

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

FEBRUARY - GROSS RECEIPTS		\$	1,093,255.45
FEBRUARY - MISC RECEIPTS		\$	35,565.78
ACH H S A BANK	H S A	\$	2,585.79
ACH OMU	PHONE	\$	1,652.47
ACH OMU	UTILITIES	\$	3,414.00
ACH DEPT OF HUMAN SERVICES	W/H	\$	184.61
ACH H S A BANK	H S A	\$	2,589.04
ACH IPERS	IPERS	\$	13,388.67
ACH IA DEPT OF REVENUE	SALES TAX	\$	24,816.59
ACH IA DEPT OF REVENUE	W/H	\$	4,000.82
ACH CENTRAL PLAINS ENERGY	GAS PURCHASED	\$	22,984.02
ACH PRINCIPAL	WHOLE LIFE INS	\$	213.96
ACH FEDERAL TAX	QUARTERLY FED EXCISE TAX	\$	574.16
ACH DEPT OF HUMAN SERVICES	W/H	\$	184.61
2/4/2015 IBEW LOCAL UNION 288	DUES	\$	491.00
2/4/2015 ICMA	RETIREMENT TRUST	\$	1,040.00
2/4/2015 OMU	PAYROLL	\$	42,579.74
2/5/2015 MIKE BANTA	REIMBURSEMENT	\$	93.29
2/5/2015 BREE'S TIRE SVC	MAINT & REPAIRS	\$	63.54
2/5/2015 BUSINESSWARE SOLUTIONS	OFC SUPPLIES	\$	74.70
2/5/2015 CASEY'S	FUEL	\$	422.84
2/5/2015 CENTURYLINK	INTERCONNECT TRUNK	\$	182.25
2/5/2015 COOPER'S OSAGE AUTO	TRUCK EXP	\$	122.52
2/5/2015 G & L CLOTHING	UNIFORM EXP	\$	260.00
2/5/2015 HALL'S SAFETY EQUIPMENT	SUPPLIES	\$	95.25
2/5/2015 HEARTLAND SVCS	ENGINEERING EXP	\$	158.44
2/5/2015 HEATH CONSULTANTS INC	MAINT & REPAIRS	\$	378.22
2/5/2015 IAN COWELL	UNIFORM EXP	\$	169.99
2/5/2015 JENDRO SANITATION	GARBAGE & RECYCLING	\$	122.00
2/5/2015 MERRITT COMPUTER SVC	OFC SUPPLIES	\$	362.67
2/5/2015 MRA	MISC ADMIN	\$	182.60
2/5/2015 NISC	TELECOM BILLING EXP	\$	3,671.06
2/5/2015 PAUL'S PLUMBING	BUILDING SUPPLIES	\$	401.20
2/5/2015 PINNACLE PUBLISHING	DIRECTORY	\$	1,011.43
2/5/2015 PRINTING SERVICES INC	OFC SUPPLIES	\$	170.41
2/5/2015 HOME TOWN CONNECTIONS	SUPPLIES	\$	6.41
2/5/2015 T.P. ANDERSON & CO	LEGAL & ACCTG	\$	6,750.00
2/5/2015 TIMKEN MOTOR & CRANE	WIND TURBIN MAINT MTL	\$	895.60
2/5/2015 TOWN & COUNTRY INSURANCE	INSURANCE	\$	336.00
2/5/2015 TULSAT	MAINT MTL	\$	2,344.64
2/5/2015 UNITYPOINT CLINIC	SAFETY EXP	\$	100.00
2/5/2015 U.S. ENERGY SERVICES	PURCHASED GAS	\$	34,106.38
2/5/2015 WEBER AUTO PARTS	MAINT & REPAIRS	\$	678.95
2/5/2015 WESCO	SUPPLIES	\$	1,273.33
2/9/2015 BEN WALK	REFUND CREDIT	\$	125.86
2/9/2015 BROADNET CONNECT	T1 EXP	\$	6,400.00
2/9/2015 AGVANTAGE FS INC	FUEL	\$	881.31

2/9/2015 CEDAR FALLS UTILITIES	HS BANDWIDTH	\$	2,356.00
2/9/2015 FLOYD COUNTY TREASURER	PROPERTY TAX	\$	146.00
2/9/2015 IAMU	SCHOOL/TRAVEL/ENG EXP	\$	1,249.01
2/9/2015 I WIRELESS	CELL PHONE EXP	\$	47.39
2/9/2015 LARSON'S HARDWARE HANK	SUPPLIES	\$	350.16
2/9/2015 MAILROUTE INC	ANTI-SPAM	\$	429.54
2/9/2015 MARCO INC	OFC SUPPLIES	\$	216.52
2/9/2015 MITCHELL COUNTY	PWER ADDN TO VAL GAS MTR	\$	3,901.00
2/9/2015 MITCHELL COUNTY TREAS	PROPERTY TAX	\$	3,274.50
2/9/2015 NICHOLSON TOWING & REPAIR	TRUCK EXP	\$	309.53
2/9/2015 CITY OF OSAGE	FRANCHISE FEE	\$	2,429.16
2/9/2015 OVERHEAD DOOR CO OF M.C.	MAINT & REPAIRS	\$	573.42
2/9/2015 PAUL'S PLUMBING	OFC SUPPLIES	\$	157.29
2/9/2015 PAYLESS FOODS	SUPPLIES	\$	9.62
2/9/2015 NORTH IA MEDIA GROUP	PUBLICATION	\$	245.42
2/9/2015 SOURCE ONE SOLUTIONS	TELECOM BILLING EXP	\$	300.00
2/9/2015 TULSAT	MAINT MTL	\$	323.50
2/9/2015 UPPER MIDWEST MUNICIPAL	PURCHASED POWER	\$	49,121.40
2/9/2015 OFFICE OF CHAIRMAN	PURCHASED POWER	\$	14,398.84
2/9/2015 UNITYPOINT CLINIC	SAFETY EXP	\$	74.00
2/18/2015 CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$	323.33
2/18/2015 ICMA	RETIREMENT TRUST	\$	1,040.00
2/18/2015 OMU	PAYROLL	\$	41,144.99
2/19/2015 ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$	2,462.94
2/19/2015 ALLIANCE CONNECT	LOCAL SVC	\$	1,966.68
2/19/2015 ALLIANT ENERGY	OSAGE N SIGN	\$	21.08
2/19/2015 OMU	WIND CREBS SINKING FUND	\$	11,058.78
2/19/2015 OMU	SET ASIDE FOR CRC	\$	8,333.33
2/19/2015 OMU	ENERGY EFFICIENCY	\$	1,000.00
2/19/2015 ENERGY ECONOMICS INC	METERS	\$	2,277.71
2/19/2015 FLETCHER-REINHARDT CO	MAINT MTL	\$	632.16
2/19/2015 OMU	ELECTRIC GEN'L INV FUND	\$	4,000.00
2/19/2015 OMU	GAS GEN'L INV FUND	\$	2,000.00
2/19/2015 OMU	GREEN CITY ENERGY	\$	6.00
2/19/2015 HEARTLAND POWER	UTILITIES	\$	63.97
2/19/2015 IAMU	DUES/SCHOOL/TRAVEL	\$	12,413.61
2/19/2015 IA ONE CALL	IA ONE CALLS-JAN	\$	21.60
2/19/2015 INS CONNECT	SVCS	\$	1,777.19
2/19/2015 J & K CONSTRUCTION	SUPPLIES	\$	29.01
2/19/2015 TONY JEFFRIES	DENTAL/VISION	\$	244.00
2/19/2015 KAAL	RETRANSMISSIONS	\$	1,507.50
2/19/2015 KTTC	RETRANSMISSIONS	\$	2,342.55
2/19/2015 KWWL	RETRANSMISSIONS	\$	1,273.13
2/19/2015 LIN TV	RETRANSMISSIONS	\$	1,809.50
2/19/2015 MERRITT COMPUTER SVC	OFC SUPPLIES	\$	70.80
2/19/2015 MITCHELL CO E911	SVCS	\$	1,096.29
2/19/2015 OMU	MORE CENTS	\$	472.94
2/19/2015 NEUSTAR INC	LNP	\$	883.05
2/19/2015 NICHOLSON TOWING	TAURUS REPAIR	\$	120.14

2/19/2015 NISC	TELECOM/UTIL BILLING	\$	2,883.57
2/19/2015 NYHART	LEGAL & ACCTG	\$	2,000.00
2/19/2015 OMU	DEPRECIATION FUND	\$	4,000.00
2/19/2015 OMU	WIND SINKING FUND	\$	10,633.33
2/19/2015 OMU	GAS EQUIPMENT FUND	\$	2,000.00
2/19/2015 OMU	PIPELINE/TBS PROJECT	\$	12,316.67
2/19/2015 OMU	JOINT LEASE EXP	\$	11,960.25
2/19/2015 OMU	GEN'L MAINT FUND	\$	4,000.00
2/19/2015 OMU	TELECOM SINKING FUND	\$	43,188.54
2/19/2015 OMU	SRF CAP SINKING FUND	\$	2,582.72
2/19/2015 OMU	TELECOM VEHICLE REPL FND	\$	1,000.00
2/19/2015 OMU	ELECTRIC EXPANSION FUND	\$	3,612.00
2/19/2015 OMU	WIND REMOVAL/RESTOR	\$	791.67
2/19/2015 ONVOY LLC	LONG DIST EXP	\$	4,628.74
2/19/2015 CITY OF OSAGE	TOWER LEASES/TRANSFER	\$	10,019.59
2/19/2015 PITNEY BOWES	OFC EQUIPMENT	\$	708.84
2/19/2015 OMU	PPD INS	\$	10,810.78
2/19/2015 OMU	PROJECT SHARE	\$	85.00
2/19/2015 SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,684.70
2/19/2015 TRANSACTION NETWORK SVC	PORTING	\$	149.94
2/19/2015 U.S. ENERGY	GAS PURCHASED	\$	144,446.23
2/19/2015 VERIZON	CELL PHONE EXP	\$	415.26
2/19/2015 KEITH WEIPERT	UNIFORM EXP	\$	235.94
2/19/2015 WELLMARK INC	HEALTH INS	\$	15,886.18
2/19/2015 WESCO	SUPPLIES	\$	468.13
2/19/2015 CITY OF OSAGE	TRANSFER	\$	121,478.96
2/23/2015 MIKE MOLSTEAD FORD	GAS TRUCK	\$	38,380.00
2/24/2015 WESTON & ANNE BIRDSALL	REFUND CREDIT	\$	1.63
2/24/2015 ANDREA BLANCHARD	REFUND CREDIT	\$	51.08
2/24/2015 BONNITA NORBY	REFUND CREDIT	\$	50.60
2/24/2015 IES	REFUND CREDIT	\$	291.18
2/24/2015 ANGELA NEWTON	REFUND CREDIT	\$	238.77
2/24/2015 DIXIE WARRINGTON	REFUND CREDIT	\$	24.60
2/24/2015 WILL JOHNSON	REFUND CREDIT	\$	35.72
2/26/2015 WRIGHT PLUMBING	MAINT LABOR	\$	67.50
2/26/2015 AMERICAN PUBLIC GAS ASSN	DUES	\$	395.00
2/26/2015 BRANDON HALSNE	DENTAL/VISION	\$	220.60
2/26/2015 BUSINESS CARD	SUPPLIES	\$	7,336.12
2/26/2015 COMSONICS	MAINT LABOR	\$	1,557.40
2/26/2015 CONSORTIA	CONSULTING	\$	850.00
2/26/2015 FLETCHER-REINHARDT CO	SAFETY EXP	\$	1,361.76
2/26/2015 G & L CLOTHING	UNIFORM EXP	\$	849.00
2/26/2015 HEIMAN FIRE EQUIPMENT	SAFETY EXP	\$	25.00
2/26/2015 IOWA DOT	REGISTRATION FEE	\$	1,919.00
2/26/2015 IWMC	MAINT MTL	\$	682.87
2/26/2015 JENDRO SANITATION	GARBAGE STICKERS	\$	675.00
2/26/2015 JOHN KASEL	OPEN/CLOSE	\$	40.00
2/26/2015 KRIZ-DAVIS COMPANY	SUPPLIES	\$	299.60
2/26/2015 MCMASTER-CARR SUPPLY	SUPPLIES	\$	40.29

2/26/2015 DAVE MILTON	SELF FUND INS	\$	209.33
2/26/2015 N IA COMMUNITY ACTION	REFUND	\$	314.54
2/26/2015 OMNITEL	SERVICES	\$	47,236.61
2/26/2015 OSAGE DENTAL ARTS	DENTAL/VISION-JEFFRIES	\$	128.00
2/26/2015 OVERHEAD DOOR CO OF M.C.	MAINT LABOR	\$	262.00
2/26/2015 STANDARD INSURANCE CO	LIFE & DISABILITY INS	\$	620.65
2/26/2015 UNIVERSAL SERVICE ADM	FUSC EXP	\$	1,149.45
2/26/2015 WAYNE TAETS	LAWN/LEAF PICKUP	\$	125.00
2/27/2015 CALLISTA KING	REFUND CREDIT	\$	3.00
2/27/2015 MARK DEWALLE	REFUND CREDIT	\$	520.91
2/27/2015 ROBERT NIESS	WIND PROPERTY LEASE	\$	5,120.94
2/27/2015 CITY OF OSAGE	FRANCHISE FEE	\$	2,468.30
2/27/2015 SPAHN & ROSE LUMBER	SUPPLIES	\$	14.16
2/27/2015 SPENCER MUNICIPAL UTIL	PORTING	\$	80.25
2/27/2015 R S STOVER COMPANY	MAINS & SVCS	\$	171.88
3/2/2015 PETTY CASH	SUPPLIES	\$	90.60
3/4/2015 DAIRYLAND POWER	PURCHASED POWER	\$	197,187.48
3/9/2015 AGVANTAGE FS INC	FUEL	\$	669.63
3/9/2015 KAAL	RETRANSMISSIONS	\$	1,510.50
3/9/2015 KTTC	RETRANSMISSIONS	\$	2,334.50
3/9/2015 KWWL	RETRANSMISSIONS	\$	1,268.75
3/9/2015 LARSON'S HARDWARE HANK	SUPPLIES	\$	113.41
3/9/2015 LIN TV	RETRANSMISSIONS	\$	1,813.00
3/9/2015 MERRITT COMPUTER SVC	OFC SUPPLIES	\$	16.00
3/9/2015 OSAGE CO-OP ELEVATOR	BUILDING SUPPLIES	\$	5.00
3/9/2015 PAYLESS FOODS	OFC SUPPLIES	\$	44.64
3/9/2015 NORTH IOWA MEDIA GRP	PUBLICATION	\$	345.52
3/9/2015 PRINTING SERVICES INC	SUPPLIES	\$	462.61
3/9/2015 SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,677.90
3/9/2015 FLOYD-MITCHELL-CHICKASAW CO	BUILDING SUPPLIES	\$	253.50
3/9/2015 WEBER AUTO PARTS	TRUCK EXP	\$	30.93
SALARIES - FEBRUARY 2015		\$	60,138.59

