

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 the Algona Municipal Utilities office, 104 W. Call Street, Algona, Iowa on June 30, 2021, at 11:00 A.M.

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

Others present: John Bilsten, General Manager, Sandra Batt, Secretary and Chief Financial Officer, Scott Buchanan, General Counsel, Jay Geving, Jarrod Sturtz, AMU Water Operations Manager and Bruce Hansen, Vice President of Business Development with the Iowa Area Development Group (IADG).

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

The consent agenda included roll call, adoption of the agenda, approval of the May 26, 2021, regular minutes, approval of the monthly vouchers and uncollectable accounts. Trustee Heupel moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

Utility Uncollectable accounts dated 06/30/2021 \$869.93

Citizen's opportunity to address the Board of Trustees – There were no citizens in attendance.

Chairperson Murphy called the Public Hearing for Authorization to Amend the Terms of Certain Existing Inter-Utility Loans from the Municipal Electric Utility to the Municipal Telecommunications Utility to Adjust the Interest Rate to 1.33%. Roll Call was taken as follows: Murphy, yes; Golwitzer, yes; Schaaf, yes; Heupel, yes. The Chairperson noted no written or oral comments. Chairperson Murphy called the Public Hearing to a close. Roll Call votes were as follows: Murphy, yes; Golwitzer, yes; Schaaf, yes; Heupel, yes. Motion carried.

Bruce Hansen from the Iowa Area Development Group presented the AMU Board of Trustees with the IADG Impact Award for Site Development. The award was presented to AMU to recognize the significant and noteworthy economic development achievement for its work on the Algona Industrial Park, 55-acre expansion.

Financial Statements for May 2021 were presented by the Chief Financial Officer. Trustee Golwitzer moved to approve the Financial Statements and place them on file, seconded by Trustee Heupel. Motion carried unanimously.

General Managers Report - The General Manager reported on electric construction projects, water main projects and the conversion to Dynamic TV. Discussion followed regarding additional Cisco equipment needed by the Telecommunications Department for headend operation.

The General Manager presented a letter from Sandy Batt, stating her plans to retire as the CFO of Algona Municipal Utilities on April 30, 2022. She did state in her letter that she would be available to work part time, if needed, after her retirement. The General Manager was instructed to begin the search for a replacement CFO as soon as possible, so there would be ample time for training.

Jarrod Sturtz, Water Operations Manager presented a Water Tower Maintenance Program, provided by Maguire Iron, Inc. to the Board of Trustees. The maintenance plan would cover both water towers for a period of eight years at a cost of approximately \$435,000. Trustee Schaaf moved to authorize the Water Tower Maintenance Program. Trustee Golwitzer seconded the motion. Motion carried unanimously.

Resolution 2021-09 – Authorization to Amend the Terms of Certain Existing Inter-Utility Loans from the Municipal Electric Utility to the Municipal Telecommunications Utility to Adjust the Interest Rate to 1.33%. A motion was made by Trustee Golwitzer, seconded by Trustee Heupel to approve the resolution. Motion carried unanimously.

Resolution 2021-10 – Resolution Establishing Rates for the Sale of Water by the Board of Trustees of the Algona Municipal Utilities and Repealing Resolutions in Conflict. The rates are for the Private Fire Connection Annual Surcharge. A new rate of \$1,980 per year for a 10" service connection and \$2,640 per year for a 12" service connection was added to the Water Rate Schedule approved earlier. Trustee Schaaf moved to approve the new Water Rates effective with the June 30, 2021, billing. Trustee Golwitzer seconded the motion. Motion carried unanimously.

Trustee Heupel moved to approve the new Grade Order List provided by Carlson Dettman, AMU's compensation, and benefits consultant. The Grade Order List provides for a 2.75% base wage increase for AMU employees. Trustee Schaaf seconded the motion. Motion carried.

Trustee Golwitzer moved to approve a new 457b Deferred Compensation Plan to be administered by Nationwide. The plan provides for a \$1 for \$1 employer match up to \$600 per employee per year. Trustee Heupel seconded the motion. Motion carried.

Trustee Golwitzer moved to authorize payment of 75% of the total cost up to \$6,000 for the POW Camp Memorial being constructed at the Algona airport. Trustee Schaaf seconded the motion. Motion carried.

Trustee Heupel moved to authorize a \$1,000 Title Sponsor donation for the Algona Family YMCA, Annual Generations Prom Event. Trustee Golwitzer seconded the motion. Motion carried.

After discussion, Trustee Golwitzer moved to authorize the purchase of Prophix budgeting software with a first-year cost of \$33,260. Trustee Schaaf seconded the motion. Motion carried.

The Board of Trustees discussed wages for the General Manager and AMU employees. Trustee Heupel moved to approve Resolution No. 2021-11; 2021-2022 Wages. Trustee Golwitzer seconded the motion. Motion carried. Wage increases

included a 2.75% base wage increase, along with corresponding step increases for employees who have not been capped by their pay grade.

Board Chairperson Murphy accepted Trustee Golwitzer's resignation from the Board of Trustees. Trustee Golwitzer will continue to serve on the Board until a replacement is named. Jay Geving has agreed to serve another term on the Board of Trustees. After Algona City Mayor appointment and Council approval, Mr. Geving will begin his next term.

The next Board of Trustees meeting is scheduled for July 28, 2021, at 11:00 A.M.

The meeting adjourned at 1:15 PM.

/s/ Julie Murphy
Julie Murphy, Chairperson

Attest:

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

The following vouchers were approved:

Ck#	Vendor	Description	Amount
442	NIMECA	POWER	\$ 219,872.63
443	USAC	SUPPORT MECHANISM CHARGES	2,636.67
444	INTERSTATE TRS FUND	ASSESSMENT	618.77
445	EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	3,000.00
446	EFT - SALES TAX TRANSFER	SALES TAX	14,000.00
447	ALGONA MUNICIPAL UTILITIES	PAPERLESS UTILITY BILLS	11,250.52
448	SISCO	FLEX	1,050.98
449	CITY OF ALGONA	FRANCHISE FEE	5,709.17
450	PAYROLL - DIRECT DEPOSIT	PAYROLL	66,759.17
451	SISCO	MEDICAL/FXM/FXD	34,454.41
452	UPS	SHIPPING	27.96
453	CARD CENTER	SUPPLIES	1,042.31
454	CARD CENTER	SUPPLIES	1,385.52
455	CARD CENTER	SUPPLIES	330.48
456	IOWA STATE BANK	ISB LOAN	18,723.17
457	MIDAMERICAN ENERGY	NEAL 4	108,000.00
458	WELLMARK HEALTH PLAN	PREMIUM-DENTAL	1,934.15
459	DEPOSITORY TRUST CO.	BOND INTEREST PAYMENTS	116,957.50
460	ZIONS FIRST NATIONAL BANK	ELECTRIC REVENUE REFUNDING INTEREST	63,987.20
461	EFTPS TRANSFER	PAYROLL TAXES	22,791.15
462	CITY OF ALGONA	SEWER USAGE-WATER PLANT	4,365.25
463	SISCO	FLEX	2,191.31
464	PAYROLL - DIRECT DEPOSIT	PAYROLL	65,819.59
465	SISCO	FLEX	1,314.79
466	ONLINE SERVICES	O U E/ACTION LETTERS	272.78
467	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,066.93
468	EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	3,390.00
469	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	15,640.00
470	NATIONAL CABLE TELEVISION COOP	SPLITTERS	1,300.58
471	EFTPS TRANSFER	PAYROLL TAXES	22,659.09
472	AFLAC	PREMIUMS	806.20
473	NATIONAL CABLE TELEVISION COOP	SUBS	20,255.53
474	TREASURER STATE OF IOWA	TREASURER-STATE	8,264.00
475	IPERS	EMPLOYEES RETIREMENT SYSTEM	31,092.48
476	SISCO	FLEX	1,187.03
477	NIMECA	NEAL 4	411,557.29
478	UPS	SHIPPING	59.22
479	PAYROLL - DIRECT DEPOSIT	PAYROLL	68,909.10
480	USAC	SUPPORT MECHANISM	2,636.67
481	INTERSTATE TRS FUND	TRS FUND CONTRIBUTION	618.77
482	SISCO	FLEX	1,143.71
483	ALGONA MUNICIPAL UTILITIES	PAPERLESS UTILITY BILLS	12,484.32
484	UPS	SHIPPING	25.65
58185	ALGONA MUNICIPAL UTILITIES	COMM PAPERLESS BILLS	3,280.47
58186	BOMGAARS	SUPPLIES-WATER	195.65
58187	BROWN SUPPLY COMPANY	INVENTORY	281.00
58188	CENTURYLINK	CABS 2 TOWER SOUTH	326.22

58189	DGR ENGINEERING	MISC SERVICE	5,147.78
58190	DITCH WITCH OF MINNESOTA & IOWA	DIRECTIONAL DRILL PARTS	583.39
58191	ECHO ELECTRIC SUPPLY	TAPE 5000 FT REEL	2,102.02
58192	ERPELDING EXCAVATING ENT	WATER MAIN BREAK @HECKART	5,528.15
58193	HAWKINS INC.	CHEMICAL	2,678.48
58194	HY-VEE	SUPPLIES	146.01
58195	IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN	6,000.01
58196	IOWA RADIANT ELECTRIC HEAT, INC.	VUH ELE-BENT 208V 8334W	549.38
58197	IRBY	HOT LINE CLAMP	18,946.82
58198	MIDAMERICAN ENERGY	GAS USAGE-31016	306.08
58199	NYMAN TV	SERVICE	101.65
58200	THE WATER CONNECTION	PARTS AND SERVICE	144.90
58201	THREADS	EMPLOYEE CLOTHING	104.86
58202	VANTAGE POINT	GENERAL CONSULTING	5,205.00
58203	WESCO DISTRIBUTION INC.	QUICK SET CEMENT	3,784.18
58204	WHEELER WORLD INC	REBUILD FUEL PUMP UNIT 6	17,043.09
58205	WAYNE KAISER	WINDOW REPLACEMENT	1,063.88
58206	NICK PLATHE	CA REBATE	300.00
58207	A & M LAUNDRY	LAUNDRY SERVICE	39.84
58208	AHLERS & COONEY, P.C.	SERVICES	1,566.00
58209	ALGONA COMMUNITY SCHOOLS	LIGHTING REBATE - MIDDLE SCHOOL	10,000.00
58210	ALGONA PUBLISHING CO.	ADVERTISING	940.88
58211	BOMGAARS	SUPPLIES	438.68
58212	BORDER STATES ELECTRIC	CPLG-2IN-PVC	60.99
58213	BUSCHER BROS. CORPORATION	PARTS	376.24
58214	CITY OF ALGONA	SERV - STREET/UTILITY CONSTRUCTION	4,620.56
58215	D&J TREE SERVICES LLC	STUMP GRINDING	149.80
58216	DAN-D LASER CARTRIDGES	PRINTER/TONER	952.30
58217	DEAN MEYER ELECTRIC	SUPPLIES	19.26
58218	DISPLAY SYSTEMS INTERNATIONAL	REFURBISHED COMPUTER SYSTEM	1,495.95
58219	DUMP IT INC.	SANITATION	321.81
58220	ECHO ELECTRIC SUPPLY	5000 FT REEL ORANGE	2,102.02
58221	EISCHEN SALES INC	SUPPLIES	374.50
58222	ELECTRONIC SPECIALITIES, INC	PARTS AND LABOR	114.18
58223	ERPELDING EXCAVATING ENT	CLEAN OUT SUCKPOT DUMP AREA	1,070.13
58224	IA DEPT.OF NAT.RESOURCES	RENEWAL FEES - DRINKING WATER	60.00
58225	IRBY	PRIMARY JCT CABINET	2,054.40
58226	KC NIELSEN LTD	JOHN DEERE 47- SNOW BLOWER	9,562.59
58227	KOSSUTH COUNTY ADVANCE	NEWSPAPER DONATION	125.00
58228	LINCOLN LIFE	DEFERRED COMP	3,773.08
58229	NALCO COMPANY	CHEMICAL	2,142.26
58230	NORTH IOWA MECHANICAL	MINI SPLIT NOT WORKING-SHOP	85.60
58231	PRINTING PLUS	ENVELOPES	39.00
58232	SECURITY COVERAGE	SECURE IT PLUS	33.60
58233	THREADS	EMPLOYEE CLOTHING	667.68
58234	ZIEGLER INC.	SERVICE JOB	3,203.41
58235	WILLIAM FUNNEMARK	CREDIT BALANCE REFUND	67.55
58236	CAYLEY LORIMOR	CREDIT BALANCE REFUND	33.63
58237	OSCAR MCMEANS	CREDIT BALANCE REFUND	55.54
58238	DAN & LINDA MCOLLOUGH	CREDIT BALANCE REFUND	254.89
58239	VIRGEN RODRIGUEZ ABAD	CREDIT BALANCE REFUND	42.77
58240	ALGONA COMM.SCHOOL FOUND.	SCHOOL FOUNDATION GOLF OUTING	150.00
58241	ALGONA PLG. & HTG.	SUPPLIES FOR WATER PLANT	134.05
58242	AUREON NETWORK SERVICES	DID'S	999.48
58243	BROWN SUPPLY COMPANY	VALVE BOX	1,370.00
58244	BUSCHERS SERVICE CENTER	FUEL	1,878.69
58245	COOKS SCRAP IRON & METAL	SUPPLIES	181.08
58246	CULVER - HAHN ELECTRIC SUPPLY	HEATING ELEMENT	168.14
58247	DAN-D LASER CARTRIDGES	SUPPLIES	1,003.08
58248	DPT MECHANICAL, LLC	BAC COOLING TOWER-REPLACE	5,347.54
58249	ESRI, INC	ANNUAL MAINTENANCE ON GIS	2,750.00
58250	FASTENAL COMPANY	N95 RESP	562.97
58251	GRACENOTE MEDIA SERVICES, LLC	MEDIA SERVICES	88.25

58252	HAWKINS INC.	CHEMICALS	4,709.34
58253	HYGIENIC LABORATORY - AR	TESTING	101.00
58254	IGLASS NETWORKS	NETWORK MONITORING	500.00
58255	ROBERT JENNINGS	EXPENSE REIMBURSEMENT	164.99
58256	JOHNSTON AUTOSTORES	PARTS	108.63
58257	K & H COOP OIL CO.	FUEL	105.34
58258	KEMCO TIRES, INC.	TRUF MASTER TL 4 MOUNTED	299.60
58259	KLGA & KLGZ	ADVERTISING	986.20
58260	MPOWER TECHNOLOGIES, INC	DATA CONVERSION, ELECTRIC	1,350.00
58261	NATIONAL INFORMATION SOLUTIONS	MAY 2021 SERVICES	12,894.58
58262	NIMECA	PROPERTY INSURANCE	477.26
58263	NORTHERN IOWA COMMUNICATIONS	PROGRAMMING	80,914.71
58264	NORTHWEST COMM NETWORK	BAND WIDTH	616.50
58265	OVERHEAD DOOR. CO.	SERVICE CALL - COMM BUILDING DOOR	595.00
58266	PMC ADVANTAGE SERVICES, INC	ENDORSEMENT	1,724.00
58267	POWER LINE SUPPLY	SUPPLIES	3,478.89
58268	RANKO EQUIPMENT LLC	PARTS FOR EQUIP	2,004.69
58269	SHRED-IT	SHREDDING SERVICE	54.27
58270	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCH/SIP SESSIONS	2,375.50
58271	T&R ELECTRIC	POLE MOUNT REPAIR	295.00
58272	TELEDYNAMICS	MODULAR ADAPTER/CONNECTOR	672.42
58273	TRINITY WIND, LLC	POWER	11,305.00
58274	WESCO DISTRIBUTION INC.	ADHESIVE	822.15
58275	JASON BERTE	CA REBATE	500.00
58276	JANA JOHNSON	CA REBATE	300.00
58277	STEVE MCCAULEY	HEAT PUMP REBATE	250.00
58278	NORTH CENTRAL RENTALS	CA REBATE	300.00
58279	ALGONA MUNICIPAL UTILITIES	PAPERLESS BILLING COMM	3,309.16
58280	AMERICAN PUBLIC POWER ASSOC.	DEED PROGRAM ANNUAL DUES	1,823.02
58281	AUREON NETWORK SERVICES	NETWORK SERVICES	8,468.23
58282	BALLY SPORTS NORTH	SUBS	1,441.56
58283	BIG 10	SUBS	546.00
58284	BOOT BARN, INC	EMPLOYEE CLOTHING	1,994.72
58285	CENTRAL IOWA DISTRIBUTING	SUPPLIES	162.15
58286	CENTURYLINK	SERVICE	71.71
58287	CHROME TRUCK STOP	FUEL	639.75
58288	CITY OF ALGONA	MAIN ST WATER MAIN PROJECT	105.80
58289	COOKS SCRAP IRON & METAL	NITROGEN	37.99
58290	COOPERATIVE RESPONSE CENTER, INC.	RESPONSE CENTER	1,633.48
58291	DGR ENGINEERING	HYDRAULIC ANALYSIS	224.00
58292	FAREWAY STORES	SUPPLIES	5.94
58293	DAVID GOLWITZER	TRUSTEE FEE	75.00
58294	HAWKINS INC.	CHEMICALS	3,480.31
58295	HEARST TELEVISION	SUBS	1,585.00
58296	DON HEUPEL	TRUSTEE FEE	75.00
58297	ICONECTIV, LLC	LNP-APRIL/MAY	161.41
58298	IRBY	2 SD BARE 7STR 125FT SPOOL	417.30
58299	MIDAMERICA COMP CORP	STATEMENT PROCESSING	4,518.76
58300	MIDAMERICAN ENERGY	SERVICE	227.07
58301	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	393.21
58302	JULIE MURPHY	TRUSTEE FEE	75.00
58303	NEXSTAR	SUBS	1,719.18
58304	NORTH IOWA MECHANICAL	PART FOR AC UNIT-FILTER PLANT	101.86
58305	OAK HILL CONSULTING	FTTH MAP UPDATE	8,777.00
58306	PITNEY-BOWES INC.	LEASE	946.44
58307	KAREN SCHAAF	TRUSTEE FEE	75.00
58308	SDS BINDERWORKS	MOBILE APP ACCESS- EXP 8.22.22	443.84
58309	SLIPSTREAM	LED JANUARY 2021	1,414.00
58310	STUNDAHL CLEANING	CLEANING SERVICE	1,000.00
58311	TELEDYNAMICS	MODULAR TEL ADAPTER	46.53
58312	ROGER CHILDERS	CA REBATE	300.00
58313	JOE FOTH	CA REBATE	300.00
58314	AMANDA HAMILTON	CA REBATE	500.00

58315	TODD LICHTER	AC REBATE	500.00
58316	REDING'S GRAVEL & EXCAVATING	REFUND OVERPAYMENT	200.88
58317	CHARLIE SCOBBA	CA REBATE	300.00
58318	TONG-UK/PATTI YI	WINDOW REPLACEMENT	845.50
58319	DORNBIER, DALE	COMP TIME PAY OUT	238.70
58320	VILETA, HEATH	COMP TIME PAY OUT	466.66
58321	STRIPLING, MICHAEL	COMP TIME PAY OUT	158.81
58322	ELLIOTT, NOLYN	COMP TIME PAY OUT	874.13
58323	HATTEN, BRIAN	COMP TIME PAY OUT	634.72
58324	OLSON, CRAIG	COMP TIME PAY OUT	197.34
58325	HILSABECK, KEVIN	COMP TIME PAY OUT	521.86
58326	RASH, KEVIN	COMP TIME PAY OUT	1,453.05
58327	PROTHMAN, JEREMY	COMP TIME PAY OUT	1,008.84
58328	SIMPSON, ROGER	COMP TIME PAY OUT	168.35
58329	FRIEDRICH, ALEX	COMP TIME PAY OUT	568.31
58330	KENNE, PAUL	COMP TIME PAY OUT	483.21
58331	JOHNSON, RODNEY	COMP TIME PAY OUT	851.21
58332	FETT, JASON	COMP TIME PAY OUT	452.64
58333	A & M LAUNDRY	LAUNDRY SERVICE	39.84
58334	ACCESS SYSTEMS	NETWORK SUPPORT SERVICES	4,430.00
58335	AK'S CHROME KITCHEN	BOARD MEALS	127.87
58336	ALGONA CHAM. OF COMMERCE	GOLF OUTING SPONSORSHIP	250.00
58337	BORDER STATES ELECTRIC	2 SPLIT CPLG	1,518.85
58338	CENTRAL IOWA DISTRIBUTING	SUPPLIES	291.09
58339	CENTURYLINK	SERVICE	78.13
58340	CENTURYLINK	SERVICE-CABS 2 TOWER SOUTH	326.69
58341	CENTURYLINK	SERVICE	0.06
58342	CINTAS CORPORATION #754	MEDICAL CABINET SUPPLIES	249.18
58343	CITY OF ALGONA	MAIN ST RECONSTRUCTION	15,613.85
58344	DGR ENGINEERING	RATE STUDY	206.50
58345	DIVERSIFIED CABLE	BAD DEBT-PD	266.18
58346	ERPELDING EXCAVATING ENT	REMOVE MANHOLE INSTALL VALVE BOX	22,751.29
58347	GOOD SAMARITAN SOCIETY	HOLE SPONSOR	120.00
58348	GRAYBAR ELECTRIC CO INC	FLAGS	425.05
58349	IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN-IAMU	6,000.00
58350	IRBY	WIRE PULLING GEL	18,646.19
58351	JOHN DEERE FINANCIAL	THREAD SEALANT	16.01
58352	METERING & TECHNOLOGY SOLUTIONS	M-5000 BATTERY PACK	460.80
58353	METLIFE SMALL BUSINESS CENTER	PREMIUMS	3,376.89
58354	MIDAMERICAN ENERGY	SERVICE-521 N HALL ST	92.59
58355	NATIONAL CABLE TELEVISION COOP	REMOTE CONTROL	1,052.00
58356	NORTHWEST COMM NETWORK	BAND WIDTH	616.50
58357	PITNEY-BOWES INC.	ENVELOPES	75.95
58358	POWER & TELEPHONE SUPPLY	HANDHOLE PED & AMU COVER	9,465.14
58359	PROFESSIONAL COMPUTER SOLUTIONS	ACCOUNTING APPLICATION	695.08
58360	REDING GRAVEL & EXC.	ROADSTONE, SAND, PEA GRAVEL	1,513.39
58361	RESCO	INVENTORY	1,508.38
58362	SYNTEX	FOR ENGINE COOLANT RADIATORS	238.08
58363	THREADS	EMPLOYEE CLOTHING	37.45
58364	UNITED RENTALS INC	ANNUAL INSPECTION	746.60
58365	VANTAGE POINT	CONSULTING	840.00
58366	VERMEER	FOR BORING	750.00
58367	WESCO DISTRIBUTION INC.	EPOXY GLUE FOR PVC FITTINGS	496.90
58368	RICK ADAMS	CUSTOMER REFUND	61.86
58369	ALGONA COMMUNITY SCHOOL	CUSTOMER REFUND	38.89
58370	ALGONA CROSSROADS	CUSTOMER REFUND	84.88
58371	MATT/DINI ANDERSON	HEAT PUMP REBATE	1,600.00
58372	LESLIE BENNETT	CA REBATE	500.00
58373	ANASLEYDIS BERNAL	CUSTOMER REFUND	69.59
58374	GINA BORCHARDT	WINDOW REBATE	1,246.54
58375	TIMOTHY/JUDY BOYD	CUSTOMER REFUND	23.78
58376	MARYANN BREINER	CUSTOMER REFUND	98.14
58377	YANISLEY CISNERO FERNANDEZ	CUSTOMER REFUND	5.20

58378	ELIZABETH DEAN	CUSTOMER REFUND	30.93
58379	ROBERT/LOUISE ENGSTROM	CUSTOMER REFUND	20.11
58380	DON FROEHLICH	CUSTOMER REFUND	40.59
58381	NICK HAMMITT	WINDOW REBATE	736.40
58382	HK SOLUTIONS GROUP	DEPOSIT REFUND	3,252.94
58383	LINDA/DOUG HOLMES	CUSTOMER REFUND	146.80
58384	ANDREW/KAYLA JACOBSON	CA REBATE	300.00
58385	DARLENE JACOBSON	CUSTOMER REFUND	25.27
58386	LUKE KOHUT-JACKSON	CUSTOMER REFUND	7.50
58387	HOWARD/DELORES KRAUSE	CUSTOMER REFUND	28.92
58388	EUNICE MEYER	CUSTOMER REFUND	209.74
58389	MERRILL MUELLER	WINDOW REBATE	533.41
58390	TYLER/ASHLEE NICHOLS	CUSTOMER REFUND	61.86
58391	YUDERKI PEREZ DIAZ	CUSTOMER REFUND	88.39
58392	SALLY PETERSEN	CA REBATE	300.00
58393	CHUCK/LORI REDING	AC REBATE	500.00
58394	JEREMY SCHUSTER	CUSTOMER REFUND	83.19
58395	GERALD STEIL	CUSTOMER REFUND	83.12
58396	RONALD STENGER	CUSTOMER REFUND	7.73