

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

SEPTEMBER - GROSS RECEIPTS		\$	986,639.31
SEPTEMBER - MISC RECEIPTS		\$	29,088.47
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	\$	2,996.00
OMU	TELECOM	\$	1,501.65
FEDERAL TAX	QTRLY FED EXCISE TAX	\$	444.33
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$	7,288.88
IA DEPT OF REVENUE	SALES TAX	\$	17,581.95
IA WORKFORCE	UNEMPLOYMENT INS	\$	274.77
H S A BANK	H S A	\$	3,063.91
IPERS	IPERS	\$	14,317.09
IA DEPT OF REVENUE	W/H	\$	4,127.67
DEPT OF HUMAN SVCS	W/H	\$	184.61
ELECTRONIC ENGR CO	PAGERS	\$	29.86
FARABEE MECHANICAL	RICE NESHAP COMPLIANCE	\$	75,000.00
IAMU	SAFETY EXP	\$	213.63
MEDIACOM	T1 EXP	\$	3,500.00
TROY OR KAREN FRANK	CREDIT REFUND	\$	76.54
IBEW LOCAL UNION 288	DUES	\$	495.00
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	42,998.42
RONALD ANDERSON	BUDGET BILLING REFUND	\$	395.95
GARY KRONES	BUDGET BILLING REFUND	\$	667.43
DELORES GOCHE	BUDGET BILLING REFUND	\$	306.45
LYLE ELMER MORLEY	BUDGET BILLING REFUND	\$	369.22
TERRY MULLER	BUDGET BILLING REFUND	\$	206.31
STEVE BREMER	BUDGET BILLING REFUND	\$	398.75
LES THURNAU	BUDGET BILLING REFUND	\$	212.48
JENDRO	SVCS	\$	122.00
MAILROUTE	ANTISPAM	\$	429.54
SCHILLING PAPER CO	OFC SUPPLIES	\$	270.90
SEE N SEW	UNIFORM EXP	\$	97.31
TERRY-DURIN CO	SUPPLIES	\$	56.17
US ENERGY	PURCHASED GAS	\$	13,300.75
ALLIANCE CONNECT	EXCHANGE ACCESS	\$	3,126.79
IAMU	SCHOOL & TRAVEL	\$	45.00
DAVE MILTON	DENTAL/VISION	\$	490.00
OMNITEL	SUPPLIES	\$	51,157.36
UMMEG	PURCHASED POWER	\$	64,703.01
TERRY ANDERSON	DENTAL/VISION	\$	756.00
INS CONNECT	SVCS	\$	1,544.40
NELSON TECHNOLOGIES	MAINT & REPAIRS	\$	3,855.00
ONVOY	LONG DISTANCE EXP	\$	4,176.05

OSAGE AUTO BODY	TRUCK EXP	\$	262.56
RENAE MAUSER	CREDIT REFUND	\$	55.10
CHRIS TUCKER	CREDIT REFUND	\$	110.84
ALLIANT ENERGY	CONTRIB/OSAGE N SIGN	\$	26.29
CENTRAL LOCK & KEY	BUILDING SUPPLIES	\$	46.01
OMU	WIND SINKING FUND	\$	11,058.78
OMU	ANTICIPATED SURPLUS	\$	8,333.33
DAIRYLAND	PURCHASED POWER	\$	218,953.21
OMU	ENERGY EFFICIENCY	\$	1,000.00
OMU	ELECT GEN'L INV	\$	4,000.00
OMU	GAS GEN'L INV	\$	2,000.00
OMU	GREEN CITY ENERGY	\$	6.00
GROEBNER & ASSOC	MAINS & SVCS	\$	1,189.13
KWIK SERVE	MISC ADMIN	\$	328.60
OMU	MORE CENTS	\$	462.70
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 USE	\$	11,960.25
OMU	GEN'L MAINT FUND	\$	4,000.00
OMU	TELECOM SINKING FUND	\$	43,188.54
OMU	WIND CAP SINKING FUND	\$	2,582.72
OMU	TEL/GAS VEHIC REPL FUND	\$	2,000.00
OMU	CAPACITY CREDIT	\$	3,380.00
OMU	WIND REMOVAL/RESTOR	\$	791.67
CITY OF OSAGE	CONTRIB/TOWER LEASES	\$	10,019.59
OMU	PPD INS	\$	11,519.79
OMU	PROJECT SHARE	\$	85.00
OMU	TELECOM MAINT/UPGRADE	\$	107.00
BROWN SUPPLY CO	SUPPLIES	\$	154.08
FLETCHER-REINHARDT CO	MAINT MTL	\$	1,722.70
HEARTLAND POWER	UTILITIES TELECOM	\$	88.21
IOWA ONE CALL	ONE CALLS-AUG	\$	226.80
LANDRY DALE	SCHOOL & TRAVEL	\$	151.80
LEAGUE OF NEB MUNIC	CONFERENCE	\$	315.00
MCMASTER-CARR SUPPLY	JANITOR EXP	\$	38.84
OFC OF AUDITOR OF STATE	LEGAL & ACCTG	\$	625.00
US ENERGY	PURCHASED GAS	\$	74,248.08
VERIZON	CELL PHONE EXP	\$	469.64
WELLMARK	HEALTH INS	\$	22,299.97
ZIEGLER	SUPPLIES	\$	254.51
CEDAR RIVER COMPLEX	DUES	\$	395.01
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	43,831.09
CROELL REDI-MIX	CONSTR IN PROGRESS	\$	147.50
EDF RENEWABLE SVC	WIND MAINT	\$	1,013.01

EMERSONS ON MAIN	UNIFORM EXP	\$	47.07
IAMU	SCHOOL & TRAVEL	\$	70.00
MID-WEST ROOFING CO	BUILDING SUPPLIES	\$	239.59
NISC	BILLING EXP	\$	2,625.71
CITY OF OSAGE	TRANSFER	\$	127,664.70
TERRY-DURIN CO	BUSINESS SVC EXP	\$	2,953.20
TULSAT	SUPPLIES	\$	399.50
WESCO	MAINT MTL	\$	1,733.40
CENTURYLINK	DIR ASSISTANCE	\$	0.04
CONSORTIA	CONSULTING	\$	850.00
CROELL REDI-MIX	CONSTR IN PROGRESS	\$	570.63
ELECTRONIC ENGR CO	PAGERS	\$	29.86
GROEBNER & ASSOC	MAINS & SVCS	\$	5,675.72
HEIMAN FIRE EQUIPMENT	SAFETY EXP	\$	252.39
JOHN KASEL	OPEN/CLOSE SEPT	\$	60.00
KOCH BROTHERS	OFC SUPPLIES	\$	30.14
NELSON TECHNOLOGIES	MAINT & REPAIRS	\$	269.85
OMU	PETTY CASH	\$	126.68
SECAP FINANCE	OFC SUPPLIES	\$	195.81
SEE N SEW	UNIFORM EXP	\$	64.20
SPAHN & ROSE	CONSTR IN PROGRESS	\$	320.22
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$	80.25
STANDARD INSURANCE	INS	\$	701.37
US POSTAL SVC	POSTAGE	\$	500.00
WESCO	MAINT MTL	\$	2,754.18
WESLEY CARTER	CREDIT REFUND	\$	64.58
KEITH EAGEN TRUST	CREDIT REFUND	\$	45.29
EDWIN MAAKESTAD	CREDIT REFUND	\$	10.75
HELEN DUCK	CREDIT REFUND	\$	30.16
M F STANGL	CREDIT REFUND	\$	23.06
STEPHANIE FLUGGE	CREDIT REFUND	\$	120.36
AARON BOGE	BUDGET BILLING REFUND	\$	632.69
TINA CULLEN	BUDGET BILLING REFUND	\$	1,189.31
STEVEN MOORE	BUDGET BILLING REFUND	\$	305.06
MAUREEN BLONIGAN	CREDIT REFUND	\$	156.50
BILLY DUGDALE ESTATE	CREDIT REFUND	\$	634.53
GRACE MCNEAL	CREDIT REFUND	\$	36.53
ARTS SHOES	SAFETY EXP	\$	194.73
BUSINESSWARE SOLUTIONS	OFC EXP	\$	88.63
CENTURYLINK	INTERCONNECT TRUNK	\$	181.84
FLETCHER-REINHARDT CO	SUPPLIES	\$	459.62
TONY JEFFRIES	DENTAL/VISION	\$	260.00
KAAL	RETRANSMISSIONS	\$	1,459.50
KTTC	RETRANSMISSIONS	\$	2,300.00
KWWL	RETRANSMISSIONS	\$	1,250.00
LIN TV	RETRANSMISSIONS	\$	1,751.75
JANE MICHELS	SCHOOL & TRAVEL	\$	73.60

MITCHELL CO E911	SVC CHARGES	\$	909.08
CITY OF OSAGE	FRANCHISE FEE/TRANSFER	\$	102,618.93
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,654.10
SCHARPER SERVICES	TREE EXP	\$	104.00
IUB	ASSESSMENT	\$	78.70
UNITYPOINT HEALTH	BANDWIDTH	\$	4,000.00
UNIVERSAL SVC ADM	FUSC EXP	\$	346.29
KEITH WEIPERT	DENTAL/VISION	\$	480.00
WESCO	MAINT MTL	\$	262.77
RYAN KLAPPERICH	BUDGET BILLING REFUND	\$	623.79
LISA MEEK	BUDGET BILLING REFUND	\$	595.08
IBEW LOCAL UNION 288	UNION DUES	\$	495.00
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	44,058.61
FASTENAL	SUPPLIES	\$	102.72
GROEBNER & ASSOC	SUPPLIES	\$	157.18
LEAF	OFC EXP	\$	153.60
NISC	BILLING EXP	\$	3,616.54
OLSEN IMPLEMENT	BUILDING SUPPLIES	\$	223.30
CITY OF OSAGE	TRANSFER	\$	15,097.01
SCHILLING PAPER CO	OFC SUPPLIES	\$	192.52
WESCO	SUPPLIES	\$	1,814.72
ABM EQUIPMENT & SUPPLIES	TRUCK EXP	\$	1,869.06
CASEY'S	FUEL	\$	837.79
L R FALK	SUPPLIES	\$	287.67
GENERAL ELECTRIC	WIND MAINT MTL	\$	886.16
OSAGE DENTAL ARTS	DENTAL/VISION-KRONES	\$	57.00
PAYLESS FOODS	MISC ADMIN	\$	68.23
PINNACLE PUBLISHING	DIRECTORY	\$	1,155.84
POPP FARM DRAINAGE	MAINS & SVCS	\$	13.05
NORTH IA MEDIA GRP	PUBLICATION	\$	216.03
PRINTING SVCS INC	OFC SUPPLIES	\$	140.24
REPAIR SHOP	TRUCK EXP	\$	310.96
SCHIMBERG CO	MAINS & SVCS	\$	327.31
BUSINESS CARD	SUPPLIES	\$	5,862.23
CEDAR FALLS UTILITIES	BANDWIDTH	\$	2,379.00
DRESSER INC	MAINT & REPAIRS	\$	632.70
GROEBNER & ASSOC	CONSTR IN PROGRESS	\$	3,157.61
HEARING ASSOC. P.C.	SAFETY EXP	\$	75.00
VITAL SUPPORT SYSTEMS	DISASTER RECOVERY PROJ	\$	22,175.58
AGVANTAGE FS	FUEL	\$	1,123.42
HEARTLAND POWER	UTILITIES-TELECOM	\$	75.46
IOWA ONE CALL	ONE CALLS-SEPT	\$	151.20
LARSON'S HDWR HANK	SUPPLIES	\$	492.77
NISC	BILLING EXP	\$	3,029.23
TELEPLAN VIDEOCOM SOL	SUPPLIES	\$	750.21
SALARIES - SEPTEMBER 2015		\$	62,437.18