

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS		TOTAL
MAY - GROSS RECEIPTS		\$ 985,077.25
MAY - MISC RECEIPTS		\$ 39,871.58
PRINCIPAL	WHOLE LIFE INS	\$ 218.26
FEDERAL TAX	QUARTERLY FED EXCISE TAX	\$ 456.46
DEPT OF HUMAN SERVICES	W/H	\$ 184.61
OMU	UTILITIES	\$ 3,743.00
OMU	TELECOM	\$ 1,644.62
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 5,907.53
IA DEPT OF REVENUE	SALES TAX	\$ 20,143.66
H S A BANK	H S A	\$ 2,844.15
IPERS	IPERS	\$ 20,733.04
DEPT OF HUMAN SERVICES	W/H	\$ 184.61
IA DEPT OF REVENUE	W/H	\$ 6,014.40
H S A BANK	H S A	\$ 2,844.15
DEPT OF HUMAN SERVICES	W/H	\$ 184.61
AL OLSON	REFUND CREDIT	\$ 252.21
TOM PFEIFER	REFUND CREDIT	\$ 426.36
ARNOLD BERGAN	REFUND CREDIT	\$ 585.65
ERIN MYERS	REFUND CREDIT	\$ 622.68
JEROME & TAMARA HEMAN	REFUND CREDIT	\$ 221.13
LORI KING	REFUND CREDIT	\$ 393.13
RICHARD A LUNDE	REFUND CREDIT	\$ 446.59
MARILYN BOWER	REFUND CREDIT	\$ 702.19
DANA MILBRANDT	REFUND CREDIT	\$ 331.62
OMU	WIND SINKING FUND	\$ 11,058.78
OMU	ANTICIPATED SURPLUS-CRC	\$ 8,333.33
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	ELECTRIC GEN'L INV FUND	\$ 4,000.00
OMU	GAS GEN'L INV FUND	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
OMU	MORE CENTS	\$ 448.33
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	WIND SINKING FUND	\$ 10,633.33
OMU	GAS EQUIPMENT FUND	\$ 2,000.00
OMU	GAS BOND 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	SRF WIND SINKING FUND	\$ 2,582.72
OMU	TELECOM/GAS VEH REPL FUND	\$ 2,000.00
OMU	ELECTRIC EXP/IMPROVEMENT	\$ 3,612.00
OMU	WIND REMOVAL/RESTORATION	\$ 791.67
CITY OF OSAGE	CONTRIBUTION/TOWER LEASES	\$ 10,019.59
OMU	PPD INS	\$ 11,519.79
OMU	PROJECT SHARE	\$ 85.00
SOURCE ONE SOLUTIONS	TELECOM BILLING EXP	\$ 300.00

OMU	TELECOM MAINT/UPGRADE	\$	107.00
US ENERGY	PURCHASED GAS	\$	10,090.45
MAUREEN BLONIGAN	REFUND CREDIT	\$	457.11
DUANE DE VRIES	REFUND CREDIT	\$	311.92
NANCY POTTER	REFUND CREDIT	\$	279.61
TROY RINNELS	REFUND CREDIT	\$	792.97
ALLIANCE CONNECT	LONG DISTANCE	\$	2,242.91
BROADNET CONNECT	BANDWIDTH EXP	\$	4,000.00
CEDAR FALLS UTILITIES	HS BANDWIDTH	\$	2,379.00
DAIRYLAND	PURCHASED POWER	\$	144,867.63
DEROSSETT CO.	SUPPLIES	\$	1,093.53
FLETCHER-REINHARDT CO	MAINT MTLs	\$	344.12
IAMU	FEASIBILITY STUDY	\$	2,181.82
INS CONNECT	SVCS	\$	1,542.50
JENDRO	SVCS	\$	122.00
OMNITEL	SVCS	\$	45,293.71
ONVOY	LONG DISTANCE	\$	4,205.18
OVERHEAD DOOR CO	TELECOM BLDG MAINT	\$	117.70
UMMEG	PURCHASED POWER	\$	56,355.72
WANDA THOMPSON	REFUND CREDIT	\$	42.00
CEDAR RIVER COMPLEX	DUES	\$	323.33
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	42,081.07
ALLIANT ENERGY	CONTRIBUTION/N SIGN	\$	19.10
AZURE CHRISTENSEN	POSTER CONTEST	\$	50.00
GROEBNER & ASSOC	SUPPLIES	\$	598.63
IOWA ONE CALL	ONE CALLS - APRIL	\$	291.30
NOAH O'MALLEY	POSTER CONTEST	\$	50.00
NORTH IA MEDIA GROUP	PUBLICATION	\$	243.75
US ENERGY	PURCHASED GAS	\$	46,252.94
VERIZON	CELL PHONE EXP	\$	415.38
WELLMARK	HEALTH INS	\$	17,293.65
ANTHONY CORNWELL	REFUND CREDIT	\$	27.00
CED/CULVER HAHN ELECT	BUILDING SUPPLIES	\$	43.57
GROEBNER & ASSOC	SUPPLIES	\$	1,041.80
HEARTLAND POWER	UTILITIES TELECOM	\$	75.35
IAMU	SAFETY EXP	\$	42.80
IA DIVISION OF LABOR	MAINT OTHER	\$	40.00
MIDWEST OVERHEAD CRANE	MAINT OTHER	\$	552.65
DAVE MILTON	UNIFORM EXP	\$	175.95
NISC	TELECOM BILLING EXP	\$	5,119.53
CITY OF OSAGE	TREE REMOVAL EXP	\$	3,450.00
PITNEY BOWES	OFC EQUIPMENT EXP	\$	708.84
POSTMASTER	STAMPS	\$	245.00
POWER & TELEPHONE	SUPPLIES	\$	292.45
TERRY-DURIN CO	SUPPLIES	\$	3,167.20
TRANSACTION NETWORK SVCS	LOCAL NUMBER PORT	\$	149.90

CITY OF OSAGE	TRANSFER	\$ 116,979.06
NISC	TELECOM BILLING EXP	\$ 3,738.79
ALLEN KOENIGS	REFUND CREDIT	\$ 225.95
BELINDA SWENSON	REFUND CREDIT	\$ 13.78
MICHAEL DIKEMAN	REFUND CREDIT	\$ 143.95
FIVE-18 BOUTIQUE	REFUND CREDIT	\$ 110.38
RON RICHARDSON	REFUND CREDIT	\$ 302.68
TROY WICKHAM	REFUND CREDIT	\$ 139.40
JACKIE PLOEGER	REFUND CREDIT	\$ 35.23
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 42,396.60
GARRETT CALLAHAN	REFUND CREDIT	\$ 20.97
ADAMS PLUMBING	BUILDING SUPPLIES	\$ 422.31
BUSINESS CARD	SUPPLIES	\$ 3,962.86
CENTURYLINK	SVCS	\$ 152.01
CONSORTIA	CONSULTING EXP	\$ 850.00
ELECTRONIC ENGR CO	PAGERS	\$ 29.86
ENERGY ECONOMICS	METER TESTING	\$ 8,527.90
FLETCHER-REINHARDT CO	SUPPLIES	\$ 565.13
GROEBNER & ASSOC	SUPPLIES	\$ 360.73
HEIMAN FIRE EQUIPMENT	SAFETY EXP	\$ 266.97
IAMU	MISC ADMIN	\$ 150.00
JENDRO	GARBAGE STICKERS	\$ 675.00
MITCHELL CO E911	911 SVCS	\$ 973.17
MITCHELL CO EDC	CONTRIBUTION	\$ 5,000.00
OMU	INTEREST EXP	\$ 6.24
CITY OF OSAGE	FRANCHISE FEE	\$ 2,739.82
OSAGE DENTAL ARTS	DENTAL/VISION-WILLIAMS	\$ 335.00
OMU	PETTY CASH	\$ 127.82
SCHILLING PAPER CO	SUPPLIES	\$ 218.89
SPAHN & ROSE	SUPPLIES	\$ 9.79
STANDARD INS CO	HEALTH INS	\$ 662.11
R S STOVER CO	SUPPLIES	\$ 1,531.06
UNIVERSAL SVC ADM	FUSC EXP	\$ 1,179.60
WESCO	MAINT MTLs	\$ 2,273.61
JOHN KASEL	OPEN/CLOSE - MAY	\$ 20.00
ALTEC NUECO	TRUCK EXP	\$ 633.66
BORDER STATES ELECTRIC	SUPPLIES	\$ 83.42
FLETCHER-REINHARDT CO	MAINT MTLs	\$ 1,441.03
STUART C IRBY CO	SUPPLIES	\$ 106.97
KAAL	RETRANSMISSIONS	\$ 1,485.00
KTTC	RETRANSMISSIONS	\$ 2,343.70
KWWL	RETRANSMISSIONS	\$ 1,273.75
LIN TV	RETRANSMISSIONS	\$ 1,781.50
LOOKOUT PT COMMUNICATIONS	FIHP CAPITOL INV	\$ 2,000.00
MCPHAIL LAW FIRM PLC	LEGAL & ACCTG	\$ 160.00
MEDIACOM	T1 EXP	\$ 3,500.00

CITY OF OSAGE	TRANSFER	\$	19,400.67
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,684.70
SCHARPER SVCS	TREE REMOVAL EXP	\$	2,128.00
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$	80.25
WESCO	SUPPLIES	\$	2,745.37
BUSINESSWARE SOLUTIONS	PRINTER EXP	\$	29.75
L R FALK	BUILDING SUPPLIES	\$	31.94
NICHOLSON TOWING & REPAIR	TRUCK EXP	\$	45.20
PAYLESS FOODS	OFC SUPPLIES	\$	49.92
PRINTING SERVICES INC	OFC SUPPLIES	\$	20.08
AG POWER ENTERPRISES	TRUCK EXP	\$	5.35
BANKCARD CENTER	SUPPLIES	\$	159.30
CASEY'S	FUEL	\$	664.40
AGVANTAGE FS	FUEL	\$	981.49
HAPPY ACRES	BUILDING SUPPLIES	\$	587.76
HEARTLAND POWER	UTILITIES TELECOM	\$	79.25
LARSON'S HARDWARE HANK	SUPPLIES	\$	152.36
MARCO INC	OFC SUPPLIES	\$	231.88
NISC	TELECOM BILLING EXP	\$	3,576.45
OSAGE DENTAL ARTS	DENTAL/VISION-WILLIAMS	\$	272.00
PINNACLE PUBLISHING	DIRECTORY	\$	1,155.84
POLLARD PEST CONTROL	STERILANT	\$	874.28
NORTH IA MEDIA GRP	PUBLICATION	\$	274.73
REPAIR SHOP	TRUCK EXP	\$	1,384.23
WEBER AUTO PARTS	TRUCK EXP	\$	206.30
SALARIES MAY 2015		\$	90,725.20