

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS		TOTAL
JUNE - GROSS RECEIPTS		\$ 811,786.86
JUNE - MISC RECEIPTS		\$ 39,525.86
PRINCIPAL	WHOLE LIFE INS	\$ 218.26
FEDERAL TAX	QUARTERLY FED EXCISE TAX	\$ 461.94
DEPT OF HUMAN SERVICES	W/H	\$ 184.61
OMU	UTILITIES	\$ 2,949.00
OMU	TELECOM	\$ 1,635.33
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 4,588.16
IA DEPT OF REVENUE	SALES TAX	\$ 16,572.77
H S A BANK	H S A	\$ 2,844.15
IPERS	IPERS	\$ 13,861.79
IA DEPT OF REVENUE	W/H	\$ 4,025.54
H S A BANK	H S A	\$ 2,844.15
DEPT OF HUMAN SERVICES	W/H	\$ 184.61
IA WORKFORCE DEV	UNEMPLOYMENT INS	\$ 1,017.58
OMU	WIND SINKING FUND	\$ 11,058.78
OMU	TRANSFER FOR CRC	\$ 8,333.33
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	ELECTRIC GEN'L INV	\$ 4,000.00
OMU	GAS GEN'L INV	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
IAMU	SAFETY EXP	\$ 567.16
JENDRO	SVCS	\$ 122.00
MAILROUTE INC	ANTISPAM	\$ 429.54
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	WIND SINKING FUND	\$ 10,633.33
OMU	GAS EQUIPMENT FUND	\$ 2,000.00
OMU	GAS SINKING FUND	\$ 12,316.67
OMU	JOINT LEASE EXP	\$ 11,960.25
OMU	GEN'L MAINT FUND	\$ 4,000.00
OMU	TELECOM SINKING FUND	\$ 43,188.54
OMU	WIND SINKING FUND	\$ 2,582.72
OMU	GAS/TELECOM VEH REPL FND	\$ 2,000.00
OMU	EXPANSION/IMPROVEMENT	\$ 3,612.00
OMU	WIND REMOVAL/RESTOR	\$ 791.67
CITY OF OSAGE	CONTRIB/TOWER LEASES	\$ 10,019.59
OMU	PPD INS	\$ 11,519.79
OMU	PROJECT SHARE	\$ 85.00
OMU	TELECOM MAINT & UPGRADE	\$ 107.00
MARY ELLEN CARMODY	MAINT LABOR	\$ 1,300.00
ALLIANCE CONNECT	EXCHANGE ACCESS	\$ 3,189.82
BROADNET CONNECT	HS BANDWIDTH	\$ 4,000.00
OMU	MORE CENTS	\$ 459.00
SOURCE ONE	TELECOM BILLING EXP	\$ 300.00
U.S. ENERGY	PURCHASED GAS	\$ 8,858.16
HALEY VOLSEN	REFUND CREDIT ON ACCT	\$ 950.86

KEITH WEIPERT	DENTAL/VISION	\$ 108.00
IBEW LOCAL UNION 288	DUES	\$ 495.00
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 41,658.17
BORDER STATES ELECTRIC	CONSTRUCTION IN PROGRESS	\$ 1,877.85
CEDAR FALLS UTIL	HS BANDWIDTH	\$ 2,379.00
DAIRYLAND POWER	PURCHASED POWER	\$ 158,763.93
EAGLE COMTRONICS	HEAD END/EQUIPMENT	\$ 1,029.09
IAMU	ENERGY EFFICIENCY EXP	\$ 990.00
MCMASTER-CARR SUPPLY	SUPPLIES	\$ 211.79
NMDG	DUES	\$ 2,916.65
ONVOY	LONG DISTANCE	\$ 4,143.29
TRANS NETWORK SVCS	LOCAL NUMBER PORT	\$ 149.93
UMMEG	PURCHASED POWER	\$ 58,652.79
WESCO	SUPPLIES	\$ 819.19
ALLIANT ENERGY	OSAGE N SIGN/CONTRIB	\$ 20.73
ARTS SHOES	UNIFORM EXP	\$ 278.18
BORDER STATES ELECTRIC	CONSTRUCTION IN PROGRESS	\$ 13,070.33
CENTURYLINK	DIRECTORY ASSITANCE	\$ 0.03
DAVE'S REPAIR & CONST	TREE REMOVAL EXP	\$ 1,008.85
DES MOINES STAMP MFG	OFC SUPPLIES	\$ 44.70
STEPHEN EARNEY DDS	DENTAL-SCHWEIGER	\$ 104.00
FLETCHER-REINHARDT CO	SUPPLIES	\$ 225.77
JENNIFER FREIN	TRUSTEE EXP	\$ 480.00
GROEBNER & ASSOC	SUPPLIES	\$ 167.74
HARLAN BREMER	TRUSTEE EXP	\$ 500.00
IA ONE CALL	ONE CALLS-MAY	\$ 237.90
INS CONNECT	SVCS	\$ 1,542.65
NAN JAKOBSON	TRUSTEE EXP	\$ 500.00
TOM KENNY	TRUSTEE EXP	\$ 500.00
KENNY'S SERVICE	BUILDING SUPPLIES	\$ 260.47
DUANE KRONES	DENTAL/VISION	\$ 117.00
CITY OF OSAGE TRAIL PROJ	MORE CENTS CONTRIB	\$ 1,000.00
NATIONAL EMERG NUMBER	ANNUAL SUBSCRIPTION	\$ 250.00
NISC	TELECOM/UTILITY BILLING	\$ 2,883.11
OMNITEL	SVCS	\$ 45,645.45
CITY OF OSAGE	TRANSFER	\$ 106,246.15
ROYCE TACK	TRUSTEE EXP	\$ 420.00
U.S. ENERGY	PURCHASED GAS	\$ 43,405.04
VERIZON	CELL PHONE EXP	\$ 417.59
WELLMARK	HEALTH INS	\$ 17,293.65
WESCO	SUPPLIES	\$ 4,810.72
BROWN SUPPLY CO	SUPPLIES	\$ 202.64
CONSORTIA	CONSULTING	\$ 890.00
FLETCHER-REINHARDT CO	SUPPLIES	\$ 1,617.84
DR JAMES JANKA	DENTAL-ANDERSON/MICHELS	\$ 1,052.00
KRIZ-DAVIS CO	SUPPLIES	\$ 663.49

OSAGE DENTAL ARTS	DENTAL-WILLIAMS	\$ 136.00
SKARSHAUG TESTING LAB	SAFETY EXP	\$ 131.12
RAY HANSON	LEGAL & ACCTG	\$ 10.00
CEDAR RIVER COMPLEX	DUES	\$ 323.33
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 42,546.29
PEDRO BASTIDA	REFUND CREDIT ON ACCT	\$ 145.29
MABEL CARMODY	REFUND CREDIT ON ACCT	\$ 24.63
PAM CHRISTENSEN	REFUND CREDIT ON ACCT	\$ 130.66
GILBANE BUILDING CO	REFUND CREDIT ON ACCT	\$ 31.93
HERB'S AUTO REPAIR	REFUND CREDIT ON ACCT	\$ 8.83
AMIE NORRIS	REFUND CREDIT ON ACCT	\$ 90.75
OMU	BAD DEBT CREDIT	\$ 69.22
DUSTY POLLARD	REFUND CREDIT ON ACCT	\$ 44.50
ALLEN & JULIA RODEMEY	REFUND CREDIT ON ACCT	\$ 18.58
TARI ROLLEFSON	REFUND CREDIT ON ACCT	\$ 6.46
LOUISE WAGNER	REFUND CREDIT ON ACCT	\$ 18.13
KYLE WRAGE	REFUND CREDIT ON ACCT	\$ 17.09
BRUMM CONSTR	BUILDING EXP	\$ 3,502.22
BUSINESS CARD	SUPPLIES	\$ 4,481.98
CENTURYLINK	INTERCONNECT TRUNK	\$ 181.81
ELECTRONIC ENGR	PAGERS	\$ 29.86
IAMU	FEASIBILITY STUDY	\$ 2,181.82
OMU	INTEREST EXP	\$ 3.57
SCHILLING PAPER CO	BUILDING SUPPLIES	\$ 152.69
SPAHN & ROSE	MAINT MTL	\$ 57.70
TERRY-DURIN CO	CONSTRUCTION IN PROGRESS	\$ 10,872.68
UNIVERSAL SERVICE ADM	FUSC EXP	\$ 1,179.60
WEST UNION TRENCHING	MAINT LABOR	\$ 4,320.00
BUSINESSWARE SOLUTIONS	OFC EXP	\$ 138.39
EAGLE COMTRONICS	SUPPLIES	\$ 336.60
GRAINGER	SUPPLIES	\$ 508.27
HUBER SUPPLY CO	SUPPLIES	\$ 139.10
KRIZ-DAVIS CO	SUPPLIES	\$ 426.21
OLSEN IMPLEMENT	SUPPLIES	\$ 167.02
CITY OF OSAGE	FRANCHISE FEE/TRANSFER	\$ 14,439.30
OMU	PETTY CASH	\$ 70.62
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$ 80.25
STANDARD INS CO	INS	\$ 858.41
NORTH AMER NUMBERING	MISC ADMIN	\$ 25.00
CASEY'S	FUEL	\$ 1,065.99
AGVANTAGE FS	FUEL	\$ 851.41
DAIRYLAND POWER	MAINT MTL	\$ 662.24
ENERGY ECONOMICS	METER TESTING	\$ 386.27
L R FALK CONSTR	SUPPLIES	\$ 80.25
GROEBNER & ASSOC	CONSTRUCTION IN PROGRESS	\$ 13,482.00
KAAL	RETRANSMISSIONS	\$ 1,464.00

KTTC	RETRANSMISSIONS	\$ 2,324.15
KWWL	RETRANSMISSIONS	\$ 1,263.13
LARSON'S HARDWARE HANK	SUPPLIES	\$ 438.44
LIN TV	RETRANSMISSIONS	\$ 1,757.00
MARCO INC	COPIER EXP	\$ 163.27
NISC	TELECOM BILLING EXP	\$ 3,576.45
PINNACLE PUBL	DIRECTORY	\$ 1,155.84
PLUMB SUPPLY	MAINS & SVCS	\$ 242.41
NORTH IA MEDIA GROUP	PUBLICATION	\$ 662.82
PRINTING SERVICES INC	OFC SUPPLIES	\$ 12.78
HOME TOWN CONNECTIONS	MAINT & REPAIRS	\$ 171.19
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$ 1,671.10
TERRY-DURIN CO	CONSTRUCTION IN PROGRESS	\$ 60.18
WESCO	SUPPLIES	\$ 152.15
CEDAR FALLS UTILITIES	HS BANDWIDTH	\$ 2,379.00
WEBER AUTO	SUPPLIES	\$ 334.28
ALLIANT ENERGY	OSAGE N SIGN/CONTRIB	\$ 19.11
HEARTLAND POWER	UTILITIES TELECOM	\$ 84.99
IA ONE CALL	ONE CALLS-JUNE	\$ 180.90
NICHOLSON TOWING	MAINT & REPAIRS	\$ 95.71
NISC	UTILITY BILLING	\$ 1,766.60
PRICE CONSULTING	ENGINEERING SVC EXP	\$ 6,000.00
SALARIES JUNE 2015		\$ 60,371.54