

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

AUGUST - GROSS RECEIPTS		\$ 866,357.22
AUGUST - MISC RECEIPTS		\$ 33,388.70
PRINCIPAL	WHOLE LIFE INS	\$ 218.26
DEPT OF HUMAN SVCS	W/H	\$ 184.61
H S A BANK	H S A	\$ 3,063.91
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
OMU	UTILITIES	\$ 3,193.00
OMU	TELECOM	\$ 1,622.08
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 6,361.36
IA DEPT OF REVENUE	SALES TAX	\$ 16,814.34
H S A BANK	H S A	\$ 3,063.91
IPERS	IPERS	\$ 14,587.88
IA DEPT OF REVENUE	W/H	\$ 4,283.20
DEPT OF HUMAN SVCS	W/H	\$ 184.61
OMU	WIND SINKING FUND	\$ 11,058.78
OMU	ANTICIPATED SURPLUS	\$ 8,333.33
ELECTRONIC ENGR	PAGERS	\$ 29.86
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	ELECTRIC GEN'L INV FUND	\$ 4,000.00
OMU	GAS GEN'L INV FUND	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
KEN JAHNCKE	DENTAL/VISION	\$ 109.25
DR JAMES JANKA	DENTAL/VISION-MILTON	\$ 54.00
JENDRO SANITATION	BUILDING EXP	\$ 122.00
LEAF	OFC EXP	\$ 153.60
MAILROUTE INC	ANTI-SPAM	\$ 429.54
MEDIACOM	T1 EXP	\$ 3,500.00
MITCHELL CO E911	SVCS	\$ 897.99
OMU	MORE CENTS	\$ 455.26
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	WIND BOND SINKING FUND	\$ 10,633.33
OMU	GAS EQUIPMENT FUND	\$ 2,000.00
OMU	GAS BOND SINKING FUND	\$ 12,316.67
OMU	JOINT LEASE EXP	\$ 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	VEHIC REPL FUND	\$ 2,000.00
OMU	CAPACITY CREDIT	\$ 3,148.00
OMU	WIND REMOV/RESTORATION	\$ 791.67
CITY OF OSAGE	CONTRIB/LEAST/TRANSFER	\$ 31,036.60
OMU	PETTY CASH	\$ 108.47
OMU	PPD INS	\$ 11,519.79
OMU	PROJECT SHARE	\$ 85.00
OMU	MAINT & UPGRADE	\$ 107.00
U.S. ENERGY	PURCHASED GAS	\$ 13,319.77

IBEW LOCAL UNION 288	DUES	\$	495.00
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	43,839.65
JORDAN BREMER	BUDGET BILLING REFUND	\$	200.77
CEDAR RIVER FRT MGMNT	RENTAL EXP-O/H WIRE	\$	400.00
GROEBNER & ASSOC	MAINS & SVCS	\$	382.51
JENDRO SANITATION	SVCS	\$	675.00
SEE N SEW	UNIFORM EXP	\$	449.40
SWENSON RENTAL ACCT	BUDGET BILLING REFUND	\$	240.00
TRANS NETWORK SVCS	PORTING	\$	149.90
UMMEG	PURCHASED POWER	\$	52,318.89
WESCO	SUPPLIES	\$	163.44
ALLIANCE CONNECT	EXCHANGE ACCESS	\$	3,017.66
DAIRYLAND	PURCHASED POWER	\$	243,209.25
INS CONNECT	SVCS	\$	1,550.51
KEN JAHNCKE	UNIFORM EXP	\$	123.00
OMNITEL	SVCS/SUPPLIES	\$	45,132.66
ONVOY	LONG DISTANCE EXP	\$	4,351.08
TASC	LEGAL & ACCTG	\$	765.00
U.S. ENERGY	PURCHASED GAS	\$	65,182.79
WESCO	SUPPLIES	\$	163.71
DUANE KRONES	DENTAL/VISION	\$	90.00
SAM MARY MACK	REFUND CREDIT	\$	39.37
CEDAR RIVER COMPLEX	DUES	\$	323.33
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	45,069.47
WRIGHT PLMB	MAINT LABOR	\$	45.00
ALLIANT ENERGY	CONTRIBUTION/N SIGN	\$	22.64
CONSORTIA	CONSULTING	\$	1,570.00
FLETCHER-REINHARDT CO	SUPPLIES	\$	889.91
MITCHELL CO REG HEALTH	SAFETY EXP	\$	30.00
DAVE MILTON	INSURANCE SELF FUND	\$	1,000.00
MITCHELL CO TREAS	PROPERTY TAX	\$	2,028.50
CITY OF OSAGE	TRANSFER	\$	128,269.36
PITNEY BOWES	OFC EQUIPMENT	\$	708.84
RANDALL CONSTR	BUILDING EXP	\$	20,104.29
TERRY-DURIN CO	CONSTR IN PROGRESS	\$	5,906.40
MARGARET KINDSCHUH	REFUND CREDIT	\$	404.95
NICK LENZ	REFUND CREDIT	\$	104.09
STANDARD INS CO	LIFE & DISAB INS	\$	701.37
MATTHEW MILLER	DENTAL/VISION	\$	974.80
BUSINESS CARD	SUPPLIES	\$	2,619.94
CENTURYLINK	INTERCONNECT TRUNK	\$	181.95
CROELL REDI-MIX	CONSTR IN PROGRESS	\$	220.38
FLETCHER-REINHARDT CO	GENERATING EQUIPMENT	\$	11,663.00
GLOBE GAZETTE	PUBLICATION	\$	41.00
GROEBNER & ASSOC	MAINS & SVCS	\$	2,091.92

HEIMAN FIRE EQUIP	SAFETY EXP	\$	690.50
IWMC	WATER MGMNT SVC	\$	107.00
LAKE DENTAL ASSOC	DENTAL/VISION-DALE	\$	1,000.00
MITCHELL CO REG HEALTH	DENTAL/VISION-KUENNEN	\$	177.00
OSAGE DENTAL ARTS	DENTAL/VISION-JEFFRIES	\$	136.00
OVERHEAD DOOR CO OF MC	MAINT LABOR	\$	310.30
UNITYPOINT HEALTH	BANDWIDTH	\$	4,000.00
UNIVERSAL SVC ADM	FUSC EXP	\$	346.28
US POSTAL SVC	POSTAGE	\$	500.00
VITAL SUPPORT SYS	TELECOM SUPPORT CONTR	\$	3,659.40
WELLMARK	HEALTH INS	\$	19,200.75
WESCO	SUPPLIES	\$	1,838.47
ROBERT BUTT	REFUND CREDIT	\$	1.13
DELORES HALTERMAN	REFUND CREDIT	\$	5.55
GRANT JENSEN	REFUND CREDIT	\$	118.04
LOIS HAUGEN	REFUND CREDIT	\$	43.01
DOROTHY PELLEYMOUNTER	REFUND CREDIT	\$	51.26
STEVEN PARKS	REFUND CREDIT	\$	50.05
LOGAN THOME	REFUND CREDIT	\$	11.49
KERRY THON	BUDGET BILLING REFUND	\$	147.92
BROWN SUPPLY CO	SUPPLIES	\$	723.91
BUSINESSWARE SOLUTIONS	OFC SUPPLIES	\$	56.86
COOPER POWER SYS	MAINT MTL	\$	17,484.70
FLOYD CO TREAS	PROPERTY TAX	\$	53.00
GROEBNER & ASSOC	MAINS & SVCS	\$	1,286.08
LEAF	OFC SUPPLIES	\$	153.60
OMU	INTEREST EXP	\$	0.34
CITY OF OSAGE	TRANSFER	\$	11,302.76
OMU	PETTY CASH	\$	83.61
SEE N SEW	UNIFORM EXP	\$	71.69
SKARSHAUG TESTING LAB	SAFETY EXP	\$	197.59
SPAHN & ROSE	MAINT MTL	\$	139.61
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$	80.25
OMU	CR APPLIED TO BAD DEBT	\$	102.32
AG POWER	MAINS & SVCS	\$	64.09
CASEY'S	FUEL	\$	713.56
KAAL	RETRANSMISSIONS	\$	1,459.50
KTTC	RETRANSMISSIONS	\$	2,302.30
KWWL	RETRANSMISSIONS	\$	1,251.25
LIN TV	RETRANSMISSIONS	\$	1,751.75
MITCHELL CO E911	SVCS	\$	925.62
CITY OF OSAGE	FRANCHISE FEE	\$	2,641.56
PINNACLE PUBL	DIRECTORY	\$	1,155.84
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,655.80
TP ANDERSON & CO	LEGAL & ACCTG	\$	3,095.00
AGVANTAGE FS	FUEL	\$	746.32
CROELL REDI-MIX	CONSTR IN PROGRESS	\$	301.63

MCMASTER-CARR SUPPLY	CONSTR IN PROGRESS	\$	232.83
NICHOLSON TOWING	MAINT & REPAIRS	\$	147.19
PAYLESS FOODS	SUPPLIES	\$	51.27
NORTH IA MEDIA GRP	PUBLICATION	\$	221.30
REPAIR SHOP	TRUCK EXP	\$	1,682.96
WEBER AUTO	MAINT & REPAIRS	\$	29.06
CEDAR FALLS UTILITIES	BANDWIDTH	\$	2,379.00
LARSON'S HDWR HANK	SUPPLIES	\$	351.90
NISC	TELECOM BILLING EXP	\$	3,616.54
TRANS NETWORK SVCS	LOCAL NUMBER PORT	\$	149.95
SALARIES AUGUST 2015		\$	63,627.85