



The following Vouchers were approved:

| Chk # | Vendor                           | Description                  | Amount       |
|-------|----------------------------------|------------------------------|--------------|
|       | PAYROLL                          |                              | \$ 68,683.47 |
| 43124 | AFLAC                            | PREMIUMS                     | 780.60       |
| 43125 | ALGONA MUNICIPAL UTILITIES       | FOOD PANTRY CHALLENGE        | 50.00        |
| 43126 | AVESIS THIRD PARTY ADMIN         | PREMIUMS                     | 545.25       |
| 43127 | STEPHANIE FORTUNE                | EMPLOYEE MISCELLANEOUS       | 141.12       |
| 43128 | NEIL IRWIN MEMORIAL              | MEMORIAL                     | 45.00        |
| 43129 | KOSSUTH COUNTY FOOD PANTRY       | DONATION                     | 305.00       |
| 43130 | LINCOLN LIFE                     | DEFERRED COMP                | 3,280.00     |
| 43131 | METLIFE SMALL BUSINESS CENTER    | PREMIUMS                     | 2,498.26     |
| 43132 | US DEPARTMENT OF EDUCATION       | GARNISHMENT                  | 158.47       |
| 43133 | US POSTAL SERVICE (POSTAGE)      | POSTAGE FOR METER            | 2,000.00     |
| 43134 | WELLMARK HEALTH PLAN             | PREMIUMS                     | 30,675.87    |
| 43135 | SMITH, DANIEL                    | EMPLOYEE MISCELLANEOUS       | 177.23       |
| 43136 | CARD CENTER                      | PURCHASES                    | 2,395.64     |
| 43137 | HY-VEE                           | PURCHASES                    | 105.56       |
| 43138 | PROTHMAN, JEREMY                 | EMPLOYEE MISCELLANEOUS       | 181.10       |
| 43139 | RFD TV                           | SUBS                         | 144.06       |
| 43152 | LAVERNE ABBAS                    | COMMUNICATIONS REFUND        | 59.87        |
| 43153 | ADVANTAGE ADMINISTRATORS         | HRA ADMIN FEES               | 166.60       |
| 43154 | ALGONA MUNICIPAL UTIL.           | MEDICAL SELF INSURANCE FUND  | 446.00       |
| 43155 | ALGONA PLG. & HTG.               | SUPPLIES                     | 20.00        |
| 43156 | ALLIED ENS, LLC                  | SERVICE                      | 199.58       |
| 43157 | B&W CONTROL SPECIALISTS          | CHEMICAL                     | 401.25       |
| 43158 | BELTONE                          | COMMUNICATIONS REFUND        | 73.92        |
| 43159 | BOMGAARS                         | SUPPLIES                     | 648.38       |
| 43160 | LINDA CALLAHAN                   | COMMUNICATIONS REFUND        | 40.32        |
| 43161 | MIKE CALLAHAN                    | COMMUNICATIONS REFUND        | 11.67        |
| 43162 | CARGILL FINANCIAL SERVICE CENTER | COMMUNICATIONS REFUND        | 108.25       |
| 43163 | CENTURYLINK                      | SERVICE                      | 110.96       |
| 43164 | CENTURYLINK                      | LOCAL MESSAGING COMPENSATION | 3.49         |
| 43165 | CITY OF ALGONA                   | MAIN STREET PROJECT          | 4,199.28     |
| 43166 | CLASS C SOLUTIONS GROUP          | SUPPLIES                     | 56.41        |
| 43167 | CORN BELT POWER COOP             | ENERGY                       | 32,952.00    |
| 43168 | COUNSEL OFFICE & DOCUMENT        | COMMUNICATIONS REFUND        | 51.41        |
| 43169 | TAMMY DAVIS                      | COMMUNICATIONS REFUND        | 63.85        |
| 43170 | DGR ENGINEERING                  | SWITCHGEAR CONTROL PANEL     | 4,410.95     |
| 43171 | DITCH WITCH - IOWA INC           | SUPPLIES                     | 590.87       |
| 43172 | MARY EMERSON                     | COMMUNICATIONS REFUND        | 16.50        |
| 43173 | CHARLES FERGUSON                 | COMMUNICATIONS REFUND        | 221.65       |
| 43174 | FIVE STAR TOOL & SUPPLY          | TOOLS                        | 63.32        |
| 43175 | HARRY FRAKER                     | METER CONVERSION REBATE      | 75.00        |
| 43176 | JAY GEVING                       | TRUSTEE FEES                 | 75.00        |
| 43177 | GODFATHER'S PIZZA                | COMMUNICATIONS REFUND        | 27.93        |
| 43178 | DAVID GOLWITZER                  | TRUSTEE FEES                 | 75.00        |
| 43179 | GRAYBAR ELECTRIC CO INC          | SUPPLIES                     | 161.87       |
| 43180 | HAWKINS INC.                     | CHEMICALS                    | 1,785.65     |
| 43181 | HJELMELAND FAMILY LP             | APPL REBATE - WTR HTR        | 1,600.00     |
| 43182 | HOMETOWN DISTRIBUTING LLC        | ICE MELT                     | 53.50        |
| 43183 | IOWA ASSN OF MUNI UTILITIES      | E-PAY LOAN PAYMENT           | 6,000.00     |
| 43184 | IOWA ONE CALL                    | SERVICE                      | 340.70       |
| 43185 | IOWA STATE BANK                  | COMM LOAN PAYMENT            | 3,971.58     |
| 43186 | IOWA STATE BANK                  | COMM LOAN PAYMENT            | 17,856.79    |
| 43187 | IRBY                             | MATERIALS                    | 817.04       |
| 43188 | ITRON                            | METERING                     | 2,953.45     |
| 43189 | ROSEANN JENSEN                   | COMMUNICATIONS REFUND        | 21.95        |
| 43190 | JOENS, CHARLES                   | COMMUNICATIONS REFUND        | 166.72       |
| 43191 | JOHN DEERE FINANCIAL             | PARTS                        | 29.12        |
| 43192 | ANGIE JOHNSON                    | METER CONVERSION REBATE      | 1,053.41     |
| 43193 | MARK JORDAN                      | METER CONVERSION REBATE      | 75.00        |
| 43194 | KOLLASCH, MILO                   | COMMUNICATIONS REFUND        | 50.00        |
| 43195 | KOSSUTH COUNTY DEMOCRATS         | COMMUNICATIONS REFUND        | 16.01        |
| 43196 | WALTER KRAHENBUHL                | TRUSTEE FEES                 | 75.00        |
| 43197 | KRIZ-DAVIS CO.                   | INVENTORY                    | 14,878.96    |
| 43198 | MIDAMERICAN COMP CORP            | BILLING SERVICES             | 4,893.45     |
| 43199 | MIDAMERICAN ENERGY               | SERVICE                      | 73.86        |
| 43200 | JULIE MURPHY                     | TRUSTEE FEES                 | 75.00        |
| 43201 | NEU STAR                         | LNP                          | 555.84       |

|         |                                |                          |            |
|---------|--------------------------------|--------------------------|------------|
| 43202   | NORTHWEST COMM NETWORK         | BANDWIDTH                | 725.50     |
| 43203   | PHILS AUTO & TRUCK REPAIR II   | SERVICE                  | 611.15     |
| 43204   | PROFESSIONAL COMPUTER SYSTEMS  | STATEMENT PROCESSING     | 2,915.27   |
| 43205   | BRIANNA RAYHONS                | COMMUNICATIONS REFUND    | 19.85      |
| 43206   | RESCO                          | SUPPLIES                 | 1,865.69   |
| 43207   | ROETHLER, LOWELL               | EMPLOYEE MISCELLANEOUS   | 57.12      |
| 43208   | RUHNKE BROS SINCLAIR           | FUEL                     | 152.67     |
| 43209   | KAREN SCHAAF                   | TRUSTEE FEES             | 75.00      |
| 43210   | NICOLE/JOE SEIFERT             | COMMUNICATIONS REFUND    | 34.04      |
| 43211   | STUNDAHL CLEANING              | CLEANING SERVICES        | 900.00     |
| 43212   | T&R ELECTRIC                   | TESTING SERVICES         | 208.00     |
| 43213   | TULSAT - NEBRASKA              | REPAIR SERVICES          | 766.75     |
| 43214   | UNIVERSAL MFG.                 | TESTING SERVICES         | 106.50     |
| 43215   | VERMEER                        | LOCATOR                  | 3,995.00   |
| 43216   | VINCHATTLE ENTERPRISES         | SERVICE CONTRACT         | 2,700.00   |
| 43217   | WESCO DISTRIBUTION INC.        | INVENTORY                | 204.41     |
| 43218   | COURTNEY WESTLING              | COMMUNICATIONS REFUND    | 9.16       |
| 43219   | NICK ZAVITSAMOS                | COMMUNICATIONS REFUND    | 7.55       |
| 43220   | ALGONA MUNICIPAL UTILITIES     | SERVICES                 | 17,000.73  |
| 43221   | ALGONA CHAM. OF COMMERCE       | SERVICE AWARDS           | 1,230.00   |
| 43222   | IA DIST.WIND GEN.PROJECT       | POWER PURCHASED          | 14,885.06  |
| 8801718 | EFT - SALES TAX TRANSFER       | SALES TAX                | 11,536.00  |
| 8801719 | NIMECA                         | POWER                    | 75,114.31  |
| 8801720 | EFTPS TRANSFER                 | PAYROLL TAXES            | 20,208.87  |
| 8801721 | EFTPS TRANSFER                 | PAYROLL TAXES            | 6,162.20   |
| 8801722 | ADVANTAGE ADMINISTRATORS       | FLEX PAYMENTS            | 2,419.01   |
| 8801723 | TREASURER STATE OF IOWA        | STATE INCOME WITHHOLDING | 8,491.00   |
| 8801724 | NATIONAL CABLE TELEVISION COOP | INVENTORY                | 649.28     |
| 8801725 | ADVANTAGE ADMINISTRATORS       | HRA REIMBURSEMENT        | 1,739.45   |
| 8801726 | DEPOSITORY TRUST CO.           | BOND INTEREST            | 6,400.00   |
| 8801727 | DEPOSITORY TRUST CO.           | BOND INTEREST            | 209,969.00 |
| 8801728 | DEPOSITORY TRUST CO.           | BOND INTEREST            | 17,901.25  |
| 8801729 | NORTHWEST BANK - WIRE TRANS    | CASH REQUIREMENT NEAL 4  | 494,000.00 |
| 8801730 | IPERS                          | IPERS                    | 28,292.56  |
| 8801731 | DEPOSITORY TRUST CO.           | BOND PAYMENT             | 975,021.40 |