

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS - DECEMBER 2017

DECEMBER - GROSS RECEIPTS		\$ 1,185,928.42
DECEMBER - MISC RECEIPTS		\$ 73,189.29
OMU	ELECTRIC GENERAL INV	\$4,000.00
OMU	SET ASIDE FOR CRC	\$8,333.33
OMU	CAPACITY CREDIT	\$4,488.00
OMU	ENERGY EFFICIENCY	\$1,000.00
OMU	GAS GENERAL INVESTMENT	\$2,000.00
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	\$791.67
OMU	TELECOM MAINTENANCE & UPGRADE	\$107.00
OMU	GAS EQUIPMENT FUND	\$2,000.00
OMU	VEHICLE REPLACEMENT FUND	\$10,000.00
OMU	PREPAID INSURANCE INV	\$11,204.00
OMU	MORE CENTS	\$415.69
OMU	PROJECT SHARE	\$89.00
OMU	OMU TELECOM ACH	\$1,994.03
OMU	OMU UTILITY ACH	\$2,776.00
IOWA DEPT OF REVENUE	SALES TAX-PERIOD NOV 1 - NOV 30	\$27,881.00
INTERSTATE TRS FUND	TRS FUND-PERIOD 6 OF 12	\$117.37
HSA BANK	HEALTH SAVINGS ACH	\$3,753.08
IOWA DEPT OF REVENUE	WITHHOLDING OCT 1 - DEC 31 2017	\$4,573.80
IPERS	IPERS	\$14,819.76
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$12,271.50
HSA BANK	HEALTH SAVINGS ACCOUNT	\$3,752.96
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$534.63
PRINCIPAL LIFE	LIFE & DISABILITY INS	\$144.25
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$68.61
WELLMARK- INC	HEALTH INSURANCE	\$23,593.51
HSA BANK	CORRECTION TO GAS HSA FOR 12/22	\$0.04
ALLIANT ENERGY	W CADY ST TOWER	\$25.01
CITY OF OSAGE	LEASE NORTH WATER TOWER	\$31,544.22
FIRST CITIZENS BANK	WIRE FEE	\$30.00
KINECT ENERGY INC	PURCHASED GAS	\$33,785.86
MEDIACOM	BANDWIDTH	\$3,500.00
MITCHELL CO E911	911 LIAB/ADM	\$756.95
DITCHWITCH	MAINTENANCE MTL	\$1,185.15
BRANDON HALSNE	MILEAGE/SUPPLY REIMBURSEMENT	\$110.88
JENDRO SANITATION	SERVICES	\$146.00
LEAF	LANIER COPIER	\$153.60
MALMIN LLC	SUPPLIES	\$270.96
MUELLER CO LLC	SUPPLIES	\$658.84
NISC	MONTHLY BILLING	\$4,315.21
NORTH IOWA MEDIA GROUP	PUBLICATION/ADVERTISING	\$332.92
PITNEY BOWES INC	OFFICE SUPPLIES	\$209.94
SPAHN & ROSE LUMBER	SUPPLIES	\$208.79
WESCO RECEIVABLES CORP	SUPPLIES	\$418.46
KURT MILLS	BUDGET BILLING REFUND	\$741.73
MELINDA KIVETT	BUDGET BILLING REFUND	\$359.62
TYLER WRIGHT	BUDGET BILLING REFUND	\$573.48
CHERYL HOOVER	BB REFUND	\$134.50
EVA & DAVE ZENO	BB REFUND	\$233.34
IBEW- LOCAL UNION 288	UNION DUES	\$652.00
ICMA	457 RETIREMENT FUND	\$1,090.00

AUREON TECHNOLOGY/IT INC	SERVICES	\$3,799.24
CENTURYLINK	INTERCONNECT TRUNK	\$262.36
CITY OF OSAGE	ANNUAL TRANSFER FOR CRC	\$100,000.00
IOWA ASSN OF MUNICIPAL UTIL	NCISA DEC - FEB 2018	\$642.70
KAAL TV LLC	CABLE RETRANSMISSIONS	\$1,356.60
KTTC	CABLE RETRANSMISSIONS	\$2,322.60
KWWL TELEVISION- INC	CABLE RETRANSMISSIONS	\$1,202.78
MITCHELL CO REG HEALTH CENTER	DENTAL/VISION - LANDRY DALE	\$452.00
ON-SITE INFO DESTR SVCS OF IOWA LLC	SHREDDING SERVICE	\$45.00
ROCHESTER TV LLC	CABLE RETRANSMISSIONS	\$1,897.50
SAGAMOREHILL OF MINN. LICENSES	CABLE RETRANSMISSIONS	\$1,620.00
SCOTT NERLAND	BUDGET BILLING REFUND	\$1,874.14
AHLERS & COONEY P.C.	LEGAL & ACCOUNTING	\$75.00
BORDER STATES ELECTRIC SUPPLY	MAINT MTL	\$523.23
CASEY'S GENERAL STORES INC	FUEL	\$1,144.45
COOPER POWER SYSTEMS INC	RECLOSURE	\$19,583.56
HOLT SERVICES	GARBAGE STICKERS	\$675.00
MAILROUTE INC	ANTISPAM	\$367.68
MCMASTER-CARR SUPPLY COMPANY	SUPPLIES/SAFETY/MAINT MTL	\$242.46
PITNEY BOWES INC	ENVELOPES	\$38.99
POWER & TELEPHONE	FIBER SUPPLIES	\$201.47
SGS	WIND TURBINE GEARBOX OIL ANALYSIS	\$85.32
STUART C IRBY CO	SUPPLIES	\$576.20
TIMKEN MOTOR & CRANE SERVICE LLC	WIND TURBINE MAINT MTL	\$219.19
IAN COWELL	REIMBURSE FOR CDL RENEWAL	\$48.00
STEVE NICHOLSON	BUDGET BILLING REFUND	\$399.00
ANPI LLC	LD EXP	\$1,393.72
AUREON TECHNOLOGY/IT INC	CALEA/L D/T1 EXP	\$579.45
COOPER POWER SYSTEMS INC	RECLOSURE EXP	\$496.17
DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	\$142,786.25
JAGUAR COMMUNICATIONS	BANDWIDTH	\$5,900.00
TONY JEFFRIES	UNIFORM EXP	\$96.29
JIM ROLL ELECTRIC LLC	URD EXP	\$119.70
KENNY'S SERVICE LLC	PARTS & LABOR	\$261.91
KINECT ENERGY INC	PURCHASED GAS	\$165,276.35
PITNEY BOWES	QUARTERLY POSTAGE MACHINE RENT	\$193.98
SKARSHAUG TESTING LAB INC	SAFETY EXP	\$175.40
TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$150.00
UNITYPOINT HEALTH	BANDWIDTH	\$5,400.00
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$38,183.22
VERIZON WIRELESS SERVICES	CELL PHONE EXP	\$473.29
AGVANTAGE FS- INC	FUEL	\$438.51
BORDER STATES ELECTRIC SUPPLY	SUPPLIES	\$414.34
CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
HEARTLAND POWER COOPERATIVE	UTILITIES TELECOM	\$77.10
LARSON'S HARDWARE HANK	SUPPLIES	\$212.00
NICHOLSON TOWING & REPAIR LLC	TRUCK EXP	\$47.70
NISC	UTILITY BILLING EXP	\$3,444.23
STUART C IRBY CO	CONNECTORS	\$1,269.45
T.P. ANDERSON & COMPANY- P.C.	LEGAL & ACCOUNTING	\$245.00
WEBER AUTO PARTS	SUPPLIES	\$362.33
OMU	TRANSFER TO METER DEPOSIT ACCT-BAD CHECK	\$9.00
CONSORTIA	CONSULTING EXPENSE	\$900.00
COOPER'S OSAGE AUTO INC	TRUCK #7 EXPENSE	\$86.16
DAKOTA RIGGERS & TOOL SUPPLY INC	TRUCK #9 EXPENSE	\$360.50
JENNIFER FREIN	TRUSTEE EXPENSE	\$580.00
IOWA ONE CALL	ONE CALLS - NOVEMBER	\$147.00
NAN JAKOBSON	TRUSTEE EXPENSE	\$660.00
TOM KENNY	TRUSTEE EXPENSE	\$660.00
OMNITEL COMMUNICATIONS	SERVICES & SUPPLIES	\$45,830.02

KELVIN PALSIC	TRUSTEE EXPENSE	\$640.00
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$30.99
ROYCE TACK	TRUSTEE EXPENSE	\$480.00
WESCO RECEIVABLES CORP	URD SUPPLIES	\$584.70
ANDREW BORCHARDT	REFUND CREDIT ON ACCOUNT	\$42.46
ALLIANT ENERGY	3760 HWY 218 SIGN	\$34.17
CENTURYLINK	QUARTERLY DIRECTORY ASSISTANCE	\$0.37
CITY OF OSAGE	TRANSFER	\$77,672.47
ERIN GERDMAN	UNIFORM EXP	\$202.98
GROEBNER & ASSOCIATES INC	QUICK RATCHET PRESS	\$273.47
DUANE KRONES	DENTAL/VISION EXP	\$128.00
MERRITT COMPUTER SERVICE INC	UTILITY BILLING PROGRAMMING EXP	\$136.00
MATTHEW MILLER	DENTAL/VISION EXP	\$120.00
NORTH CENTRAL IOWA ALLIANCE	ADVERTISING-WORKFORCE DEVEL TASK EVENT	\$300.00
SCHILLING PAPER COMPANY	BUILDING SUPPLIES	\$373.03
SHERMCO INDUSTRIES INC	UNIT 8 VOLTAGE REGULATOR UPGRADE	\$1,990.20
WESCO RECEIVABLES CORP	URD MAINT MTL	\$1,195.73
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$274.76
ICMA	457 RETIREMENT FUND	\$1,090.00
JOSH BYRNES	MILEAGE REIMBURSEMENT	\$323.14
DAKOTA RIGGERS & TOOL SUPPLY INC	TRUCK #9 EXP	\$1,022.90
EASTSIDE AUTOMOTIVE	TRUCK EXP	\$11.02
ELECTRONIC ENGR CO	PAGER SERVICE	\$45.91
ENERGY ECONOMICS INC	SUPPLIES	\$2,015.56
HOME TOWN CONNECTIONS	OFFICE SUPPLIES	\$33.15
IWMC	#5 & #6 ENGINE EXPENSE	\$162.13
KOCH BROTHERS INC	QUARTERLY LANIER COPIER CONTRACT	\$127.28
KOUNTRY KUPBOARD	MISC ADMIN-COOKIES	\$15.00
DUANE KRONES	DENTAL/VISION	\$264.00
LIGHTRIVER TECHNOLOGIES INC	NETWORK EQUIPMENT	\$117,270.34
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$324.07
ROUTER12 NETWORKS LLC	NETWORK MAINTENANCE LABOR	\$280.00
SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$80.25
STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	\$817.16
STUART C IRBY CO	MAINT MTL	\$1,027.20
TASC	FSA	\$527.88
ZIEGLER- INC.	PARTS & MAINTENANCE	\$1,236.60
CHASE BOLEY	REFUND CREDIT ON ACCOUNT	\$32.22
NELWYN JAHNCKE	REFUND CREDIT ON ACCOUNT	\$21.59
BERNADINE LLEWELLYN	REFUND CREDIT ON ACCOUNT	\$56.80
MITCHELL CO - CENTRAL POINT CO	REFUND CREDIT ON ACCOUNT #84100	\$29.30
MARCIA MULLEN	REFUND CREDIT ON ACCOUNT	\$88.79
RITA POLLARD	REFUND CREDIT ON ACCOUNT	\$181.10
DAVID RICHARDS	REFUND CREDIT ON ACCOUNT	\$29.28
CLAYTON WERNER	REFUND CREDIT ON ACCOUNT	\$50.76
WINDY PINES SAWMILL	LUMBER FOR TRAILER DECK	\$143.06
OMU	FEDERAL INCOME TAX-SINGLE	\$13,640.48
OMU	FEDERAL INCOME TAX-SINGLE	\$11,970.62
CARHARTT	SAFETY EXPENSE	\$911.56
AMAZON.COM	AMAZON PRIME (WILL BE REFUNDED)	\$10.99
AMAZON.COM	SUPPLIES	\$89.64
VISTAPRINT	CHRISTMAS CARDS	\$70.28
CAREERTRACK	SCHOOLING-PAYROLL LAW	\$596.00
NAMECHEAP INC	DOMAIN RENEWAL	\$12.66
AMAZON.COM	PLANT SUPPLIES	\$33.75
PEPSI BEVERAGES COMPANY	TREES FOREVER	\$173.53
STREAKWAVE WIRELESS INC	SUPPLIES	\$67.23
ADOBE SYSTEMS INC	ADOBE SUBSCRIPTION	\$14.99
IOWA ASSN OF MUNICIPAL UTIL	ENERGY CONFERENCE-JOSH BYRNES	\$100.00
SURVEYMONKEY	SURVEYMONKEY	\$35.00
AGVANTAGE FS- INC	FUEL	\$35.35

IOWA ASSN OF MUNICIPAL UTIL
SCHOOLFIX.COM
SLATE ROCK SAFETY

NATURAL GAS ODORIZER WORKSHOP
OFFICE SUPPLIES
SAFETY EXPENSE
DECEMBER PAYROLL

\$450.00
\$32.53
\$659.96
\$ 64,966.59