

	OMU MONTHLY TRANSACTIONS - DECEMBER	
	DECEMBER GROSS RECEIPTS	\$ 1,033,746.63
	DECEMBER MISC RECEIPTS	\$ 79,545.14
DING, WU	DEPOSIT REFUND	70.05
PETTY CASH	ADVERTISING/SUPPLIES	91.19
POWER LINE SUPPLY	INSULATION STRIPPER	144.45
GROEBNER & ASSOCIATES INC	WRENCH/SUPPLIES	425.31
GROEBNER & ASSOCIATES INC	SUPPLIES	54.35
SPAHN & ROSE LUMBER	SUPPLIES	27.60
NORTH IOWA MEDIA GROUP	PRESS NEWS ADVERTISING/PUBLICATION	407.70
WESCO RECEIVABLES CORP	LIGHTING SUPPLIES	248.58
NISC	MONTHLY BILLING EXP	4,315.21
WAITE, LISA	BUDGET BILLING REFUND	118.75
MILLS, KURT	BUDGET BILLING REFUND	787.89
JENNINGS, BRENT	BUDGET BILLING REFUND	648.17
WERNER, JOHN	BUDGET BILLING REFUND	151.26
CITY OF OSAGE	TRANSFER	42,617.63
CITY OF OSAGE	FRANCHISE FEE	2,731.79
MITCHELL CO E911	911 ADM/LIAB	824.14
U.S. ENERGY SERVICES	PURCHASED GAS	33,618.61
MAILROUTE INC	ANTI-SPAM	373.76
IOWA ASSN OF MUNICIPAL UTIL	SAFETY EXP DEC - FEB	614.83
JENDRO SANITATION	SERVICES	122.00
JOSH BYRNES	MILEAGE REIMB - IAMU ENERGY CONF	162.00
TASC	FSA ADMIN FEES	515.00
MEDIACOM	BANDWIDTH	3,500.00
SPENCER MUNICIPAL UTILITIES	TEL LOCAL NO. PORTABILITY	80.25
ZENO, EVA AND DAVE	BUDGET BILLING REFUND	252.78
WEBER AUTO PARTS	TRUCK EXP/TELECOM PORTABLE GEN SUPPLIES	360.96
KLECKNER BACKHOE SERVICE	SOLAR AREA CLEANUP	287.50
LIN TELEVISION CORPORATION	RETRANSMISSIONS	1,918.80
KWWL TELEVISION- INC	RETRANSMISSIONS	1,268.33
KAAL TV LLC	RETRANSMISSIONS	1,454.40
KTTC	RETRANSMISSIONS	2,395.73
SAGAMOREHILL OF MINN. LICENSES	RETRANSMISSIONS	1,702.00
CDW GOVERNMENT	SERVER EXP	1,313.18
CASEY'S GENERAL STORES INC	FUEL	759.40
PRINTING SERVICES- INC.	OFC SUPPLIES	9.80
LEAF	LANIER COPIER	153.60
ALLIANT ENERGY	UTIL MITCHELL TOWER	25.10
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	21,267.12
UPPER MIDWEST MUNICIPAL ENERGY GP	A/P OTHER	43,333.15
UNITYPOINT HEALTH	BANDWIDTH	4,500.00
KENNY'S SERVICE LLC	SERVICES	247.01
AUREON TECHNOLOGY/IT INC	LOCAL SERVICE	3,533.86
POWER LINE SUPPLY	CONNECTORS	131.61
CITY OF OSAGE	TRANSFER	9,950.45
CITY OF OSAGE	LEASE NORTH WATER TOWER	126.27
CITY OF OSAGE	LEASE SOUTH WATER TOWER	112.69
AMERICAN LEGION POST 278	MORE CENTS GRANT	340.00
PINNACLE PUBLISHING LLC	DIRECTORY	1,205.61
WILSON BOHANNAN PADLOCK COMPANY	BRASS PADLOCK W/KEYS	527.42
IBEW- LOCAL UNION 288	UNION DUES	647.00
ICMA	457 RETIREMENT FUND	1,065.00
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	12,747.92
OMU	WIND CREBS	10,803.79
OMU	DEPRECIATION FUND	4,000.00
OMU	TELECOM SINKING FUND	42,983.34
OMU	ELECTRIC CAPITAL SINKING FUND	10,166.67
OMU	ELECTRIC GENERAL MAINTENANCE FUND	4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	2,643.75
OMU	WIND REMOVAL & RESTORATION	791.63
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	424.57
OMU	PROJECT SHARE	88.00
OMU	SOLAR FUNDS TO ELECTRIC GEN'L INV FUND	16,750.00
TONY JEFFRIES	UNIFORM EXP	68.20
SCHWAB, ELAINE	BUDGET BILLING REFUND	56.36
NERLAND, SCOTT	BUDGET BILLING REFUND	1,776.61
OMU	FICA MD- EMPLOYEE	717.55
OMU	FICA SS - EMPLOYER	1,802.58
OMU	FICA MD- EMPLOYER	421.56
OMU	FICA SS - EMPLOYEE	3,068.31
OMU	FEDERAL INCOME TAX-SINGLE	2,410.14
OMU	FICA MD- EMPLOYER	87.25
OMU	FICA MD- EMPLOYER	208.75
OMU	FICA SS - EMPLOYER	892.65
OMU	FEDERAL INCOME TAX-MARRIED	3,164.73
OMU	FICA SS - EMPLOYER	373.07
U.S. ENERGY SERVICES	PURCHASED GAS	85,639.41
ADAMS PLUMBING AND HEATING	LABOR	258.60
TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORTABILITY	150.00
ANPILLC	LONG DISTANCE	2,298.25
AGVANTAGE FS- INC	FUEL	480.21
CEDAR FALLS UTILITIES	BANDWIDTH	3,182.00
LARSON'S HARDWARE HANK	BUILDING SUPPLIES/UNIFORM EXP	365.34
OMNITEL COMMUNICATIONS	BANDWIDTH/FEES/SVCS	77,857.01
VAN WERT INC	SENTINAL METERS/PROBE	679.45
POPP EXCAVATING- INC	LABOR AT SOLAR SITE	1,335.00
ELECTRONIC ENGR CO	PAGER EXCHANGE	137.95
ALLIANT ENERGY	OSAGE N SIGN - CONTRIBUTION	23.49
MERRITT COMPUTER SERVICE INC	SOLAR PROGRAMMING	776.00
KJWW ENGINEERING	ENGINEERING EXP	3,075.85
IOWA ONE CALL	IOWA ONE CALLS - NOVEMBER	173.70
PITNEY BOWES	QUARTERLY POSTAGE MACHINE RENT	193.98
HEARTLAND POWER COOPERATIVE	UTILITIES - TELECOM	75.46
NISC	UTILITY BILLING	1,762.79
NISC	TELECOM BILLING	1,151.38
VERIZON WIRELESS SERVICES	CELL PHONE EXP	466.03
NICHOLSON, STEVE	BUDGET BILLING REFUND	382.17
POWER LINE SUPPLY	WIRE	574.59
OSAGE CO-OPERATIVE ELEVATOR	SALT	53.08
R&S FIBER OPTIC SERVICES LLC	FIBER PROJECT DESIGN	18,497.19
DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	147,644.37
AUREON TECHNOLOGY/IT INC	LOCAL DA/T1 EXP/CALEA	553.50
MILLER-XAVIER, RENI'	REFUND CREDIT ON ACCT	54.90
NISC	BILLING EXP	21.92
CED/CULVER HAHN ELECTRIC	BUILDING SUPPLIES	31.99
DUANE KRONES	OUTERWEAR	219.98
POWER LINE SUPPLY	WORK GLOVES	55.64
HALL'S SAFETY EQUIPMENT CORP	BUCKET GRATE/BUCKET STEP	277.85
BORDER STATES ELECTRIC SUPPLY	CONNECTORS	235.40
WESCO RECEIVABLES CORP	METERING SUPPLIES	694.84
WESCO RECEIVABLES CORP	CONNECTOR	10.70
WEIPERT, KEITH	DENTAL/VISION	108.00
FLETCHER-REINHARDT COMPANY	EPOXY KIT/LUBRICANT	148.48
OMAHA SECTION NACE	NACE WINTER COURSE-JEFFRIES/MEYERHOFER	200.00
ABBEN, JIM	DENTAL/VISION	514.60
JACK HENRY & ASSOCIATES INC	REMIT PLUS MAINT CONTRACT	3,038.50
CENTURYLINK	DIRECTORY ASSISTANCE	0.05
NICHOLSON TOWING & REPAIR LLC	TRUCK EXP	235.31
HEATH CONSULTANTS INC	ODORATOR REPAIR	430.60
MITCHELL COUNTY EMERGENCY MANAGEMENT	MORE CENTS GRANT	1,000.00
POPP EXCAVATING- INC	MAINT LABOR	1,025.00
WESCO RECEIVABLES CORP	CUTOUTS & ARRESTERS	473.37
POWER LINE SUPPLY	WIRE	2,539.75
POWER LINE SUPPLY	WORK GLOVES	111.28
SITEGEN SOLAR INC	SOLAR PARTIAL BILLING	304,057.00
CITY OF OSAGE	TRANSFER	74,503.75

TSB INC	SWEEP & BALANCE	15,887.29
ONE NECK IT SOLUTIONS LLC	MAIN INFRASTRUCTURE CLUSTER	890.24
AHLERS & COONEY P.C.	LEGAL & ACCTG	50.00
KOCH BROTHERS INC	LANIER COPIER EXP	206.11
PALSIC, KELVIN	TRUSTEE EXP	620.00
KENNY, TOM	TRUSTEE EXP	620.00
JAKOBSON, NAN	TRUSTEE EXP	520.00
FREIN, JENNIFER	TRUSTEE EXP	620.00
TACK, ROYCE	TRUSTEE EXP	540.00
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	350.16
ICMA	457 RETIREMENT FUND	1,065.00
BARB JOHNSON	DENTAL/VISION	45.00
ELECTRONIC ENGR CO	PAGER SVC	14.93
ELECTRONIC ENGR CO	PAGER PROTECTION	16.05
ELECTRONIC ENGR CO	PAGER SVC	14.93
MRA	MEMBERSHIP	600.00
CONSORTIA	CONSULTING	900.00
WESCO RECEIVABLES CORP	SUPPLIES	33.38
MARY HARTOGH	DENTAL/VISION	497.42
BARB JOHNSON	DENTAL/VISION	70.00
OMU	FICA MD- EMPLOYEE	649.41
OMU	FICA SS - EMPLOYER	1,637.57
OMU	FICA MD- EMPLOYER	382.98
OMU	FICA SS - EMPLOYEE	2,776.77
OMU	FEDERAL INCOME TAX-SINGLE	2,098.71
OMU	FICA MD- EMPLOYER	76.19
OMU	FICA MD- EMPLOYER	190.23
OMU	FICA SS - EMPLOYER	813.45
OMU	FEDERAL INCOME TAX-MARRIED	2,693.32
OMU	FICA SS - EMPLOYER	325.77
LAURA KUENNEN	OFFICE UNIFORM EXP REIMBURSEMENT	1,529.26
WRIGHT PLUMBING	DAMAGE REPAIR TO DURBIN A/C	257.57
SITEGEN SOLAR INC	SOLAR PROJECT FINAL BILLING	76,249.00
EASTSIDE AUTOMOTIVE	TRUCK EXP	31.65
TERRY-DURIN CO	OFC PARKING LOT LIGHTS	4,836.40
MCMaster-CARR SUPPLY COMPANY	PLANT SUPPLIES	218.54
WESCO RECEIVABLES CORP	POLE TOP BRACKETS	567.10
FLETCHER-REINHARDT COMPANY	WIRE	1,026.55
POWER LINE SUPPLY	LEATHER WORK GLOVES	27.82
STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	759.36
KASEL, VERA	OPEN/CLOSE - DECEMBER	70.00
BUSINESSWARE SOLUTIONS	LASER PRINTER EXP	71.27
ONE NECK IT SOLUTIONS LLC	SMART HOST ADAPTER-MAINT MTL	356.22
SPAHN & ROSE LUMBER	MAINS & SVCS	10.68
IOWA ASSN OF MUNICIPAL UTIL	WEIPERT-SCHOOLING	15.00
ENERGY ECONOMICS INC	GAS METER REPAIR	2,487.68
GE INTERNATIONAL INC	BATTERY CHARGER ASSY KIT-voided CHECK	-918.10
GE INTERNATIONAL INC	BATTERY CHARGER ASSY KIT-REISSUED CHECK	918.10
GE INTERNATIONAL INC	WIND SCADA PROJECT	22,500.67
ROBERT STANGEL JR	REFUND CREDIT ON ACCT	0.20
ROBERT STANGEL JR	REFUND CREDIT ON ACCT	183.69
JOHNSTON, ANTOINETTE	REFUND CREDIT ON ACCT	3.47
DUSHANE, VIVIAN	REFUND CREDIT ON ACCT	26.73
CONDON, RUTH	REFUND CREDIT ON ACCT	105.41
EWEN, CHELSEA	REFUND CREDIT ON ACCT	25.71
MUSEL, RHONDA	REFUND CREDIT ON ACCT	65.68
IA DEMOCRATIC PARTY	REFUND CREDIT ON ACCT	63.22
BARNES, ZAACARY	REFUND CREDIT ON ACCT	154.90
ERNST, JAKE	REFUND CREDIT ON ACCT	261.14
IOWA ASSN OF MUNICIPAL UTIL	IAMU TRAINING-COWELL	690.00
BRADY WORLDWIDE INC	BMP41 PRINTER & SUPPLIES	401.97
GLOBAL TEST SUPPLY	FLUKE ELECTR COMBO KIT/CALIBRATOR	1,257.58
AMAZON.COM	UBIQUITI NETWORKS LITEBEAM	399.95
WALGREENS.COM	CHRISTMAS CARDS	27.18
LIFEPROOF.COM	CELL PHONE CASE FOR GM	89.98
RESTAURANTS	IAMU ENERGY CONFERENCE	11.22
ADOBE SYSTEMS INC	MONTHLY ADOBE PRO SUBS	14.99
SUMMITSOURCE.COM	TELEPHONE ADAPTER/SPLITTERS	14.23
ADOBE SYSTEMS INC	MONTHLY ADOBE PRO SUBSCRIPTION	14.99

OMU	TELECOM EXP	1,999.19
OMU	UTILITY EXP	3,055.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	584.08
IOWA DEPT OF REVENUE	QUARTERLY SALES TAX	26,834.36
INTERSTATE TRS FUND	DUES	103.44
HSA BANK	HEALTH SAVINGS ACH	4,444.00
IOWA DEPT OF REVENUE	WITHHOLDING	4,381.68
IPERS	IPERS	14,445.27
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	12,368.70
HSA BANK	HEALTH SAVINGS ACH	2,006.64
WELLMARK- INC	HEALTH INSURANCE	22,157.92
IOWA WORKFORCE DEVELOPMENT	QUARTERLY UNEMPLOYMENT INS	0.76
WELLMARK- INC	HEALTH INSURANCE	22,157.92
PRINCIPAL LIFE	LIFE & DISABILITY INS	252.47
OMU	ROUNDING ISSUES PAYROLL	0.04
	SALARIES - DECEMBER	62,887.31