

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 December 11, 2013 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 12:00 P.M.

The consent agenda included adoption of the agenda, approval of the November 26, 2013 regular meeting minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

Chairman Geving reconvened the Public Hearing for the authorization to approve the rates for the sale of Electricity. The Chairman noted no written or oral comments or objections. Trustee Golwitzer 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 Board reviewed Resolution #2013-06, a resolution establishing rates for the sale of Electricity. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Golwitzer. Motion carried unanimously.

The Board discussed changes to the Algona Municipal Utilities Health Insurance Partial Self-Funding year end carryover. Trustee Golwitzer moved to remove the carryover, seconded by Trustee Murphy. Motion carried unanimously.

The next meetings are as follows:

- December 19, 2013 at 11:00 A.M. – Regular Meeting and Public Hearing
- January 15, 2014 at 11:00 A.M. – Regular Meeting

Upon motion and vote, the meeting adjourned at 12:45 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		\$ 65,356.38
40680	ROBERT JENNINGS	EMPLOYEE MISC	48.99
40681	KOSSUTH COUNTY FOOD PANTRY	STUFF THE TRAILER	390.00
40682	MOE, LINDSEY	EMPLOYEE MISC	481.76
40683	MOE, LINDSEY	EMPLOYEE MISC	288.00
40684	VILETA, HEATH	EMPLOYEE MISC	17.91
40685	VINCHATTLE ENTERPRISES	SERVICE AGREEMENT	2,430.00
40686	BBC AMERICA INC	SUBS	269.05
40687	BIG 10	SUBS	2,532.32
40688	DISCOVERY COMMUNICATIONS LLC	SUBS	476.22
40689	ESPN	SUBS	267.75
40690	FOX SPORTS NET NORTH	SUBS	5,880.98
40691	HUB TELEVISION NETWORKS, LLC	SUBS	129.23
40692	KAAL	RETRANSMISSION	738.80
40693	LIN TELEVISION CORP	RETRANSMISSION	1,200.55
40694	NEXSTAR	RETRANSMISSION	796.50
40695	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	831.15
40696	RFD TV	SUBS	144.28
40697	ROVI	SUBS	1,394.68
40698	SHOWTIME NETWORKS INC	SUBS	461.84
40699	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	2,585.80
40700	TOWER DISTRIBUTION CO	SUBS	353.72
40701	AFLAC	PREMIUMS	690.52
40702	AVESIS THIRD PARTY ADMIN	PREMIUMS	501.02
40703	JASON FETT	EMPLOYEE MISC	192.31
40704	IN DEMAND	PPV'S	250.00
40705	MANWIN MEDIA SARL	PPV'S	58.68
40706	MANWIN MEDIA SARL (PLAYBOY)	PPV'S	19.08
40707	SMITH, DANIEL	EMPLOYEE MISC	88.51

40723	ALGONA MUNICIPAL UTILITIES	ELECTRIC/WATER/COMM BILLS	13,281.95
40724	CARD CENTER	PURCHASES	6,370.27
40725	DORNBIER, DALE	EMPLOYEE MISC	615.08
40726	HY-VEE	PURCHASES - OPEN HOUSE	4,500.25
40727	LINCOLN LIFE	DEFERRED COMP	2,845.00
40728	ACCESS SYSTEMS	SSL CERTIFICATE	1,466.32
40729	ALGONA COMMUNITY SCHOOLS	BRYANT ELEM LIGHTING REBATE	1,433.40
40730	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE FUND	446.00
40731	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,231.93
40732	ALGONA PLG. & HTG.	SUPPLIES	5.00
40733	A-TEC RECYCLING INC.	BULBS	269.64
40734	BARNES DISTRIBUTION	SUPPLIES	205.22
40735	FRANCES BLACK	COMMUNICATIONS REFUND	42.33
40736	JOE BOISJOLIE	COMMUNICATIONS REFUND	30.46
40737	JOE BOLLIG	APPLIANCE REBATE - AC	200.00
40738	BOMGAARS	SUPPLIES	28.40
40739	BORDER STATES ELECTRIC	MATERIALS	22.91
40740	BROWN SUPPLY COMPANY	HJELMELAND APTS - ELM ST	957.55
40741	CENTURYLINK	SERVICE	117.71
40742	CENTURYLINK	LOCAL INTERCONNECTION	201.72
40743	CENTURYLINK	LOCAL MESSAGE	2.63
40744	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	2,605.00
40745	CORN BELT POWER COOP	ENERGY	37,497.00
40746	JACQUELYN CUNNINGHAM	COMMUNICATIONS REFUND	26.41
40747	DAKOTA SUPPLY GROUP	METER GASKETS	220,846.26
40748	DEAN MEYER ELECTRIC	WELL #5	3,025.82
40749	DGR ENGINEERING	RATE STUDY	5,785.77
40750	DOLLARLAND	COMMUNICATIONS REFUND	42.41
40751	DUMP IT INC.	EXTRA DUMPSTERS OPEN HOUSE	419.60
40752	ELECTRICAL MATERIALS CO.	TANTALUS PROJECT	394.06
40753	ERPELDING EXCAVATING ENT	104 W CALL ST MAIN BREAK	12,143.38
40754	FOERTSCH P & H	APPLIANCE REBATE - BOLLIG	50.00
40755	AMY FULLER	COMMUNICATIONS REFUND	35.95
40756	JAY GEVING	TRUSTEE FEES	75.00
40757	RONNIE GLISAN	COMMUNICATIONS REFUND	17.42
40758	DAVID GOLWITZER	TRUSTEE FEES	75.00
40759	GRAYBAR ELECTRIC CO INC	METERING MATERIALS	1,011.22
40760	KATE HAISMAN	COMMUNICATIONS REFUND	154.55
40761	HAWKINS INC.	CHEMICALS	50,062.00
40762	I&S GROUP, INC	GIS DATA COLLECITON	1,000.00
40763	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
40764	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.78
40765	IOWA UTILITIES BOARD	PHONE RECON ASSESSMENT	354.13
40766	JOHNSTON AUTOSTORES	PARTS	45.74
40767	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
40768	KREBSBACH, MAURICE	REFUND FOR DEC HLTH INS	331.38
40769	LONE ROCK PICTURES	COMMUNICATIONS REFUND	38.34
40770	MIDAMERICAN COMP CORP	BILLING SERVICES	4,990.08
40771	MIDAMERICAN ENERGY	SERVICE	154.89
40772	MOE, LINDSEY	EMPLOYEE MISC	290.00
40773	JULIE MURPHY	TRUSTEE FEES	75.00
40774	NORTHLAND CONSTRUCTION	LOWERING OF COUNTER TOPS	998.50
40775	NORTHWEST COMM NETWORK	BANDWITH	4,625.50
40776	OLSEN, TERRY	APPLIANCE REBATE - WASHER	100.00
40777	OVERHEAD DOOR. CO.	SERVICE	421.82
40778	MITA PATEL	COMMUNICATIONS REFUND	31.95
40779	MELVIN POST	COMMUNICATIONS REFUND	3.48
40780	POSTMASTER	PO BOX 10	190.00
40781	JERRY PUFFER	REFUND FOR DEC HLTH INS	307.32
40782	REGULATORY COMPLIANCE SER	ANNUAL RETAINER	395.00
40783	RESCO	SUPPLIES	185.92
40784	RUHNKE BROS SINCLAIR	FUEL AND REPAIR SERVICES	324.61
40785	KAREN SCHAAF	TRUSTEE FEES	75.00
40786	JIM/KRIS SCHONERT	COMMUNICATIONS REFUND	5.12
40787	STUNDAHL CLEANING	CLEANING SERVICES	900.00
40788	SWIFT AIR	TECHNICAL LABOR	946.84
40789	TESSCO	FIBER TO THE HOME	112.80
40790	USAC	MECHANISM CHARGES	1,573.13
40791	JIM VOIGT	APPLIANCE REBATE - WASHER	100.00
40792	WESCO DISTRIBUTION INC.	SUPPLIES	153.46

40793	IOWA ASSN OF MUNI UTILITIES	E-PAY LOAN	6,000.00
40794	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	8,099.39
40795	ROBERT JENNINGS	EMPLOYEE MISC	157.67
40796	PROTHMAN, JEREMY	EMPLOYEE MISC	188.67
40797	HEATH VILETA	EMPLOYEE MISC	219.00
40798	ALGONA CHAM. OF COMMERCE	CHAMBER BUCKS	1,025.00
40799	JARON BENZ	EMPLOYEE MISC	192.31
40800	JASON FETT	EMPLOYEE MISC	192.31
40801	STEPHANIE FORTUNE	EMPLOYEE MISC	1,132.92
40802	FRIEDRICH, NEAL	EMPLOYEE MISC	1,521.60
40803	GRAYBAR ELECTRIC CO INC	EQUIPMENT	562.78
40804	HILSABECK, KEVIN A.	EMPLOYEE MISC	1,287.88
40805	ROBERT JENNINGS	EMPLOYEE MISC	42.67
40806	ROBERT JENNINGS	EMPLOYEE MISC	80.00
40807	KAJEWSKI, STEVE	EMPLOYEE MISC	2,489.99
40808	JEREMY PROTHMAN	EMPLOYEE MISC	200.00
8801491	NIMECA	POWER	346,456.87
8801492	NATIONAL CABLE TELEVISION COOP	CREDIT INVOICE	56,158.65
8801493	EFTPS TRANSFER	PAYROLL TAXES	24,565.11
8801494	TREASURER STATE OF IOWA	STATE PAYROLL TAXES	8,035.00
8801495	IPERS	IPERS WITHHOLDING	26,895.73
8801496	DEPOSITORY TRUST CO.	INTEREST ON REV BONDS	248,970.25
8801497	DEPOSITORY TRUST CO.	REV BOND REDEMPTIONS	945,021.40
8801498	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	1,241,000.00
8801499	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,352.86