

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 June 18, 2014 at 11:00 A.M.

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

Absent: Julie Murphy

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 May 22, 2014 regular meeting minutes, and approval of the monthly vouchers. Trustee Schaaf moved to approve the consent agenda, seconded by Trustee Krahenbuhl. Motion carried unanimously.

Chairman Geving called the Public Hearing to authorize approval and ratification of a loan and disbursement agreement – Energy Management Improvement Loan between Algona Municipal Utilities and Iowa Association of Municipal Utilities. The Chairman noted no written or oral comments or objections. Trustee Golwitzer moved to close the public hearing, seconded by Trustee Schaaf. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Schaaf, yes; Golwitzer, yes. Motion carried unanimously.

The Board reviewed the April 2014 Financial Statements. Trustee Krahenbuhl moved to approve the financial statements and place them on file, seconded by Trustee Golwitzer. Motion carried unanimously.

The General Manager updated the Board on a number of topics including the circuit breakers at the west sub, EAS system, bond covenants, electric outage, emission testing at the power plant, power plant emissions project, annual power plant capacity run, meter installations, Lookout Point Communications, AMU Cable programming committee, and communications reports.

The Board reviewed the 2014 Energy Efficiency Rebate program. Trustee Golwitzer moved to approve the program, seconded by Trustee Schaaf. Motion carried unanimously.

The Board discussed the terms for the Cable Programming committee. Trustee Golwitzer moved to approve the terms of Carroll, Griffin, Davis, Watterman, and Westling; seconded by Trustee Krahenbuhl. Motion carried unanimously.

The next meeting is scheduled for July 9, 2014 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:00 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		\$ 105,914.96
41905	BIG 10	SUBS	2,515.60
41906	DISCOVERY COMMUNICATIONS LLC	SUBS	496.74
41907	ESPN	SUBS	294.08
41908	FOX SPORTS NET NORTH	SUBS	6,305.55
41909	HUB TELEVISION NETWORKS, LLC	SUBS	134.83
41910	IN DEMAND	PPV'S	259.97
41911	KAAL	RETRANSMISSION	823.95
41912	LIN TELEVISION CORP	RETRANSMISSION	1,281.70
41913	MANWIN MEDIA SARL	PPV'S	71.61
41914	MANWIN MEDIA SARL (PLAYBOY)	PPV'S	22.26
41915	NEXSTAR	RETRANSMISSION	1,844.00
41916	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	1,007.05
41917	RFD TV	SUBS	146.36
41918	ROVI	SUBS	1,439.78
41919	SHOWTIME NETWORKS INC	SUBS	451.07
41920	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	2,801.43
41921	TOWER DISTRIBUTION CO	RETRANSMISSION	2,765.65
41922	KAJEWSKI, STEPHEN	EMPLOYEE MISC	260.57
41924	KOSSUTH ANIMAL RESCUE	DONATION	100.00
41925	LINCOLN LIFE	DEFERRED COMP	3,280.00
41926	AVESIS THIRD PARTY ADMIN	PREMIUMS	545.25

41927	BBC AMERICA INC	SUBS	280.30
41928	BILSTEN, JOHN	EMPLOYEE MISC	118.00
41929	CARD CENTER	PURCHASES	3,716.02
41930	HY-VEE	PURCHASES	48.15
41931	IGLASS NETWORKS	MONITORING SERVICES	500.00
41932	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,498.26
41933	DAVE SCHILTZ MEMORIAL	MEMORIAL	45.00
41935	WELLMARK HEALTH PLAN	PREMIUMS	27,394.42
41936	ACCESS SYSTEMS	ANIT SPAM FILTERING	141.00
41937	ADVANTAGE ADMINISTRATORS	NRA ADMIN FEES	166.60
41938	AHLERS & COONEY, P.C.	LEGAL SERVICES	570.00
41939	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE FUND	446.00
41940	ALGONA MUNICIPAL UTILITIES	SERVICES	13,275.04
41941	ALGONA PLUMBING & HEATING	APPLIANCE REBATE - STAHL	40.00
41942	BALDWIN POLE IOWA CORP	POLES	6,319.05
41943	JORDAN BENZ	COMMUNICATIONS REFUND	1.33
41944	BGHS	BLACK & GOLD CLUB MEMBERSHIP	300.00
41945	BOMGAARS	SUPPLIES	789.12
41946	BORDER STATES ELECTRIC	SUPPLIES	62.87
41947	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	725.00
41948	DAVID CASSMANN	COMMUNICATIONS REFUND	36.12
41949	CENTRAL IOWA DISTRIBUTING	SUPPLIES	124.30
41950	CENTURYLINK	SERVICE	103.22
41951	CENTURYLINK	LOCAL INTERCONNECTION SERVICES	225.33
41952	CENTURYLINK	LOCAL MESSAGE COMPENSATION	2.43
41953	TONI CLAPSADDLE	COMMUNICATIONS REFUND	32.54
41954	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,550.00
41955	CORN BELT POWER COOP	ENERGY	34,697.00
41956	CUNNINGHAM, MAXINE	COMMUNICATIONS REFUND	11.97
41957	KURT DAHL	COMMUNICATIONS REFUND	80.30
41958	DAN-D LASER CARTRIDGES	COPIER	675.98
41959	DEX MEDIA EAST	ADVERTISING CHARGES	82.00
41960	DGR ENGINEERING	ENGINEERING SERVICES	4,584.00
41961	RON DITSWORTH	APPLIANCE REBATE - WASHER	100.00
41962	DUMP IT INC.	DUMPSTER	326.06
41963	ELECTRICAL MATERIALS CO.	INVENTORY	765.09
41964	SID ELLEFSON	COMMUNICATIONS REFUND	6.45
41965	ANDREA ENDERSON	COMMUNICATIONS REFUND	20.21
41966	FARMERS COOPERATIVE ELEV.	PROPANE	45.00
41967	FOERTSCH P & H	APPLIANCE REBATE - GEELAN	50.00
41968	GEELAN, TOM	APPLIANCE REBATE - AC	200.00
41969	JAY GEVING	TRUSTEE FEES	75.00
41970	DAVID GOLWITZER	TRUSTEE FEES	75.00
41971	EUGENE HARIG	COMMUNICATIONS REFUND	11.81
41972	GAIL HEMPEL	APPLIANCE REBATE - WASHER	100.00
41973	I WIRELESS	SERVICE	37.08
41974	INTERSTATE MOTOR TRUCKS	PARTS	103.59
41975	IOWA ASSN OF MUNI UTILITIES	E-PAY LOAN PAYMENT	6,000.00
41976	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
41977	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.78
41978	JOHN DEERE FINANCIAL	PARTS	109.92
41979	ROBERT KALTSCHNEE	COMMUNICATIONS REFUND	39.95
41980	KOSS CO ECONOMIC DEV CORP	INTERN BREAKFAST	20.00
41981	KOSS CO EXTENSION OFFICE	TROPHY	20.00
41982	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
41983	CHRIS/JEN KRAUS	COMMUNICATIONS REFUND	153.06
41984	LOOKOUT POINT COMMUNICATIONS	CONSULTING SERVICES	8,674.00
41985	STEVE/CATHY MCCAULEY	WINDOW REBATE	840.00
41986	MIDAMERICAN COMP CORP	BILLING SERVICES	4,984.36
41987	MIDAMERICAN ENERGY	SERVICE	78.86
41988	MINARD, MARGERY	COMMUNICATIONS REFUND	29.94
41989	JULIE MURPHY	TRUSTEE FEES	75.00
41990	STEVE NEMMERS	COMMUNICATIONS REFUND	21.57
41991	NORTH IOWA COMM. ACTION	ELECTRIC REFUND - WINGERT	376.51
41992	NORTH IOWA MECHANICAL	APPLIANCE REBATE - ROSONKE	50.00
41993	NORTHWEST COMM NETWORK	BANDWITH	725.50
41994	REDING GRAVEL & EXC.	SUPPLIES	17.52
41995	RIVERSIDE MANUFACTURING CO	EMPLOYEE CLOTHING	169.02
41996	ROSONKE, DAVE	APPLIANCE REBATE - AC	350.00
41997	RUHNKE BROS SINCLAIR	FUEL	138.00

41998	KAREN SCHAAF	TRUSTEE FEES	75.00
41999	SIMPLY DEVINE	APPLIANCE REBATE - WASHER	100.00
42000	ROGER/ROXANNE SIMPSON	APPLIANCE REBATE - WASHER	100.00
42001	JAMES/LEONA STAHL	APPLIANCE REBATE - WATER HEATER	50.00
42002	STUNDAHL CLEANING	OFFICE CLEANING SERVICES	900.00
42003	TRI-SQUARE CONSTRUCTION	CONCRETE/LABOR	200.00
42004	US POSTAL SERVICE (POSTAGE)	POSTAGE	2,000.00
42005	ALBERT WEIBEL	COMMUNICATIONS REFUND	28.74
42006	WESCO DISTRIBUTION INC.	WIRE	19,613.11
42007	LAUREN WIEDERHOLT	COMMUNICATIONS REFUND	31.93
42008	WSI CORPORATION	WEATHER SERVICES	440.00
42009	REBECCA WALKER	WELLNESS PRESENTATION	200.00
42010	VICTOR GARRY	COMMUNICATIONS REFUND	359.50
42011	KLGA - FM	ADVERTISING SERVICES	1,175.00
42012	ROETHLER, LOWELL	EMPLOYEE MISC	145.60
42013	COLE NIELSEN	EMPLOYEE MISC	158.54
8801597	NATIONAL CABLE TELEVISION COOP	SUBS	61,564.34
8801598	EFT - SALES TAX TRANSFER	SALES TAX	11,592.00
8801599	ADVANTAGE ADMINISTRATORS	HRA PAYMENTS	1,097.66
8801600	NIMECA	POWER	147,756.77
8801601	NATIONAL CABLE TELEVISION COOP	SUPPLIES	1,294.01
8801602	EFTPS TRANSFER	PAYROLL TAXES	19,786.83
8801603	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENT	2,419.01
8801604	IPERS	IPERS	24,200.60
8801605	TREASURER STATE OF IOWA	STATE TAXES	7,119.00
8801606	WSI CORPORATION	CORRECT VOIDED CHECK 40924	220.00
8801607	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	93.60
8801608	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENTS	511.06
8801609	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	548,000.00
8801610	DEPOSITORY TRUST CO.	INTEREST PAYMENT	234,270.25