

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS		TOTAL
OCTOBER - GROSS RECEIPTS		\$ 982,696.87
OCTOBER - MISC RECEIPTS		\$ 32,076.91
PRINCIPAL	WHOLE LIFE INS	\$ 221.06
DEPT OF HUMAN SVCS	W/H	\$ 184.61
H S A BANK	H S A	\$ 3,146.84
H S A BANK	H S A	\$ 465.00
Federal Tax	Qtrly Fed Excise Tax	\$ 446.88
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
OMU	UTILITIES	\$ 3,495.00
OMU	TELECOM	\$ 1,571.62
IA DEPT OF REVENUE	Consumer Use Tax	\$ 897.18
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 9,047.78
IA DEPT OF REVENUE	SALES TAX	\$ 17,681.62
H S A BANK	H S A	\$ 3,687.60
IPERS	IPERS	\$ 21,548.38
IA DEPT OF REVENUE	W/H	\$ 6,322.20
DEPT OF HUMAN SVCS	W/H	\$ 184.61
H S A BANK	H S A	\$ 3,613.60
MEDIACOM	T1 EXP	\$ 3,500.00
MIKE MOLSTEAD MOTORS	TELECOM TRUCK	\$ 26,352.00
POW FAMILY DENTISTRY	DENTAL/VISION-JAHNCKE	\$ 115.00
MARGARET WYATT	REFUND CREDIT	\$ 581.69
OMU	WIND SINKING FUND	\$ 11,058.78
OMU	SET ASIDE FOR CRC	\$ 8,333.33
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	GEN'L INV FUND	\$ 4,000.00
OMU	GAS GEN'L INV FUND	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
GROEBNER & ASSOC	MAINS & SVCS	\$ 2,109.79
JENDRO	SVCS	\$ 122.00
MAILROUTE INC	ANTI-SPAM	\$ 429.54
OMU	MORE CENTS	\$ 441.15
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	WIND 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	TELECON SINKING FUND	\$ 43,188.54
OMU	WIND SRF SINKING FUND	\$ 2,582.72
OMU	T/G VEHICLE REPL FUND	\$ 2,000.00
OMU	ELECTRIC EXP/IMPROV	\$ 3,380.00
OMU	WIND REMOVAL/RESTOR	\$ 791.67
CITY OF OSAGE	CONTRIB/POOL/TOWER LEASE	\$ 22,519.59
OMU	PPD INS	\$ 11,519.79
OMU	PROJECT SHARE	\$ 85.00

OMU	MAINT & UPGRADE	\$ 107.00
UNITYPOINT HEALTH	T1 EXP	\$ 4,000.00
US ENERGY	PURCHASED GAS	\$ 13,300.75
WESCO	SUPPLIES	\$ 796.08
EUGENE HUEBSCH	BUDGET BILLING REFUND	\$ 475.14
STEVEN SMITH	BUDGET BILLING REFUND	\$ 484.19
AMERICAN PUBLIC GAS	PREPAID EXP	\$ 1,445.25
BRANDON HALSNE	DENTAL/VISION	\$ 123.00
GROEBNER & ASSOC	SUPPLIES	\$ 369.83
IA DOT	TRUCK EXP	\$ 1,317.60
KEN JAHNCKE	DENTAL/VISION	\$ 220.65
TERRY-DURIN CO	CONSTR IN PROGRESS	\$ 5,911.75
SHERBON CONSTR	EQUIPMENT	\$ 6,800.00
ALLIANCE CONNECT	EXCHANGE ACCESS	\$ 3,550.08
DAIRYLAND	PURCHASED POWER	\$ 200,213.47
GROEBNER & ASSOC	SUPPLIES/CONSTR	\$ 2,648.86
INS	SVCS	\$ 1,546.00
OMNITEL	SVCS	\$ 43,748.93
ONVOY	LONG DISTANCE	\$ 4,120.65
UMMEG	PURCHASED POWER	\$ 65,802.41
US ENERGY	PURCHASED GAS	\$ 68,264.70
VERIZON	CELL PHONE EXP	\$ 470.12
CEDAR RIVER COMPLEX	DUES	\$ 395.01
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 44,151.73
WRIGHT PLUMBING	MAINT & REPAIRS	\$ 62.06
ALLIANT ENERGY	CONTRIB-OSAGE N SIGN	\$ 19.82
AMERICAN PUBLIC POWER	DUES	\$ 592.20
DEB CHASE	REFUND CREDIT	\$ 227.73
EMC INS	INSURANCE	\$ 191.36
EMERSONS ON MAIN	UNIFORM EXP	\$ 310.30
FLETCHER-REINHARDT	SUPPLIES	\$ 88.55
GENERAL ELECTRIC	WIND MAINT MTL	\$ 550.38
IAN COWELL	DENTAL/VISION	\$ 132.30
DR JAMES JANKA	DENTAL/VISION-MEYERHOFER	\$ 125.00
MUNICIPAL SUPPLY	MAINT & REPAIRS	\$ 15.28
OVERHEAD DOOR CO	MAINT MTL	\$ 894.00
TERRY-DURIN CO	CONSTR IN PROGRESS	\$ 127.35
TRANS NETWORK SVC	LOCAL NUMBER PORT	\$ 149.88
UNICOVER	TRUCK EXP	\$ 3,778.00
WESCO	MAINT MTL	\$ 256.80
CITY OF OSAGE	TRANSFER	\$ 121,852.67
ANDY LOFTUS	BUDGET BILLING REFUND	\$ 121.13
STEPHEN EARNEY DDS	DENTAL/VISION-SCHWEIGER	\$ 152.00
FLETCHER-REINHARDT	MAINT MTL	\$ 724.39
TERRY-DURIN CO	CONSTR IN PROGRESS	\$ 1,551.50
WELLMARK	HEALTH INS	\$ 20,861.45

BUSINESS CARD	MAINT MTL	\$	1,771.70
BUSINESSWARE SOLUTIONS	OFC EXP	\$	70.42
CENTURYLINK	INTERCONNECT TRUNK	\$	182.21
CONSORTIA	CONSULTING EXP	\$	890.00
CEDAR RIVER COMPLEX	MORE CENTS CONTRIB	\$	1,000.00
EMERSONS ON MAIN	UNIFORM EXP	\$	29.43
FASTENAL	SUPPLIES	\$	221.92
GROEBNER & ASSOC	SUPPLIES/CONSTR	\$	929.63
LAURA KUENNEN	DENTAL/VISION	\$	381.00
MCMASTER-CARR SUPPLY	BUILDING SUPPLIES	\$	102.17
NORTH IA COMM ACTION	ADMIN FEE	\$	24.73
OMU	PETTY CASH	\$	154.57
SPAHN & ROSE	SUPPLIES	\$	93.59
USAC	FUSC EXP	\$	1,140.91
US POSTAL SVC	POSTAGE	\$	500.00
WESCO	SUPPLIES	\$	196.71
WEST UNION TRENCHING	CONSTR IN PROGRESS	\$	174,723.75
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	43,587.53
JOHN KASEL	OPEN/CLOSE - OCT	\$	40.00
ANGIE CIMMIYOTTI	REFUND CREDIT	\$	34.15
ROSS COCKRUM	REFUND CREDIT	\$	153.61
MARK GISLESON	REFUND CREDIT	\$	92.00
STACEY POTTER	REFUND CREDIT	\$	67.97
CHUCK WALSH	REFUND CREDIT	\$	27.33
LISA WESTER	REFUND CREDIT	\$	69.11
DALE HEMINGSON	REFUND CREDIT	\$	26.83
CURTIS & SUSAN ELLISON	BUDGET BILLING REFUND	\$	692.74
JAMES MEINEKE	BUDGET BILLING REFUND	\$	868.84
LOIS HAUGEN	REFUND CREDIT	\$	18.73
STEVE JOHNSON	REFUND CREDIT	\$	146.65
ADAM KENNY	REFUND CREDIT	\$	18.33
IRMA LINSKEY	REFUND CREDIT	\$	363.61
R G NOVAK	REFUND CREDIT	\$	80.94
HEATHER PARKS	REFUND CREDIT	\$	54.36
NEVA WHITMORE	REFUND CREDIT	\$	35.50
WILD BILLS CUSTOM GOLF	REFUND CREDIT	\$	64.26
CHEN XIAOLING	REFUND CREDIT	\$	34.61
COMSONICS	MAINT LABOR	\$	2,621.33
GROEBNER & ASSOC	SUPPLIES	\$	50.72
LANDRY DALE	UNIFORM EXP	\$	67.46
LEAF	OFC EXP	\$	153.60
MCMASTER-CARR SUPPLY	MAINT MTL	\$	558.75
MCPHAIL LAW FIRM PLC	LEGAL SVCS	\$	630.00
MITCHEL CO REG HEALTH	SAFETY EXP	\$	30.00
MITCHELL CO E911	911 SVCS	\$	873.24
MUNICIPAL SUPPLY	MAINT & REPAIRS	\$	479.23

NISC	TELECOM BILLING EXP	\$	3,631.31
CITY OF OSAGE	TRANSFER/FRANCHISE FEE	\$	15,354.24
PEAKER SVCS	ENGINE 6 EXP	\$	2,246.04
POWER & TEL	TELECOM SUPPLIES	\$	305.42
ROBERT STANGEL	SCHOOL & TRAVEL	\$	154.10
TOWN & CO INS	PPD INS	\$	460.00
TUNNEL MILL POLYMER	CONSTR IN PROGRESS	\$	78.15
ADAMS PLUMBING	MAINS & SVCS	\$	37.59
AG POWER	MAINT MTL	\$	4.87
BANKCARD CTR	MAINT LABOR	\$	574.52
CASEYS	FUEL	\$	1,014.38
AGVANTAGE FS	FUEL	\$	683.94
CEDAR FALLS UTIL	BANDWIDTH	\$	2,379.00
FLETCHER-REINHARDT	MAINT MTL	\$	451.33
GENERAL ELECTRIC	WIND MAINT MTL	\$	249.97
HEARTLAND POWER	TELECOM UTIL	\$	78.13
IA ONE CALL	ONE CALLS-OCT	\$	199.80
KAAL	RETRANSMISSIONS	\$	1,458.00
KTTC	RETRANSMISSIONS	\$	2,298.85
KWWL	RETRANSMISSIONS	\$	1,249.38
LARSON'S HDWR HANK	SUPPLIES	\$	878.35
LIN TV	RETRANSMISSIONS	\$	1,750.00
MCMMASTER-CARR SUPPLY	SUPPLIES	\$	37.67
NISC	SCHOOL & TRAVEL	\$	1,290.00
OLSEN IMPL	MAINT MTL	\$	64.45
OMNITEL	MAINT MTL	\$	181.90
PAYLESS FOODS	SUPPLIES	\$	46.62
PINNACLE PUBL	DIRECTORY	\$	1,155.84
POWER & TEL	BUSINESS SVCS EXP	\$	625.25
N IA MEDIA GRP	PUBLICATION	\$	188.25
PRINTING SVCS	OFC SUPPLIES	\$	408.28
REPAIR SHOP	TRUCK EXP	\$	606.60
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,654.10
TERRY-DURIN CO	SUPPLIES	\$	8.87
WESCO	MAINT MTL	\$	878.76
ALLIANT ENERGY	CONTRIB-OSAGE N SIGN	\$	18.66
ANPI LLC	LONG DISTANCE	\$	30.73
HEARTLAND SVCS	CAP RECLOSER	\$	546.60
NISC	BILLING EXP	\$	3,198.70
TULSAT	MAINT MTL	\$	153.10
UNITYPOINT CLINIC	SAFETY EXP	\$	37.00
WEBER AUTO	TRUCK EXP	\$	104.87
WESCO	SUPPLIES	\$	1,760.36
SALARIES - OCT 2015		\$	94,568.11