

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS - JUNE

JUNE - GROSS RECEIPTS

\$808,338.15

JUNE - MISC RECEIPTS

\$40,819.20

CITY OF OSAGE	FRANCHISE FEE	\$13,913.59
MITCHELL CO E911	911 LIAB/ADM	\$801.00
SELMA KLEMESRUD	REFUND CREDIT ON ACCOUNT	\$71.60
WELLMARK- INC	HEALTH INSURANCE	\$8,620.54
NISC	BILLING EXP	\$4,300.70
ROUTER12 NETWORKS LLC	LABOR MAINT	\$600.00
GENERAL INVESTMENT FUND - ELEC	ELECTRIC GENERAL INV	\$4,000.00
CRR& FAC MONTHLY CALCULATION	SET ASIDE FOR CRC	\$8,333.33
ELECTRIC EXPANSION & IMPROVEMENT	CAPACITY CREDIT	\$5,100.00
ENERGY EFFICIENCY	ENERGY EFFICIENCY	\$1,000.00
GENERAL INVESTMENT FUND - GAS	GAS GENERAL INVESTMENT	\$2,000.00
OMU CAPITAL LOAN SINKING FUND	GAS CAPITAL LOAN SINKING FUND	\$16,735.42
OMU CREBS	WIND CREBS	\$15,393.54
OMU DEPRECIATION ACCOUNT	DEPRECIATION FUND	\$4,000.00
OMU ELECTRIC ADVANCE REFUND LOAN	TELECOM SINKING FUND	\$58,383.34
OMU ELECTRIC CAPITAL LOAN SINKING	ELECTRIC CAPITAL SINKING FUND	\$21,166.67
OMU GENERAL MAINTENANCE ACCOUNT	ELECTRIC GENERAL MAINTENANCE FUND	\$4,000.00
OMU SRF CAPITAL LOAN SINKING FD	WIND SRF CAPITAL SINKING FUND	\$7,593.75
OMU WIND REMOVAL & RESTORATION	WIND REMOVAL & RESTORATION	\$791.67
OMU-TELECOM MAINTENANCE & UPGRADE	TELECOM MAINTENANCE & UPGRADE	\$107.00
OSAGE MUNICIPAL EQUIPMENT GAS	GAS EQUIPMENT FUND	\$2,000.00
OSAGE MUNICIPAL UTILITIES	VEHICLE REPLACEMENT FUND	\$10,000.00
PREPAID INSURANCE INVESTMENT	PREPAID INSURANCE INV	\$11,204.00
MORE CENTS	MORE CENTS	\$420.09
SAVINGS - PROJECT SHARE	PROJECT SHARE	\$92.00
CEDAR FALLS UTILITIES	BANDWIDTH	\$3,182.00
HEARTLAND POWER COOPERATIVE	UTILITIES TELECOM	\$77.31
IOWA ONE CALL	ONE CALLS - MAY	\$413.40
MERRITT COMPUTER SERVICE INC	UTILITY PROGRAMMING	\$80.00
MITCHELL CO REG HEALTH CENTER	EMPLOYEE DRUG TEST	\$30.00
NISC	UTILITY BILLING EXP	\$3,326.49
OSAGE CO-OPERATIVE ELEVATOR	CLOVER FOR SOLAR SITE	\$225.00
ADAMS PLUMBING AND HEATING	SERVICE CALL	\$53.50
AGVANTAGE FS- INC	FUEL	\$564.74
ALLIANT ENERGY	3760 HWY 218 SIGN	\$30.44
AUREON TECHNOLOGY/IT INC	SERVICE	\$549.30
CITY OF OSAGE	TRANSFER PILOT PAYMENT	\$10,365.36
COMSONICS	POWER SUPPLIES	\$1,185.00
DAIRYLAND POWER COOPERATIVE	PURCHASED POWER	\$77,178.82
EMERSONS ON MAIN	PPE	\$160.50
JENNIFER FREIN	TRUSTEE EXP	\$800.00
NAN JAKOBSON	TRUSTEE EXP	\$800.00
TOM KENNY	TRUSTEE EXP	\$800.00
KINECT ENERGY INC	PURCHASED GAS	\$25,910.87
OSAGE CO-OPERATIVE ELEVATOR	WIND TURBINE SUPPLIES	\$6.42
KELVIN PALSIC	TRUSTEE EXP	\$800.00
PITNEY BOWES	POSTAGE MACHINE RENT	\$193.98
POWER LINE SUPPLY	CONNECTORS	\$35.44
ROYCE TACK	TRUSTEE EXP	\$720.00
TRANSACTION NETWORK SERVICES	LOCAL NUMBER PORT	\$150.00
VERIZON WIRELESS SERVICES	CELL PHONE EXP	\$391.57
WESCO RECEIVABLES CORP	SUPPLIES	\$1,366.82
AG POWER ENTERPRISES INC	MAINS & SERVICES	\$56.45
CASEY'S GENERAL STORES INC	FUEL	\$952.05
ENERGY ECONOMICS INC	CONSTR IN PROGRESS	\$9,875.89
HELENA CHEMICAL	SOLAR MAINT	\$33.13
HOME TOWN CONNECTIONS	INK FOR CHECK SCANNER	\$29.95
J & K CONSTRUCTION	SUPPLIES	\$3.51

KENNY'S SERVICE LLC	PARTS & LABOR	\$219.44
LAURA KUENNEN	CONSULTING EXP	\$750.00
LARSON'S HARDWARE HANK	SUPPLIES	\$548.53
MARK'S TRACTOR & IMP INC	EQUIPMENT RENTAL	\$507.50
NICHOLSON TOWING & REPAIR LLC	TRUCK EXP	\$465.05
ON-SITE INFO DESTR SVCS OF IOWA LLC	SHREDDING SVC	\$90.00
PAYLESS FOODS	MISC ADMIN	\$55.38
T.P. ANDERSON & COMPANY- P.C.	LEGAL & ACCOUNTING	\$1,750.00
TERRY-DURIN CO	URD - MAINT MTL	\$2,739.20
WEBER AUTO PARTS	SUPPLIES	\$122.16
ALLIANT ENERGY	W CADY ST TOWER	\$29.82
AUREON TECHNOLOGY/IT INC	SERVICES	\$3,439.29
GROEBNER & ASSOCIATES INC	MAINS & SERVICES	\$844.08
BRANDON HALSNE	TRAVEL EXP REIMB	\$16.69
IBEW- LOCAL UNION 288	UNION DUES	\$545.00
ICMA - 457 #300316	RETIREMENT TRUST	\$1,065.00
IOWA ASSN OF MUNICIPAL UTIL	NCISA JUNE-AUG	\$614.83
JENDRO SANITATION	SERVICES	\$122.00
KAAL TV LLC	RETRANSMISSIONS	\$1,494.30
KINECT ENERGY INC	PURCHASED GAS	\$8,866.52
KTTC	RETRANSMISSIONS	\$2,550.80
KWWL TELEVISION- INC	RETRANSMISSIONS	\$1,320.95
LEAF	LANIER COPIER	\$153.60
LEAF	LANIER COPIER	153.60
MAILROUTE INC	ANTISPAM	\$373.76
NORTH IOWA MEDIA GROUP	PUBLICATION & ADVERTISING	\$126.72
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OHLIN SALES INC	WIND TURBINE MAINT MTL	\$229.08
PINNACLE PUBLISHING LLC	DIRECTORY	\$1,265.66
ROCHESTER TV LLC	RETRANSMISSIONS	\$2,083.80
SAGAMOREHILL OF MINN. LICENSES	RETRANSMISSIONS	\$1,782.00
UNITYPOINT HEALTH	BANDWIDTH	\$5,400.00
UPPER MIDWEST MUNICIPAL ENERGY GP	PURCHASED POWER	\$54,624.74
WESCO RECEIVABLES CORP	CUTOUTS & ARRESTERS	\$2,256.33
JO ANN SCHIEMANN	BUDGET BILLING REFUND	\$175.00
CITY OF OSAGE	TRANSFER	\$107,873.63
ADAMS PLUMBING AND HEATING	SERVICE CALL	\$26.75
ANPI LLC	LONG DISTANCE	\$1,630.36
CENTURYLINK	QUARTERLY DIRECTORY ASSISTANCE	\$0.06
COMSONICS	HFC MAINT	\$790.00
CONSORTIA	CONSULTING EXP	\$900.00
EASTSIDE AUTOMOTIVE	TRUCK EXP	\$42.34
EMERSONS ON MAIN	ADVERTISING EXP	\$943.90
ENERGY ECONOMICS INC	MAINS & SERVICES	\$1,267.85
STEVE FARNSWORTH	SCHOOLING	\$500.00
GE INTERNATIONAL INC	WIND MAINT MTL	\$1,269.99
JOHNSON SIGN SERVICE	LOGOS FOR OMU EQUIPMENT	\$350.00
OMNITEL COMMUNICATIONS	SERVICES/SUPPLIES	\$45,459.07
PAYLESS FOODS	MISC ADMIN	\$5.00
WEBER AUTO PARTS	MISC ADMIN	\$5.00
WESCO RECEIVABLES CORP	SUPPLIES	\$149.80
CITY OF OSAGE	ADD'L LEASE RENT FOR SOUTH WATER TOWER	\$14.11
CEDAR RIVER COMPLEX	MEMBERSHIP DUES	\$351.72
ICMA - 457 #300316	457 RETIREMENT FUND	\$1,065.00
ELECTRONIC ENGR CO	PAGERS	\$29.86
GROEBNER & ASSOCIATES INC	SUPPLIES	\$735.44
KOCH BROTHERS INC	ANNUAL CONTRACT FOR LANIER COPIER	\$1,624.26
MEDIACOM	BANDWIDTH	\$3,500.00
JUSTIN MULLER	DENTAL VISION	\$444.00
OSAGE MUNICIPAL PETTY CASH	PETTY CASH REIMB	\$98.31
PINNACLE PUBLISHING LLC	DIRECTORY - RETURN CHECK SERVICE CHARGE	\$1,285.66
POWER LINE SUPPLY	CONNECTORS	\$506.24
SCHARPER SERVICES LLC	STUMP GRINDING	\$4,488.00

SPENCER MUNICIPAL UTILITIES	LOCAL NUMBER PORT	\$80.25
STANDARD INSURANCE COMPANY	LIFE & DISABILITY INSURANCE	\$686.84
UNIVERSAL SERVICE ADM CO	FUSC EXPENSE	\$832.79
US POSTAL SVC (POSTAGE BY PHONE)	POSTAGE FOR PITNEY BOWES MACHINE	\$500.00
WESCO RECEIVABLES CORP	URD SUPPLIES	\$13,752.84
BUSINESS CARD	CREDIT CARD PURCHASES	\$4,247.37
KEITH WEIPERT	REFUND CREDIT ON ACCT	\$48.62
ASHLEY ALONZO	REFUND CREDIT ON ACCT	\$17.97
SHIRLEY CRIPPEN	REFUND CREDIT ON ACCT	\$132.57
MARIA DEL PILAR	REFUND CREDIT ON ACCT	\$147.58
FLAT PIE RED EYE	REFUND CREDIT ON ACCT	\$55.43
DONNA FOLMER	REFUND CREDIT ON ACCT	\$24.94
PEGGY JACOBSON	REFUND CREDIT ON ACCT	\$41.88
JOSIE MALECEK	REFUND CREDIT ON ACCT	\$118.96
MARY ANN MARREEL	REFUND CREDIT ON ACCT	\$100.56
DEDRA SCHROEDER	REFUND CREDIT ON ACCT	\$73.55
DAVE STANLEY	REFUND CREDIT ON ACCT	\$22.98
VIRGINIA SWENSON	REFUND CREDIT ON ACCT	\$33.58
JERALD TOURTELLOTT	REFUND CREDIT ON ACCT	\$1.23
OSAGE MUNICIPAL UTILITIES	OMU TELECOM ACH	\$1,984.44
OSAGE MUNICIPAL UTILITIES	OMU UTILITY ACH	\$2,457.00
IOWA DEPT OF REVENUE	SALES TAX-PERIOD MAY 1 - MAY 31 2017	\$14,673.00
INTERSTATE TRS FUND	TRS FUND-PERIOD 12 OF 12	\$103.33
HSA BANK	HEALTH SAVINGS ACH	\$4,087.48
IOWA DEPT OF REVENUE	WITHHOLDING	\$4,270.36
IPERS	IPERS	\$14,067.61
CENTRAL PLAINS ENERGY PROJECT	PURCHASED GAS	\$5,329.83
HSA BANK	HEALTH SAVINGS ACCOUNT	\$4,267.05
FEDERAL TAX DEPOSIT	720 QUARTERLY FEDERAL EXCISE TAX	\$561.95
IOWA WORKFORCE DEVELOPMENT	UNEMPLOYMENT INSURANCE	\$616.42
PRINCIPAL LIFE	WHOLE LIFE INSURANCE	\$190.64
IOWA WORKFORCE DEVELOPMENT	UNEMPL INS-DIFFERENCE DUE TO ROUNDING	\$0.03
AHLERS & COONEY P.C.	LEGAL & ACCOUNTING	\$60.00
BROWN SUPPLY CO INC	MAINS & SERVICES	\$467.80
EDF RENEWABLE SVCS INC	BLADE REPAIR DUE TO LIGHTENING	\$408.18
FASTENAL	SUPPLIES	\$235.11
GE INTERNATIONAL INC	BLADE REPAIR DUE TO LIGHTENING	\$4,428.11
HALL'S SAFETY EQUIPMENT CORP	SAFETY SUPPLIES/SUPPLIES	\$327.70
JENDRO SANITATION	DISPOSAL/RECYCLING SERVICES	\$146.00
MITCHELL CO REG HEALTH CENTER	SAFETY GLASSES - MEYERHOFER	\$328.00
NISC	BILLING EXP	\$4,300.70
PRICE CONSULTING SERVICES INC.	CONSULTING RE WIND TURBIN OUTAGE	\$787.50
SPAHN & ROSE LUMBER	SUPPLIES	\$85.57
STUART C IRBY CO	INSULATORS	\$599.20
WESCO RECEIVABLES CORP	CONNECTORS	\$4,273.80
WIND COMPOSITE SERVICE GROUP LLC	BLADE REPAIR DUE TO LIGHTENING	\$39,787.50
OMU MISCELLANEOUS	FEDERAL INCOME TAX-SINGLE	\$12,025.86
OMU MISCELLANEOUS	FEDERAL INCOME TAX-SINGLE	\$12,162.30
	JUNE PAYROLL	\$62,641.99