

July 8, 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 July 8, 2015 at 11:00 A.M.

Present: Walter Krahenbuhl, Chairperson Pro Tem; Trustees – Karen Schaaf, Julie Murphy, David Golwitzer

Absent: Jay Geving

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

Chairperson Pro Tem Krahenbuhl called the meeting to order at 11:00 A.M.

The consent agenda included adoption of the agenda, approval of the June 16, 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.

The Board reviewed the May 2015 Financial Statements. Trustee Golwitzer 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, Eastland Heights expansion, water meters, study on water rates, electrical underground repairs, routers for customers, Performing Arts Center, Algona High School improvements, KCEDC, AMI metering system, and water repairs.

The Board discussed Distributed Generation Interconnection Standards and Avoided Cost rates.

The next meeting is July 29, 2015 at 11:00 A.M.

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

/s/ Walter Krahenbuhl
Walter Krahenbuhl, Chairperson Pro Tem

Attest:

/s/ Brien Rindone
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 106,309.82
44410	A & M LAUNDRY	SUPPLIES	38.73
44411	ACCESS SYSTEMS	SPAM FILTERING SERVICES	141.00
44412	ADVANTAGE ADMINISTRATORS	ADMIN FEES FOR FLEX	298.20
44413	ALGONA MUNICIPAL UTILITIES	SERVICES	1,681.09
44414	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	1,267.47
44415	ALICE LOSS MEMORIAL GOLF	HOLE SPONSOR	50.00
44416	ALLIANCE CONNECT	PHONE SERVICES	372.28
44417	AL'S REPAIR	SERVICE	40.13
44418	AMERICAN CONCRETE PRODUCTS	CONCRETE SERVICES	655.63
44419	AMERICAN WATER WORKS ASSOC	DUES	354.00
44420	AMU-SKYLINK. L.C.	INVENTORY	2,738.39
44421	ARNOLD MOTOR SUPPLY	PARTS	26.31
44422	AZAR COMPUTER SOFTWARE	SOFTWARE SUPPORT/EVENT FILES	3,630.00
44423	BRANDON BAADE	WINDOW REBATE	534.00
44424	BROWN SHOE FIT CO	SUPPLIES	11.49
44425	BUSCHER'S SERVICE CENTER	FUEL	942.95
44426	CARROLL DISTRIBUTING	MATERIALS	540.00
44427	CASEY'S GENERAL STORE	FUEL	1,085.80
44428	CENTURYLINK	LOCAL MESSAGE COMPENSATION	2.90
44429	CHROME COUNTRY INN	SERVICE	67.62
44430	CITY DIRECTORY INC.	ADVERTISING	565.00

44431	CREDIT BUREAU OF KOSS. CO	MEMBERSHIP FEES	216.00
44432	DAN PATTEN ROOFING	REPAIR SERVICES - OFFICE	432.66
44433	DAN-D LASER CARTRIDGES	TONER	42.80
44434	DAZZLIN' DESIGNS	DOOR HANGERS	441.37
44435	DIAMOND'S	EMPLOYEE CLOTHING	505.96
44436	DITCH WITCH - IOWA INC	SUPPLIES	4.72
44437	DUMP IT INC.	DUMPSTER	318.06
44438	ELECTRICAL MATERIALS CO.	CONDUIT	238.09
44439	EXCEPTIONAL OPPORTUNITIES	SHREDDING SERVICES	23.50
44440	FAREWAY STORES	SUPPLIES	105.22
44441	RAND GALE	WINDOW REBATE	811.32
44442	GARDEN'S GATE	MULCH	245.00
44443	HALL'S SAFETY EQPT.	EMPLOYEE CLOTHING	724.15
44444	LA RUE HANSELMAN	WINDOW REBATE	272.53
44445	HAWKINS INC.	CHEMICALS	5,706.48
44446	HYGIENIC LABORATORY - AR	TESTING SERVICES	94.00
44447	I WIRELESS	SERVICE	37.08
44448	I&S GROUP, INC	WATER MAIN REPLACEMENT	2,910.00
44449	IA DIST.WIND GEN.PROJECT	SHARED COSTS	6,586.57
44450	IGLASS NETWORKS	NETWORK MONITORING SERVICES	500.00
44451	INTERSTATE MOTOR TRUCKS	PARTS	71.53
44452	IOWA ASSN OF MUNI UTILITIES	PULL AGREEMENT ASSISTANCE	320.00
44453	IOWA NETWORK SERVICES	SERVICES	11,065.49
44454	IRBY	INVENTORY	425.31
44455	JCL SOLUTIONS	SUPPLIES	244.64
44456	JENNINGS, ROBERT M.	EMPLOYEE MISC	158.70
44457	JOHNSTON AUTOSTORES	PARTS/SUPPLIES	80.64
44458	KLGA - FM	ADVERTISING SERVICES	1,112.00
44459	KOSSUTH REG. HLTH CTR	LAB FEES	25.00
44460	KRIZ-DAVIS CO.	MATERIALS	96.50
44461	MIDAMERICAN ENERGY	SERVICE	14.07
44462	MIDAMERICAN ENERGY CO.	POWER SUPPLY	335.30
44463	NALCO COMPANY	CHEMICALS	2,834.76
44464	NEU STAR	LNP AND SOW	374.86
44465	NG-911, INC	DATABASE MANAGEMENT	150.00
44466	NORTH IA LUMBER	SUPPLIES	47.43
44467	NORTHERN IOWA COMMUNICATIONS	BANDWIDTH	10,978.09
44468	POWER & TELEPHONE SUPPLY	ONT'S	11,162.65
44469	PRO-BUILD	SUPPLIES	281.22
44470	PROFESSIONAL COMPUTER SYSTEMS	UTILISMART	2,920.19
44471	RINDONE, BRIEN	EMPLOYEE MISC	1,049.50
44472	SPENCER MUNICIPAL UTILITIES	SERVICES	5,527.50
44473	T.P. ANDERSON COMPANY	AUDITING SERVICES	3,470.25
44474	THE UPHOLSTERY SHOP	SERVICE	181.90
44475	TRIBUNE MEDIA SERVICES	WEATHER SERVICES	83.18
44476	TRUPKE ELECTRIC MOTOR	SUPPLIES	123.37
44477	WALLACE WATER COND.	RENTAL SERVICES	24.61
44478	WESCO DISTRIBUTION INC.	BATTERIES	63.94
44479	WSI CORPORATION	WEATHER SERVICES	484.00
44481	LINCOLN LIFE	DEFERRED COMP	3,730.00
44482	US DEPARTMENT OF EDUCATION	LR	161.05
44483	BIG 10	SUBS	2,510.20
44484	FOX SPORTS NET NORTH	SUBS	6,575.80
44485	HY-VEE	SUPPLIES	143.07
44486	IN DEMAND	PPV'S	560.66
44487	MG MEDIA S.A.R.L	PPV'S	62.43
44488	BBC AMERICA	SUBS	263.22
44489	NEXSTAR	RETRANSMISSION	3,948.75
44490	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	966.35
44491	ROVI	SUBS	1,424.00
44492	SHOWTIME NETWORKS INC	SUBS	428.22
44493	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	3,865.40
44494	TOWER DISTRIBUTION CO	RETRANSMISSION	3,422.25
44495	WELLMARK HEALTH PLAN	PREMIUMS	30,628.22
44496	ALGONA MUNICIPAL UTILITIE	PS - BANGURA	163.43
44497	PETTY CASH	PETTY CASH	112.42
44498	ALGONA CHAM. OF COMMERCE	GOLF OUTING TEAM SPONSOR	150.00
44499	ALGONA COMM.SCHOOL FOUND.	HOLE SPONSORSHIP	100.00
44500	ALGONA HIGH SCHOOL	ATHLETIC ADVERTISING	250.00
44501	ALGONA MACHINE & SUPPLY	SERVICE	44.08

44502	ALGONA MUNICIPAL UTIL.	EMPL MED SELF INS FUND	446.00
44503	ALGONA MUNICIPAL UTILITIES	UTILITY SERVICE	14,768.35
44504	ALGONA PLUMBING & HEATING	APPLIANCE REBATE - ROONEY	25.00
44505	ALGONA VEHICLE ACCESSORIES LLC	COMMUNICATIONS REFUND	52.07
44506	AMERICAN CONCRETE PRODUCTS	SHOP CONCRETE	555.14
44507	AMU-SKYLINK. L.C.	INVENTORY	3,485.00
44508	LYLE BENSEN	APPLIANCE REBATE - AC	350.00
44509	PAULA BESCH	APPLIANCE REBATE - AC	350.00
44510	BOY SCOUTS OF AMERICA	DONATION	200.00
44511	JAMES BREINER	APPLIANCE REBATE - AC	350.00
44512	BROESDER, EVERT	ELEC MTR CONV REBATE	75.00
44513	BROWN SUPPLY COMPANY	MATERIALS	5,282.13
44514	CENTRAL IOWA DISTRIBUTING	SUPPLIES	212.20
44515	CENTURYLINK	LONG DISTANCE SERVICE	109.88
44516	CENTURYLINK	LOCAL INTERCONNECTION SERVICE	382.71
44517	CITY OF ALGONA	SEWER/STORM SEWER 6-30-15	4,277.74
44518	CLASS C SOLUTIONS GROUP	SUPPLIES	436.25
44519	CONSORTIA CONSULTING BY TELEC	SERVICES	1,550.00
44520	CORN BELT POWER COOP	TRANSMISSION SERVICE	39,321.00
44521	CHRIS DEARDEUFF	WINDOW REBATE	300.00
44522	DEX MEDIA EAST	ADVERTISING FEE	85.50
44523	DGR ENGINEERING	SERVICE 69 KV RELAY	1,488.00
44524	DITCH WITCH - IOWA INC	SUPPLIES	884.45
44525	DIVERSIFIED ADJUSTMENT SERVICE	SERVICE	284.86
44526	EAST FORK SWINE	APPLIANCE REBATE - HEAT PUMP	400.00
44527	EMILY EIMERS	COMMUNICATIONS REFUND	39.95
44528	ART ELBERT	COMMUNICATIONS REFUND	20.15
44529	ELECTRONIC ENGINEERING	PAGER	160.70
44530	JENNY ERNST	APPLIANCE REBATE - WASHER	100.00
44531	BRIAN ERNST	APPLIANCE REBATE - WTR HTR	50.00
44532	ERPELDING EXCAVATING ENT	E COLLEGE & S MOORE REPAIR	32,772.78
44533	EXCEPTIONAL OPPORTUNITIES	APPLIANCE REBATE - AC	200.00
44534	FARMERS COOPERATIVE ELEV.	PROPANE	45.00
44535	FOERTSCH P & H	APPLIANCE REBATE - NICHOLSON	200.00
44536	ALEX FRIEDRICH	EMPLOYEE MISC	154.00
44537	LAVON GATTON	COMMUNICATIONS REFUND	7.17
44538	CHRIS GELHAUS	COMMUNICATIONS REFUND	7.75
44539	JAY GEVING	TRUSTEE FEE	75.00
44540	DAVID GOLWITZER	TRUSTEE FEE	75.00
44541	GRAYBAR ELECTRIC CO INC	SUPPLIES	1,506.94
44542	HAACK, HARRY	APPLIANCE REBATE - AC	350.00
44543	HALL'S SAFETY EQPT.	EMPLOYEE CLOTHING	213.10
44544	HEARTLAND ASPHALT INC	ASPHALT PATCHES	4,541.09
44545	I WIRELESS	SERVICE	37.08
44546	IOWA ASSN OF MUNI UTILITIES	EPAY LOAN PAYMENT	8,750.00
44547	IOWA ONE CALL	SERVICE	435.60
44548	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
44549	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.79
44550	MELISSA IRMITER	APPLIANCE REBATE - AC	200.00
44551	JOHN DEERE FINANCIAL	SUPPLIES	436.80
44552	KOSS CO EXTENSION OFFICE	FAIR TROPHY SPONSOR	25.00
44553	KOSS. CO. FAIR BBQ	DONATION BBQ	200.00
44554	GRETCHEN KOZUCH	COMMUNICATIONS REFUND	49.95
44555	WALTER KRAHENBUHL	TRUSTEE FEE	75.00
44556	KATHERINE LINAHON	COMMUNICATIONS REFUND	34.71
44557	M&M MORTGAGE SERVICES	ELECTRIC REFUND	31.26
44558	MIDAMERICAN COMP CORP	BILLING SERVICE	4,805.35
44559	MIDAMERICAN ENERGY	SERVICE	209.49
44560	JULIE MURPHY	TRUSTEE FEE	75.00
44561	NALCO COMPANY	SUPPLIES	98.47
44562	NELSON, BRYAN	APPLIANCE REBATE - WTR HTR	50.00
44563	MINDY NICHOLSON	APPLIANCE REBATE - AC	350.00
44564	NORTH AMERICAN NUMBERING PLAN	SERVICE FCC FILER ID 822832	27.17
44565	NORTH IOWA COMM. ACTION	REFUND FOR SABIN	47.68
44566	NORTH IOWA MECHANICAL	APPLIANCE REBATE - HAACK	25.00
44567	NORTHWEST COMM NETWORK	SERVICE	725.50
44568	OVERHEAD DOOR. CO.	REPAIR SERVICES	516.07
44569	MARILYN PECOY	COMMUNICATIONS REFUND	95.17
44570	PHILS AUTO & TRUCK REPAIR II	#12 DUMP TRUCK STARTER REBUILD	593.08
44571	PITNEY BOWES INC	SUPPLIES	49.10

44572	POWER & TELEPHONE SUPPLY	EQUIPMENT	563.03
44573	PROFESSIONAL COMPUTER SYSTEMS	ANNUAL USER MEETING	2,243.00
44574	QC SUPPLY	SUPPLIES	69.56
44575	DEL/KIM REUTZEL	COMMUNICATIONS REFUND	214.90
44576	RFD TV	SUBS	132.81
44577	CODY RINGSDORF	COMMUNICATIONS REFUND	16.31
44578	RIVERSIDE MANUFACTURING CO	EMPLOYEE CLOTHING	657.55
44579	ROONEY, MIKE	APPLIANCE REBATE - AC	350.00
44580	RUHNKE BROS SINCLAIR	FUEL	11.33
44581	KAREN SCHAAF	TRUSTEE FEE	75.00
44582	SHARON SCHILTZ	APPLIANCE REBATE - HEAT PUMP	2,250.00
44583	SCHUMACHER WELL DRILLING	SUPPLIES	20.00
44584	ASHLEY SCHWARTZ	COMMUNICATIONS REFUND	39.95
44585	BECKY SIMMONS	COMMUNICATIONS REFUND	64.15
44586	MARY M SMITH	COMMUNICATIONS REFUND	20.15
44587	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	5,500.00
44588	BETTY STARK	COMMUNICATIONS REFUND	74.57
44589	STUNDAHL CLEANING	CLEANING SERVICE	900.00
44590	TEAGUE, TRACY	APPLIANCE REBATE - AC	200.00
44591	THREADS	SERVICE	100.00
44592	US POSTAL SERVICE (POSTAGE)	SERVICE	2,000.00
44593	UTILITY FINANCIAL SOLUTIONS, LLC	SERVICE ELECTRIC DISTRIBUTION	7,500.00
44594	JOHN VOLK	COMMUNICATIONS REFUND	45.95
44595	NICK/JULIE VON GLAN	COMMUNICATIONS REFUND	128.28
44596	ALLEN WAGNER	COMMUNICATIONS REFUND	36.39
44597	WALKER PLUMBING & HEATING	APPL REB - EAST FORK SWINE	50.00
44598	WALLACE WATER COND.	RENTAL FEES	24.61
44599	WESCO DISTRIBUTION INC.	INVENTORY	462.75
8801849	NATIONAL CABLE TELEVISION COOP	SUBS	66,051.36
8801850	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	462,000.00
8801851	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	2,003.51
8801852	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	23,929.00
8801853	EFT - FEDERAL EXCISE TAX	EXCISE TAX	1,234.04
8801854	EFTPS TRANSFER	PAYROLL TAXES	20,092.13
8801855	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENT	2,284.12
8801856	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	494.00
8801857	INTERSTATE TRS FUND	MONTHLY ASSESSMENT	144.98
8801858	CARD CENTER	PURCHASES	806.56
8801859	CARD CENTER	PURCHASES	2,013.34
8801860	CARD CENTER	PURCHASES	254.02
8801861	ADVANTAGE ADMINISTRATORS	HRA REIMBURSEMENT	608.97
8801862	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENT	2,284.12
8801863	EFTPS TRANSFER	PAYROLL TAXES	20,572.34
8801864	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	317.56
8801865	NIMECA	POWER	12,435.79