

May 20, 2015  
Algona, Iowa

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 20, 2015 at 11:00 A.M.

Present: Jay Geving, Chairperson; Trustees – Karen Schaaf, Julie Murphy, David Golwitzer

Absent: Walter Krahenbuhl

Also Present: John Bilsten, General Manager; Brien Rindone, Secretary – Chief Financial Officer; Tim McCartan, T.P. Anderson and Company, P.C.

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

The consent agenda included adoption of the agenda, approval of the May 1, 2015 regular meeting minutes, and approval of the monthly vouchers. Trustee Schaaf moved to approve the consent agenda, seconded by Trustee Golwitzer. Motion carried unanimously.

Chairperson Geving called the Public Hearing on the Proposition of Approving and Consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, Between and Among Corn Belt Power Cooperative and MidAmerican Energy Company, the Algona Municipal Electric Utility, Algona, Iowa, and certain other electric utilities to order. The Chairperson noted no written or oral comments or objections. Trustee Schaaf moved to adjourn the Public Hearing, seconded by Trustee Golwitzer. Roll Call votes were as follows: Krahenbuhl, absent; Geving, yes; Schaaf, yes; Golwitzer, yes; Murphy, absent. Motion carried unanimously.

The General Manager presented the resolution Finally Adopting, Approving and Consenting to the Amended and Restated Lehigh-Webster Transmission and Webster Terminals Facilities and Operating Agreement, as further amended, Between and Among Corn Belt Power Cooperative and MidAmerican Energy Company, the Algona Municipal Electric Utility, Algona, Iowa, and certain other electric utilities. Trustee Schaaf moved to approve the resolution, seconded by Trustee Golwitzer. Motion carried unanimously.

Tim McCartan of T.P. Anderson & Company presented the Board with the 2014 Algona Municipal Utilities Financial Audit. Trustee Murphy moved to place the audit on file, seconded by Trustee Golwitzer. Motion carried unanimously.

The General Manager updated the Board on a number of topics including underground service conversion on Irvington Road, Main Street reconstruction, AT&T tower work, water main repairs on State Street, NIMECA, Project Hope, Carnegie Library Building, and the Roan Street property.

The next meeting is June 16, 2015 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:00 P.M.

/s/ Jay B. Geving  
Jay B. Geving, Chairperson

Attest:

/s/ Brien Rindone  
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 52,318.93
44123	AVESIS THIRD PARTY ADMIN	PREMIUMS	555.24
44124	BIG 10	SUBS - REMAINDER OF INVOICE	766.98
44125	IN DEMAND	PPV'S	86.28
44126	LINCOLN LIFE	DEFERRED COMP	3,730.00
44127	NEXSTAR	RETRANSMISSION	3,944.25
44128	RFD TV	SUBS	133.64
44129	US DEPARTMENT OF EDUCATION	LISA RONGVED	161.05
44130	ADVANTAGE ADMINISTRATORS	HRA FEES	171.50

44131	ALGONA CHAM. OF COMMERCE	PARTY IN THE PARK SPONSOR	250.00
44132	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE FUND	446.00
44133	ALGONA MUNICIPAL UTILITIES	SERVICES	14,377.17
44135	JOYCE ANGUS	COMMUNICATIONS REFUND	7.55
44136	ARNOLD MOTOR SUPPLY	SUPPLIES	74.16
44137	A-TEC ENERGY CORP.	FLUORESCENT LIGHTS	510.39
44138	LARRY J BESCH	ELECTRIC REFUND	194.51
44139	BLACKHAWK SPRINKLERS INC	INSPECTION SERVICES	205.00
44140	BOMGAARS	SUPPLIES	1,402.34
44141	BORDER STATES ELECTRIC	INVENTORY	226.63
44142	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	750.00
44143	BUGS N STUFF	SERVICE	77.04
44144	CDW GOVERNMENT, INC	AUTOCAD	316.92
44145	CENTURYLINK	SERVICE	111.28
44146	CENTURYLINK	LOCAL INTERCONNECTION SERVICES	334.16
44147	CENTURYLINK	LOCAL MESSAGE COMPENSATION	5.42
44148	CITY OF ALGONA	CITY NEWSLETTER PAGE	515.95
44149	CLASS C SOLUTIONS GROUP	SUPPLIES	368.57
44150	CORN BELT POWER COOP	ENERGY	41,638.00
44151	CRESCENT ELECTRIC SUPPLY	ELEMENT	570.53
44152	DAN-D LASER CARTRIDGES	TONER	42.80
44153	LARRY DANIELSEN	COMMUNICATIONS REFUND	26.15
44154	CHRIS DEARDENFF	APPLIANCE REBATE - WASHER	100.00
44155	DEGEN EXTINGUISHER & REPAIR	INSPECTION SERVICES	1,361.58
44156	DGR ENGINEERING	NESHAP APPLICATIONS	2,163.00
44157	DUMP IT INC.	DUMPSTER	326.06
44158	EMAGINE, LLC	SERVICE	56.25
44159	ERPELDING EXCAVATING ENT	REPAIRS - A&H LANDSCAPING	7,203.75
44160	FASTENAL COMPANY	SUPPLIES	7.49
44161	KAY FINNEGAN	COMMUNICATIONS REFUND	51.53
44162	EDWARD FOERTSCH	COMMUNICATIONS REFUND	115.39
44163	FOERTSCH P & H	APPLIANCE REBATE - RIGGERT	25.00
44164	JANICE FOLEY-SCHNEIDER	COMMUNICATIONS REFUND	25.66
44165	FOUNDERS' DAY	CORPORATE SPONSOR DONATION	500.00
44166	JAY GEVING	TRUSTEE FEES	75.00
44167	GLE TRUCKING, INC	LIGHTING REBATE	106.90
44168	DAVID GOLWITZER	TRUSTEE FEES	75.00
44169	DEAN/BARB GRANDGENETT	APPLIANCE REBATE - WASHER	100.00
44170	GRAYBAR ELECTRIC CO INC	SUPPLIES	2,868.54
44171	RICH HAAG	WINDOW REBATE	227.34
44172	HCP SPLICING SERVICES	RECONFIGURING FIBER	508.25
44173	I WIRELESS	SERVICE	37.08
44174	I&S GROUP, INC	GIS MAINTENANCE	1,500.00
44175	INNOVATIVE CONCRETE SOLUTIONS	411 N CHURCH ST	200.00
44176	IOWA ASSN OF MUNI UTILITIES	E PAY LOAN PAYMENT	10,118.96
44177	IOWA ONE CALL	SERVICE	74.50
44178	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
44179	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.78
44180	IRBY	INVENTORY	13,161.00
44181	JOHN DEERE FINANCIAL	SUPPLIES	130.00
44182	JOHNSTON AUTOSTORES	SUPPLIES	45.61
44183	DONALD KEAT	COMMUNICATIONS REFUND	5.99
44184	KEMNA AUTO CENTERS	PARTS	58.80
44185	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
44186	KRIZ-DAVIS CO.	INVENTORY	22,402.45
44187	JIM MCENROE JR	LIGHTING REBATE	735.64
44188	MCGUIRE, MARTIN	COMMUNICATIONS REFUND	17.31
44189	METERING & TECHNOLOGY SOLUTIONS	METERS	4,601.03
44190	MIDAMERICAN COMP CORP	BILLING SERVICES	4,895.30
44191	MIDAMERICAN ENERGY	SERVICE	70.62
44192	MILESTONE IMAGES	PRINTS	19.26
44193	LOWELL/JOAN MUELLER	COMMUNICATIONS REFUND	39.68
44194	JULIE MURPHY	TRUSTEE FEES	75.00
44195	MARTHA NADELHOFFER	COMMUNICATIONS REFUND	25.19
44196	NEU STAR	LNP	403.59
44197	NIMECA	MCR BILLING	10,682.42
44198	NORTHLAND CONSTRUCTION	INSTALLATION OF DOOR IN SHOP	3,495.06
44199	NORTHWEST COMM NETWORK	BANDWIDTH	725.50
44200	PITNEY-BOWES INC.	RENTAL FEES	764.55
44201	PROFESSIONAL COMPUTER SYSTEMS	REPORTS	1,440.00

44202	REBEARTH PRODUCTS, INC.	SUPPLIES	4,181.16
44203	ROSE REDING	COMMUNICATIONS REFUND	183.80
44204	AMY RIGGERT	APPLIANCE REBATE - AC	350.00
44205	RUHNKE BROS SINCLAIR	FUEL	896.08
44206	RUHNKE BROTHERS INC	LIGHTING REBATE	1,677.30
44207	KAREN SCHAAF	TRUSTEE FEES	75.00
44208	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	5,660.30
44209	BARBARA STEVENS	COMMUNICATIONS REFUND	106.06
44210	STUNDAHL CLEANING	CLEANING SERVICES	900.00
44211	SWIFT AIR	SERVICE	665.38
44212	TANTALUS	PROGRESS BILLING	2,400.00
44213	WALLACE WATER COND.	RENTAL FEES	24.61
44214	WESCO DISTRIBUTION INC.	TAXES FOR INVOICE 037854	4,631.05
44215	JIM WILCOX	COMMUNICATIONS REFUND	174.38
44216	WINDOWS & MORE, INC	CLEANING SERVICES	642.00
44217	JUSTIN WOOD	COMMUNICATIONS REFUND	55.18
44218	REBECCA YORK	COMMUNICATIONS REFUND	128.07
44219	AHS YEARBOOK	DONATION	85.00
44220	ALGONA PLG. & HTG.	SERVICE AT YMCA	898.29
44221	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	9,188.65
44222	KAJEWSKI, STEPHEN	EMPLOYEE MISC	46.54
44223	METERING & TECHNOLOGY SOLUTIONS	METER	1,548.31
44224	NIMECA	RESCO MATERIALS	224.40
44225	RINDONE, BRIEN	OFFICE SUPPLIES	34.44
44226	ALGONA FAMILY YMCA	ANNUAL CAMPAIGN	1,658.00
44227	BILSTEN, JOHN	EMPLOYEE MISC	13.00
44228	MIKE STRIPLING	EMPLOYEE MISC	113.07
44229	US DEPARTMENT OF EDUCATION	LR	161.05
44230	A & M LAUNDRY	SUPPLIES	38.73
44231	ACCESS SYSTEMS	SPAM FILTERING SERVICES	141.00
44232	AFLAC	PREMIUMS	780.60
44233	ALGONA MUNICIPAL UTILITIES	SERVICES	1,790.02
44234	ALGONA PUBLISHING CO.	ADVERTISING	1,335.85
44235	ALGONA SWIM TEAM	SWIM-A-THON DONATION	100.00
44236	ALLIANCE CONNECT	LD SERVICES	372.28
44237	ARNOLD MOTOR SUPPLY	PARTS	168.63
44238	BORDER STATES ELECTRIC	SUPPLIES	571.43
44239	MARK BROESDER	APPLIANCE REBATE - WASHER	100.00
44240	BUSCHER BROS. IMPLEMENT	PARTS	70.63
44241	BUSCHER'S SERVICE CENTER	FUEL	1,675.23
44242	CDW GOVERNMENT, INC	MEDIA KIT	50.49
44243	CENTRAL IOWA DISTRIBUTING	SUPPLIES	390.15
44244	CHROME COUNTRY INN	SERVICE	37.93
44245	CHROME TRUCK STOP	FUEL	55.92
44246	CITY OF ALGONA	ADVERTISING	150.00
44247	CLARK, KEN	APPLIANCE REBATE - AC	200.00
44248	CLASS C SOLUTIONS GROUP	SUPPLIES	616.47
44249	COMPRESSED AIR & EQUIP.	SUPPLIES	95.10
44250	COOK'S SCRAP IRON & METAL	MATERIALS	170.77
44251	DAN-D LASER CARTRIDGES	COPIER MAINT.	1,064.86
44252	DEX MEDIA EAST	ADVERTISING	85.50
44253	DIAMOND'S	EMPLOYEE CLOTHING	194.62
44254	DITCH WITCH - IOWA INC	CREDIT	679.45
44255	ELECTRICAL MATERIALS CO.	SUPPLIES	196.95
44256	EMAGINE, LLC	WEBSITE	37.50
44257	ERPELDING EXCAVATING ENT	19 E ELM ST	1,500.00
44258	FAREWAY STORES	SUPPLIES	131.08
44259	FOERTSCH P & H	APPLIANCE REBATE - MILLER	850.00
44260	JOHN FRAY	COMMUNICATIONS REFUND	30.20
44261	GOLDFIELD TELECOM LC	SUPPORT	1,136.34
44262	GRAYBAR ELECTRIC CO INC	SUPPLIES	905.34
44263	AARON GRETEMAN	APPLIANCE REBATE - AC	200.00
44264	HAWKINS INC.	CHEMICALS	3,116.50
44265	HJELMELAND BUILDERS INC.	APPLIANCE REBATE - WTR HTR	150.00
44266	HOTSY EQUIPMENT	SUPPLIES	411.72
44267	HYGIENIC LABORATORY - AR	TESTING SERVICES	94.00
44268	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,991.33
44269	IA LAKES COMM COLLEGE FOUND.	KOSSUTH COUNTY GOLF SPONSOR	200.00
44270	IGLASS NETWORKS	MONITORING SERVICES	500.00
44271	IOWA ASSN OF MUNI UTILITIES	GOLFIN FORE SAFETY	260.00

44272	IOWA NETWORK SERVICES	SERVICES	11,102.83
44273	IOWA ONE CALL	SERVICE	378.30
44274	IRBY	INVENTORY	25,246.87
44275	JOHNSTON AUTOSTORES	PARTS	15.45
44276	K & H COOP OIL CO.	OIL	798.01
44277	KLGA - FM	ADVERTISING	1,008.00
44278	BRIAN KOLLASCH	APPLIANCE REBATE - AC	350.00
44279	KOSSUTH CO AUDITOR	WASTE TO TRANSFER STATION	15.00
44280	KOSSUTH CO CONCERT ASSOC	SPONSOR	350.00
44281	KRIZ-DAVIS CO.	INVENTORY	20,867.27
44282	MID-AMERICA COMMUNICATIONS, INC	8044 TRAINING	363.25
44283	MIDAMERICAN ENERGY	SERVICE	64.65
44284	MIDAMERICAN ENERGY CO.	SERVICE	335.03
44285	GLEN MILLER	APPLIANCE REBATE - AC	350.00
44286	MUNICIPAL MANAGEMENT CORP	ISOLATE LEAK	700.00
44287	NALCO COMPANY	SUPPLIES	204.21
44288	NEU STAR	SOW & LNP	950.77
44289	NG-911, INC	DATABASE MANAGEMENT	150.00
44290	NIMECA	RESCO MATERIALS	125.55
44291	NORTH IA LUMBER	MATERIALS	42.36
44292	NORTHERN IOWA COMMUNICATIONS	BANDWIDTH	10,123.90
44293	OAK HILL CONSULTING	ENGINEERING SERVICES	189.00
44294	PRO-BUILD	MATERIALS	55.67
44295	PRODUCTIVITY PLUS	TITAN MACHINERY PURCHASE	46.48
44296	PROFESSIONAL COMPUTER SYSTEMS	STATEMENT PROCESSING	3,324.93
44297	REDING GRAVEL & EXC.	SERVICE - 2612 ABBEY RD	486.13
44298	SANDE CONSTRUCTION	SERVICE	864.03
44299	MARLA STEIER	APPLIANCE REBATE - WASHER	100.00
44300	SYNTEX	REPAIR SERVICES	55.47
44301	TRIBUNE MEDIA SERVICES	WEATHER SERVICES	83.18
44302	TRUPKE ELECTRIC MOTOR	PARTS	70.03
44303	USAC	MECHANISM CHARGES	1,572.99
44304	WHITTEMORE TRUCK & TRAILER	PARTS	4.37
8801820	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENTS	2,457.27
8801821	NATIONAL CABLE TELEVISION COOP	MATERIALS	426.85
8801822	IPERS	IPERS WITHHOLDING	24,697.14
8801823	TREASURER STATE OF IOWA	STATE INCOME WITHHOLDING	7,303.00
8801824	EFTPS TRANSFER	PAYROLL TAXES	20,219.10
8801825	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENTS	2,284.12
8801826	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENTS	666.02
8801827	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	353,000.00
8801828	EFT - FEDERAL EXCISE TAX	EXCISE TAX	1,230.14
8801829	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENTS	1,741.62
8801830	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	25,841.00
8801831	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENT	2,284.12
8801832	EFTPS TRANSFER	PAYROLL TAXES	20,155.89
8801833	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	1,892.57