September 2, 2026
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 September 2, 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; Blair Metzger, DGR Engineering.

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

The consent agenda included a roll call, adoption of the agenda, approval of the minutes from the August 5, 2026, meeting, and approval of the monthly vouchers and uncollectible accounts. Trustee Geveing 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.

At 11:02 A.M., Chairperson Murphy opened the Public Hearing on 2026 Electric Rates. The General Manager provided background and analysis on electric rates. There being no written or oral objections, the Public Hearing was closed at 11:27 A.M.

The Chief Financial Officer presented the July 2026 financial statements and operations trend charts. Trustee Heupel 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 electric power sources and high utilization factors for July, requests by Southwest Power Pool (SPP) for AMU local plant to run, transformer preventive maintenance and replacement, SPP operating statistics on wind power generation and degree days, and the correlation of natural gas and electric rate wholesale pricing in the SPP.

Trustee Geving moved to approve Resolution No.2026-24 –Electric Rate Adjustment, seconded by Trustee Heupel. Upon roll call vote, the following Trustees voted aye: Geving, Heupel, Murphy, Remy, and Sabin. Nay: none. The Chairperson declared Resolution No. 2026-24 adopted.

Trustee Murphy moved to approve Resolution No.2026-25 –Amending Power Cost Adjustment, seconded by Trustee Sabin. Upon roll call vote, the following Trustees voted aye: Geving, Heupel, Murphy, Remy, and Sabin. Nay: none. The Chairperson declared Resolution No. 2026-25 adopted.

Trustee Sabin moved to Pay Request #7 for CDB Utility Contractors in the amount of $406,388.51 and Change Order #5 for $30,750.00 for the FTTH Project, seconded by Trustee Geving. The motion carried unanimously.

Trustee Heupel moved to Pay Request #2 for BD Construction Services in the amount of $289,490.68 for the 2026 Watermain Improvements Project, seconded by Trustee Sabin. The motion carried unanimously.

The General Manager, Assistant General Manager, and CFO reviewed the proposed large electric load rates.

Trustee Heupel moved to set the date and time for the public hearing on rates for large electric loads for October 7, 2026, at 11:00 A.M., seconded by Trustee Remy. The motion carried unanimously.

The next Board of Trustees meeting is scheduled for:

- October 7, 2026 – Regular Board Meeting – 11:00 AM
- October 7, 2026 – Public Hearing Electric Rates – 11:00 AM

Trustee Sabin moved to adjourn the meeting, seconded by Trustee Heupel. The motion carried unanimously, and the meeting was adjourned at 12:11 PM.

/s/ Julie Murphy
Julie Murphy, Chairperson

Attest:

/s/ Robert Harrington
Robert Harrington, Secretary

The following vouchers were approved:

VENDOR	DESCRIPTION	AMOUNT
NATIONWIDE RETIREMENT SOL	DEFERRED COMPENSATION	$4,615.14
EFTPS TRANSFER	PAYROLL TAXES	$27,443.18
MIDAMERICAN ENERGY	NEAL 4	$399,000.00

SISCO	FLEX/MED REIMBURSEMENT	$2,252.55
TRINITY WIND, LLC	POWER PURCHASED	$1,710.00
UPS	SHIPPING EXPENSE	$14.25
EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	$620.15
ONLINE SERVICES	COLLECTION SERVICES	$87.17
ONLINE SERVICES	COLLECTION SERVICES	$59.62
AMU PAYROLL	PAYROLL EXPENSE	$81,508.83
SISCO	FLEX/MED REIMBURSEMENT	$118.66
NATL CABLE TELEVISION COOP	MEMBERSHIP	$105.00
EFTPS TRANSFER	PAYROLL TAXES	$27,683.51
NATIONWIDE RETIREMENT SOL	DEFERRED COMPENSATION	$4,615.14
TREASURER STATE OF IOWA	TREASURER-STATE	$10,759.52
IPERS	EMPLOYEES RETIREMENT	$56,951.98
CITY OF ALGONA	FRANCHISE FEE	$4,814.14
SISCO	PREMIUMS	$50,661.32
SISCO	FLEX/MEDICAL REIMBURSEMENT	$2,914.19
INTERSTATE TRS FUND	TRS FUND CONTRIBUTION	$685.06
USAC	SUPPORT MECHANISM	$685.71
UPS	SHIPPING EXPENSE	$14.25
UPS	SHIPPING EXPENSE	$14.25
EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	$127.40
ALGONA MUNICIPAL UTILITIES	SERVICES	$3,633.75
ALGONA MUNICIPAL UTILITIES	SERVICES	$12,890.01
EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	$9,632.58
CARD CENTER	EXPENSES	$666.97
CARD CENTER	SUPPLIES	$113.10
CARD CENTER	EXPENSES	$4,157.32
T-MOBILE	SERVICE	$384.63
NIMECA	POWER BILLING	$382,743.64
SISCO	FLEX/MEDICAL REIMBURSEMENT	$960.25
AFLAC	PREMIUMS	$724.78
AMU PAYROLL	PAYROLL EXPENSE	$81,769.65
AHLERS & COONEY, P.C.	LEGAL SERVICES	$1,782.00
FORCE FITTERS	EMPLOYEE CLOTHING	$73.88
HAWKINS INC.	CHEMICALS	$7,057.28
JETCO INC	1 YEAR LICENSE	$1,260.00
WESCO DISTRIBUTION INC.	MATERIALS	$281,035.53
AHLERS & COONEY, P.C.	LEGAL SERVICES	$27,200.00
BORDER STATES INDUSTRIES	MATERIALS	$4,601.00
CALIX, INC.	SUPPLIES	$449.92
FORCE FITTERS	EMPLOYEE CLOTHING	$174.24
NALCO COMPANY	CHEMICALS	$2,589.64
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
BORDER STATES INDUSTRIES	MATERIALS	$9,925.32
CORE & MAIN	SUPPLIES	$186.29
WESCO DISTRIBUTION INC.	MATERIALS	$60,272.36
154I, LLC	WEBHOSTING SERVICES	$270.00
ALGONA PLG. & HTG.	PARTS	$62.60
ARNOLD MOTOR SUPPLY	SUPPLIES	$44.16
COOKS SCRAP IRON & METAL	MATERIAL	$5.42
COOP RESPONSE CENTER	SERVICES	$1,911.29
CULLIGAN	FILTERS	$299.84
DAKOTA SUPPLY GROUP	SUPPLIES	$520.00
ED'S SERVICE STATION	FUEL	$3,802.38
ESRI, INC	MAINTENANCE CONTRACT	$6,525.00
FORGE & BUILD UH LLC	SUPPLIES	$11.99
STEVE GRANDGENETT	EMPLOYEE EXPENSE	$267.49
HACH CHEMICAL CO.	CHEMICALS	$1,245.52

IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN	$6,000.01
IOWA UTILITIES COMMISSION	Q2 ASSESSMENT CHARGE	$36.50
JACKS OK TIRE SERVICE	PARTS AND LABOR	$81.24
KLGA & KLGZ	ADVERTISING	$1,817.00
KOSSUTH COUNTY AUDITOR	WASTE REMOVAL	$77.25
KOSSUTH REG. HEALTH CENTER	TESTING SERVICES	$455.00
MIDAMERICAN ENERGY	SERVICE	$42.01
NORTHERN IOWA COMM	PROGRAMMING	$108,423.96
OAKHILL CONSULTING	ENGINEERING FTTH PROJECT	$3,108.00
SPORTSMANS CORNER, INC	PARTS AND SERVICE	$170.96
STUNDAHL CLEANING	CLEANING SERVICES	$1,100.00
JARROD STURTZ	EMPLOYEE EXPENSE	$172.55
UNIVERUS MEDIA, INC	WEATHER GRAPHICS	$575.00
VERMEER IOWA & N. MISSOURI	SUPPLIES	$1,854.74
ZIEGLER INC.	OIL SAMPLES	$153.57
STANLEY EIMERS	CREDIT BALANCE REFUND	$17.94
LAZARUS ELBERT	CREDIT BALANCE REFUND	$12.17
VISU-SEWER	REFUND	$1,984.60
SHAUNA R WIMMER	CREDIT BALANCE REFUND	$139.93
CDB UTILITY CONTRACTORS	FIBER PROJECT PAY REQUEST	$239,537.38
BD CONSTRUCTION SERVICES	WATER MAIN IMPROVEMENTS	$265,461.84
ALGONA MACHINE & SUPPLY	PARTS	$32.10
ALGONA PUBLISHING CO.	ADVERTISING	$633.75
ALTEC INDUSTRIES INC.	SERVICES	$2,204.74
ARNOLD MOTOR SUPPLY	PARTS	$326.82
AUREON NETWORK SERVICES	NETWORK SERVICES	$7,223.70
BOLTON & MENK, INC.	ENGINEERING SERVICES	$34,425.56
BOMGAARS	SUPPLIES	$602.37
CENTURYLINK	SERVICE	$97.14
CINTAS CORPORATION #754	SUPPLIES	$195.76
COOKS SCRAP IRON & METAL	MATERIALS	$53.77
CULVER - HAHN ELECTRIC	SUPPLIES	$742.78
DAN-D LASER CARTRIDGES	SUPPLIES	$722.25
DGR ENGINEERING	ENGINEERING SERVICES	$27,922.50
DUMP IT INC.	SANITATION REMOVAL	$645.02
ERPELDING EXCAVATING ENT	SERVICES	$13,718.88
FAREWAY STORES	SUPPLIES	$19.22
GRAYBAR ELECTRIC CO INC	SUPPLIES	$262.91
HCP SPLICING SERVICES	SPLICING SERVICES	$1,116.45
HYGIENIC LABORATORY - AR	TESTING SERVICES	$180.00
IGLASS NETWORKS	NETWORK MONITORING	$500.00
INSIGHT DIRECT USA, INC	SUPPORT SERVICES	$42,737.52
IRBY	MATERIALS	$3,549.73
JOHN DEERE FINANCIAL	PARTS	$39.23
K&H COOP OIL CO.	FUEL	$105.43
KEMCO TIRES, INC.	SERVICES	$34.58
KOSS CO ECONOMIC DEV CORP	LEADERSHIP SESSIONS	$160.00
METLIFE SMALL BUSINESS	PREMIUMS	$7,306.96
MIDAMERICAN ENERGY CO.	SERVICES	$423.03
NATL INFO SOLUTIONS COOP	BILLING SERVICES	$20,210.29
PHELPS UNIFORM SPECIALISTS	SERVICE	$43.84
RESCO	MATERIALS	$17,222.72
SCHUMACHER WELL DRILLING	PARTS	$19.80
SIGN WORKS	SERVICES	$2,111.84
SPENCER MUNICIPAL UTILITIES	SERVICES	$206.25
SPORTSMANS CORNER, INC	PARTS	$249.85
THREADS	EMPLOYEE CLOTHING	$21.40
VANTAGE POINT	CONSULTING	$800.00
VERMEER IOWA & N. MISSOURI	PARTS	$661.43
YOHNCO	FOUNDATION COATING	$1,000.00
RENEE BORMANN	WINDOW REBATES	$1,500.00
HORMEL FOODS	LIGHTING REBATES	$1,900.00

KEVIN CRAM MEMORIAL	ADVERTISING	$400.00
NICK LANE	AIR CONDITIONER REBATE	$200.00
MIDWEST CUSTOM AG AVIATION	REFUND	$2,774.53
MIKE ROETHLER	AIR CONDITIONING REBATE	$400.00
BO SCHNURR	WINDOW REBATE	$1,040.00
ANNE STRAYER	WINDOW REBATE	$1,291.91
MARTY WADLE	WINDOW REBATE	$1,500.00
MILDRED BACH	CREDIT BALANCE REFUND	$16.29
CARSON ELSTON	CREDIT BALANCE REFUND	$7.72
CORY FOLKERTS	CREDIT BALANCE REFUND	$9.84
DAKOTA J ISEBRAND	CREDIT BALANCE REFUND	$231.25
HALEY LABER	CREDIT BALANCE REFUND	$39.35
KYLE MOORE	ELECTRIC METER CONVERSION	$100.00
TATIANA NAKIA MOORE	CREDIT BALANCE REFUND	$54.89
KATELYN PLINER	CREDIT BALANCE REFUND	$60.99
ERIC SHAW	CREDIT BALANCE REFUND	$13.56
ALGONA MUNICIPAL UTILITIES	CREDIT BALANCE REFUND	$41.32
ALGONA MUNICIPAL UTILITIES	CREDIT BALANCE REFUND	$60.99
ALGONA MUNICIPAL UTILITIES	CREDIT BALANCE REFUND	$188.94
ACCESS SYSTEMS	NETWORK SUPPORT SERVICES	$5,015.24
ALGONA MUNICIPAL UTILITIES	PETTY CASH	$96.78
ALGONA PLG. & HTG.	PARTS	$28.80
ARNOLD MOTOR SUPPLY	PARTS	$326.82
C. LANE ELECTRIC	SERVICES	$167.45
CINTAS CORPORATION #754	SUPPLIES	$306.98
CONSORTIA CONSULTING, INC.	CONSULTING SUPPORT	$1,200.00
COOKS SCRAP IRON & METAL	PARTS	$114.81
CORE & MAIN	MATERIALS	$1,185.00
DAKOTA SUPPLY GROUP	MATERIALS	$1,286.50
DEAN MEYER ELECTRIC	METER CONVERSION	$127.40
EISCHEN SALES INC	SUPPLIES	$54.97
ERPELDING EXCAVATING ENT	SERVICE	$3,604.89
FORGE & BUILD UH LLC	SUPPLIES	$30.39
GRAYBAR ELECTRIC CO INC	SUPPLIES	$252.10
HDR ENGINEERING INC.	ENGINEERING SERVICES	$3,760.00
IOWA ONE CALL	LOCATE SERVICES	$477.50
IRBY	SUPPLIES	$344.75
METERING & TECHNOLOGY SOL	METERING	$3,566.28
MUNICIPAL MANAGEMENT CORP	LEAK SERVICES	$100.00
NORTHWEST COMM NETWORK	BANDWIDTH	$616.50
PLYMOUTH COUNTY TREASURER	COUNTY UTILITY TAX	$224.50
PMC ADVANTAGE SERVICES, INC	LIABILITY INSURANCE	$3,378.28
QWEST DBA CENTURYLINK-IA	SERVICE	$305.43
SECURE SHRED SOLUTIONS, LLC	SHREDDING SERVICE	$59.00
MIKE STRIPLING	EMPLOYEE EXPENSE	$172.26
JARROD STURTZ	EMPLOYEE EXPENSE	$197.60
TERRY-DURIN CO	MATERIALS	$5,661.56
TERRYS WELDING	MATERIALS	$17,971.62
WOODBURY COUNTY TREASURER	WOODBURY COUNTY TAX	$8,601.50
REBECA BONNSTETTER	ELECTRIC METER CONVERSION	$200.00
STEPHEN WALLER	CREDIT BALANCE REFUND	$31.74