

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

NOVEMBER - GROSS RECEIPTS		\$ 899,313.99
NOVEMBER - MISC RECEIPTS		\$ 56,276.34
PRINCIPAL	WHOLE LIFE INS	\$ 221.06
OMU	H S A FUNDING -ANDERSON	\$ 75.76
H S A BANK	H S A	\$ 3,613.60
Federal Tax	Qtrly Fed Excise Tax	\$ 561.95
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
OMU	UTILITIES	\$ 3,297.00
OMU	TELECOM	\$ 1,558.61
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 9,618.53
IA DEPT OF REVENUE	SALES TAX	\$ 16,622.34
H S A BANK	H S A	\$ 3,613.60
IPERS	IPERS	\$ 13,968.30
IA DEPT OF REVENUE	W/H	\$ 4,098.37
ELECTRONIC ENGR CO	PAGERS	\$ 45.91
JENDRO	SVCS	\$ 122.00
MAILROUTE INC	ANTISPAM	\$ 429.54
MEDIACOM	BANDWIDTH	\$ 3,500.00
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$ 80.25
STANDARD INS CO	LIFE & DISAB INS	\$ 701.37
IOWA UTILITIES BOARD	DUES	\$ 8,529.31
TOM THOME	BUDGET BILLING REFUND	\$ 414.97
BETHANY NEIS	BUDGET BILLING REFUND	\$ 945.94
SAMANTHA BLOCK	BUDGET BILLING REFUND	\$ 719.44
ADAM & LIZ NIEMAN	BUDGET BILLING REFUND	\$ 466.62
KURT ANGELL	REFUND CREDIT	\$ 107.65
TONY JEFFRIES	BUDGET BILLING REFUND	\$ 205.60
JUDY MORGAN	BUDGET BILLING REFUND	\$ 900.00
DAWN RODEMAKER	REFUND CREDIT	\$ 163.48
ROBERT ROGGENSACK	BUDGET BILLING REFUND	\$ 958.08
OSAGE MUNICIPAL UTILI	TRANS TO METER DEP	\$ 100.00
ALLIANCE CONNECT	SVCS	\$ 3,367.09
OMU CREBS	WIND REV SINKING FUND	\$ 11,058.78
CRR& FAC MONTHLY CALC	ANTICIPATED SURPLUS	\$ 8,333.33
ENERGY EFFICIENCY	ENERGY EFFICIENCY	\$ 1,000.00
FLETCHER-REINHARDT CO	MAINT MTL	\$ 829.46
OMU	GEN'L FUND	\$ 4,000.00
OMU	GAS GEN'L FUND	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
IOWA NETWORK SVCS	SVCS	\$ 1,546.00
OMU	MORE CENTS	\$ 445.37
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	WIND SINKING FUND	\$ 10,633.33
OMU	GAS EQUIPMENT FUND	\$ 2,000.00
OMU	GAS SINKING FUND	\$ 12,316.67
OMU	JOINT USE	\$ 11,960.25

OMU	GEN'L MAINT FUND	\$ 4,000.00
OMU	TELECOM SINKING FUND	\$ 43,188.54
OMU	WIND SINKING FUND	\$ 2,582.72
OMU	GAS/TELEC VEH REPL FUND	\$ 2,000.00
OMU	ELECT EXP & IMPROVEMENT	\$ 3,380.00
OMU	WIND REM/RESTORATION	\$ 791.67
CITY OF OSAGE	TRANSFER/TOWER RENT	\$ 10,019.59
OSAGE CO-OP ELEVATOR	BUILDING SUPPLIES	\$ 109.68
POSTMASTER	BOX RENT	\$ 114.00
OMU	PPD INS	\$ 11,519.79
OMU	PROJECT SHARE	\$ 81.00
OMU	TELECOM MAINT/UPGRADE	\$ 107.00
UMMEG	PURCHASED POWER	\$ 72,583.21
UNITYPOINT HEALTH	BANDWIDTH	\$ 4,000.00
US ENERGY	PURCHASED GAS	\$ 13,300.75
WESCO	MAINT MTL	\$ 237.54
IBEW LOCAL UNION 288	UNION DUES	\$ 495.00
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 42,592.37
TRINITY LUTHERAN CHURCH	REFUND CREDIT	\$ 1,684.22
AIRGAS	SUPPLIES	\$ 12.95
AARON BOGE	REFUND CREDIT	\$ 320.00
DAIRYLAND	PURCHASED POWER	\$ 166,044.45
FASTENAL	SUPPLIES	\$ 358.93
FLETCHER-REINHARDT CO	SUPPLIES	\$ 363.80
ALLISON KRUSE	DENTAL/VISION	\$ 218.00
OMNITEL	CONSTR IN PROGRESS	\$ 43,440.89
ONVOY	LONG DIST EXP	\$ 4,259.92
OSAGE DENTAL ARTS	DENTAL/VISION-KRONES	\$ 57.00
TRANS NETWORK SVCS	PORTING	\$ 149.89
US ENERGY	PURCHASED GAS	\$ 94,583.91
VERIZON	CELL PHONE EXP	\$ 469.91
WESCO	SUPPLIES	\$ 31.46
FLETCHER-REINHARDT CO	BATTERY OPER CUTTER	\$ 3,239.23
HAPPY ACRES	MISC ADMIN	\$ 55.00
IAMU	SCHOOL & TRAVEL	\$ 30.00
IWMC	SUPPLIES	\$ 959.90
JOHN KASEL	OPEN/CLOSE-NOV	\$ 40.00
CITY OF OSAGE	TRANSFER	\$ 121,429.23
PITNEY BOWES	OFC EQUIPMENT EXP	\$ 708.84
ROUTER12 NETWORKS	CONSULTING	\$ 120.00
SHERBON CONSTR	EQUIPMENT	\$ 6,800.00
SKARSHAUG TESTING LAB	SAFETY EXP	\$ 131.12
WELLMARK	HEALTH INS	\$ 21,580.71
WILMA CONNIE DAMMEN	REFUND CREDIT	\$ 11.11
JANE MICHELS	UNIFORM EXP	\$ 1,542.87
OMU	COMMUNICATION EXP	\$ 66.12

MUNICIPAL SUPPLY	SUPPLIES	\$	213.14
AIRGAS	EQUIPMENT	\$	4,275.07
CED CULVER HAHN	BUILDING SUPPLIES	\$	136.95
FIRST CITIZENS	WIRE FEE	\$	60.00
FLETCHER-REINHARDT CO	EQUIPMENT	\$	3,690.38
HERGUTH LABORATORIES	MAINT OTHER	\$	82.04
DUANE KRONES	DENTAL/VISION	\$	679.00
MERRITT COMPUTER SVCS	OFC SUPPLIES	\$	216.00
MRA	MISC ADMIN	\$	291.00
OSAGE CO-OP ELEVATOR	BUILDING SUPPLIES	\$	15.00
SCHILLING PAPER CO	OFC SUPPLIES	\$	137.20
SHERMCO INDUSTRIES	CONSTR IN PROGRESS	\$	2,162.50
STANDARD INS CO	LIFE & DISAB INS	\$	701.37
USAC	FUSC EXP	\$	1,140.91
WESCO	SUPPLIES	\$	119.50
CEDAR RIVER COMPLEX	DUES	\$	395.01
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	42,729.62
BRIAN ROSS	REFUND CREDIT	\$	36.28
DAVE & KARI BROWN	REFUND CREDIT	\$	48.51
FORREST ELLISON	REFUND CREDIT	\$	23.80
IRVING FIELD	REFUND CREDIT	\$	53.68
TIMOTHY HEETER	REFUND CREDIT	\$	48.29
TWILA KRONEMAN	REFUND CREDIT	\$	42.71
LANICA LANE	REFUND CREDIT	\$	51.62
MITCHELL CO CLERK OF	REFUND CREDIT	\$	66.11
BRIAN THOMPSON	REFUND CREDIT	\$	73.03
BUSINESS CARD	SUPPLIES	\$	6,713.35
BUSINESSWARE SOLUTIONS	OFC SUPPLIES	\$	80.94
CONSORTIA	CONSULTING	\$	900.00
IWMC	ENGINE EXP	\$	83.30
LEAF	OFC EXP	\$	153.60
NISC	TELECOM BILLING EXP	\$	3,669.83
OMU	INTEREST EXP	\$	33.64
OMU	PETTY CASH	\$	118.24
SPAHN & ROSE	SAFETY EXP	\$	13.14
ADAMS PLUMBING	SUPPLIES	\$	221.01
ANPI	LONG DIST EXP	\$	40.80
BREE'S TIRE SVC	TRUCK EXP	\$	119.93
CASEY'S	FUEL	\$	522.38
AGVANTAGE FS	FUEL	\$	581.75
CONSOLIDATED ENERGY	MAINT MTL	\$	75.28
HEARTLAND POWER	TELECOM UTILITIES	\$	76.69
IAMU	SCHOOL & TRAVEL	\$	15.00
MARK'S TRACTOR & IMP	TRUCK & EQUIPMENT EXP	\$	49.44
NICHOLSON TOWING	TRUCK EXP	\$	81.28
PINNACLE PUBLISHING	DIRECTORY	\$	1,155.84

N IA MEDIA GRP	PUBLICATION	\$	264.40
PRINTING SVCS	OFC SUPPLIES	\$	142.91
WEBER AUTO	SUPPLIES	\$	108.28
CEDAR FALLS UTILITIES	BANDWIDTH	\$	2,379.00
IA ONE CALL	EMAILS	\$	93.60
KAAL	RETRANSMISSIONS	\$	1,461.00
KTTC	RETRANSMISSIONS	\$	2,300.00
KWWL	RETRANSMISSIONS	\$	1,250.00
LARSON'S HARDWARE HANK	SUPPLIES	\$	707.38
LIN TV	RETRANSMISSIONS	\$	1,753.50
NISC	BILLING EXP	\$	3,318.25
ONVOY	LONG DIST EXP	\$	3,598.12
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,654.10
SALARIES - NOVEMBER		\$	61,383.79