

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 February 4, 2014 at 11:00 A.M.

Present: Jay Geving, Chairman; Trustees – Walter Krahenbuhl, Karen Schaaf, David Golwitzer, Julie Murphy

Absent: None

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

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

The consent agenda included adoption of the agenda, approval of the January 15, 2014 regular meeting minutes, and approval of the monthly vouchers. Trustee Golwitzer moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

Chairman Geving called the Public Hearing on the proposition of entering into a Fifth Amendment to the Agreement Unit 4 George Neal Generating Station between and among MidAmerican Energy Company, the Municipal Electric Utility of the City of Algona, Iowa, and certain other utilities and electric cooperative associations, and an Amended and Restated Transmission Facilities and Operating Agreement George Neal Generating Unit No. 4 Transmission between and among MidAmerican Energy Company, the Municipal Electric Utility of the City of Algona, Iowa, and certain other utilities and electric cooperative associations - Corn Belt Power Cooperative and MidAmerican Energy Company, the Algona Municipal Utilities, Algona, Iowa, and certain other electric utilities to order. The Chairman noted no written or oral comments or objections. Trustee Schaaf moved to close the public hearing, seconded by Trustee Krahenbuhl. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Schaaf, yes; Golwitzer, yes; Murphy, yes. Motion carried unanimously.

The General Manager updated the Board on a number of topics including the power plant emissions, electric meter conversions, automated metering, water meter changes outs, Foutch Brothers, Iowa Energy Center data collection, least cost routing issues, diesel fuel, communications rates, Kossuth County Historical Society request, Connect America, and AMU/Skylink.

The Board set the date and time for the public hearing on the proposition of entering into a Fifth Amendment to the Agreement Unit 4 George Neal Generating Station between and among MidAmerican Energy Company, the Municipal Electric Utility of the City of Algona, Iowa, and certain other utilities and electric cooperative associations, and an Amended and Restated Transmission Facilities and Operating Agreement George Neal Generating Unit No. 4 Transmission between and among MidAmerican Energy Company, the Municipal Electric Utility of the City of Algona, Iowa, and certain other utilities and electric cooperative associations - Corn Belt Power Cooperative and MidAmerican Energy Company, the Algona Municipal Utilities, Algona, Iowa, and certain other electric utilities. Trustee Schaaf moved to set the date and time as February 25, 2014, at 11:00 A.M., seconded by Trustee Murphy. Motion carried unanimously.

The General Manager presented an APPA Mutual Aid agreement. Trustee Schaaf moved to approve the agreement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board discussed compliance emission testing to be done at the completion of the Power Plant Emissions Upgrades. Trustee Golwitzer moved to accept the bid from Comprehensive Emission Services, seconded by Trustee Murphy. Motion carried unanimously.

The Board set the date and time for a Public Hearing for a communications rate adjustment. Trustee Krahenbuhl moved to set the date and time as February 25, 2014, at 11:00 A.M., seconded by Trustee Schaaf. Motion carried unanimously.

The next meeting is scheduled for February 25, 2014 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:30 P.M.

/s/ Jay B. Geving  
Jay B. Geving, Chairman

Attest:

/s/ Brien Rindone  
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 104,112.75
41034	JARON BENZ	EMPLOYEE MISC	27.71
41035	DEGEN, ERIC	EMPLOYEE MISC	21.65
41036	ROD JOHNSON	EMPLOYEE MISC	29.94
41037	KAJEWSKI, STEPHEN	EMPLOYEE MISC	15.73
41038	RINDONE, BRIEN	EMPLOYEE MISC	50.00
41039	LISA RONGVED	EMPLOYEE MISC	8.55
41040	VILETA, HEATH	EMPLOYEE MISC	14.96
41041	A & M LAUNDRY	SUPPLIES	77.46
41042	AHLERS & COONEY, P.C.	SERVICES	3,248.00

41043	AIR FILTER SALES & SERVICE	FILTERS	295.29
41044	ALGONA AMBASSADORS	MEMBERHIP DUES - YOUNG	30.00
41045	ALGONA FAMILY YMCA	PLEDGE - MAKE A SPLASH	30,000.00
41046	ALGONA HEARING CENTER	BASELINE ELLIOTT	20.00
41047	ALGONA MACHINE & SUPPLY	SUPPLIES	13.91
41048	ALGONA PLG. & HTG.	WAREHOUSE	561.82
41049	ALGONA PLUMBING & HEATING	APPL REB - JACOBUSSE	130.00
41050	ALGONA PUBLISHING CO.	ADVERTISING	738.38
41051	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	60.00
41052	ALLIANT ENERGY	NEAL 3 TRANSMISSION	45,504.95
41053	MIDGE ANDREASEN	APPL REB - WTR HTR	50.00
41054	ARNOLD MOTOR SUPPLY	PARTS	375.69
41055	AT&T	SERVICE	1.67
41056	BARNES DISTRIBUTION	SUPPLIES	170.87
41057	IDA BARONE	APPL REB - WTR HTR	50.00
41058	BORDER STATES ELECTRIC	INVENTORY	1,045.66
41059	DENNIS BRADLEY	APPL REB - WTR HTR	50.00
41060	BROESDER, EVERT	APPL REB - WTR HTR	50.00
41061	BUGS N STUFF	SERVICE	74.90
41062	BUSCHER'S SERVICE CENTER	FUEL	92.60
41063	CENTRAL IOWA DISTRIBUTING	SUPPLIES	124.30
41064	CHROME COUNTRY INN	SERVICE	64.47
41065	CITY OF ALGONA	UPS CHARGES	367.10
41066	DR WILLIAM CLEGG	APPL REB - WTR HTR	50.00
41067	COLORS	PAINT	14.95
41068	COMPUTER SYSTEMS ASSOCIATES	MAIL FOUNDRY	75.00
41069	COOK, STEVE	WINDOW REBATE	837.20
41070	COOK'S SCRAP IRON & METAL	MATERIALS	76.08
41071	CROSSROADS ALGONA	FUEL	91.47
41072	DAKOTA SUPPLY GROUP	WATER METERS	149,480.50
41073	DEGEN, JOE	INSULATION REBATE	711.46
41074	DEX MEDIA EAST	ADVERTISING	78.50
41075	DIAMOND'S	EMPLOYEE CLOTHING	1,500.70
41076	DITCH WITCH - IOWA INC	SUPPLIES	41.81
41077	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	441.81
41078	EDWARD JONES	INSULATION REBATE	500.45
41079	ELECTRIC PUMP	REPAIR KIT	262.68
41080	EMED COMPANY INC.	SUPPLIES	186.41
41081	ERPELDING EXCAVATING ENT	607 S DODGE REPAIR SERVICES	4,071.12
41082	EXCEPTIONAL OPPORTUNITIES	SHREDDING SERVICES	10.50
41083	FAREWAY STORES	SUPPLIES	209.23
41084	FOERTSCH P & H	APPL REB - BRADLEY	120.00
41085	GARMAN, JUNE	APPL REB - WASHER	100.00
41086	HOME BOX OFFICE	TV GUIDES	7.50
41087	HOMETOWN DISTRIBUTING LLC	ICE MELT	133.75
41088	HYGIENIC LABORATORY - AR	TESTING SERVICES	91.00
41089	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,100.16
41090	IAEE	CORPORATE SPONSOR	500.00
41091	IGLASS NETWORKS	NETWORK MONITORING	500.00
41092	IOWA ASSN OF MUNI UTILITIES	ENERGY EFFICIENCY REPORT	865.00
41093	IOWA NETWORK SERVICES	SERVICES	12,129.57
41094	IOWA ONE CALL	SERVICE	22.80
41095	IOWA UTILITIES BOARD	PHONE 2013 ASSESSMENT	7,855.28
41096	JAKE JACOBUSSE	APPL REB - AC	350.00
41097	K & H COOP OIL CO.	FUEL	575.33
41098	JOAN KEEHN	APPL REB - WASHER	100.00
41099	KIWANIS CLUB OF ALGONA	DUES/MEALS	83.00
41100	KLGA - FM	ADVERTISING	979.00
41101	KOSS CO ECONOMIC DEV CORP	BUSINESS INVESTMENT PLEDGE	6,353.00
41102	KOSSUTH REG. HLTH CTR	WORKERS COMP	334.00
41103	DAVID LOWMAN	APPL REB - WASHER	100.00
41104	MADISON GROUP, INC	EQUIPMENT	15,535.98
41105	MCVEIGH, BEULAH	ELECTRIC REFUND	47.09
41106	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	337.32
41107	MIDWEST MUNICIPAL TRANSMISSION	MMGT DUES	3,176.67
41108	LINDSEY MOE	WINDOW REBATE	560.80
41109	WYATT MULLER	APPL REB - WASHER	100.00
41110	NEU STAR	LNP CHARGES	520.91
41111	NG-911, INC	DATABASE MANAGEMENT	150.00
41112	NMC EXCHANGE LLC	SERVICE	1,146.74

41113	NORTH IA LUMBER	MATERIALS	18.58
41114	NORTHERN IOWA COMMUNICATIONS	BANDWITH	7,929.97
41115	NORTHWEST COMM NETWORK	CIRCUITS	500.00
41116	ROBERT/JOYCE PETERSEN	APPL REB - WASHER	100.00
41117	PRO-BUILD	MATERIALS	66.13
41118	PROFESSIONAL COMPUTER SYSTEMS	RATE SET UP CHANGE	370.00
41119	ROSE REDING	APPL REB- WASHER	100.00
41120	REEMTSMA, WALTER	WINDOW REPLACEMENT	199.43
41121	RESCO	SUPPLIES	2,237.40
41122	TJ RICKLEFS	ELECTRIC REFUND	45.19
41123	SIGN WORKS INK	NUMBERS	7.24
41124	TANTALUS	EQUIPMENT	134,836.52
41125	TERRY'S WELDING	SERVICE	33.50
41126	TRIBUNE MEDIA SERVICES	WEATHER SERVICES	80.76
41127	TRUPKE ELECTRIC MOTOR	NITROGEN	23.74
41128	TULSAT - NEBRASKA	EQUIPMENT	2,023.40
41129	UNITYPOINT CLINIC	MEMBERSHIP DUES	100.00
41130	WALLACE WATER COND.	RENTAL	24.61
41131	WHITTEMORE TRUCK & TRAILER	HOSE	13.14
41132	ZEE MEDICAL SERVICE CO.	SUPPLIES	77.00
41133	BBC AMERICA INC	SUBS	267.51
41134	BIG 10	SUBS	2,508.00
41135	DISCOVERY COMMUNICATIONS LLC	SUBS	473.44
41136	ESPN	SUBS	269.10
41137	FOX SPORTS NET NORTH	SUBS	5,824.50
41138	HUB TELEVISION NETWORKS, LLC	SUBS	128.48
41139	IN DEMAND	PPV'S	250.00
41140	KAAL	RETRANSMISSION	729.20
41141	LIN TELEVISION CORP	RETRANSMISSION	1,184.95
41142	MANWIN MEDIA SARL	PPV'S	73.10
41143	MANWIN MEDIA SARL (PLAYBOY)	PPV'S	9.54
41144	NEXSTAR	RETRANSMISSION	1,637.10
41145	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	820.35
41146	ROVI	SUBS	1,428.42
41147	SHOWTIME NETWORKS INC	SUBS	451.80
41148	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	2,552.20
41149	TOWER DISTRIBUTION CO	SUBS	349.48
41150	ADVANTAGE ADMINISTRATORS	BILLING FEES	333.20
41151	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE	348.50
41152	ALTEC INDUSTRIES INC.	PARTS	16.53
41153	BILSTEN, JOHN	EMPLOYEE MISC	118.00
41154	JENNINGS, ROBERT M.	EMPLOYEE MISC	74.00
41155	KAJEWSKI, STEPHEN	EMPLOYEE MISC	45.28
41156	MOE, LINDSEY	EMPLOYEE MISC	88.53
41157	PETTY CASH	PETTY CASH	105.83
41158	VILETA, HEATH	EMPLOYEE MISC	113.37
41159	AFLAC	PREMIUMS	780.60
41160	AVESIS THIRD PARTY ADMIN	PREMIUMS	539.44
41161	CARD CENTER	PURCHASES	2,442.93
41163	HY-VEE	PURCHASES	153.27
41164	JOHNSTON AUTOSTORES	PARTS	92.53
41165	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,501.66
41166	JEREMY PROTHMAN	EMPLOYEE MISC	731.18
41167	WELLMARK HEALTH PLAN	PREMIUMS	27,443.34
41168	UNITED STATES TREASURY	FORM 941V 4TH QUARTER	23.35
41169	ALGONA HS VIP'S	HOAGIES	128.00
41170	STEPHANIE FORTUNE	EMPLOYEE MISC	50.40
41171	LINCOLN LIFE	DEFFERED COMP	4,717.50
8801512	NATIONAL CABLE TELEVISION COOP	SUBS	55,501.88
8801513	ADVANTAGE ADMINISTRATORS	FLEX PLAN	2,372.67
8801514	EFT - FEDERAL EXCISE TAX	EXCISE TAX	1,336.67
8801515	EFTPS TRANSFER	PAYROLL TAXES	19,687.35
8801516	INTERSTATE TRS FUND	MONTHLY ASSESSMENT	184.67
8801517	EFT - SALES TAX TRANSFER	SALES TAX	11,810.00
8801518	TREASURER, STATE OF IOWA	USE TAX	3,386.00
8801519	EFT - SALES TAX TRANSFER	SALES TAX	21,791.00
8801520	EFTPS TRANSFER	PAYROLL TAXES	19,428.43
8801521	ADVANTAGE ADMINISTRATORS	FLEX PLAN	2,465.36
8801522	NATIONAL CABLE TELEVISION COOP	INVENTORY	2,895.46
8801523	WEX	FUEL	1,086.31

8801524	NIMECA	POWER	276,370.80
8801525	NATIONAL CABLE TELEVISION COOP	INVENTORY	1,026.74
8801526	TREASURER STATE OF IOWA	STATE INCOME TAX WH	7,054.00