

June 16, 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 June 16, 2015 at 11:00 A.M.

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

Absent: None

Also Present: John Bilsten, General Manager; Brien Rindone, Secretary – Chief Financial Officer

Chairperson Geving called the meeting to order at 11:15 A.M.

The consent agenda included adoption of the agenda, approval of the May 20, 2015 regular meeting minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Golwitzer. Motion carried unanimously.

The Board reviewed the April 2015 Financial Statements. Trustee Murphy moved to approve the financial statements and place them on file, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Main Street reconstruction, construction permit from DNR for Henry on Hwy 18, avoided cost calculations, APPA National Conference, Neal 4, Eastland Heights expansion, Algona Marine, Power Plant engine compliance, Performing Arts Center, AMI metering system, and the water main repairs on State Street.

The General Manager presented Resolution #2015-08, a policy on Line Extensions. Trustee Schaaf moved to approve the resolution, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed a proposal from Router 12 Networks for internet infrastructure upgrades. Trustee Murphy moved to approve the proposal, seconded by Trustee Golwitzer. Motion carried unanimously.

The Board discussed an agreement with the City of Algona regarding use of the Roan Street property. Trustee Schaaf moved to approve the agreement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The next meeting is July 8, 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		\$ 106,196.98
44305	ALGONA PONY LEAGUE	ADVERTISING SPACE	150.00
44306	BIG 10	SUBS	2,526.50
44307	FOX SPORTS NET NORTH	SUBS	6,618.50
44308	GRAYBAR ELECTRIC CO INC	SUPPLIES	452.67
44309	IN DEMAND	PPV'S	215.01
44310	BBC AMERICA	SUBS	265.20
44311	NEXSTAR	RETRANSMISSION	1,813.50
44312	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	965.80
44313	RFD TV	SUBS	133.64
44314	ROVI	SUBS	1,434.68
44315	SHOWTIME NETWORKS INC	SUBS	438.40
44316	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	3,863.20
44317	TOWER DISTRIBUTION CO	SUBS	3,428.10
44318	AVESIS THIRD PARTY ADMIN	PREMIUMS	555.24

44319	CARD CENTER	PURCHASES	2,831.00
44320	HY-VEE	PLANT	48.15
44321	IA DEPT.OF NAT.RESOURCES	OPERATOR RENEWAL	180.00
44322	LINCOLN LIFE	DEFERRED COMP	3,730.00
44323	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,689.93
44324	MG MEDIA S.A.R.L	PPV'S	54.09
44325	US DEPARTMENT OF EDUCATION	LR	161.05
44326	WELLMARK HEALTH PLAN	PREMIUMS	30,628.22
44327	NOLYN ELLIOTT	EMPLOYEE MISC	166.75
44328	AFLAC	PREMIUMS	780.60
44329	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE	446.00
44330	ALGONA MUNICIPAL UTILITIES	SERVICES	13,953.48
44331	ALGONA PLUMBING & HEATING	APPLIANCE REBATE - PREUSCHL	25.00
44332	AMERICAN CONCRETE PRODUCTS	CONCRETE	171.13
44333	AMERICAN GLASS COMPANY	DOOR STOP	19.26
44334	ROGER L BELL	LEASE AGREEMENT	5,000.00
44335	JARON BENZ	CDL REIMBURSEMENT	32.00
44336	BGHS	BLACK & GOLD CLUB MEMBER	300.00
44337	DUSTI BITZ	APPLIANCE REBATE - AC	200.00
44338	BITZ SMALL ENGINE SHOP	PARTS	3.85
44339	BOMGAARS	SUPPLIES	427.13
44340	BROWN SHOE FIT CO	SUPPLIES	200.95
44341	BROWN SUPPLY COMPANY	MATERIALS	6,690.54
44342	CENTRAL CABLE CONTRACTORS INC	SERVICE	928.00
44343	CENTRAL IOWA DISTRIBUTING	SUPPLIES	71.96
44344	CENTURYLINK	SERVICE	111.28
44345	CENTURYLINK	LOCAL INTERCONNECTION SERVICES	284.19
44346	CENTURYLINK	LOCAL MESSAGE COMPENSATION	6.44
44347	CITY OF ALGONA	MAIN ST PROJECT	878.49
44348	CORN BELT POWER COOP	ENERGY	33,952.00
44349	DAN-D LASER CARTRIDGES	TYPE WRITER /TONER	570.65
44350	DGR ENGINEERING	SERVICE FOR POWER PLANT	201.00
44351	DUMP IT INC.	DUMPSTER	361.56
44352	ERPELDING EXCAVATING ENT	ROCK	3,556.50
44353	FOERTSCH P & H	APPLIANCE REBATE - ZINNEL	75.00
44354	GEELAN, TOM	APPLIANCE REBATE - AC	350.00
44355	JAY GEVING	TRUSTEE FEES	75.00
44356	DAVID GOLWITZER	TRUSTEE FEES	75.00
44357	GRAYBAR ELECTRIC CO INC	MATERIALS	7,825.40
44358	MIKE GREGG	COMMUNICATIONS REFUND	149.41
44359	CAROL GROEN	COMMUNICATIONS REFUND	114.10
44360	HAWKINS INC.	CHEMICALS	1,400.81
44361	JOHN M HOOD	COMMUNICATIONS REFUND	17.83
44362	I&S GROUP, INC	GIS MAINTENANCE	349.50
44363	IOWA ASSN OF MUNI UTILITIES	E PAY LOAN	6,971.27
44364	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
44365	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.78
44366	JOHNSTON AUTOSTORES	PARTS	225.50
44367	JOSEPHINE JUHL	COMMUNICATIONS REFUND	11.49
44368	MARJORIE KENYON	COMMUNICATIONS REFUND	34.54
44369	KLEIN, HELEN	COMMUNICATIONS REFUND	11.42
44370	KMC CONSULTANTS	COMMUNICATIONS REFUND	54.81
44371	KOSS CO ECONOMIC DEV CORP	INTERN BREAKFAST	30.00
44372	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
44373	ANN LAABS	COMMUNICATIONS REFUND	38.88
44374	JAIME MCENROE	COMMUNICATIONS REFUND	58.48
44375	BILLI JO MCQUEEN	COMMUNICATIONS REFUND	21.14
44376	MIDAMERICAN COMP CORP	BILLING SERVICES	4,713.64
44377	MIDAMERICAN ENERGY	SERVICE	71.53
44378	MUNICIPAL MANAGEMENT CORP	SERVICE	700.00
44379	JULIE MURPHY	TRUSTEE FEES	75.00
44380	FRANCIS NEMMERS	COMMUNICATIONS REFUND	21.60
44381	NORTH IOWA MECHANICAL	APPLIANCE REBATE - BITZ	25.00
44382	NORTHWEST COMM NETWORK	BANDWIDTH	725.50
44383	OLSON, LUCILLE	COMMUNICATIONS REFUND	62.55
44384	ANNA OLSON	COMMUNICATIONS REFUND	42.61
44385	PERKY PARROT	COFFEE	75.00
44386	PFEFFER PRECAST	STEPS/RAILS	1,188.64
44387	DEAN PREUSCHL	APPLIANCE REBATE - AC	350.00
44388	REDING GRAVEL & EXC.	SERVICE - PINE ST CONDOS	2,520.00

44389	SCOTT REGENWETHER	COMMUNICATIONS REFUND	65.90
44390	RINDONE, BRIEN	APPA REGISTRATION	695.00
44391	NEIL RUSSO	COMMUNICATIONS REFUND	134.51
44392	JEAN SABIN	COMMUNICATIONS REFUND	12.12
44393	SAFETAY-KLEEN	SUPPLIES	176.93
44394	KAREN SCHAAF	TRUSTEE FEES	75.00
44395	KRIS SCHILTZ	COMMUNICATIONS REFUND	153.53
44396	STACEY SCHMITT	APPLIANCE REBATE - AC	350.00
44397	SCHUMACHER WELL DRILLING	SUPPLIES	92.85
44398	SLIM'S RADIATOR	SERVICE	93.80
44399	STUNDAHL CLEANING	CLEANING SERVICES	900.00
44400	TANTALUS	PROGRESS BILLING	1,800.00
44401	THILGES, ELEANOR	COMMUNICATIONS REFUND	8.70
44402	THREADS	EMPLOYEE HATS	345.96
44403	JUDY VAUTIER	EMPLOYEE MISC	35.42
44404	WESCO DISTRIBUTION INC.	SUPPLIES	388.88
44405	BECKY ZINNEL	APPLIANCE REBATE - AC	350.00
44406	STEPHANIE FORTUNE	MILEAGE - TITONKA	19.55
44407	HACH CHEMICAL CO.	SUPPLIES	204.60
44408	US DEPARTMENT OF EDUCATION	LR	161.05
44409	USAC	MECHANISM CHARGES	1,572.99
8801834	NATIONAL CABLE TELEVISION COOP	SUBS	65,820.09
8801835	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	3,350.09
8801836	NATIONAL CABLE TELEVISION COOP	SUPPLIES	1,530.75
8801837	INTERSTATE TRS FUND	MONTHLY ASSESSMENT	144.98
8801838	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	140.64
8801839	EFT - SALES TAX TRANSFER	SALES TAX	11,428.00
8801840	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	489.76
8801841	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENT	2,284.12
8801842	IPERS	IPERS	24,729.03
8801843	TREASURER STATE OF IOWA	STATE INCOME WITHHOLDING	7,316.00
8801844	EFTPS TRANSFER	PAYROLL TAXES	20,271.63
8801845	NIMECA	POWER BILLING	246,287.01
8801846	DEPOSITORY TRUST CO.	INTEREST	221,320.00
8801847	BANKERS TRUST COMPANY	INTEREST	53,784.99
8801848	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	384.00