

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS - AUGUST 2017

AUGUST - GROSS RECEIPTS		\$ 862,164.41
AUGUST - MISC RECEIPTS		\$ 64,848.81
CN	ADMIN FEE - FIBER PROJECT PERMIT	\$750.00
BROOKE WEIPERT	BUDGET BILLING REFUND	\$120.13
CITY OF OSAGE	TRANSFER	\$14,880.22
IBEW- LOCAL UNION 288	UNION DUES	\$545.00
ICMA	457 RETIREMENT FUND	\$1,065.00
ABM EQUIPMENT & SUPPLY LLC	TRUCK 8 & 11 EXP	\$3,237.39
ADAMS PLUMBING AND HEATING	PLANT A/C	\$3,787.80
CDW GOVERNMENT	SUPPLIES	\$764.53
FLETCHER-REINHARDT COMPANY	MAINT MTL	\$109,063.93
DR JAMES JANKA	DENTAL-B JOHNSON	\$55.00
JENDRO SANITATION	GARBAGE/RECYCLING SVC	\$146.00
LEAF	LANIER COPIER EXP	\$153.60
MAILROUTE INC	ANTISPAM	\$373.76
MCPHAIL LAW FIRM PLC	LEGAL & ACCOUNTING	\$150.00
MEDIACOM	BANDWIDTH	\$3,500.00
MINNESOTA VALLEY UTILITY SERVICE LLC	ENGINEERING EXP	\$200.00
MUELLER CO LLC	SHAFT TUBE SUB ASSY	\$377.51
NISC	MONTHLY BILLING EXP	\$4,264.41
ON-SITE INFO DESTR SVCS OF IOWA LLC	SHREDDING SVC	\$45.00
OMU	PETTY CASH	\$58.42
RESCO	SUPPLIES - WIRE	\$734.26
SENSIT TECHNOLOGIES	MAINS & SERVICES	\$2,218.82
SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$80.25
STANDARD INSURANCE COMPANY	LIFE & DISABILITY INS	\$682.16
STUART C IRBY CO	MAINT MTL	\$1,749.45
WESCO RECEIVABLES CORP	MAINT MTL - URD	\$770.40
AUREON TECHNOLOGY/IT INC	SERVICES	\$3,463.65
CENTURYLINK	INTERCONNECT TRUNK	\$241.00
CITY OF OSAGE	TRANSFER PILOT PAYMENT	\$13,502.89
COOPER POWER SYSTEMS INC	ARRESTORS/CUTOUTS	\$19,583.56
GE INTERNATIONAL INC	MAINT MTL	\$443.65
IOWA ASSN OF MUNICIPAL UTIL	NATURAL GAS WORKSHOP-MEYERHOFER	\$485.00
IOWA UTILITIES BOARD	ANNUAL INSPECTION	\$592.51
KAAL	RETRANSMISSIONS	\$1,436.50
KINECT ENERGY INC	PURCHASED GAS	\$12,882.26
KTTC	RETRANSMISSIONS	\$2,485.00
KWWL	RETRANSMISSIONS	\$1,286.88
MITCHELL CO E911	911 LIAB/ADM	\$806.45
PAYLESS FOODS	BATTERIES	\$44.90
ROCHESTER TV LLC	RETRANSMISSIONS	\$2,005.60
SAGAMOREHILL OF MINN. LICENSES	RETRANSMISSIONS	\$1,736.00
LISA BURKHARDT	BUDGET BILLING REFUND	\$293.25
MARK DEWALLE	BUDGET BILLING REFUND	\$78.48
JERRY WATSON	BUDGET BILLING REFUND	\$63.24
ABM EQUIPMENT & SUPPLY LLC	2017 FORD F350	\$33,168.00
ALLEN OCCUPATIONAL HEALTH SERVICE	HEARING TESTS	\$565.25
BREE'S TIRE SERVICE	TRUCK EXP	\$18.50
CASEY'S GENERAL STORES INC	FUEL	\$1,001.42
ENERGY ECONOMICS INC	METER SUPPLIES	\$3,907.17
HEARTLAND POWER COOPERATIVE	UTILITIES TELECOM	\$84.13
L R FALK CONSTRUCTION	SUPPLIES	\$354.71
LARSON'S HARDWARE HANK	SUPPLIES	\$464.42
MARK'S TRACTOR & IMP INC	MARKING FLAGS	\$34.00
MERRITT COMPUTER SERVICE INC	UTILITY PROGRAMMING EXP	\$80.00
NORTH IOWA MEDIA GROUP	PUBLICATION	\$121.50
OHLIN SALES INC	WIND MAINT MTL	\$230.87

PITNEY BOWES	PITNEY BOWES LEASE	\$708.84
POWER & TELEPHONE	SUPPLIES	\$104.65
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$43.15
SPAHN & ROSE LUMBER	SUPPLIES	\$107.73
STUART C IRBY CO	GRIPS - MAINT MTL	\$401.25
T.P. ANDERSON & COMPANY- P.C.	LEGAL & ACCOUNTING	\$2,500.00
TERRY ANDERSON	ORTHOTIC REIMB	\$402.60
UNITYPOINT CLINIC	DRUG TEST	\$37.00
ALLIANT ENERGY	W CADY ST TOWER	\$26.55
ANPI LLC	LONG DISTANCE	\$1,596.20
BORDER STATES ELECTRIC SUPPLY	MAINS & SVCS	\$1,815.03
CDW GOVERNMENT	PLANT PCS	\$2,479.77
CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
FLETCHER-REINHARDT COMPANY	WIRE	\$6,008.45
GE INTERNATIONAL INC	WIND MAINT MTL	\$1,831.23
POWER LINE SUPPLY	MAINT MTL	\$58.32
UNITYPOINT HEALTH	BANDWIDTH	\$5,400.00
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$64,540.31
WESCO RECEIVABLES CORP	URD SUPPLIES	\$334.87
DAWN RODEMAKER	BUDGET BILLING REFUND	\$83.27
OMU	ELECTRIC GENERAL INV	\$4,000.00
OMU	SET ASIDE FOR CRC	\$8,333.33
OMU	CAPACITY CREDIT	\$4,488.00
OMU	ENERGY EFFICIENCY	\$1,000.00
OMU	GAS GENERAL INVESTMENT	\$2,000.00
OMU	GAS CAPITAL LOAN SINKING FUND	\$12,747.92
OMU	WIND CREBS	\$10,803.79
OMU	DEPRECIATION FUND	\$4,000.00
OMU	TELECOM SINKING FUND	\$42,983.34
OMU	ELECTRIC CAPITAL SINKING FUND	\$10,166.67
OMU	ELECTRIC GENERAL MAINTENANCE FUND	\$4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	\$2,643.75
OMU	WIND REMOVAL & RESTORATION	\$791.67
OMU	TELECOM MAINTENANCE & UPGRADE	\$107.00
OMU	GAS EQUIPMENT FUND	\$2,000.00
OMU	VEHICLE REPLACEMENT FUND	\$10,000.00
OMU	PREPAID INSURANCE INV	\$11,204.00
OMU	MORE CENTS	\$422.47
OMU	PROJECT SHARE	\$87.00
NORTH IOWA COMMUNITY ACTION ORG	REFUND FUEL ASST	\$2,763.04
OMU	BAD DEBT	\$158.96
OSAGE DENTAL ARTS	DENTAL - JOSH BYRNES	\$476.00
LYLE JENSEN	REFUND BUDGET BILLING	\$261.98
EMILY WAITEK	REFUND ACH PAYMENT	\$138.93
ELECTRONIC ENGR CO	GAS DEPT RADIO	\$644.14
MINNESOTA VALLEY UTILITY SERVICE LLC	ENGINEERING EXP	\$325.00
NISC	BILLING EXP	\$3,004.84
WEBER AUTO PARTS	TRUCK EXP	\$526.32
AUREON TECHNOLOGY/IT INC	CALEA/LONG DISTANCE/T1 EXP	\$545.80
DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	\$194,643.96
FASTENAL	SUPPLIES	\$187.79
FLETCHER-REINHARDT COMPANY	CONNECTORS	\$1,332.15
KINECT ENERGY INC	NATURAL GAS PROPANE	\$38,367.82
MITCHELL CO REG HEALTH CENTER	DRUG TEST	\$30.00
OSAGE DENTAL ARTS	DENTAL - ALLISON KRUSE	\$994.00
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$104.09
SCANTEK INFRARED SERVICES	INSPECTION SERVICE	\$3,663.00
TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$150.00
VERIZON WIRELESS SERVICES	CELL PHONE EXP	\$491.92
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$318.19
ICMA	457 RETIREMENT FUND	\$1,065.00

JIM ABBEN	VISION REIMBURSEMENT	\$200.00
AGVANTAGE FS- INC	FUEL	\$467.52
ALLIANT ENERGY	3760 HWY 218 SIGN	\$28.40
CONSORTIA	CONSULTING EXP	\$900.00
EMERSONS ON MAIN	ADVERTISING EXP	\$24.61
ERIN GERDMAN	MILEAGE REIMBURSEMENT	\$12.69
HOME TOWN CONNECTIONS	BATTERY	\$12.82
IOWA ONE CALL	ONE CALLS - JULY	\$272.70
J & K CONSTRUCTION	CRANE USE	\$176.55
BARB JOHNSON	UNIFORM EXP	\$47.25
NATES OUTDOOR RECREATION INC	2017 POLARIS RANGER & SPRAYER	\$18,470.00
OMNITEL COMMUNICATIONS	SERVICES & SUPPLIES	\$57,017.88
SCHILLING PAPER COMPANY	COPY PAPER	\$1,572.88
STEPHEN EARNEY- DDS	DENTAL - KARY SCHWEIGER	\$107.00
WESCO RECEIVABLES CORP	MAINT MTL	\$178.69
CITY OF OSAGE	TRANSFER	\$119,357.71
JIM ABBEN	DENTAL/VISION REIMB	\$379.00
ADAMS PLUMBING AND HEATING	MAINT MATERIAL/LABOR	\$712.02
CR CONSUMER REPORTS	SUBSCRIPTION - BYRNES	\$20.00
FLETCHER-REINHARDT COMPANY	LED LIGHTING SUPPLIES	\$8,859.60
HOME TOWN CONNECTIONS	SUPPLIES	\$21.39
JIM ROLL ELECTRIC LLC	PVC	\$59.70
MAILROUTE INC	ANTI-SPAM	\$373.76
MITCHELL COUNTY TREASURER	1/2 YEAR PROPERTY TAX	\$2,695.00
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$19.56
STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	\$768.59
STUART C IRBY CO	CABLE GRIP	\$160.50
TERRY-DURIN CO	URD SUPPLIES	\$643.34
WESCO RECEIVABLES CORP	URD SUPPLIES	\$831.60
BUSINESSWARE SOLUTIONS	4014 PRINTER	\$58.47
ROD DANZOW	LIT PILOT LIGHT	\$53.50
ELECTRONIC ENGR CO	PAGER SVC	\$29.86
FLETCHER-REINHARDT COMPANY	COOP PROJECT	\$2,652.46
IOWA STATE FIRE MARSHAL DIVISION	TANK REGISTRATION RENEWALS FY18	\$40.00
IWMC	COOLING TOWER INHIBITOR	\$251.45
DR JAMES JANKA	DENTAL - BARB JOHNSON	\$108.00
ALLISON KRUSE	UNIFORM EXP	\$44.25
MATTHEW MILLER	VISION REIMBURSEMENT	\$662.97
OSAGE CO-OPERATIVE ELEVATOR	WEED CONTROL - SOLAR FARM	\$48.75
OMU	TIM SCHULZ CREDIT ON ACCT TO M/R 1696	\$136.34
POWER LINE SUPPLY	SUPPLIES	\$417.30
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$158.44
SPAHN & ROSE LUMBER	SUPPLIES	\$33.53
SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$80.25
STUART C IRBY CO	CONNECTORS	\$246.10
UNITYPOINT CLINIC	EMPLOYEE DRUG TEST	\$37.00
WESCO RECEIVABLES CORP	URD SUPPLIES	\$523.66
GLOBE GAZETTE CIRCULATION DEPT	1 YR SUBSCRIPTION TO PRESS NEWS	\$48.00
STREAKWAVE WIRELESS INC	WIRELESS TOWER UPGRADE	\$2,410.17
BALTIC NETWORKS USA	TOWER UPGRADE	\$156.10
AMAZON.COM	SUPPLIES	\$44.49
AMAZON.COM	SUPPLIES	\$29.66
UBIQUITI NETWORKS	SUPPLIES	\$107.92
ADOBE SYSTEMS INC	ADOBE SUBSCRIPTION	\$14.99
AMAZON.COM	POLARIS SUPPLIES	\$41.99
AMAZON.COM	ANNIVERSARY GIFTS-DALE & JAHNCKE	\$117.39
4IMPRINT	ADVERTISING	\$607.65
HOME TOWN CONNECTIONS	SWITCH FOR LAMINATOR	\$3.73
FIBERSTORE.COM	TOWER UPGRADE / INTERNATIONAL FEE	\$106.51
FIBERSTORE.COM	TOWER UPGRADE / INTERNATIONAL FEE	\$430.54
STREAKWAVE WIRELESS INC	SUPPLIES	\$1,267.53

BALTIC NETWORKS USA	SUPPLIES	\$1,245.85
BALTIC NETWORKS USA	SUPPLIES	\$616.28
SUPPLIES OUTLET	LINE SHOP TONER	\$50.98
AMAZON.COM	CELL CASE	\$14.17
AMAZON.COM	FIBER SPLICING SUPPLIES	\$235.10
PEPSI BEVERAGES COMPANY	PEPSI - TREES FOREVER	\$176.83
PEPSI BEVERAGES COMPANY	PEPSI - TREES FOREVER	\$34.57
AMAZON.COM	SUPPLIES	\$19.94
HOTEL	SCHOOL & TRAVEL	\$91.84
CPO COMMERCE LLC	TOOL SUPPLIES	\$399.00
CPO COMMERCE LLC	TOOL SUPPLIES	\$399.00
TRUCK UTILITIES INC	SUPPLIES	\$26.92
KWIK STAR	SUPPLIES	\$13.47
KWIK STAR	FUEL	\$33.20
RESTAURANTS	SCHOOL & TRAVEL	\$23.46
LANIER PARKING	PARKING PERMIT - SCHOOL & TRAVEL	\$17.00
HOTEL	SCHOOL & TRAVEL	\$166.92
A WIRELESS	PHONE PROTECTOR	\$53.49
MENARDS	SUPPLIES	\$52.15
ONLINE STORES	FLAGPOLE LIGHT	\$148.40
IBEW- LOCAL UNION 288	UNION DUES	\$545.00
ICMA	457 RETIREMENT FUND	\$1,065.00
CEDAR RIVER	9/1/17 - 8/31/18 2 YR PROPERTY EASEMENT	\$400.00
FLOYD COUNTY TREASURER	PROPERTY TAX - 1/2 YEAR	\$96.00
JUSTIN MULLER	DENTAL REIMB	\$85.63
OMU	SUPPLIES	\$61.03
PAYLESS FOODS	BATTERIES	\$56.12
STUART C IRBY CO	SUPPLIES	\$39.80
TOWN & COUNTRY INSURANCE AGENCY	POLARIS RANGER INS	\$131.00
WESCO RECEIVABLES CORP	MAINT MTL - CONNECTORS	\$228.99
DONALD BENTTINE	REFUND CREDIT ON ACCOUNT	\$132.20
MARCELLA CHRENCIK	REFUND CREDIT ON ACCOUNT	\$70.52
GUADALUPE CONTRERAS	REFUND CREDIT ON ACCOUNT	\$66.90
HAROLD DICKEY	REFUND CREDIT ON ACCOUNT	\$15.49
MARJORIE HEWITT	REFUND CREDIT ON ACCOUNT	\$83.24
KALLI PERTHEL	REFUND CREDIT ON ACCOUNT	\$818.59
OMU	OMU TELECOM ACH	\$2,012.50
OMU	OMU UTILITY ACH	\$2,286.00
IOWA DEPT OF REVENUE	SALES TAX-PERIOD JULY 1 - JULY 31	\$15,744.00
INTERSTATE TRS FUND	TRS FUND-PERIOD 2 OF 12	\$117.37
HSA BANK	HEALTH SAVINGS ACH	\$3,997.99
IOWA DEPT OF REVENUE	WITHHOLDING AUG 1 - AUG 31	\$4,144.80
IPERS	IPERS	\$13,852.20
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$6,545.65
HSA BANK	HEALTH SAVINGS ACCOUNT	\$3,997.99
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$565.39
PRINCIPAL LIFE	LIFE & DISABILITY INS	\$142.94
WELLMARK- INC	HEALTH INSURANCE	\$25,146.13
WELLMARK- INC	HEALTH INSURANCE	\$23,446.37
NORTH IOWA COMMUNITY ACTION ORG	RETURN LIHEAP	\$598.26
SCHARPER SERVICES LLC	LABOR/LED LIGHTING SUPPLIES	\$1,984.57
STUART C IRBY CO	URD MAINT MTL	\$1,449.64
JULIE ADAMS	REFUND CREDIT ON ACCOUNT	\$132.06
PAUL R BODE	REFUND CREDIT ON ACCOUNT	\$62.62
WADE BRIDGER	REFUND CREDIT ON ACCOUNT	\$7.92
MATT BUSHBAUM	REFUND CREDIT ON ACCOUNT	\$216.15
KEITH DUNCAN	REFUND CREDIT ON ACCOUNT	\$161.20
ALICE GERK	REFUND CREDIT ON ACCOUNT	\$4.15
DOLORES GOCHE	BUDGET BILLING REFUND	\$48.49
JOHN OR CAROLE LUSE	REFUND CREDIT ON ACCOUNT (UTILITIES)	\$177.79
MARK MILBRANDT	REFUND CREDIT ON ACCOUNT	\$42.07
MEGAN NEUENDORF	REFUND CREDIT ON ACCOUNT	\$12.38

NORTH IOWA REGIONAL HOUSING	REFUND CREDIT	\$328.52
KEN PITZEN	REFUND CREDIT ON ACCOUNT	\$24.21
RAY PUETMANN	REFUND CREDIT ON ACCOUNTS	\$81.22
TIM SCHULZ	REFUND CREDIT ON ACCOUNT	\$165.99
LES THURNAU	BUDGET BILLING REFUND	\$120.28
CASEY'S GENERAL STORES INC	FUEL	\$1,243.68
CDW GOVERNMENT	SUPPLIES	\$2,232.63
FLETCHER-REINHARDT COMPANY	URD SUPPLIES	\$61.47
BRANDON HALSNE	TRAVEL EXP REIMB	\$10.70
JENDRO SANITATION	SERVICES	\$146.00
LARSON'S HARDWARE HANK	SUPPLIES	\$364.98
LEAF	LANIER COPIER	\$153.60
MAILROUTE INC	ANTISPAM	\$373.76
MARK'S TRACTOR & IMP INC	FLAGS	\$86.28
MUELLER CO LLC	SUPPLIES	\$421.81
NISC	MONTHLY BILLING EXP	\$4,264.41
NORTH IOWA MEDIA GROUP	PUBLICATION/ADVERTISING	\$531.03
PAYLESS FOODS	SUPPLIES	\$6.39
POWER & TELEPHONE	FIBER SPLICING SUPPLIES	\$13,292.16
POWER LINE SUPPLY	SAFETY EXP	\$183.12
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$71.64
WEBER AUTO PARTS	SUPPLIES	\$86.00
WESCO RECEIVABLES CORP	URD SUPPLIES	\$403.75
OMU MISCELLANEOUS	FEDERAL INCOME TAX-SINGLE	\$12,061.74
OMU MISCELLANEOUS	FEDERAL INCOME TAX-SINGLE	\$11,497.80
OMU MISCELLANEOUS	FEDERAL INCOME TAX-MARRIED	\$763.92
SALARIES - AUGUST		\$ 63,121.11