

## OSAGE MUNICIPAL UTILITIES

	AUGUST - GROSS RECEIPTS	\$ 932,435.72
	AUGUST - MISC RECEIPTS	\$ 27,853.41
OMU	MORE CENTS	\$5.55
OMU	COMMUNICATION EXPENSE	\$2,025.31
OMU	UTILITY ACH	\$3,555.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$597.07
IOWA DEPT OF REVENUE	QUARTERLY SALES TAX	\$17,719.68
INTERSTATE TRS FUND	DUES	\$103.44
HSA BANK	HEALTH SAVINGS ACH	\$3,794.49
IOWA DEPT OF REVENUE	WITHHOLDING	\$4,224.58
IPERS	IPERS	\$13,805.87
CENTRAL PLAINS ENERGY	PURCHASED GAS	\$6,393.13
HSA BANK	HEALTH SAVINGS ACH	\$3,894.49
PRINCIPAL LIFE	WHOLE LIFE & DISABILITY	\$247.92
CITY OF OSAGE	FRANCHISE FEE	\$2,860.00
CITY OF OSAGE	TRANSFER	\$11,093.22
ELECTRONIC ENGR CO	PAGER SVC	\$14.93
ELECTRONIC ENGR CO	PAGER SVC	\$14.93
JENDRO SANITATION	SERVICES	\$122.00
MAILROUTE INC	ANTISPAM	\$373.76
MEDIACOM	BANDWIDTH	\$3,500.00
MITCHELL CO E911	911 LIABILITY	\$859.73
SPENCER MUNICIPAL UTILITIES	TEL LOCAL NUMBER PORT	\$80.25
US ENERGY SERVICES	PURCHASED GAS	\$17,612.80
ANTHONY CORNWELL	REFUND ON ACCOUNT	\$93.67
DON OR SHIRLEY RIEKEN	REFUND ON ACCOUNT	\$106.81
IBEW- LOCAL UNION 288	UNION DUES	\$513.00
ICMA	457 RETIREMENT FUND	\$1,065.00
CITY OF OSAGE	TRANSFER	\$9,950.45
CITY OF OSAGE	NORTH WATER TOWER LEASE	\$126.27
CITY OF OSAGE	SOUTH WATER TOWER LEASE	\$112.69
PINNACLE PUBLISHING	DIRECTORY	\$1,205.61
POWER LINE SUPPLY	SAFETY SUPPLIES	\$111.28
SCHILLING PAPER CO	BUILDING SUPPLIES	\$185.05
UMMEG	PURCHASED POWER	\$56,666.51
UMMEG	PURCHASED POWER	\$10,177.92
LISA BURKHARDT	BUDGET BILLING REFUND	\$183.22
MARK DEWALLE	BUDGET BILLING REFUND	\$99.43
LYLE JENSEN	BUDGET BILLING REFUND	\$285.05
SWENSON RENTAL ACCOUNT	BUDGET BILLING REFUND	\$249.46
BROOKE WEIPERT	BUDGET BILLING REFUND	\$148.02
ALLIANT ENERGY	SERVICE	\$24.64
SKARSHAUG TESTING LAB	SAFETY SUPPLIES	\$67.84
MON-RAY INC	MAINT MTL	\$30.05
JUSTIN MULLER	DENTAL/VISION	\$162.00
STANDARD INSURANCE CO	LIFE & DISABILITY INS	\$656.31
STEPHEN EARNEY- DDS	DENTAL/VISION	\$152.00
KENNETH & MARY SWENSON	REFUND CREDIT	\$420.24
ANPI LLC	LONG DISTANCE	\$2,261.93
BANKCARD CENTER	SUPPLIES	\$411.71
BASIC BUILDING SUPPLIES	SUPPLIES	\$24.99
CASEY'S	FUEL	\$732.72
GROEBNER & ASSOC	SUPPLIES	\$460.01
L R FALK CONSTR	SUPPLIES	\$261.69
NORTH IA MEDIA GROUP	PUBLICATION	\$217.80
OMU - PETTY CASH	MISC EXP	\$129.21
SITGEN SOLAR	CONSTRUCTION IN PROGRESS	\$30,799.00
WEBER AUTO PARTS	SUPPLIES	\$60.75
THOMAS BALDUS	BUDGET BILLING REFUND	\$331.76
AGVANTAGE FS	FUEL	\$581.86
ALLIANT ENERGY	CONTRIB - NORTH SIGN	\$19.19
HEARTLAND POWER COOP	UTILITIES TELECOM	\$86.85

IOWA ONE CALL	ONE CALLS - JULY	\$169.20
KAAL	RETRANSMISSIONS	\$1,491.20
KJWW ENGINEERING	ENGINEERING EXP	\$5,186.37
KTTC	RETRANSMISSIONS	\$2,449.28
KWWL	RETRANSMISSIONS	\$1,296.68
LARSON'S HARDWARE HANK	CONSTR IN PROGRESS/SUPPLIES	\$750.68
LIN TELEVISION CORP	RETRANSMISSIONS	\$1,965.95
NISC	MONTHLY UTILITY BILLING	\$1,812.71
NISC	MONTHLY BILLING	\$1,538.60
NISC	MONTHLY BILLING	\$2,472.67
OMNITEL	SERVICES	\$66,014.02
PITNEY BOWES	QUARTERLY FOLDER RENT	\$708.84
PRICE CONSULTING SVCS INC.	CONSULTING EXP	\$2,571.70
SAGAMOREHILL OF MINN	RETRANSMISSIONS	\$1,740.85
VERIZON	CELL PHONE EXP	\$469.43
BORDER STATES ELECTRIC	SUPPLIES	\$1,468.90
JOSH BYRNES	SCHOOL & TRAVEL	\$189.00
CALIX INC	CONSTR IN PROGRESS	\$2,386.82
CEDAR FALLS UTILITIES	BANDWIDTH	\$2,379.00
CITY OF OSAGE	TRANSFER	\$117,093.98
COMPRESSED AIR & EQUIPMENT	MAINT MTL	\$99.25
DAIRYLAND POWER COOP	PURCHASED POWER	\$213,603.72
GROEBNER & ASSOC	SUPPLIES	\$458.34
IOWA NETWORK SVCS	LOCAL DA	\$558.30
MERIT NETWORK INC	ANNUAL SUBSCRIPTION	\$395.00
OVERHEAD DOOR CO OF MASON CITY	MAINT MTL	\$1,320.20
POWER & TELEPHONE	CONSTR IN PROGRESS	\$2,399.39
PRINTING SERVICES- INC.	OFC SUPPLIES	\$9.62
TERRY-DURIN CO	SUPPLIES	\$44.94
TERRY-DURIN CO	ENERGY EFFIC	\$3,284.90
TRANSACTION NETWORK SVCS	LOCAL NUMBER PORT	\$149.89
U.S. ENERGY	PURCHASED GAS	\$47,396.59
UNITYPOINT HEALTH	BANDWIDTH	\$4,500.00
VERMEER SALES AND SERVICE	CONSTR IN PROGRESS	\$4,514.91
VERMEER SALES AND SERVICE	SUPPLIES	\$68.00
VERMEER SALES AND SERVICE	CONSTR IN PROGRESS	\$48,500.00
WELLMARK	HEALTH INS	\$20,403.81
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$354.53
ICMA	457 RETIREMENT FUND	\$1,065.00
ADAMS PLUMBING	MAINT MTL	\$1,634.03
ADAMS PLUMBING	MAINT OTHER	\$257.13
AIRGAS USA	SUPPLIES	\$21.54
ALLIANCE CONNECT	LOCAL SERVICE	\$3,431.82
BORDER STATES ELECTRIC	SUPPLIES	\$1,137.77
BURGMEIER DENTISTRY	DENTAL/VISION-BARB JOHNSON	\$564.00
COMPRESSED AIR & EQUIPMENT	PLANT MAINT MTL	\$99.25
IOWA UTILITIES BOARD	IUB ASSESSMENT	\$5,789.00
IOWA UTILITIES BOARD	IUB ASSESSMENT	\$2,687.00
IWMC	MAINT OTHER	\$107.00
JIM ROLL ELECTRIC	MAINT MTL	\$3,095.54
MID-WEST ROOFING CO	BUILDING EXP	\$383.37
MITCHELL COUNTY TREASURER	PROPERTY TAX ON SOLAR SITE	\$116.00
MITCHELL COUNTY TREASURER	PROPERTY TAX	\$1,309.50
MITCHELL COUNTY TREASURER	PROPERTY TAX	\$1,700.00
MVUS LLC	CONSTR IN PROGRESS	\$475.60
POWER & TELEPHONE	CONSTR IN PROGRESS	\$219.99
POWER & TELEPHONE	CONSTR IN PROGRESS	\$1,902.71
SCHARPER SERVICES	TREE REMOVAL EXP	\$324.00
TERRY-DURIN CO	ENERGY EFFICIENCY	\$2,257.17
TERRY-DURIN CO	ENERGY EFFICIENCY/MAINT MTL	\$3,132.96
TOWN & COUNTRY INS	PREPAID INS	\$1,456.00
WESCO	CREDIT FOR 203076 INVOICE	\$(123.17)
WESCO	SUPPLIES	\$327.85
WESCO	SUPPLIES	\$161.01

WESCO	SAFETY EXP	\$519.70
WESCO	CONSTR IN PROGRESS	\$433.99
WEST UNION TRENCHING	CONSTR IN PROGRESS	\$3,238.00
WEST UNION TRENCHING	CONSTR IN PROGRESS	\$30,529.50
ELECTRONIC ENGR CO	PAGER SERVICE	\$14.93
ELECTRONIC ENGR CO	PAGER SERVICE	\$14.93
OMU	KAPUSTYNSKI REFUND APPLIED TO DEPOSIT	\$100.00
GLENDON BORCHARDT	REFUND CREDIT ON ACCT.	\$27.11
SHAWN COSNER	METER DEPOSIT REFUND	\$209.99
MICHAEL FERTIG	METER DEPOSIT REFUND	\$116.48
BERNICE HARTWIG	METER DEPOSIT REFUND	\$3.13
DENNIS JENSEN	METER DEPOSIT REFUND	\$36.69
RONALD & SUZANNE KRAHN	METER DEPOSIT REFUND	\$205.10
STEVE NORBY	METER DEPOSIT REFUND	\$45.39
DORIS NORTH	METER DEPOSIT REFUND	\$90.24
RURAL OUTFITTERS	REFUND CREDIT ON ACCT	\$171.78
JANET WEAVERLING	METER DEPOSIT REFUND	\$7.64
BUSINESSWARE SOLUTIONS	LASER PRINTER	\$68.69
CAREERTRACK	CREATIVE LEADERSHIP SEMINAR 9/21/16	\$695.00
CENTURYLINK	INTERCONNECTION SVC	\$38.02
CENTURYLINK	INTERCONNECTION SVC	\$179.74
ENERGY ECONOMICS	METER MAINTENANCE	\$374.50
FLOYD COUNTY TREASURER	1/2 YR PROPERTY TAX	\$116.00
GLOBE GAZETTE CIRC	1 YR SUBSCRIPTION TO PRESS NEWS	\$41.00
IAMU	SCHOOLING	\$60.00
JENDRO SANITATION	GARBAGE & COMPOST STICKERS	\$735.00
MAYER'S DIGGING	CONSTR IN PROGRESS - SOLAR	\$2,355.92
MCMASTER-CARR SUPPLY	ENGINE EXP	\$69.23
N IOWA COMMUNITY ACTION	REFUND - MUSTAIN	\$236.70
STANDARD INS CO	LIFE & DISABILITY INS	\$656.31
STUART C IRBY CO	MAINT MTL	\$413.40
VERA KASEL	OPEN/CLOSE - AUGUST	\$40.00
LEAF	LANIER COPIER	\$153.60
POWER LINE SUPPLY	SUPPLIES	\$296.39
SPAHN & ROSE LUMBER	SUPPLIES	\$71.74
OMU	FEDERAL INCOME TAX-SINGLE	\$2,122.01
OMU	FICA MD- EMPLOYER	\$198.95
OMU	FICA MD- EMPLOYER	\$76.89
OMU	FICA SS - EMPLOYER	\$850.70
OMU	FICA SS - EMPLOYER	\$328.74
OMU	FICA MD- EMPLOYER	\$388.98
OMU	FICA SS - EMPLOYER	\$1,663.19
OMU	FEDERAL INCOME TAX-MARRIED	\$2,773.86
OMU	FICA MD- EMPLOYEE	\$664.82
OMU	FICA SS - EMPLOYEE	\$2,842.63
OMU	FEDERAL INCOME TAX-SINGLE	\$1,996.07
OMU	FICA MD- EMPLOYER	\$209.31
OMU	FICA MD- EMPLOYER	\$76.15
OMU	FICA SS - EMPLOYER	\$895.08
OMU	FICA SS - EMPLOYER	\$325.63
OMU	FICA MD- EMPLOYER	\$385.32
OMU	FICA SS - EMPLOYER	\$1,647.54
OMU	FEDERAL INCOME TAX-MARRIED	\$2,962.30
OMU	FICA MD- EMPLOYEE	\$670.78
OMU	FICA SS - EMPLOYEE	\$2,868.25
STAPLES DIRECT	POCKET FOLDERS - PLANT SUPPLIES	\$57.76
FUEL EXP	FUEL FOR SCHOOL & TRAVEL	\$27.81
RESTAURANT EXP	RESTAURANTS - SCHOOL & TRAVEL EXP	\$24.54
HOTEL EXP	HOTEL - SCHOOL & TRAVEL EXP	\$318.08
RESTAURANT EXP/SUPPLIES	SUPPLIES-TANK EXCH/FOOD&DRINK FOR GAS EM	\$55.95
BALTIC NETWORKS USA	ACCESS POINTS FOR WATER TOWERS	\$266.50
AMAZON.COM	HEAD END FOR FIBER PROJECT	\$15.44
AMAZON.COM	MONITORS FOR OFFICE	\$353.97
AMAZON.COM	BUSINESS SERVICES	\$109.99

AMAZON.COM	HEAD END FOR FIBER PROJECT	\$36.99
AMAZON.COM	HEAD END FOR FIBER PROJECT	\$35.97
AMAZON.COM	HEAD END FOR FIBER PROJECT	\$11.99
ADOBE SYSTEMS INC	1 YR SUBSCRIPTION TO ADOBE PRO	\$14.99
AMAZON.COM	BUSINESS SERVICES	\$109.99
AMAZON.COM	HEAD END FOR FIBER PROJECT	\$37.99
BALTIC NETWORKS USA	FISHER TOWER - CONSTR IN PROGRESS	\$4,622.17
AMAZON.COM	SURGE SUPPRESSORS FOR WATER TOWER	\$91.86
STREAKWAVE WIRELESS	SUPPLIES FOR WATER TOWER/SOLAR/WIND TURB	\$1,118.78
BALTIC NETWORKS USA	MAINT FOR FISHER TOWER	\$1,041.25
SURVEYMONKEY	SURVEYMONKEY - MONTHLY SUBSCRIPTION	\$26.00
EDIWRITER	SLOGAN IDEAS & FOREIGN TRANSACTION FEE	\$154.50
HATCH PRODUCTION	ADVERTISING - 75TH ANNIV POSTERS	\$648.00
	SALARIES - AUGUST	\$ 60,896.02