

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

FEBRUARY - GROSS RECEIPTS		\$ 1,079,677.28
FEBRUARY - MISC RECEIPTS		\$ 54,887.15
PRINCIPAL	WHOLE LIFE INS	\$ 243.22
H S A BANK	H S A	\$ 3,794.49
FEDERAL TAX	QTRLY FED EXCISE TAX	\$ 557.31
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
OMU	UTILITIES	\$ 5,520.00
OMU	TELECOM	\$ 1,625.88
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 14,413.14
IA DEPT OF REVENUE	SALES TAX	\$ 21,813.19
H S A BANK	H S A	\$ 3,794.49
IPERS	IPERS	\$ 13,789.33
IA DEPT OF REVENUE	W/H	\$ 4,082.19
ELECTRONIC ENGR CO	PAGERS	\$ 29.86
ETI	DIGITAL TV SUPPORT CONTR	\$ 10,160.00
MAILROUTE	ANTISPAM	\$ 429.54
MEDIACOM	T1 EXP	\$ 3,500.00
MITCHELL CO E911	911 SURCHARGE	\$ 859.68
CITY OF OSAGE	FRANCHISE FEE/TRANSFER	\$ 15,963.05
OSAGE DENTAL ARTS	DENTAL-KRONES	\$ 965.00
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$ 80.25
STANDARD INS CO	LIFE & DISABILITY	\$ 723.09
US ENERGY SVCS	PURCHASED GAS	\$ 33,864.48
IBEW LOCAL UNION 288	DUES	\$ 513.00
ICMA	RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 41,804.83
JEAN CANNY	BUDGET BILLING REFUND	\$ 818.44
CHRIS BREMER	BUDGET BILLING REFUND	\$ 861.78
MICHAEL DORSEY	BUDGET BILLING REFUND	\$ 488.22
MIKE NEIS	BUDGET BILLING REFUND	\$ 178.81
FLOYD CO TREASURER	PROPERTY TAX	\$ 53.00
TONY JEFFRIES	DENTAL/VISION	\$ 94.00
JENDRO	SVCS	\$ 122.00
DUANE KRONES	DENTAL/VISION	\$ 35.00
LAURA KUENNEN	SCHOOL & TRAVEL	\$ 159.84
LENZ SIGNS	SUPPLIES	\$ 258.53
MAIN REALTY TRUST	SOLAR PROJ EARNEST MONEY	\$ 5,000.00
MCMaster-CARR SUPPLY	SAFETY EXP	\$ 224.30
JANE MICHELS	SCHOOL & TRAVEL	\$ 208.60
ROBERT MEYER	BUDGET BILLING REFUND	\$ 532.18
UMMEG	PURCHASED POWER	\$ 66,531.44
KATHRYN TABBERT	REFUND CREDIT	\$ 201.23
BORDER STATES ELECTRIC	SUPPLIES	\$ 80.90
CEDAR FALLS UTIL	BANDWIDTH	\$ 2,379.00
OMU	WIND SINKING FUND	\$ 10,931.28
OMU	ANTICIPATED SURPLUS	\$ 8,333.33
OMU	ENERGY EFFICIENCY	\$ 1,000.00
OMU	ELECTRIC GEN'L INV FUND	\$ 4,000.00

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OMU	GAS GEN'L INV FUND	\$	2,000.00
OMU	GREEN CITY ENERGY	\$	6.00
OMU	MORE CENTS	\$	456.20
OMU	DEPRECIATION FUND	\$	4,000.00
OMU	WIND SINKING FUND	\$	10,416.66
OMU	GAS EQUIPMENT FUND	\$	2,000.00
OMU	GAS BOND SINKING FUND	\$	12,564.59
OMU	JOINT USE EXP	\$	11,960.25
OMU	GEN'L MAINT FUND	\$	4,000.00
OMU	TELECOM SINKING FUND	\$	43,566.67
OMU	SRF WIND SINKING FUND	\$	2,614.59
OMU	VEHIC REPL FUND	\$	10,000.00
OMU	EXP & IMPROVEMENT	\$	3,380.00
OMU	WIND REMOV & RESTOR	\$	791.67
CITY OF OSAGE	CONTRIB/TOWER LEASES	\$	10,189.41
OMU	PPD INS	\$	11,519.79
OMU	PROJECT SHARE	\$	81.00
SKARSHAUG TESTING LAB	SUPPLIES/SAFETY EXP	\$	590.21
OMU	MAINT & UPGRADE	\$	107.00
TRANS NETWORK SVC	LOCAL NUMBER PORT	\$	149.91
UNITYPOINT HEALTH	BANDWIDTH	\$	4,000.00
US ENERGY SERVICES	PURCHASED GAS	\$	135,803.74
US POSTAL SVC	POSTAGE	\$	500.00
TASTE	REVOLVING LOAN FUND	\$	11,200.00
ALLIANCE CONNECT	SVCS	\$	3,323.36
AMER REGISTRY FOR INT	MAINT MTL	\$	2,000.00
DAIRYLAND	PURCHASED POWER	\$	188,036.65
EAGLE COMTRONICS	SUPPLIES	\$	164.92
ENERGY ECONOMICS	METERS	\$	4,391.28
ANDY MEYERHOFER	SAFETY EXP	\$	856.00
PITNEY BOWES	OFC EQUIPMENT EXP	\$	708.84
POWER PLANT COMPLIANCE	CONSTR IN PROGRESS	\$	750.00
HOME TOWN CONNECTIONS	SUPPLIES	\$	3.95
RESCO	MAINT MTL	\$	1,991.61
SEE N SEW	SAFETY EXP	\$	111.28
VERIZON	CELL PHONE EXP	\$	472.57
WELLMARK	HEALTH INS	\$	20,793.38
WESCO	SUPPLIES	\$	3,590.60
CEDAR RIVER COMPLEX	DUES	\$	354.53
ICMA	RETIREMENT TRUST	\$	1,040.00
OMU	PAYROLL	\$	42,300.42
IA DEPT OF REVENUE	PROPERTY TAX	\$	3.43
CITY OF OSAGE	TRANSFER	\$	113,223.21
KAMP KUSTOM	TRUCK MAINT	\$	260.81
WESCO	MAINT MTL	\$	2,516.64
ABM EQUIPMENT & SUPPLY	SUPPLIES/TRUCK EXP	\$	152.68
BORDER STATES ELECTRIC	MAINT MTL	\$	844.54
CED CULVER HAHN	BUILDING SUPPLIES	\$	15.87

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CONSORTIA	CONSULTING	\$	900.00
IAMU	SCHOOLING	\$	45.00
STUART C IRBY CO	MAINT MTL	\$	335.81
MERRITT COMPUTER SVCS	OFC SUPPLIES	\$	158.00
NEUSTAR	LOCAL NUMBER PORT	\$	651.83
RR DONNELLEY	OFC SUPPLIES	\$	127.83
STANDARD INS CO	LIFE & DISABILITY	\$	696.37
UMMEG	DUES	\$	500.00
VERA KASEL	OPEN/CLOSE - FEB	\$	40.00
WESCO	SUPPLIES	\$	2,264.72
WRIGHT PLUMBING	MAINT MTL	\$	359.38
BRANDON HALSNE	DENTAL/VISION	\$	548.60
BRYAN LAGERSTAM	REFUND CREDIT	\$	36.05
DELORES HEMANN	REFUND CREDIT	\$	97.30
N IA COMMUNITY ACTION	FUEL ASSISTANCE REFUND	\$	399.86
OSAGE REHAB	REFUND CREDIT	\$	386.26
ALLIANT ENERGY	UTILITIES TELECOM	\$	22.17
BUSINESS CARD	SUPPLIES	\$	20,076.07
BUSINESSWARE SOL	OFC SUPPLIES	\$	73.18
CENTURYLINK	INTERCONNECT TRUNK	\$	179.74
ENERGY ECONOMICS	GAS METERS	\$	6,606.18
FLETCHER-REINHARDT CO	SUPPLIES	\$	164.81
IAMU	SCHOOL & TRAVEL	\$	600.00
NISC	BILLING EXP	\$	3,693.04
OLSEN IMPLEMENT	MAINT MTL	\$	412.50
OMU	INTEREST EXP	\$	3.23
OMU	SUPPLIES	\$	149.88
SPAHN & ROSE	SUPPLIES	\$	51.41
UEHLING INSTR CO	MAINT MTL	\$	814.71
UNIVERSAL SVC ADM	FUSC EXP	\$	1,230.28
WESCO	MAINT MTL	\$	69.55
AG POWER	SUPPLIES	\$	44.65
BRANDON HALSNE	DENTAL/VISION	\$	123.00
BREE'S TIRE SVC	TRUCK EXP	\$	1,609.36
CASEY'S	FUEL	\$	417.55
AGVANTAGE FS	FUEL	\$	418.76
FASTENAL	MAINT & REPAIRS	\$	37.45
FLOWER GALLERY	MISC ADMIN	\$	53.50
HEARTLAND POWER	UTILITIES TELECOM	\$	67.14
KAAL	RETRANSMISSIONS	\$	1,540.80
KJWW ENG	RETRANSMISSIONS	\$	13,990.79
KTTC	RETRANSMISSIONS	\$	2,532.15
KWWL	RETRANSMISSIONS	\$	1,340.55
LARSON'S HARDWARE HANK	SUPPLIES	\$	105.79
LIN TELEVISION	RETRANSMISSIONS	\$	2,031.55
MAIN ST BLOSSEMS	MISC ADMIN	\$	37.45
MRA	MISC ADMIN	\$	158.75
NISC	BILLING EXP	\$	3,272.36

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PINNACLE PUBL	DIRECTORY	\$	1,155.92
N IA MEDIA GRP	PUBLICATION	\$	31.61
PRINTING SVCS	OFC SUPPLIES	\$	39.29
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,787.10
FL/MITCH/CH LANDFILL	BUILDING SUPPLIES	\$	29.00
WEBER AUTO	MAINT MTL	\$	223.65
AHLERS & COONEY	LEGAL & ACCTG	\$	659.50
CEDAR FALLS UTIL	BANDWIDTH	\$	2,379.00
HEARTLAND SVCS	CONST IN PROGRESS/ENG	\$	606.35
IA ONE CALL	ONE CALLS - FEB	\$	38.70
NISC	TELECOM BILLING EXP	\$	1,014.27
SALARIES - FEBRUARY		\$	61,318.82