

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 15, 2009 at 11:00 A.M.

Present: James Modrell, Chairman; Trustees – Jay Geving, Allan Bonde, Karen Schaaf, Walter Krahenbuhl

Absent: none

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

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

The consent agenda included adoption of the agenda, approval of June 17, 2009 minutes, and approval of the monthly vouchers. Trustee Bonde moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the April 2009 monthly financial statements. Trustee Schaaf moved to approve the financials and place them on file, seconded by Trustee Krahenbuhl. Motion carried unanimously.

Chairman Modrell called the Public Hearing on the Sale of Land – Lot 6 of Block 1 of Wellendorf's Second Addition. The Chairman noted no written comments or objections. Trustee Krahenbuhl moved to close the Public Hearing, seconded by Trustee Schaaf. Roll Call votes were as follows: Krahenbuhl, yes; Bonde, yes; Schaaf, yes; Modrell, yes. Motion carried unanimously.

The Board reviewed an offer from Joe Ringsdorf for the purchase of Lot 6 of Block 1 of Wellendorf's Second Addition. Trustee Bonde moved to accept the offer, seconded by Trustee Krahenbuhl. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Modrell, yes. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Finn House and Garage, Water Treatment plant, Rotary Showmobile Donation, KRHC Water Main replacement, Communications Vehicle, AMU/Skylink, NIMECA, and the Communication Department Reports.

The Board reviewed Resolution 2009-08, Establishing Energy Efficiency goals. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager presented a Iowa Network Services Security Coverage Reseller Agreement. Trustee Bonde moved to approve the agreement, seconded by Trustee Geving. Motion carried unanimously.

The next meeting is August 5, 2009 at 11:00 a.m.

Upon motion and vote, the meeting adjourned at 1:00 p.m.

/s/ J. B. Modrell  
J. B. Modrell, Chairman

Attest:  
/s/ Brien Rindone  
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 104,299.18
27183	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
27184	ROBERT JENNINGS	EMPLOYEE MISC	23.17
27186	RINDONE, BRIEN	EMPLOYEE MISC	350.00
27187	ROETHLER, LOWELL	EMPLOYEE MISC	288.92
27188	AMBERWAVE COMM	INTERNET SERVICES	1,234.90
27189	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,813.01
27190	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	765.87
27191	ALGONA MACHINE & SUPPLY	SERVICE	36.05
27192	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	212.50
27193	AMERICAN GLASS COMPANY	SERVICE	1,947.40
27194	A & M LAUNDRY	SUPPLIES	39.44
27195	AMU-SKYLINK. L.C.	INVENTORY	3,313.78
27196	ARNOLD MOTOR SUPPLY	SUPPLIES	26.76
27197	A-TEC RECYCLING INC.	SERVICE	539.17
27198	AZAR COMPUTER SOFTWARE	SOFTWARE SUPPORT	3,000.00
27199	B&W CONTROL SPECIALISTS	SUPPLIES	768.26
27200	BARNES DISTRIBUTION	SUPPLIES	622.74
27201	BBC AMERICA	SUBS	218.14
27202	BIG 10	SUBS	2,009.56
27203	BORDER STATES ELECTRIC	TRANSFORMERS	16,935.89
27204	BRIAN'S WELDING	SERVICE	35.31
27205	BROWN SUPPLY COMPANY	SUPPLIES	4,526.69

27206	BURMEISTER ELECTRIC CO.	INVENTORY	15,069.51
27207	BUSCHER BROS. IMPLEMENT	SUPPLIES	44.87
27208	BUSCHER'S SERVICE CENTER	FUEL	44.77
27209	CENTRAL IOWA DISTRIBUTING	SUPPLIES	177.30
27210	ALGONA CHAM. OF COMMERCE	CHAMBER GOLF OUTING	100.00
27211	CHROME COUNTRY INN	SERVICE	111.33
27212	CITY OF ALGONA	POWER PLANT MISC	200.00
27213	CITY OF ALGONA	ECON DEVELOPMENT	10,000.00
27214	COMPUTER SYSTEMS ASSOCIATES	PRODUCT AND SERVICES	4,525.92
27215	COOK'S SCRAP IRON & METAL	SERVICE	27.64
27216	CORN BELT POWER COOP	ENERGY	24,164.00
27217	CREDIT BUREAU OF KOSS. CO	MEMBERSHIP	204.00
27218	DAN-D LASER CARTRIDGES	TONER	208.65
27219	DEX MEDIA EAST	ADVERTISING SERVICES	50.00
27220	DIAMOND'S	EMPLOYEE CLOTHING	1,130.90
27221	DISCOVERY DIGITAL NETWORK	SUBS	490.74
27222	DITCH WITCH - IOWA INC	SUPPLIES	1,831.69
27223	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	573.43
27224	DUMP IT INC.	DUMPSTER	321.35
27225	ELECTRICAL MATERIALS CO.	SUPPLIES	750.23
27226	ERPELDING EXCAVATING ENT	SERVICE	2,441.28
27227	ESPN	SUBS	151.02
27228	EXCEPTIONAL OPPORTUNITIES	SHREDDING SERVICES	15.75
27229	FAREWAY STORES	SUPPLIES	40.36
27230	FIVE STAR TOOL & SUPPLY	TOOLS	499.31
27231	FOX SPORTS NET NORTH	SUBS	3,890.64
27232	GRAYBAR ELECTRIC CO INC	SUPPLIES	1,164.47
27233	JOHNSTON AUTOSTORES	SERVICE CHARGE	61.58
27234	HACH CHEMICAL CO.	SUPPLIES	110.30
27235	IRBY TOOL & SAFETY	SERVICE	180.01
27236	HUTZELL'S, INC	SUPPLIES	541.21
27237	IOWA NETWORK SERVICES	LD SERVICES	11,376.91
27238	IOWA HOIST & CRANE, INC	SERVICE	2,266.31
27239	KAAL	RETRANSMISSION FEES	651.70
27240	KIMT	RETRANSMISSION FEES	465.50
27241	KLGA - FM	ADVERTISING SERVICES	707.00
27242	KOSSUTH CO AUDITOR	LAND FILL SERVICES	60.00
27243	KUM & GO	FUEL	13.22
27244	LIFETIME TV FOR WOMEN	SUBS	1,324.90
27245	MCDONALD SUPPLY	WTR HTRS	815.00
27246	MIDAMERICAN ENERGY	SERVICE	193.12
27247	MIDAMERICAN ENERGY CO.	POWER SUPPLY	334.48
27248	MOTOR INN AUTO GROUP	SERVICE	66.69
27249	NAPA AUTO PARTS-ALGONA	SUPPLIES	79.26
27250	NATIONAL GEOGRAPHIC CHANNEL	SUBS	192.97
27251	NEU STAR	LNP	400.00
27252	NFL NETWORK	SUBS	1,928.12
27253	N. IA REGIONAL HOUSING	REFUND - MCWILLIAMS	431.72
27254	NORTH IOWA APPL CENTER	SERVICE	25.00
27255	PAPPAS TELECASTING OF IOWA	RETRANSMISSION FEES	316.54
27256	PROFESSIONAL COMPUTER SYSTEMS	MONTHLY FEES	428.00
27257	PITNEY BOWES INC	SUPPLIES	253.97
27258	PRO ADVANTAGE SERVICES, INC	PREMIUMS	27,577.95
27259	QWEST COMM	LOCAL MESSAGING	11.28
27260	NG-911, INC	DATABASE MANAGEMENT	150.00
27261	REDING GRAVEL & EXC.	ROADSTONE	205.63
27262	RENEGADE UNIVERSITY	GUIDES	39.00
27263	RESCO	MATERIALS	3,031.54
27264	RFD TV	SUBS	125.85
27265	RIVERSIDE MANUFACTURING CO	CREDIT	3.33
27266	ROETHLER ELECTRIC	MATERIALS	47.08
27267	SAFETEY-KLEEN	SUPPLIES	142.28
27268	SCOTT TELEPHONE & TELEC.	SERVICE	48.00
27269	BOMGAARS	SUPPLIES	349.19
27270	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION FEES	1,005.48
27271	SKARSHAUG TESTING LABS	SUPPLIES	7.21
27272	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,325.00
27273	SWIFT AIR	MAINT AGREEMENT	1,604.36
27274	EISCHEN SALES INC	SUPPLIES	11.35
27275	TOWER DISTRIBUTION CO	SUBS	305.80

27276	T.P. ANDERSON COMPANY	AUDIT SERVICES	1,970.00
27277	T & R SERVICE	SERVICE	30.00
27278	TRIBUNE MEDIA SERVICES	RADAR	71.76
27279	TRUPKE ELECTRIC MOTOR	SERVICE	418.48
27280	TV GUIDE NETWORKS INC	SUBS	1,054.96
27281	PRO-BUILD	SUPPLIES	34.23
27282	WESCO DISTRIBUTION INC.	SUPPLIES	15,394.20
27283	WOI-TV	RETRANSMISSION FEES	931.00
27284	WORLDWIDE DIGITAL COMPANY	REPAIR SERVICES	321.48
27285	ZEE MEDICAL SERVICE CO.	SUPPLIES	175.51
27286	BILSTEN, JOHN	EMPLOYEE MISC	311.32
27287	FOTH, VIRGINIA	EMPLOYEE MISC	151.80
27288	RINDONE, BRIEN	EMPLOYEE MISC	54.50
27289	HEATH VILETA	EMPLOYEE MISC	280.00
27291	STEPHANIE FORTUNE	EMPLOYEE MISC	181.80
27292	ROBERT JENNINGS	EMPLOYEE MISC	89.80
27293	LAURA THILGES	EMPLOYEE MISC	73.00
27294	ROD VITZTHUM	EMPLOYEE MISC	30.00
27295	ALGONA MUNICIPAL UTILITIE	P.S. - NELSON	75.00
27296	IOWA PUBLIC POWER AGENCY	JOINT TRANS AGREEMENT	147,761.00
27297	MCPEAK TRENCHING	GARFIELD ST	43,332.56
27298	RINDONE, BRIEN	EMPLOYEE MISC	78.20
27299	ALGONA MUNICIPAL UTILITIE	P.S.	75.00
27300	ROSEMARY TULL	EMPLOYEE MISC	57.60
27301	CAROL WOODS	DEFERRED COMP	2,679.58
27302	AFLAC	PREMIUMS	625.78
27303	AVESIS THIRD PARTY ADMIN	PREMIUMS	275.43
27304	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,057.10
27305	KEVIN RASH	EMPLOYEE MISC	692.86
27306	RINDONE, BRIEN	EMPLOYEE MISC	350.00
27307	HEATH VILETA	EMPLOYEE MISC	89.00
27308	WELLMARK HEALTH PLAN	PREMIUMS	17,566.76
27309	AHS YEARBOOK	YEAR BOOK AD	85.00
27310	HY-VEE	SUPPLIES	65.14
27311	ROD JOHNSON	EMPLOYEE MISC	370.00
27312	CARD CENTER	SERVICE	4,388.81
27314	ALGONA MUNICIPAL UTIL.	SELF INSURANCE	446.00
27315	ALLAN BONDE	TRUSTEE FEES	75.00
27316	JASON FETT	EMPLOYEE MISC	91.69
27317	JAY GEVING	TRUSTEE FEES	75.00
27318	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
27319	LINCOLN LIFE	DEFERRED COMP	2,295.00
27320	JAMES MODRELL	TRUSTEE FEES	75.00
27321	KAREN SCHAAF	TRUSTEE FEES	75.00
27322	STUNDAHL CLEANING	OFFICE CLEANING	900.00
27323	LAURA THILGES	EMPLOYEE MISC	35.79
27324	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
27325	ALGONA MUNICIPAL UTILITIE	P.S. - BUCKNER	150.00
27326	ROBERT JENNINGS	EMPLOYEE MISC	20.00
27327	RIVER ROAD GOLF CLUB	EMPLOYEE GOLF OUTING	189.00
27328	HEATH VILETA	EMPLOYEE MISC	183.00
27329	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	10,894.03
27330	ALGONA PLUMBING & HEATING	APPL REBATE - MYERS	50.00
27331	AMBERWAVE COMM	RADIO P1 SERVICES	299.00
27332	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
27333	AMERICAN CONCRETE PRODUCTS	CONCRETE SAND	456.00
27334	AMU-SKYLINK. L.C.	INVENTORY	2,607.66
27335	AUTUMN IRRIGATION	SERVICE	40.00
27336	BARNES DISTRIBUTION	SUPPLIES	106.90
27337	ROGER/SANDY BATT	BUDGET REFUND	5.92
27338	DAVID BEISCH	MTR CONV REBATE	75.00
27339	PAULETTE BESCH	MTR CONV REBATE	57.40
27340	BORDER STATES ELECTRIC	TRANSFORMER	6,543.64
27341	KAREL BORMANN	BUDGET REFUND	27.03
27342	DONELLE BRADFORD	MTR CONV REBATE	53.06
27343	JENNIFER BRANDT	COMM REFUND	20.27
27344	BROWN SUPPLY COMPANY	MATERIALS	327.00
27345	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	150.00
27346	RANDY/COLLEEN CALHOUN	MTR CONV REBATE	75.33
27347	SUE CARR	MTR CONV REBATE	75.00

27348	CENTRAL IOWA DISTRIBUTING	SUPPLIES	205.20
27349	C & H DISTRIBUTORS	SAFETY CAN	80.94
27350	CORN BELT POWER COOP	SERVICE	49,059.61
27351	RICHARD COTHER	COMM REFUND	49.94
27352	CRESCENT ELECTRIC SUPPLY	SUPPLIES	57.24
27353	DAKOTA RIGGERS	SUPPLIES	500.48
27354	DAN-D LASER CARTRIDGES	TONER	908.34
27355	DAN PATTEN ROOFING	SERVICE	808.60
27356	NORTHERN WATER WORKS	ANNUAL MAINTENANCE	3,277.92
27357	DAYLIGHT DONUTS	SERVICES	75.29
27358	ROB DECKER	APPL REBATE - WTR HTR	50.00
27359	DEWILD GRANT RECKERT	SERVICES	4,394.00
27360	DITCH WITCH - IOWA INC	SUPPLIES	692.03
27361	RUTH EISCHEN	COMM REFUND	54.66
27362	KIM EISCHEID	COMM REFUND	10.13
27363	ELECTRICAL MATERIALS CO.	SUPPLIES	363.58
27364	LAURA ELSBECKER	MTR CONV REBATE	55.00
27365	EVENSON, STEVE	MTR CONV REBATE	55.56
27366	FARMERS COOPERATIVE ELEV.	PROPANE	57.50
27367	FARNHAM, LORRAINE	COMM REFUND	42.62
27368	FOERTSCH P & H	APPL REB - KLEINGARTNER	250.00
27369	GAEDKE, ALAN	MTR CONV REBATE	40.74
27370	GARDEN GATE NURSERY	MATERIALS	33.00
27371	GRAYBAR ELECTRIC CO INC	SUPPLIES	4,035.20
27372	JOHNSTON AUTOSTORES	SUPPLIES	43.01
27373	ROLLIE HAAS	COMM REFUND	47.03
27374	HALL'S SAFETY EQPT.	TOOLS	459.40
27375	LORI HANCHETT	APPL REBATE - AC	200.00
27376	KENNETH W HANSON	BUDGET REFUND	155.51
27377	HASSEBROEK REFRIGERATION	APPL REBATE - HANCHETT	50.00
27378	HAWKINS INC.	CHEMICALS	5,152.90
27379	HILTON'S FULL SERVICE	FUEL	764.40
27380	HYINK, JOHN	APPL REBATE - WASHER	100.00
27381	IA DIST.WIND GEN.PROJECT	SHARED COSTS	677.56
27382	IOWA ASSN OF MUNI UTILITIES	TRAINING SESSIONS	4,754.08
27383	IA NATURAL HERITAGE FOUND	DONATION	30.00
27384	IOWA ONE CALL	SERVICE	119.70
27385	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
27386	IOWA DEPT OF NATURAL RESOURCES	WATER SUPPLY FEE	693.54
27387	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
27388	I WIRELESS	SERVICE	3.81
27389	JANSSEN, DEMA	APPL REBATE - AC	200.00
27390	JMV GRAPHIX	EMPLOYEE CLOTHING	396.90
27391	KEITH L JOHNSON	APPL REBATE - AC	200.00
27392	RUTH JOHNSON	APPL REBATE - AC	200.00
27393	KEMNA MOTOR CO.	SERVICE	231.56
27394	KENT, ROBERT	BUDGET REFUND	146.07
27395	SHIRLEY KLEINGARTNER	APPL REBATE - WTR HTR	50.00
27397	KOSS CO EXTENSION OFFICE	TROPHY SPONSORSHIP	22.00
27398	KOSS. CO. FAIR BBQ	DONATION FOR BBQ	200.00
27399	KOSSUTH ABSTRACT & TITLE	SERVICE	141.00
27400	KOSSUTH CO ECONOMIC DEVELOPMEN	BUDGET REFUND	84.58
27401	DILLON KRUG	COMM REFUND	22.77
27402	JUDITH LICHTER	MTR CONV REBATE	55.56
27403	MANUS, PHILLIP	COMM REFUND	2.63
27404	MIKE OR MELINDA MCGREGOR	APPL REBATE - WASHER	100.00
27405	KEVIN MCGUIRE	APPL REBATE - WASHER	100.00
27406	MECO CORP.	SUPPLIES	20.66
27407	MEDIACOM	SERVICE	85.96
27408	MIDAMERICAN ENERGY	GAS SERVICE	81.00
27409	MIDAMERICAN COMP CORP	BILLING SERVICES	4,120.34
27410	MERLE MOORE	BUDGET REFUND	1.72
27411	DON MYERS	APPL REBATE - AC	350.00
27412	NCK SOFTWARE AND SUPPORT	SERVICE	700.85
27413	DAVID NEMMERS	APPL REBATE - WASHER	100.00
27414	NENA	COMP IDENTIFIER SUB	200.00
27415	JULIE NORLAND	BUDGET REFUND	22.82
27416	NORTHWEST BANK - ATM	COMM REFUND	40.85
27417	NORTHWEST COMM NETWORK	DS3	8,400.00
27418	NALCO COMPANY	SERVICE	2,096.14

27419	KAMLESH/MITA PATEL	COMM REFUND	21.33
27420	PERGANDE, JIM	BUDGET REFUND	99.89
27421	PERSON, LARRY	APPL REBATE - WASHER	100.00
27422	PITNEY-BOWES INC.	RENTAL SERVICES	288.00
27423	PITNEY BOWES INC	SERVICE AGREEMENT	2,185.00
27424	JAN POHLMAN	APPL REBATE - AC	350.00
27425	PRO ADVANTAGE SERVICES, INC	PREMIUMS	22,157.95
27426	QWEST	SERVICE	104.48
27427	QWEST	INTERCONNECTION	983.70
27428	RADIG, DAVID	MTR CONV REBATE	66.61
27429	JOHN RASH	BUDGET REFUND	72.29
27430	RASMUSSEN, MIKE	MTR CONV REBATE	53.98
27431	RESCO	INVENTORY	10,700.00
27432	RINDONE, BRIEN	EMPLOYEE MISC	350.00
27433	JOE ROACH	APPL REBATE - WASHER	100.00
27434	ROCHLEAU, LARRY	APPL REBATE - WASHER	100.00
27435	ROETHLER, LOWELL	EMPLOYEE MISC	73.15
27436	SCHULTZ, WAYNE	BUDGET REFUNDS	9.19
27437	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
27438	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
27439	BOMGAARS	SUPPLIES	453.12
27440	MARY SPEAR	APPL REBATE - WASHER	150.00
27441	STEFFEN INC.	CHAIN SAW	992.53
27442	LINDA TAVES	BUDGET REFUND	81.57
27443	BOB TEESELINK	BUDGET REFUND	19.42
27444	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,300.00
27445	THERESA THILGES	APPL REBATE - AC	200.00
27446	EISCHEN SALES INC	HELMET	51.31
27447	SHANNON TRUNKHILL	APPL REBATE - WASHER	100.00
27448	UNION PACIFIC RAILROAD	BUDGET REFUND	149.76
27449	UNION PACIFIC RAILROAD	BUDGET REFUND	27.55
27450	USAC	MECHANISM CHARGES	1,270.35
27451	VONDA K VAN DAALLEN	BUDGET REFUND	65.22
27452	WALKER PLUMBING & HEATING	APPL REBATE - SPEAR	150.00
27453	WALKER, DAVID	BUDGET REFUND	34.86
27454	WEATHERCENTRAL	RADAR SERVICES	200.00
27455	NORTH AMERICAN NUMBERING PLAN	SERVICE - ID 822832	25.00
27456	WESCO DISTRIBUTION INC.	SUPPLIES	208.23
27457	DAVID B WIELAND	MTR CONV REBATE	67.53
27458	JEREL WITTKOPF	MTR CONV REBATE	75.00
27459	TONY/CAROL WOODS	BUDGET REFUND	2.14
27460	BAER, SHEILA	EMPLOYEE MISC	126.84
27461	KOSSUTH CNTY CONSERVATION	DEPOSIT 8-18-09	200.00
27462	KOSSUTH CNTY CONSERVATION	DEPOSIT 8-18-09	200.00
27463	KOSSUTH CNTY CONSERVATION	BUILDING RENTAL	120.00
27464	DENISE COOK	MTR CONV REBATE	75.00
27465	ROBERT JENNINGS	EMPLOYEE MISC	10.00
27466	ROSEMARY TULL	EMPLOYEE MISC	144.20
27467	SMITH, DANIEL	EMPLOYEE MISC	446.45
27468	HEATH VILETA	EMPLOYEE MISC	115.00
27470	ALGONA MUNICIPAL UTILITIE	P.S. - NEWMAN	75.00
27471	AUDITOR-STATE OF IOWA	AUDIT & FILING FEES	625.00
27472	ROBERT JENNINGS	EMPLOYEE MISC	40.00
8800760	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH	163,021.40
8800761	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800762	EFTPS TRANSFER	EFTPS TRANSFER	16,693.96
8800763	NATIONAL CABLE TELEVISION COOP	SUBS	34,651.79
8800764	NATIONAL CABLE TELEVISION COOP	SUPPLIES	63.16
8800765	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	16,500.00
8800766	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	11,143.00
8800768	IPERS	IPERS TAX WITHHOLDING	15,418.28
8800769	EFTPS TRANSFER	EFTPS TRANSFER	17,061.77
8800770	TREASURER STATE OF IOWA	STATE TAX WITHHOLDING	6,654.00
8800771	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800772	NATIONAL CABLE TELEVISION COOP	SUPPLIES	29,120.32