

	OSAGE MUNICIPAL UTILITIES	
	JULY - GROSS RECEIPTS	\$ 836,019.02
	JULY - MISC RECEIPTS	\$ 59,021.03
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	\$ 43,566.67
OMU	ELECTRIC CAPITAL SINKING FUND	\$ 10,416.66
OMU	ELECTRIC GEN'L MAINT FUND	\$ 4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	\$ 2,614.59
OMU	WIND REMOVAL & RESTORATION	\$ 791.67
OMU	TELECOM MAINT & UPGRADE	\$ 107.00
OMU	GAS EQUIPMENT FUND	\$ 2,000.00
OMU	VEHICLE REPL FUND	\$ 10,000.00
OMU	PREPAID INS	\$ 8,589.00
OMU	MORE CENTS	\$ 430.21
OMU	PROJECT SHARE	\$ 83.00
OMU	COMMUNICATION EXP	\$ 2,427.73
OMU	UTILITY ACH	\$ 3,120.00
FEDERAL TAX DEPOSIT	720 QTR FEDERAL EXCISE TAX	\$ 586.61
IA DEPT OF REVENUE	QTR SALES TAX	\$ 17,329.61
INTERSTATE TRS FUND	DUES	\$ 103.44
HSA BANK	HEALTH SAVINGS ACH	\$ 3,744.49
IA DEPT OF REVENUE	WITHHOLDING	\$ 4,137.16
IPERS	IPERS	\$ 13,784.12
CENTRAL PLAINS ENERGY	PURCHASED GAS	\$ 4,188.15
HSA BANK	HEALTH SAVINGS ACH	\$ 3,744.49
PRINCIPAL LIFE	LIFE AND DISABILITY	\$ 247.92
IA DEPT OF REVENUE	CONSUMER USE TAX	\$ 4,261.39
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
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OMU	PREPAID INS	\$ 8,589.00
OMU	MORE CENTS	\$ 430.21
OMU	PROJECT SHARE	\$ 83.00
CITY OF OSAGE	TRANSFER	\$ 16,030.88
CITY OF OSAGE	FRANCHISE FEE	\$ 2,873.51
JENDRO	SERVICES	\$ 122.00

MAILROUTE	ANTISPAM	\$	373.76
MEDIACOM	BANDWIDTH	\$	3,500.00
PINNACLE PUBL	DIRECTORY	\$	1,205.61
U.S. ENERGY	PURCHASED GAS	\$	8,772.41
US POSTAL SVC	POSTAGE	\$	500.00
FRANCES JOHNSON	BUDGET BILLING REFUND	\$	210.41
IBEW- LOCAL UNION 288	UNION DUES	\$	513.00
ICMA	457 RETIREMENT FUND	\$	1,065.00
ALLIANCE TECHNOLOGIES	LOCAL SERVICE	\$	3,374.21
GENERAL ELECTRIC INT'L	MAINT MTL	\$	918.10
KRIZ-DAVIS COMPANY	MAINT MTL	\$	1,267.30
MITCHELL CO E911	911 SURCHARGE	\$	844.60
OSAGE DENTAL ARTS	DENTAL/VISION-DARYL WILLIAMS	\$	301.00
UMMEG	PURCHASED POWER	\$	53,388.22
UMMEG	PURCHASED POWER	\$	16,808.05
GILBERT'S SALE YARD	GAIN/LOSS ON SALE OF FIXED ASSETS	\$	50.00
ADAMS PLUMBING	CONSTR IN PROGRESS	\$	13,771.41
DAIRYLAND POWER	PURCHASED POWER	\$	191,076.59
DAVE'S REPAIR & CONSTR	TREE REMOVAL EXP	\$	596.02
ELECTRONIC ENG	PAGER SVC	\$	14.93
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FLETCHER-REINHARDT CO	SUPPLIES	\$	877.57
GROEBNER	SUPPLIES	\$	236.71
GROEBNER	SUPPLIES	\$	605.87
HALL'S SAFETY EQUIP	SUPPLIES	\$	216.90
IOWA NETWORK SVCS	LOCAL DA	\$	552.15
MCMASTER-CARR	CONSTR IN PROGRESS	\$	872.24
POWER LINE SUPPLY	CONSTR IN PROGRESS	\$	41,400.44
TRANSACTION NETWORK SVCS	LOCAL NUMBER PORT	\$	149.95
U.S. ENERGY	PURCHASED GAS	\$	47,058.01
UNITYPOINT HEALTH	BANDWIDTH	\$	4,500.00
VERIZON	CELL PHONE SERVICE	\$	472.63
WESCO	MAINT MTL	\$	40.93
WESCO	MAINT MTL	\$	87.18
JOSH SCHEER	BUDGET BILLING REFUND	\$	271.86
KERRY THON	BUDGET BILLING REFUND	\$	417.69
JACKIE TROUT	BUDGET BILLING REFUND	\$	54.82
ALLIANT ENERGY	OSAGE N SIGN	\$	22.28
CITY OF OSAGE	QTR POOL CONTRIB	\$	12,500.00
CITY OF OSAGE	LEASE SOUTH WATER TOWER	\$	112.69
CITY OF OSAGE	LEASE NORTH WATER TOWER	\$	126.27
CITY OF OSAGE	CONTRIBUTION	\$	9,950.45
CITY OF OSAGE	TRANSFER	\$	119,698.13
CONSORTIA	CONSULTING EXP	\$	900.00
EAGLE RESEARCH	SUPPLIES	\$	645.67
EMC INSURANCE	QTR DEDUCTIBLE	\$	113.42
GROEBNER	SUPPLIES	\$	425.73
J & K CONSTR	STEEL	\$	5.39
KRIZ-DAVIS CO	MAINT & REPAIRS	\$	479.90
MCMASTER-CARR	CONSTR IN PROGRESS	\$	159.20
POWER LINE SUPPLY	SUPPLIES	\$	166.15
ROOKIES CUSTOM APPAREL	T SHIRTS	\$	484.71
SCANTEK INFRARED SVCS	INSPECTION SVC	\$	3,600.00
WELLMARK	HEALTH INS	\$	20,403.81
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$	354.53
ICMA	457 RETIREMENT FUND	\$	1,065.00
N IA COMMUNITY ACTION	ADMIN FEE	\$	12.50
DEB WATSON	BUDGET BILLING REFUND	\$	144.80
ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$	657.24

ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$	536.86
ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$	517.29
ALLEN OCCUPATIONAL HEALTH SVC	SAFETY EXP	\$	498.00
EDF RENEWABLE SVCS	MAINT LABOR	\$	1,109.42
ENERGY ECONOMICS	MAINT	\$	391.62
FLETCHER-REINHARDT	SUPPLIES	\$	373.42
GROEBNER	SUPPLIES	\$	336.53
VERA KASEL	OPEN / CLOSE - JULY	\$	20.00
KRIZ-DAVIS CO	SUPPLIES	\$	1,148.16
MAYER'S DIGGING	CONSTR IN PROGRESS	\$	5,978.97
OSAGE DENTAL ARTS	DENTAL/VISION - DARYL WILLIAMS	\$	145.00
POWER LINE SUPPLY	SAFETY EXP	\$	99.30
SPAHN & ROSE LUMBER	MAINT MTL	\$	55.50
VAN METER	SUPPLIES	\$	511.47
WESCO	MAINT MTL	\$	190.46
WRIGHT PLUMBING	MAINT & REPAIRS	\$	81.32
NOVA COOK	REFUND CREDIT ON ACCT	\$	29.30
MAX GISLESON	REFUND CREDIT ON ACCT	\$	4.68
YNGWIE GOYETTE	REFUND CREDIT ON ACCT	\$	97.18
STEVE JENSEN	REFUND CREDIT ON ACCT	\$	21.79
DAVID SGARBOSSA	REFUND CREDIT ON ACCT	\$	19.91
SHAWN SPONHEIM	REFUND CREDIT ON ACCT	\$	66.42
BUSINESS CARD	SUPPLIES	\$	4,632.58
BUSINESSWARE SOLUTIONS	OFC EXP	\$	82.03
CENTURYLINK	INTERCONNECTION SVCS	\$	38.01
CENTURYLINK	INTERCONNECTION SVC	\$	179.74
EMERSONS ON MAIN	UNIFORM EXP	\$	123.25
FEDERAL FIRE EQUIPMENT CO	SAFETY EXP	\$	259.46
FEDERAL FIRE EQUIPMENT CO	TRAINING	\$	136.00
POWER LINE SUPPLY	SUPPLIES	\$	111.28
SUZANNE KRAHN	REFUND CREDIT ON ACCT	\$	210.36
SANDY LENNOX	BUDGET BILLING REFUND	\$	307.79
IAMU	SCHOOL & TRAVEL	\$	105.00
LEAF	OFC EXP	\$	153.60
NISC	SOFTWARE MAINT/BILLING	\$	3,709.51
STUART C IRBY CO	MAINT MTL	\$	272.95
	SALARIES - JULY	\$	61,609.08