October 1, 2025
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 at the Algona Municipal Utilities office, 104 W. Call Street, Algona, Iowa, on October 1, 2025, at 11:00 A.M.

The board members present were Mike Sabin, Chairperson Pro Tem; Jay Geving, Don Heupel, Trustees.

Board members absent: Julie Murphy, Karen Schaaf.

Others present: John Bilsten, General Manager; Robert Harrington, Secretary and Chief Financial Officer; Abby Wolf, Senior Accountant.

Chairperson Sabin called the meeting to order at 11:01 A.M.

The consent agenda included a roll call, adoption of the agenda, approval of September 3, 2025, regular minutes, and approval of the monthly vouchers and uncollectable accounts. Trustee Geving moved to approve the consent agenda, seconded by Trustee Heupel. The motion carried unanimously.

Citizens' opportunity to address the Board of Trustees – no citizens in attendance or on the phone.

The Chief Financial Officer presented the August 2025 Financial Statements/Operations Trend Charts. Trustee Heupel moved to approve and place the statements on file, seconded by Trustee Geving. The motion carried unanimously.

The General Manager updated the Board on communication services, the backwash pond project, fiber-to-the-home construction project, Nebraska-Thorington Street project, sound mitigation for the bitcoin mining facility, Algona Wind Farm blade replacement project, electrical system redundancy project, power line overhead to underground conversions, wholesale power pricing, and future electrical demand growth impact on the electric transmission system.

Trustee Geving moved to approve Resolution No. 2025-27 Approving Second Amended and Restated Agreement to Establish the Iowa Public Power Agency, seconded by Trustee Heupel. The motion carried unanimously.

Trustee Heupel moved to approve a $125,000 loan from the AMU Revolving Loan Fund to Top Dog Brewing, contingent on adequate loan collateral and personal guarantees, seconded by Trustee Geving. The motion carried unanimously.

Trustee Geving moved to approve an Office Exterior Remodeling Agreement with Sande Construction and Supply Company, Inc., for $168,404.00, seconded by Trustee Heupel. The motion carried unanimously.

The next Board of Trustees meeting is scheduled for:

- November 5, 2025 – Regular Meeting: 11:00 AM

Trustee Geving moved to adjourn the meeting, seconded by Trustee Heupel. The motion carried unanimously, and the meeting was adjourned at 11:54 a.m.

/s/ Mike Sabin
Mike Sabin, Chairperson Pro Tem

Attest:

/s/ Robert Harrington
Robert Harrington, Secretary

The following vouchers were approved:

VENDOR	DESCRIPTION	AMOUNT
EFTPS TRANSFER	PAYROLL TAXES	28,831.66
NATIONWIDE RETIREMENT	DEFERRED COMPENSATION	3,432.14
EFT - SALES TAX TRANSFER	SALES TAX	39,511.42
MIDAMERICAN ENERGY	NEAL 4 BILLING	269,000.00
UPS	SHIPPING	12.55
UNION PACIFIC	RAILROAD AGREEMENT	1,000.00
TRINITY WIND, LLC	POWER PURCHASED	1,150.00
SISCO	FLEX/MEDICAL SERVICES	1,050.02
TRINITY WIND, LLC	BLADE REPLACEMENT	25,000.00
CARD CENTER	EXPENSES	39.74
CARD CENTER	EXPENSES	749.12
CARD CENTER	EXPENSES	1,110.23
ONLINE SERVICES	COLLECTION SERVICES	59.96

ONLINE SERVICES	COLLECTION SERVICES	212.42
UPS	SHIPPING	12.55
EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	711.53
PFM FINANCIAL ADVISORS, LLC	DEBT ISSUANCE COST	37,260.00
CITY OF ALGONA	FRANCHISE FEE	5,208.19
SDS BINDERWORKS	YEARLY SUBSCRIPTION	1,279.00
CITY OF ALGONA	CITY SEWER USAGE	7,621.24
SISCO	FLEX/MEDICAL SERVICES	324.76
TREASURER STATE OF IOWA	PAYROLL TAXES	11,319.90
AMU PAYROLL	PAYROLL EXPENSE	83,503.22
NATL CABLE TELEVISION COOP	MATERIALS	1,361.48
IPERS	EMPLOYEES RETIREMENT	59,148.25
NATIONWIDE RETIREMENT	DEFERRED COMPENSATION	3,417.14
EFTPS TRANSFER	PAYROLL TAXES	28,859.99
NATL CABLE TELEVISION COOP	MEMBERSHIP	100.00
BRETT COLLINS	EMPLOYEE EXPENSE	1,166.69
UPS	SHIPPING	12.55
SAVAGE ENERGY GROUP	REFUND	9,466.77
SISCO	FLEX/MEDICAL SERVICES	1,088.08
INTERSTATE TRS FUND	TRS FUND CONTRIBUTION	703.23
DIRECT DEPOSIT	BOARD OF TRUSTEE FEE'S	SEE DD BELOW
SISCO	PREMIUMS	50,850.31
US CELLULAR	SERVICE	477.55
AFLAC	PREMIUMS	718.54
USAC	SUPPORT MECHANISM	2,168.92
US POSTAL SERVICE	POSTAGE EXPENSE	1,000.00
ALGONA MUNICIPAL UTILITIES	SERVICES	3,696.19
ALGONA MUNICIPAL UTILITIES	SERVICES	13,086.74
UPS	SHIPPING	24.86
AMU PAYROLL	PAYROLL EXPENSE	85,177.76
NIMECA	POWER BILLING	488,585.81
SISCO	FLEX/MED REIMBURSEMENT	1,656.27
JAY GEVING	TRUSTEE FEE	75.00
DON HEUPEL	TRUSTEE FEE	75.00
JULIE MURPHY	TRUSTEE FEE	75.00
MIKE SABIN	TRUSTEE FEE	75.00
AHLERS & COONEY, P.C.	LEGAL SERVICES	858.00
AK'S CHROME KITCHEN	SERVICES	285.11
ALGONA BAND DAY FIELD SHOW	ADVERTISING	300.00
ALGONA PLG. & HTG.	SUPPLIES	90.00
ALGONA PUBLISHING CO.	ADVERTISING	833.70
ARNOLD MOTOR SUPPLY	PARTS	171.40
BOMGAARS	SUPPLIES	407.06
BORDER STATES INDUSTRIES	MATERIALS	1,241.74
BROWN SHOE FIT CO	SUPPLIES/EMPLOYEE CLOTHING	830.93
CONSORTIA CONSULTING, INC.	CONSULTING SERVICES	1,200.00
COOP RESPONSE CENTER	SERVICES	2,000.96
DAN-D LASER CARTRIDGES	SUPPLIES	328.96
DISPLAY SYSTEMS INTL	WEATHER GRAPHIC SERVICES	550.00
DITCH WITCH OF MN & IOWA	PARTS	1,102.92
ERPELDING EXCAVATING ENT	MATERIALS	2,405.20
FASTENAL COMPANY	MATERIAL	265.16
FORGE & BUILD UH LLC	PARTS	29.17
IOWA ONE CALL	SERVICES	36.40
IRBY	SWITCHES	40,189.20
JOHN DEERE FINANCIAL	PARTS	147.66
K&H COOP OIL CO.	FUEL	78.80
KOSS CO EXTENSION OFFICE	EDUCATION PEST CONTROL	45.00
KOSSUTH COUNTY ADVANCE	ADVERTISING	25.00
MIDAMERICAN ENERGY	SERVICES	249.76
MINSAIT ACS	EQUIPMENT	8,145.86
MPOWER TECHNOLOGIES, INC	ANNUAL MAINTENANCE FEE	1,000.00

NALCO COMPANY	CHEMICALS	734.58
NEONOVA NETWORK SERVICES	SERVICES	29.40
NORTHERN IOWA COMM	PROGRAMMING	112,371.46
NORTHWEST COMM NETWORK	BANDWIDTH	616.50
QC SUPPLY	TOOLS	36.37
QWEST DBA CENTURYLINK-IA	SERVICES	305.43
ROCNET SUPPLY	EQUIPMENT	37,958.44
SPENCER MUNI UTILITIES	TELEPHONE SWITCH SERVICES	206.25
TANTALUS	EQUIPMENT	6,635.10
THE WATER CONNECTION	SUPPLIES	44.00
VAN WERT INC	ELECTRIC METERS	28,248.00
WESCO DISTRIBUTION INC.	SUPPLIES	213.69
ROLANDO RAUL CAMPUS SANZ	CREDIT BALANCE REFUND	62.98
ARLEYS CARMENATES PLACE	CREDIT BALANCE REFUND	250.31
AIDA R GAITAN GOMEZ	CREDIT BALANCE REFUND	82.92
ANA RAMIREZ PENA	CREDIT BALANCE REFUND	63.76
DARCIE A WIRTH	CREDIT BALANCE REFUND	19.90
KEVIN BROWN	RE-ISSUE CHECK	76.08
A&M LAUNDRY	SERVICES	86.00
AIR FILTER SALES & SERVICE	SUUPPLIES	95.52
ALGONA WELDING & MACHINE	PARTS AND REPAIR	65.00
BORDER STATES INDUSTRIES	SUPPLIES	44.63
CHROME TRUCK STOP	FUEL	309.37
DAN-D LASER CARTRIDGES	TONER	214.00
DUMP IT INC.	SERVICES	344.27
ED'S SERVICE STATION	FUEL	2,044.36
GRAYBAR ELECTRIC CO INC	MATERIALS	40,402.70
IGLASS NETWORKS	NETWORK MONITORING	500.00
IRBY	SWITCHES	40,189.20
JACKS OK TIRE SERVICE	PARTS AND SERVICE	552.33
JWM INC	TOOLS	585.26
KLGA & KLGZ	ADVERTISING	854.00
KOSSUTH COUNTY TREASURER	TAXES/FEES	22,922.50
MIDAMERICAN ENERGY CO.	SERVICES	431.97
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	13.36
OAKHILL CONSULTING	CONSULTING SERVICES	2,827.50
PLYMOUTH COUNTY TREASURER	EXCISE TAX	194.50
RESCO	TRANSFORMER	41,920.46
SENECA COMPANIES	MATERIALS AND LABOR	21,423.89
STEIER AG	CHEMICALS	850.65
STUNDAHL CLEANING	CLEANING SERVICE	1,100.00
SUBSURFACE SOLUTIONS	MATERIALS	12,525.00
T&R ELECTRIC	SERVICES	3,940.00
TANTALUS	METER MODULES	23,248.56
WEBSTER COUNTY TREASURER	TAXES/FEES	1,167.50
WESCO DISTRIBUTION INC.	MATERIALS	1,482.83
WOODBURY COUNTY TREASURER	WOODBURY COUNTY TAX	7,002.00
ACCESS SYSTEMS	NETWORK SUPPORT SERVICES	4,632.52
ALGONA HIGH SCHOOL	ADVERTISING SERVICES	1,000.00
AMER PUBLIC POWER ASSOC	SERVICES	48.37
AUREON NETWORK SERVICES	NETWORK SERVICES	7,015.68
BLACKTOP SERVICE CO.	REPAIR SERVICES	1,848.60
BOMGAARS	SUPPLIES	1,567.30
CENTRAL IOWA DISTRIBUTING	SUPPLIES	137.19
CULVER - HAHN ELECTRIC	MATERIAL	79.33
DGR ENGINEERING	ENGINEERING SERVICES	26,575.50
FAREWAY STORES	SUPPLIES	92.33
FORCE FITTERS	EMPLOYEE CLOTHING	243.38
STEPHANIE FORTUNE	EMPLOYEE EXPENSE	317.79
GRAYBAR ELECTRIC CO INC	MATERIALS	22,737.44
HAWKINS INC.	CHEMICALS	4,214.91
HOTSY EQUIPMENT	MATERIAL	747.44

HY-VEE	SUPPLIES	228.42
ICONECTIV, LLC	LNP SERVICES	654.96
IOWA ASSN OF MUNI UTIL	E-PAYS LOAN	6,000.01
IRBY	MATERIALS	96,246.93
JOHN DEERE FINANCIAL	PARTS	22.74
PAUL KENNE	WINDOW REBATE	1,500.00
MICHELS POWER INC	SERVICES	23,268.51
MN-IOWA ELECTRIC MOTORS	PARTS AND SERVICE	94.26
NALCO COMPANY	SERVICES	754.78
NATL INFO SOLUTIONS COOP	BILL PRINT SERVICES	17,741.08
NORTH AMER NUMBERING PLAN	ANNUAL NUMBERING FEE	44.02
O'REILLY AUTOMOTIVE, INC.	SUPPLIES	13.36
PITNEY-BOWES INC.	RENTAL FEES	304.05
KAREN SCHAAF	TRUSTEE FEE	75.00
KELLIE SIEFKEN	EMPLOYEE EXPENSE	44.80
TERRYS WELDING	SERVICES	15,696.92
WESCO DISTRIBUTION INC.	MATERIALS	11,919.59
JEFF GEVING	HEAT PUMP REBATE	600.00
BRIAN GOODMAN	AC REBATE	200.00
GENE HUNT	HEAT PUMP REBATE	400.00
ISRAEL LEZAMA	CA REBATE	200.00
HELENE WOLF	WINDOW REBATE	1,500.00
JOLENE HEIN	REFUND CHECK	420.36
A+ COMM & SECURITY	SECURITY READER	679.14
ALGONA HEARING CENTER	TESTING SERVICES	100.00
ALGONA HEARING CENTER, LLC	TESTING SERVICES	1,260.00
CINTAS CORPORATION #754	SUPPLIES	587.39
CORE & MAIN	MATERIALS	850.94
ERPELDING EXCAVATING ENT	REPLACE OF FIRE HYDRANT	2,422.45
GRAYBAR ELECTRIC CO INC	MATERIALS	4,942.53
IOWA COMM ALLIANCE	CLASS REGISTRATION FEES	600.00
KOSSUTH CTY TRSFR STATION	SERVICE	45.00
KOSSUTH REG. HEALTH CENTER	TESTING SERVICES	55.00
METERING & TECHNOLOGY SOL	MATERIALS	2,841.90
METLIFE SMALL BUSINESS	PREMIUMS	7,650.28
MUNICIPAL MANAGEMENT CORP	LEAK DETECTION SERVICES	3,500.00
POWER & TELEPHONE SUPPLY	SUPPLIES	467.95
QWEST DBA CENTURYLINK-IA	SERVICE	305.43
ROGER SIMPSON	EMPLOYEE EXPENSE	133.55
THREADS	EMPLOYEE CLOTHING	10.70
VERMEER IOWA & N. MISSOURI	MATERIALS	1,195.59
MICHAELA MCMAHON	CREDIT BALANCE REFUND	47.22
ADAM S MILLER	CREDIT BALANCE REFUND	6.42
DRAVEN RASMUSSEN	CREDIT BALANCE REFUND	88.53