

Minutes of Proceedings
of the
Algona Municipal Utilities' Board of Trustees

A meeting of the Board of Trustees of the Algona Municipal Utilities was held in the office of the Algona Municipal Utilities at 104 W. Call Street, Algona, Iowa on July 2, 2013 at 11:00 A.M.

Present: Jay Geving, Chairman; Trustees – Walter Krahenbuhl, Karen Schaaf, David Golwitzer, Julie Murphy

Absent: None

Also Present: John Bilsten, General Manager; Brien Rindone, Secretary – Comptroller

Chairman Geving called the meeting to order at 11:00 A.M.

The consent agenda included adoption of the agenda, approval of the June 4, 2013 regular meeting minutes, and approval of the monthly vouchers. Trustee Golwitzer moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the May 2013 Financial Statements. Trustee Krahenbuhl moved to approve the financial statements and place them on file, seconded by Trustee Murphy. Motion carried unanimously.

The Board set the date and time for a public hearing on the Proposition of Approving and Consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, Between and Among Corn Belt Power Cooperative and MidAmerican Energy Company, the Algona Municipal Electric Utility, Algona, Iowa, and certain other electric utilities as Wednesday, July 31, 2013 at 11:00 AM. Trustee Schaaf moved to approve the date and time, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager updated the Board on a number of topics including the electric downtown conversions, the downtown alley project, Mediacom conversions, FTTH electronics, engine work at the power plant, paperless billing for Communications and Utility accounts, economic development, Neal 4 planned outages, Polaris, and Call St improvements.

The Board reviewed Pay Request #9 in the amount of \$36,483.13 (\$36,483.13 city) from Dig America, Inc for the downtown alley project. Trustee Murphy moved to approve the pay request, seconded by Trustee Golwitzer. Motion carried unanimously.

The next meetings are as follows:

- July 31, 2013 at 11:00 A.M. – Regular Meeting
- September 4, 2013 at 11:00 A.M. – Regular Meeting
- October 2, 2013 at 11:00 A.M. – Regular Meeting

Upon motion and vote, the meeting adjourned at 12:00 P.M.

/s/ Jay B. Geving
Jay B. Geving, Chairman

Attest:

/s/ Brien Rindone
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 106,726.36
39255	ACCESS SYSTEMS	OFFICE	695.50
39256	ALGONA APPLIANCE	MTR CONV REBATE	150.00
39257	ALGONA CHAM. OF COMMERCE	LEADERSHIP PROGRAM	25.00
39258	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE FUND	446.00
39259	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE - RIGGAN	551.30
39260	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	11,764.42
39261	AMERICAN CONCRETE PRODUCTS	CONCRETE SAND	676.03
39262	BARNES DISTRIBUTION	SUPPLIES	818.48
39263	BIERSTEDT, MARK	APPL REB - WATER HEATER	50.00
39264	BOMGAARS	SUPPLIES	772.14
39265	BORDER STATES ELECTRIC	INVENTORY	1,650.76
39266	BROWN SUPPLY COMPANY	MATERIALS	562.13
39267	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	390.00
39268	CENTRAL CABLE CONTRACTORS INC	SERVICE	23,453.75
39269	CENTRAL IOWA DISTRIBUTING	SUPPLIES	190.20
39270	CENTURYLINK	SERVICE	163.95
39271	CENTURYLINK	LOCAL INTERCONNECTION	201.72
39272	CENTURYLINK	LOCAL MESSAGE COMPENSATION	2.46
39273	CHAPMAN METERING	TESTING SERVICES	321.00

39274	COMPUTER SYSTEMS ASSOCIATES	SERVICE	224.80
39275	CONCRETE CREATIONS	PARKING LOT - ALGONA CHIRO	4,000.00
39276	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,450.00
39277	CORN BELT POWER COOP	TRANSMISSION SERVICE	35,397.00
39278	CRESCENT ELECTRIC SUPPLY	HEATERS	242.18
39279	DAN PATTEN ROOFING	REPAIRS FOR POWER PLANT ROOF	283.85
39280	DAN-D LASER CARTRIDGES	TONER	117.70
39281	DEGEN EXTINGUISHER & REPAIR	ANNUAL EXTINGUISHER INSPECTION	434.96
39282	MARK/JODI DELANGE	APPL REB - WINDOW REPLACEMENT	255.90
39283	RUTH DELING	ELECTRIC REFUND	42.66
39284	DGR ENGINEERING	SERVICES	1,347.00
39285	MATTHEW & MELISSA DIVIS	APPL REB - WASHER	100.00
39286	E.H. WACHS COMPANY	EQUIPMENT	9,272.75
39287	CARL EATON	COMMUNICATIONS REFUND	37.48
39288	ELECTRICAL MATERIALS CO.	CONDUIT - DONATION	84.49
39289	ERPELDING EXCAVATING ENT	WATER MAIN BREAKS	2,345.38
39290	FASTENAL COMPANY	SUPPLIES	4.39
39291	FIRST UNITED METHODIST CH	MTR CONV REBATE	250.00
39292	FOERTSCH P & H	APPL REB - BIERSTEDT	40.00
39293	PEARL FRICK	COMMUNICATIONS REFUND	3.89
39294	JAY GEVING	TRUSTEE FEES	75.00
39295	JEFF GEVING	COMMUNICATIONS REFUND	18.32
39296	DAVID GOLWITZER	TRUSTEE FEES	75.00
39297	SCOTT GRANT	APPL REB - WASHER	100.00
39298	GRAYBAR ELECTRIC CO INC	SUPPLIES	2,242.45
39299	HAWKINS INC.	WATER CHEMICALS	3,842.17
39300	I WIRELESS	SERVICE	3.19
39301	IOWA ASSN OF MUNI UTILITIES	BROADBAND SUMMIT	50.00
39302	IOWA ONE CALL	SERVICE	121.30
39303	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
39304	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.79
39305	IOWA TELECOMMUNICATIONS ASSOC	GOLF OUTING	540.00
39306	IRBY	INVENTORY	4,196.10
39307	JENKINS, VIOLET	ELECTRIC REFUND	41.34
39308	JMV GRAPHIX	IWIRELESS SHIRTS	456.11
39309	JOHN DEERE FINANCIAL	PARTS	181.95
39310	KCCI	RETRANSMISSION	13,494.00
39311	KENNE, PAUL	EMPLOYEE MISC	253.41
39312	KOSS CO ECONOMIC DEV CORP	INTERN BREAKFAST	30.00
39313	KOSSUTH REG. HLTH CTR	PRESENTATION - DEADRA STANTON	1,500.00
39314	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
39315	KRIZ-DAVIS CO.	INVENTORY	8,798.81
39316	CONRAD/ROSELLA KUNKEL	COMMUNICATIONS REFUND	15.10
39317	L&G INC.	SERVICE FOR TIETZ HOME	262.50
39318	DELORES LALLIER	APPL REB - WASHER	100.00
39319	MIKE LALLIER	MTR CONV REBATE	75.00
39320	LINCOLN LIFE	DEFERRED COMP	2,745.00
39321	MILDRED G MARTIN	ELECTRIC REFUND	145.73
39322	MIDAMERICAN COMP CORP	BILLING SERVICES	5,260.64
39323	MIDAMERICAN ENERGY	SERVICE	107.68
39324	JULIE MURPHY	TRUSTEE FEES	75.00
39325	PATRICK MURPHY	APPL REB - WASHER	100.00
39326	NELSON, ALICE	APPL REB - HEAT PUMP	800.00
39327	STEVE NEMMERS	COMMUNICATIONS REFUND	59.58
39328	NEU STAR	LNP REMITTANCE	400.00
39329	NORTH IOWA COMM. ACTION	ELECTRIC REFUND - RUTH DELING	69.10
39330	NORTH IOWA MECHANICAL	APPL REB - NELSON	200.00
39331	NORTHWEST COMM NETWORK	DS3 & PORT CHARGES	5,474.00
39332	PETTY CASH	PETTY CASH	87.57
39333	PHARMACISTS MUTUAL	LIGHTING REBATE	3,400.00
39334	PIONEER	LIGHTING REBATE	900.00
39335	JEFF POLITTE	COMMUNICATIONS REFUND	160.90
39336	PREMIER PIZZA	MTR CONV REBATE	250.00
39337	PROFESSIONAL COMPUTER SYSTEMS	REQUEST SERVICES	3,705.59
39338	REBEARTH PRODUCTS, INC.	INSTA VIS DRY	237.75
39339	RESCO	SUPPLIES	14,883.60
39340	MONICA ROMBALSKI ESTATE	MTR CONV REBATE	75.00

39341	RUHNKE BROS SINCLAIR	FUEL	69.38
39342	KAREN SCHAAF	TRUSTEE FEES	75.00
39343	SKARSHAUG TESTING LABS	TESTING AND REPLACEMENT	798.52
39344	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,525.00
39345	STUNDAHL CLEANING	OFFICE CLEANING SERVICES	900.00
39346	TANTALUS	PROGRESS BILLING	5,216.00
39347	THE MARKET	WINDOW REPLACEMENT REBATE	2,800.00
39348	THE WATER CONNECTION	SOLAR SALT	89.10
39349	THREADS	CLOTHING & EMBROIDERY	184.20
39350	TULSAT - NEBRASKA	REPAIR SERVICES	1,637.26
39351	US POSTAL SERVICE (POSTAGE)	POSTAGE	2,000.00
39352	USAC	MECHANISM CHARGES	1,636.91
39353	SARAH VALETTI	WINDOW REBATE	93.00
39354	WALLACE WATER COND.	RENTAL	24.61
39355	WESCO DISTRIBUTION INC.	SUPPLIES	21,773.09
39356	WORLDWIDE DIGITAL COMPANY	REPAIR SERVICES	227.48
39357	NICK ZAVITSAMOS	COMMUNICATIIONS REFUND	38.15
39358	CENTURYLINK	LOCAL INTERCONNECTION	29.39
39359	SPENCER MUNICIPAL UTILITIES	DCH'S	8,225.00
39360	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE - GREVE	683.61
39361	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	7,434.74
39362	KAJEWSKI, STEPHEN	EMPLOYEE MISC	16.00
39363	SEEBECKER, SUSAN	EMPLOYEE MISC	80.00
39364	LAURA THILGES	EMPLOYEE MISC	250.00
39365	HEATH VILETA	EMPLOYEE MISC	209.58
39366	JARON BENZ	EMPLOYEE MISC	282.31
39367	DEGEN, ERIC J.	EMPLOYEE MISC	79.49
39368	ERNIE WILLIAMS LTD	GATOR	14,462.12
39369	ESPN	SUBS	262.05
39370	KEVIN HILSABECK	EMPLOYEE MISC	989.90
39371	HILSABECK, KEVIN A.	EMPLOYEE MISC	1,256.53
39372	ROBERT JENNINGS	EMPLOYEE MISC	416.88
39373	ROBERT JENNINGS	EMPLOYEE MISC	1,137.62
39374	JERRY LARSEN	EMPLOYEE MISC	5.68
39375	JEREMY PROTHMAN	EMPLOYEE MISC	300.00
39376	JUDY VAUTIER	EMPLOYEE MISC	908.86
39377	JUDY VAUTIER	EMPLOYEE MISC	19.44
39378	JASON FETT	EMPLOYEE MISC	192.31
39379	KENNE, PAUL	EMPLOYEE MISC	85.59
39380	KOSSUTH CO CARE TEAM	SPONSOR FOR GOLF FUNDRAISER	50.00
39381	RINDONE, BRIEN	EMPLOYEE MISC	29.25
39382	RINDONE, BRIEN	EMPLOYEE MISC	400.00
39383	AFLAC	PREMIUMS	626.32
39384	JARON BENZ	EMPLOYEE MISC	60.00
39385	ROD JOHNSON	EMPLOYEE MISC	28.00
39386	RINDONE, BRIEN	EMPLOYEE MISC	158.20
39387	RINDONE, BRIEN	EMPLOYEE MISC	160.00
39388	SMITH, DANIEL	EMPLOYEE MISC	62.00
39389	HEATH VILETA	EMPLOYEE MISC	243.00
39390	A & M LAUNDRY	SUPPLIES	31.40
39391	ACCESS SYSTEMS	HARD DRIVES	2,608.00
39392	ALGONA HIGH SCHOOL	ADVERTISEMENT	250.00
39393	ALGONA MACHINE & SUPPLY	SUPPLIES	74.90
39394	ALGONA MUNICIPAL UTILITIE	APPL REB - LILLY	714.25
39395	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	2,413.78
39396	ALGONA PLG. & HTG.	SUPPLIES	37.56
39397	ALGONA PLUMBING & HEATING	APPL REB - WINKEL	100.00
39398	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	1,693.32
39399	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	62.50
39400	AMERICAN PUBLIC POWER ASSOC.	GOVERNANCE WEBINAR SERIES	710.00
39401	ARNOLD MOTOR SUPPLY	SUPPLIES	267.66
39402	AZAR COMPUTER SOFTWARE	SOFTWARE SUPPORT/EVENT FILES	3,300.00
39403	BARCO DEVELOPMENT CO.	MTR CONV REBATE	307.73
39404	BARNES DISTRIBUTION	SUPPLIES	863.83
39405	ANDREW BESCH	APPL REB - AC	350.00
39406	BLUMER, JIM	MTR CONV REBATE	75.00
39407	BORDER STATES ELECTRIC	SUPPLIES	57.88
39408	BROWN SUPPLY COMPANY	INVENTORY	792.18
39409	BUSCHER BROS. IMPLEMENT	PARTS	59.48

39410	BUSCHER'S SERVICE CENTER	FUEL	95.61
39411	LIANN CAPESIUS	MTR CONV REBATE	250.00
39412	CENTRAL CABLE CONTRACTORS INC	FIBER SERVICE	14,602.00
39413	BAO Y CHEN	MTR CONV REBATE	250.00
39414	MATT CHIZEK	APPL REB - AC	300.00
39415	CHROME COUNTRY INN	SERVICES	108.92
39416	COLORS	PAINT	71.65
39417	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,450.00
39418	CREDIT BUREAU OF KOSS. CO	MEMBERSHIP	216.00
39419	CUSTOM COUNTERTOPS & MORE	APPL REB - LIGHTING REBATE	914.50
39420	EISCHEN SALES INC	STIHL	300.00
39421	JOSH ELBERT	MTR CONV REBATE	75.00
39422	ELECTRICAL MATERIALS CO.	SUPPLIES	10.18
39423	EMAGINE, LLC	WEB PAGE SUPPORT	75.00
39424	EMED COMPANY INC.	SIGNAGE	442.26
39425	ERPELDING VOIGHT & CO.	MTR CONV REBATE	500.00
39426	ETHERINGTON, RYAN	APPL REB - AC	200.00
39427	FAREWAY STORES	SUPPLIES	134.89
39428	FASTENAL COMPANY	SUPPLIES	33.59
39429	FIVE STAR TOOL & SUPPLY	TOOLS	187.04
39430	ADAM FOERTSCH	APPL REB - AC	200.00
39431	JOHN FOERTSCH	APPL REB - AC	200.00
39432	FOERTSCH P & H	APPL REB - BESCH	200.00
39433	FOERTSCH PLG. & HTG.	SUPPLIES	104.10
39434	DEAN GOLWITZER	APPL REB - AC	200.00
39435	GRAYBAR ELECTRIC CO INC	SUPPLIES	2,624.73
39436	LA RUE HANSELMAN	WINDOW REBATE	961.60
39437	HJELMELAND BUILDERS INC.	APPL REB - WASHER	100.00
39438	HYGIENIC LABORATORY - AR	TESTING SERVICES	84.00
39439	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,524.86
39440	IGLASS NETWORKS	MONITORING SERVICES	500.00
39441	IOWA ASSN OF MUNI UTILITIES	NCISA BILLING	805.93
39442	IOWA NETWORK SERVICES	SERVICES	16,939.25
39443	IOWA ONE CALL	SERVICE	147.30
39444	IRBY	SUPPLIES	6,231.35
39445	JMV GRAPHIX	EMPLOYEE CLOTHING	1,451.95
39446	JOHNSTON AUTOSTORES	PARTS	99.55
39447	K & H COOP OIL CO.	FUEL	957.81
39448	KEMCO TIRES, INC.	REPAIR SERVICE	61.67
39449	KLGA - FM	ADVERTISING SERVICES	876.00
39450	KOSSUTH CO HISTORICAL SOCIETY	MTR CONV REBATE	150.00
39451	KRIZ-DAVIS CO.	INVENTORY	4,187.44
39452	SHEILA MARZEN	APPL REB - HEAT PUMP	1,000.00
39453	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	329.56
39454	MIDWEST CONCRETE CUTTING INC	SERVICE	250.00
39455	MILLER, LORI	MTR CONV REBATE	225.00
39456	DR STEVE MORRISON	MTR CONV REBATE	75.00
39457	MOSHER, CAROLYN	APPL REB - WINDOWS	675.00
39458	NAPA AUTO PARTS-ALGONA	PARTS	19.68
39459	NENA	RENEWAL	250.00
39460	NG-911, INC	DATABASE MANAGEMENT	150.00
39461	NORTH IA LUMBER	MATERIALS	597.47
39462	NORTH IOWA MECHANICAL	APPL REB - MARZEN	100.00
39463	NORTH IOWA MECHANICAL	SUPPLIES	19.26
39464	NORTHERN IOWA COMMUNICATIONS	BANDWITH	7,938.48
39465	OAK HILL CONSULTING	ENGINEERING SERVICES - FTTH	1,984.00
39466	PEP'S	MTR CONV REBATE	250.00
39467	POWER & TELEPHONE SUPPLY	SUPPLIES	1,470.04
39468	PRO-BUILD	MATERIALS	492.97
39469	REDING GRAVEL & EXC.	HIX PROPERTY	981.38
39470	RENEGADE UNIVERSITY	WHAT TO WATCH GUIDES	26.00
39471	RESCO	SUPPLIES	2,009.90
39472	SANDE CONSTRUCTION	SPRING CHECK AND CLEANING	455.69
39473	SCOTT COOK CONSTRUCTION	CONCRETE	220.00
39474	STROHMAN, LEROY	MTR CONV REBATE	300.00
39475	SURFACES	SUPPLIES	158.35
39476	SWIFT AIR	MAINTENANCE FEES	1,604.36
39477	T.P. ANDERSON COMPANY	AUDIT SERVICES	5,332.00
39478	TANTALUS	PROGRESS BILLING	600.00
39479	TRIBUNE MEDIA SERVICES	WEATHER SERVICES	78.41

39480	TULSAT - NEBRASKA	EQUIPMENT	1,428.00
39481	JAMES VOIGT	MTR CONV REBATE	150.00
39482	WESCO DISTRIBUTION INC.	MATERIALS	169.92
39483	WEX	FUEL	2,190.63
39484	TOM WINKEL	APPL REB - AC	200.00
39485	WORLDWIDE DIGITAL COMPANY	SERVICE REPAIRS	36.23
39486	JARON BENZ	EMPLOYEE MISC	192.31
39487	ROBERT JENNINGS	EMPLOYEE MISC	29.40
39488	ROBERT JENNINGS	EMPLOYEE MISC	117.60
39489	THILGES, LAURA	EMPLOYEE MISC	2,192.34
39490	LAURA THILGES	EMPLOYEE MISC	694.69
39491	JUDY VAUTIER	EMPLOYEE MISC	420.58
39492	HEATH VILETA	EMPLOYEE MISC	441.17
39493	BIG 10	SUBS	2,361.46
39494	BROWN SHOE FIT CO	SUPPLIES/BOOTS	363.04
39495	CARD CENTER	PURCHASES	1,943.87
39496	CITY OF ALGONA	UPS CHARGES	219.69
39497	DISCOVERY COMMUNICATIONS LLC	SUBS	469.72
39498	ESPN	SUBS	261.90
39499	JASON FETT	EMPLOYEE MISC	192.31
39500	FOX SPORTS NET NORTH	SUBS	5,870.39
39501	HUB TELEVISION NETWORKS, LLC	SUBS	127.47
39502	HY-VEE	PURCHASES	81.39
39503	ROBERT JENNINGS	EMPLOYEE MISC	77.03
39504	KAAL	RETRANSMISSION	733.20
39505	KAJEWSKI, STEPHEN	EMPLOYEE MISC	414.30
39506	LIN TELEVISION CORP	RETRANSMISSION	1,191.45
39507	NATIONAL GEOGRAPHIC CHANNEL	SUBS	235.71
39508	NATIONAL GEOGRAPHIC HD	SUBS	58.76
39509	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	824.85
39510	JEREMY PROTHMAN	EMPLOYEE MISC	133.00
39511	RFD TV	SUBS	142.31
39512	RINDONE, BRIEN	EMPLOYEE MISC	400.00
39513	ROVI	SUBS	1,375.76
39514	SHOWTIME NETWORKS INC	SUBS	441.76
39515	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	2,566.20
39516	TOWER DISTRIBUTION CO	SUBS	352.56
39517	HEATH VILETA	EMPLOYEE MISC	132.00
39518	WOI-TV	RETRANSMISSION	1,649.70
39519	IN DEMAND	PPV'S	250.00
39520	MANWIN MEDIA SARL	PPV'S	36.29
39521	MANWIN MEDIA SARL (PLAYBOY)	PPV'S	12.72
39522	AVESIS THIRD PARTY ADMIN	PREMIUMS	460.46
39523	BBC AMERICA INC	SUBS	265.41
39524	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,725.25
39525	WELLMARK HEALTH PLAN	PREMIUMS	25,076.78
39526	ALGONA COMM.SCHOOL FOUND.	DONATION	100.00
39527	ALGONA FAMILY YMCA	PARTNERS WITH YOUTH CAMPAIGN	1,740.00
39528	ALGONA HEARING CENTER	EMPLOYEE TESTING	740.00
39529	ALGONA MUNICIPAL UTIL.	EMPLOYEE MEDICAL SELF INS	446.00
39530	ALGONA MUNICIPAL UTILITIES	COMMUNICATION SERVICE	17,961.86
39531	ALGONA PLUMBING & HEATING	APPL REB - DAHL	90.00
39532	ALGONA SWIM TEAM	DONATION	100.00
39533	BARCO MUN. PRODUCTS INC.	SUPPLIES	660.63
39534	BARNES DISTRIBUTION	SUPPLIES	488.38
39535	JARON BENZ	EMPLOYEE MISC	192.31
39536	JASON BERTE	MTR CONV REBATE	75.00
39537	BILLIE JO'S	MTR CONV REBATE	250.00
39538	BOMGAARS	SUPPLIES	984.97
39539	BORDER STATES ELECTRIC	SUPPLIES	101.99
39540	BOY SCOUTS OF AMERICA	DONATION	200.00
39541	BROWN SUPPLY COMPANY	SUPPLIES	911.25
39542	MATT BUSCHER	COMMUNICATION REFUND	59.05
39543	MELISSA CARR	COMMUNICATION REFUND	50.50
39544	CARROLL DISTRIBUTING	SLEEVES	1,122.00
39545	CENTURYLINK	LOCAL INTERCONNECTION	141.31
39546	CENTURYLINK	LOCAL INTERCONNECTION	201.72
39547	CORN BELT POWER COOP	TRANSMISSION SERVICE	39,307.00
39548	CRESCENT ELECTRIC SUPPLY	SUPPLIES	420.09

39549	D&D RESTORATION	COMMUNICATION REFUND	50.00
39550	KURT DAHL	APPL REB - AC	200.00
39551	DAN PATTEN ROOFING	OFFICE REPAIR SERVICES	315.68
39552	DAN-D LASER CARTRIDGES	SUPPLIES	133.75
39553	DEX MEDIA EAST	ADVERTISING CHARGE	78.50
39554	DGR ENGINEERING	POWER PLANT NESHAP	2,909.49
39555	DITCH WITCH - IOWA INC	SUPPLIES	284.10
39556	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	77.41
39557	DUMP IT INC.	PALLETS AND CRATES	323.35
39558	NEAL ELBERT	COMMUNICATION REFUND	59.92
39559	ELECTRICAL MATERIALS CO.	METER FOR HIX PROPERTY	1,514.05
39560	ERPELDING EXCAVATING ENT	ROAN & DIAGONAL REPAIR	2,286.51
39561	ESRI, INC	SOFTWARE MAINT	1,300.00
39562	FOERTSCH P & H	APPL REB - NELSON	40.00
39563	PEARL FRICK	COMMUNICATION REFUND	27.65
39564	PATRICK GEISENDORFER	COMMUNICATION REFUND	75.17
39565	JAY GEVING	TRUSTEE FEES	75.00
39566	DAVID GOLWITZER	TRUSTEE FEES	75.00
39567	GRAYBAR ELECTRIC CO INC	SUPPLIES	1,765.80
39568	CHRISTOPHER HALL	COMMUNICATION REFUND	81.91
39569	MARY G HANSEN	COMMUNICATION REFUND	18.63
39570	STEVE HARVEY	COMMUNICATION REFUND	49.02
39571	HAWKINS INC.	CHEMICALS	2,053.90
39572	HERITAGE INVESTMENTS	MTR CONV REBATE	250.00
39573	NICHOLAS HILLEGAS	COMMUNICATION REFUND	2.40
39574	JOHN & CAROL HJELMELAND	APPL REB - WASHER	100.00
39575	I WIRELESS	SERVICE	3.19
39576	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
39577	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.78
39578	IRBY	INVENTORY	6,400.74
39579	JOHN DEERE FINANCIAL	SUPPLIES	284.53
39580	JEFF/KAREN KNAPP	APPL REB - WASHER	100.00
39581	KOSS CO ECONOMIC DEV CORP	INTERN GOLF OUTING	40.00
39582	KOSS. CO. FAIR BBQ	DONATION	200.00
39583	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
39584	KRIZ-DAVIS CO.	INVENTORY	131.43
39585	KUECK, LYNN	APPL REB - WATER HEATER	50.00
39586	MIKE/EMILY LAMPE	COMMUNICATION REFUND	49.18
39587	DANNY LENTSCH	COMMUNICATION REFUND	4.83
39588	LINCOLN LIFE	DEFERED COMP	2,745.00
39589	PAULINE MERK	COMMUNICATION REFUND	35.51
39590	MIDAMERICAN COMP CORP	BILLING SERVICES	5,103.59
39591	MIDAMERICAN ENERGY	GAS SERVICE	73.70
39592	MIDWEST WHEEL	UNIT 11	404.40
39593	MOE, LINDSEY	EMPLOYEE MISC	108.47
39594	JULIE MURPHY	TRUSTEE FEES	75.00
39595	NELSON, STEVE	APPL REB - WATER HEATER	50.00
39596	NEU STAR	LNP SERVICE	400.00
39597	NORTH AMERICAN NUMBERING PLAN	ANNUAL NUMBERING ADMIN COST	25.00
39598	NORTH IOWA MECHANICAL	FILTER	7.06
39599	NORTHWEST COMM NETWORK	SPECIAL ACCESS CHARGES	4,315.50
39600	NYEMASTER GOODE	SERVICES	203.00
39601	MARK PETERSON	COMMUNICATION REFUND	11.81
39602	POWER & TELEPHONE SUPPLY	MATERIALS	342.60
39603	PRO ADVANTAGE SERVICES, INC	INSURANCE	2,963.00
39604	PROFESSIONAL COMPUTER SYSTEMS	STATEMENT PROCESSING MAY	2,066.47
39605	QC SUPPLY	COMMUNICATION REFUND	200.18
39606	BETTY REDING	COMMUNICATION REFUND	18.54
39607	RESCO	TRANSFORMERS	99,102.51
39608	STEVE REYNOLDS	APPL REB - WASHER	100.00
39609	RINDONE, BRIEN	EMPLOYEE MISC	61.87
39610	RINDONE, BRIEN	EMPLOYEE MISC	400.00
39611	RUHNKE BROS SINCLAIR	FUEL	2,136.45
39612	RUHNKE BROTHERS INC	MTR CONV REBATE	500.00
39613	SBEMCO	LIGHTING REBATE	596.00
39614	KAREN SCHAAF	TRUSTEE FEES	75.00
39615	BARRY SCHROEDER	WINDOW REBATE	293.94
39616	SECURITY STATE BANK	MTR CONV REBATE	250.00
39617	WILLIAM STROHMAN DDS	MTR CONV REBATE	247.77
39618	STUNDAHL CLEANING	CLEANING SERVICES	900.00

39619	JAMES SUNDBERG	COMMUNICATION REFUND	84.66
39620	TAFFE, JIM	COMMUNICATION REFUND	99.02
39621	BEVERLY J THIES	WINDOW REBATE	79.42
39622	KRAIG THILGES	MTR CONV REBATE	75.00
39623	TITAN ACCESS ACCOUNT	REPAIR SERVICES	824.69
39624	US POSTAL SERVICE (POSTAGE)	POSTAGE	2,000.00
39625	USAC	MECHANISM CHARGES	1,636.91
39626	WALLACE WATER COND.	RENTAL	24.61
39627	WEATHERCENTRAL	WEATHER SERVICES	220.00
39628	WEAVER PROPERTIES	MTR CONV REBATE	350.00
39629	WESCO DISTRIBUTION INC.	SUPPLIES	54.23
39630	WINDOWS & MORE, INC	SERVICE	802.50
8801410	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	1,270.66
8801412	DEPOSITORY TRUST CO.	INTEREST PAYMENT	248,970.25
8801413	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	775,000.00
8801414	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,361.75
8801415	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	20,984.00
8801416	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	12,020.01
8801417	INTERSTATE TRS FUND	MONTHLY ASSESSMENT	144.87
8801418	NATIONAL CABLE TELEVISION COOP	SUBS	54,305.76
8801419	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	11,717.00
8801420	EFTPS TRANSFER	PAYROLL TAXES	20,029.30
8801421	IPERS	IPERS WITHHOLDING	22,718.13
8801422	TREASURER STATE OF IOWA	STATE INCOME TAX WITHHOLDING	7,157.00
8801423	NATIONAL CABLE TELEVISION COOP	SUPPLIES	2,641.79
8801424	NIMECA	MONTHLY BILLING	46,085.94