

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

APRIL - GROSS RECEIPTS		1,077,558.31
APRIL - MISC RECEIPTS		90,451.30
PRINCIPAL	WHOLE LIFE INS	218.26
FEDERAL TAX	QUARTERLY FED EXCISE TAX	284.28
DEPT OF HUMAN SERVICES	W/H	184.61
H S A BANK	H S A	2,589.04
OMU	UTILITIES	3,629.00
OMU	TELECOM	1,623.53
CENTRAL PLAINS ENERGY	GAS PURCHASED	12,249.26
IA DEPT OF REVENUE	SALES TAX	23,848.07
H S A BANK	H S A	765.33
IPERS	IPERS	13,865.64
H S A BANK	H S A	2,844.15
IA DEPT OF REVENUE	CONSUMER USE TAX	2,898.91
DEPT OF HUMAN SERVICES	W/H	184.61
IA DEPT OF REVENUE	W/H	3,998.89
IA DEPT OF REVENUE	CONSUMER USE TAX	240.70
H S A BANK	H S A	2,844.15
DEPT OF HUMAN SERVICES	W/H	184.61
IBEW LOCAL UNION 288	UNION DUES	491.00
ICMA	RETIREMENT TRUST	1,040.00
OMU	PAYROLL	42,197.67
BROADNET CONNECT	T1 EXP	4,387.10
MAILROUTE INC	ANTISPAM	429.54
KARIE MAJOR	REFUND	539.80
CAROLINE MASSEE	REFUND	176.47
M E NICHOLSON	REFUND	295.07
NICK LENZ	REFUND	555.32
SOURCE ONE SOLUTIONS	TELECOM BILLING	300.00
US ENERGY	PURCHASED GAS	34,106.38
ALLIANCE TECHNOLOGIES	SHORETEL PHONE SUPPORT	947.00
BORDER STATES ELECTRIC	SUPPLIES	159.85
ENERGY ECONOMICS	SUPPLIES	2,271.72
JENDRO	SVCS	122.00
CITY OF OSAGE	TRANSFER	9,067.79
PINNACLE PUBLISHING	DIRECTORY	1,155.84
PREMAX	SUPPLIES	574.64
WESCO	MAINT MTL/SUPPLIES	2,440.68
ALVERNA MARRELL	REFUND	47.00
JEANNIE THOMPSON	REFUND	108.29
LARRY MULLER	REFUND	304.20
AED AUTHORITY	SAFETY EXP	6,785.00
OMU	WIND CREBS/SINKING FUND	11,058.78
OMU	TRANSFER FOR CRC	8,333.33
OMU	ENERGY EFFICIENCY	1,000.00
OMU	ELECTRIC GEN'L INV FUND	4,000.00

OMU	GAS GEN'L INV FUND	2,000.00
OMU	GREEN CITY ENERGY	6.00
HALLS SAFETY EQUIPMENT	SUPPLIES	165.43
HEARTLAND POWER	UTILITIES-TELECOM	77.51
IAMU	FEASIBILITY STUDY	2,181.82
OMU	MORE CENTS	455.19
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 USE FUND	11,960.25
OMU	GEN'L MAINT FUND	4,000.00
OMU	ELECTRIC ADV SINKING FUND	43,188.54
OMU	WIND SRF SINKING FUND	2,582.72
OMU	TELECOM/GAS VEHIC REPL	2,000.00
OMU	CAPACITY CREDIT	3,612.00
OMU	WIND REMOVAL/RESTORATION	791.67
ONVOY	LONG DISTANCE	4,472.19
CITY OF OSAGE	LEASE/TRANSFER/POOL CONTR	22,519.59
PAUL'S PLUMBING	BUILDING SUPPLIES	246.88
PINNACLE PUBLISHING	DIRECTORY	97.17
POSTMASTER	STAMPS	196.00
OMU	PPD INS	10,810.78
OMU	PROJECT SHARE	85.00
SEE N SEW	UNIFORM EXP	52.16
OMU	TELECOM MAINT/UPGRADE	107.00
UMMEG	PURCHASED POWER	56,940.18
WESCO	MAINT MTL	297.46
BRANDON HALSNE	UNIFORM EXP/DENTAL/VISION	298.39
CRC	DUES	323.33
ICMA	RETIREMENT TRUST	1,040.00
OMU	PAYROLL	42,019.71
ALLIANT ENERGY	CONTRIBUTION/NORTH SIGN	18.35
DAIRYLAND	PURCHASED POWER	161,466.98
EDF RENEWABLE SVC	WIND MAINT	152.94
GROEBNER & ASSOC	MAINS & SVCS/SUPPLIES	1,228.67
INS CONNECT	SVCS	1,550.50
I WIRELESS	CELL PHONE EXP	47.39
KEN JAHNCKE	DENTAL/VISION	294.08
JUSTIN MULLER	DENTAL/VISION	147.00
NISC	TELECOM BILLING	5,708.10
SENSUS	OFC EQUIPMENT EXP	844.92
US ENERGY	PURCHASED GAS	118,242.75
VERIZON	CELL PHONE EXP	415.38
WEBER AUTO	MAINT & REPAIRS	600.69
POSTMASTER	STAMPS	294.00
KAAL	RETRANSMISSIONS	1,492.50

KTTC	RETRANSMISSIONS	2,343.70
KWWL	RETRANSMISSIONS	1,273.75
LIN TV	RETRANSMISSIONS	1,792.00
SAGAMOREHILL OF MN	RETRANSMISSIONS	1,684.70
CEDAR FALLS UTILITIES	HS BANDWIDTH	2,379.00
STEPHEN EARNEY DDS	DENTAL/VISION-SCHWEIGER	104.00
GRAINGER	WIND MAINT MTL	95.03
IAMU	SCHOOL & TRAVEL	370.00
IA ONE CALL	ONE CALLS-MARCH	195.90
JUSTIN MULLER	DENTAL/VISION	311.60
NISC	UTILITY BILLING	1,720.50
OMNITEL	SVCS	68,246.44
OSAGE CO-OP ELEVATOR	SUPPLIES	147.50
ELECTRONIC ENGINEERING	MAINT MTL	1,804.42
CITY OF OSAGE	TRANSFER	103,590.74
TRANS NETWORK SVCS	LOCAL NO. PORT	149.90
WELLMARK	HEALTH INS	17,293.65
BRANDON HALSNE	DENTAL/VISION	295.37
FLETCHER-REINHARDT CO	SUPPLIES	117.70
ALLIANCE CONNECT	LONG DISTANCE	2,171.25
GROEBNER & ASSOC	MAINS & SVCS	1,290.70
IA DEPT OF TRANSPORTATION	TITLE & REGISTRATION	52.47
DEAN SNYDER CONSTR	REFUND	28.95
CHIP FISHER	REFUND	413.69
ANGELA NEWTON	REFUND	128.45
MARIAN PITZEN	REFUND	14.28
RICK WILLIAMS	REFUND	2.16
ANTHONY CLAYTON	REFUND	34.00
LAIRD ONES	REFUND	160.50
NATIONAL POULTRY	ACCESS POINT SURCHARGE	183.55
ADAMS PLUMBING	BUILDING SUPPLIES	3.57
CONSORTIA	CONSULTING	850.00
OMU	GEN'L INV FUND	200,000.00
GRAINGER	SUPPLIES	246.72
IAMU	SCHOOL & TRAVEL	30.00
JOHN KASEL	OPEN/CLOSE-APRIL	50.00
MAIN STREET BLOSSEMS	MISC ADMIN	42.80
MITCHELL CO REG HEALTH	SAFETY EXP	30.00
STANDARD INS CO	LIFE & DISABILITY INS	662.11
UMMEG	DUES	500.00
VFW	MORE CENTS CONTRIBUTION	1,000.00
IBEW LOCAL UNION 288	UNION DUES	491.00
ICMA	RETIREMENT TRUST	1,040.00
OMU	PAYROLL	41,858.56
BUSINESS CARD	SUPPLIES	7,040.98
BUSINESSWARE SOLUTIONS	OFC EXP	85.21
ELECTRONIC ENGR CO	PAGERS	29.86

G & L CLOTHING	SAFETY EXP	220.00
GATOR ROCK BIT INC	TRUCK EXP	5,654.89
HAPPY ACRES	TREES	3,500.00
KAAL	RETRANSMISSIONS	1,488.00
KTTC	RETRANSMISSIONS	2,349.45
KWWL	RETRANSMISSIONS	1,276.88
LIN TV	RETRANSMISSIONS	1,785.00
MEDIACOM	T1 EXP	3,500.00
MERRITT COMPUTER SVCS	LOAD MGMNT DATA	72.00
MITCHELL CO E911	SVCS	967.42
OLSEN IMP	MAINT & REPAIRS	25.26
CITY OF OSAGE	TRANSFER/FRANCHISE FEE	14,789.74
OMU	PETTY CASH	50.50
SAGAMOREHILL OF MN	RETRANSMISSIONS	1,689.80
SCHILLING PAPER CO	OFC SUPPLIES	189.81
SENSIT TECHNOLOGIES	MAINT & REPAIRS	180.85
SPAHN & ROSE	MAINT MTL	13.67
SPENCER MUNICIPAL UTIL	LOCAL NO. PORT	80.25
UNIVERSAL SVC ADM	FUSC EXP	1,179.60
ADAMS PLUMBING	MAINT MTL	2,247.00
CASEYS	FUEL	725.51
CENTURYLINK	INTERCONNECT TRUNK	182.50
GROEBNER & ASSOC	SUPPLIES	150.64
HERGUTH LABS	WIND TURBIN MAINT	82.04
MAILROUTE INC	ANTISPAM	429.54
NICHOLSON TOWING	TRUCK EXP	67.41
PAYLESS FOODS	SUPPLIES	15.18
PLUMB SUPPLY	MAINS & SVCS	225.14
PRINTING SERVICES	OFC SUPPLIES	96.24
TOWN & COUNTRY INS	PREPAID INS	121,611.00
WEBER AUTO	SUPPLIES	4.59
BREES TIRE SVC	TRUCK EXP	187.31
AGVANTAGE FS	FUEL	797.83
HEARTLAND SVCS	ENGINEERING SVCS	399.15
LARSON'S HDWR HANK	SUPPLIES	1,371.65
MARCO	OFC SUPPLIES	211.07
MARK'S TRACTOR	SUPPLIES	150.00
POLLARD PEST CONTROL	LAWN CARE	1,202.24
REPAIR SHOP	TRUCK EXP	133.48
UNITYPOINT CLINIC	SAFETY EXP	37.00
SALARIES APRIL 2015		60,562.34