

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 electronically as allowed by Iowa Code Section 21.8 with access to the public provided by telephone conference call, on December 30, 2020 at 11:00 AM. Physical attendance by members was impractical due to the Covid-19 Public Health Emergency.

Board members present by telephone: Julie Murphy, Chairperson; Trustees – Jay Geving, Karen Schaaf, Dave Golwitzer and Don Heupel.

Others present by telephone: Scott Buchanan, General Counsel and. John Bilsten, General Manager.

Others present: Sandra Batt, Secretary and Chief Financial Officer.

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

The consent agenda included roll call, amendment of the agenda to postpone approval of Cyber Policies (Agenda items 8 through 13), approval of the November 25, 2020 regular minutes, approval of the monthly vouchers and uncollectible accounts. Trustee Geving moved to approve the consent agenda as amended, seconded by Trustee Schaaf. Motion carried unanimously.

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

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

The General Manager reported on the termination of High-Definition services for Traditional Cable TV and that Traditional Cable TV Digital Service will not be available after January 2021. He also reported that discussions are ongoing regarding cost effective bulk rates for Communication Services. Renewable Energy projects were discussed, and the Board was informed that interviews for the Water Department Operations Manager are in process

Trustee Schaaf moved to approve updates to the AMU Revolving Loan Fund Plan, seconded by Trustee Geving. Motion carried unanimously.

The General Manager presented Pay Request #6 for the Main Street Water Main Improvements Phase 2 Project from GM Contracting in the amount of \$29,687.68 and deducts from Change Order #2 Rectifying Final Units of (\$7,928.86). Trustee Golwitzer moved to approve the pay request and change order, seconded by Trustee Heupel. Motion carried unanimously.

A motion was made by Trustee Golwitzer, seconded by Trustee Schaaf to take no action on Agenda Item #14 Personnel. Motion carried unanimously.

A motion was made by Trustee Geving, seconded by Trustee Golwitzer to approve the Audit Engagement with TP Anderson & Company, P.C. It is expected that standard audit fees will not exceed \$16,000 and fees for the audit required by the Uniform Guidance will not exceed \$3,500. Motion carried unanimously.

A brief update on the AMU Covid-19 Policy was given by the General Manager.

The next Board of Trustees meeting is scheduled for January 27, 2021 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 11:40 A.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 |
|-------------|--------------------------------|---------------------------|---------------|
| 213 | INTERSTATE TRS FUND | INTERSTATE TRS FUND | \$618.77 |
| 214 | ALGONA MUNICIPAL UTILITIES | UTILITIES PAPERLESS BILLS | 15,187.30 |
| 215 | PAYROLL ACH | EMPLOYEE PAYROLL | 67,713.14 |
| 216 | CARD CENTER | EXPENSES | 3,278.87 |
| 217 | NIMECA | POWER FOR OCT | 396,625.23 |
| 218 | EFT - SALES TAX TRANSFER | WATER SERVICE EXCISE TAX | 17,000.00 |
| 219 | SISCO | FLEX | 1,328.72 |
| 220 | SISCO | PREMIUM | 33,985.22 |
| 221 | CITY OF ALGONA | FRANCHISE FEE | 5,875.27 |
| 222 | NATIONAL CABLE TELEVISION COOP | HARDWARE-REMOTE CONTROLS | 2,783.17 |
| 223 | UPS | MAIL SERVICE | 81.24 |
| 224 | IOWA STATE BANK | LOAN | 18,723.17 |
| 225 | EFTPS TRANSFER | PAYROLL TAXES | 31,208.56 |
| 226 | USAC | SUPPORT MECHANISM CHARGES | 2,287.20 |
| 227 | IOWA STATE BANK | LOAN PAY OFF | 3,889.81 |
| 228 | ZIONS FIRST NATIONAL BANK | REVENUE BONDS | 63,987.20 |

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| 229 | DEPOSITORY TRUST CO. | BOND INTEREST | 138,808.75 |
| 230 | DEPOSITORY TRUST CO. | REVENUE BONDS | 1,515,000.00 |
| 231 | SISCO | FLEX | 777.39 |
| 232 | IPERS | IPERS CONTRIBUTION | 35,686.27 |
| 233 | TREASURER STATE OF IOWA | TREASURER-STATE | 10,076.00 |
| 234 | IOWA UTILITIES BOARD | IUB ASSESSMENTS | 93.35 |
| 235 | SISCO | SISCO FLEX | 1,431.09 |
| 236 | PAYROLL ACH | EMPLOYEE PAYROLL | 66,163.46 |
| 237 | CITY OF ALGONA | WTR PLNT CITY SEWER USAGE | 3,219.91 |
| 238 | EFT - SALES TAX TRANSFER | WATER SERVICE EXCISE TAX | 3,198.00 |
| 239 | EFT - SALES TAX TRANSFER | STATE SALES TAX | 20,544.00 |
| 240 | EFT - FEDERAL EXCISE TAX | FEDERAL EXCISE TAX | 1,102.45 |
| 241 | EFTPS TRANSFER | PAYROLL EFTPS | 23,684.49 |
| 242 | NATIONAL CABLE TELEVISION COOP | HARDWARE-RCA CABLE | 28,910.28 |
| 243 | NATIONAL CABLE TELEVISION COOP | SUBS | 35,403.81 |
| 244 | MIDAMERICAN ENERGY | NEAL 4 | 60,000.00 |
| 245 | SISCO | FLEX | 4,195.34 |
| 246 | WELLMARK HEALTH PLAN | PREMIUMS | 1,844.02 |
| 247 | CITY OF ALGONA | FRANCHISE FEE | 5,932.54 |
| 248 | UPS | SHIPPING SERVICE | 124.17 |
| 249 | ALGONA MUNICIPAL UTILITIES | PAPERLESS BILLS FOR UTILITY | 14,883.37 |
| 250 | CARD CENTER | EXPENSES-BUSINESS 1 | 1,738.73 |
| 251 | CARD CENTER | EXPENSES-JOHN | 435.72 |
| 252 | PAYROLL ACH | EMPLOYEE PAYROLL | 66,904.47 |
| 253 | NIMECA | POWER | 314,475.01 |
| 254 | SISCO | FLEX | 566.42 |
| 255 | INTERSTATE TRS FUND | TRS FUND | 618.77 |
| 256 | AFLAC | PREMIUM | 837.12 |
| 257 | UPS | SHIPPING | 74.27 |
| 57153 | DALE DORNBIER | COMP TIME PAID | 1,396.86 |
| 57154 | HEATH VILETA | COMP TIME PAID | 1,283.92 |
| 57155 | MICHAEL STRIPLING | COMP TIME PAID | 3,108.96 |
| 57156 | NOLYN ELLIOTT | COMP TIME PAID | 3,314.59 |
| 57157 | BRIAN HATTEN | COMP TIME PAID | 2,156.10 |
| 57158 | CRAIG OLSON | COMP TIME PAID | 292.15 |
| 57159 | KEVIN HILSABECK | COMP TIME PAID | 889.20 |
| 57160 | KEVIN RASH | COMP TIME PAID | 995.08 |
| 57161 | JEREMY PROTHMAN | COMP TIME PAID | 807.76 |
| 57162 | ROGER SIMPSON | COMP TIME PAID | 537.84 |
| 57163 | ALEX FRIEDRICH | COMP TIME PAID | 190.39 |
| 57164 | PAUL KENNE | COMP TIME PAID | 434.06 |
| 57165 | RODNEY JOHNSON | COMP TIME PAID | 3,161.78 |
| 57166 | JASON FETT | COMP TIME PAID | 375.69 |
| 57167 | ALTEC INDUSTRIES INC. | PM INSPECTION | 2,261.52 |
| 57168 | AMU REVOLVING LOAN FUND | CITY OF ALGONA | 40,192.00 |
| 57169 | BOMGAARS | SUPPLIES | 404.65 |
| 57170 | BORDER STATES ELECTRIC | MACH BOLTS | 615.79 |
| 57171 | CENTURYLINK | SERVICE | 142.37 |
| 57172 | CENTURYLINK | SERVICE | 327.06 |
| 57173 | CINTAS CORPORATION #754 | MEDICAL SUPPLIES | 356.00 |
| 57174 | VOID CHECK | VOID CHECK | -00 |
| 57175 | CLIMATE CONTROL SYSTEMS & SERVICES | PARTS AND SERVICE | 1,797.60 |
| 57176 | CONFLUENT | CONNECTOR | 420.61 |
| 57177 | DGR ENGINEERING | HYDRANT FLUSHING STUDY | 4,183.00 |
| 57178 | ERPELDING EXCAVATING ENT | NEW SERVICE-STEVE BECKER | 1,463.00 |
| 57179 | VOID CHECK | VOID CHECK | -00 |
| 57180 | JCL SOLUTIONS | SUPPLIES | 92.40 |
| 57181 | METLIFE SMALL BUSINESS CENTER | PREMIUMS | 3,408.62 |
| 57182 | MIDAMERICAN ENERGY | SERVICE-221 N THORINGTON | 108.65 |
| 57183 | NYEMASTER GOODE PC | PROFESSIONAL SERVICES | 142.00 |
| 57184 | POWER & TELEPHONE SUPPLY | TOOLS | 356.69 |
| 57185 | REDING GRAVEL & EXC. | STOCKPILE FILL SAND | 30.35 |
| 57186 | SLIPSTREAM | LED OCTOBER 2020 | 692.00 |
| 57187 | TEAMWORK TECHNOLOGY | TRANSMITTER FOR TOWER | 1,566.29 |
| 57188 | THREADS | EMPLOYEE CLOTHING | 1,070.00 |
| 57189 | ALYCE CHALLY | CUSTOMER REFUND | 21.15 |
| 57190 | DARLENE CLAUDE | CUSTOMER REFUND | 64.41 |

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| 57191 | RICHARD DAY | CUSTOMER REFUND | 24.54 |
| 57192 | MIAKRO DELGADO | CUSTOMER REFUND | 7.73 |
| 57193 | TAYLOR DETRICK | CUSTOMER REFUND | 57.99 |
| 57194 | DON/KIM DOUGHAN | CA REBATE | 500.00 |
| 57195 | DTM HOMES | CA REBATE | 500.00 |
| 57196 | KIMBERLY FABER | CUSTOMER REFUND | 113.21 |
| 57197 | PAUL FRIDERES | CUSTOMER REFUND | 40.32 |
| 57198 | GET PERSONALIZED | CUSTOMER REFUND | 50.26 |
| 57199 | PATTY JORGENSEN | CUSTOMER REFUND | 86.93 |
| 57200 | KOSSUTH COUNTY DHS | CUSTOMER REFUND | 181.91 |
| 57201 | MICHAEL KREUZMAN | CUSTOMER REFUND | 100.52 |
| 57202 | LARSEN LORRAINE | CUSTOMER REFUND | 15.52 |
| 57203 | DIANNA ROEDER | CUSTOMER REFUND | 111.08 |
| 57204 | KELLY ROWLET | WINDOW REBATE | 1,408.70 |
| 57205 | RICHARD SCHIEK | HEAT PUMP REBATE | 200.00 |
| 57206 | JONI/WINSTON SMITH | CUSTOMER REFUND | 58.65 |
| 57207 | JOSHUA STUBBLEFIELD | CUSTOMER REFUND | 83.19 |
| 57208 | LUCAS/MARIA SULENTIC | WINDOW REBATE | 240.00 |
| 57209 | DANIEL SWOBODA | CUSTOMER REFUND | 57.99 |
| 57210 | BERNICE THILGES | CUSTOMER REFUND | 2.48 |
| 57211 | DONALD TRUPKE | CUSTOMER REFUND | 182.07 |
| 57212 | ALEX WILSON | CUSTOMER REFUND | 63.79 |
| 57213 | JAY GEVING | TRUSTEE FEE | 75.00 |
| 57214 | DAVID GOLWITZER | TRUSTEE FEE | 75.00 |
| 57215 | DON HEUPEL | TRUSTEE FEE | 75.00 |
| 57216 | JULIE MURPHY | TRUSTEE FEE | 75.00 |
| 57217 | KAREN SCHAAF | TRUSTEE FEE | 75.00 |
| 57218 | STUNDAHL CLEANING | CLEANING SERVICE | 1,000.00 |
| 57219 | ALTEC INDUSTRIES INC. | PM INSPECTION | 1,463.35 |
| 57220 | BOMGAARS | WATER-SUPPLIES | 135.90 |
| 57221 | CONSORTIA CONSULTING BY TELEC | GENERAL CONSULTING SUPPORT | 1,650.00 |
| 57222 | DISPLAY SYSTEMS INTERNATIONAL | WEATHER GRAPHICS | 550.00 |
| 57223 | EISCHEN SALES INC | CHAIN SAW OIL | 31.90 |
| 57224 | FARM & HOME PUBLISHERS | COLOR AD | 616.00 |
| 57225 | GRAYBAR ELECTRIC CO INC | EXTENSION TOP W/OPEN BOTTOM | 1,492.15 |
| 57226 | IOWA ONE CALL | LOCATION COMPANY | 281.90 |
| 57227 | ITRON | HARDWARE MAINTENANCE | 726.97 |
| 57228 | KEMNA AUTO CENTERS | REPAIR UNIT 3 | 997.88 |
| 57229 | LINCOLN LIFE | DEFERRED COMPENSATION | 3,673.08 |
| 57230 | MIDAMERICAN ENERGY | SERVICE | 61.87 |
| 57231 | MIDAMERICAN ENERGY CO. | RUAN-LEHIGH LINE SEGMENT | 91,105.32 |
| 57232 | CRAIG OLSON | EMPLOYEE CLOTHING | 224.69 |
| 57233 | SECURITY COVERAGE | SECURE IT PLUS | 33.60 |
| 57234 | SKARSHAUG TESTING LABS | TESTING | 204.27 |
| 57235 | TELEDYNAMICS | POWER SUPPLY YEALINK 5-V | 194.84 |
| 57236 | VANTAGE POINT | CONSULTING | 742.50 |
| 57237 | CRISIS INTERVENTION SERVICE | CENTRAL AIR REBATE | 500.00 |
| 57238 | MARK EISENBARTH | CENTRAL AIR REBATE | 500.00 |
| 57239 | MIKE L ZITTRITSCH | CUSTOMER REFUND | 9.20 |
| 57240 | MIKE L ZITTRITSCH | CUSTOMER REFUND | 3.31 |
| 57241 | MIKE L ZITTRITSCH | CUSTOMER REFUND | 24.50 |
| 57242 | MIKE L ZITTRITSCH | CUSTOMER REFUND | 0.44 |
| 57243 | ALGONA CHAM. OF COMMERCE | EMPLOYEE SERVICE AWARDS | 1,550.00 |
| 57244 | A & M LAUNDRY | LAUNDRY SERVICE | 39.84 |
| 57245 | ACCESS SYSTEMS | TECHNICAL SUPPORT SERVICES | 3,022.26 |
| 57246 | ALGONA PUBLISHING CO. | ADVERTISING | 519.31 |
| 57247 | AMERICAN GLASS COMPANY | SHOP DOOR THRESHOLD | 133.75 |
| 57248 | ARNOLD MOTOR SUPPLY | PARTS | 175.37 |
| 57249 | AUREON NETWORK SERVICES | DID'S | 980.79 |
| 57250 | BORDER STATES ELECTRIC | CCD COVER H-TAP D DIE CONN | 386.02 |
| 57251 | BUSCHERS SERVICE CENTER | FUEL | 1,311.34 |
| 57252 | CONFLUENT | CONNECTOR | 1,076.89 |
| 57253 | COOPERATIVE RESPONSE CENTER, INC. | RESPONSE CENTER | 1,968.62 |

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| 57254 | CREDIT BUREAU OF KOSSUTH CO | 11/20-11/21 SUBSCRIPTION | 216.00 |
| 57255 | DUMP IT INC. | SANITATION | 312.70 |
| 57256 | FAREWAY STORES | SUPPLIES | 3.82 |
| 57257 | FARMERS COOPERATIVE ELEV. | PROPANE | 71.87 |
| 57258 | FASTENAL COMPANY | SUPPLIES | 589.53 |
| 57259 | STEPHANIE FORTUNE | EXPENSE REIMBURSEMENT | 44.00 |
| 57260 | GRACENOTE MEDIA SERVICES, LLC | MEDIA SERVICES | 88.25 |
| 57261 | ICONECTIV, LLC | LNP | 88.19 |
| 57262 | IDALS | CERTIFIED PESTICIDE RENEWAL | 150.00 |
| 57263 | IOWA COMMUNICATIONS ALLIANCE | MEMBERSHIP RENEWAL-CLEC | 4,247.18 |
| 57264 | IOWA UTILITIES BOARD | QTR 1 2021 ASSESSMENT | 98.25 |
| 57265 | ROBERT M JENNINGS | KIWANIS DUES/MEALS | 196.00 |
| 57266 | K & H COOP OIL CO. | FUEL | 41.08 |
| 57267 | KLGA & KLGZ | ADVERTISING | 1,087.00 |
| 57268 | KOSSUTH COUNTY ADVANCE | NEWSPAPER DONATON | 100.00 |
| 57269 | MIDAMERICAN ENERGY CO. | GENERATOR POWER SUPPLY | 391.89 |
| 57270 | NATIONAL INFORMATION SOLUTIONS | NOV 2020 RECURRING INVOICE | 10,159.56 |
| 57271 | NIMECA | 928 FERC FILING | 93.75 |
| 57272 | NORTH IA LUMBER | SUPPLIES | 70.54 |
| 57273 | NORTHERN IOWA COMMUNICATIONS | DYNAMIC | 60,088.86 |
| 57274 | NORTHWEST COMM NETWORK | BAND WIDTH | 616.50 |
| 57275 | POWER & TELEPHONE SUPPLY | SPLITTERS | 189.91 |
| 57276 | SAFETEY-KLEEN | PARTS WASHER SERVICE-SOLVENT | 171.20 |
| 57277 | SPENCER MUNICIPAL UTILITIES | TELEPHONE SWITCH | 2,151.00 |
| 57278 | TANTALUS | ANNUAL MAINTENANCE | 34,383.20 |
| 57279 | US CELLULAR | SECURITY DEPOSIT | 3,400.00 |
| 57280 | US POSTAL SERVICE | POST OFFICE BOX | 208.00 |
| 57281 | WESCO DISTRIBUTION INC. | METER MAIN | 1,680.97 |
| 57282 | JENSON CHIROPRACTIC | LIGHTING REBATE | 100.00 |
| 57283 | CASEY PETERSON | WINDOW REBATE | 371.73 |
| 57284 | LAURA THILGES | WINDOW REBATE | 303.00 |
| 57285 | ACCESS SYSTEMS | SERVICE TICKET-680650 | 266.16 |
| 57286 | ALGONA PLG. & HTG. | PARTS | 14.45 |
| 57287 | AUREON NETWORK SERVICES | SERVICE | 10,632.73 |
| 57288 | AZAR COMPUTER SOFTWARE | SOFTWARE SUPPORT | 1,485.00 |
| 57289 | BIG 10 | SUBS | 1,221.75 |
| 57290 | BROWN SHOE FIT CO | SUPPLIES | 614.64 |
| 57291 | CENTURYLINK | REVENUES/COMPENSATION | 0.14 |
| 57292 | CHROME COUNTRY INN | BOARD MEETING | 41.94 |
| 57293 | CHROME TRUCK STOP | FUEL | 395.99 |
| 57294 | COOKS SCRAP IRON & METAL | SUPPLIES | 32.81 |
| 57295 | DAN-D LASER CARTRIDGES | MAINTENANCE | 813.39 |
| 57296 | DGR ENGINEERING | WATER TOWER RFP | 280.00 |
| 57297 | EMAGINE, LLC | WEBSITE ITEMS | 93.75 |
| 57298 | ERPELDING EXCAVATING ENT | WATER LEAK @ 500 S DODGE ST | 8,126.61 |
| 57299 | FASTENAL COMPANY | SUPPLIES | 60.24 |
| 57300 | FOX SPORTS NET NORTH | SUBS | 3,127.68 |
| 57301 | GRAY TELEVISION GROUP, INC. | SUBS | 4,879.00 |
| 57302 | HEARST TELEVISION | SUBS | 6,120.76 |
| 57303 | HY-VEE | EXPENSES | 70.57 |
| 57304 | HYGIENIC LABORATORY - AR | TESTING | 101.00 |
| 57305 | IGLASS NETWORKS | NETWORK MONITORING | 500.00 |
| 57306 | IOWA STATE BANK | RETIREMENT | 103.00 |
| 57307 | JCL SOLUTIONS | SUPPLIES | 114.57 |
| 57308 | JOHN DEERE FINANCIAL | PARTS | 215.20 |
| 57309 | MIDAMERICA COMP CORP | STATEMENT PROCESSING | 4,499.95 |
| 57310 | NATIONAL INFORMATION SOLUTIONS | NOVEMBER 2020 MISC | 198.18 |
| 57311 | NEXSTAR | SUBS | 3,022.87 |
| 57312 | REDING GRAVEL & EXC. | UNDERGROUND PROJECT | 13.76 |
| 57313 | REED ELECTRIC | WELLS 6 & 7 | 217.63 |
| 57314 | ROVI | SUBS | 662.15 |
| 57315 | SHOWTIME NETWORKS INC | SUBS | 27.36 |
| 57316 | TEGNA | SUBS | 3,972.90 |

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| 57317 | TELEDYNAMICS | SUPPLES | 3,470.31 |
| 57318 | THREADS | EMPLOYEE CLOTHING | 151.94 |
| 57319 | TRINITY WIND, LLC | POWER | 15,120.00 |
| 57320 | WESCO DISTRIBUTION INC. | SUPPLIES | 77.58 |
| 57321 | KEN FRIDERES | WINDOW REBATE | 188.40 |
| 57322 | AARON SIEFKEN | INSULATION | 85.53 |
| 57323 | TRINITY LUTHERN CHURCH | LIGHTING REBATE | 100.00 |
| 57324 | JUSTIN C WHITE | CUSTOMER REFUND | 61.68 |
| 57325 | HAWKINS INC. | CHEMICALS | 4,129.41 |
| 57326 | PATRICK WOODS | VACATION-SICK TIME PAYOUT | 17,956.61 |
| 57327 | ALGONA CHAM. OF COMMERCE | MEMBERSHIP | 2,045.00 |
| 57328 | ALGONA MUNICIPAL UTILITIES | PAPERLESS BILLS FOR COMM | 3,359.23 |
| 57329 | BOMGAARS | SUPPLIES | 47.54 |
| 57330 | BORDER STATES ELECTRIC | COMP LUG | 621.19 |
| 57331 | BROWN SUPPLY COMPANY | REPLACEMENT BLADE | 44.25 |
| 57332 | CENTURYLINK | SERVICE | 147.13 |
| 57333 | CENTURYLINK | SERVICE | 305.43 |
| 57334 | CONSORTIA CONSULTING BY TELEC | CONSULTING SUPPORT | 1,650.00 |
| 57335 | DGR ENGINEERING | RATE STUDY | 864.00 |
| 57336 | FRIENDS OF ALGONA PUB.LIB | PLEDGE | 12,500.00 |
| 57337 | JAY GEVING | TRUSTEE FEE | 75.00 |
| 57338 | DAVID GOLWITZER | TRUSTEE FEE | 75.00 |
| 57339 | DON HEUPEL | TRUSTEE FEE | 75.00 |
| 57340 | IOWA ASSN OF MUNI UTILITIES | E-PAYS LOAN PROGRAM | 6,000.01 |
| 57341 | JCL SOLUTIONS | SUPPLIES | 233.38 |
| 57342 | METLIFE SMALL BUSINESS CENTER | PREMIUMS | 3,315.51 |
| 57343 | JULIE MURPHY | TRUSTEE FEE | 75.00 |
| 57344 | VOID CHECK | VOID CHECK | -00 |
| 57345 | NORTH IOWA MECHANICAL | AIR BEAR FILTER | 34.24 |
| 57346 | POWER & TELEPHONE SUPPLY | 3 WAY 3'SPLIT CABLE/Y CABLE | 6,526.35 |
| 57347 | PRINT SHOPPE PLUS | PLAQUE | 79.00 |
| 57348 | KAREN SCHAAF | TRUSTEE FEE | 75.00 |
| 57349 | SHRED-IT | SHREDDING SERVICE | 53.83 |
| 57350 | SLIPSTREAM | NOVEMBER LED | 1,098.00 |
| 57351 | STUNDAHL CLEANING | CLEANING SERVICE | 1,000.00 |
| 57352 | TEREX USA, LLC | UNIT 2 REPAIR | 1,822.61 |
| 57353 | VANTAGE POINT | CONSULTING | 1,882.50 |
| 57354 | WEAVER PROPERTIES | CA REBATE | 500.00 |