

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS - JULY

JULY - GROSS RECEIPTS				\$ 778,734.69	
JULY - MISC RECEIPTS				\$ 18,094.05	
258	07/07/2017	WIRE	OMU MISCELLANEOUS	FEDERAL INCOME TAX-SINGLE	\$11,766.92
259	07/07/2017	WIRE	OMU MISCELLANEOUS	FEDERAL INCOME TAX-MARRIED	\$17.22
261	07/21/2017	WIRE	OMU MISCELLANEOUS	FEDERAL INCOME TAX-SINGLE	\$11,903.40
469	07/11/2017	WIRE	GENERAL INVESTMENT FUND - ELEC	ELECTRIC GENERAL INV	\$4,000.00
470	07/11/2017	WIRE	CRR& FAC MONTHLY CALCULATION	SET ASIDE FOR CRC	\$8,333.33
471	07/11/2017	WIRE	ELECTRIC EXPANSION & IMPROVEMENT	CAPACITY CREDIT	\$4,488.00
472	07/11/2017	WIRE	ENERGY EFFICIENCY	ENERGY EFFICIENCY	\$1,000.00
473	07/11/2017	WIRE	GENERAL INVESTMENT FUND - GAS	GAS GENERAL INVESTMENT	\$2,000.00
474	07/11/2017	WIRE	OMU CAPITAL LOAN SINKING FUND	GAS CAPITAL LOAN SINKING FUND	\$12,747.92
475	07/11/2017	WIRE	OMU CREBS	WIND CREBS	\$10,803.79
476	07/11/2017	WIRE	OMU DEPRECIATION ACCOUNT	DEPRECIATION FUND	\$4,000.00
477	07/11/2017	WIRE	OMU ELECTRIC ADVANCE REFUND LOAN	TELECOM SINKING FUND	\$42,983.34
478	07/11/2017	WIRE	OMU ELECTRIC CAPITAL LOAN SINKING	ELECTRIC CAPITAL SINKING FUND	\$10,166.67
479	07/11/2017	WIRE	OMU GENERAL MAINTENANCE ACCOUNT	ELECTRIC GENERAL MAINTENANCE FUND	\$4,000.00
480	07/11/2017	WIRE	OMU SRF CAPITAL LOAN SINKING FD	WIND SRF CAPITAL SINKING FUND	\$2,643.75
481	07/11/2017	WIRE	OMU WIND REMOVAL & RESTORATION	WIND REMOVAL & RESTORATION	\$791.67
482	07/11/2017	WIRE	OMU-TELECOM MAINTENANCE & UPGRADE	TELECOM MAINTENANCE & UPGRADE	\$107.00
483	07/11/2017	WIRE	OSAGE MUNICIPAL EQUIPMENT GAS	GAS EQUIPMENT FUND	\$2,000.00
484	07/11/2017	WIRE	OSAGE MUNICIPAL UTILITIES	VEHICLE REPLACEMENT FUND	\$10,000.00
485	07/11/2017	WIRE	PREPAID INSURANCE INVESTMENT	PREPAID INSURANCE INV	\$11,204.00
486	07/11/2017	WIRE	MORE CENTS	MORE CENTS	\$437.56
487	07/11/2017	WIRE	SAVINGS - PROJECT SHARE	PROJECT SHARE	\$87.00
488	07/11/2017	WIRE	OMU SOLAR	SOLAR FUNDS TO ELECTRIC GEN'L INV FUND	\$250.00
489	07/31/2017	WIRE	OSAGE MUNICIPAL UTILITIES	OMU TELECOM ACH	\$1,988.87
490	07/31/2017	WIRE	OSAGE MUNICIPAL UTILITIES	OMU UTILITY ACH	\$2,734.00
491	07/31/2017	WIRE	IOWA DEPT OF REVENUE	SALES TAX-PERIOD APRIL 1 - JULY 31	\$14,898.00
492	07/31/2017	WIRE	INTERSTATE TRS FUND	TRS FUND-PERIOD 1 OF 12	\$117.37
493	07/31/2017	WIRE	HSA BANK	HEALTH SAVINGS ACH	\$3,997.99
494	07/31/2017	WIRE	IOWA DEPT OF REVENUE	WITHHOLDING JULY 1 - JULY 31	\$5,076.18
495	07/31/2017	WIRE	IPERS	IPERS	\$13,943.54
496	07/31/2017	WIRE	CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$6,777.30
497	07/31/2017	WIRE	HSA BANK	HEALTH SAVINGS ACCOUNT	\$4,087.48
498	07/31/2017	WIRE	FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$568.49
499	07/31/2017	WIRE	PRINCIPAL LIFE	LIFE & DISABILITY INS	\$142.94
500	07/31/2017	WIRE	IOWA DEPT OF REVENUE	QTRLY CONSUMER USE TAX-APRIL 1-JUNE 30	\$3,846.00
501	07/31/2017	WIRE	WELLMARK- INC	HEALTH INSURANCE	\$23,012.24
21899	07/07/2017	CHK	IBEW- LOCAL UNION 288	UNION DUES	\$545.00
21900	07/07/2017	CHK	ICMA - 457 #300316	457 REITREMENT FUND	\$1,065.00
21901	07/06/2017	CHK	ALLIANT ENERGY	W CADY STREET TOWER	\$ 24.27
21902	07/06/2017	CHK	AUREON TECHNOLOGY/IT INC	SERVICES	\$3,493.65
21903	07/06/2017	CHK	BUSINESSWARE SOLUTIONS	HP PRINTER	\$65.41
21904	07/06/2017	CHK	CENTURYLINK	INTERCONNECT TRUNK	\$253.79
21905	07/06/2017	CHK	CITY OF OSAGE	FRANCHISE FEE	\$41,036.66
21906	07/06/2017	CHK	BRANDON HALSNE	DENTAL REIMBURSEMENT	\$109.60
21907	07/06/2017	CHK	KAAL TV LLC	RETRANSMISSIONS	\$1,489.20
21908	07/06/2017	CHK	KINECT ENERGY INC	PURCHASED GAS	\$13,253.51
21909	07/06/2017	CHK	KTTC	RETRANSMISSIONS	\$2,532.60
21910	07/06/2017	CHK	KWWL TELEVISION- INC	RETRANSMISSIONS	\$1,311.53
21911	07/06/2017	CHK	MERIT NETWORK INC	RADb ANNUAL SUBSCRIPTION	\$395.00
21912	07/06/2017	CHK	MITCHELL CO E911	911 LIAB/ADM	\$813.88
21913	07/06/2017	CHK	NENA - CID	ANNUAL SUBSCRIPTION	\$250.00
21914	07/06/2017	CHK	NORTH IOWA MEDIA GROUP	PUBLICATION	\$94.47
21915	07/06/2017	CHK	ROCHESTER TV LLC	RETRANSMISSIONS	\$2,076.90
21916	07/06/2017	CHK	SAGAMOREHILL OF MINN. LICENSES	RETRANSMISSIONS	\$1,770.00
21917	07/06/2017	CHK	KERRY THON	BUDGET BILLING REFUND	\$207.80
21918	07/06/2017	CHK	CASEY'S GENERAL STORES INC	FUEL	\$844.78
21919	07/06/2017	CHK	CDW GOVERNMENT	BUSINESS SVC SUPPLIES	\$2,916.44
21920	07/06/2017	CHK	COMSONICS	POWER PACK	\$111.95
21921	07/06/2017	CHK	GROEBNER & ASSOCIATES INC	MAINS & SVCS	\$2,193.69
21922	07/06/2017	CHK	HOME TOWN CONNECTIONS	SUPPLIES	\$21.88

21923	07/06/2017	CHK	ON-SITE INFO DESTR SVCS OF IOWA LLC	SHREDDING SVC	\$45.00
21924	07/06/2017	CHK	OTTO'S OASIS	ENERGY EFFICIENCY	\$913.53
21925	07/06/2017	CHK	PRINTING SERVICES- INC.	OFC SUPPLIES	\$61.95
21926	07/06/2017	CHK	TIMKEN MOTOR & CRANE SERVICE LLC	WIND TURBINE MAINT MTL	\$394.64
21927	07/06/2017	CHK	WEBER AUTO PARTS	SUPPLIES	\$379.00
21928	07/06/2017	CHK	WESCO RECEIVABLES CORP	URD SUPPLIES	\$7,515.20
21929	07/12/2017	CHK	EDF RENEWABLE SVCS INC	MAINT LABOR	\$218.28
21930	07/12/2017	CHK	HEARTLAND POWER COOPERATIVE	UTILITIES TELECOM	\$85.61
21931	07/12/2017	CHK	LARSON'S HARDWARE HANK	SUPPLIES	\$699.20
21932	07/12/2017	CHK	MERRITT COMPUTER SERVICE INC	UTILITY PROGRAMMING	\$256.00
21933	07/12/2017	CHK	MITCHELL CO REG HEALTH CENTER	DRUG TESTING	\$30.00
21934	07/12/2017	CHK	NISC	BILLING EXP	\$3,375.35
21935	07/12/2017	CHK	UNITYPOINT CLINIC	DRUG TESTING	\$37.00
21936	07/12/2017	CHK	WESCO RECEIVABLES CORP	URD SUPPLIES	\$810.96
21937	07/13/2017	CHK	ANPI LLC	LONG DISTANCE	\$1,722.25
21938	07/13/2017	CHK	AUREON TECHNOLOGY/IT INC	CALEA/LOCAL DA/T1 EXP	\$548.65
21939	07/13/2017	CHK	DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	\$103,712.38
21940	07/13/2017	CHK	FLETCHER-REINHARDT COMPANY	CONNECTORS	\$1,449.11
21941	07/13/2017	CHK	GROEBNER & ASSOCIATES INC	MAINS & SVCS	\$242.81
21942	07/13/2017	CHK	HALL'S SAFETY EQUIPMENT CORP	SUPPLIES	\$34.20
21943	07/13/2017	CHK	KINECT ENERGY INC	PURCHASED GAS	\$37,982.58
21944	07/13/2017	CHK	OMNITEL COMMUNICATIONS	SERVICES & SUPPLIES	\$53,205.76
21945	07/13/2017	CHK	PINNACLE PUBLISHING LLC	DIRECTORY	\$1,265.66
21946	07/13/2017	CHK	RESCO	INSULATORS	\$1,130.16
21947	07/13/2017	CHK	TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$150.00
21948	07/13/2017	CHK	UNITYPOINT HEALTH	BANDWIDTH	\$5,400.00
21949	07/13/2017	CHK	UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$63,947.40
21950	07/13/2017	CHK	VERIZON WIRELESS SERVICES	CELL PHONE EXP	\$391.73
21951	07/19/2017	CHK	CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$318.19
21952	07/19/2017	CHK	ICMA - 457 #300316	457 REITREMENT FUND	\$1,065.00
21953	07/18/2017	CHK	CITY OF OSAGE	TRANSFER	\$116,967.02
21954	07/20/2017	CHK	AGVANTAGE FS- INC	FUEL	\$602.46
21955	07/20/2017	CHK	ALLIANT ENERGY	3760 HWY 218	\$34.60
21956	07/20/2017	CHK	CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
21957	07/20/2017	CHK	CONSORTIA	CONSULTING EXP	\$900.00
21958	07/20/2017	CHK	CRESCENT ELECTRIC SUPPLY CO	MAINT MTL	\$41.18
21959	07/20/2017	CHK	FEDERAL FIRE EQUIPMENT CO	SAFETY EXP	\$518.21
21960	07/20/2017	CHK	FLETCHER-REINHARDT COMPANY	MAINT MTL	\$992.04
21961	07/20/2017	CHK	MARY HARTOGH	UNIFORM EXP	\$48.79
21962	07/20/2017	CHK	IOWA ONE CALL	ONE CALLS - JUNE	\$256.50
21963	07/20/2017	CHK	IWMC	SUPPLIES	\$107.00
21964	07/20/2017	CHK	NORTH IOWA COMMUNITY ACTION ORG	ADMIN FEE	\$78.28
21965	07/20/2017	CHK	PAYLESS FOODS	OFFICE SUPPLIES	\$62.92
21966	07/20/2017	CHK	PERSONNEL CONCEPTS	LABOR LAW POSTERS	\$35.80
21967	07/20/2017	CHK	POWER LINE SUPPLY	SUPPLIES	\$484.61
21968	07/24/2017	CHK	BUSINESSWARE SOLUTIONS	HP4014 PRINTER	\$57.37
21969	07/24/2017	CHK	CDW GOVERNMENT	SUPPLIES	\$76.99
21970	07/24/2017	CHK	COMPRESSED AIR & EQUIPMENT CO INC	MAINT MTL	\$282.04
21971	07/24/2017	CHK	ELECTRONIC ENGR CO	PAGER SVC	\$29.86
21972	07/24/2017	CHK	IWMC	ENGINE 8 EXP	\$176.55
21973	07/24/2017	CHK	MCMaster-CARR SUPPLY COMPANY	PLANT SUPPLIES	\$95.72
21974	07/25/2017	CHK	BUSINESS CARD	CREDIT CARD PURCHASES	\$1,486.00
21975	07/28/2017	CHK	ANDREW BARTZ	REFUND CREDIT ON ACCT	\$88.63
21976	07/28/2017	CHK	CHAR FELTZ	REFUND CREDIT ON ACCT	\$129.25
21977	07/28/2017	CHK	BERNICE HARTWIG	REFUND CREDIT ON ACCT	\$21.77
21978	07/28/2017	CHK	ANN KIRSCH	REFUND CREDIT ON ACCT	\$14.80
21979	07/28/2017	CHK	JEAN LATHROP	REFUND CREDIT ON ACCT	\$24.97
21980	07/28/2017	CHK	MILDRED L THOMPSON	REFUND CREDIT ON ACCT	\$57.28
21981	07/28/2017	CHK	C.J. ZERCK	REFUND CREDIT ON ACCT	\$26.09
					\$ 728,065.31

JULY PAYROLL

\$62,243.61