

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 August 23, 2017 at 11:00 A.M.

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

Absent: None

Also Present: John Bilsten, General Manager; Brien Rindone, Secretary – Chief Financial Officer; Mara Strickler and Josh Faber, Algona Public Library Capital Campaign Committee

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

The consent agenda included adoption of the agenda, approval of the July 19, 2017 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 heard a presentation from Mara Strickler and Josh Faber regarding the Algona Public Library Capital Campaign.

The Board reviewed the April 2017 Financial Statements. Trustee Heupel moved to approve the financial statements and place them on file, seconded by Trustee Murphy. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Invenergy, legal expenses, toll fraud, Kossuth County Historical Museum, IDWGP, donations, Well #8 issues, Be Bright Lighting Rebate, NIMECA, SPP, and the Outdoor Channel.

The Board reviewed a proposal from Level 3 Communications on resolution of past due billings for carrier access charges. Trustee Golwitzer moved to accept the settlement, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed a resolution approving and authorizing a form of Loan Agreement and authorizing and providing for the issuance and securing the payment \$1,000,000 Taxable Subordinate Electric Revenue Capital Loan Notes, Series 2017, of the City of Algona, State of Iowa, under the provisions of the City Code of Iowa, and providing for a method of payment of the Notes. Trustee Murphy moved to approve the resolution, seconded by Trustee Heupel. Motion carried unanimously.

The Board reviewed a resolution authorizing a loan in the amount of \$1,000,000 to Precision, Inc., d/b/a KOFAB, Pursuant to a Rural Economic Development Loan Agreement. Trustee Schaaf moved to approve the resolution, seconded by Trustee Golwitzer. Motion carried unanimously.

The General Manager presented the final pay request for the 69k V Control panel upgrade project from Electrical Power Products. Trustee Murphy moved to approve the pay request, seconded by Trustee Heupel. Motion carried unanimously.

The next meeting is scheduled for September 27, 2017 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:45 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		\$105,646.70
49767	AG PROCESSING INC	LIGHTING REBATE	1,100.00
49768	AHLERS & COONEY, P.C.	LEGAL SERVICES	4,582.50
49769	ALGONA MUNICIPAL UTILITIE	2ND QUARTER 2017	473.50
49770	ALGONA PLG. & HTG.	UNIT 3	362.06
49771	ALGONA PLUMBING & HEATING	AIR CONDITIONER REBATE	25.00
49772	ALGONA PUBLISHING CO.	ADVERTISEMENT	639.26
49773	AUREON NETWORK SERVICES	LD SERVICES	371.03
49774	BANCROFT IMPLEMENT	REPAIR SERVICES	466.03
49775	MARK BIERSTEDT	APPL REBATE - WATER HEATER	500.00
49776	BILSTEN, JOHN	ROTARY DUES	122.50
49777	BORDER STATES ELECTRIC	SUPPLIES	200.63
49778	BROWN SHOE FIT CO	SUPPLIES	98.05
49779	BROWN SUPPLY COMPANY	PARTS	346.67
49780	BUILDERS FIRST SOURCE	MATERIALS	12.45
49781	BUSCHER BROS. IMPLEMENT	GENERATOR PARTS	432.28
49782	BUSCHER'S SERVICE CENTER	DIESEL	719.91
49783	CASEY'S GENERAL STORE	FUEL	955.56
49784	CEMSTONE CONCRETE MATERIALS	SUPPLIES	399.49
49785	CENTURYLINK	SWITCH ACCESS SERVICE	15.30

49786	CHROME COUNTRY INN	LUNCH	118.56
49787	CHROME TRUCK STOP	FUEL	67.74
49788	CITY OF ALGONA	BLACKTOP	150.00
49789	CLASS C SOLUTIONS GROUP	SUPPLIES	104.41
49790	COOK'S SCRAP IRON & METAL	MATERIALS	6.01
49791	CROSSROADS ALGONA	FUEL	51.00
49792	DAZZLIN' DESIGNS	TIME SHEETS	81.86
49793	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	229.04
49794	ELECTRICAL MATERIALS CO.	CREDIT INVOICES	334.43
49795	FARM & HOME PUBLISHERS	ADVERTISING	565.00
49796	FARMERS COOPERATIVE ELEV.	PROPANE	15.00
49797	FOERTSCH P & H	C. NELSON	25.00
49798	ALEX FRIEDRICH	AIR CONDITIONER REBATE	200.00
49799	HANKINS, JANE	WINDOW REBATE	962.50
49800	HARMS OIL COMPANY	DIESEL	11,066.97
49801	HYGIENIC LABORATORY - AR	WATER TESTING	94.50
49802	IA DEPT.OF NAT.RESOURCES	ANNUAL WATER SUPPLY FEE	639.51
49803	IA DIST.WIND GEN.PROJECT	SHARED COSTS	430.33
49804	IGLASS NETWORKS	MONITORING SERVICES	500.00
49805	IOWA ASSN OF MUNI UTILITIES	GOLFIN' SAFETY	300.00
49806	JOHNSTON AUTOSTORES	PARTS AND SUPPLIES	371.04
49807	KLGA - FM	ADVERTISEMENT	1,027.00
49808	KOSSUTH REG. HEALTH CENTER	WELLNESS PRESENTATION	127.50
49809	KRIZ-DAVIS CO.	INVENTORY	6,458.08
49810	BECKY KUPER	WINDOW REBATE	125.36
49811	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	358.52
49812	CINDY MINARD	ELEC MTR CONVERSION REBATE	75.00
49813	NELSON, CONLEY	AIR CONDITIONER REBATE	200.00
49814	NENA	COMPANY IDENTIFIER SUB	250.00
49815	NG-911, INC	DATABASE MGMT JUNE 2017	150.00
49816	NORTH IA LUMBER	MATERIALS	384.34
49817	NORTH IOWA MECHANICAL	A. FRIEDRICH	25.00
49818	NORTHERN IOWA COMMUNICATIONS	INTERNET SERVICE	5,874.78
49819	ONENECK IT SOLUTIONS	EQUIPMENT	3,974.40
49820	PITNEY-BOWES INC.	LEASING FEES	764.55
49821	PLUMB SUPPLY COMPANY	SUPPLIES	104.81
49822	POWER & TELEPHONE SUPPLY	ONT'S	2,356.56
49823	PROFESSIONAL COMPUTER SYSTEMS	UTILISMART	1,091.00
49824	REDING GRAVEL & EXC.	SAND	465.60
49825	ROBERT SCHULTZ	APPL REBATE - AC	200.00
49826	SECURITY COVERAGE	INTERNET PROTECTION	42.00
49827	SPORTSMAN'S CORNER, INC	HONDA 4-WHEELER	12.36
49828	T.P. ANDERSON COMPANY	AUDIT FIELD WORK	4,475.00
49830	GRACENOTE MEDIA SERVICES, LLC	ZAP2IT WEATHER	88.25
49831	US DEPARTMENT OF EDUCATION	LISA RONGVED	169.47
49832	VERMEER	SUPPLIES	670.80
49833	WISCONSIN ENERGY CONS CORP	LED REBATE PROGRAM	1,609.80
49834	AFLAC	PREMIUMS	642.10
49835	ALGONA SWIM TEAM	DONATION	100.00
49836	BIG 10	SUBS	2,577.05
49837	DEPARTMENT OF TREASURY	720-V	155.56
49838	FOX SPORTS NET NORTH	SUBS	6,867.49
49839	ROVI	SUBS	1,316.22
49840	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	4,074.90
49841	TOWER DISTRIBUTION CO	SUBS	3,569.91
49842	UPS	SHIPPING	214.43
49844	CARD CENTER	PURCHASES	2,288.75
49845	FAREWAY STORES	SUPPLIES	178.82
49846	HY-VEE	SUPPLIES	117.42
49847	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,685.69
49848	SUSAN SEEBECKER	EMPLOYEE MISC	55.64
49849	VERMEER	BORE MACHINE	193,905.35
49851	WELLMARK HEALTH PLAN	CREDIT FOR PREMIUMS	25,132.35
49852	AVESIS THIRD PARTY ADMIN	PREMIUMS	579.59
49853	US DEPARTMENT OF EDUCATION	LR	169.47
49854	ALGONA MUNICIPAL UTILITIES	SERVICES	17,289.22
49855	AUREON NETWORK SERVICES	COMMUNICATION SERVICES	10,737.07
49856	TERRY AND SHELLEY BILYEU	WINDOW REBATE	1,340.90
49857	BOMGAARS	SUPPLIES	82.00
49858	BORDER STATES ELECTRIC	1/2IN COUPLING	21.25

49859	KIM AND MARY BETH BOSTON	CUSTOMER REFUND	185.47
49860	BUCHANAN BIBLER & GABOR	LEGAL SERVICE	730.00
49861	CELLULAR DIMENSIONS	HOT SPOTS FOR TABLETS	96.27
49862	CENTURYLINK	PHONE SERVICE	127.26
49863	CENTURYLINK	FACILITY ACCESS SERVICE	305.43
49864	CENTURYLINK	LOCAL MESSAGE COMPENSATION	1.21
49865	CHROME TRUCK STOP	DIESEL	47.56
49866	CINTAS CORPORATION #754	MEDICAL SUPPLIES	177.44
49867	CITY OF ALGONA	BLACKTOP - EYES ON THORINGTON	150.00
49868	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,650.00
49869	CUMMINS SALES AND SERVICE	INSPECTION SERVICES - HEAD END	1,186.11
49870	IDA MAE DAVIS	CUSTOMER REFUND	63.80
49871	DEX MEDIA EAST	ADVERTISING	165.66
49872	DGR ENGINEERING	MISC SERVICES	826.00
49873	DUMP IT INC.	DUMPSTER-COMMUNICATIONS	347.96
49874	ELSIE EISCHEN	CUSTOMER REFUND	44.88
49875	ELBERT, RAYMOND	AIR CONDITIONER REBATE	200.00
49876	GLADYS ELBERT	CUSTOMER REFUND	2.14
49877	GAIL ERICKSON	CUSTOMER REFUND	35.95
49878	ERPELDING EXCAVATING ENT	SNAP ON PROJECT	10,180.58
49879	EXCEPTIONAL OPPORTUNITIES	HOLE SPONSOR	50.00
49880	FASTENAL COMPANY	MATERIALS	373.52
49881	FOERTSCH P & H	B. ROWLEY	100.00
49882	FOWLER, GREG	CENTRAL AIR CONDITIONER	200.00
49883	DERRICK FRIDERES	CUSTOMER REFUND	28.02
49884	JAY GEVING	TRUSTEE FEES	75.00
49885	DAVID GOLWITZER	TRUSTEE FEES	75.00
49886	GOOD SAMARITAN SOCIETY	SPONSORSHIP	120.00
49887	STEVE GRANDGENETT	AIR CONDITIONER REBATE	350.00
49888	GRAYBAR ELECTRIC CO INC	CASY T15 BD	6,058.74
49889	HAWKINS INC.	CHEMICALS	5,179.35
49890	HCP SPLICING SERVICES	SPLICING SERVICES - ORTON RD	2,551.95
49891	DON HEUPEL	TRUSTEE FEES	75.00
49892	HUMBOLDT INDEPENDENT	ABATE ADVERTISING	52.50
49893	INFO DOG SECURITY, LLC	SHREDDING SERVICES	38.95
49894	IOWA ASSN OF MUNI UTILITIES	EPAY LOAN PAYMENT	6,000.00
49895	IOWA ONE CALL	UNDERGROUND LOCATION	490.10
49896	IRBY	SWITCHGEAR	449.40
49897	JENNINGS, ROBERT M.	DUES/MEAL REIMBURSEMENT	78.00
49898	JMV GRAPHIX	PENS-ADVERTISING	1,073.25
49899	KOSSUTH COUNTY AG MUSEUM	LIGHTING REBATE	625.00
49900	KOSSUTH COUNTY EMERGENCY MNGT	911 FEES	9,840.50
49901	KRIZ-DAVIS CO.	SHRINK 2 SKIRT TERMINATION	3,714.13
49902	KUHLMANN CATTLE CO	CUSTOMER REFUND	48.28
49903	TOM LAING	AIR CONDITIONER REBATE	350.00
49904	KAREN LIERLEY	CUSTOMER REFUND	2.18
49905	LINCOLN LIFE	DEFERRED COMP	3,816.00
49906	METERING & TECHNOLOGY SOLUTIONS	ANTENNA KIT	558.40
49907	MIDAMERICAN ENERGY	GAS SERVICE	79.20
49908	ROSE ANN MONDRAGON	CUSTOMER REFUND	87.65
49909	MPOWER TECHNOLOGIES, INC	USER GROUP CONFERENCE	1,250.00
49910	JULIE MURPHY	TRUSTEE FEES	75.00
49911	DON MYERS	WINDOW REBATE	97.30
49912	NALCO COMPANY	DIAGNOSTIC/LAB REAGENTS	111.19
49913	NEU STAR	SOW LNP	292.91
49914	NORTH IOWA MECHANICAL	G. FOWLER	25.00
49915	PHILS AUTO & TRUCK REPAIR II	WOOD CHIPPER	731.20
49916	PROFESSIONAL COMPUTER SYSTEMS	PREPAID NETWORK SUPPORT	4,870.73
49917	REDING GRAVEL & EXC.	KLGA PROJECT	2,416.53
49918	BRANDON ROWLEY	AIR CONDITIONER REBATE	200.00
49919	MARCIA SAMPSON	CUSTOMER REFUND	26.61
49920	KAREN SCHAAF	TRUSTEE FEE	75.00
49921	SCOTT COOK CONSTRUCTION	CURB,GUTTER,SIDEWALK AT KLGA	862.00
49922	SHOWTIME NETWORKS INC	SUBS	323.73
49923	SIGN WORKS	ADVERTISING	145.52
49924	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	5,500.00
49925	STT	DKT HANDSET	28.00
49926	STUNDAHL CLEANING	CLEANING	900.00
49927	TERESA TEAGUE	CUSTOMER REFUND	58.54
49928	TESCOM	REPAIR OF BITS CLOCK	6,211.00

49929	ALYSSA THILGES	CUSTOMER REFUND	21.57
49930	THREADS	EMPLOYEE CLOTHING	270.95
49931	TRUPKE ELECTRIC MOTOR	2" CARBIDE GRITE HOLE	33.65
49932	TULSAT - NEBRASKA	SA/CISCO	1,436.25
49933	USAC	MECHANISM CHARGES	1,986.97
49934	CURT/LINDA VAUDT	CUSTOMER REFUND	45.87
49935	WHEELER WORLD INC	SERVICE	3,046.40
49936	WSI CORPORATION	WEATHER SERVICES	296.84
49937	AFLAC	PREMIUMS	642.10
49938	ALGONA FAMILY YMCA	PARTNER WITH YOUTH DONATION	1,500.00
49939	BOMGAARS	SUPPLIES	85.03
49940	ROETHLER, LOWELL	EMPLOYEE MISC	135.89
49941	VITZTHUM, ROD	EMPLOYEE MISC	139.99
49942	UPS	SERVICES	24.38
49943	THREADS	EMPLOYEE CLOTHING	138.03
49944	ALGONA CHAM. OF COMMERCE	CHAMBER BUCKS	50.00
49945	GRAYBAR ELECTRIC CO INC	TAX FOR INVOICE 992296386	342.10
49946	SMITH, DANIEL	PWR PLT HOT WELL ALARM	19.75
49947	US DEPARTMENT OF EDUCATION	LR	169.47
49948	A & M LAUNDRY	SUPPLIES	2.19
49949	ACCESS SYSTEMS	SPAM FILTERING SERVICE	141.00
49950	ALGONA BAND DAY FIELD SHOW	BAND DAY SPONSORSHIP	300.00
49951	ALGONA CHAM. OF COMMERCE	BAND DAY SPONSORSHIP	200.00
49952	ALGONA PLUMBING & HEATING	APPL REBATE - KERN	25.00
49953	ALGONA PUBLISHING CO.	ADVERTISING FEES/SUPPLIES	725.53
49954	ARNOLD MOTOR SUPPLY	SUPPLIES	37.98
49955	A-TEC ENERGY CORP.	HOME FITNESS AUDITS	235.67
49956	AUREON NETWORK SERVICES	LD SERVICES	11,290.63
49957	JUDITH K BERTE	ELECTRIC REFUND	1.01
49958	HELEN BORMANN	APPL REBATE - AC	350.00
49959	BROWN SHOE FIT CO	SUPPLIES	118.65
49960	CASEY'S GENERAL STORE	FUEL	47.85
49961	CENTURYLINK	SWITCHED ACCESS SERVICE	18.68
49962	CHROME COUNTRY INN	SERVICES	80.89
49963	CITY OF ALGONA	UPS CHARGES	29.62
49964	CONCEPTS IN DESIGN	SERVICES FOR OFFICE SIDING	1,892.85
49965	DAN-D LASER CARTRIDGES	TONER	85.60
49966	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	213.74
49967	DUMP IT INC.	DUMPSTER	410.96
49968	EISCHEN SALES INC	SEED	120.00
49969	ELECTRONIC ENGINEERING	PAGERS	29.85
49970	EMAGINE, LLC	SERVICE	18.75
49971	FASTENAL COMPANY	SUPPLIES	53.74
49972	FOERTSCH P & H	APPL REBATE - BORMANN	50.00
49973	GRACENOTE MEDIA SERVICES, LLC	WEATHER SERVICES	88.25
49974	GRAYBAR ELECTRIC CO INC	WIRE	4,163.94
49975	MELISSA HARRIS	ELECTRIC REFUND	2.15
49976	HAWKINS INC.	CHEMICALS	4,662.50
49977	HEARTLAND CONS. EQUIPMENT, INC	TRAILER	7,137.50
49978	IA DIST.WIND GEN.PROJECT	SHARED COSTS	239.69
49979	IGLASS NETWORKS	MONITORING SERVICES	500.00
49980	IOWA UTILITIES BOARD	ASSESSMENT BILLING	40.00
49981	IRBY	ARRESTER	1,012.50
49982	JB LIFE	WINDOW REBATE	150.00
49983	KEMNA AUTO CENTERS	LED LIGHTING REBATE	9,300.00
49984	KERN, JOHN	APPL REBATE - AC	200.00
49985	KLGA - FM	ADVERTISING SERVICES	1,047.90
49986	KOFAB	AIR CONDITIONER REBATE	8,380.00
49987	KOSS REG HLTH CTR FOUND	SILVER SPONSOR	1,000.00
49988	KRIZ-DAVIS CO.	INVENTORY	1,434.07
49989	MIDAMERICAN ENERGY	GAS SERVICE	12.33
49990	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	359.98
49991	N. IA REGIONAL HOUSING	NICKLE ELECTRIC REFUND	495.80
49992	NG-911, INC	DATABASE MANAGEMENT	150.00
49993	NORTH IA LUMBER	PARTS/SUPPLIES	1,061.34
49994	NORTH IOWA COMM. ACTION	UMBAUGH ELECTRIC REFUND	75.00
49995	NORTH IOWA MECHANICAL	APPL REBATE - AC	25.00
49996	NORTHERN IOWA COMMUNICATIONS	BANDWIDTH	8,477.26
49997	NUGENCO	SNAP ON TRANS ENCL PAINTING	856.00
49998	OAKCREST FUNERAL SERVICES	WINDOW REBATE	1,241.09

49999	PHILS AUTO & TRUCK REPAIR II	SERVICE	172.69
50000	POWER & TELEPHONE SUPPLY	WIRE	390.97
50001	PROFESSIONAL COMPUTER SYSTEMS	STATEMENT PROCESSING JULY	3,371.82
50002	REDING GRAVEL & EXC.	ROCK FOR THE OFFICE	260.65
50003	RESCO	SEALS	1,041.19
50004	NERY A SALGUERO-LOPEZ	ELECTRIC REFUND	2.00
50005	SCHUMACHER WELL DRILLING	VALVES	67.50
50006	SECURITY COVERAGE	SECUREIT PLUS	42.00
50007	SKARSHAUG TESTING LABS	TESTING SERVICE AND SUPPLIES	970.67
50008	SPORTSMAN'S CORNER, INC	APPL REBATE - AC	200.00
50009	ST. THOMAS EPISCOPAL CHUCH	APPL REBATE - AC	200.00
50010	T & R SERVICE	TRANSFORMER	348.00
50011	T&R ELECTRIC	CREDIT MEMO	2,322.50
50012	THREADS	EMPLOYEE CLOTHING	138.15
50013	TRUPKE ELECTRIC MOTOR	PARTS	73.43
50014	TULSAT - NEBRASKA	SERVICE	908.50
50015	UNITYPOINT CLINIC-OCCUP MED	TESTING SERVICES	74.00
50016	UPS	SHIPPING CHARGES	64.38
50017	US CELLULAR	SERVICE	86.82
50018	AMY WALKER	APPL REBATE - WATER HEATER	500.00
50019	WALKER PLUMBING & HEATING	APPL REBATE - WALKER	100.00
50020	WALLACE WATER COND.	RENTAL	24.61
50021	WESCO DISTRIBUTION INC.	INVENTORY	237.54
50022	BIG 10	SUBS	2,562.25
50023	CHROME TRUCK STOP	FUEL	1,688.30
50024	FOX SPORTS NET NORTH	SUBS	6,828.05
50025	NEXSTAR	RETRANSMISSION/SUBS	11,902.50
50026	ROVI	SUBS	1,314.32
50027	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	4,046.85
50028	TOWER DISTRIBUTION CO	RETRANSMISSION	3,543.71
8802169	EFTPS TRANSFER	PAYROLL TAXES	19,981.90
8802170	NATIONAL CABLE TELEVISION COOP	SUBS	68,944.15
8802171	NATIONAL CABLE TELEVISION COOP	SPLICE KIT	157.53
8802172	NIMECA	POWER	274,793.56
8802173	NATIONAL CABLE TELEVISION COOP	SAFETY VEST	3,727.66
8802174	EFT - SALES TAX TRANSFER	SALES TAX	12,660.00
8802175	IOWA STATE BANK	COMM LOAN PAYMENT	18,723.17
8802176	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
8802177	EFTPS TRANSFER	PAYROLL TAXES	20,088.30
8802178	TREASURER STATE OF IOWA	STATE INCOME TAX WITHHOLDING	7,363.00
8802179	IPERS	IPERS	24,562.98
8802180	MIDAMERICAN ENERGY	NEAL 4 CASH REQUIREMENT	186,000.00
8802181	O'HALLORAN INTERNATIONAL	2011 INTERNATIONAL 4400 TRUCK	25,500.00
8802182	EFT - SALES TAX TRANSFER	SALES TAX	30,985.00
8802183	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,180.44
8802184	EFT - SALES TAX TRANSFER	SALES TAX	13,302.00
8802185	EFTPS TRANSFER	PAYROLL TAXES	19,791.32
8802186	NATIONAL CABLE TELEVISION COOP	SUBS	69,339.55
8802163	IPERS	IPERS WITHHOLDING	36,908.91
8802164	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,171.07
8802165	TREASURER, STATE OF IOWA	USE TAX	2,935.00
8802166	TREASURER STATE OF IOWA	STATE INCOME TAX	12,039.00
8802167	EFT - SALES TAX TRANSFER	SALES TAX	20,425.00
8802168	INTERSTATE TRS FUND	MONTHLY ASSESSMENT	190.65