

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS		
DECEMBER - GROSS RECEIPTS		\$ 1,075,745.37
DECEMBER - MISC RECEIPTS		\$ 102,628.78
PRINCIPAL	WHOLE LIFE INS	\$ 222.37
H S A BANK	H S A	\$ 3,613.60
Federal Tax	Qtrly Fed Excise Tax	\$ 556.30
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
OMU	UTILITIES	\$ 2,779.00
OMU	TELECOM	\$ 1,610.59
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 10,218.15
IA DEPT OF REVENUE	SALES TAX	\$ 25,168.36
H S A BANK	H S A	\$ 3,613.60
IPERS	IPERS	\$ 15,201.77
IA DEPT OF REVENUE	W/H	\$ 4,583.29
IA WORKFORCE DEV	UNEMPLOYMENT INS	\$ 69.65
ELECTRONIC ENGR CO	PAGER SVCS	\$ 29.86
ALLISON KRUSE	DENTAL/VISION	\$ 322.00
MEDIACOM	T1 EXP	\$ 3,500.00
MITCHELL CO E911	911 SURCHARGE	\$ 878.38
CITY OF OSAGE	TRANSFER/FRANCHISE FEE	\$ 14,037.92
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$ 80.25
TECHNIQUE DATA SYSTEMS	OFC SUPPLIES	\$ 550.00
JOHN WERNER	CREDIT REFUND	\$ 248.04
AMY JOHNSON	CREDIT REFUND	\$ 93.75
IBEW LOCAL UNION 288	UNION DUES	\$ 503.00
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 48,759.89
GRAINGER	SUPPLIES	\$ 481.18
MARY HARTOGH	DENTAL/VISION	\$ 326.65
DR JAMES JANKA	DENTAL/VISION-MILTON	\$ 54.00
JENDRO SANITATION	SVCS	\$ 122.00
MAILROUTE INC	ANTISPAM	\$ 429.54
PAYLESS FOODS	OFC SUPPLIES	\$ 59.83
PRICE CONSULTING SERV	ENGINEERING EXP	\$ 6,384.25
UMMEG	PURCHASED POWER	\$ 64,941.49
UNITYPOINT HEALTH	BANDWIDTH	\$ 4,000.00
US ENERGY	PURCHASED GAS	\$ 33,840.35
US POSTAL SVC	POSTAGE	\$ 500.00
JAMES BLUHM	CREDIT REFUND	\$ 365.85
DUANE KRONES	CREDIT REFUND	\$ 299.30
KURT MILLS	CREDIT REFUND	\$ 579.89
ELAINE SCHWAB	CREDIT REFUND	\$ 51.93
ROBERT STANGEL JR	CREDIT REFUND	\$ 165.07
LISA WAITE	CREDIT REFUND	\$ 535.17
DAVE & EVA ZENO	CREDIT REFUND	\$ 160.83
ALLIANCE CONNECT	EXCHANGE ACCESS	\$ 3,329.87
DAIRYLAND POWER	PURCHASED POWER	\$ 159,118.88
JENNIFER FREIN	TRUSTEE EXP	\$ 880.00
DEB GAGE	CREDIT REFUND	\$ 580.36
HARLAN BREMER	TRUSTEE EXP	\$ 820.00

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IAN COWELL	DENTAL/VISION	\$	212.00
NAN JAKOBSON	TRUSTEE EXP	\$	900.00
TOM KENNY	TRUSTEE EXP	\$	880.00
OMU	PAYROLL	\$	27.50
ROYCE TACK	TRUSTEE EXP	\$	900.00
TRANS NETWORK SVC	LOCAL NUMBER PORT	\$	149.82
FIRST UNITED METHODIST	CREDIT REFUND	\$	3,753.58
CHERYL HOOVER	CREDIT REFUND	\$	582.33
MARY JENSEN	CREDIT REFUND	\$	247.54
SCOTT NERLAND	CREDIT REFUND	\$	1,933.30
STEVE NICHOLSON	CREDIT REFUND	\$	256.90
ALLIANT ENERGY	N SIGN/MITCHELL TOWER	\$	458.51
CENTURYLINK	INTERCONNECT TRUNK	\$	179.74
OMU	WIND SINKING FUND	\$	10,931.28
OMU	TRANSFER FOR CRC	\$	8,333.33
STEPHEN EARNEY DDS	DENTAL/VISION-SCHWEIGER	\$	104.00
OMU	ENERGY EFFICIENCY	\$	1,000.00
ENERGY ECONOMICS	MAINT & REPAIRS	\$	2,560.27
FARABEE MECHANICAL	CONSTR IN PROGRESS	\$	123,000.00
OMU	ELECTRIC GEN'L FUND	\$	4,000.00
OMU	GAS GEN'L FUND	\$	2,000.00
OMU	GREEN CITY ENERGY	\$	6.00
MARY HARTOGH	DENTAL/VISION/UNIFORM	\$	515.53
IOWA NETWORK SVCS	SVCS	\$	1,550.30
OMU	MORE CENTS	\$	466.25
OMNITEL	SVCS	\$	43,785.05
OMU	DEPRECIATION FUND	\$	4,000.00
OMU	WIND SINKING FUND	\$	10,416.66
OMU	GAS EQUIPMENT FUND	\$	2,000.00
OMU	GAS BOND SINKING FUND	\$	12,564.59
OMU	JOINT LEASE EXP	\$	11,960.25
OMU	GEN'L MAINT FUND	\$	4,000.00
OMU	TELECOM SINKING FUND	\$	43,566.67
OMU	WIND SINKING FUND	\$	2,614.59
OMU	VEHICLE REPL FUND	\$	2,000.00
OMU	ELECTRIC EXP/IMPROV	\$	3,380.00
OMU	WIND REMOV/RESTORATION	\$	791.67
CITY OF OSAGE	CONTRIB/TOWER LEASES	\$	10,019.59
PAUL'S PLUMBING	BUILDING SUPPLIES	\$	101.60
OMU	PPD INS	\$	11,519.79
OMU	PROJECT SHARE	\$	81.00
OMU	MAINT & UPGRADE	\$	107.00
US ENERGY	PURCHASED GAS	\$	93,947.24
VERIZON	CELL PHONE EXP	\$	487.15
WESCO	SUPPLIES	\$	341.54
ARTS SHOES	MAINT LABOR	\$	21.40
CONSORTIA	CONSULTING	\$	900.00
IAMU	SCHOOL & TRAVEL	\$	190.00
JB ELECTRIC	EQUIPMENT	\$	1,493.69

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JIM ABBEN	UNIFORM EXP	\$	43.86
KOCH BROS	OFC SUPPLIES	\$	187.24
KOUNTRY KUPBOARD	MISC ADMIN	\$	78.00
MCMASTER-CARR SUPPLY	JANITORIAL EXP	\$	19.57
CITY OF OSAGE	TRANSFER	\$	114,440.09
POWER PRODUCT SERVICES	CONSTR IN PROGRESS	\$	32,669.49
JIM ROLL ELECTRIC	CONSTR IN PROGRESS	\$	15,705.28
SECAP FINANCE	OFC SUPPLIES	\$	195.81
SENSUS	METER READING EQUIPMENT	\$	1,617.45
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$	395.01
IBEW LOCAL UNION 288	UNION DUES	\$	10.00
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	44,459.61
AE VACUUMS	JANITORIAL EXP	\$	42.80
CENTURYLINK	DIRECTORY ASSISTANCE	\$	0.07
HEALTH CONSULTANTS	MAINT & REPAIRS	\$	378.05
JENDRO SANITATION	GARBAGE STICKERS	\$	675.00
JANE MICHELS	MISC ADMIN	\$	88.84
DAVE MILTON	UNIFORM EXP	\$	197.93
MITCHELL CO FOOD BANK	MORE CENTS DONATION	\$	1,000.00
TERRY-DURIN CO	SUPPLIES	\$	974.25
WELLMARK	HEALTH INS	\$	21,580.71
BORDER STATES ELECTRIC	SUPPLIES	\$	633.60
BUSINESS CARD	SUPPLIES	\$	3,925.54
BUSINESSWARE SOLUTIONS	OFC EXP	\$	65.56
CENTURYLINK	INTERCONNECT TRUNK	\$	179.74
FARABEE MECHANICAL	CONSTR IN PROGRESS	\$	246,000.00
JENNIFER FREIN	TRUSTEE EXP	\$	80.00
HARLAN BREMER	TRUSTEE EXP	\$	80.00
MARY HARTOGH	DENTAL/VISION	\$	259.40
NAN JAKOBSON	TRUSTEE EXP	\$	80.00
TOM KENNY	TRUSTEE EXP	\$	80.00
ALLISON KRUSE	UNIFORM EXP	\$	21.38
OSAGE CO-OP ELEVATOR	SUPPLIES	\$	53.08
SPAHN & ROSE LUMBER	SUPPLIES	\$	82.77
ROYCE TACK	TRUSTEE EXP	\$	80.00
UNIVERSAL SERVICE ADM	FUSC EXP	\$	1,140.91
BETTY GAST	CREDIT REFUND	\$	9.98
CARLY FRASER	CREDIT REFUND	\$	48.05
CHARLEYANN HEMANN	CREDIT REFUND	\$	28.23
EMILY BARTELT	CREDIT REFUND	\$	123.23
FRANCES STEVENS	CREDIT REFUND	\$	1.59
GREGORY BARKER	CREDIT REFUND	\$	18.35
JESSICA ROGERS	CREDIT REFUND	\$	92.00
JILL CHRISTIAN	CREDIT REFUND	\$	36.76
KATHRYN FOX	CREDIT REFUND	\$	37.54
KINGDOM MEDIA DESIGN	CREDIT REFUND	\$	6.66
LEE BIRD	CREDIT REFUND	\$	87.35
DUANE RAMKER	CREDIT REFUND	\$	56.21

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

VERA NORTHUP	CREDIT REFUND	\$	151.16
JOHN KASEL	OPEN/CLOSE-DECEMBER	\$	70.00
OMU	INTEREST EXP	\$	3.23
CITY OF OSAGE	TRANSFER	\$	14,567.51
OMU	PETTY CASH	\$	92.03
OSAGE DENTAL ARTS	DENTAL/VISION-KRUSE	\$	371.00
ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$	4,870.85
ALLIANT ENERGY	CONTRIB - OSAGE N SIGN	\$	26.61
ANPI LLC	LONG DISTANCE	\$	1,573.29
BASIC BUILDING SUPPLIES	MAINT & REPAIRS	\$	36.72
BREE'S TIRE SVC	TRUCK EXP	\$	49.22
CASEY'S	FUEL	\$	516.91
DAVE'S REPAIR & CONSTR	TREE REMOVAL EXP	\$	152.39
GRAINGER	SUPPLIES	\$	84.88
KAAL	RETRANSMISSIONS	\$	1,461.00
KTTC	RETRANSMISSIONS	\$	2,302.30
KWWL	RETRANSMISSIONS	\$	1,251.25
LEAF	OFC EXP	\$	153.60
LIN TV	RETRANSMISSIONS	\$	1,753.50
MCMASTER-CARR SUPPLY	SUPPLIES	\$	180.63
MCPHAIL LAW FIRM PLC	LEGAL & ACCTG	\$	105.00
NISC	BILLING EXP	\$	3,669.83
OLSEN IMPLEMENT CO	BUILDING SUPPLIES	\$	22.83
OSAGE CO-OP ELEVATOR	BUILDING SUPPLIES	\$	75.02
PAYLESS FOODS	MISC ADMIN	\$	169.32
PINNACLE PUBLISHING	DIRECTORY	\$	1,155.84
NI MEDIA GRP	PUBLICATION	\$	1,858.45
PRINTING SERVICES INC	OFC SUPPLIES	\$	16.35
SAGAMOREHILL OF MINN.	RETRANSMISSIONS	\$	1,655.80
T.P. ANDERSON & CO	LEGAL & ACCTG	\$	925.00
ZIEGLER	MAINT & REPAIRS	\$	855.52
AG POWER	SUPPLIES	\$	14.96
BANKCARD CTR	MAINT & REPAIRS	\$	994.18
AGVANTAGE FS	FUEL	\$	656.34
CEDAR FALLS UTILITIES	BANDWIDTH	\$	2,379.00
ENERGY ECONOMICS INC	MAINT & REPAIRS	\$	3,725.75
HEARTLAND SERVICES	ENGINEERING EXP	\$	212.62
JIM ABBEN	DENTAL/VISION	\$	138.00
LARSON'S HARDWARE HANK	SUPPLIES	\$	314.50
NICHOLSON TOWING	TRUCK EXP	\$	217.43
NISC	BILLING EXP	\$	3,357.85
HEARTLAND POWER	UTILITIES TELECOM	\$	77.92
ONVOY	LONG DISTANCE	\$	135.59
SALARIES - DECEMBER		\$	66,783.31