

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 at Algona Municipal Utilities office, 104 W. Call Street, Algona, Iowa on July 29, 2020 at 11:00 AM. The Public was not allowed to physically attend however, the meeting was also held electronically as allowed by Iowa Code Section 21.8 with access to the public provided by telephone conference call. Physical attendance by the public was impractical due to the Covid-19 Public Health Emergency.

Board members present in person: Julie Murphy, Chairperson; Trustees – Jay Geving, Karen Schaaf and Don Heupel.

Others present by telephone: Scott Buchanan, General Counsel.

Others present in person: John Bilsten, General Manager and Sandra Batt, Secretary and Chief Financial Officer.

Absent: Dave Golwitzer.

Chairperson Murphy called the meeting to order at 11:00 AM.

The consent agenda included roll call, adoption of the agenda, approval of the June 24, 2020 regular minutes and approval of the monthly vouchers and uncollectible accounts. Trustee Geving moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

Voucher Numbers 56270 - 56519 – General Fund
ACH & Wire Transfers 1 thru 48 – General Fund
Payrolls dated 6/26/2020, 7/10/2020 and 7/24/2020
Uncollectable accounts dated 5/30/2020 - \$5,099.22

Citizens opportunity to address the Board of Trustees – There were no citizens in attendance or on the phone.

Financial Statements for June 2020 were presented by the Chief Financial Officer. Trustee Heupel moved to approve the Financial Reports and place them on file, seconded by Trustee Geving. Motion carried unanimously.

The General Manager gave an update on Well #7; hydrant flushing; electric, water and communications construction projects; communications subscribers, installations, and customer upgrades; the NIMECA FERC filing; the NRS Solar Project; and the proposed NIMECA Wind Project.

The General Manager presented a resolution approving Iowa Public Power Agency (IPPA) Refunding Transaction Under the Joint Transmission Agreement. IPPA plans to refinance the existing debt to take advantage of lower interest rates. Iowa law related to joint financing requires that the individual city utilities involved approve legal proceedings authorizing the debt refinancing. After discussion, Trustee Geving moved to approve the resolution approving Iowa Public Power Agency Refunding Transaction Under the Joint Transmission Agreement, seconded by Trustee Schaaf. Roll Call votes were as follows: Murphy, yes; Schaaf, yes; Heupel, yes; Geving, yes. Golwitzer, absent. Motion carried.

The General Manager presented Resolution 2020-13, Bank Authorizing Resolution. The resolution provides banking authorization for AMU staff and needs to be updated due to recent staff retirements. Trustee Schaff moved to approve the resolution, seconded by Trustee Geving. Motion carried unanimously.

The General Manager discussed filling a vacant Electric Line Worker position. Trustee Schaaf moved to approve the hiring of Craig Olson effective August 10, 2020, seconded by Trustee Heupel. Motion carried unanimously.

Master Services Agreement and Service Schedules – Voice Products – Inteliquent Inc. Discussion on these agreements will be tabled until the August Board of Trustees meeting.

The next meeting is scheduled for August 26, 2020 at 11:00 P.M.

Upon motion and vote, the meeting adjourned at 12:25 P.M.

/s/ Julie Murphy
Julie Murphy, Chairperson

Attest:

/s/ Sandra M. Batt
Sandra M. Batt, Secretary

The following vouchers were approved:

CK #	VENDOR	DESCRIPTION	AMOUNT
	PAYROLL		\$ 229,913.03
1	EFT-SALES TAX TRANSFER	Wire transfer -SALES TAX	2,679.00
2	EFT-SALES TAX TRANSFER	Wire transfer -SALES TAX	17,946.00
3	SISCO	Wire transfer - FLEX REIMB	3,134.09
4	CITY OF ALGONA	Wire transfer - FRANCHISE FEE	5,477.93
5	NATIONAL CABLE TELEVISION COOP	Wire transfer - NTL CABLE TELEVISION	1,651.61
6	USAC	Wire transfer - FEE	1,743.27
7	SISCO	Wire transfer - FLEX REIMB	6,529.75
8	US CELLULAR	Wire transfer - CELL SERVICE	240.84
9	UPS	Wire transfer - SHIPPING	41.75
10	UPS	Wire transfer - SHIPPING	43.94
11	SISCO	Wire transfer -FLEX REIMB	1,938.08
12	VOID	VOID	-
13	EFT - SALES TAX TRANSFER	Wire transfer -SALES TAX	14,000.00
14	NIMECA	Wire transfer -POWER	344,231.76
15	EFT - SALES TAX TRANSFER	Wire transfer - WATER EXCISE TAX	3,000.00
16	EFTPS TRANSFER	Wire transfer - PAYROLL TAXES	23,980.89
17	IOWA STATE BANK	Wire transfer - AMU LOAN	3,971.58
18	IOWA STATE BANK	Wire transfer - AMU LOAN	18,723.17
19	SISCO	Wire transfer-SISCO	32,715.39
20	SHARON WILDIN DUNN	Wire transfer-land purchase	34,400.00
21	MIDAMERICAN ENERGY	Wire transfer-NEAL 4	159,000.00
22	INTERSTATE TRS FUND	Wire transfer-FUND CONTRIBUTION	272.03
23	SISCO	Wire transfer-FLEX	2,698.58
24	NATIONAL CABLE TELEVISION COOP	Wire transfer - HARDWARE	925.80
25	NATIONAL CABLE TELEVISION COOP	Wire transfer - HARDWARE	41.80
26	NATIONAL CABLE TELEVISION COOP	Wire transfer - HARDWARE	110.01
27	NATIONAL CABLE TELEVISION COOP	Wire transfer - Hardware	61.51
28	CITY OF ALGONA	AMU Water Plant City Sewer Usage	3,097.80
29	WELLMARK HEALTH PLAN	Wellmark	1,789.41
30	AFLAC	Aflac Premiums	939.72
31	SISCO	Flex-Wire Transfer	881.86
32	VOID	VOID	-
33	NATIONAL CABLE TELEVISION COOP	HARDWARE	24.99
34	UPS	MAIL SERVICE	67.07
35	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,124.13
36	CARD CENTER	CREDIT CARD EXPENSES	1,000.33
37	EFTPS TRANSFER	PAYROLL TAXES	36,686.14
38	SISCO	FLEX	538.36
39	NATIONAL CABLE TELEVISION COOP	SUBS	54,114.36
40	IPERS	IPERS	31,365.89
41	ALGONA MUNICIPAL UTILITIES	UTILITY PAPERLESS BILLS	16,376.50
42	USAC	SUPPORT MECHANISM - 2020 499A	2,501.92
43	EFTPS TRANSFER	PAYROLL TAXES	22,755.50
44	SISCO	FLEX	705.89
45	NIMECA	POWER NEAL 4	360,249.18
46	UPS	RETURN SHIRT FOR AUSTIN-SHIPPING	23.21
47	US CELLULAR	SERVICE	240.84
48	UPS	TESTING-SHIPPING	27.33
56270	BRITNI POULSON	CUSTOMER REFUND	77.99
56271	AMBER FETT	SUPPLIES	85.00
56272	B&W CONTROL SPECIALISTS	MISC EXPENSE	106.47
56273	SANDY BATT	EXPENSE REIMBURSEMENT	370.00
56274	BARB BERNHARD	REBATE	300.00

56275	JIM DAHLGREN	REBATE	500.00
56276	WITTENBERG DAN	REBATE	500.00
56277	DAN-D LASER CARTRIDGES	SUPPLIES	139.10
56278	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION FEES	147.94
56279	DUMP IT INC.	GARBAGE	312.70
56280	FASTENAL COMPANY	SUPPLIES	40.23
56281	JAY GEVING	TRUSTEE FEE	75.00
56282	DAVID GOLWITZER	TRUSTEE FEE	75.00
56283	DON HEUPEL	TRUSTEE FEE	75.00
56284	MIKE HOMMEZ	REBATE	500.00
56285	ICONECTIV, LLC	LNP	57.03
56286	IOWA ASSN OF MUNI UTILITIES	DUES	6,000.01
56287	ALAN KLEPPER	REBATE	500.00
56288	DONNIE LOSS	REBATE	500.00
56289	JEFF MADSEN	REBATE	500.00
56290	METLIFE SMALL BUSINESS CENTER	DISABILITY INSURANCE	3,336.04
56291	MIDAMERICA COMP CORP	BILLING FEES	4,612.88
56292	MIDAMERICAN ENERGY CO.	UTILITIES	393.27
56293	MPOWER TECHNOLOGIES, INC	SERVICE	5,400.00
56294	JULIE MURPHY	TRUSTEE FEE	75.00
56295	NENA	MISC EXPENSE	255.00
56296	NIMECA	SUPPLIES	2,255.14
56297	NORTH CENTRAL RENTALS	RENTAL FEE	600.00
56298	KAREN SCHAAF	TRUSTEE FEE	75.00
56299	SEILER INSTRUMENT MANUFACTURING	PARTS	1,025.37
56300	KENT SHIPLER	REBATE	171.50
56301	STEIER AG	REBATE	346.00
56302	STUNDAHL CLEANING	OFFICE CLEANING	1,000.00
56303	THREADS	EMPLOYEE CLOTHING	123.05
56304	ROD VITZTHUM	EXPENSE REIMBURSEMENT	8.55
56305	WAYNE CLEGG RENTALS	REBATE	300.00
56319	ACCESS SYSTEMS	SERVICES	306.29
56320	ALGONA CHAM. OF COMMERCE	GOLF OUTING SPONSORSHIP	200.00
56321	ALGONA COMM.SCHOOL FOUND.	SCHOOL FNDTN GOLF SPONSOR	150.00
56322	BRANDON BAADE	AC REBATE	500.00
56323	LEANN BERTE	CUSTOMER REFUND	59.92
56324	BROWN SHOE FIT CO	SUPPLIES	136.02
56325	BETHANY/WAGNER CALDAS	CUSTOMER REFUNDS	23.50
56326	CARD CENTER	EXPENSES	2,461.94
56327	CENTRAL IOWA DISTRIBUTING	SUPPLIES	125.83
56328	CENTURYLINK	SERVICE	136.76
56329	CENTURYLINK	ACCESS BILLING	633.54
56330	CINTAS CORPORATION #754	MEDICAL SUPPLIES	467.02
56331	CONSORTIA CONSULTING BY TELEC	CONSULTING SUPPORT	1,650.00
56332	LINDSAY COYLE	CUSTOMER REFUND	1.33
56333	DEGEN EXSTINGUISHER & REPAIR	EXTINGUISHER INSPECTION	990.29
56334	DGR ENGINEERING	RATE STUDY	2,850.00
56335	ERPELDING EXCAVATING ENT	FIX LEAK @ SUPER 8	1,476.13
56336	ESRI, INC	ANNUAL MAINTENANCE	2,750.00
56337	GLEN'S GREEN THUMB	CUSTOMER REFUND	90.85
56338	HY-VEE	SUPPLIES	89.59
56339	IOWA ONE CALL	EMAIL	402.60
56340	JOHN DEERE FINANCIAL	PARTS AND SERVICE	1,330.76
56341	LINCOLN LIFE	INS	4,073.08
56342	ED MEENDERING	CUSTOMER REFUND	500.00

56343	KARLY MILLER	CUSTOMER REFUND	59.92
56344	NATIONAL INFORMATION SOLUTIONS	SOFTWARE	30,779.59
56345	NORTHWEST COMM NETWORK	BAND WIDTH	616.50
56346	GERALDINE PETERSON	CUSTOMER REFUND	21.65
56347	POSTMASTER	BULK RATE MAIL	240.00
56348	POWER & TELEPHONE SUPPLY	INVENTORY	3,852.76
56349	POWER LINE SUPPLY	SUPPLIES	499.29
56350	PROFESSIONAL COMPUTER SOLUTIONS LLC	UTILISMART-FINAL INVOICE	2,223.01
56351	JANET/DION RADIG	CUSTOMER REFUND	43.99
56352	ARLISS RICH	CUSTOMER REFUND	260.89
56353	KAREN/ADRIEL ROJAS	CUSTOMER REFUND	11.74
56354	ROVI	SUBS	736.70
56355	SAFETAY-KLEEN	WASHER SERV PARTS-SOLVENT	171.20
56356	BRAD SIFERT	AC REBATE	300.00
56357	SIGN WORKS	DIGN FOR DOORS	112.35
56358	VANTAGE POINT	CONSULTING	732.50
56359	ROD VITZTHUM	PART	52.23
56360	WHITE CONSTRUCTION	CUSTOMER REFUND	20.80
56361	JOANNE WYCOFF	CUSTOMER REFUND	157.77
56362	FRITZ NIELSEN	CUSTOMER REFUND	28.20
56363	A & M LAUNDRY	SERVICE	38.73
56364	ACCESS SYSTEMS	SERVICE TICKET 574891	3,174.50
56365	AHLERS & COONEY, P.C.	PROFESSIONAL SERVICES	1,106.00
56366	ALGONA HIGH SCHOOL	ADVERTISEMENT	400.00
56367	ALGONA MUNICIPAL UTILITIES	AMU PAPERLESS BILLING	3,333.15
56368	ALGONA PUBLISHING CO.	ADVERTISING	671.00
56369	ARNOLD MOTOR SUPPLY	PARTS	3,453.59
56370	DON BEISCH	CA REBATE	300.00
56371	BOOT BARN, INC	EMP CLOTHING	81.86
56372	BORDER STATES ELECTRIC	INVENTORY	8,334.57
56373	BUSCHER BROS. CORPORATION	PARTS AND SERVICE	563.55
56374	BUSCHERS SERVICE CENTER	FUEL	1,027.66
56375	CENTRAL IOWA DISTRIBUTING	SUPPLIES	371.92
56376	CHROME TRUCK STOP	FUEL	451.41
56377	CITY OF ALGONA	REPAIR OF WATER SERV LINE	300.00
56378	COOPERATIVE RESPONSE CENTER, INC.	RESPONSE CENTER	1,616.94
56379	DITCH WITCH OF MINNESOTA & IOWA	PARTS	263.27
56380	ELECTRICAL MATERIALS CO.	SHOP	19.47
56381	ELECTRONIC SPECIALITIES, INC	MOBILE MICRO	56.71
56382	EMEDCO	DECALS	121.92
56383	ERPELDING EXCAVATING ENT	MAIN BREAK	1,044.86
56384	FAREWAY STORES	SUPPLIES	49.57
56385	FIVE STAR TOOL & SUPPLY	TOOLS	101.54
56386	FOX SPORTS NET NORTH	SUBS	4,913.28
56387	GRASS MASTERS L.L.C	SERVICES	262.15
56388	GRAY TELEVISION GROUP, INC.	SUBS	7,084.00
56389	IA DEPT.OF NAT.RESOURCES	ANNUAL WATER SUPPLY FEE	634.98
56390	IRBY	PARTS	2,827.27
56391	K & H COOP OIL CO.	FUEL	403.14
56392	KLGA & KLGZ	ADVERTISING	1,244.00
56393	KOSSUTH COUNTY ADVANCE	NEWSPAPER DONATION	100.00
56394	NICK/JAYNE KRIEPS	AC REBATE	300.00
56395	RICHARD LAPPIN	AC REBATE	300.00
56396	SANDY LEY	WINDOW REBATE	1,487.80
56397	MIDAMERICAN ENERGY	SERVICE ON HALL ST	84.28

56398	ADAM MILLER	CA REBATE	500.00
56399	NALCO COMPANY	TESTING	316.14
56400	NEXSTAR	SUBS	4,641.62
56401	NORTH IOWA MECHANICAL	SUPPLIES AND SERVICE	473.96
56402	NORTHERN IOWA COMMUNICATIONS	PROGRAMMING	38,779.26
56403	NYHART COMPANY	PROFESSIONAL FEES	1,350.00
56404	ONE STOP SHOP #3	LIGHTING REBATES	1,132.00
56405	OSMOSE UTILITIES SERVICES	TRANSMISSION LINE MAINT	20,817.93
56406	JONI PETERSON	WINDOW REBATE	998.00
56407	POWER & TELEPHONE SUPPLY	SFP GPON ONU 2.5G	37,343.05
56408	POWER LINE SUPPLY	INVENTORY	3,266.48
56409	REDING GRAVEL & EXC.	SUPPLIES	568.68
56410	HOLLY REFFER	AC REBATE	300.00
56411	ROVI	SUBS	680.98
56412	SCHUMACHER WELL DRILLING	PARTS	67.50
56413	SHOWTIME NETWORKS INC	SUBS	95.76
56414	SKARSHAUG TESTING LABS	TESTING	896.35
56415	SLIPSTREAM	LED MAY 2020	1,313.00
56416	STEIER AG	SPRAY FOR TRANSM LINES	165.38
56417	TEGNA	SUBS	5,768.40
56418	TELEDYNAMICS	PHONE SYSTEM	2,504.46
56419	THREADS	EMP CLOTHING	184.04
56420	WESCO DISTRIBUTION INC.	PART	85.60
56421	BOMGAARS	SUPPLIES	511.32
56422	BOOT BARN, INC	EMPLOYEE CLOTHING	87.74
56423	ERPELDING EXCAVATING ENT	MAIN ST PROJECT	1,991.45
56424	HEARST TELEVISION	SUBS	4,675.76
56425	JOHNSTON AUTOSTORES	PARTS	219.11
56426	NORTH IA LUMBER	SUPPLIES	332.42
56427	OAK HILL CONSULTING	CONSULTING	132.00
56428	PITNEY-BOWES INC.	LEASE	733.53
56429	POWER & TELEPHONE SUPPLY	SUPPLIES	923.94
56433	HAWKINS INC.	CHEMICALS	4,393.95
56434	TRINITY WIND, LLC	AMU POWER PURCHASE	11,375.00
56435	ALGONA APPLIANCE	WASHING MACHINE-POWER PLANT	300.00
56436	ALGONA CHAM. OF COMMERCE	WELLNESS CASH INCENTIVE	5,125.00
56437	AUREON NETWORK SERVICES	SERVICES	11,643.43
56438	JONATHAN BALM	CUSTOMER REFUND	4.19
56439	CAROL BEHNING	CUSTOMER REFUND	50.07
56440	ROY BRINKLEY	CUSTOMER REFUND	29.40
56441	CHROME COUNTRY INN	MEAL EXPENSE-BOARD	69.28
56442	COTTINGHAM & BUTLER INSURANCE	HR COORDINATOR/CS MNG	850.00
56443	GAYLAND CRUMP	CUSTOMER REFUND	15.46
56444	DISPLAY SYSTEMS INTERNATIONAL	WEATHER GRAPHICS	550.00
56445	DITCH WITCH OF MINNESOTA & IOWA	SHOP TOOL	57.65
56446	DUMP IT INC.	SANITATION SERVICES	312.70
56447	FIRST UNITED METHODIST CHURCH	LIGHTING REBATES	644.40
56448	JAY GEVING	TRUSTEE FEE	75.00
56449	GM CONTRACTING, INC	MAIN STREET WATER MAIN	8,074.18
56450	DAVID GOLWITZER	TRUSTEE FEE	75.00
56451	GRACENOTE MEDIA SERVICES, LLC	MEDIA SERVICES	88.25
56452	HAWKINS INC.	TESTING	2,468.65
56453	DON HEUPEL	TRUSTEE FEE	75.00
56454	ASHLEY HIGGINS	CUSTOMER REFUND	49.31

56455	HOFFMAN ELECTRIC	CUSTOMER REFUND	21.02
56456	HUMBOLDT COUNTY REC	CUSTOMER REFUND	39.99
56457	HYGIENIC LABORATORY - AR	TESTING	97.50
56458	I&S GROUP, INC	MAIN ST WATER MAIN	2,021.43
56459	IGLASS NETWORKS	NETWORK MONITORING	500.00
56460	KUHLMANN CATTLE CO	CUSTOMER REFUND	44.46
56461	MIDAMERICA COMP CORP	CUSTOMER STMNT PROCESSING	4,656.92
56462	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	391.42
56463	AUTIN MILLER	CUSTOMER REFUND	10.66
56464	MINNOWA MEDICAL SUPPLY	CUSTOMER REFUND	79.98
56465	ROLLO MOORE	CUSTOMER REFUND	254.30
56466	JULIE MURPHY	TRUSTEE FEE	75.00
56467	EILEEN MURRAY	CUSTOMER REFUND	39.00
56468	NATIONAL INFORMATION SOLUTIONS	JUNE 2020 RECURRING	7,741.27
56469	NIMECA	HEARING SUPPORT	350.70
56470	POWER & TELEPHONE SUPPLY	BRIDGE PROJECT	9,166.68
56471	REDING GRAVEL & EXC.	WATER MAIN LOOPING FINN DR	16,803.21
56472	MAIKEL SANCHEZ	CUSTOMER REFUND	65.72
56473	KAREN SCHAAF	TRUSTEE FEE	75.00
56474	SECURITY COVERAGE	SECUREIT PLUS	33.60
56475	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	2,133.00
56476	THE LOCKER ROOM BAR & GRILL	CUSTOMER REFUNDS	192.57
56477	THE WATER CONNECTION	SOLAR SALT	90.40
56478	RANDY/RONDA VAUGHT	CUSTOMER REFUND	86.99
56479	CORI WAKEFIELD	CUSTOMER REFUND	49.32
56480	KAREN WALLACE	CUSTOMER REFUND	1.52
56481	ANDREW WALSH	CUSTOMER REFUND	2.20
56482	JUSTIN WHITE	ELECTRIC METER CONVERSION REBATE	75.00
56483	LEANN ENGELBARTS	AC REBATE	300.00
56484	ACCESS SYSTEMS	TECHNICAL SUPPORT SERVICES	2,853.49
56485	ADVANCED CONTROL SYSTEMS	SCADA	2,153.92
56486	AJ'S SERVICE	STUMP REMOVAL	159.00
56487	ALGONA MUNICIPAL UTILITIES	AMU PAPERLESS BILLS	3,319.97
56488	BOOT BARN, INC	EMP CLOTHING	2,694.41
56489	BROWN SHOE FIT CO	EMP CLOTHING	1,771.07
56490	BUGS N STUFF	PEST CONTROL	96.30
56491	CENTRAL IOWA DISTRIBUTING	ROLL TOWELS	162.15
56492	CENTURYLINK	LOCAL MSG REVENUE	0.69
56493	CUMMINS SALES AND SERVICE	REPAIR	1,317.35
56494	DGR ENGINEERING	HYDRAULIC ANALYSES	6,424.00
56495	ELECTRICAL MATERIALS CO.	PVC ADAPTER	28.54
56496	FASTENAL COMPANY	SHOP	34.31
56497	GRAYBAR ELECTRIC CO INC	CAT 5 JACK	740.04
56498	HY-VEE	SUPPLIES	94.73
56499	ICONECTIV, LLC	LOCAL NUMBER PORTABILITY CHARGES	73.01
56500	IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN	6,000.00
56501	IOWA ONE CALL	LOCATION COMPANY	430.70
56502	SHRED-IT	SHREDDING SERVICES	426.76
56503	PHIL STEIN	AC REBATE	500.00
56504	STELLAR TRUCK & TRAILER	MODULE LED	397.40
56505	TELEDYNAMICS	DYNAMIC & CENTREX VOIP	1,387.35

56506	USDA	RURAL DEVELOPMENT LOAN	9,259.26
56507	VANTAGE POINT	GENERAL CONSULTING	525.00
56508	CHAD/LINDSEY DEVINE	WINDOW REPLACEMENT	1,500.00
56509	JULIE DEVINE	WINDOW REPLACEMENT REBATE	650.60
56510	LEVI KUTCHARA	CA REBATE	500.00
56511	STEVE LANUS	CA REBATE	300.00
56512	ALGONA MUNICIPAL UTILITIE	2ND QTR 2020 PROJECT SHARE	428.13
56513	CONFLUENT	CABLE, UNDERGROUND	634.61
56514	JIM GALE	AC REBATE	500.00
56515	KENNY KRAPP	AC REBATE	500.00
56516	METLIFE SMALL BUSINESS CENTER	PREMIUMS	3,314.62
56517	JAY ORTLOFF	AC REBATE	500.00
56518	DAVE RUSHER	CA REBATE	300.00
56519	SLIPSTREAM	LED JUNE 2020	1,805.75
8803186	NATIONAL CABLE TELEVISION COOP	SUBS	53,327.74
8803187	ALGONA MUNICIPAL UTILITIES	UTILITY BILLS	15,049.48