

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

JULY - GROSS RECEIPTS		\$ 927,818.03
JULY - MISC RECEIPTS		\$ 28,927.10
PRINCIPAL	WHOLE LIFE INS	\$ 218.26
DEPT OF HUMAN SVCS	W/H	\$ 184.61
H S A BANK	H S A	\$ 2,844.15
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
FEDERAL TAX	QUARTERLY FED EXCISE TAX	\$ 441.04
OMU	UTILITIES	\$ 2,932.00
OMU	TELECOM	\$ 1,590.71
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 6,229.95
IA DEPT OF REVENUE	SALES TAX	\$ 16,028.96
IA DEPT OF REVENUE	USE TAX	\$ 2,334.74
H S A BANK	H S A	\$ 2,844.15
IPERS	IPERS	\$ 14,091.77
IA DEPT OF REVENUE	W/H	\$ 4,090.01
DEPT OF HUMAN SVCS	W/H	\$ 184.61
JACKIE TROUT	BUDGET BILLING REFUND	\$ 201.44
JOSH SCHEER	BUDGET BILLING REFUND	\$ 259.65
IBEW LOCAL UNION 288	UNION DUES	\$ 495.00
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 42,922.70
WRIGHT PLUMBING	MAINT & REPAIRS	\$ 45.00
ALLIANCE CONNECT	EXCHANGE ACCESS	\$ 3,896.10
CEDAR RIVER COMPLEX	DUES	\$ 323.33
OMU	WIND SINKING FUND	\$ 11,058.78
OMU	TRANSFER FOR CRC	\$ 8,333.33
CED/CULVER HAHN	SUPPLIES	\$ 36.02
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	ELECTRIC GEN'L INV	\$ 4,000.00
OMU	GAS GEN'L INV	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
JENDRO	SVCS	\$ 122.00
MAILROUTE INC	ANTISPAM	\$ 429.54
MEDIACOM	HS BANDWIDTH	\$ 3,500.00
MITCHELL CO E911	911 SURCHARGE	\$ 921.78
OMU	MORE CENTS	\$ 458.86
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	WIND CAP 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	SRF WIND SINKING FUND	\$ 2,582.72
OMU	TELECOM/GAS VEH REPL	\$ 2,000.00
OMU	CAPACITY CREDIT	\$ 3,612.00

OMU	WIND REMOVAL/RESTOR	\$	791.67
CITY OF OSAGE	Q POOL CONTRIB/TRANSFER	\$	22,519.59
OMU	PPD INS	\$	11,519.79
OMU	PROJECT SHARE	\$	85.00
SOURCE ONE	TELECOM BILLING EXP	\$	300.00
OMU	TELECOM MAINT & UPGRADE	\$	107.00
US ENERGY	PURCHASED GAS	\$	13,300.75
WESCO	MAINT MTLs	\$	930.90
LEANNE SMOLIK	REFUND CREDIT	\$	24.32
DAIRYLAND	PURCHASED POWER	\$	209,179.52
ENERGY ECONOMICS	SUPPLIES	\$	45.89
GROEBNER & ASSOC	CONSTR IN PROGRESS	\$	5,009.18
IAMU	ELECTIC OP TRAINING	\$	2,245.00
INS CONNECT	SVCS	\$	1,545.00
MERRITT COMPUTER SVC	OFC EXP	\$	40.00
NISC	TELECOM BILLING EXP	\$	1,461.16
OMNITEL	SVCS	\$	44,411.92
ONVOY	LONG DISTANCE	\$	4,470.51
CITY OF OSAGE	TRANSFER	\$	114,691.89
PPMS. INC	MAINT LABOR	\$	3,600.00
STEVE FARNSWORTH	SCHOOL & TRAVEL	\$	350.00
TERRY-DURIN CO	CONSTR IN PROGRESS	\$	48.79
TOWN & COUNTRY INS	PPD INS	\$	799.00
TRANS NETWORK SVC	LOCAL NUMBER PORT	\$	149.93
UMMEG	PURCHASED POWER	\$	56,097.56
US ENERGY	PURCHASED GAS	\$	58,152.51
VERIZON	CELL PHONE EXP	\$	415.38
GROEBNER & ASSOC	SUPPLIES	\$	301.28
IAMU	SCHOOL & TRAVEL	\$	10.00
LEAF	LANIER COPIER CHG	\$	248.60
PURCHASE POWER	POSTAGE	\$	600.00
UMMEG	PURCHASED POWER	\$	6,740.19
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	42,755.77
COMPRESSED AIR & EQUIP	MAINT MTLs	\$	120.07
MITCHELL CO REG HEALTH	SAFETY EXP-MILTON	\$	438.00
ENERGY ECONOMICS	MAINS & SVCS	\$	14,725.39
FEDEX	MAINS & SVCS	\$	169.88
DR JAMES JANKA	DENTAL-ANDERSON	\$	192.00
MITCHELL CO REG HEALTH	DENTAL/VISION-MILTON	\$	138.00
TERRY-DURIN CO	CONSTR IN PROGRESS	\$	3,289.30
IOWA UTILITIES BOARD	ASSESSMENT	\$	9,074.00
KEITH WEIPERT	DENTAL/VISION	\$	326.00
WELLMARK	HEALTH INS	\$	17,293.65
WESCO	GENERATING EQU/SUPPLIES	\$	14,453.04
DARYL WILLIAMS	DENTAL/VISION	\$	21.00
VIPULBHAI CHAUDHARI	REFUND CREDIT	\$	16.56

DARIN COUNSELL	REFUND CREDIT	\$	100.72
JONI HILL	REFUND CREDIT	\$	109.97
CARI HINES	REFUND CREDIT	\$	6.52
LE ROGERS	REFUND CREDIT	\$	7.93
BRITTANY MERRISS	REFUND CREDIT	\$	97.27
NATIONAL POULTRY	REFUND CREDIT	\$	41.76
JESSICA ROGERS	REFUND CREDIT	\$	5.04
CHAD SHOARS	REFUND CREDIT	\$	38.29
DAKOTA RIGGERS & TOOL	SUPPLIES	\$	842.15
AIRGAS USA	SUPPLIES	\$	287.79
CENTURYLINK	INTERCONNECT TRUNK	\$	181.81
CONSORTIA	CONSULTING	\$	2,690.00
EAGLE COMTRONICS	SUPPLIES	\$	173.81
GROEBNER & ASSOC	SUPPLIES	\$	278.85
J & K CONSTR	SUPPLIES	\$	65.29
MARK'S TRACTOR & IMP	BAGGER FOR SNAPPER	\$	2,265.73
MCMASTER-CARR SUPPLY	MAINT MTLs	\$	71.34
MITCHELL CO REG HEALTH	SAFETY EXP	\$	458.00
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$	80.25
STANDARD INS CO	LIFE & DISABILITY INS	\$	701.37
TERRY-DURIN CO	CONSTR IN PROGRESS	\$	187.25
UNITYPOINT HEALTH	BANDWIDTH-T1 EXP	\$	4,000.00
UNIVERSAL SVC ADM	TEL FUSC EXP	\$	346.28
WESCO	MAINT MTLs	\$	3,534.75
DAKOTA RIGGERS & TOOL	SUPPLIES	\$	49.41
THOMAS BALDUS	BUDGET BILLING REFUND	\$	576.06
BUSINESS CARD	SUPPLIES	\$	6,258.10
CROELL REDI-MIX	CONSTR IN PROGRESS	\$	292.63
EMC INS CO	WORK COMP INS	\$	1,000.00
JOHN KASEL	OPEN/CLOSE-JULY	\$	40.00
SANDY LENNOX	BUDGET BILLING REFUND	\$	524.01
LYLE JENSEN	BUDGET BILLING REFUND	\$	210.41
DANIELE MESSERSMITH	BUDGET BILLING REFUND	\$	246.01
JUSTIN MULLER	DENTAL/VISION	\$	29.40
SPAHN & ROSE	CONSTR IN PROGRESS	\$	706.99
BROOKE WEIPERT	BUDGET BILLING REFUND	\$	146.83
WESCO	MAINT MTLs	\$	170.52
KRISTINA WILDE	BUDGET BILLING REFUND	\$	240.39
KOCH BROTHERS	OFC EXP	\$	1,298.12
PAUL'S PLUMBING	BUILDING EXP	\$	907.47
AG POWER	SUPPLIES	\$	4.25
AIRGAS	SUPPLIES	\$	112.83
ALLEN OCCUP HEALTH	SAFETY EXP	\$	454.00
BREE'S TIRE SVC	TRUCK EXP	\$	88.80
BUSINESSWARE SOLUTIONS	OFC SUPPLIES	\$	37.43
CASEY'S	FUEL	\$	500.05
AGVANTAGE FS	FUEL	\$	973.98

FLETCHER-REINHARDT	GENERATING EQUIPMENT	\$	11,716.50
HEARTLAND SVCS	ENGINEERING EXP	\$	333.98
KAAL	RETRANSMISSIONS	\$	1,462.50
KTTC	RETRANSMISSIONS	\$	2,305.75
KWWL	RETRANSMISSIONS	\$	1,253.13
LIN TV	RETRANSMISSIONS	\$	1,755.25
NISC	TELECOM BILLING EXP	\$	3,616.54
OSAGE CO-OP ELEV	SUPPLIES	\$	295.00
PAYLESS FOODS	OFC SUPPLIES	\$	3.99
PINNACLE PUBL	DIRECTORY	\$	1,155.84
NORTH IA MEDIA GRP	PUBLICATION	\$	215.07
PRINTING SERVICES INC	OFC SUPPLIES	\$	66.03
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,659.20
TP ANDERSON & CO	LEGAL & ACCTG	\$	1,780.00
UNITYPOINT CLINIC	SAFETY EXP	\$	74.00
WEBER AUTO PARTS	SUPPLIES	\$	81.32
WESCO	MAINT MTLs	\$	347.75
BANKCARD CTR	SUPPLIES	\$	734.08
CEDAR FALLS UTILITIES	BANDWIDTH	\$	2,379.00
CROELL REDI-MIX	CONSTR IN PROGRESS	\$	264.75
HEARTLAND POWER	UTILITIES-TELECOM	\$	84.99
IA ONE CALL	ONE CALLS - JULY	\$	192.00
LARSON'S HDWR HANK	SUPPLIES	\$	499.04
NISC	BILLING SVC	\$	2,412.41
VERIZON	CELL PHONE EXP	\$	561.23
SALARIES JULY 2015		\$	61,476.57