

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

MARCH - GROSS RECEIPTS		1,107,733.21
MARCH - MISC RECEIPTS		42,664.71
PRINCIPAL	WHOLE LIFE INS	213.96
FEDERAL TAX	QUARTERLY FED EXCISE TAX	570.85
DEPT OF HUMAN SERVICES	W/H	184.61
H S A BANK	H S A	2,589.04
OMU	UTILITIES	3,780.00
OMU	TELECOM	1,634.70
CENTRAL PLAINS ENERGY	GAS PURCHASED	11,501.26
IA DEPT OF REVENUE	SALES TAX	24,120.07
IPERS	IPERS	13,793.54
IA WORKFORCE DEV.	UNEMPLOYMENT INSURANCE	1,007.08
H S A BANK	H S A	2,589.04
IA DEPT OF REVENUE	W/H	3,995.19
DEPT OF HUMAN SERVICES	W/H	184.61
BORDER STATES ELECTRIC	SUPPLIES	10.59
ELECTRONIC ENGR CO	PAGERS	29.86
IAMU	SAFETY EXP/SCHOOLING	597.16
MEDIACOM	T1 EXP	3,500.00
MITCHELL CO E911	911 SVCS	645.88
CITY OF OSAGE	TRANSFER	7,730.63
SOURCE ONE SOLUTIONS	TELECOM BILLING EXP	300.00
R S STOVER CO	SUPPLIES	91.39
US ENERGY SVCS	PURCHASED GAS	34,039.12
VITAL SUPPORT SYSTEMS	SUPPORT CONTRACT	4,219.49
IBEW	UNION DUES	491.00
ICMA	RETIREMENT TRUST	1,040.00
OMU	PAYROLL	41,961.45
CARLA WRIGHT	REFUND	550.00
BROADNET CONNECT	T1 EXP	3,200.00
CASA SYSTEMS	MAINT MTL	3,509.96
CASEY'S	FUEL	419.93
CENTURYLINK	INTERCONNECT TRUNK	182.41
OMU	CREBS SINKING FUND	11,058.78
OMU	TRANSFER TO CITY FOR CRC	8,333.33
DLT SOLUTIONS	DUES & SUBSCRIPTIONS	793.32
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
IA DEPT OF REVENUE	PROPERTY TAX	3.39
INTERSTATE ALL BATTERIES	MAINT MTL	49.03
I WIRELESS	CELL PHONE EXP	47.39
JENDRO	SVCS	122.00
MAILROUTE	ANTI-SPAM	429.54
MARCO	OFC EQUIPMENT	174.80

MITCHELL CO REG HEALTH	DENTAL/VISION-JEFFRIES	138.00
OMU	MORE CENTS	472.94
OMU	DEPRECIATION FUND	4,000.00
OMU	ELECTRIC 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	SRF CAP SINKING FUND	2,582.72
OMU	TELECOM VEH REPL FUND	1,000.00
OMU	WIND REMOVAL/RESTOR	791.67
CITY OF OSAGE	CONTRIB/TOWER LEASE	10,019.59
PINNACLE PUBL	DIRECTORY	1,016.38
POSTMASTER	STAMPS	245.00
OMU	PPD INS	10,810.78
OMU	PROJECT SHARE	85.00
SCHILLING PAPER CO	OFC SUPPLIES	147.62
OMU	TELECOM - USAC	214.00
UPPER MIDWEST MUNICIPAL	PURCHASED POWER	52,828.19
ALLIANCE CONNECT	SVCS	2,487.65
STEVE BARTHOLMEY	REFUND	410.46
BORDER STATES ELECTRIC	SUPPLIES	880.19
CEDAR FALLS UTILITIES	HS BANDWIDTH	2,356.00
DAIRYLAND POWER	PURCHASED POWER	181,064.02
HEARTLAND POWER	UTILITIES-TELECOM	73.30
HEARTLAND SVCS	ENGINEERING EXP	250.49
IAMU	FEASIBILITY STUDY	2,181.82
INS CONNECT	SVCS	1,550.90
DR JANKA	DENTAL/VISION-MEYERHOFER	50.00
KALLI PERTHEL	REFUND	133.13
ANDY MEYERHOFER	INSURANCE SELF FUND	212.03
NISC	TELECOM BILLING EXP	4,845.91
OMU	ELECTRIC EXP & IMPROV	3,612.00
ONVOY	LONG DISTANCE EXP	3,806.43
TRANS NETWORK SVCS	LOCAL NUMBER PORTING	149.94
DR JANKA	DENTAL/VISION-MILTON	149.00
MUNICIPAL SUPPLY	SUPPLIES	373.01
OSAGE CHAMBER	DUES	310.00
STELLAR TRUCK & TRAILER	GAS TRUCK EXP	6,863.38
US ENERGY SVCS	PURCHASED GAS	158,083.70
VERIZON	CELL PHONE EXP	415.26
ZIEGLER	MAINT MTL	1,076.67
BARB JOHNSON	DENTAL/VISION	525.00
CEDAR RIVER COMPLEX	DUES	323.33
ICMA	RETIREMENT TRUST	1,040.00
OMU	PAYROLL	41,812.12
AIRGAS NORTH CENTRAL	SUPPLIES	225.77

ALLIANT ENERGY	CONTRIBUTION-N SIGN	18.65
CENTURYLINK	QTRLY DIR ASSISTANCE	0.13
FASTENAL	SUPPLIES	201.42
FLETCHER-REINHARDT CO	SUPPLIES	609.28
NISC	UTILITY BILLING	1,722.69
PINNACLE PUBL	DIRECTORY	1,155.84
RR DONNELLEY	OFC SUPPLIES	262.39
JUSTIN MULLER	DENTAL/VISION	512.00
CITY OF OSAGE	TRANSFER	110,401.36
GILBERT'S SALE YARD	SALE OF TELECOM TRK	100.00
BORDER STATES ELECTRIC	MAINT MTL	1,026.69
COMSONICS	SUPPLIES	114.67
DAN OR CHASITY HUBER	REFUND	224.47
ENERGY ECONOMICS	GAS LINES & METERS	2,787.64
ERIC ROSS	REFUND	136.75
FLETCHER-REINHARDT	SAFETY EXP	585.71
GROEBNER & ASSOC	MAINS & SVCS	688.81
IAMU	SCHOOL & TRAVEL	330.00
TONY JEFFRIES	INSURANCE SELF FUND	450.00
KEVIN MILLER	REFUND	18.79
ANDY MEYERHOFER	INSURANCE SELF FUND	18.82
NICHOLSON TOWING	TRUCK EXP	612.61
NICOLE NEIS	REFUND	169.22
OMU	ELECTRIC GEN'L FUND	250,000.00
OSAGE FIRE DEPT	MORE CENTS CONTRIBUTION	1,000.00
SHARON CANNY	REFUND	20.50
STANDARD INSURANCE	LIFE & DISABILITY INS	662.11
R S STOVER CO	MAINS & SVCS	1,426.87
WELLMARK	HEALTH INS	18,247.20
W CONNIE DAMMEN	REFUND	612.55
BRANDON SCHOLL	REFUND	124.29
BORDER STATES ELECTRIC	SUPPLIES	243.64
BUSINESS CARD	SUPPLIES	5,828.09
CONSORTIA	CONSULTING EXP	850.00
EMC INSURANCE CO	GAS TRUCK INS	82.00
GROWING TREE PRESCHOOL	MORE CENTS CONTRIBUTION	450.00
JOHN KASEL	OPEN/CLOSE - MARCH	40.00
RYAN MALEK	SCHOOL & TRAVEL	135.70
MCMASTER-CARR	SUPPLIES	1,338.49
WESCO	SUPPLIES	1,378.56
ANTHONY CLAYTON	REFUND	16.18
BORDER STATES ELECTRIC	MAINS & SVCS	11,793.79
BUSINESSWARE SOLUTIONS	BIZHUB	167.33
CRISTINA THOMPSON	REFUND	7.60
ELECTRONIC ENGR CO	PAGERS	29.86
IA ONE CALL	ONE CALLS - FEB	21.90
MEDIACOM	T1 EXP	3,500.00
MPOWER	ENGINEERING EXP	3,500.00

OMU	METER DEPOSIT INT	2.64
OMU	PETTY CASH	99.24
SKARSHAUG TESTING LAB	SUPPLIES	136.34
SPAHN & ROSE	SUPPLIES	35.09
SPENCER MUNICIPAL UTIL	PORTING	80.25
TERRY-DURIN CO	MAINT MTL	1,036.83
TOWN & COUNTRY INS	PPD INS	13,916.00
UNIVERSAL SVC ADM	FUSC EXP	1,149.45
WEBER AUTO	SUPPLIES	116.65
WESCO	MAINT MTL	1,261.14
CASEY'S	FUEL	469.72
CDW GOV	OFC EQUIPMENT	1,633.58
AGVANTAGE FS	FUEL	861.26
CENTURYLINK	INTERCONNECT TRUNK	182.09
GROEBNER & ASSOC	MAINS & SVCS	565.00
MARCO	OFC SUPPLIES	285.25
MITCHELL CO E911	911 SVCS	516.54
OMNITEL	SVCS	51,686.88
CITY OF OSAGE	FRANCHISE FEE	2,455.88
PAYLESS FOODS	SUPPLIES	22.65
NORTH IA MEDIA GRP	PUBLICATION/ADVERTISING	273.26
PRINTING SERVICES INC	OFC SUPPLIES	12.78
WESCO	SUPPLIES/SAFETY EXP	345.08
BRUMM CONSTRUCTION	MAINT & REPAIRS	2,134.21
GEMPLER'S	SAFETY EXP	92.20
SKARSHAUG TESTING LAB	SAFETY EXP	131.16
LARSON'S HARDWARE HANK	SUPPLIES	452.83
HOME TOWN CONNECTION	SUPPLIES	10.69
SALARIES - MARCH 2015		60,187.98