

OSAGE MUNICIPAL UTILITIES

	JUNE - GROSS RECEIPTS	\$ 876,387.30
	JUNE - MISC RECEIPTS	\$ 74,564.30
CITY OF OSAGE	FRANCHISE FEE	\$ 2,875.91
CITY OF OSAGE	TRANSFER	\$ 11,590.50
BRANDON HALSNE	DENTAL/VISION	\$ 123.00
IAMU	SAFETY EXP	\$ 583.63
MAILROUTE INC	ANTI-SPAM	\$ 429.54
MEDIACOM	BANDWIDTH	\$ 3,500.00
MITCHELL CO E911	911 LIABILITY	\$ 863.89
U.S. ENERGY SERVICES	PURCHASED GAS	\$ 8,927.23
WILLIAM HALLADAY	BUDGET BILLING REFUND	\$ 301.39
CHUCK HURLEY	BUDGET BILLING REFUND	\$ 1,069.19
OMU	ELECTRIC GENERAL INV	\$ 4,000.00
OMU	SET ASIDE FOR CRC	\$ 8,333.33
OMU	CAPACITY CREDIT	\$ 3,380.00
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	GAS GENERAL INVESTMENT	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
OMU	GAS CAPITAL LOAN SINKING FUND	\$ 12,564.59
OMU	WIND CREBS	\$ 10,931.28
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	TELECOM SINKING FUND	\$ 43,566.67
OMU	ELECTRIC CAPITAL SINKING FUND	\$ 10,416.66
OMU	ELECTRIC GENERAL MAINTENANCE FUND	\$ 4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	\$ 2,614.59
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	\$ 431.32
OMU	PROJECT SHARE	\$ 83.00
ALLIANCE TECHNOLOGIES	SVCS	\$ 3,524.02
CITY OF OSAGE	CONTRIBUTIONS/TOWER LEASES	\$ 10,189.41
JENDRO SANITATION	SVCS	\$ 122.00
PINNACLE PUBLISHING LLC	DIRECTORY	\$ 1,205.61
UMMEG	PURCHASED POWER	\$ 44,345.86
UMMEG	PURCHASED POWER	\$ 21,813.89
IBEW- LOCAL UNION 288	UNION DUES	\$ 513.00
ICMA	RETIREMENT FUND	\$ 1,065.00
ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$ 105.49
DAIRYLAND POWER	PURCHASED POWER	\$ 159,911.13
ELECTRONIC ENGINEERING	PAGERS	\$ 14.93
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FLETCHER-REINHARDT COMPANY	SUPPLIES	\$ 674.10
HALL'S SAFETY EQUIPMENT	SUPPLIES	\$ 417.45
JERRY'S ELECTRIC	TRANSFORMERS - CWIP	\$ 8,400.00
POWER & TELEPHONE	SUPPLIES	\$ 3,300.99
KARY SCHWEIGER	DENTAL/VISION	\$ 265.00
TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$ 149.89
U.S. ENERGY	PURCHASED GAS	\$ 30,097.86
UNITYPOINT HEALTH	BANDWIDTH	\$ 4,500.00
VERIZON	CELL PHONE EXP	\$ 472.50
KEITH WEIPERT	DENTAL/VISION	\$ 118.00
WESCO	SUPPLIES	\$ 107.39
DEAN GRAVES	BUDGET BILLING REFUND	\$ 202.98
CENTURYLINK	DIRECTORY ASSISTANCE	\$ 0.08
CITY OF OSAGE	TRANSFER	\$ 110,397.17
EAGLE COMTRONICS	SUPPLIES	\$ 164.87
STEVE FARNSWORTH	WELDING CERTIFICATIONS	\$ 500.00
IAMU	ENGINEERING EXP	\$ 3,001.21
IOWA NETWORK SERVICES	CALEA/DA/T1 EXP	\$ 546.00
NICHOLSON TOWING	TRUCK EXP	\$ 208.03

POWER & TELEPHONE	CONSTRUCTION IN PROGRESS	\$ 48.56
WELLMARK	HEALTH INSURANCE	\$ 20,014.24
OMU	ACH TRANSFER TO FCB CREDIT CARD ACCT	\$ 1,000.00
BROWN SUPPLY CO	SUPPLIES	\$ 372.90
JENNIFER FREIN	TRUSTEE EXP	\$ 900.00
GRAINGER	SUPPLIES	\$ 341.06
NAN JAKOBSON	TRUSTEE EXP	\$ 920.00
TOM KENNY	TRUSTEE EXP	\$ 1,100.00
KELVIN PALSIC	TRUSTEE EXP	\$ 1,000.00
POWER & TELEPHONE	SOLAR PROJECT-TELECOM	\$ 3,424.70
KARY SCHWEIGER	DENTAL/VISION	\$ 162.88
ROYCE TACK	TRUSTEE EXP	\$ 1,100.00
OMU	TRANSFER TO HOME TRUST	\$ 200,000.00
CRC	MEMBERSHIP DUES	\$ 354.53
ICMA	RETIREMENT FUND	\$ 1,065.00
ABM EQUIPMENT & SUPPLY	TRUCK EXPENSE	\$ 110,015.00
KOCH BROTHERS	OFFICE EXPENSE	\$ 1,602.95
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$ 80.25
ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$ 928.33
BROWN SUPPLY CO	SUPPLIES	\$ 379.92
COOPER'S OSAGE AUTO	TRUCK EXP	\$ 349.44
FARABEE MECHANICAL	CONSTR IN PROGRESS	\$ 18,616.00
G & L CLOTHING	UNIFORM EXP	\$ 56.00
G & L CLOTHING	UNIFORM EXP	\$ 200.00
GROEBNER & ASSOC	SUPPLIES	\$ 26.27
GROEBNER & ASSOC	SUPPLIES	\$ 54.35
GROEBNER & ASSOC	SUPPLIES	\$ 387.39
MCMASTER-CARR	MAINT MTL	\$ 282.36
MCMASTER-CARR	MAINT MTL	\$ 77.01
SCHILLING PAPER CO	CREDIT FOR RETURN	\$ (110.94)
SCHILLING PAPER CO	SUPPLIES	\$ 258.44
STANDARD INSURANCE CO	LIFE & DISABILITY INS	\$ 656.31
TOWN & COUNTRY INSURANCE	INSURANCE	\$ 8,194.00
NORTH IA COMMUNITY ACTION	ENERGY ASST REFUND	\$ 215.75
IOWA DEPT OF TRANSPORTATION	TITLE/REGIST FOR 2016 INTERNAT'L TRUCK	\$ 9,770.75
JORDAN ANDERSON	REFUND CREDIT ON ACCT	\$ 118.64
CABIN COFFEE CO	REFUND CREDIT ON ACCT	\$ 90.04
DON HELFTER	REFUND CREDIT ON ACCT	\$ 90.65
DONNA & ALAN ANHORN	REFUND CREDIT ON ACCT	\$ 59.47
GORDEN & KIMBERLY BARKER	REFUND CREDIT ON ACCT	\$ 77.59
JUSTIN ROGERS	REFUND CREDIT ON ACCT	\$ 143.62
OMU	METER DEPOSIT INTEREST	\$ 3.12
OMU	TELECOM EXPENSE	\$ 1,766.76
OMU	UTILITY ACH	\$ 2,729.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$ 606.86
IOWA DEPT OF REVENUE	QUARTERLY SALES TAX	\$ 16,793.52
INTERSTATE TRS FUND	DUES	\$ 104.82
HSA BANK	HEALTH SAVINGS ACH	\$ 3,794.49
IOWA DEPT OF REVENUE	WITHHOLDING	\$ 4,160.63
IPERS	IPERS	\$ 13,861.85
CENTRAL PLAINS ENERGY	PURCHASED GAS	\$ 3,544.70
HSA BANK	HEALTH SAVINGS ACH	\$ 3,794.49
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$ 900.98
PRINCIPAL LIFE	WHOLE LIFE INSURANCE	\$ 247.92
ABM EQUIPMENT & SUPPLY	TRUCK EXP	\$ 239.54
BUSINESS CARD	CONSTR IN PROGRESS/SUPPLIES	\$ 8,466.70
BUSINESSWARE SOLUTIONS	OFC EXP	\$ 73.85
CALIX	CONSTR IN PROGRESS	\$ 23,633.18
CALIX	CONSTR IN PROGRESS	\$ (11,305.50)
CENTURYLINK	INTERCONNECT SVCS	\$ 179.74
CENYURYLINK	INTERCONNECT SVCS	\$ 41.06
CONSORTIA	CONSULTING	\$ 900.00
ENERGY ECONOMICS	CONSTR IN PROGRESS	\$ 2,461.00
ENERGY ECONOMICS	MAINT & REPAIRS	\$ 2,270.89

FLETCHER-REINHARDT CO	MAINT MTL	\$	462.51
NORTH IOWA MEDIA GROUP	ADVERTISING	\$	232.32
OSAGE DENTAL ARTS	DENTAL/VISION - WEIPERT	\$	253.00
OMU	PETTY CASH	\$	84.04
SKARSHAUG TESTING LAB	SAFETY EXP	\$	136.14
SPAHN & ROSE LUMBER	MAINT MTL	\$	41.83
UNIVERSAL SERVICE ADM	FUSC EXP	\$	1,210.46
WESCO	SUPPLIES	\$	96.57
OSAGE CHAMBER OF COMMERCE	ADVERTISING	\$	10.00
AGVANTAGE FS	FUEL	\$	689.64
BANKCARD CENTER	SUPPLIES	\$	695.38
CEDAR FALLS UTILITIES	BANDWIDTH	\$	2,379.00
HEARTLAND POWER	UTILITIES - TELECOM	\$	85.11
LARSON'S HARDWARE HANK	MAINT MTL	\$	569.18
MARSHALL BROADBAND	SUPPLIES	\$	713.18
NICHOLSON TOWING	TRUCK EXP	\$	355.88
NISC	ENGINEERING EXP	\$	3,558.12
WEBER AUTO	MAINT MTL	\$	45.95
ALLIANT ENERGY	UTILITIES TELECOM	\$	23.54
JOSH BYRNES	ADVERTISING/SUPPLIES	\$	195.57
CASEYS	FUEL	\$	734.19
EMERSONS ON MAIN	UNIFORM EXP	\$	1,075.89
FEDEX	CONSTR IN PROGRESS	\$	81.11
FLETCHER-REINHARDT CO	MAINT MTL	\$	1,060.64
GENERAL ELECTRIC	WIND SCADA UPGRADE	\$	12,115.75
GROEBNER & ASSOC	SUPPLIES	\$	174.27
HUBER SUPPLY CO	SUPPLIES	\$	139.10
LAURA KUENNEN	UNIFORM EXP	\$	559.11
LEAF	OFC EXP	\$	153.60
MCMASTER-CARR	CONSTR IN PROGRESS	\$	810.34
NISC	OFC EXP	\$	3,688.41
PITNEY BOWES	OFC EQUIPMENT EXP	\$	193.98
PRINTING SERVICES	OFC SUPPLIES	\$	88.28
TASC	LEGAL & ACCOUNTING	\$	53.75
WESCO	SUPPLIES	\$	669.82
ABM EQUIPMENT & SUPPLY	CONSTR IN PROGRESS	\$	425.00
ANPI	LONG DISTANCE	\$	2,354.65
BREE'S TIRE SERVICE	TRUCK EXP	\$	359.01
EASTSIDE AUTOMOTIVE	TRUCK EXP	\$	42.34
HEARTLAND SERVICES	ENGINEERING EXP	\$	399.66
JIM ROLL ELECTRIC	ENERGY EFFICIENCY/MAINT	\$	2,265.45
KAAL	RETRANSMISSIONS	\$	1,496.00
KENNY'S SERVICE	BUILDING EXP	\$	128.76
KTTC	RETRANSMISSIONS	\$	2,456.93
KWWL	RETRANSMISSIONS	\$	1,300.73
LIN TELEVISION	RETRANSMISSIONS	\$	1,972.10
NISC	BILLING EXP	\$	2,027.22
NISC	ADVERTISING	\$	1,727.10
POWER LINE SUPPLY	SUPPLIES	\$	17.68
POWER LINE SUPPLY	SUPPLIES	\$	427.21
PRICE CONSULTING SERVICES	CONSTR IN PROGRESS	\$	2,835.00
SAGAMOREHILL OF MINN	RETRANSMISSIONS	\$	1,746.40
WESCO	MAINT MTL	\$	141.78
DAKOTA RIGGERS	SUPPLIES	\$	214.74
IOWA ONE CALL	ONE CALLS - JUNE	\$	490.50
OMNITEL	TELECOM/CABLE FEES/BANDWIDTH	\$	44,012.87
SCHARPER SERVICES	TREE REMOVAL EXP	\$	1,522.00
JUNE PAYROLL		\$	62,126.01