

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 7, 2026, at 11:00 A.M.

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

Absent: Jay Geving and Mike Sabin.

Others present: John Bilsten, General Manager; Robert Harrington, Secretary and Chief Financial Officer; Steve Grandgenett, Assistant General Manager.

Chairperson Murphy called the meeting to order at 11:01 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 Heupel moved to approve the consent agenda, seconded by Trustee Remy. 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 Large Load Electric Rates. The General Manager provided background and analysis on large load electric rates. There being no written or oral objections, the Public Hearing was closed at 11:33 A.M.

The Chief Financial Officer presented the August 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 August; Southwest Power Pool (SPP) energy pricing variation and day-ahead pricing comparisons; the 27th pay date for calendar year 2026; the proposed office staff job combination; the Fiber-to-the-Home project update; and various internet pricing analyses.

Trustee Remy moved to Pay Request #8 for CDB Utility Contractors in the amount of \$573,108.09 for the FTTH Project, seconded by Trustee Heupel. The motion carried unanimously.

Trustee Heupel moved to Pay Request #3 and Final for BD Construction Services in the amount of \$33,433.48 for the 2026 Watermain Improvements Project, seconded by Trustee Remy. The motion carried unanimously.

Chairperson Murphy moved to approve adjusting Jason Fett’s salary per his April 2, 2026, offer letter, seconded by Trustee Remy. The motion carried unanimously.

The next Board of Trustees meeting is scheduled for:

- November 4, 2026 – Regular Board Meeting – 11:00 AM

Trustee Heupel moved to adjourn the meeting, seconded by Trustee Remy. The motion carried unanimously, and the meeting was adjourned at 12:16 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>
EFT- SALES TAXTRANSFER	SALES TAXREMITTANCE	\$49,390.19
NATIONWIDE RETIREMENTSOL	DEFERRED COMPENSATION	\$4,555.14
UPS	SHIPPING EXPENSE	\$14.25
EFTPS TRANSFER	PAYROLL TAXES	\$27,787.00
MIDAMERICAN ENERGY	NEAL4	\$486,000.00
SISCO	FLEX/MED REIMBURSEMENT	\$2,212.58
UPS	SHIPPING EXPENSE	\$14.25
EFT- FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	\$625.48
ONLINE SERVICES	COLLECTION SERVICES	\$91.80
TRINITYWIND, LLC	POWER PURCHASED	\$3,110.00

SISCO	FLEX/MED REIMBURSEMENT	\$675.18
AMUPAYROLL	PAYROLL EXPENSE	\$78,439.68
TREASURER STATE OF IOWA	TREASURER-STATE	\$7,066.68
IPERS	EMPLOYEES RETIREMENT	\$37,845.64
CITYOF ALGONA	FRANCHISE FEE	\$4,754.37
T-MOBILE CUSTOMER RELATIONS	SERVICE	\$4,225.49
UPS	SHIPPING EXPENSE	\$14.25
UPS	SHIPPING EXPENSE	\$14.25
NAIL CABLE TELEVISION COOP	MEMBERSHIP FEES	\$105.00
EFTPS TRANSFER	PAYROLL TAXES	\$27,045.30
EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	\$9,918.44
NATIONWIDE RETIREMENT SOL	DEFERRED COMPENSATION	\$4,545.14
AFLAC	PREMIUMS	\$724.78
SISCO	FLEX/MED REIMBURSEMENT	\$4,758.11
ALGONA MUNICIPAL UTILITIES	SERVICES	\$3,656.55
ALGONA MUNICIPAL UTILITIES	SERVICES	\$12,579.00
USAC	SUPPORT MECHANISM	\$685.72
INTERSTATE TRS FUND	TRS FUND CONTRIBUTION	\$685.06
SISCO	PREMIUMS	\$52,263.97
SISCO	FLEX/MED REIMBURSEMENT	\$829.89
NIMECA	POWER BILLING	\$493,302.06
AMUPAYROLL	PAYROLL EXPENSE	\$80,350.95
NAIL CABLE TELEVISION COOP	SUPPLIES	\$972.91
NATIONWIDE RETIREMENT SOL	DEFERRED COMPENSATION	\$4,545.14
EFTPS TRANSFER	PAYROLL TAXES	\$27,288.91
UPS	SHIPPING EXPENSE	\$14.25
CARD CENTER	EXPENSES	\$2,155.96
CARD CENTER	EXPENSES	\$592.20
SISCO	FLEX/MED REIMBURSEMENT	\$1,119.73
UPS	SHIPPING EXPENSE	\$14.25
CHASE MANHATTAN BANK	SUPPLIES	\$193.81
MIDAMERICAN ENERGY	NEAL 4	\$74,000.00
EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	\$49,130.33
CORE & MAIN	PARTS	\$4,600.00
HAWKINS INC.	CHEMICALS	\$4,825.84
NYEMASTER GOODE PC	CONSULTING FEES	\$2,130.00
WESCO DISTRIBUTION INC.	SUPPLIES	\$98.23
CDB UTILITY CONTRACTORS	FIBER EXPANSION	\$403,388.51
CORE & MAIN	MATERIALS	\$3,595.00
NALCO COMPANY	SUPPLIES	\$131.67
WESCO DISTRIBUTION INC.	EQUIPMENT	\$6,553.27
JAYGEVING	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.	SERVICE	\$481.42
CDB UTILITY CONTRACTORS	FTTH PROJECT	\$3,000.00
CORE & MAIN	MATERIALS	\$2,459.44
FORCE FITTERS	EMPLOYEE CLOTHING	\$313.14
CORE & MAIN	SUPPLIES	\$4,152.13
CORE & MAIN	PARTS	\$10,925.13
HAWKINS INC.	CHEMICALS	\$7,129.35
NYEMASTER GOODE PC	PROFESSIONAL SERVICES	\$950.00
WESCO DISTRIBUTION INC.	MATERIALS	\$15,218.61
FORCE FITTERS	EMPLOYEE CLOTHING	\$1,023.50
STELLA JONES CORPORATION	MATERIALS	\$19,293.80
WESCO DISTRIBUTION INC.	MATERIALS	\$171,443.19
AHLERS & COONEY, P.C.	PROFESSIONAL SERVICES	\$769.50
ALGONA CHAM. OF COMMERCE	LEADERSHIP PROGRAM	\$600.00
BD CONSTRUCTION SERVICES	WATERMAIN IMPROVEMENTS	\$289,490.68
BENCHMARK INC	SERVICES	\$29,323.75

BOLTON & MENK, INC.	ENGINEERING SERVICES	\$27,670.00
CHROME TRUCKSTOP	DIESEL FUEL	\$98,927.24
COOP RESPONSE CENTER	SERVICE	\$1,790.89
CULVER - HAHN ELECTRIC	SUPPLIES	\$422.67
DAKOTA SUPPLY GROUP	SUPPLIES	\$981.35
DEAN MEYER ELECTRIC	METER CONVERSION	\$878.73
ELEVATOR SERVICE INC.	CRANE SERVICE	\$893.75
ERPELDING EXCAVATING ENT	SERVICE	\$32,531.11
FASTENAL COMPANY	PARTS	\$401.31
STEVE GRANDGENETT	EMPLOYEE EXPENSE	\$100.00
IRBY	MATERIAL	\$40,738.75
KOSSUTH COUNTY TREASURER	TAXES	\$26,456.27
METERING & TECH SOLUTIONS	METERS	\$1,010.00
MIDAMERICAN ENERGY	SERVICE	\$412.05
MN-IOWA ELECTRIC MOTORS	SERVICE	\$372.28
NORTH IOWA COMM. ACTION	DEPOSIT REFUND	\$460.00
NYHART BY ANSE S&S	CONSULTING SERVICES	\$1,700.00
OAK HILL CONSULTING	ENGINEERING SERVICES	\$2,960.00
POWER & TELEPHONE SUPPLY	SUPPLIES	\$374.20
REED ELECTRIC	MATERIALS	\$8,414.20
RESCO	MATERIALS	\$2,490.96
ROETHLER ELECTRIC	SERVICE	\$351.23
SAFETEK-KLEEN SYSTEMS, INC	SUPPLIES	\$312.19
SPORTSMAN'S CORNER, INC	PARTS	\$83.99
STEINMAN ROOFING	REPAIR SERVICES	\$1,235.85
TERRY-DURIN CO	MATERIALS	\$1,640.63
UNITY POINT HEALTH	TESTING	\$84.00
UNIVERSITY MEDIA, INC	WEATHER GRAPHICS	\$575.00
VERMEER IOWA & N. MISSOURI	MATERIAL	\$836.69
GARY ADAMS	ELECTRIC METER CONVERSION	\$132.96
NANCY AMBROSE	CREDIT BALANCE REFUND	\$5.58
MIGUEL ARCA Y VENERE	CREDIT BALANCE REFUND	\$201.09
LINDSEY BAILEY	CREDIT BALANCE REFUND	\$45.40
KENNETH DURANT	ELECTRIC METER CONVERSION	\$150.00
MARIAN V GARCIA CASTELL	CREDIT BALANCE REFUND	\$62.96
LAWRENCE F. McMANUS	CREDIT BALANCE REFUND	\$99.99
DALE MULLER	ELECTRIC METER CONVERSION	\$154.12
MARY ATIGGES	CREDIT BALANCE REFUND	\$5.73
GENE WILL	CREDIT BALANCE REFUND	\$6.46
ACCESS SYSTEMS	NETWORK SUPPORT SERVICES	\$5,079.44
ALGONA BAND DAYFIELD SHOW	ADVERTISING SERVICES	\$300.00
ALGONA MACHINE & SUPPLY	SUPPLIES	\$294.25
ALGONA PLG. & HTG.	SUPPLIES	\$124.95
ALGONA PUBLISHING CO.	ADVERTISING	\$1,281.99
ARNOLD MOTOR SUPPLY	PARTS	\$143.08
AUDITOR-STATE OF IOWA	ANNUAL FILING FEE	\$850.00
BUSCHER BROS. CORPORATION	PARTS	\$74.51
CINTAS CORPORATION #754	SUPPLIES	\$215.05
CUSTOM KONCRETE	CONCRETE WORK	\$3,816.00
DUMP IT INC.	SANITATION SERVICES	\$394.03
ED'S SERVICE STATION	FUEL	\$3,753.13
ERPELDING EXCAVATING ENT	SERVICES - WATER LEAK	\$13,163.55
FAREWAY STORES	SUPPLIES	\$19.22
FASTENAL COMPANY	SUPPLIES	\$389.32
FORGE & BUILD UH LLC	SUPPLIES	\$112.48
BRIAN HATTEN	EMPLOYEE EXPENSE	\$43.72
HYGIENIC LABORATORY- AR	TESTING SERVICES	\$470.50
IGLASS NETWORKS	NETWORK MONITORING	\$500.00
IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN	\$6,000.00
IRBY	SUPPLIES	\$941.60
JCL SOLUTIONS	SUPPLIES	\$146.58
KLGA & KLGZ	ADVERTISING	\$854.00

MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	\$443.47
LINDSEY MOE	EMPLOYEE EXPENSE	\$134.79
NAIL INFO SOLUTIONS COOP	BILLING SERVICES	\$21,542.90
NORTH IOWA COMM ACTION	CREDIT BALANCE REFUND	\$80.00
NORTHERN IOWA COMM	PROGRAMMING	\$106,655.57
PHELPS UNIFORM SPECIALISTS	SERVICE	\$43.84
SUSAN SEE BECKER	EMPLOYEE EXPENSE	\$151.33
SIGN WORKS	SIGNS	\$202.23
SPENCER MUNICIPAL UTILITIES	SERVICES	\$206.25
SPORTSMANS CORNER, INC	PARTS	\$95.00
STUNDAHL CLEANING	CLEANING SERVICES	\$1,100.00
TANTALUS	EQUIPMENT	\$8,897.84
MEREDITH WRIGHT	CREDIT BALANCE REFUND	\$32.01
AUREON NETWORK SERVICES	NETWORK SERVICES	\$7,001.75
CULVER - HAHN ELECTRIC	SUPPLIES	\$61.79
KOSS CO ECONOMIC DEV CORP	TRAINING FEES	\$280.00
NA NUMBERING PLAN	ANNUAL FEE	\$40.88
SKARSHAUG TESTING LABS	TESTING	\$459.36
STEIER AG	SUPPLIES	\$175.00
THREADS	EMPLOYEE CLOTHING	\$21.40
VANTAGE POINT	GENERAL CONSULTING	\$1,165.16
VERMEER IOWA & N. MISSOURI	PARTS	\$79.59
JASON FETT	THERMOSTAT REBATE	\$75.00
ANNE STRAYER	ELECTRIC METER CONVERSION	\$200.00
BRETT VENTREICHER	WINDOW REBATE	\$44.84
VISU-SEWER	CUSTOMER REFUND	\$14.16
STONEY WAGNER	THERMOSTAT REBATE	\$75.00
PALO ALTO TREASURER	DEPOSIT REFUND	\$256.47
ALGONA PLG. & HTG.	PARTS	\$13.00
BOMGAARS	SUPPLIES	\$833.08
CENTRAL IOWA DISTRIBUTING	SUPPLIES	\$467.82
CENTURY LINK	SERVICE	\$97.14
CINTAS CORPORATION #754	SUPPLIES	\$203.98
CONSORTIA CONSULTING, INC.	CONSULTING SUPPORT	\$1,200.00
DAKOTA SUPPLY GROUP	MATERIALS	\$1,720.13
DGR ENGINEERING	RATE STUDY SERVICES	\$9,732.72
DUMP IT INC.	SANITATION SERVICES	\$508.25
ECHO GROUP, INC.	MATERIALS	\$876.78
NOLYN ELLIOTT	EMPLOYEE EXPENSE	\$683.68
TAMMY HOCK	EMPLOYEE EXPENSE	\$124.12
HOTSYE EQUIPMENT	PARTS	\$187.62
HY-VEE	SUPPLIES	\$56.72
IRBY	MATERIALS	\$16,108.85
METLIFE SMALL BUSINESS	PREMIUMS	\$7,306.96
MPOWER TECHNOLOGIES, INC	ANNUAL MAINTENANCE	\$1,000.00
NORTHWEST COMM NETWORK	BANDWIDTH	\$616.50
PIITNEY-BOWES INC.	SERVICES	\$304.05
QWEST DBA CENTURY LINK-IA	SERVICE	\$305.43
RESCO	MATERIALS	\$6,458.52
T&S SANDBLASTING	FIRE HYDRANT SERVICES	\$520.00
TERRY-DURIN CO	SUPPLIES	\$546.88
ZACH WILTSE	EMPLOYEE EXPENSE	\$58.95
WINDOW ACCENTS	WINDOW ACCENTS	\$8,808.24
JEFF GEVING	ELECTRIC VEHICLE CHARGER	\$250.00
DEMI JOHNSON	CAREBATE	\$200.00
DAVID LAPPE	WINDOW REBATE	\$1,500.00
CODY SUBJECT	CAREBATE	\$200.00
ACCESS SYSTEMS	MICROSOFT COPILOT	\$385.20
ADTRAN, INC	SERVICES	\$13,196.36
ALGONA PLG. & HTG.	PARTS	\$51.73
ARNOLD MOTOR SUPPLY	PARTS	\$1,096.08
BENCHMARK INC	SERVICES	\$14,861.25

BLACKHAWKSPRINKLERS INC	FIRE SPRINKLER INSPECTION	\$140.00
BOLTON & MENK, INC.	ENGINEERING FOR WATERMAIN	\$8,811.00
DAKOTA SUPPLY GROUP	SUPPLIES	\$370.69
ERPELDING EXCAVATING ENT	REPAIR WATER LEAK	\$3,797.03
FARM & HOME PUBLISHERS	ADVERTISING	\$668.40
GRAYBAR ELECTRIC CO INC	SUPPLIES	\$1,506.87
HACH CHEMICAL CO.	CHEMICALS	\$3,044.00
ROBERT K HARRINGTON	EMPLOYEE EXPENSE	\$1,429.84
IA DEPT. OF NAT. RESOURCES	ANNUAL WATER USE FEE	\$120.00
IRBY	MATERIALS	\$134,314.44
JOHNSTON AUTO STORES	PARTS	\$14.24
KOSSUTH COUNTY RECORDER	LICENSE FEES	\$92.50
MILWAUKEE RUBBER PRODUCTS	SUPPLIES	\$269.64
NORTH IOWA MECHANICAL	PARTS	\$11.36
ROETHLER ELECTRIC	PARTS	\$139.00
SUSAN SEEBECKER	EMPLOYEE EXPENSE	\$3,785.77
KELLIE SIEFKEN	EMPLOYEE EXPENSE	\$996.32
SKARSHAUG TESTING LABS	TESTING SERVICES	\$277.44
JARROD STURTZ	EMPLOYEE EXPENSE	\$197.60
T&R ELECTRIC	SUPPLIES	\$4,670.00
TANTALUS	EQUIPMENT	\$12,570.62
UNIVERUS MEDIA, INC	WEATHER GRAPHICS	\$575.00
VERMEER IOWA & N. MISSOURI	TOOLS	\$199.09
LOGAN BESCH	WINDOW REBATE	\$802.69
JANEL HEIDECKER	CREDIT BALANCE REFUND	\$34.17
ADAM TORKELSON	CREDIT BALANCE REFUND	\$21.64