

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 May 1, 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; Scott Buchanan – General Counsel

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

The consent agenda included adoption of the agenda, approval of the April 9, 2014 regular meeting minutes, and approval of the monthly vouchers. Trustee Golwitzer moved to approve the consent agenda, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the February 2014 Financial Statements. Trustee Krahenbuhl 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 the Cross State Pollution, NCTC contract negotiations, retransmission agreements, meter installations, frozen water services, removal of fuel storage tanks, and AMU/Skylink.

The Board reviewed Resolution #2014-04, a resolution authorizing permanent transfer of surplus funds of from the Algona Municipal Utilities Electric Utility to the City of Algona. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed Resolution #2014-05, a resolution authorizing permanent transfer of surplus funds of from the Algona Municipal Utilities Water Utility to the City of Algona. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Golwitzer. Motion carried unanimously.

The Board reviewed Resolution #2014-06, a resolution authorizing permanent transfer of surplus funds from the Algona Municipal Utilities Communications Utility to the City of Algona. Trustee Murphy moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager presented an agreement with Lookout Point Communications. Trustee Schaaf moved to authorize the General Manager to sign the agreement, seconded by Trustee Golwitzer. Motion carried unanimously.

The next meeting is scheduled for May 22, 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		\$ 103,809.24
41630	BROWN SUPPLY COMPANY	MATERIALS	1,007.79
41631	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	12,853.17
41632	IAWEA	2014 SPRING SHORT COURSE	360.00
41633	SUSAN SEEBECKER	EMPLOYEE MISC	51.52
41634	SHOWTIME NETWORKS INC	SUBS	451.80
41635	ALGONA MUNICIPAL UTILITIES	SERVICES	17,052.66
41636	CHAPMAN METERING	TESTING SERVICES	45.52
41637	FRIENDS OF ALGONA PUB.LIB	SUMMER READING PROGRAM	250.00
41638	JENNINGS, ROBERT M.	EMPLOYEE MISC	62.00
41639	A & M LAUNDRY	SUPPLIES	38.73
41640	ADVANTAGE ADMINISTRATORS	ADMIN FEES 2 QUARTERS	763.00
41641	AFLAC	PREMIUMS	780.60
41642	ALGONA CHAM. OF COMMERCE	SPONSOR FOR PARTY IN THE PARK	390.00
41643	ALGONA PLG. & HTG.	SUPPLIES	117.38
41644	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	1,056.04
41645	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	60.00
41646	ALLIANCE CONNECT	VOICE AND DATA SERVICES	96.68
41647	ARNOLD MOTOR SUPPLY	PARTS	68.97
41648	MSC INDUSTRIAL SUPPLY CO	SUPPLIES	1,260.80
41649	BISSO TECHNOLOGIES	WEB HOSTING AND DOMAIN RENEWAL	448.80

41650	BORDER STATES ELECTRIC	INVENTORY	1,016.50
41651	BOY SCOUTS OF AMERICA	DONATION	200.00
41652	BROWN SHOE FIT CO	OFFICE SUPPLIES AND BOOTS	1,191.60
41653	BUGS N STUFF	PEST CONTROL	74.90
41654	BUSCHER'S SERVICE CENTER	FUEL AND BOOTS	926.43
41655	CASEY'S GENERAL STORE	FUEL	1,225.83
41656	CENTRAL IOWA DISTRIBUTING	SUPPLIES	150.80
41657	CHROME COUNTRY INN	SERVICE	62.06
41658	CHROME TRUCK STOP	FUEL	93.00
41659	HARRY CONDOLEON	APPLIANCE REBATE	100.00
41660	DEX MEDIA EAST	ADVERTISING CHARGES	81.76
41661	DIAMOND'S	EMPLOYEE CLOTHING	443.84
41662	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	276.93
41663	EISCHEN SALES INC	KIT	15.13
41664	ELECTRIC PUMP	PARTS	64.00
41665	EMAGINE, LLC	SITE ADMIN SOFTWARE	76.45
41666	FAREWAY STORES	SUPPLIES	128.43
41667	GRAYBAR ELECTRIC CO INC	MATERIALS	340.38
41668	HAWKINS INC.	CHEMICALS	5,274.54
41669	HOTSY EQUIPMENT	HOSE	241.95
41670	HYGIENIC LABORATORY - AR	TESTING SERVICES	91.00
41671	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,495.67
41672	ICAN, INC.	ADVERTISEMENT	25.00
41673	IOWA LAKES COMM. COLLEGE	CUSTOMER LOYALTY NOW CLASS	216.00
41674	IOWA NETWORK SERVICES	SERVICES	11,625.59
41675	IOWA ONE CALL	SERVICE	41.70
41676	IRBY	SUPPLIES	90.56
41677	JOHNSTON AUTOSTORES	PARTS	138.36
41678	KIWANIS CLUB OF ALGONA	DUES AND FEES	83.00
41679	KLGA - FM	ADVERTISING	716.00
41680	KURT & JODIE KNONER	WINDOW REBATE	93.41
41681	KOSSUTH COUNTY RELAY FOR LIFE	CORPORATE SPONSOR	2,000.00
41682	METERING & TECHNOLOGY SOLUTIONS	METERS	1,365.65
41683	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	336.41
41684	MOLAECK, JOANNE	APPLIANCE REBATE - WASHER	100.00
41685	MOTOR INN AUTO GROUP	REPAIR SERVICES	108.71
41686	NALCO COMPANY	SUPPLIES	85.22
41687	NEU STAR	SOW	523.14
41688	NG-911, INC	DATABASE MANAGEMENT	150.00
41689	NORTHERN IOWA COMMUNICATIONS	BANDWIDTH	8,510.70
41690	NORTHLAND CONSTRUCTION	CASH DRAWERS	198.38
41691	PETTY CASH	PETTY CASH	119.75
41692	PHILS AUTO & TRUCK REPAIR II	SERVICE	806.69
41693	PRO-BUILD	MATERIALS	6.86
41694	PROFESSIONAL COMPUTER SYSTEMS	MDM FEES	6,921.16
41695	RESCO	METER SOCKETS	21,229.09
41696	RIVERSIDE MANUFACTURING CO	LINEMAN FR CLOTHING	363.99
41697	T.P. ANDERSON COMPANY	AUDIT	5,342.00
41698	THE WATER CONNECTION	SOLAR SALT	89.10
41699	TRIBUNE MEDIA SERVICES	WEATHER	80.76
41700	TRUPKE ELECTRIC MOTOR	SUPPLIES	28.30
41701	WESCO DISTRIBUTION INC.	INVENTORY	1,165.02
41702	WSI CORPORATION	WEATHER SERVICES	990.04
41703	ZEE MEDICAL SERVICE CO.	SAFETY/MEDICAL SUPPLIES	1,043.59
41704	BBC AMERICA INC	SUBS	276.52
41705	BIG 10	SUBS	2,482.16
41706	DISCOVERY COMMUNICATIONS LLC	SUBS	490.00
41707	ESPN	SUBS	294.24
41708	FOX SPORTS NET NORTH	SUBS	6,221.73
41709	HUB TELEVISION NETWORKS, LLC	SUBS	133.00
41710	IN DEMAND	PAY PER VIEW MOVIES	250.00
41711	KAAL	RETRANSMISSION	818.55
41712	KCCI/HEARST TELEVISION	RETRANSMISSION	5,556.00
41713	LIN TELEVISION CORP	RETRANSMISSION	1,273.30
41714	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	1,000.45
41715	RFD TV	SUBS	144.38
41716	ROVI	SUBS	1,420.30
41717	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	2,783.07
41718	TOWER DISTRIBUTION CO	SUBS	2,725.16
41719	AVESIS THIRD PARTY ADMIN	PREMIUMS	545.25

41720	HY-VEE	SUPPLIES	70.90
41721	KAJEWSKI, STEPHEN	EMPLOYEE MISC	147.84
41722	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,498.26
41723	RADIOLOGISTS OF NORTH IOWA	WORK COMP	34.00
41724	SHOWTIME NETWORKS INC	SUBS	451.07
41725	CARD CENTER	PURCHASES	4,027.14
41726	LINCOLN LIFE	DEFERRED COMP	3,280.00
41727	WELLMARK HEALTH PLAN	PREMIUMS	27,422.92
8801566	IPERS	IPERS WITHHOLDINGS	24,021.71
8801567	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	48,000.00
8801568	ADVANTAGE ADMINISTRATORS	MEDICAL REIMBURSEMENT	1,793.38
8801569	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,336.84
8801570	TREASURER STATE OF IOWA	STATE INCOME TAX WITHHOLDING	7,334.00
8801571	TREASURER, STATE OF IOWA	USE TAX	11,061.00
8801572	ADVANTAGE ADMINISTRATORS	MEDICAL REIMBURSEMENT	1,653.02
8801573	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENT	2,419.01
8801574	NATIONAL CABLE TELEVISION COOP	INVENTORY - REMOTES	1,144.12
8801575	NATIONAL CABLE TELEVISION COOP	SUBS	59,660.27
8801576	EFT - SALES TAX TRANSFER	SALES TAX	24,746.00
8801577	EFTPS TRANSFER	PAYROLL TAXES	19,605.28
8801578	EFT - SALES TAX TRANSFER	SALES TAX	11,781.00
8801579	INTERSTATE TRS FUND	MONTHLY ASSESSMENT FEES	184.67
8801580	ADVANTAGE ADMINISTRATORS	HRA PAYMENTS	449.46