

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS - NOVEMBER 2017

NOVEMBER - GROSS RECEIPTS

\$824,901.42

NOVEMBER - MISC RECEIPTS

\$27,206.62

11/01/2017	WIRE	OMU	ELECTRIC GENERAL INV	\$4,000.00
11/01/2017	WIRE	OMU	SET ASIDE FOR CRC	\$8,333.33
11/01/2017	WIRE	OMU	CAPACITY CREDIT	\$4,488.00
11/01/2017	WIRE	OMU	ENERGY EFFICIENCY	\$1,000.00
11/01/2017	WIRE	OMU	GAS GENERAL INVESTMENT	\$2,000.00
11/01/2017	WIRE	OMU	GAS CAPITAL LOAN SINKING FUND	\$12,747.92
11/01/2017	WIRE	OMU	WIND CREBS	\$10,803.79
11/01/2017	WIRE	OMU	DEPRECIATION FUND	\$4,000.00
11/01/2017	WIRE	OMU	TELECOM SINKING FUND	\$42,983.34
11/01/2017	WIRE	OMU	ELECTRIC CAPITAL SINKING FUND	\$10,166.67
11/01/2017	WIRE	OMU	ELECTRIC GENERAL MAINTENANCE FUND	\$4,000.00
11/01/2017	WIRE	OMU	WIND SRF CAPITAL SINKING FUND	\$2,643.75
11/01/2017	WIRE	OMU	WIND REMOVAL & RESTORATION	\$791.67
11/01/2017	WIRE	OMU	TELECOM MAINTENANCE & UPGRADE	\$107.00
11/01/2017	WIRE	OMU	GAS EQUIPMENT FUND	\$2,000.00
11/01/2017	WIRE	OMU	VEHICLE REPLACEMENT FUND	\$10,000.00
11/01/2017	WIRE	OMU	PREPAID INSURANCE INV	\$11,204.00
11/01/2017	WIRE	OMU	MORE CENTS	\$410.14
11/01/2017	WIRE	OMU	PROJECT SHARE	\$89.00
11/30/2017	WIRE	OMU	OMU TELECOM ACH	\$2,001.81
11/30/2017	WIRE	OMU	OMU UTILITY ACH	\$2,546.00
11/30/2017	WIRE	IOWA DEPT OF REVENUE	SALES TAX-PERIOD OCT 1 - OCT 31	\$15,941.00
11/30/2017	WIRE	INTERSTATE TRS FUND	TRS FUND-PERIOD 5 OF 12	\$117.37
11/30/2017	WIRE	HSA BANK	HEALTH SAVINGS ACH	\$3,752.96
11/30/2017	WIRE	IOWA DEPT OF REVENUE	WITHHOLDING NOV 1 - NOV 30	\$4,343.84
11/30/2017	WIRE	IPERS	IPERS	\$14,349.32
11/30/2017	WIRE	CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$9,784.53
11/30/2017	WIRE	HSA BANK	HEALTH SAVINGS ACCOUNT	\$3,752.96
11/30/2017	WIRE	FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$551.94
11/30/2017	WIRE	PRINCIPAL LIFE	LIFE & DISABILITY INS	\$142.94
11/30/2017	WIRE	WELLMARK- INC	HEALTH INSURANCE	\$23,593.51
11/01/2017	CHK	CENTURYLINK	INTERCONNECT TRUNK	\$248.48
11/01/2017	CHK	ELECTRONIC ENGR CO	PAGER PROTECTION	\$16.05
11/01/2017	CHK	MEDIACOM	BANDWIDTH	\$3,500.00
11/01/2017	CHK	KELLY HEARD	BUDGET BILLING REFUND	\$360.98
11/01/2017	CHK	CITY OF OSAGE	FRANCHISE FEE	\$29,944.56
11/01/2017	CHK	MITCHELL CO E911	911 LIAB/ADM	\$786.15
11/01/2017	CHK	US POSTAL SVC (POSTAGE BY PHONE)	POSTAGE	\$500.00
11/03/2017	CHK	LANDRY DALE	DENTAL/VISION	\$182.50
11/06/2017	CHK	ADAMS PLUMBING AND HEATING	SERVICE CALL	\$56.71
11/06/2017	CHK	ALLIANT ENERGY	W CADY ST TOWER	\$28.34
11/06/2017	CHK	AUREON TECHNOLOGY/IT INC	SERVICES	\$3,960.80
11/06/2017	CHK	ERIN GERDMAN	UNIFORM EXP	\$72.75
11/06/2017	CHK	KAAL TV LLC	RETRANSMISSIONS	\$1,371.90
11/06/2017	CHK	KINECT ENERGY INC	PURCHASED GAS	\$13,077.76
11/06/2017	CHK	KTTC	RETRANSMISSIONS	\$2,347.80
11/06/2017	CHK	KWWL TELEVISION- INC	RETRANSMISSIONS	\$1,215.83
11/06/2017	CHK	ON-SITE INFO DESTN SVCS OF IOWA LLC	SHREDDING SERVICE	\$45.00
11/06/2017	CHK	PINNACLE PUBLISHING LLC	DIRECTORY	\$1,265.66
11/06/2017	CHK	POSTMASTER	ANNUAL BOX RENT	\$116.00
11/06/2017	CHK	POWER LINE SUPPLY	HARDWARE - SUPPLIES	\$558.98
11/06/2017	CHK	PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$25.24
11/06/2017	CHK	ROCHESTER TV LLC	RETRANSMISSIONS	\$1,918.20
11/06/2017	CHK	SAGAMOREHILL OF MINN. LICENSES	RETRANSMISSIONS	\$1,638.00
11/06/2017	CHK	THOMPSON LUMBER & SAW MILL	LUMBER FOR TRAILER	\$362.33
11/06/2017	CHK	WESCO RECEIVABLES CORP	CONNECTORS	\$248.78
11/06/2017	CHK	CASEY'S GENERAL STORES INC	FUEL	\$1,075.79
11/06/2017	CHK	DAVE'S REPAIR & CONSTRUCTION	TREE REMOVAL EXP/TRIMMER	\$1,361.21
11/06/2017	CHK	FLETCHER-REINHARDT COMPANY	RETURNED ITEM	\$343.05
11/06/2017	CHK	GROEBNER & ASSOCIATES INC	SUPPLIES	\$1,336.74
11/06/2017	CHK	IOWA UTILITIES BOARD	IUB LABOR	\$64.00
11/06/2017	CHK	JENDRO SANITATION	SERVICES	\$146.00
11/06/2017	CHK	JIM ROLL ELECTRIC LLC	SUPPLIES	\$20.49
11/06/2017	CHK	LARSON'S HARDWARE HANK	SUPPLIES	\$263.92
11/06/2017	CHK	MAILROUTE INC	ANTI-SPAM	\$373.76
11/06/2017	CHK	NISC	BILLING EXP	\$4,315.21
11/06/2017	CHK	NORTH IOWA MEDIA GROUP	PUBLICATION/ADVERTISING	\$428.63
11/06/2017	CHK	OLSEN IMPLEMENT COMPANY	SUPPLIES	\$66.07
11/06/2017	CHK	PITNEY BOWES	QUARTERLY FOLDER LEASE	\$708.84
11/06/2017	CHK	POWER & TELEPHONE	FIBER SUPPLIES	\$303.40
11/06/2017	CHK	RANDY'S NEIGHBORHOOD MARKET	SUPPLIES	\$12.73
11/06/2017	CHK	ROCK ISLAND ELECTRIC MOTOR REPAIR INC	UNIT 5 EXCITER GENERATOR REPAIR	\$6,890.75
11/06/2017	CHK	SPAHN & ROSE LUMBER	SUPPLIES	\$107.57
11/06/2017	CHK	WEBER AUTO PARTS	SUPPLIES	\$26.41
11/06/2017	CHK	WESCO RECEIVABLES CORP	GUYING SUPPLIES	\$615.04

11/06/2017	CHK	KURT & MARSHA ANGELL	BUDGET BILLING REFUND	\$866.38
11/06/2017	CHK	TIFFANY ANGELL	BUDGET BILLING REFUND	\$231.28
11/08/2017	CHK	IBEW- LOCAL UNION 288	UNION DUES	\$545.00
11/08/2017	CHK	ICMA	457 RETIREMENT FUND	\$1,090.00
11/13/2017	CHK	AGVANTAGE FS- INC	FUEL	\$446.11
11/13/2017	CHK	CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
11/13/2017	CHK	HEARTLAND POWER COOPERATIVE	UTILITIES TELECOM	\$75.97
11/13/2017	CHK	NISC	BILLING EXP	\$4,089.44
11/13/2017	CHK	REPAIR SHOP- INC	TRUCK EXP	\$37.50
11/13/2017	CHK	STUART C IRBY CO	URD/HARDWARE	\$488.67
11/14/2017	CHK	AIRGAS USA LLC	CYLINDER LEASE	\$12.95
11/14/2017	CHK	ALLIANT ENERGY	3860 HWY 218 N SIGN	\$34.99
11/14/2017	CHK	ANPI LLC	LONG DISTANCE	\$1,489.30
11/14/2017	CHK	AUREON TECHNOLOGY/IT INC	CALEA/LD/BANDWIDTH	\$565.35
11/14/2017	CHK	DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	\$148,706.90
11/14/2017	CHK	DAKOTA RIGGERS & TOOL SUPPLY INC	TRUCK 9 EXP	\$344.68
11/14/2017	CHK	GROEBNER & ASSOCIATES INC	MAINS & SERVICES	\$855.56
11/14/2017	CHK	BRANDON HALSNE	DENTAL/VISION	\$303.55
11/14/2017	CHK	IOWA ASSN OF MUNICIPAL UTIL	2018 IUB BIENNIAL ENERGY EFFIC REPORT	\$666.00
11/14/2017	CHK	IOWA ONE CALL	ONE CALLS - OCTOBER	\$247.50
11/14/2017	CHK	IWMC	COOLING TOWER INHIBITOR	\$625.95
11/14/2017	CHK	KINECT ENERGY INC	PURCHASED GAS	\$72,175.35
11/14/2017	CHK	ANDY MEYERHOFER	DENTAL/VISION	\$350.00
11/14/2017	CHK	MITCHELL CO REG HEALTH CENTER	DRUG TESTS - SAFETY EXP	\$411.00
11/14/2017	CHK	OMNITEL COMMUNICATIONS	TELECOM SERVICES & SUPPLIES	\$51,116.39
11/14/2017	CHK	ONE NECK IT SOLUTIONS LLC	CISCO SOFTWARE MAINT CONTRACT	\$95.44
11/14/2017	CHK	POWER & TELEPHONE	SUPPLIES	\$524.86
11/14/2017	CHK	PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$64.71
11/14/2017	CHK	SHERMCO INDUSTRIES INC	UNIT 8 VOLTAGE REGULATOR UPGRADE	\$11,565.04
11/14/2017	CHK	THE OPTOMETRIC CENTER P.C.	MEYERHOFER-DENTAL/VISION	\$359.50
11/14/2017	CHK	TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$150.00
11/14/2017	CHK	UNITYPOINT HEALTH	BANDWIDTH	\$5,400.00
11/14/2017	CHK	UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$36,590.12
11/14/2017	CHK	VERIZON WIRELESS SERVICES	CELL PHONE EXP	\$573.26
11/14/2017	CHK	WESCO RECEIVABLES CORP	CONNECTORS - SUPPLIES	\$2,140.80
11/17/2017	CHK	CITY OF OSAGE	TRANSFER	\$109,903.72
11/17/2017	CHK	ERIN GERDMAN	DENTAL/VISION	\$336.99
11/17/2017	CHK	MARY HARTOGH	UNIFORM EXP	\$256.13
11/17/2017	CHK	J & K CONSTRUCTION	SUPPLIES	\$3.59
11/17/2017	CHK	OSAGE AUTO BODY	TRUCK MAINT	\$499.45
11/17/2017	CHK	POWER LINE SUPPLY	POLES	\$34,714.42
11/17/2017	CHK	UNITYPOINT CLINIC	DRUG TESTING	\$148.00
11/17/2017	CHK	LISA THOMPSON	BUDGET BILLING REFUND	\$357.04
11/20/2017	CHK	OMU	BAD DEBT REIMB	\$18.91
11/21/2017	CHK	CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$318.19
11/21/2017	CHK	ICMA	457 RETIREMENT FUND	\$1,090.00
11/21/2017	CHK	BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$196.88
11/21/2017	CHK	BUSINESSWARE SOLUTIONS	HP4014 COPIER MONTHLY CHARGE	\$39.28
11/21/2017	CHK	CONSORTIA	CONSULTING EXP	\$900.00
11/21/2017	CHK	GE INTERNATIONAL INC	WIND TURBINE MAINT MTL	\$248.15
11/21/2017	CHK	MRA	MEMBERSHIP DUES	\$125.00
11/21/2017	CHK	PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$41.70
11/21/2017	CHK	STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	\$795.85
11/21/2017	CHK	STACY WALSH	DENTAL/VISION	\$308.96
11/27/2017	CHK	LUKE HAUGE	REFUND CREDIT ON ACCT	\$88.09
11/27/2017	CHK	MILDRED HERMAN	REFUND CREDIT ON ACCT	\$111.90
11/27/2017	CHK	BRANDON MIKEL	REFUND CREDIT ON ACCT	\$12.82
11/27/2017	CHK	KATELIN PROCHASKA	REFUND CREDIT ON ACCT	\$98.00
11/27/2017	CHK	CAROL WELLS	REFUND CREDIT ON ACCT	\$26.63
11/28/2017	CHK	ELECTRONIC ENGR CO	PAGER EXP	\$29.86
11/28/2017	CHK	HALL'S SAFETY EQUIPMENT CORP	TRUCK EXP	\$231.00
11/28/2017	CHK	INTERNATIONAL PAINT LLC	WIND TURBINE MAINT MTL	\$197.36
11/28/2017	CHK	J & K CONSTRUCTION	TRUCK EXP	\$12.44
11/28/2017	CHK	ALLISON KRUSE	UNIFORM EXP	\$171.15
11/28/2017	CHK	OSAGE CHAMBER OF COMMERCE	2018 MEMBERSHIP	\$290.00
11/28/2017	CHK	OMU	PETTY CASH REIMBURSEMENT	\$77.34
11/28/2017	CHK	PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$27.81
11/28/2017	CHK	SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$80.25
11/28/2017	CHK	WESCO RECEIVABLES CORP	URD MAINT MTL	\$1,887.87
11/28/2017	CHK	IOWA BIG NORTH	MORE CENTS - VIDEO CAMERA	\$1,000.00
11/28/2017	CC - DUANE KRONES	AMAZON.COM	REVERSAL OF PRIME MEMBERSHIP	-11.76
11/28/2017	CC - DUANE KRONES	WALKER INDUSTRIAL	WIND TURBINE MAINT MTL	535.50
11/28/2017	CC - JOSH BYRNES	AMAZON.COM	TONER	123.98
11/28/2017	CC - JOSH BYRNES	FIBERSTORE INC	NETWORK MAINT EQUIP/FOREIGN TRANS FEE	385.64
11/28/2017	CC - JOSH BYRNES	NAMECHEAP INC	DOMAIN RENEWAL	85.30
11/28/2017	CC - JOSH BYRNES	AMAZON.COM	SUPPLIES/BUSINESS NETWORKING	107.30
11/28/2017	CC - JOSH BYRNES	AMAZON.COM	SUPPLIES	24.99
11/28/2017	CC - JOSH BYRNES	AMAZON.COM	FIBER PROJECT SUPPLIES	13.78
11/28/2017	CC - JOSH BYRNES	STREAKWAVE WIRELESS INC	WIRELESS EQUIPMENT	658.45
11/28/2017	CC - JOSH BYRNES	AMAZON.COM	UNIFORM EXP/BUILDING SUPPLIES	175.43
11/28/2017	CC - JOSH BYRNES	AMAZON.COM	OFFICE SUPPLIES - ECHO	99.99

11/28/2017	CC - JOSH BYRNES	ADOBE SYSTEMS INC	ADOBE PRO SUBSCRIPTION	14.99
11/28/2017	CC - JOSH BYRNES	SURVEYMONKEY	MONTHLY SUBSCRIPTION	35.00
11/10/2017	WIRE	OMU	FEDERAL INCOME TAX-SINGLE	\$12,345.66
11/10/2017	WIRE	OMU	FEDERAL INCOME TAX-MARRIED	\$71.82
11/24/2017	WIRE	OMU	FEDERAL INCOME TAX-SINGLE	\$12,127.71
			TOTAL	<u>\$822,815.31</u>
		NOVEMBER PAYROLL		\$ 63,028.73