

**OSAGE MUNICIPAL UTILITIES**

MAY - GROSS RECEIPTS		\$ 964,823.19
MAY - MISC RECEIPTS		\$ 204,654.48
ALLIANT ENERGY	TELECOM UTILITIES	\$ 21.25
CITY OF OSAGE	FRANCHISE FEE/TRANSFER	\$ 14,334.93
DICK DEAN	BUDGET BILLING CREDIT	\$ 500.00
ELECTRONIC ENGR CO	PAGERS	\$ 29.86
MAILROUTE INC	ANTISPAM	\$ 429.54
MEDIACOM	BANDWIDTH	\$ 3,500.00
MITCHELL CO E911	911 SURCHARGE	\$ 860.81
JUSTIN MULLER	DENTAL/VISION	\$ 244.00
TOM PFEIFER	BUDGET BILLING CREDIT	\$ 306.81
SPENCER MUNICIPAL UTILITIES	TEL LOCAL NUMBER PORT	\$ 80.25
U.S. ENERGY SERVICES	PURCHASED GAS	\$ 10,068.40
ICMA - 457 #300316	ICMA RETIREMENT TRUST	\$ 1,040.00
ALAN ADAMS	REFUND CR ON ACCT	\$ 457.27
LESTER BENTTINE	REFUND CR ON ACCT	\$ 200.00
NANCY POTTER	REFUND BB CREDIT	\$ 496.36
JENDRO SANITATION	SERVICES	\$ 122.00
PINNACLE PUBLISHING	DIRECTORY	\$ 1,205.61
PRINCIPAL LIFE	LIFE & LIABILITY INS	\$ 247.92
ALLIANCE CONNECT	LOCAL SVC	\$ 3,377.53
BROWN SUPPLY CO	SUPPLIES	\$ 120.76
DAIRYLAND	PURCHASED POWER	\$ 131,582.76
HERGUTH LABORATORIES	WIND MAINT OTHER	\$ 82.04
IOWA DIVISION OF LABOR SERVICES	MAINT OTHER	\$ 135.00
OVERHEAD DOOR CO OF MASON CITY	MAINT REPAIRS	\$ 380.80
SEE N SEW	UNIFORM	\$ 42.80
TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$ 149.89
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$ 68,076.89
WESCO	SUPPLIES	\$ 192.60
OMU	GAS REVOLVING LOAN FUND	\$ 36,000.00
IOWA NETWORK SERVICES	T1 EXP	\$ 556.30
POWER & TELEPHONE	SUPPLIES	\$ 467.86
U.S. ENERGY SERVICES	PURCHASED GAS	\$ 45,762.57
UNITYPOINT HEALTH	BANDWIDTH	\$ 4,500.00
VERIZON	CELL PHONE SERVICE	\$ 472.50
IBEW- LOCAL UNION 288	UNION DUES	\$ 513.00
ICMA	RETIREMENT TRUST	\$ 1,065.00
ALLIANT ENERGY	CONTRIBUTIONS-OSAGE N SIGN	\$ 18.20
CITY OF OSAGE	TOWER LEASE/TRANSFER	\$ 10,189.41
OMU	SET ASIDE FOR CRC	\$ 8,333.33
OMU	CAPACITY CREDIT	\$ 3,380.00
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	ELECTRIC GEN'L INVESTMENT	\$ 4,000.00
OMU	GAS GEN'L INVESTMENT	\$ 2,000.00
IAMU	SCHOOL & TRAVEL	\$ 1,185.00
RICHARD A LUNDE	BUDGET BILLING REFUND	\$ 465.05
MARK'S TRACTOR & IMP	BUILDING EXP	\$ 57.02
MCMASTER-CARR SUPPLY	MAINT MTL AND SUPPLIES	\$ 269.84
DANA MILBRANDT	BUDGET BILLING REFUND	\$ 121.55
OMU	MORE CENTS	\$ 434.17
NCK SOFTWARE AND SUPPORT SVCS	MAINTENANCE OTHER	\$ 321.00
NICHOLSON TOWING & REPAIR	TRUCK EXPENSE	\$ 158.47
NORTH IOWA MEDIA GROUP	PUBLICATION	\$ 233.76
OMU	GREEN CITY ENERGY	\$ 6.00
OMU	GAS BOND SINKING FUND	\$ 12,564.59
OMU	WIND CREBS PRINCIPAL	\$ 10,931.28

OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	TELECOM SINKING FUND	\$ 43,566.67
OMU	WIND SINKING FUND	\$ 10,416.66
OMU	GEN'L MAINTENANCE FUND	\$ 4,000.00
OMU	WIND SRF CAPITAL SINKING FUND	\$ 2,614.59
OMU	WIND REMOVAL & RESTORATION	\$ 791.67
OMU	TELECOM MAINT & UPGRADE	\$ 107.00
OMU	GAS EQUIPMENT FUND	\$ 2,000.00
OMU	MONTHLY JOINT USE PYMNT	\$ 11,960.25
OMU	VEHICLE REPL FUND	\$ 10,000.00
OMU	PREPAID INSURANCE	\$ 8,589.00
ROBBIE RING	BUDGET BILLING REFUND	\$ 349.83
OMU	PROJECT SHARE	\$ 83.00
UNITYPOINT CLINIC	SAFETY EXP	\$ 111.00
WELLMARK	HEALTH INSURANCE	\$ 20,793.38
WRIGHT PLUMBING	MAINTENANCE & REPAIR	\$ 565.22
CITY OF OSAGE	TRANSFER	\$ 118,618.96
HALL'S SAFETY EQUIPMENT CORP	SUPPLIES	\$ 222.90
POWER LINE SUPPLY	SUPPLIES	\$ 268.51
WESCO	MAINT MTL	\$ 462.24
SUZANNE KRAHN	REFUND FOR OVERPAYMENT	\$ 424.11
BARCLAY LANDSCAPING	MAINT & REPAIRS	\$ 5,330.00
BROWN SUPPLY CO	MAINS & SERVICES	\$ 1,576.32
CONSORTIA	CONSULTING	\$ 900.00
KAYCI KLOBASSA	BUDGET BILLING REFUND	\$ 199.67
NISC	BILLING EXP	\$ 1,813.16
STANDARD INSURANCE COMPANY	LIFE & DISABILITY INS	\$ 656.31
MELODY ROGERS	REFUND CREDIT ON ACCT	\$ 440.41
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$ 354.53
ICMA	457 RETIREMENT FUND	\$ 1,065.00
DONZALLE ADAMS	REFUND CREDIT ON ACCT	\$ 86.52
BONNIE FISCHER	REFUND CREDIT ON ACCT	\$ 8.99
BONNIE MOTLAND	REFUND CREDIT ON ACCT	\$ 11.50
JASON STANGEL	REFUND CREDIT ON ACCT	\$ 96.19
JOHN WEAVERLING	REFUND CREDIT ON ACCT	\$ 94.58
LISA PETERSON	REFUND CREDIT ON ACCT	\$ 17.23
MARLYS ROGERS	REFUND CREDIT ON ACCT	\$ 26.36
MICHAEL STEWART	REFUND CREDIT ON ACCT	\$ 132.17
VERA KASEL	OPEN/CLOSE - MAY	\$ 40.00
OMU	COMMUNICATION EXPENSE	\$ 1,773.90
OMU	UTILITY ACH	\$ 3,487.00
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$ 601.26
IOWA DEPT OF REVENUE	QUARTERLY SALES TAX	\$ 20,057.45
INTERSTATE TRS FUND	DUES	\$ 104.88
HSA BANK	HEALTH SAVINGS ACH	\$ 3,794.49
IOWA DEPT OF REVENUE	WITHHOLDING	\$ 4,212.60
IPERS	IPERS	\$ 13,955.45
IOWA DEPT OF PUBLIC SAFETY	SAFETY EXP	\$ 20.00
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$ 3,865.73
HSA BANK	HEALTH SAVINGS ACH	\$ 3,794.49
GREG LARSEN	REFUND CREDIT ON ACCT	\$ 160.00
HELEN EMERSON ESTATE	REFUND CREDIT	\$ 304.58
JENNIFER HEETER	REFUND CREDIT	\$ 50.21
ABM EQUIPMENT & SUPPLY LLC	TRUCK EXP	\$ 88.93
ALLIANT ENERGY	TELECOM UTIL	\$ 18.77
BUSINESS CARD	SUPPLIES	\$ 6,170.08
BUSINESSWARE SOLUTIONS	OFC EXP	\$ 80.43
CENTURYLINK	LOCAL INTERCONNECT	\$ 235.00
DOUBLE K FRUIT FARMS	ENERGY EFFICIENCY	\$ 2,835.00
HALL'S SAFETY EQUIPMENT CORP	SAFETY EXP	\$ 205.15
LEAF	OFC EXP	\$ 153.60

NEUTRON INDUSTRIES	SUPPLIES	\$ 171.81
NISC	BILLING EXP	\$ 3,688.41
OMU	METER DEPOSIT INT	\$ 6.62
POWER & TELEPHONE	CONSTRUCTION IN PROGRESS	\$ 4,585.20
POWER LINE SUPPLY	SAFETY EXP/SUPPLIES	\$ 2,076.10
POWER PLANT COMPLIANCE	MAINTENANCE	\$ 160.00
SPAHN & ROSE LUMBER	MAINT MTL	\$ 16.43
SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$ 80.25
TERRACON	CONSTRUCTION IN PROGRESS	\$ 3,950.00
TERRY-DURIN CO	SUPPLIES	\$ 1,025.59
UNIVERSAL SERVICE ADM CO	FUSC EXP	\$ 1,210.46
OMU	FEDERAL INCOME TAX-SINGLE	\$ 1,259.39
OMU	FICA MD- EMPLOYER	\$ 650.00
OMU	FICA SS - EMPLOYER	\$ 2,779.00
OMU	FEDERAL INCOME TAX-MARRIED	\$ 3,230.47
OMU	FICA MD- EMPLOYEE	\$ 650.00
OMU	FICA SS - EMPLOYEE	\$ 2,779.00
OMU	FEDERAL INCOME TAX-SINGLE	\$ 1,620.20
OMU	FICA MD- EMPLOYER	\$ 670.40
OMU	FICA SS - EMPLOYER	\$ 2,866.49
OMU	FEDERAL INCOME TAX-MARRIED	\$ 3,218.25
OMU	FICA MD- EMPLOYEE	\$ 670.40
OMU	FICA SS - EMPLOYEE	\$ 2,866.49
AG POWER	BUILDING SUPPLIES	\$ 23.49
AGVANTAGE	FUEL	\$ 401.11
ANPI LLC	LONG DISTANCE	\$ 2,244.51
CASEY'S	FUEL	\$ 830.50
CEDAR FALLS UTILITIES	BANDWIDTH	\$ 2,379.00
COOPER'S OSAGE AUTO	TRUCK EXP	\$ 225.52
HOME TOWN CONNECTIONS	SUPPLIES	\$ 24.99
KAAL TV	RETRANSMISSIONS	\$ 1,500.80
KTTC	RETRANSMISSIONS	\$ 2,474.78
KWWL	RETRANSMISSIONS	\$ 1,310.18
LIN TELEVISION	RETRANSMISSIONS	\$ 1,978.25
NORTH IOWA MEDIA GROUP	PUBLICATION/ADVERTISING	\$ 463.06
OMU PETTY CASH	SUPPLIES/MISC	\$ 76.46
PAYLESS FOODS	SUPPLIES	\$ 38.55
PITNEY BOWES	EQUIPMENT LEASE	\$ 708.84
POWER & TELEPHONE	CONSTRUCTION IN PROGRESS	\$ 4,365.18
PRINTING SERVICES INC	OFC SUPPLIES	\$ 115.33
SAGAMOREHILL	RETRANSMISSIONS	\$ 1,759.35
TIMKEN MOTOR & CRANE	MAINT MTL	\$ 692.96
WEBER AUTO PARTS	TRUCK EXP	\$ 76.07
HSA BANK	HEALTH SAVINGS ACH	\$ 2,352.90
ALLIANT ENERGY	CONTRIBUTIONS-OSAGE N SIGN	\$ 19.63
CROELL REDI-MIX	MAINTENANCE	\$ 58.25
IAMU	SCHOOLING	\$ 1,950.00
NISC	BILLING/ENGINEERING EXP	\$ 5,691.27
IOWA ONE CALL	ONE CALLS - MAY	\$ 433.80
LARSON'S HARDWARE HANK	SUPPLIES	\$ 1,057.47
HEARTLAND COOP	UTILITIES TELECOM	\$ 77.34
EDF RENEWABLES	WIND TURBIN MAINT	\$ 1,438.14
GENERAL ELECTRIC	WIND TURBIN MAINT	\$ 25.34
HEARTLAND SERVICES	ENGINEERING EXP	\$ 3,252.06
KJWW ENGINEERING	ENGINEERING EXP	\$ 5,948.25
OMNITEL	SERVICES	\$ 55,404.41
MAY PAYROLL		\$ 61,969.08