

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 August 5, 2026, at 11:00 A.M.

The board members present were Julie Murphy, Chairperson; Jay Geving, Don Heupel, Kara Remy, Mike Sabin, Trustees.

Others present: John Bilsten, General Manager; Robert Harrington, Secretary and Chief Financial Officer; Steve Grandgenett, Assistant General Manager; Heath Vileta, Electric Line Manager; Blair Metzger, DGR Engineering.

Chairperson Murphy called the meeting to order at 11:03 A.M.

The consent agenda included a roll call, adoption of the agenda, approval of the minutes from the July 1, 2026, meeting, and approval of the monthly vouchers and uncollectible accounts. Trustee Sabin 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.

Blair Metzger of DGR Engineering appeared before the Board to present the electric rate analysis, together with the related findings and recommendations.

Trustee Heupel moved to set the date and time for the public hearing on electric rates for September 2, 2026, at 11:00 A.M., seconded by Trustee Geving. The motion carried unanimously.

The Chief Financial Officer presented the June 2026 financial statements and operations trend charts. Trustee Geving moved to approve the statements and place them on file, seconded by Trustee Remy. The motion carried unanimously.

The General Manager provided an update to the Board regarding AMU’s various power sources; Southwest Power Pool Day-Ahead and Real-Time pricing; water main projects on Hall, Smith, and Phillips Streets; electric distribution improvement projects on McGregor Street, Finn Drive, and Highway 18; and progress on the Fiber to the Home (FTTH) project.

Trustee Geving moved to Pay Request #6 for CDB Utility Contractors in the amount of \$239,537.38 and Change Order #4 for \$36,202.62 for the FTTH Project, seconded by Trustee Heupel. The motion carried unanimously.

Trustee Murphy moved to Pay Request #1 for BD Construction Services in the amount of \$265,461.84 for the 2026 Watermain Improvements Project, seconded by Trustee Sabin. The motion carried unanimously.

Trustee Sabin moved to approve Resolution No.2026-22 – Acknowledging Repayment of Revolving Loan Fund Loan dated January 8, 2015, by Jacob Meyer and Brittnei Meyer and Authorizing Release of Mortgage, seconded by Trustee Geving. The motion carried unanimously.

Trustee Heupel moved to approve Resolution of Appreciation for Karen Schaaf, seconded by Trustee Geving. The motion carried unanimously.

Trustee Geving moved to approve Resolution No.2026-23 – Authorizing an Assumption Agreement with Ryan M. Zimmerman and Abbie A. Zimmerman and Authorizing a Release of Personal Liability for John Burns in Connection with a Revolving Loan Fund Loan, seconded by Trustee Sabin. The motion carried unanimously.

The next Board of Trustees meeting is scheduled for:

- September 2, 2026 – Regular Board Meeting – 11:00 AM
- September 2, 2026 – Public Hearing Electric Rates – 11:00 AM

Trustee Remy moved to adjourn the meeting, seconded by Trustee Heupel. The motion carried unanimously, and the meeting was adjourned at 12:35 PM.

/s/ Julie Murphy
Julie Murphy, Chairperson

Attest:

/s/ Robert Harrington
Robert Harrington, Secretary

The following vouchers were approved:

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
CARD CENTER	EXPENSES	\$1,430.78
EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	\$9,323.54
PAYROLL	AMU PAYROLL	\$83,190.36

NATIONWIDE RETIREMENT SOL	DEFERRED COMPENSATION	\$4,440.14
EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	\$629.81
SISCO	FLEX/MEDICAL REIMBURSEMENT	\$5,223.26
AFLAC	PREMIUMS	\$724.78
MIDAMERICAN ENERGY	NEAL 4	\$483,000.00
EFTPS TRANSFER	PAYROLL TAXES - 941	\$28,070.23
CHASE MANHATTAN BANK	EXPENSES - BUSINESS 3	\$206.07
TRINITY WIND, LLC	POWER PURCHASED - JUNE	\$4,580.00
IPERS	EMPLOYEES RETIREMENT	\$38,719.14
SISCO	FLEX/MEDICAL REIMBURSEMENT	\$913.15
ONLINE SERVICES	ACTION LETTERS	\$99.58
CITY OF ALGONA	FRANCHISE FEE	\$4,858.02
EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	\$43,645.04
NATL CABLE TELEVISION COOP	HARDWARE	\$4,068.54
NATL CABLE TELEVISION COOP	FIBER SPLITTER	\$180.51
UPS	SHIPPING	\$14.25
UPS	SHIPPING	\$14.25
US CELLULAR	SERVICE	\$466.89
SISCO	FLEX/MEDICAL REIMBURSEMENT	\$610.60
UPS	SHIPPING	\$14.25
NATL CABLE TELEVISION COOP	MEMBERSHIP	\$105.00
PAYROLL	AMU PAYROLL	\$83,740.06
NATIONWIDE RETIREMENT SOL	DEFERRED COMPENSATION	\$4,465.14
EFT - SALES TAX TRANSFER	TAX EV CHARGING	\$3.69
ALGONA MUNICIPAL UTILITIES	COMM PAPERLESS BILLS	\$3,635.16
ALGONA MUNICIPAL UTILITIES	PAPERLESS UTILITY BILLS	\$12,311.79
SISCO	PREMIUMS	\$53,862.37
EFTPS TRANSFER	PAYROLL TAXES - 941	\$28,170.65
TREASURER STATE OF IOWA	TREASURER-STATE	\$7,648.68
INTERSTATE TRS FUND	TRS FUND CONTRIBUTION	\$685.06
USAC	SUPPORT MECHANISM	\$685.71
EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	\$10,189.67
AFLAC	PREMIUMS	\$724.78
SISCO	FLEX/MEDICAL REIMBURSEMENT	\$2,135.78
EFTPS TRANSFER	VACATION PAY OUT TAXES	\$834.50
NIMECA	POWER BILLING FOR JUNE	\$652,167.39
SISCO	FLEX/MEDICAL REIMBURSEMENT	\$845.80
CARD CENTER	EXPENSES	\$1,234.50
CARD CENTER	EXPENSES-BUS 2	\$3,213.01
CARD CENTER	EXPENSES-BUSINESS 1	\$6,090.55
CHASE MANHATTAN BANK	EXPENSES - BUSINESS 3	\$142.50
EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	\$45,881.21
PAYROLL	AMU PAYROLL	\$80,341.98
UPS	SHIPPING	\$14.25
UPS	SHIPPING	\$14.25
HAWKINS INC.	CHEMICAL	\$5,503.71
PFM FINANCIAL ADVISORS, LLC	ELECTRIC LOAN NOTES 2026	\$30,373.25
WESCO DISTRIBUTION INC.	2" CONDUIT	\$79,035.55
JAY GEVING	TRUSTEE FEE	\$75.00
DON HEUPEL	TRUSTEE FEE	\$75.00
JULIE MURPHY	TRUSTEE FEE	\$75.00
KARA REMY	TRUSTEE FEE	\$75.00
MIKE SABIN	TRUSTEE FEE	\$75.00
CALIX, INC.	CALIX SERVICE CLOUD	\$482.45
CDB UTILITY CONTRACTORS	PROJECT	\$176,723.91
ICONECTIV, LLC	LNP	\$114.36
WESCO DISTRIBUTION INC.	TRANSFORMERS	\$61,969.05
ACCESS SYSTEMS	SWITCH PROJECT	\$60,530.82
ALGONA CHAM. OF COMMERCE	EMPLOYEE SERVICE AWARDS	\$250.00
ALGONA PLG. & HTG.	PARTS	\$25.00
ARNOLD MOTOR SUPPLY	SHOP-VELCRO FSTNER	\$18.28

BAILEY CONCRETE PRODUCTS	CONCRETE BARRICADE	\$303.88
BORDER STATES INDUSTRIES	TRANSFORMER FOUNDATION	\$7,397.03
CINTAS CORPORATION #754	MEDICAL CABINET RESTOCK	\$193.67
COOKS SCRAP IRON & METAL	SUPPLIES	\$46.33
NOLYN ELLIOTT	EMPLOYEE EXPENSE	\$185.49
ERPELDING EXCAVATING ENT	303 N HALL ST-AMU SIDE	\$15,119.59
GRAYBAR ELECTRIC CO INC	30" WIRE	\$2,710.30
HYGIENIC LABORATORY - AR	TESTING	\$343.50
IOWA ONE CALL	UNDERGROUND LOCATION	\$704.60
IRBY	PWTR BT-CART 12 PK ADHSV	\$952.30
KEMNA AUTO CENTERS	PART	\$3.82
KNIGHT PROTECTION, INC	FIRE ALARM TESTING	\$450.00
NENA	CID SUPPORT	\$263.00
NIMECA	MRES SETTLEMENT PAYMENT	\$4,179.37
NORTHWEST COMM NETWORK	BAND WIDTH	\$616.50
PARALLEL AG - MIDWEST, LLC	JENKINS SNOW BUCKET	\$450.00
POWER & TELEPHONE SUPPLY	COUPLER	\$707.41
REDING GRAVEL & EXC.	STOCKPILE 1" CLEAN	\$284.72
STEIER AG	ROUND UP	\$684.48
STEINMAN INSULATION & ROOF	ROOF REPAIRS MATERIAL	\$19,763.46
THREADS	EMPLOYEE CLOTHING	\$32.10
HEATH VILETA	EMPLOYEE EXPENSE	\$439.53
LETICIA LORENZO	CREDIT BLANCE REFUND	\$5.90
MUNICIPAL PIPE TOOL CO, LLC	MR Refund	\$3,304.51
ACCESS SYSTEMS	NETWORK SUPPORT SERVICES	\$4,945.69
ALGONA PUBLISHING CO.	ADVERTISING	\$745.01
ARNOLD MOTOR SUPPLY	PARTS UNIT 10	\$45.24
BLACKHAWK SPRINKLERS INC	FIRE SPRINKLER INSPECTION	\$140.00
BUSCHER BROS. CORPORATION	PART	\$8.86
CENTRAL IOWA DISTRIBUTING	SUPPLIES	\$82.62
CLIMATE CONTROL SYSTEMS	2026 EMS SERVICE CONTRACT	\$1,842.51
COOP RESPONSE CENTER	RESPONSE CENTER	\$1,848.06
DAN-D LASER CARTRIDGES	COPIER MAINT	\$757.08
DUMP IT INC.	EXTRA PICKUP WO#182534	\$394.03
ED'S SERVICE STATION	FUEL	\$4,742.33
FORGE & BUILD UH LLC	CMIX-SHOP	\$20.49
STEPHANIE FORTUNE	EMPLOYEE EXPENSE	\$317.79
GARRIGAN FOOTBALL PROGRAM	SOLAR SALT FUNDRAISER	\$109.00
IGLASS NETWORKS	NETWORK MONITORING	\$500.00
IOWA DNR	ANNUAL WATER SUPPLY FEE	\$590.64
IRBY	SMART GRID TRANSCEIVER	\$8,326.74
JACKS OK TIRE SERVICE	PARTS AND SERVICE	\$2,834.81
KOSSUTH COUNTY 911	911 SURCHARGE	\$2,411.66
KOSSUTH REG. HEALTH CENTER	TESTING	\$100.00
MIDAMERICAN ENERGY	GAS USAGE-521 N HALL ST	\$299.48
NORTHERN IOWA COMM	PROGRAMMING	\$107,272.37
NYHART BY ANSENSUS	ACTUARIAL VALUATION	\$1,700.00
OAK HILL CONSULTING	ENGINEERING SERVICES	\$3,078.00
PMC ADVANTAGE SERVICES, INC	POLICY CHANGE	\$180.00
SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCH/SIP	\$206.25
STUNDAHL CLEANING	CLEANING SERVICE	\$1,100.00
JARROD STURTZ	EMPLOYEE EXPENSE	\$166.75
THREADS	EMPLOYEE CLOTHING	\$53.50
UNIVERUS MEDIA,INC	WEATHER GRAPHICS	\$575.00
DOUG A BLOCK	CREDIT BLANCE REFUND	\$41.55
TROY BRANDT	HEAT PUMP REBATE	\$500.00
JUSTIN CHARBONNEAUX	WINDOW REBATE	\$1,500.00
CODY FORTUNE MEMORIAL	SPONSORSHIP	\$200.00
JIM ELBERT	CA REBATE	\$200.00
BRIAN ELLMAN	WINDOW REBATE	\$1,500.00
JENNIFER HEETER	CREDIT BLANCE REFUND	\$178.47
GENE HUNT	HEAT PUMPS REBATE	\$750.00

CHRISTINA LARSON	CREDIT BLANCE REFUND	\$22.85
BARBARA LAUCK	CREDIT BLANCE REFUND	\$75.09
KRIS LEWIS	CREDIT BLANCE REFUND	\$44.73
LAZARO A LLERENA GONZALEZ	CREDIT BLANCE REFUND	\$80.53
DAVID LOSS	APPLIANCE REBATE	\$50.00
ISRAEL PARDO	CREDIT BLANCE REFUND	\$37.71
TRINITY ROLLING	HOME INSULATION REBATE	\$500.00
DENISE M WYNN	CREDIT BLANCE REFUND	\$204.35
ADAMS CABLE EQUIPMENT, INC	HARDWARE-CM8200A	\$4,546.74
ALGONA VIPS	SILVER AHS VIP'S	\$200.00
ARNOLD MOTOR SUPPLY	LEAD CHRG POST	\$8.99
AUREON NETWORK SERVICES	NETWORK SERVICES	\$5,883.48
JOHN BILSTEN	EMPLOYEE EXPENSE	\$40.00
CARE CONNECTIONS	DEP To AP	\$256.47
CEMSTONE CONCRETE MATERIALS	CONCRETE BLOCK	\$321.00
CULVER - HAHN ELECTRIC	SUPPLIES FOR SHOP	\$189.42
CUMMINS SALES AND SERVICE	AMU TELEPHONE	\$2,448.44
DUMP IT INC.	SANITATION AT MOTOR INN	\$62.00
HY-VEE	SUPPLIES	\$40.39
HYGIENIC LABORATORY - AR	TESTING	\$115.50
IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN	\$10,257.44
IRBY	MARKING PAINT WHITE	\$134.82
KLGA & KLGZ	ADVERTISING	\$1,459.00
MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	\$405.27
NATL INFO SOLUTIONS COOP	JUNE 2026 PRINT SERVICES	\$15,714.01
NORTH IOWA COMM. ACTION	DEP To AP	\$240.00
NORTH IOWA MECHANICAL	W SUB MOVE AC UNIT	\$762.81
SIGN WORKS	VEHICLE LOGOS	\$103.53
DANIEL SMITH	EMPLOYEE EXPENSE	\$157.49
SPENCER MUNICIPAL UTILITIES	2ND QTR 2026 REIMBURSEMENT	\$90.95
STATE OF IOWA	FEMA	\$75,000.01
TRUCK CENTER COMPANIES	COURTESY INSPECTION	\$1,492.71
TERRY ALT	ELEC METER CONV REBATE	\$200.00
YANET L HERNANDEZ	CREDIT BALANCE REFUND	\$34.49
WILLIAM HANSELMAN	CREDIT BALANCE REFUND	\$654.72
BRIAN R MILLER	CREDIT BALANCE REFUND	\$150.00
PAYROLL	AMU PAYROLL	\$2,882.01
ACCESS SYSTEMS	DESKTOPS	\$9,850.85
BOMGAARS	SUPPLIES	\$1,392.66
BORDER STATES INDUSTRIES	125 SMU20 FSE UNIT 125E	\$2,335.73
CENTURYLINK	SERVICE	\$97.14
CULVER - HAHN ELECTRIC	CEILING FAN	\$487.60
DGR ENGINEERING	RATE STUDY	\$10,794.00
DUMP IT INC.	SANITATION PICK UP	\$577.00
FASTENAL COMPANY	PARTS	\$182.69
GRAYBAR ELECTRIC CO INC	TOOLS	\$431.42
METLIFE SMALL BUSINESS	PREMIUMS	\$7,441.22
NORTH IOWA COMM. ACTION	ENERGY ASSISTANCE	\$20.52
O'REILLY AUTOMOTIVE, INC.	PART	\$13.31
PHELPS UNIFORM SPECIALISTS	LAUNDRY SERVICE	\$43.84
VANTAGE POINT	GENERAL CONSULTING	\$292.50
VERMEER IOWA & N. MISSOURI	PARTS	\$1,540.16
RICHARD M LARANCE	CREDIT BALANCE REFUND	\$16.14
GRETCHEN VALDEZ BERROCAL	CREDIT BALANCE REFUND	\$417.08
AMER PUBLIC POWER ASSOC.	POWER TRX RELIABILITY	\$380.00
CINTAS CORPORATION #754	MEDICAL SUPPLIES	\$197.41
STEVE GRANDGENETT	EMPLOYEE EXPENSE	\$757.80
IOWA ASSN OF MUNI UTILITIES	REBATE PORTAL	\$1,100.00
MIDAMERICAN ENERGY	GAS USAGE	\$179.25
QWEST DBA CENTURYLINK-IA	SERVICE	\$305.43
GROUND ZERO SEEDING	SOIL CONDITIONING	\$29,784.26
BUGS N STUFF	PEST CONTROL	\$149.80

BUSCHER BROS. CORPORATION	PARTS FOR UNIT 6	\$84.88
CONSORTIA CONSULTING, INC.	CONSULTING SUPPORT	\$1,200.00
COOKS SCRAP IRON & METAL	PART	\$60.88
GRAYBAR ELECTRIC CO INC	RG11	\$1,184.83
IOWA ONE CALL	UNDERGROUND LOCATION	\$732.30
IRBY	TRANSFER SWITCH	\$161,516.50
ROBERT JENNINGS	EMPLOYEE EXPENSE	\$89.00
MIDAMERICAN ENERGY	FIBER HUT - 35531-32008	\$42.01
MIDWEST FENCE & GATE CO	DAMAGED LINE POST	\$1,371.95
NORTHWEST COMM NETWORK	BAND WIDTH	\$616.50
R&J MATERIAL HANDLING	BOBCAT SERVICE PARTS	\$105.70
JARROD STURTZ	EMPLOYEE EXPENSE	\$690.89
TONI RICE	CREDIT BALANCE REFUND	\$66.89
AMBER VEGTER	CREDIT BALANCE REFUND	\$13.66
LOLA WOLF	CREDIT BALANCE REFUND	\$71.15