

MONTHLY TRANSACTIONS - OCTOBER		
	OCTOBER GROSS RECEIPTS	\$998,760.99
	OCTOBER MISC RECEIPTS	\$60,589.80
US ENERGY	PURCHASED GAS	\$13,300.75
MITCHELL CO E911	911 ADM/LIAB	\$832.34
CITY OF OSAGE	FRANCHISE FEE	\$2,833.10
CITY OF OSAGE	TRANSFER	\$14,408.37
JENDRO	SANITATION SVCS	\$122.00
MEDIACOM	BANDWIDTH	\$3,500.00
SPENCER MUNICIPAL UTILITIES	TEL LOCAL NO PORTABILITY	\$80.25
IOWA ASSN OF MUNICIPAL UTIL	FALL BROADBAND MEETING	\$35.00
ELECTRONIC ENGR CO	PAGERS	\$14.93
ELECTRONIC ENGR CO	PAGER SVC	\$14.93
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$410.79
CASEY'S	FUEL	\$743.32
KTTC	RETRANSMISSIONS	\$2,426.33
LIN TELEVISION	RETRANSMISSIONS	\$1,945.45
KWWL	RETRANSMISSIONS	\$1,284.53
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$1,724.20
KAAL	RETRANSMISSIONS	\$1,475.20
ANPI LLC	LONG DISTANCE	\$2,238.69
COMSONICS	ANNUAL CALIBRATION OF METERS	\$2,049.82
POWER PRODUCT SERVICES	HEAD END INVERTORS	\$2,247.50
OSAGE CO-OPERATIVE ELEVATOR	LAWN SEED/SOLAR MAINT	\$367.50
NORTH IOWA MEDIA GROUP	ADVERTISING/PUBLICATION	\$380.74
ALLIANT ENERGY	TELECOM UTILITIES	\$24.36
PAYLESS FOODS	MISC ADMIN	\$59.83
MARK'S TRACTOR	TRACTOR & DISC RENT	\$100.00
BREE'S TIRE SVC	TRUCK EXP	\$1,498.62
GROEBNER & ASSOC	SUPPLIES	\$568.24
GROEBNER & ASSOC	SUPPLIES	\$718.63
HOME TOWN CONNECTIONS	WTG SUPPLIES	\$28.85
IOWA ASSN OF MUNICIPAL UTIL	WEIPERT SCHOOL & TRAVEL	\$60.00
WESCO	METERING SUPPLIES	\$380.24
GROEBNER & ASSOC	METERS	\$2,926.93
HUNGERFORD, BRUCE	BUDGET BILLING REFUND	\$1,098.47
CULLEN, TINA	BUDGET BILLING REFUND	\$1,226.61
BREMER, BRAD & KATRINA	BUDGET BILLING REFUND	\$689.55
ASHBACH, STEVEN	BUDGET BILLING REFUND	\$392.62
MAILROUTE	ANTI-SPAM	\$373.76
DODGE, COLLEEN	BUDGET BILLING REFUND	\$181.24
BOGE, AARON	BUDGET BILLING REFUND	\$114.01
DAIRYLAND	PURCHASED POWER	\$169,777.20
LAURA KUENNEN	DENTAL/VISION	\$144.50
LAURA KUENNEN	DENTAL/VISION	\$495.92
ABBEN, JIM	DENTAL/VISION	\$110.00
CITY OF OSAGE	QUARTERLY POOL CONTRIBUTION	\$12,500.00
CITY OF OSAGE	CONTRIBUTION	\$9,950.45
CITY OF OSAGE	NORTH WATER TOWER LEASE	\$126.27
CITY OF OSAGE	SOUTH WATER TOWER LEASE	\$112.69
CITY OF OSAGE	ANNUAL TRANSFER FOR CRC	\$100,000.00
UNITYPOINT HEALTH	BANDWIDTH	\$4,500.00
MCMaster-CARR SUPPLY	SUPPLIES	\$121.36
UPPER MIDWEST MUNICIPAL ENERGY	PURCHASED POWER	\$48,014.85
UPPER MIDWEST MUNICIPAL ENERGY	PURCHASED POWER	\$18,177.43
PINNACLE PUBLISHING	DIRECTORY	\$1,205.61
IOWA ASSN OF MUNICIPAL UTIL	TRAINING-OFFICE	\$200.00
POWER LINE SUPPLY	SUPPLIES	\$296.39
POWER LINE SUPPLY	SUPPLIES	\$301.74
GROEBNER & ASSOC	SUPPLIES	\$147.19
TRANSACTION NETWORK SVCS	LOCAL NUMBER PORT	\$150.00
US POSTAL SVC	POSTAGE	\$500.00

FIELDER, SUE	BUDGET BILLING REFUND	\$98.84
NISC	MONTHLY BILLING EXP	\$975.31
LARSON'S HARDWARE HANK	SUPPLIES	\$540.74
KJWW ENGINEERING	SOLAR PROJECT ENGINEERING	\$1,395.25
FLOYD-MITCHELL-CHICKASAW SWMA	DISPOSAL	\$5.00
CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
L R FALK	SOLAR PROJECT	\$691.57
NICHOLSON TOWING & REPAIR	TRUCK EXP	\$667.17
MERRITT COMPUTER SVC	SOLAR PROGRAMMING	\$928.00
WEBER AUTO PARTS	MAINT & REPAIR	\$76.58
AGVANTAGE FS	FUEL	\$513.40
NISC	BILLING EXP	\$2,240.68
NISC	BILLING EXP	\$1,513.48
OMU	ELECTRIC GENERAL INV	\$4,000.00
OMU	SET ASIDE FOR CRC	\$8,333.33
OMU	CAPACITY CREDIT	\$5,100.00
OMU	ENERGY EFFICIENCY	\$1,000.00
OMU	GAS GENERAL INVESTMENT	\$2,000.00
OMU	GREEN CITY ENERGY	\$6.00
OMU	GAS CAPITAL LOAN SINKING FUND	\$12,564.59
OMU	WIND CREBS	\$10,931.28
OMU	DEPRECIATION FUND	\$4,000.00
OMU	TELECOM SINKING FUND-INT	\$43,566.67
OMU	ELECTRIC CAPITAL SINKING FUND	\$10,416.66
OMU	ELECTRIC GENERAL MAINTENANCE FUND	\$4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	\$2,614.59
OMU	WIND REMOVAL & RESTORATION	\$791.67
OMU	TELECOM MAINTENANCE & UPGRADE	\$107.00
OMU	GAS EQUIPMENT FUND	\$2,000.00
OMU	VEHICLE REPLACEMENT FUND	\$10,000.00
OMU	PREPAID INSURANCE	\$8,589.00
OMU	MORE CENTS	\$444.16
OMU	PROJECT SHARE	\$78.00
OMU	SOLAR FUNDS TO ELECTRIC GEN'L INV FUND	\$7,500.00
IBEW- LOCAL UNION 288	UNION DUES	\$633.00
ICMA	457 RETIREMENT FUND	\$1,065.00
BRANDON HALSNE	UNIFORM EXP	\$82.48
WELLMARK	HEALTH INSURANCE	\$22,843.17
MITCHELL CO REG HEALTH CENTER	PRE-EMPL DRUG TEST	\$30.00
UNITYPOINT CLINIC	PRE-EMPL DRUG TEST	\$37.00
IOWA ONE CALL	IOWA ONE CALLS - SEPT	\$176.40
CALIX INC	1 YR MAINT SUPPORT AGREEMENT	\$1,995.00
AIRGAS USA	SUPPLIES	\$114.91
HEARTLAND POWER	UTILITIES TELECOM	\$78.13
OMNITEL	SERVICES	\$43,000.23
POWERS, DARREN	BUDGET BILLING REFUND	\$255.95
BRIAN & LYNNE WRIGHT	BUDGET BILLING REFUND	\$724.08
DUREN, JAN	BUDGET BILLING REFUND	\$227.15
WELLMARK	HEALTH INSURANCE	\$22,843.17
WELLMARK	LATE FEE	\$104.70
SENSIT TECHNOLOGIES	SUPPLIES	\$154.52
GROEBNER & ASSOC	SUPPLIES	\$259.71
WESCO	MAINT MTL	\$2.73
WESCO	MAINT MTL	\$88.22
EMC INSURANCE	WORK COMP INS	\$468.51
AUREON TECHNOLOGY/IT	CALEA/DA/T1	\$548.50
VERIZON	CELL PHONE EXP	\$536.33
DR JAMES JANKA	DENTAL - JANE MICHELS	\$202.00
US ENERGY	PURCHASED GAS	\$62,528.99
NORTH IA COMMUNITY ACTION	ADMIN FEE	\$34.70
OMU	FEDERAL INCOME TAX-SINGLE	\$1,996.20
OMU	FICA MD- EMPLOYER	\$193.56

OMU	FICA MD- EMPLOYER	\$72.72
OMU	FICA SS - EMPLOYER	\$827.58
OMU	FICA SS - EMPLOYER	\$310.94
OMU	FICA MD- EMPLOYER	\$366.37
OMU	FICA SS - EMPLOYER	\$1,566.50
OMU	FEDERAL INCOME TAX-MARRIED	\$2,646.54
OMU	FICA MD- EMPLOYEE	\$632.65
OMU	FICA SS - EMPLOYEE	\$2,705.02
MARTIN, THERESA	REFUND CREDIT ON ACCT	\$153.06
POWER & TELEPHONE	CONSTR IN PROGRESS	\$1,253.12
CONSORTIA	CONSULTING EXP	\$900.00
TOWN & COUNTRY INSURANCE	INSURANCE	\$445.00
ALLIANT ENERGY	CONTRIB - OSAGE N SIGN	\$19.80
CITY OF OSAGE	TRANSFER	\$80,784.49
TERRY-DURIN CO	SUPPLIES	\$373.07
PLUMB SUPPLY	SUPPLIES	\$9.32
PLUMB SUPPLY	SUPPLIES	\$18.64
POWER LINE SUPPLY	SUPPLIES	\$1,120.21
POWER LINE SUPPLY	SUPPLIES	\$78.54
POWER LINE SUPPLY	SUPPLIES	\$508.25
JOSH BYRNES	TRAVEL EXP	\$212.76
FLETCHER-REINHARDT	CONSTR IN PROGRESS-LIGHTING	\$4,429.80
FLETCHER-REINHARDT	CONSTR IN PROGRESS-LIGHTING	\$4,429.80
FLETCHER-REINHARDT	SUPPLIES	\$765.10
GROEBNER & ASSOC	CONSTR IN PROGRESS-METERS	\$1,951.29
AUREON TECHNOLOGY/IT	SERVICES	\$3,510.07
ONE NECK IT SOLUTIONS	VMWARE RENEWAL	\$1,006.48
ELECTRONIC ENGR CO	PAGER PROTECTION	\$16.05
ELECTRONIC ENGR CO	PAGER SVC	\$14.93
ELECTRONIC ENGR CO	PAGER SVC	\$14.93
JIM ROLL ELECTRIC	PARTS & LABOR	\$966.00
GE INTERNATIONAL	WIND MAINT MTL-PUMP	\$441.84
WESCO	SUPPLIES	\$208.65
POWER LINE SUPPLY	SUPPLIES	\$296.39
POWER LINE SUPPLY	MAINT MTL	\$2,739.20
POWER LINE SUPPLY	MAINT MTL	\$86.67
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$327.72
ICMA	457 RETIREMENT FUND	\$1,065.00
TREASURER STATE OF IOWA	UNCLAIMED PROPERTY	\$404.64
JOSH BYRNES	SCHOOL & TRAVEL-BROADBAND CONF	\$187.84
ABBen, JIM	SCHOOL & TRAVEL/KIRKWOOD TRAINING	\$135.00
BRANDON HALSNE	SCHOOL & TRAVEL-CALEX CONF	\$332.16
NUTRITION ACTION	PUBLICATION-NUTRITION ACTION	\$40.00
EAGLE COMTRONICS	SUPPLIES/MAINT MTL	\$863.17
SPAHN & ROSE	SUPPLIES	\$160.10
IOWA ASSN OF MUNICIPAL UTIL	SCHOOLING-RECORD KEEPING/FIRE SAFETY	\$30.00
GROEBNER & ASSOC	SUPPLIES	\$459.39
MEIER, ROBERT	REFUND CREDIT ON ACCT	\$93.05
WRAGE, KYLE	REFUND CREDIT ON ACCT.	\$19.66
HERBERT, ERIC	REFUND CREDIT ON ACCT.	\$100.45
HEMANN, NORRAINE	REFUND CREDIT ON ACCT.	\$1.71
SMITH, RITA	REFUND CREDIT ON ACCT.	\$16.35
ALKE, WILLIAM	REFUND CREDIT ON ACCT.	\$3.42
NACK, ROSE MARIE	REFUND CREDIT ON ACCT.	\$59.09
DALE HEMINGSON	REFUND CREDIT ON ACCT.	\$44.77
HEIN, MARY	REFUND CREDIT ON ACCT.	\$60.22
HEMANN, DALE & CINDY	REFUND CREDIT ON ACCT.	\$23.40
EVERETT, MANDY	REFUND CREDIT ON ACCT.	\$188.32
BRUGGEMAN, CARISSA	REFUND CREDIT ON ACCT.	\$125.62
POPP, TRAVIS	REFUND CREDIT ON ACCT.	\$53.61
FISCHER, JOHN	REFUND CREDIT ON ACCT.	\$37.95
OMU	FEDERAL INCOME TAX-SINGLE	\$2,272.13

OMU	FICA MD- EMPLOYER	\$196.61
OMU	FICA MD- EMPLOYER	\$88.90
OMU	FICA SS - EMPLOYER	\$840.64
OMU	FICA SS - EMPLOYER	\$380.13
OMU	FICA MD- EMPLOYER	\$405.57
OMU	FICA SS - EMPLOYER	\$1,734.20
OMU	FEDERAL INCOME TAX-MARRIED	\$3,014.67
OMU	FICA MD- EMPLOYEE	\$691.07
OMU	FICA SS - EMPLOYEE	\$2,954.97
DUANE KRONES	SCHOOL & TRAVEL-HEARTLAND DIESEL GEN	\$374.61
MCPHAIL LAW FIRM PLC	LEGAL SERVICES	\$375.00
CONSORTIA	CONSULTING	\$900.00
BUSINESSWARE SOLUTIONS	HP LASER MONTHLY COST	\$69.47
STANDARD INSURANCE	LIFE & DISABILITY INS	\$1,219.16
MARY HARTOGH	DENTAL/VISION	\$440.92
KASEL, VERA	OPEN/CLOSE - OCTOBER	\$100.00
AMAZON.COM	SAFETY SUPPLIES	\$13.44
US POSTAL SERVICE	PPD ENVELOPES	\$1,882.00
AMAZON.COM	UNIFORM EXP-JUSTIN MULLER	\$95.95
RESTAURANTS	RESTAURANT EXP-ANDY/MICK MEETING/TRAVEL	\$16.93
AMAZON.COM	SAFETY EXP-HECKSTEIN	\$24.99
TECH TOOL SUPPLY	INVENTORY ITEMS	\$40.69
AMAZON.COM	SAFETY EXP-HARDHAT FOR OFC AREA	\$16.06
STREAKWAVE WIRELESS	FISHER TOWER EQUIP	\$85.70
AMAZON.COM	75TH ANNIVERSARY MTLs	\$26.49
AMAZON.COM	UPS FOR WIRELESS	\$93.95
FIBERTRONICS	SUPPLIES-SOUTH OF TOWN	\$308.92
AMAZON.COM	75TH ANNIVERSARY SUPPLIES	\$14.60
RESTAURANTS	TRAVEL - LEADERSHIP CLASS	\$50.74
AMAZON.COM	SUPPLIES	\$24.67
RESTAURANTS	TRAVEL - MEETING	\$47.59
STREAKWAVE WIRELESS	MAINT MTL & SOLAR SUPPLIES	\$534.29
CAREERTRACK	TRAINING PROGRAM SUBSCRIPTION	\$199.00
HOTEL	HOTEL-HALSNE	\$445.76
ADOBE SYSTEMS	MONTHLY SUBSCRIPTION	\$14.99
RESTAURANTS	TRAVEL EXP-US ENERGY-BYRNES	\$9.98
HOTEL	HOTEL-BYRNES-US ENERGY CONF	\$191.65
FUEL EXPENSE	PARKING - US ENERGY CONF - BYRNES	\$19.00
BALTIC NETWORKS USA	MOUNT FOR UBIQUITI	\$89.84
SOC OF CABLE TELECOM ENGINEERS	TRAINING - JIM ABBEN	\$15.00
OMU	TELECOM SVCS	\$2,007.43
OMU	UTILITY ACH	\$3,035.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$583.68
IOWA DEPT OF REVENUE	QUARTERLY SALES TAX	\$18,766.50
INTERSTATE TRS FUND	DUES	\$103.44
HSA BANK	HEALTH SAVINGS ACH	\$4,444.00
IOWA DEPT OF REVENUE	WITHHOLDING	\$4,202.71
IPERS	IPERS	\$13,988.13
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$9,310.95
HSA BANK	HEALTH SAVINGS ACH	\$4,444.00
PRINCIPAL LIFE	WHOLE LIFE & DISABILITY	\$250.72
IOWA DEPT OF REVENUE	CONSUMER USE TAX	\$9,473.00
	SALARIES-OCTOBER	\$60,934.37