

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 February 1, 2017 at 11:00 A.M.

Present: Jay Geving, Chairperson; Trustees – Dave Golwitzer, Julie Murphy, Karen Schaaf

Absent: Walter Krahenbuhl

Also Present: John Bilsten, General Manager; Brien Rindone, Secretary – Chief Financial Officer; Scott Buchanan, General Counsel

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

The consent agenda included adoption of the agenda, approval of the December 28, 2016 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 November 2016 Financial Statements. Trustee Murphy moved to approve the financial statements and place them on file, seconded by Trustee Golwitzer. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, Rural Electric Project, IDWGP, heating and cooling system, cooling issues at the communications building, cable channel issues, power plant, AMU/Skylink, Bulk water station location, transmission pole inspections, 69kV Control panel upgrades, and relay testing.

The General Manager presented Change Order #1 for the 69kV Control panel upgrade project from Electrical Power Products. Trustee Schaaf moved to approve the change order, seconded by Trustee Murphy. Motion carried unanimously.

The next meeting is scheduled for February 22, 2017 at 11:00 A.M.

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

/s/ Jay B. Geving  
Jay B. Geving, Chairperson

Attest:

/s/ Brien Rindone  
Brien Rindone, Secretary

The following Vouchers were approved:

| Chk # | Vendor                        | Description                     | Amount        |
|-------|-------------------------------|---------------------------------|---------------|
|       | PAYROLL                       |                                 | \$ 168,462.84 |
| 48585 | BIG 10                        | SUBS                            | 2,615.90      |
| 48586 | CARD CENTER                   | PURCHASES                       | 4,185.53      |
| 48587 | FAREWAY STORES                | SUPPLIES                        | 84.34         |
| 48588 | FOX SPORTS NET NORTH          | SUBS                            | 6,518.54      |
| 48589 | JOHNSTON AUTOSTORES           | PARTS                           | 67.84         |
| 48590 | METLIFE SMALL BUSINESS CENTER | PREMIUMS                        | 2,740.70      |
| 48591 | NEXSTAR                       | RETRANSMISSION/SUBS             | 5,480.80      |
| 48592 | SINCLAIR BROADCAST GROUP INC  | RETRANSMISSION                  | 3,811.70      |
| 48593 | TOWER DISTRIBUTION CO         | SUBS                            | 3,353.38      |
| 48594 | WELLMARK BC & BS OF IOWA      | THIRD PARTY EOB'S               | 360.00        |
| 48595 | WELLMARK HEALTH PLAN          | PREMIUMS                        | 25,525.03     |
| 48596 | AVESIS THIRD PARTY ADMIN      | PREMIUMS                        | 567.17        |
| 48597 | ROVI                          | SUBS                            | 1,331.06      |
| 48603 | AFLAC                         | PREMIUMS                        | 642.10        |
| 48604 | IOWA DOT                      | REGISTRATION FEES AND TAXES     | 12,816.55     |
| 48605 | LINCOLN LIFE                  | DEFERRED COMP                   | 6,195.00      |
| 48606 | PETTY CASH                    | PETTY CASH                      | 89.02         |
| 48607 | US DEPARTMENT OF EDUCATION    | LR                              | 165.58        |
| 48608 | WHEELER WORLD INC             | HIGH PRESSURE REGULATOR         | 12,149.44     |
| 48609 | ACCESS SYSTEMS                | SPAM FILTERING                  | 141.00        |
| 48610 | AHLERS & COONEY, P.C.         | SERVICES                        | 100.00        |
| 48611 | ALGONA CHAM. OF COMMERCE      | 2017 MEMBERSHIP DUES            | 1,900.60      |
| 48612 | ALGONA MUNICIPAL UTIL.        | EMPLOYEE MEDICAL SELF INSURANCE | 446.00        |
| 48613 | ALGONA MUNICIPAL UTILITIES    | SERVICES                        | 16,715.34     |
| 48614 | ALGONA PLG. & HTG.            | FILTER PLANT SERVICE            | 83.75         |
| 48615 | ALGONA PUBLISHING COMPANY     | NEWSPAPER                       | 100.00        |
| 48616 | ALTEC INDUSTRIES INC.         | TOOLS                           | 427.34        |
| 48617 | BLACK INC                     | LIGHTING REBATE 2003 150TH AVE  | 2,000.00      |
| 48618 | BOMGAARS                      | SUPPLIES                        | 1,805.03      |

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|-------|--------------------------------|----------------------------------|-----------|
| 48619 | JEFFERSON BRAND III            | COMMUNICATION REFUND             | 39.95     |
| 48620 | BUCHANAN BIBLER & GABOR        | SERVICES                         | 425.00    |
| 48621 | M P BURLINGAME                 | COMMUNICATION REFUND             | 38.16     |
| 48622 | GREG CASEY                     | ELECTRIC METER CONVERSION REBATE | 75.00     |
| 48623 | CENTURYLINK                    | SERVICES                         | 122.00    |
| 48624 | CENTURYLINK                    | LOCAL INTERCONNECTION SERVICES   | 330.45    |
| 48625 | CENTURYLINK                    | LOCAL MESSAGE REVENUE            | 1.65      |
| 48626 | CITY OF ALGONA                 | U.P.S                            | 355.83    |
| 48627 | COMMERCIAL SERVICES            | LIGHTING REBATE 1702 E SPRUCE    | 866.00    |
| 48628 | CONFLUENT                      | FIBER OPTIC CABLES               | 547.12    |
| 48629 | CONSORTIA CONSULTING BY TELEC  | SERVICE                          | 1,550.00  |
| 48630 | CORN BELT POWER COOP           | LABOR FOR HIT GUY WIRE           | 346.57    |
| 48631 | DAN-D LASER CARTRIDGES         | TONER                            | 85.60     |
| 48632 | DENNY MAINS CONSTRUCTION       | CENTRAL AC REBATE 1905B HWY 169  | 400.00    |
| 48633 | DEX MEDIA EAST                 | ADVERTISING                      | 89.34     |
| 48634 | DGR ENGINEERING                | PROFESSIONAL SERVICES            | 22,624.88 |
| 48635 | DIVERSIFIED ADJUSTMENT SERVICE | COLLECTION SERVICES              | 287.72    |
| 48636 | JEFF DROESSLER                 | COMMUNICATION REFUND             | 30.44     |
| 48637 | EISCHEN, DAVE                  | CENTRAL AC REBATE                | 350.00    |
| 48638 | ELECTRONIC ENGINEERING         | PAGER SERVICE                    | 29.85     |
| 48639 | ERPELDING EXCAVATING ENT       | OAK LAKE 1" RIVER ROCK           | 196.00    |
| 48640 | LOGAN FEASTER                  | COMMUNICATION REFUND             | 14.99     |
| 48641 | FOERTSCH P & H                 | CENTRAL AC REBATE 1515 E ELM     | 50.00     |
| 48642 | TERRALEE FOLKERTS              | COMMUNICATION REFUND             | 58.67     |
| 48643 | BARBARA FOX                    | COMMUNICATION REFUND             | 64.22     |
| 48644 | JAY GEVING                     | TRUSTEE FEE                      | 75.00     |
| 48645 | JOHN GOECKE                    | COMMUNICATION REFUND             | 91.30     |
| 48646 | GOLF CLASSICS                  | SIGN SPONSOR                     | 350.00    |
| 48647 | DAVID GOLWITZER                | TRUSTEE FEE                      | 75.00     |
| 48648 | GRAYBAR ELECTRIC CO INC        | SUPPLIES                         | 876.04    |
| 48649 | DAVID GRIMM                    | CENTRAL AC REBATE 2612 ABBEY RD  | 350.00    |
| 48650 | H&W CONTRACTING, LLC           | HWY 18 WATER MAIN                | 22,472.25 |
| 48651 | HAWKINS INC.                   | CHEMICALS                        | 2,666.30  |
| 48652 | HOTSY EQUIPMENT                | SUPPLIES                         | 15.62     |
| 48653 | I&S GROUP, INC                 | AMU-WATER MAIN HWY 18            | 1,908.17  |
| 48654 | IOWA ASSN OF MUNI UTILITIES    | E-PAY LOAN PAYMENT               | 6,000.00  |
| 48655 | IRBY                           | SUPPLIES                         | 770.25    |
| 48656 | JCL SOLUTIONS                  | SUPPLIES                         | 149.09    |
| 48657 | KEVIN KINDER                   | COMMUNICATION REFUND             | 30.81     |
| 48658 | KOSSUTH REG. HEALTH CENTER     | MEDICAL                          | 972.75    |
| 48659 | WALTER KRAHENBUHL              | TRUSTEE FEE                      | 75.00     |
| 48660 | KRIZ-DAVIS CO.                 | MATERIALS                        | 5,105.23  |
| 48661 | LEIGH, DENNIS                  | WINDOW REBATE                    | 82.54     |
| 48662 | MAINSTREET DESIGNS, INC.       | CHRISTMAS BULBS                  | 211.00    |
| 48663 | JANE MARCELLUS                 | COMMUNICATION REFUND             | 155.04    |
| 48664 | CINDY R MASSEY                 | COMMUNICATION REFUND             | 10.78     |
| 48665 | MIDAMERICAN COMP CORP          | BILLING SERVICES                 | 4,332.31  |
| 48666 | MIDAMERICAN ENERGY             | SERVICE                          | 83.85     |
| 48667 | MUNICIPAL MANAGEMENT CORP      | WATER LEAK DETECTION             | 700.00    |
| 48668 | JULIE MURPHY                   | TRUSTEE FEE                      | 75.00     |
| 48669 | NALCO COMPANY                  | TESTING SUPPLIES                 | 197.85    |
| 48670 | NIMECA                         | MATERIALS                        | 49,802.54 |
| 48671 | NORTHWEST COMM NETWORK         | BANDWIDTH                        | 1,189.00  |
| 48672 | NYEMASTER GOODE                | LEGAL SERVICES                   | 429.00    |
| 48673 | MISTY PREUSCHL                 | COMMUNICATION REFUND             | 14.98     |
| 48674 | REDING GRAVEL & EXC.           | ROCK                             | 216.83    |
| 48675 | SAFETEY-KLEEN                  | SUPPLIES                         | 185.02    |
| 48676 | KAREN SCHAAF                   | TRUSTEE FEE                      | 75.00     |
| 48677 | EMILY SCHUTTER                 | COMMUNICATION REFUND             | 21.31     |
| 48678 | SHOWTIME NETWORKS INC          | SUBS                             | 309.96    |
| 48679 | DOMINGA SIC                    | COMMUNICATION REFUND             | 50.60     |
| 48680 | SKARSHAUG TESTING LABS         | TESTING SERVICES                 | 348.45    |
| 48681 | SKYWALK GROUP                  | PROFESSIONAL SERVICES            | 534.50    |
| 48682 | TIM SMID                       | COMMUNICATION REFUND             | 57.26     |
| 48683 | SPENCER MUNICIPAL UTILITIES    | TELEPHONE SWITCHING              | 5,515.94  |
| 48684 | STUNDAHL CLEANING              | CLEANING SERVICE                 | 900.00    |
| 48685 | SWIFT AIR                      | SERVICE CALLS                    | 15,122.78 |
| 48686 | DOUG THILGES                   | WASHER REBATE                    | 100.00    |

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| 48687 | TRI-SQUARE CONSTRUCTION        | CENTRAL AC REBATE 207 HILLSIDE DR | 200.00    |
| 48688 | US POSTAL SERVICE (POSTAGE)    | POSTAGE                           | 2,000.00  |
| 48689 | WAYNE/EVELYN WARMBIER          | COMMUNICATION REFUND              | 24.33     |
| 48690 | WESCO DISTRIBUTION INC.        | INVENTORY                         | 1,694.40  |
| 48691 | WSI CORPORATION                | WEATHER SERVICES                  | 266.20    |
| 48692 | US POSTAL SERVICE              | 3RD CLASS PERMIT                  | 215.00    |
| 48693 | A & M LAUNDRY                  | SERVICE                           | 40.26     |
| 48694 | ADVANTAGE ADMINISTRATORS       | HRA ADMINISTRATION SERVICES       | 450.30    |
| 48695 | ALGONA AMBASSADORS             | MEMBERSHIP DUES                   | 30.00     |
| 48696 | ALGONA INVESTMENT PROP LLC     | LIGHTING REBATE                   | 1,280.00  |
| 48697 | ALGONA MACHINE & SUPPLY        | UNIT 2 SERVICE                    | 76.31     |
| 48698 | ALGONA MARINE & SPORT          | INSULATION REBATE                 | 250.00    |
| 48699 | ALGONA PLUMBING & HEATING      | CRAIG STEINMAN                    | 25.00     |
| 48700 | ALGONA PUBLISHING CO.          | ADVERTISING SERVICE               | 552.16    |
| 48701 | ALGONA PUBLISHING COMPANY      | NEWSPAPERS                        | 125.00    |
| 48702 | AMERICAN GLASS COMPANY         | WELL #7                           | 42.80     |
| 48703 | ARNOLD MOTOR SUPPLY            | SUPPLIES                          | 276.63    |
| 48704 | AUREON                         | TELEPHONE SERVICE                 | 370.89    |
| 48705 | AUREON NETWORK SERVICES        | SERVICES                          | 11,585.14 |
| 48706 | BERENS-TATE CONSULTING GROUP   | SERVICE                           | 3,500.00  |
| 48707 | BILSTEN, JOHN                  | ROTARY MEALS AND DUES             | 137.50    |
| 48708 | BISSO TECHNOLOGIES             | WEB HOSTING/DOMAIN RENEWAL        | 209.40    |
| 48709 | BORDER STATES ELECTRIC         | SUPPLIES                          | 111.29    |
| 48710 | BRANDFX                        | TOP BOX                           | 607.76    |
| 48711 | BROWN SHOE FIT CO              | EMPLOYEE CLOTHING                 | 207.05    |
| 48712 | BUSCHER BROS. IMPLEMENT        | SUPPLIES                          | 140.06    |
| 48713 | BUSCHER'S SERVICE CENTER       | FUEL                              | 762.09    |
| 48714 | CASEY'S GENERAL STORE          | FUEL                              | 747.66    |
| 48715 | CHALLY REPAIR                  | UNIT 3 REPAIR                     | 136.06    |
| 48716 | CHROME COUNTRY INN             | SERVICE                           | 115.08    |
| 48717 | CHROME COUNTRY INN             | LIGHTING REBATE                   | 145.00    |
| 48718 | CONFLUENT                      | RECEIVER                          | 1,177.78  |
| 48719 | COOK'S SCRAP IRON & METAL      | SUPPLIES                          | 143.00    |
| 48720 | DAN-D LASER CARTRIDGES         | TONER                             | 80.25     |
| 48721 | DAZZLIN' DESIGNS               | WTR DEPT DOOR HANGERS             | 70.57     |
| 48722 | DENNY MAINS CONSTRUCTION       | PAUL DOSTER EAST AC               | 50.00     |
| 48723 | DIAMOND'S                      | WORK SHOES JERRY LARSON           | 160.50    |
| 48724 | DIVERSIFIED ADJUSTMENT SERVICE | COLLECTION SERVICES               | 56.95     |
| 48725 | DOSTER, PAUL                   | CENTRAL AIR REBATE EAST           | 400.00    |
| 48726 | DUMP IT INC.                   | DUMPSTER                          | 327.96    |
| 48727 | MASON DURANT                   | WASHER REBATE                     | 100.00    |
| 48728 | ELECTRONIC SPECIALITIES, INC   | NEW UNIT 2                        | 103.26    |
| 48729 | EMAGINE, LLC                   | MONTHLY RENTAL OF SOFTWARE        | 109.45    |
| 48730 | ERPELDING EXCAVATING ENT       | RIDGLEY ST MAIN REPLACEMENT       | 29,803.54 |
| 48731 | FASTENAL COMPANY               | SUPPLIES                          | 138.92    |
| 48732 | FIVE STAR TOOL & SUPPLY        | TOOLS                             | 76.45     |
| 48733 | FOERTSCH P & H                 | MILLER CONSTRUCTION               | 25.00     |
| 48734 | FOTH, VIRGINIA                 | EXPENSES                          | 103.63    |
| 48735 | GENBAND                        | SWITCH SUPPORT                    | 9,034.01  |
| 48736 | HOTSY EQUIPMENT                | SUPPLIES                          | 15.62     |
| 48737 | HYGIENIC LABORATORY - AR       | TESTING SERVICE                   | 94.50     |
| 48738 | I WIRELESS                     | CELL SERVICE                      | 3.54      |
| 48739 | I&S GROUP, INC                 | HWY 18 WATER MAIN                 | 1,490.75  |
| 48740 | ICAN, INC.                     | PRODUCTION                        | 125.00    |
| 48741 | IOWA ASSN OF MUNI UTILITIES    | ENERGY CONFERENCE                 | 655.00    |
| 48742 | IOWA ASSOC ENERGY EFFICIENCY   | CORPORATE SPONSOR                 | 500.00    |
| 48743 | IOWA STATE BANK                | WINDOW REBATE                     | 2,500.00  |
| 48744 | IOWA UTILITIES BOARD           | ASSESSMENTS                       | 12,901.00 |
| 48745 | IRBY                           | SUPPLIES                          | 341.80    |
| 48746 | JENNINGS, ROBERT M.            | EMPLOYEE MISCELLANOUS             | 66.00     |
| 48747 | KEMCO TIRES, INC.              | UNIT 17 REPAIR                    | 24.00     |
| 48748 | KLGA - FM                      | ADVERTISING                       | 1,031.48  |
| 48749 | KOSS. REGIONAL HEALTH CTR      | WORKMANS COMP                     | 238.00    |
| 48750 | KOSSUTH REG. HEALTH CENTER     | WORKMANS COMP                     | 124.00    |
| 48751 | KRIZ-DAVIS CO.                 | INVENTORY                         | 1,611.54  |
| 48752 | MIDAMERICAN ENERGY             | GAS SERVICE                       | 232.17    |
| 48753 | MIDAMERICAN ENERGY CO.         | GENERATOR POWER SUPPLY            | 336.44    |
| 48754 | MILLER CONSTRUCTION            | AIR CONDITIONER REBATE            | 350.00    |

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| 48755   | MOTOR INN OF ALGONA INC        | SUPPLIES                            | 116.60     |
| 48756   | RICHARD MURPHY                 | WASHER REBATE                       | 100.00     |
| 48757   | NEU STAR                       | SOW LNP                             | 346.91     |
| 48758   | NG-911, INC                    | DATABASE MANAGEMENT                 | 150.00     |
| 48759   | NIMECA                         | TRANSFORMERS                        | 30,591.97  |
| 48760   | NORTH IA LUMBER                | SUPPLIES                            | 75.44      |
| 48761   | NORTH IA LUMBER & DESIGN       | SCOTT COOK CONCRETE WORK            | 2,672.50   |
| 48762   | NORTHERN IOWA COMMUNICATIONS   | INTERNET SERVICE                    | 9,152.61   |
| 48763   | PHILS AUTO & TRUCK REPAIR II   | REPAIR SERVICES #12                 | 847.11     |
| 48764   | PIONEER HI-BRED                | LIGHTING REBATES                    | 765.00     |
| 48765   | PITNEY-BOWES INC.              | LEASING FEES                        | 764.55     |
| 48766   | POWER & TELEPHONE SUPPLY       | SUPPLIES                            | 1,764.02   |
| 48767   | PRO-BUILD                      | SUPPLIES                            | 5.13       |
| 48768   | PROFESSIONAL COMPUTER SYSTEMS  | IA STATE DEED GRANT                 | 38,961.64  |
| 48769   | RADIOLOGISTS OF NORTH IOWA     | WORKMANS COMP                       | 27.00      |
| 48770   | MARLENE SCHNEIDER              | WINDOW REBATE                       | 514.70     |
| 48771   | SECURITY COVERAGE              | SECUREIT PLUS SERVICE               | 44.00      |
| 48772   | SKYWALK GROUP                  | SERVICE                             | 400.00     |
| 48773   | CRAIG STEINMAN                 | MINI SPLIT AND AIR SOURCE HEAT PUMP | 838.54     |
| 48774   | STT                            | SERVICE                             | 153.00     |
| 48775   | SWIFT AIR                      | SERVICE                             | 782.87     |
| 48776   | T&R ELECTRIC                   | TRANSFORMERS                        | 1,918.00   |
| 48777   | T.P. ANDERSON COMPANY          | AUDIT PLANNING                      | 675.00     |
| 48778   | TRIBUNE MEDIA SERVICES, LLD    | ZAP2IT                              | 88.25      |
| 48779   | TRUPKE ELECTRIC MOTOR          | SUPPLIES                            | 31.89      |
| 48780   | WALLACE WATER COND.            | RENTAL FEE                          | 24.61      |
| 48781   | ALGONA HS VIP'S                | HOAGIE FUNDRAISER                   | 176.00     |
| 48782   | ALGONA MUNICIPAL UTILITIE      | PROJECT SHARE - AMU MATCH           | 208.50     |
| 48783   | BIG 10                         | SUBS                                | 2,586.30   |
| 48784   | FOX SPORTS NET NORTH           | SUBS                                | 6,444.78   |
| 48785   | NEXSTAR                        | RETRANSMISSION                      | 5,406.00   |
| 48786   | ROVI                           | SUBS                                | 1,346.44   |
| 48787   | SHOWTIME NETWORKS INC          | SUBS                                | 309.96     |
| 48788   | SINCLAIR BROADCAST GROUP INC   | RETRANSMISSION                      | 3,762.35   |
| 48789   | TOWER DISTRIBUTION CO          | SUBS                                | 3,308.48   |
| 48790   | US DEPARTMENT OF EDUCATION     | LR                                  | 165.58     |
| 48791   | JUDY R BAAS                    | ELECTRIC REIMBURSEMENT              | 17.18      |
| 48792   | AFLAC                          | PREMIUMS                            | 642.10     |
| 48793   | ALGONA HIGH SCHOOL AFTER PROM  | AFTER PROM DONATION                 | 25.00      |
| 48794   | AVESIS THIRD PARTY ADMIN       | PREMIUMS                            | 613.39     |
| 48795   | CARD CENTER                    | PURCHASES                           | 795.62     |
| 48796   | DEGEN, ERIC                    | EMPLOYEE MISCELLANOUS               | 8.00       |
| 48797   | DEX MEDIA EAST                 | ADVERTISING CHARGES                 | 89.34      |
| 48798   | FAREWAY STORES                 | SUPPLIES                            | 90.34      |
| 48799   | HY-VEE                         | SUPPLIES                            | 57.78      |
| 48800   | IOWA ASSN OF MUNI UTILITIES    | BUSINESS & FINANCIAL CONFERENCE     | 1,100.00   |
| 48801   | METLIFE SMALL BUSINESS CENTER  | PREMIUMS                            | 2,740.70   |
| 48802   | SMITH, DANIEL                  | EMPLOYEE MISCELLANOUS               | 127.00     |
| 48803   | VITZTHUM, ROD                  | EMPLOYEE MISCELLANOUS               | 418.31     |
| 48804   | WELLMARK HEALTH PLAN           | PREMIUMS                            | 27,065.13  |
| 48805   | CARD CENTER                    | PURCHASES                           | 444.61     |
| 8802031 | NATIONAL CABLE TELEVISION COOP | SUPPLIES                            | 2,142.61   |
| 8802032 | ADVANTAGE ADMINISTRATORS       | HRA REIMBURSEMENT                   | 864.34     |
| 8802033 | I WIRELESS                     | SERVICES                            | 435.57     |
| 8802034 | NATIONAL CABLE TELEVISION COOP | COMMUNICATIONS SUPPLIES             | 1,889.02   |
| 8802035 | ADVANTAGE ADMINISTRATORS       | HRA REIMBURSEMENT                   | 74.00      |
| 8802036 | NIMECA                         | POWER                               | 401,012.31 |
| 8802037 | IOWA STATE BANK                | LOAN PAYMENT                        | 18,723.17  |
| 8802038 | IOWA STATE BANK                | LOAN PAYMENT                        | 3,971.58   |
| 8802040 | NATIONAL CABLE TELEVISION COOP | SUBS                                | 64,313.63  |
| 8802041 | MIDAMERICAN ENERGY             | NEAL 4 CASH REQUIREMENT             | 107,000.00 |
| 8802042 | EFTPS TRANSFER                 | PAYROLL TAXES                       | 22,512.53  |
| 8802043 | ADVANTAGE ADMINISTRATORS       | FLEX REIMBURSEMENT                  | 1,880.04   |
| 8802044 | I WIRELESS                     | SERVICE                             | 220.19     |
| 8802045 | TREASURER, STATE OF IOWA       | USE TAX                             | 1,812.00   |
| 8802046 | IPERS                          | IPERS WITHHOLDING                   | 38,326.78  |
| 8802047 | EFT - FEDERAL EXCISE TAX       | EXCISE TAX                          | 1,195.92   |
| 8802048 | ADVANTAGE ADMINISTRATORS       | HRA REIMBURSEMENT                   | 68.00      |

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| 8802049 | TREASURER STATE OF IOWA  | STATE INCOME WITHHOLDING | 11,584.00  |
| 8802050 | I WIRELESS               | SERVICES                 | 296.16     |
| 8802051 | INTERSTATE TRS FUND      | MONTHLY ASSESSMENT       | 190.76     |
| 8802052 | USAC                     | MECHANISM CHARGES        | 1,541.48   |
| 8802053 | ADVANTAGE ADMINISTRATORS | HRA REIMBURSEMENT        | 437.62     |
| 8802054 | I WIRELESS               | SERVICES                 | 204.96     |
| 8802055 | EFTPS TRANSFER           | PAYROLL TAXES            | 20,666.40  |
| 8802056 | EFT - SALES TAX TRANSFER | SALES TAX                | 25,138.00  |
| 8802057 | EFT - SALES TAX TRANSFER | SALES TAX                | 12,339.00  |
| 8802058 | NIMECA                   | POWER                    | 331,310.73 |
| 8802059 | I WIRELESS               | SERVICES                 | 168.57     |