

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 April 9, 2014 at 11:00 A.M.

Present: Jay Geving, Chairman; Trustees – Walter Krahenbuhl, Karen Schaaf, David Golwitzer, Julie Murphy

Absent: None

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

Chairman Geving called the meeting to order at 11:00 A.M.

The consent agenda included adoption of the agenda, approval of the March 19, 2014 regular meeting minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

Chairman Geving called the Public Hearing on the Power Cost Adjustment to order. The Chairman noted no written comments or objections. The Board heard from David Foth in regards to the Power Cost Adjustment, no other oral comments or objections were received. Trustee Golwitzer moved to close the public hearing, seconded by Trustee Schaaf. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Schaaf, yes; Golwitzer, yes; Murphy, yes. Motion carried unanimously.

The Board reviewed the January 2014 Financial Statements. Trustee Krahenbuhl moved to approve the financial statements and place them on file, seconded by Trustee Murphy. Motion carried unanimously.

The General Manager updated the Board on a number of topics including the Sample Street Phase 2 project, frozen water services and the deicing machine, NCTC/Viacomm contract issues, Communications subscriber reports, Power Plant Emissions upgrades, removal of fuel storage tanks, and AMU/Skylink.

The Board reviewed Resolution #2014-02, a resolution amending the Power Cost Adjustment for the sale of electricity. Trustee Murphy moved to approve the resolution, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed Resolution #2014-03, a reimbursement resolution for Electric Projects. Trustee Golwitzer moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager presented a permanent utility easement with McDonald's Corporation. Trustee Schaaf moved to approve the easement, seconded by Trustee Murphy. Motion carried unanimously.

The next meeting is scheduled for May 1, 2014 at 11:00 A.M.

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

/s/ Jay B. Geving
Jay B. Geving, Chairman

Attest:

/s/ Brien Rindone
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 50,727.87
41519	BBC AMERICA INC	SUBS	555.55
41520	BIG 10	SUBS	2,500.40
41521	DISCOVERY COMMUNICATIONS LLC	SUBS	493.94
41522	ESPN	SUBS	291.68
41523	FOX SPORTS NET NORTH	SUBS	6,267.45
41524	HUB TELEVISION NETWORKS, LLC	SUBS	134.07
41525	IN DEMAND	PPV'S	416.82
41526	KAAL	RETRANSMISSION	818.10
41527	LIN TELEVISION CORP	RETRANSMISSION	1,272.60
41528	MANWIN MEDIA SARL	PPV'S	96.47
41529	MANWIN MEDIA SARL (PLAYBOY)	PPV'S	31.80
41530	NEXSTAR	SUBS	1,820.00
41531	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	999.90
41532	RFD TV	SUBS	145.54
41533	ROVI	SUBS	1,431.67
41534	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	2,781.54
41535	TOWER DISTRIBUTION CO	RETRANSMISSION	2,729.66
41536	KOSSUTH COUNTY TREASURER	EXCISE TAX	62,264.00
41537	PLYMOUTH COUNTY TREASURER	EXCISE TAX	507.50
41538	WEBSTER COUNTY TREASURER	TAXES	2,764.50

41539	WOODBURY COUNTY TREASURER	EXCISE TAX	18,147.00
41540	ALGONA CHAM. OF COMMERCE	WELLNESS CASH PAYOUT	4,150.00
41541	JUDY VAUTIER	CLOTHING REIMBURSEMENT - SHIRT	8.10
41542	AFLAC	PREMIUMS	780.60
41543	AVESIS THIRD PARTY ADMIN	PREMIUMS	545.25
41544	CARD CENTER	PURCHASES	1,598.27
41545	HY-VEE	PURCHASES	161.32
41546	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,498.26
41547	NEXSTAR	RETRANSMISSION	1,820.00
41548	RFD TV	SUBS	145.54
41549	LISA RONGVED	TV REPLACEMENT FOR BROKEN TV	320.99
41550	WELLMARK HEALTH PLAN	PREMIUMS	27,422.92
41551	IA DEPT OF REVENUE	PROPERTY TAX	103.28
41552	LINCOLN LIFE	DEFERRED COMP	3,280.00
41553	MIKE STRIPLING	BOOT REIMBURSEMENT	110.82
41554	ACCESS SYSTEMS	ANTI SPAM FILTERING	141.00
41555	ADVANTAGE ADMINISTRATORS	HRA PLAN FEES	166.60
41556	AHLERS & COONEY, P.C.	LEGAL SERVICES	810.00
41557	ALGONA FAMILY YMCA	PARTNERS WITH YOUTH CAMPAIGN	500.00
41558	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE	446.00
41559	AL'S REPAIR	SERVICE	56.18
41560	AMERICAN PUBLIC POWER ASSOC.	DEED PROGRAM ANNUAL DUES	1,009.69
41561	AMERICAN REGISTRY FOR INTERNET	ANNUAL RENEWAL FOR IPV4 ALLOCATION	1,000.00
41562	AMU-SKYLINK. L.C.	CELL PHONES	2,854.37
41563	WILMA ARNDORFER	COMMUNICATIONS REFUND	28.72
41564	A-TEC RECYCLING INC.	SERVICE	1,055.31
41565	MAEGAN BODE	COMMUNICATIONS REFUND	30.17
41566	BOMGAARS	SUPPLIES	2,118.22
41567	JOHN BYRKELAND	APPLIANCE REBATE - WASHER	100.00
41568	CDW GOVERNMENT, INC	OFFICE PRO	696.08
41569	CENTRAL IOWA DISTRIBUTING	SUPPLIES	130.60
41570	CENTURYLINK	SERVICE	112.87
41571	CENTURYLINK	LOCAL INTERCONNECTION SERVICES	226.37
41572	CENTURYLINK	LOCAL MESSAGE COMPENSATION	2.57
41573	CERTIFIED LABORATORIES	SUPPLIES	165.00
41574	CITY OF ALGONA	HWY 18 WATER MAIN EXTENSION	62,590.88
41575	COMPUTER SYSTEMS ASSOCIATES	COMPUTER EQUIPMENT	2,062.91
41576	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,550.00
41577	COOK'S SCRAP IRON & METAL	MATERIALS	97.50
41578	CORN BELT POWER COOP	ENERGY	41,721.00
41579	DAN-D LASER CARTRIDGES	TONER	160.50
41580	DGR ENGINEERING	ENGINEERING SERVICES	16,309.99
41581	DUMP IT INC.	DUMPSTER	318.06
41582	EDEN ESTES	COMMUNICATIONS REFUND	95.09
41583	FASTENAL COMPANY	SUPPLIES	32.22
41584	FOERTSCH P & H	APPLIANCE REBATE - MALONEY	40.00
41585	ANN M GALES	COMMUNICATIONS REFUND	120.62
41586	JAY GEVING	TRUSTEE FEES	75.00
41587	DAVID GOLWITZER	TRUSTEE FEES	75.00
41588	GOPHER COLLEGE RUGBY	SPONSORSHIP AD	250.00
41589	HAMILTON, PAT	ELECTRIC REFUND	152.76
41590	HISCOCKS, GARY		-
41591	HOME BOX OFFICE	GUIDES	7.50
41592	HOTSY EQUIPMENT	PARTS	70.28
41593	I WIRELESS	SERVICE	37.08
41594	IOWA ASSN OF MUNI UTILITIES	CCR WORKSHOP - B JENNINGS	6,805.46
41595	IOWA OUTDOORS	SUBSCRIPTION	15.00
41596	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
41597	IOWA STATE BANK	COMM LOAN PAYMENT	17,856.78
41598	IRBY	TESTING	115.91
41599	JACK'S OK TIRE SERVICE	PARTS	62.68
41600	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
41601	HALLIE MALONEY	APPLIANCE REBATE - WATER HEATER	50.00
41602	MAPLE PARK APTS	ELECTRIC REFUND APT 106	267.00
41603	MAPLE PARK APTS.	ELECTRIC REFUND APT 108	57.00
41604	MIDAMERICAN COMP CORP	BILLING SERVICES	5,060.98
41605	MIDAMERICAN ENERGY	SERVICE	510.70
41606	MUNICIPAL MANAGEMENT CORP	LOCATING SERVICES	600.00
41607	JULIE MURPHY	TRUSTEE FEES	75.00
41608	NEU STAR	LNP	631.99

41609	NORTH IA LUMBER	MATERIALS	1.69
41610	NORTHWEST COMM NETWORK	BANDWITH	725.50
41611	DERREK OLSON	COMMUNICATIONS REFUND	53.62
41612	KATHERINE PETERSEN	COMMUNICATIONS REFUND	19.08
41613	BEN PICRAY	APPLIANCE REBATE - WASHER	100.00
41614	PROFESSIONAL COMPUTER SYSTEMS	STATEMENT PROCESSING	2,154.44
41615	JOE ROACH	INSULATION REBATE	150.00
41616	RUHNKE BROS SINCLAIR	FUEL	50.94
41617	SAFETHEY-KLEEN	SUPPLIES	173.67
41618	KAREN SCHAAF	TRUSTEE FEES	75.00
41619	SNAP-ON TOOLS	3 PHASE REBATE	10,000.00
41620	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,562.03
41621	STUNDAHL CLEANING	OFFICE CLEANING SERVICES	900.00
41622	TANTALUS	POLYPHASE OPTIONS BUNDLE	9,216.00
41623	DOUG THILGES	APPLIANCE REBATE - WASHER	100.00
41624	TITAN ACCESS ACCOUNT	FINANCE CHARGE	1.98
41625	TRUPKE ELECTRIC MOTOR	SUPPLIES	83.58
41626	USAC	MECHANISM CHARGES	1,650.06
41627	WALLACE WATER COND.	RENTAL	24.61
41628	DILAN ZUMACH	COMMUNICATIONS REFUND	18.97
41629	ERIN HISCOCKS	COMMUNICATIONS REFUND	174.14
8801556	NATIONAL CABLE TELEVISION COOP	SUBS	59,191.61
8801557	ADVANTAGE ADMINISTRATORS	MEDICAL REIMBURSEMENT	15.79
8801558	EFTPS TRANSFER	PAYROLL TAXES	19,451.82
8801559	ADVANTAGE ADMINISTRATORS	FLEX REIMBURSEMENT	2,419.01
8801560	EFT - SALES TAX TRANSFER	SALES TAC	11,593.00
8801561	MYERS CONSTRUCTION, INC	POWER PLANT - NESHAP PROJECT	18,748.25
8801562	NIMECA	POWER	34,553.79
8801563	INTERSTATE TRS FUND	MONTHLY ASSESSMENT	184.67
8801564	ADVANTAGE ADMINISTRATORS	FLEX DEDUCTIONS	2,419.01
8801565	EFTPS TRANSFER	PAYROLL TAXES	21,052.26