

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS - APRIL

	APRIL - GROSS RECEIPTS	\$ 841,018.73
	APRIL - MISC RECEIPTS	\$ 49,690.60
MUELLER CO LLC	MAINS & SERVICES	\$70.71
NISC	BILLING EXPENSE	\$4,315.21
JENDRO SANITATION	SERVICES	\$122.00
CENTURYLINK	INTERCONNECT	\$165.32
CENTURYLINK	INTERCONNECT	\$86.42
WESCO RECEIVABLES CORP	CUTOUTS & ARRESTORS	\$208.22
LAURA KUENNEN	CONSULTING SERVICES	\$1,350.00
CENTRAL LOCK & KEY- INC.	REPAIRED KNOBS/INSTALLED DOOR CHIME	\$413.50
FEDEX	SHIPPING CHARGE FOR MAINT MTL	\$70.55
COMSONICS	CATV EQUIPMENT	\$790.00
FLETCHER-REINHARDT COMPANY	MAINT MTL	\$1,501.32
ALLIANT ENERGY	W CADY STREET TOWER	\$23.28
HOME TOWN CONNECTIONS	SD CARDS/PLANT MAINT SUPPLIES	\$37.40
CITY OF OSAGE	QUARTERLY POOL CONTRIBUTION	\$12,500.00
CITY OF OSAGE	TRANSFER	\$10,126.40
CITY OF OSAGE	LEASE NORTH WATER TOWER	\$126.27
CITY OF OSAGE	LEASE SOUTH WATER TOWER	\$112.69
CITY OF OSAGE	TRANSFER	\$14,775.32
CITY OF OSAGE	FRANCHISE FEE	\$2,708.19
MITCHELL CO E911	911 LIAB/ADM	\$794.04
AUREON TECHNOLOGY/IT INC	SERVICES	\$3,489.35
LEAF	LANIER COPIER EXP	\$153.60
U.S. ENERGY SERVICES	PURCHASED GAS	\$33,829.54
MAILROUTE INC	ANTISPAM	\$373.76
KEN JAHNCKE	DENTAL/VISION REIMB	\$630.43
MARY HARTOGH	DENTAL/VISION REIMB	\$716.35
DUANE KRONES	SAFETY EXP-WORK SHOES	\$219.98
ABBEN, JIM	DENTAL/VISION REIMB	\$110.00
MEDIACOM	BANDWIDTH	\$3,500.00
SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$80.25
OMU	ELECTRIC GENERAL INV	\$4,000.00
OMU	SET ASIDE FOR CRC	\$8,333.33
OMU	CAPACITY CREDIT	\$5,100.00
OMU	ENERGY EFFICIENCY	\$1,000.00
OMU	GAS GENERAL INVESTMENT	\$2,000.00
OMU	GAS CAPITAL LOAN SINKING FUND-INT	\$12,747.92
OMU	WIND CREBS-INT	\$10,803.79
OMU	DEPRECIATION FUND	\$4,000.00
OMU	TELECOM SINKING FUND-INT	\$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	\$8,589.00
OMU	MORE CENTS	\$429.23
OMU	PROJECT SHARE	\$93.00
HALSNE, BRANDON	EXP REIMBURSEMENT FOR BROADBAND CONF	\$182.58
HUBER SUPPLY CO INC	SUPPLIES	\$35.37
HUBER SUPPLY CO INC	SUPPLIES	\$172.99
HUBER SUPPLY CO INC	SUPPLIES	\$35.37
WEBER AUTO PARTS	SUPPLIES	\$75.92
LARSON'S HARDWARE HANK	SUPPLIES	\$414.52
CASEY'S GENERAL STORES INC	FUEL	\$599.11
PINNACLE PUBLISHING LLC	DIRECTORY	\$1,265.66
PINNACLE PUBLISHING LLC	DIRECTORY	\$486.57
GROEBNER & ASSOCIATES INC	MAINS & SERVICES	\$242.81
OSAGE DENTAL ARTS	DENTAL-ANTHONY JEFFRIES	\$843.00
ABBEN, JIM	DENTAL/VISION REIMB	\$307.20
SAGAMOREHILL OF MINN. LICENSES	CABLE RETRANSMISSIONS	\$1,820.00
KTTC	CABLE RETRANSMISSIONS	\$2,602.60
KWWL TELEVISION- INC	CABLE RETRANSMISSIONS	\$1,347.78
ROCHESTER TV LLC	CABLE RETRANSMISSIONS	\$2,127.50
KAAL TV LLC	CABLE RETRANSMISSIONS	\$1,526.60
DR JAMES JANKA	DENTAL-JANE MICHELS	\$108.00
WITT, JERRY	BUDGET BILLING REFUND	\$249.42
KRAMME, ED	BUDGET BILLING REFUND	\$900.00
POHREN, L DEAN	BUDGET BILLING REFUND	\$800.00
OMU	ACH TRANS - CITY REVOLVING LOAN	\$36,000.00
IOWA ASSN OF MUNICIPAL UTIL	BUSINESS & FINANCE CONF - BYRNES	\$135.00
POWER & TELEPHONE	FIBER EXP	\$190.64
VERMEER SALES AND SERVICE INC	MAINT & REPAIRS - KUBOTA	\$203.55

IOWA ONE CALL	ONE CALLS - MARCH	\$148.50
NISC	UTILITY BILLING EXP	\$1,776.61
NISC	TELECOM BILLING EXP	\$1,509.77
CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
HEARTLAND POWER COOPERATIVE	UTILITIES TELECOM	\$79.36
AGVANTAGE FS- INC	FUEL	\$383.97
OSAGE MUNICIPAL PETTY CASH	SUPPLIES	\$83.49
MITCHELL CO REG HEALTH CENTER	EMPLOYEE DRUG TESTS	\$60.00
UNITYPOINT CLINIC	EMPLOYEE DRUG TESTS	\$74.00
NORTH IOWA COMMUNITY ACTION ORG	PROJECT SHARE DISP ADMIN FEE	\$25.00
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$49,533.90
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$20,770.33
VERIZON WIRELESS SERVICES	CELL PHONE EXP	\$369.76
ONE NECK IT SOLUTIONS LLC	SOFTWARE MAINTENANCE	\$4,017.78
AUREON TECHNOLOGY/IT INC	CALEA/LOCAL DA/T1 EXP	\$545.40
WESCO RECEIVABLES CORP	URD SUPPLIES	\$808.63
TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$150.00
PRINTING SERVICES- INC.	OFFICE SUPPLIES	\$6.17
WESCO RECEIVABLES CORP	CONDUIT	\$612.04
UNITYPOINT HEALTH	BANDWIDTH	\$4,500.00
U.S. ENERGY SERVICES	PURCHASED GAS	\$90,478.90
OMNITEL COMMUNICATIONS	SERVICES	\$45,551.33
ARTS SHOES	UNIFORM EXP - N MCROBERTS	\$145.51
KEN JAHNCKE	UNIFORM EXP - BOOTS	\$21.39
OSAGE DENTAL ARTS	DENTAL - JOSH BYRNES	\$430.00
DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	\$97,934.64
AHLERS & COONEY P.C.	LEGAL SVC RE LABOR RELATIONS	\$750.00
ICMA - 457 #300316	457 RETIREMENT FUND	\$1,065.00
OMU	PAYROLL FICA/MED/SS/FED	\$11,720.58
IBEW- LOCAL UNION 288	UNION DUES	\$596.00
ALLIANT ENERGY	3760 HWY 218	\$31.75
UEHLING INSTRUMENT COMPANY	DIESEL FUEL DIGITAL FUEL QUANTY SYSTEM	\$1,291.75
SGS	WIND TURBINE MAINT OTHER	\$85.32
TREES FOREVER INC	TREES FOREVER PROGRAM	\$10,000.00
LAURA KUENNEN	CONSULTING	\$1,975.00
NISC	BILLING EXP/OFFICE SUPPLIES	\$265.79
CITY OF OSAGE	TRANSFER	\$96,730.44
ICMA - 457 #300316	457 RETIREMENT FUND	\$1,065.00
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$375.80
ADOBE SYSTEMS INC	ADOBE SUBS	\$14.99
BALTIC NETWORKS USA	WIRELESS EQUIPMENT	\$240.99
BALTIC NETWORKS USA	WIRELESS SUPPLIES	\$60.06
HOTEL	IAMU CONFERENCE-HALSNE	\$145.60
UBIQUITI NETWORKS	WIRELESS SUPPLIES	\$265.64
RESTAURANTS	MISC ADMIN-PIGGYBACK	\$29.34
AMAZON.COM	SAFETY EXP-MCROBERTS	\$13.42
AMAZON.COM	SAFETY EXP-BYRNES	\$12.83
NATIONAL BUSINESS FURNITURE	OFFICE FURNITURE-DESK	\$1,269.00
AMAZON.COM	SAFETY EXPENSE-SAFETY FIRST	\$29.85
STREAKWAVE WIRELESS INC	WIRELESS EQUIPMENT	\$407.98
AMAZON.COM	SAFETY EXP-MCROBERTS	\$7.15
AMAZON.COM	MISC ADMIN-MEYERHOFER ANNIV	\$65.79
AMAZON.COM	MISC ADMIN-SCHWEIGER ANNIV	\$119.99
AMAZON.COM	MISC ADMIN-KRUSE ANNIV	\$74.99
AMAZON.COM	UNIFORM EXP-MCROBERTS	\$54.75
AMAZON.COM	UNIFORM EXP-MCROBERTS	\$116.66
RESTAURANTS	MISC ADMIN-CASEYS	\$29.38
POSTMASTER	POSTAGE	\$11.95
GLOBAL O-RING AND SEAL	WIND TURBINE MAINT MATERIALS	\$38.25
AMSOIL INC	WIND TURBINE MAINT MATERIAL	\$453.26
RESTAURANTS	TRAVEL EXP-SCHOOLING	\$107.60
FUEL EXPENSE	TRAVEL EXP-SCHOOLING	\$48.27
HOTEL	TRAVEL EXP-SCHOOLING-MULLER	\$526.40
TINKER & RASOR	MAINTENANCE-LABOR	\$119.54
BIERBRODT, TODD OR MARY	REFUND CREDIT ON ACCOUNT	\$290.56
KASEL, VERA	OPEN/CLOSE - APRIL	\$70.00
MCMASTER-CARR SUPPLY COMPANY	POLY TOTE BOXES-UNITS 7 & 8	\$57.95
CONSORTIA	CONSULTING EXP	\$900.00
ELECTRONIC ENGR CO	PAGERS	\$14.93
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POWER & TELEPHONE	PATCHCORDS-FIBER MAINT MTL	\$480.70
POWER & TELEPHONE	TAP ASSY-FIBER MAINT MTL	\$133.39
FEDERAL FIRE EQUIPMENT CO	FIRE EXTINGUISHER	\$105.00
JUSTIN MULLER	MILEAGE EXP-SCHOOLING	\$172.80
MITCHELL COUNTY EDC	FY 2016/17 CONTRIBUTION	\$5,000.00
IOWA ASSN OF MUNICIPAL UTIL	DIMP/PHMSA OVERVIEW	\$1,179.34
EMERSONS ON MAIN	PROMOTIONAL ITEMS/ADVERTISING OMU	\$894.52
IOWA ASSN OF MUNICIPAL UTIL	SCHOOLING - MULLER/JEFFRIES/MEYERHOFER	\$650.00

ANPI LLC	LONG DISTANCE	\$2,627.75
STANDARD INSURANCE COMPANY	LIFE & DISABILITY INS	\$711.14
MILLER, NEIL	REFUND CREDIT ON ACCOUNT	\$104.54
AEGIS THERAPY-TODD NEMETH	REFUND CREDIT ON ACCOUNT	\$38.99
SMITH, RAY	REFUND CREDIT ON ACCOUNT	\$62.39
ERICKSON, FERN	REFUND CREDIT ON ACCOUNT	\$4.32
GAST, COLLEEN	REFUND CREDIT ON ACCOUNT	\$4.86
BATES, ANNA	REFUND CREDIT ON ACCOUNT	\$51.38
MITCHELL, CLEO	REFUND CREDIT ON ACCOUNT	\$58.26
NEUENDORF, MEGAN	REFUND CREDIT ON ACCOUNT	\$39.88
RONEY, TOM	REFUND CREDIT ON ACCOUNT	\$254.05
OSAGE MUNICIPAL UTILITIES	REFUND CREDIT ON ACCOUNT-GILES	\$52.00
OMU	PAYROLL FICA/MED/SS/FED	\$16,002.66
OMU	COMMUNICATION EXPENSE	\$2,005.05
OMU	UTILITY ACH	\$3,136.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$557.75
IOWA DEPT OF REVENUE	QUARTERLY SALES TAX	\$17,588.63
INTERSTATE TRS FUND	DUES	\$103.43
HSA BANK	HEALTH SAVINGS ACH	\$3,728.93
IOWA DEPT OF REVENUE	WITHHOLDING	\$4,827.46
IPERS	IPERS	\$13,837.72
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$8,761.89
PRINCIPAL LIFE	WHOLE LIFE & DISABILITY	\$264.43
WELLMARK- INC	HEALTH INSURANCE	\$21,292.19
HSA BANK	HEALTH SAVINGS ACCOUNT	\$3,728.93
IOWA DEPT OF REVENUE	CONSUMER USE TAX JAN 1-MARCH 31 2017	\$5,890.13
NISC	BILLING EXP-CR FCC DATA REG REF FOR	\$(338.51)
APRIL PAYROLL		\$66,593.14