

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

APRIL- GROSS RECEIPTS		\$ 1,000,253.04
APRIL - MISC RECEIPTS		\$ 56,016.68
PRINCIPAL	WHOLE LIFE INS	\$ 247.92
FEDERAL TAX	QTRLY FED EXCISE TAX	\$ 607.70
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
OMU	UTILITIES	\$ 4,051.00
OMU	TELECOM	\$ 1,744.35
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 5,538.38
IA DEPT OF REVENUE	SALES TAX	\$ 23,090.04
H S A BANK	H S A	\$ 3,794.49
IPERS	IPERS	\$ 21,229.37
IA DEPT OF REVENUE	USE TAX	\$ 1,693.20
IA DEPT OF REVENUE	W/H	\$ 6,505.43
H S A BANK	H S A	\$ 3,794.49
AMY FOLKERTS	BB REFUND	\$ 341.12
JERRY WITT	BB REFUND	\$ 632.86
LARRY MULLER	BB REFUND	\$ 633.35
MEDIACOM	BANDWIDTH	\$ 3,500.00
NICK LENZ	BB REFUND	\$ 814.17
TRACY JOHNSON	BB REFUND	\$ 331.25
DR JAMES JANKA	DENTAL/VISION-JOHNSON	\$ 35.00
JENDRO SANITATION	SVCS	\$ 122.00
MAILROUTE INC	ANTISPAM	\$ 429.54
MITCHELL CO E911	911 SURCHARGES	\$ 866.03
CITY OF OSAGE	FRANCHISE FEE/TRANSFER	\$ 17,190.25
PINNACLE PUBLISHING	DIRECTORY	\$ 1,205.61
US ENERGY	PURCHASED GAS	\$ 33,862.77
ED KRAMME	BB REFUND	\$ 600.00
L DEAN POHREN	BB REFUND	\$ 850.00
ARTS SHOES	SAFETY EXP	\$ 417.24
BRANDON HALSNE	DENTAL/VISION	\$ 39.00
CASA SYSTEMS	CABEL MODEM TELE SUPPORT	\$ 1,799.29
DR JAMES JANKA	DENTAL/VISION-MICHELS	\$ 108.00
DAVE MILTON	DENTAL/VISION	\$ 54.00
OSAGE AUTO SALVAGE	TRUCK EXP	\$ 24.61
UMMEG	PURCHASED POWER	\$ 68,260.01
UNITED BUSINESS TECH	SHORTEL SUPPORT	\$ 1,350.34
UNITYPOINT HEALTH	BANDWIDTH	\$ 4,500.00
WESCO	MAINT MTL	\$ 110.26
CEDAR RIVER COMPLEX	DUES	\$ 354.53
OMU	WIND SINKING FUND	\$ 10,931.28
OMU	ANTICIPATED SURPLUS	\$ 8,333.33
DAIRYLAND	PURCHASED POWER	\$ 152,470.06
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	ELECTRIC GEN'L FUND	\$ 4,000.00
OMU	GAS GEN'L FUND	\$ 2,000.00

OMU	GREEN CITY ENERGY	\$	6.00
ICMA	ICMA RETIREMENT TRUST	\$	1,040.00
MITCHELL CO EDC	CONTRIBUTIONS	\$	5,000.00
MCMASTER-CARR SUPPLY	SUPPLIES	\$	110.38
OMU	MORE CENTS	\$	443.56
OMU	DEPRECIATION FUND	\$	4,000.00
OMU	WIND SINKING FUND	\$	10,416.66
OMU	GAS EQUIPMENT FUND	\$	2,000.00
OMU	GAS SINKING FUND	\$	12,564.59
OMU	JOINT LEASE EXP	\$	11,960.25
OMU	GEN'L MAINT FUND	\$	4,000.00
OMU	TELECOM SINKING FUND	\$	43,566.67
OMU	WIND SINKING FUND	\$	2,614.59
OMU	VEHICLE REPL FUND	\$	10,000.00
OMU	EXPANSION & IMPROV	\$	3,380.00
OMU	WIND REMOVAL/RESTOR	\$	791.67
CITY OF OSAGE	TOWER LEASE/CONTRIB/POOL	\$	22,689.41
OMU	PPD INS	\$	8,589.00
OMU	PROJECT SHARE	\$	83.00
OMU	MAINT & UPGRADE	\$	107.00
TOWN & COUNTRY INS	PPD INS	\$	129,947.00
US POSTAL SVC	POSTAGE	\$	500.00
VERIZON	CELL PHONE EXP	\$	472.50
GROEBNER & ASSOC	SUPPLIES	\$	72.55
HALL'S SAFETY EQUIP	SUPPLIES	\$	29.60
IA NETWORK SVCS	SVCS	\$	444.60
POWER PRODUCT SVC	CONSTR IN PROGRESS	\$	20,975.31
JIM ROLL ELECTRIC	CONSTR IN PROGRESS	\$	98.36
SCHILLING PAPER CO	BUILDING SUPPLIES	\$	162.72
TRANS NETWORK SVC	TEL LOCAL NUMBER PORT	\$	149.93
US ENERGY	PURCHASED GAS	\$	84,397.45
ALLIANT ENERGY	CONTRIB-OSAGE N SIGN	\$	27.25
ELECTRONIC ENGR CO	LOAD MGMNT EXP	\$	770.40
GROEBNER & ASSOC	MAINS & SVCS	\$	2,069.73
KOCH BROS	OFC EXP	\$	228.28
OMNITEL	SUPPLIES	\$	52,359.86
ONE NECK IT SOL	MAINT LABOR	\$	4,197.56
CITY OF OSAGE	TRANSFER	\$	117,611.44
POWER & TELEPHONE	CONSTR IN PROGRESS	\$	829.87
SCHILLING PAPER CO	BUILDING SUPPLIES	\$	185.18
SKARSHAUG TESTING LAB	SAFETY EXP	\$	136.10
WESCO RECEIVABLES	SUPPLIES	\$	1,715.82
POLLARD PEST CONTROL	LAWN SERVICE	\$	822.83
POLLARD PEST CONTROL	STERILANT	\$	874.28
DAVID ANDREWS	REFUND	\$	155.60
MARGARET KLINGSPORN	REFUND	\$	45.66
CHERYL ROWE	REFUND	\$	170.46

DORIS WELLS	REFUND	\$	26.37
ALLIANCE TECHNOLOGIES	SERVICES	\$	3,550.75
CENTURYLINK	INTERCONNECT	\$	512.13
EMERSONS ON MAIN	SAFETY EXP	\$	62.06
GROEBNER & ASSOC	SUPPLIES	\$	8.52
IAMU	ENGINEERING EXP	\$	981.81
JENDRO	GARBAGE STICKERS	\$	675.00
LENZ SIGNS	OFC SUPPLIES	\$	58.76
MUNICIPAL SUPPLY	SUPPLIES	\$	95.33
N IA COMMUNITY ACTION	ENERGY ASSISTANCE REFUND	\$	497.40
CITY OF OSAGE	LEGAL & ACCTG	\$	44.58
POWER & TELEPHONE	CONSTR IN PROGRESS	\$	4,967.08
REPAIR SHOP	MAINT & REPAIRS	\$	501.66
RIVER CITY FENCE	CONSTR IN PROGRESS	\$	4,667.50
ROUTER12 NETWORKS	CONSULTING EXP	\$	240.00
SEE N SEW	UNIFORM EXP	\$	342.72
SPAHN & ROSE	MAINT MTL	\$	96.68
STANDARD INS CO	DISABILITY & LIFE INS	\$	656.31
TERRY-DURIN CO	MAINT MTL	\$	2,824.80
UNIVERSAL SVC ADMIN	FUSC	\$	1,210.46
VERA KASEL	OPEN/CLOSE APRIL	\$	70.00
KEITH WEIPERT	SAFETY EXP	\$	580.00
BUSINESS CARD	SUPPLIES	\$	4,466.63
BUSINESSWARE SOLUTIONS	OFC EXP	\$	63.20
FEDEX	SUPPLIES	\$	701.91
FLETCHER-REINHARDT CO	SUPPLIES	\$	359.52
HEARTLAND SVCS	ENGINEERING EXP	\$	5,582.33
HUBER SUPPLY CO	SUPPLIES	\$	80.25
LEAF	OFC EXP	\$	153.60
MCMASTER-CARR	JANITOR/TRUCK EXP	\$	57.52
MCPHAIL LAW FIRM PLC	LEGAL & ACCTG	\$	720.00
MITCHELL CO REG HEALTH	SAFETY EXP	\$	90.00
MIDWEST OVERHEAD CRANE	MAINT OTHER	\$	674.36
NISC	BILLING EXP	\$	3,688.41
OMU	PETTY CASH	\$	62.16
ADAM RAMSETH	ENGINEERING EXP	\$	3,975.60
ANPI LLC	LONG DISTANCE	\$	2,297.15
BREE'S TIRE SVC	TRUCK EXP	\$	115.89
CASEY'S	FUEL	\$	716.17
L R FALK	CONSTR IN PROGRESS	\$	280.71
KAAL	RETRANSMISSIONS	\$	1,518.40
KTTC	RETRANSMISSIONS	\$	2,491.35
KWIK SERVE	MISC ADMIN	\$	204.26
KWWL	RETRANSMISSIONS	\$	1,318.95
LIN TEL	RETRANSMISSIONS	\$	2,000.80
MID-WEST ROOFING CO	BUILDING SUPPLIES	\$	479.87
OSAGE CO-OP ELEV	SUPPLIES	\$	8.90

PAYLESS FOODS	SUPPLIES	\$	65.47
PRINTING SERVICES INC	OFC SUPPLIES	\$	141.26
HOME TOWN CONNECTIONS	OFC SUPPLIES	\$	28.86
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,764.90
WEBER AUTO	TRUCK EXP	\$	97.11
AGVANTAGE	FUEL	\$	704.42
GROEBNER & ASSOC	SUPPLIES	\$	207.24
HEARTLAND POWER	UTILITIES TELECOM	\$	76.80
MCMASTER-CARR	SAFETY EXP	\$	155.66
NISC	BILLING EXP	\$	1,739.31
NISC	BILLING EXP	\$	1,531.35
POLLARD PEST CONTROL	MAINT & REPAIRS	\$	96.25
R S STOVER	SUPPLIES	\$	1,370.42
SHERMCO	CONSTR IN PROGRESS	\$	12,681.85
CEDAR FALLS UTILITIES	BANDWIDTH	\$	2,379.00
IA ONE CALL	ONE CALLS - APRIL	\$	424.80
LARSON'S HARDWARE HANK	SUPPLIES	\$	546.61
OMNITEL	SERVICES	\$	49,982.53
SALARIES - APRIL		\$	94,137.76