

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

MARCH- GROSS RECEIPTS		\$ 1,085,308.40
MARCH - MISC RECEIPTS		\$ 42,549.41
PRINCIPAL	WHOLE LIFE INS	\$ 243.22
H S A BANK	H S A	\$ 3,794.49
FEDERAL TAX	QTRLY FED EXCISE TAX	\$ 610.43
TRS FUND	ANNUAL ASSESSMENT	\$ 104.88
OMU	UTILITIES	\$ 3,247.00
OMU	TELECOM	\$ 1,857.72
CENTRAL PLAINS ENERGY	GAS PURCHASED	\$ 8,780.04
IA DEPT OF REVENUE	SALES TAX	\$ 23,448.41
H S A BANK	H S A	\$ 3,794.49
IPERS	IPERS	\$ 14,318.44
IA DEPT OF REVENUE	W/H	\$ 4,275.36
IA WORKFORCE DEV	UNEMPLOYMENT INS	\$ 1,002.65
H S A BANK	H S A	\$ 3,794.49
IBEW LOCAL UNION 288	UNION DUES	\$ 513.00
ICMA	ICMA RETIREMENT TRUST	\$ 1,040.00
OMU	PAYROLL	\$ 42,675.96
ELECTRONIC ENGR CO	PAGERS	\$ 29.86
LEAF	OFC EXP	\$ 153.60
MEDIACOM	T1 EXP	\$ 3,500.00
MITCHELL CO E911	911 SURCHARGE	\$ 865.98
MITCHELL CO TREAS	PROPERTY TAX	\$ 2,028.50
CITY OF OSAGE	TRANSFER/FRANCHISE FEE	\$ 13,833.81
SCHILLING PAPER CO	BUILDING SUPPLIES	\$ 1,483.67
SPENCER MUNICIPAL UTIL	TELECOM SINKING FUND	\$ 80.25
TOWN & COUNTRY INS	PPD INS	\$ 336.00
U.S. ENERGY	PURCHASED GAS	\$ 33,773.70
CARLA WRIGHT	REFUND CREDIT	\$ 900.00
MAIN REALTY TRUST	CONSTR IN PROGRESS	\$ 26,061.97
AMANDA WAGNER	BUDGET BILLING REFUND	\$ 714.76
DARLENE SHELDON	BUDGET BILLING REFUND	\$ 429.66
ALLIANCE CONNECT	SVCS	\$ 3,248.79
TODD OR MARY BIERBRODT	BUDGET BILLING REFUND	\$ 916.11
OMU	WIND SINKING FUND	\$ 10,931.28
OMU	ANTICIPATED SURPLUS	\$ 8,333.33
DAIRYLAND	PURCHASED POWER	\$ 166,475.28
OMU	ENERGY EFFICIENCY	\$ 1,000.00
FLETCHER-REINHARDT	MAINT MTL/SUPPLIES	\$ 1,692.48
OMU	ELECTRIC GEN'L INV FUND	\$ 4,000.00
OMU	GAS GEN'L INV FUND	\$ 2,000.00
OMU	GREEN CITY ENERGY	\$ 6.00
IAMU	MISC ADMIN/SAFETY EXP	\$ 628.63
J & K CONSTR	CONSTR IN PROGRESS	\$ 166.47
JENDRO SANITATION	SVCS	\$ 122.00
LENZ SIGNS	SUPPLIES	\$ 43.42
LOOKOUT POINT COMM	CONSTR IN PROGRESS	\$ 3,000.00
MAILROUTE INC	ANTISPAM	\$ 429.54

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MIKE LEE	BUDGET BILLING REFUND	\$ 772.78
OMU	MORE CENTS	\$ 445.84
OMU	DEPRECIATION FUND	\$ 4,000.00
OMU	WIND SINKING FUND	\$ 10,416.66
OMU	GAS EQUIPMENT FUND	\$ 2,000.00
OMU	GAS SINKING FUND	\$ 12,564.59
OMU	JOINT LEASE EXP	\$ 11,960.25
OMU	GEN'L MAINT FUND	\$ 4,000.00
OMU	TELECOM SINKING FUND	\$ 43,566.67
OMU	WIND SINKING FUND	\$ 2,614.59
OMU	VEHIC REPL FUND	\$ 10,000.00
OMU	EXP & IMPROVEMENT FUND	\$ 3,380.00
OMU	WIND REMOV & RESTOR	\$ 791.67
CITY OF OSAGE	CONTRIB/WATER TOWER LS	\$ 10,189.41
OMU	PPD INS	\$ 11,519.79
OMU	PROJECT SHARE	\$ 81.00
OMU	MAINT & UPGRADE	\$ 107.00
UMMEG	PURCHASED POWER	\$ 60,637.76
MARGO YOUNG	REFUND CREDIT	\$ 173.02
KEN JAHNCKE	DENTAL/VISION	\$ 317.95
PINNACLE PUBLISHING	DIRECTORY	\$ 1,205.61
TRANS NETWORK SVC	LOCAL NUMBER PORT	\$ 149.85
UNITYPOINT HEALTH	BANDWIDTH	\$ 4,000.00
U.S. ENERGY	PURCHASED GAS	\$ 111,299.84
VERIZON	CELL PHONE EXP	\$ 472.78
LARRY GOERGEN	REFUND CREDIT	\$ 120.03
LAWRENCE KLEMESRUD	REFUND CREDIT	\$ 0.66
TOWN & CO GROOMING	BUDGET BILLING REFUND	\$ 202.05
CRC	MEMBERSHIP DUES	\$ 376.97
ICMA	ICMA RETIREMENT TRUST	\$ 1,040.00
KATHRYN A FOX	REFUND CREDIT	\$ 28.43
ALLIANT ENERGY	CONTRIBUTION/N SIGN	\$ 19.64
BORDER STATES ELECTRIC	SUPPLIES	\$ 844.54
J & K CONSTR	CONSTR IN PROGRESS	\$ 19.97
KENNY'S SERVICE	SUPPLIES	\$ 656.02
KOCH BROS INC	OFC SUPPLIES	\$ 219.82
DAVE MILTON	UNIFORM EXP	\$ 123.96
MPOWER	ENGINEERING EXP	\$ 3,500.00
OMNITEL	SVCS	\$ 55,921.27
CITY OF OSAGE	TRANSFER	\$ 111,576.81
OSAGE DENTAL ARTS	DENTAL-WILLIAMS	\$ 248.00
TECHNIQUE DATA SYSTEM	OFC SUPPLIES	\$ 2,981.39
UNITYPOINT CLINIC	SAFETY EXP	\$ 74.00
WELLMARK	HEALTH INS	\$ 20,793.38
BRIAN ROSS	REFUND CREDIT	\$ 272.75
JOE HUNGERFORD	REFUND CREDIT	\$ 43.41
ANNA MAE PICKAR	REFUND CREDIT	\$ 32.00
CENTURYLINK	DIRECTORY ASSISTANCE	\$ 0.05

OSAGE MUNICIPAL UTILITIES MONTHLY TRANSACTIONS

CONSORTIA	CONSULTING	\$	900.00
FASTENAL	SUPPLIES	\$	177.96
GROEBNER & ASSOC	EQUIPMENT	\$	3,633.67
HALL'S SAFETY EQUIP	SAFETY EXP	\$	387.85
IAMU	SCHOOL & TRAVEL	\$	225.00
DAVE MILTON	DENTAL/VISION	\$	484.00
OSAGE DENTAL ARTS	DENTAL/KRUSE	\$	1,000.00
SCHARPER SVCS	CONSTR IN PROGRESS	\$	170.74
SECAP FINANCE	OFC EXP	\$	195.81
STANDARD INS CO	LIFE & DISAB INS	\$	696.37
ANPI LLC	LONG DISTANCE	\$	2,057.94
ANTHONY CLAYTON	REFUND CREDIT	\$	37.56
BUSINESSWARE SOLUTION	OFC EXP	\$	93.27
CENTURYLINK	SVCS	\$	179.74
THE CLEVELAND TURRET	REFUND CREDIT	\$	56.84
ELECTRONIC ENGR CO	PAGERS	\$	29.86
MITCHELL CO CONCERT ASSN	MORE CENTS CONTRIB	\$	1,000.00
JUSTIN MULLER	UNIFORM EXP	\$	128.40
MUNICIPAL SUPPLY	SUPPLIES	\$	105.93
PINNACLE PUBLISHING	DIRECTORY	\$	223.51
SPAHN & ROSE LUMBER	SUPPLIES	\$	170.09
SPENCER MUNICIPAL UTIL	LOCAL NUMBER PORT	\$	80.25
TALYN EVANS	REFUND CREDIT	\$	134.94
UNIVERSAL SVC ADM	FUSC EXP	\$	1,230.28
VERA KASEL	OPEN/CLOSE - MARCH	\$	100.00
OMU	GAS GEN'L INV FUND	\$	100,000.00
IBEW LOCAL UNION 288	DUES	\$	513.00
ICMA	ICMA RETIREMENT TRUST	\$	1,040.00
CULVER HAHN ELECT	CONSTR IN PROGRESS	\$	123.00
DAKOTA RIGGERS & TOOL	SAFETY EXP	\$	362.48
DLT SOLUTIONS	DUES & SUBSCRIPTIONS	\$	794.29
JEFFREY ERNST DDS	DENTAL/TONY JEFFRIES	\$	812.00
GROEBNER & ASSOC	SUPPLIES	\$	435.24
IAMU	SCHOOL & TRAVEL	\$	90.00
IWMC	SUPPLIES	\$	824.44
J & K CONSTR	CONSTR IN PROGRESS	\$	106.58
MCMASTER-CARR	CONSTR IN PROGRESS	\$	324.82
SHERMCO IND	CONSTR IN PROGRESS	\$	23,951.55
ALLIANT ENERGY	UTILITIES TELECOM	\$	24.31
BANKCARD CENTER	MAINT & REPAIRS	\$	164.78
BUSINESS CARD	SUPPLIES/CONSTR IN PROG	\$	5,808.01
CASEY'S	FUEL	\$	589.93
L R FALK CONSTR	SUPPLIES	\$	248.36
GROEBNER & ASSOC	MAINT & REPAIRS	\$	105.65
KJWW ENGINEERING	CONSTR IN PROGRESS	\$	7,820.95
LEAF	OFC EXP	\$	153.60
NISC	BILLING EXP	\$	3,693.04
OMU	PETTY CASH	\$	76.99

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N IA MEDIA GRP	PUBLICATION	\$	295.58
PRINTING SERVICES	OFC SUPPLIES	\$	614.99
SHERMCO IND	INVENTORY/CONSTR IN PROG	\$	39,075.74
WESCO	SUPPLIES/TRANSFORMERS	\$	9,274.97
ANPI LLC	LONG DISTANCE	\$	2,448.98
AGVANTAGE FS	FUEL	\$	660.21
CEDAR FALLS UTIL	BANDWIDTH	\$	2,379.00
HALL'S SAFETY EQUIP	SUPPLIES	\$	125.40
HRS LLC	CONSTR IN PROGRESS	\$	2,500.00
MUNICIPAL SUPPLY	SUPPLIES	\$	224.70
NISC	BILLING EXP	\$	3,271.57
POWER & TELEPHONE	CONSTR IN PROGRESS	\$	18,176.84
RANDALL CONSTR	MAINS & SVCS	\$	75.00
JIM ROLL ELECTRIC	CONSTR IN PROGRESS	\$	4,750.29
WEBER AUTO	MAINT MTL	\$	179.95
HEARTLAND POWER	UTILITIES TELECOM	\$	78.03
LARSON'S HARDWARE HANK	SUPPLIES	\$	809.79
MAYER'S DIGGING	SUPPLIES	\$	289.96
NICHOLSON TOWING	TRUCK EXP	\$	152.64
NISC	BILLING EXP	\$	32.40
TIMKEN MOTOR & CRANE	WIND MAINT MTL	\$	816.93
CONSORTIA	CONSULTING	\$	900.00
EMC INSURANCE	WORK COMP INS	\$	244.80
IA ONE CALL	ONE CALLS - MARCH	\$	105.30
KEN JAHNCKE	DENTAL/VISION	\$	166.25
KAAL	RETRANSMISSIONS	\$	1,521.60
KTTC	RETRANSMISSIONS	\$	2,509.20
KWWL	RETRANSMISSIONS	\$	1,328.40
LIN TV	RETRANSMISSIONS	\$	2,004.90
POW FAMILY DENTISTRY	DENTAL/JAHNCKE	\$	515.80
SAGAMOREHILL OF MN	RETRANSMISSIONS	\$	1,770.45
SHERMCO IND	CONSTR IN PROGRESS	\$	20,509.36
WELLMARK	HEALTH INS	\$	20,793.38
SALARIES - MARCH		\$	63,787.91