

	OSAGE MUNICIPAL UTILITIES	
	SEPTEMBER GROSS RECEIPTS	\$943,093.48
	SEPTEMBER MISC RECEIPTS	\$33,075.75
IBEW- LOCAL UNION 288	UNION DUES	633.00
ICMA	457 RETIREMENT FUND	1,065.00
OMU	FEDERAL INCOME TAX-SINGLE	2,017.35
OMU	FICA MD- EMPLOYER	194.33
OMU	FICA MD- EMPLOYER	74.75
OMU	FICA SS - EMPLOYER	830.84
OMU	FICA SS - EMPLOYER	319.65
OMU	FICA MD- EMPLOYER	383.82
OMU	FICA SS - EMPLOYER	1,641.24
OMU	FEDERAL INCOME TAX-MARRIED	2,782.69
OMU	FICA MD- EMPLOYEE	652.90
OMU	FICA SS - EMPLOYEE	2,791.73
MITCHELL CO E911	911 ADM	845.96
CITY OF OSAGE	TRANSFER	14,552.51
CITY OF OSAGE	FRANCHISE FEE	2,838.08
KRONES, GARY	BUDGET BILLING REFUND	106.43
THURNAU, LES	BUDGET BILLING REFUND	212.77
GOCHE, DELORES	BUDGET BILLING REFUND	219.76
WRIGHT, JON	BUDGET BILLING REFUND	345.23
U.S. ENERGY	PURCHASED GAS	13,300.75
JENDRO	SVCS	122.00
IAMU	NCISA SEPT-NOV	614.83
ARTS SHOES	SAFETY EXP	248.22
MAILROUTE INC	ANTISPAM	373.76
MEDIACOM	BANDWIDTH	3,500.00
SPENCER MUNICIPAL UTIL	TEL LOCAL NUMBER PORT	80.25
NISC	BILLING SERVICE	3,709.51
N IOWA MEDIA GRP	PUBLICATION	559.02
OLSEN IMPL	OIL CHANGE - SKIDLOADER	72.01
ALLIANT ENERGY	OSAGE N SIGN - CONTRIBUTION	25.18
OFC OF AUDITOR OF STATE	FILING FEE	625.00
ANPI LLC	LONG DISTANCE	2,432.24
L R FALK	BUILDING SUPPLIES	1,264.32
JIM ROLL ELECTRIC	MAINT MTL	210.85
US STANDARD PRODUCTS	SAFETY SUPPLIES	1,051.48
MIDWEST PIPE SUPPLY	BUILDING SUPPLIES	241.54
UTILITY SALES & SERVICE	SUPPLIES	264.43
UTILITY SALES & SERVICE	SUPPLIES	438.17
NENA - CID	ANNUAL SUBSCRIPTION	250.00
SITEGEN SOLAR	CONSTR IN PROGRESS	161,215.00
CASEY'S	FUEL	887.12
WEBER AUTO PARTS	PURCHASE DISCOUNT	27.07
HUBER SUPPLY CO	SUPPLIES - 5 YR LEASE	139.10
GRAINGER	SUPPLIES	333.77
PRINTING SVCS	OFFICE SUPPLIES	43.40
PAYLESS FOODS	MISC ADMIN	50.89
T.P. ANDERSON & CO PC	LEGAL & ACCTG	5,325.00
POLLARD PEST CONTROL	JANITORIAL EXP	102.11
KAAL TV	RETRANSMISSIONS	1,483.20
SAGAMOREHILL OF MINN.	RETRANSMISSIONS	1,733.45
KWWL TV	RETRANSMISSIONS	1,291.28
LIN TV	RETRANSMISSIONS	1,955.70
KTTC	RETRANSMISSIONS	2,439.08
AUREON TECHNOLOGY	SVCS	3,583.31
UMMEG	A/P OTHER	59,962.34

UMMEG	PURCHASED POWER	12,930.51
TOWN & COUNTRY INS	PPD INS	161.00
PRINT A SCENT	SAFETY EXP - NAT'L GAS INSERTS	2,076.00
SKARSHAUG TESTING LAB	SAFETY EXP	136.28
PINNACLE PUBLISHING	DIRECTORY	1,205.61
UNITYPOINT HEALTH	BANDWIDTH	4,500.00
MCMASTER-CARR SUPPLY	MAINT MTL	151.25
CITY OF OSAGE	LEASE SOUTH WATER TOWER	112.69
CITY OF OSAGE	LEASE NORTH WATER TOWER	126.27
CITY OF OSAGE	TRANSFER	9,950.45
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 GENERAL MAINTENANCE FUND	4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	2,614.59
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	8,589.00
OMU	MORE CENTS	444.10
OMU	PROJECT SHARE	78.00
OSAGE CHAMBER	MORE CENTS CONTRIBUTION	1,000.00
POPP EXCAVATING	CONSTR IN PROGRESS	200.00
HEARTLAND POWER	UTILITIES TELECOM	85.24
IOWA ONE CALL	ONE CALLS - AUGUST	202.50
LARSON'S HARDWARE HANK	SUPPLIES	369.03
AGVANTAGE FS	FUEL	601.87
IAMU	SCHOOLING	10.00
POWER LINE SUPPLY	MAINT MTL	353.90
NISC	BILLING EXP	1,762.81
NISC	BILLING EXP	1,522.15
CEDAR FALLS UTILITIES	BANDWIDTH	4,627.40
POWER & TELEPHONE	CONSTR IN PROGRESS	328.81
POWER & TELEPHONE	CONSTR IN PROGRESS	301.17
SCHARPER SERVICES	CONSTR IN PROGRESS	400.00
MIDWEST PIPE SUPPLY	CONSTR IN PROGRESS	2,665.92
U.S. ENERGY	PURCHASED GAS	61,843.29
VERIZON	CELL PHONE EXP	466.23
PITNEY BOWES	QUARTERLY POSTAGE MACHINE RENTAL	193.98
IOWA NETWORK SVCS	CALEA	547.30
TRANS NETWORK SVCS	LOCAL NUMBER PORTABILITY	149.92
POWER LINE SUPPLY	MAINT MTL	636.65
DAIRYLAND POWER	PURCHASED POWER	227,430.69
VAN WERT	MAINT MTL	588.50
NISC	POSTAGE	34.43
OMNITEL	SERVICES	50,829.21
NEUSTAR	LOCAL NUMBER PORT	15.00
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	327.72
ICMA	457 RETIREMENT FUND	1,065.00

MULLER, TERRY	BUDGET BILLING REFUND	316.15
MORLEY, LYLE ELMER	BUDGET BILLING REFUND	194.27
THURNAU, LES	BUDGET BILLING REFUND	287.65
OMU	FEDERAL INCOME TAX-SINGLE	2,082.00
OMU	FICA MD- EMPLOYER	195.11
OMU	FICA MD- EMPLOYER	76.90
OMU	FICA SS - EMPLOYER	834.24
OMU	FICA SS - EMPLOYER	328.79
OMU	FICA MD- EMPLOYER	378.81
OMU	FICA SS - EMPLOYER	1,619.74
OMU	FEDERAL INCOME TAX-MARRIED	2,730.71
OMU	FICA MD- EMPLOYEE	650.82
OMU	FICA SS - EMPLOYEE	2,782.76
ALLIANT ENERGY	CONTRIBUTION - OSAGE N SIGN	21.87
AERUS ELECTROLUX	BUILDING SUPPLIES	133.75
BREE'S TIRE SVC	PARTS & LABOR	22.02
ABM EQUIPMENT & SUPPLY	SUPPLIES	46.39
WESCO	SUPPLIES	484.24
WESCO	SUPPLIES	1,194.36
WESCO	SUPPLIES	170.04
WESCO	SUPPLIES	73.83
SCHILLING PAPER CO	BUILDING SUPPLIES	179.37
FLETCHER-REINHARDT	SUPPLIES	266.48
FLETCHER-REINHARDT	MAINT MTL	1,870.78
FLETCHER-REINHARDT	MAINT MTL	21.82
N AMER NUMBERING PLAN	REGULATORY FEES	25.00
ABBEN, JIM	DENTAL/VISION	109.00
ABBEN, JIM	DENTAL/VISION	266.40
CITY OF OSAGE	TRANSFER	112,084.33
OMU	TELEC INT APPL ON ACCT PD BACK TO MDP	10.77
BRANDON HALSNE	DENTAL/VISION	166.40
STEPHEN EARNEY- DDS	DENTAL/VISION - KARY SCHWEIGER	125.00
CENTURYLINK	DIRECTORY ASSISTANCE	0.08
LEAGUE OF NEBRASKA MUNIC	SCHOOL & TRAVEL	225.00
IAMU	SCHOOL & TRAVEL	99.00
KOCH BROTHERS	OFC SUPPLIES	223.52
POWER LINE SUPPLY	SUPPLIES	508.25
FLETCHER-REINHARDT	TRANSFORMER	17,414.25
FLETCHER-REINHARDT	MAINT MTL	2,182.80
VAN WERT	METERING SUPPLIES	742.58
VERMEER SALES & SERVICE	SUPPLIES	391.00
CONSORTIA	CONSULTING EXP	900.00
STANDARD INS CO	LIFE & DISABILITY INS	770.45
MCMASTER-CARR SUPPLY	JANITORIAL EXP	53.36
WESCO	MAINT MTL	741.18
AMERICAN PUBLIC GAS ASSN	2017 APGA MEMBERSHIP DUES	1,570.40
DUANE RAMKER	CROP DAMAGE REPLACEMENT CHECK	408.65
OMU	APPLY TO CUSTOMER ACCT	44.50
OMU	APPLIED TO BAD DEBT	12.33
OMU	APPLIED AGAINST BAD DEBT	7.00
N IA COMMUNITY ACTION	REFUND ENERGY ASSIST	122.57
ROSS, JOHN	REFUND CREDIT ON ACCOUNT	323.55
CARRISON, ROBERT & CHRISTINE	REFUND CREDIT ON ACCOUNT	17.82
MARTIN, THERESA	REFUND CREDIT ON ACCOUNT	30.61
PICKETT, LAUREN	REFUND CREDIT ON ACCOUNT	146.90
WESCO	SUPPLIES	910.78
KASEL, VERA	OPEN/CLOSE - SEPTEMBER	70.00
J & K CONSTR	DRAIN COVERS ON SIDEWALK	77.95

POWER & TELEPHONE	SUPPLIES	484.05
POWER & TELEPHONE	SUPPLIES	173.01
BUSINESSWARE SOLUTIONS	OFC EQUIPMENT EXP	79.25
SPAHN & ROSE LUMBER	SUPPLIES	3.20
CENTURYLINK	INTERCONNECTION	179.74
CENTURYLINK	INTERCONNECT SVCS	42.97
WESCO	SUPPLIES	6.16
CALIX	2016 CALIX USER GROUP CONF	449.00
DELTA AIR LINES	TRAVEL EXP TO CALIX CONFERENCE MSP-LAS	379.70
DELTA AIR LINES	TRIP INSURANCE FOR CALIX CONF	24.68
HOTEL	WYNN HOTEL FOR CALIX CONFERENCE-DEPOSIT	222.88
ADOBE SYSTEMS	ADOBE PRO SUBSCRIPTION - 1 MONTH	14.99
HARTFIEL AUTOMATION	BUSINESS SERVICES	482.77
AMAZON.COM	LAPTOP POWER CORD	21.00
VISTAPRINT	TELECOM POSTCARD ADVERTISING EXP	18.22
RESTAURANTS	SUPPLIES - WATER & ICE - KWIK STAR	5.92
TECHNICAL EQUIP & CONTROLS	MAIN ON REG STATION #1	726.48
BUSINESSCARD	MISC ADMIN/UNIFORM RETURN/SUPPLIES	335.50
AMAZON.COM	PITNEY BOWES INK CARTRIDGE	77.00
AMAZON.COM	PITNEY BOWES INK CARTRIDGE	17.09
ICMA	457 RETIREMENT FUND	1,065.00
OMU	FEDERAL INCOME TAX-SINGLE	2,007.64
OMU	FICA MD- EMPLOYER	193.63
OMU	FICA MD- EMPLOYER	74.98
OMU	FICA SS - EMPLOYER	828.01
OMU	FICA SS - EMPLOYER	320.61
OMU	FICA MD- EMPLOYER	369.16
OMU	FICA SS - EMPLOYER	1,578.45
OMU	FEDERAL INCOME TAX-MARRIED	2,677.54
OMU	FICA MD- EMPLOYEE	637.77
OMU	FICA SS - EMPLOYEE	2,727.08
MCMaster-CARR SUPPLY	SAFETY EXP	7.00
NISC	BILLING EXP	3,709.51
LEAF	LANIER COPIER EXP	153.60
FASTENAL	SUPPLIES	543.36
KRIZ-DAVIS COMPANY	SUPPLIES	367.81
MARSHALL BROADBAND	SET TOP BOXES	1,426.36
MITCHELL CO REG HEALTH CTR	PRE-EMPLOYMENT DRUG TEST	30.00
PETTY CASH	JANITORIAL EXP	97.68
OMU	PAYROLL BALANCE ADJ	0.10
OMU	TELECOM ACH	2,011.96
OMU	UTILITY ACH	3,126.00
OMU	720 QUARTERLY FEDERAL EXCISE TAX	574.70
IA DEPT OF REVENUE	QUARTERLY SALES TAX	18,458.12
INTERSTATE TRS FUND	DUES	103.44
HSA BANK	HEALTH SAVINGS ACH	3,706.35
IA DEPT OF REVENUE	WITHHOLDING	6,114.62
IPERS	IPERS	20,479.17
CENTRAL PLAINS ENERGY	PURCHASED GAS	6,737.85
HSA BANK	HEALTH SAVINGS ACH	3,706.35
PRINCIPAL LIFE	WHOLE LIFE & DISABILITY	247.92
IA STATE FIRE MARSHAL DIV	ANNUAL TANK REGISTRATION RENEWAL	40.00
IA WORKFORCE DEV	UNEMPL INSURANCE	240.96
HSA BANK	HEALTH SAVINGS ACH	3,706.35
	SALARIES-SEPTEMBER	90,461.63