

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 electronically as allowed by Iowa Code Section 21.8 with access to the public provided by telephone conference call, on March 31, 2021 at 11:00 AM. Physical attendance by the public was impractical due to the Covid-19 Public Health Emergency.

Board members present in person: Julie Murphy, Chairperson; Trustees – Dave Golwitzer, Karen Schaaf, Jay Geving and Don Heupel.

Others present by telephone: Brad Hicks, Algona Publishing

Others present: John Bilsten, General Manager, Sandra Batt, Secretary and Chief Financial Officer and Scott Buchanan, General Counsel.

Chairperson Murphy called the meeting to order at 11:05 AM

The consent agenda included roll call, adoption of the agenda, approval of the February 25, 2021 regular minutes and the March 25, 2021 special meeting minutes, approval of the monthly vouchers and uncollectable accounts. Trustee Golwitzer moved to approve the consent agenda, seconded by Trustee Heupel. Motion carried unanimously.

Voucher Numbers 57665 - 57869 – General Fund  
ACH & Wire Transfers 334 thru 377 – General Fund  
Uncollectable accounts dated 01/31/2021 - \$2,648.69

Citizen's opportunity to address the Board of Trustees – There were no citizens in attendance or on the phone. Chairperson Murphy called the Public Hearing for sale of the North Williams Street property to order. Roll Call was taken as follows: Murphy, yes; Golwitzer, yes; Geving, yes; Schaaf, yes; Heupel, yes. The Chairperson noted no written or oral comments or objections from the public and closed the Public Hearing. Roll Call votes were as follows: Murphy, yes; Golwitzer, yes; Geving, yes; Schaaf, yes; Heupel, yes.

Chairperson Murphy called the Public Hearing for sale of the two parcels of land on Roan Street to order. Roll Call was taken as follows: Murphy, yes; Golwitzer, yes; Geving, yes; Schaaf, yes; Heupel, yes. The Chairperson noted no written or oral comments or objections from the public and closed the Public Hearing. Roll Call votes were as follows: Murphy, yes; Golwitzer, yes; Geving, yes; Schaaf, yes; Heupel, yes.

Aaron Olson, Partner with T.P. Anderson & Company presented the Board with the 2020 Algona Municipal Utilities Financial Audit. Discussion followed. Trustee Geving moved to place the audit on file, seconded by Trustee Schaaf. Motion carried unanimously.

Financial Statements for January 2021 were presented by the Chief Financial Officer. Trustee Geving moved to approve the Financial Statements and place them on file, seconded by Trustee Heupel. Motion carried unanimously.

The General Manager reported that construction season has begun. Several water main breaks have been repaired, new services are being installed, and the power plant engines are all in operational order. In addition, the General Manager reported that the Water Utility is working on proposals for water tower and water hydrant maintenance.

A motion was made by Trustee Schaaf, seconded by Trustee Golwitzer to sell ½ lot south of the Power Plant (far south portion of Parcel 22-023-326-001 to Kinsman Sales, Inc. for \$4,000. The property will provide better parking at the Kinsman apartment complex which is located south of the property. The ½ lot dimensions are approximately 36 feet x 132 feet. Motion carried unanimously.

A motion was made by Trustee Heupel, seconded by Trustee Geving to sell two parcels of land on Roan Street for \$35,000 to Thomas J. Reising and Kelly Thilges. The parcels are 22-01-152-004 and 22-01-152-005 (805 and 807 Roan Street). Motion carried unanimously.

A motion was made by Trustee Golwitzer to approve the 2021 Communications System Ownership and Lease Allocation for Joint Use of Facilities. Trustee Schaaf seconded the motion. Motion carried unanimously. The lease amount is now \$7,439.87 per month.

A motion was made by Trustee Geving to approve Resolution 2021-03: Resolution Authorizing Permanent Transfer of Surplus Funds of \$400,000 from the Algona Municipal Electric Utility to the City of Algona. Trustee Heupel seconded the motion. Motion carried unanimously.

A motion was made by Trustee Golwitzer to approve Resolution 2021-04: Resolution Authorizing Permanent Transfer of Surplus Funds of \$45,000 from the Algona Municipal Water Utility to the City of Algona. Trustee Schaaf seconded the motion. Motion carried unanimously.

AMU's health insurance renewal was presented to the Board of Trustees. An increase of approximately 5.6% will be realized for the fiscal year beginning July 1, 2021 through June 30, 2022. Trustee Golwitzer moved to approve the renewal. Trustee Heupel seconded the motion. Motion carried unanimously.

The General Manager informed the Board that a solar farm will be interconnecting at the Webster substation requiring various improvements to be made to the substation. MidAmerican Energy is asking for consent to allow them to make improvements. The improvements include the installation of a tie line and interconnection to the joint-owned bus, a new 161 kV bus tie breaker and associated relaying equipment. The generator interconnection will not impair the Lehigh-Webster (LW) joint owner's ownership path for delivery of energy from the AMU share of Neal 4 and there will be no associated cost of improvements to AMU. The only cost to AMU for this project will be any legal and publishing fees necessary for the amendment of the joint ownership agreement when the project is complete. Trustee Geving moved to approve the consent for MidAmerican Energy to allow proposed interconnection of a new generation facility to the Webster facilities. Trustee Schaaf seconded the motion. The motion carried unanimously.

The American Rescue Plan Act allows for a mid-year election change for AMU's Flexible Spending Accounts allowing employees to change amounts pledged for medical and dependent care for 2021. After discussion, it was determined that the mid-year election change would benefit AMU employees. Trustee Golwitzer moved to approve the change. Trustee Heupel seconded the motion. Motion carried unanimously.

The General Manager presented Resolution 2021-05 Communications Rates for SIP Phone Service and Premium Cable Channels. AMU does not have established rates for the sale of Hosted SIP phone service or SIP Phone Trunks. In addition, AMU has been notified by North Iowa Communications Partners that the cost of Dynamic TV Premium Channels and Dynamic TV Bulk Service Rates has changed in 2021. As a result, this resolution provides SIP Phone Service, Dynamic TV Bulk Service Rates and Premium Cable Channel prices. After discussion, Trustee Heupel moved to approve the resolution. Trustee Golwitzer seconded the motion. The motion carried unanimously.

AMU and other members of North Iowa Municipal Electric Cooperative Association desire to acquire wind energy through the Willow Creek Wind Energy Facility Power Purchase Agreement (PPA) to be entered into by NIMECA on behalf of the participating members. AMU must agree to its proportionate share of energy received by NIMECA under the PPA and our proportionate share of the costs and obligations of NIMECA under the PPA. The Wind Project will be comprised of five (5) GE 116 2.3 megawatt and thirty-three (33) GE 127 2.78-megawatt wind turbines in Butte County, South Dakota with an aggregate nameplate capacity of approximately 103.2 megawatts. NIMECA members share of the project will be 46 megawatts and Algona's share will have 11.1 megawatts or approximately 48,000,000 kWh annually. After discussion, Trustee Geving moved to approve Resolution 2021-06 which approves the 2021 Willow Creek Wind Energy Facility Agreement for the acquisition of wind energy through participation in the Willow Creek Wind Energy Facility Power Purchase Agreement. Trustee Schaaf seconded the motion. The motion carried unanimously.

The General Manager introduced a program that AMU and the City of Algona would like to partner in to provide a rebate for the purchase and placement of trees on private property, within the City limits of Algona. The goal of the project is to encourage planting trees to help reduce energy by providing important shade and reduce carbon dioxide in the atmosphere. Under the partnership, AMU would provide funding of \$2,500 per year to the City. The City would be responsible for all marketing and administration of the project. The project would be reviewed annually to determine if \$2,500 is the correct amount per year. Trustee Heupel moved to approve the Algona Tree Project Partnership and the funding of \$2,500. Trustee Golwitzer seconded the motion. The motion carried unanimously.

Under the AMU – Trinity Wind Operating Agreement, AMU shall withhold \$10.00/MWh from the \$35.00/MWh to be paid by AMU to Trinity and shall deposit and retain such amounts into an interest-bearing escrow account with a mutually acceptable third-party escrow agent which shall be known as the Decommissioning Fund. Said withholdings shall continue until the balance in the Decommissioning Fund equals \$200,000 and such withholdings shall resume at any time the balance in the Decommissioning Fund is below the Decommissioning Fund Requirement. Although AMU has accounted for the funds, a

separate Decommissioning Fund Bank Account has not been established. The current balance to be moved into a new bank account at Iowa State Bank is \$155,553.39. Each month, funds will be moved into the new bank account as per the agreement at a rate of \$10.00/MWh or \$0.01/kWh of gross power delivered to the AMU system by the wind farm. Trustee Geving moved to approve the creation of a Wind Farm Decommissioning Fund Bank Account. Trustee Heupel seconded the motion. The motion carried unanimously.

AMU and New Cingular Wireless PCS, LLC entered into a site lease agreement for cell equipment and a building at the West Water Tower in August 2006. The first amendment to this agreement was in September 2016. The second amendment to the agreement allows for the addition of a natural gas generator as a backup power source for their equipment. Legal counsel has reviewed the agreement and New Cingular Wireless has made requested changes to the lease. The new lease increases the rent paid to AMU by \$300/month. The total monthly rent received by New Cingular Wireless will now be \$3,330.50/month with this amendment. Trustee Golwitzer moved to approve the second amendment to the Site Lease Agreement with New Cingular Wireless PCS, LLC and to authorize the General Manager to sign the agreement. Trustee Schaaf seconded the motion. The motion carried unanimously.

The General Manager informed the Board that AMU continues to follow CDC guidance for the Covid 19 pandemic. The General Manager also provided information on 10-digit dialing, mandated by the FCC, and discussed the need for an office summer intern.

The next Board of Trustees meeting is scheduled for April 28, 2021 at 11:00 A.M.

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

/s/ Julie Murphy  
Julie Murphy, Chairperson

Attest:

/s/ Sandra M. Batt  
Sandra M. Batt, Secretary

The following vouchers were approved:

<u>Ck#</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
334	EFT - SALES TAX TRANSFER	SALES TAX	14,000.00
335	EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	3,000.00
336	NIMECA	NEAL 4	406,753.21
337	SISCO	FLEX	1,580.11
338	CARD CENTER	EXPENSES	4,133.29
339	WELLMARK HEALTH PLAN	PREMIUMS	1,762.50
340	MIDAMERICAN ENERGY	NEAL 4	87,000.00
341	NATIONAL CABLE TELEVISION COOP	STB-KAMAI	16,571.84
342	NATIONAL CABLE TELEVISION COOP	STB-KAMAI	16,571.84
343	NATIONAL CABLE TELEVISION COOP	HARDWARE-CONNECTOR	135.52
344	IOWA STATE BANK	LOAN	18,723.17
345	SISCO	FLEX	1,085.78
346	PAYROLL DIRECT DEPOSIT	PAYROLL	73,935.20
347	UPS	SHIPPING	29.98
348	ONLINE SERVICES	UTILITY EXCHANGE	59.15
349	CITY OF ALGONA	WTR PLNT CITY SEWER USAGE	4,457.26
350	EFTPS TRANSFER	EFTPS TRANSFER	25,823.30
351	IPERS	EMPLOYEES RETIREMENT	30,964.64
352	TREASURER STATE OF IOWA	STATE INCOME TAX WITHHELD	8,251.00
353	SISCO	FLEX	1,139.91
354	AFLAC	PREMIUMS	806.20
355	NATIONAL CABLE TELEVISION COOP	HDMI	1,531.91
356	NATIONAL CABLE TELEVISION COOP	GROUND BLOCK	971.64
357	EFT - SALES TAX TRANSFER	SALES TAX	25,952.00
358	EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	2,978.00
359	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,078.57
360	JARROD STURTZ	HSA	835.00

361	PAYROLL DIRECT DEPOSIT	PAYROLL	68,870.38
362	NATIONAL CABLE TELEVISION COOP	DIGITAL BASIC ADJ	26,776.90
363	SISCO	FLEX REIMBURSEMENT	2,352.89
364	LIBRARY OF CONGRESS	UNITED STATES COPYRIGHT	2,782.29
365	SISCO	PREMIUMS	32,379.69
366	USAC	SUPPORT MECHANISM CHRG	2,597.94
367	UPS	SHIPPING	71.26
368	CITY OF ALGONA	FRANCHISE FEE	5,391.84
369	CARD CENTER	EXPENSES	153.81
370	SISCO	FLEX	3,046.35
371	ALGONA MUNICIPAL UTILITIES	UTILITY INVOICE	16,642.18
372	EFT - SALES TAX TRANSFER	WATER SERVICE EXCISE TAX	17,000.00
373	CARD CENTER	EXPENSES	7,693.17
374	INTERSTATE TRS FUND	TRS FUND CONTRIBUTION	618.77
375	EFTPS TRANSFER	PAYROLL TAXES	23,436.33
376	UPS	SHIPPING SERVICES	41.06
377	IOWA STATE BANK	COMM LOAN PAYMENT	18,723.17
57665	ADTRAN, INC	MOSAIC YR CLOUD SUB	7,817.50
57666	ALGONA MUNICIPAL UTILITIES	COMM PAPERLESS BILLS	3,489.05
57667	ALGONA PLG. & HTG.	PART	15.80
57668	AMERICAN PUBLIC POWER ASSOC.	POLICYMAKERS HANDBOOK	609.96
57669	BORDER STATES ELECTRIC	SUPPLIES	3.72
57670	BROWN SUPPLY COMPANY	INVENTORY	821.00
57671	CE POWER ENGINEERED SERVICES	EMERGENCY AC ALARM	1,357.83
57672	CENTURYLINK	SERVICE	71.41
57673	CENTURYLINK	CABS 2 TOWER SOUTH	305.43
57674	CENTURYLINK	SERVICE	77.96
57675	CHROME TRUCK STOP	DIESEL FUEL	125,949.27
57676	CINTAS CORPORATION #754	MEDICAL SUPPLIES	214.73
57677	CITY OF ALGONA	SNOW REMOVAL	500.00
57678	EISCHEN SALES INC	LABOR/MOLDING & HOUSING	259.20
57679	HCP SPLICING SERVICES	UPGRADE FIBER	2,372.80
57680	IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN	21,130.00
57681	JCL SOLUTIONS	MULTIFOLD WHITE	59.78
57682	JOHN DEERE FINANCIAL	BACK UP CAMERA	365.62
57683	LINCOLN LIFE	DEFERRED COMPENSATION	3,673.08
57684	MIDWEST WAREHOUSE SOLUTIONS	ADDED SHELVING	1,015.86
57685	NORTHWEST COMM NETWORK	BAND WIDTH	616.50
57686	POWER & TELEPHONE SUPPLY	STB KAMAI	32,969.10
57687	SAFETEY-KLEEN	PARTS WASHER SERVICE	178.05
57688	JARROD STURTZ	EMPLOYEE CLOTHING	278.19
57689	VANTAGE POINT	GENERAL CONSULTING	2,082.50
57690	WESCO DISTRIBUTION INC.	BATTERIES/COPPER SLEEVES	248.63
57691	JACOB P ANDERSON	CUSTOMER REFUND	39.00
57692	JOHNATHAN/MEGAN BALL	CUSTOMER REFUND	92.78
57693	LEVI BECHTEL	CUSTOMER REFUND	23.20
57694	ANNA BILEK	CUSTOMER REFUND	52.19
57695	GREG/MARGARET BRANDT	CUSTOMER REFUND	157.86
57696	STEVE CHRISCHILLES	CUSTOMER REFUND	17.15
57697	FRAN DEAL	CUSTOMER REFUND	92.01
57698	JESUS ANTONIO RIOS GARZIA	CUSTOMER REFUND	29.00
57699	VIRGINIA KEITH	CUSTOMER REFUND	146.34
57700	RYAN LYNCH	CUSTOMER REFUND	23.71
57701	TERRY MCGUIRE	CUSTOMER REFUND	183.86
57702	JOSEPH MUZIK	CUSTOMER REFUND	164.61
57703	VOID CHECK	VOID CHECK	-
57704	MICHELLE O'ROURKE	CUSTOMER REFUND	2.60

57705	TAYLOR/JESSICA OLSEN	CUSTOMER REFUND	88.92
57706	JANELLE PITYER	CUSTOMER REFUND	99.51
57707	J POHLMAN	CUSTOMER REFUND	52.68
57708	ALEX SCHAFFER	WINDOW REBATE	1,096.91
57709	PATTY SORENSON	CUSTOMER REFUND	43.57
57710	XAYMARA TORRES NAHIR	CUSTOMER REFUND	60.45
57711	BOMGAARS	SUPPLIES	991.11
57712	KOSS CO EXTENSION OFFICE	ORNAMENTAL & TURFGRASS AP	35.00
57713	A & M LAUNDRY	LAUNDRY SERVICE	39.84
57714	ALGONA COUNTY CLUB	HOLE SPONSOR	400.00
57715	BOOT BARN, INC	EMPLOYEE CLOTHING	806.96
57716	BORDER STATES ELECTRIC	RATCHETING CRIMPER	12,639.42
57717	BRIANS WELDING	MATERIAL	91.13
57718	BROWN SUPPLY COMPANY	INVENTORY	390.00
57719	BUSCHER BROS. CORPORATION	UNIT 6	49.96
57720	BUSCHERS SERVICE CENTER	FUEL	886.50
57721	CENTURYLINK	CABS 2 TOWER SOUTH	26.82
57722	COMSONICS INC	CONTINUUM MODULATOR	374.15
57723	COOKS SCRAP IRON & METAL	PARTS	134.52
57724	CULLIGAN	CSM SOFTENER AND INSTALL	38,193.56
57725	ERIC DEGEN	EXPENSE REIMBURSEMENT	85.77
57726	DGR ENGINEERING	ENGINEERING SERVICES	1,291.50
57727	DISPLAY SYSTEMS INTERNATIONAL	WEATHER GRAPHICS	550.00
57728	DUMP IT INC.	SANITATION	396.71
57729	FASTENAL COMPANY	SUPPLIES	380.31
57730	HACH CHEMICAL CO.	FLUORIDE RGT	298.32
57731	JOHN DEERE FINANCIAL	PARTS	171.65
57732	JOHNSTON AUTOSTORES	PARTS	130.25
57733	KC NIELSEN LTD	ATTACHMENT FOR LOADER	2,275.00
57734	KOSSUTH COUNTY ADVANCE	NEWSPAPER DONATION	100.00
57735	KOSSUTH COUNTY TREASURER	WIND FARM TAXES	7,263.00
57736	NAPA AUTO PARTS-ALGONA	PARTS	5.21
57737	NORTHERN IOWA COMMUNICATIONS	IPTV	72,505.67
57738	PLYMOUTH COUNTY TREASURER	COUNTY TAX	288.50
57739	POWER & TELEPHONE SUPPLY	CABLE CAT5E	448.58
57740	SCHAEFFERS MANUFACTURING CO	DIESEL TREATMENT	2,170.97
57741	SCHUMACHER WELL DRILLING	PUMPED WELL #5	70.00
57742	SECURITY COVERAGE	SECURE IT PLUS	33.60
57743	SKARSHAUG TESTING LABS	TESTING	214.47
57744	THREADS	EMPLOYEE CLOTHING	169.06
57745	TRINITY WIND, LLC	POWER	7,840.00
57746	ROD VITZTHUM	SUPPLIES	12.78
57747	WEBSTER COUNTY TREASURER	WEBSTER COUNTY TAX	1,527.50
57748	WOODBURY COUNTY TREASURER	COUNTY TAX	9,061.00
57749	ILUMINADA BEENKEN	CUSTOMER REFUND	11.32
57750	ANGEL DIAZ ALFONSECA	CUSTOMER REFUND	58.00
57751	CAROL ELMORE	CUSTOMER REFUND	104.28
57752	CASEY LANE	APPLIANCE REBATE	100.00
57753	ACCESS SYSTEMS	NETWORK SUPPORT SERVICES	3,054.56
57754	AHLERS & COONEY, P.C.	PROFESSIONAL SERVICES	1,919.00
57755	ALGONA PUBLISHING CO.	ADVERTISING	675.32
57756	ARNOLD MOTOR SUPPLY	PARTS AND SERVICE	515.26
57757	AUREON NETWORK SERVICES	DID'S	986.42
57758	BIG 10	SUBS	805.50
57759	BROWN SHOE FIT CO	SUPPLIES	1,647.09
57760	BUSCHER BROS. CORPORATION	PARTS	57.02
57761	CENTRAL IOWA DISTRIBUTING	SUPPLIES	183.90

57762	CHROME COUNTRY INN	BOARD MEETING LUNCH	25.20
57763	CHROME TRUCK STOP	FUEL	394.74
57764	COOPERATIVE RESPONSE CENTER, INC.	RESPONSE CENTER	1,520.60
57765	DAN-D LASER CARTRIDGES	PARTS AND SERVICE	419.99
57766	DEAN MEYER ELECTRIC	SUPPLIES-WIRE MC/MC	11.30
57767	DITCH WITCH OF MINNESOTA & IOWA	PARTS	58.65
57768	FAREWAY STORES	SUPPLIES	19.24
57769	FASTENAL COMPANY	SUPPLIES	393.54
57770	JASON FETT	EXPENSE REIMBURSEMENT	53.74
57771	FOERTSCH P & H	PARTS AND SERVICE	107.00
57772	FOX SPORTS NET NORTH	SUBS	2,144.42
57773	GRACENOTE MEDIA SERVICES, LLC	MEDIA SERVICE	88.25
57774	HEARST TELEVISION	SUBS	2,194.34
57775	HYGIENIC LABORATORY - AR	TESTING	101.00
57776	IA DEPT OF REVENUE	PROPERTY TAX	347.02
57777	IGLASS NETWORKS	NETWORK MONITORING	500.00
57778	K & H COOP OIL CO.	FUEL	187.42
57779	KLGA & KLGZ	ADVERTISING	784.50
57780	KOSSUTH COUNTY TREASURER	KOSSUTH COUNTY EXCISE TAX	28,913.50
57781	KOSSUTH REG. HEALTH CENTER	WELLNESS STRETCHING/TESTING	125.00
57782	LICHTER GARAGE OPENER SER	REMOTES	107.00
57783	MIDAMERICAN ENERGY	SERVICE	407.13
57784	MUNICIPAL MANAGEMENT CORP	ISOLATE LEAK	800.00
57785	NATIONAL INFORMATION SOLUTIONS	FEB 2021 RECURRNG	7,923.36
57786	NEXSTAR	SUBS	2,511.66
57787	NIMECA	928 EXPENSE	53.30
57788	NORTH IA LUMBER	SUPPLIES	974.57
57789	PROFESSIONAL COMPUTER SOLUTIONS	ACCOUNTING APPLICATION	695.08
57790	QC SUPPLY	SUPPLIES	233.77
57791	SUSAN SEEBECKER	EXPENSE REIMBURSEMENT	65.99
57792	DANIEL SMITH	EXPENSE REIMBURSEMENT	133.70
57793	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCH	2,610.00
57794	T.P. ANDERSON COMPANY	AUDIT	10,600.00
57795	UNITYPOINT CLINIC	TESTING	42.00
57796	ZIEGLER INC.	SUPPLIES FOR CAT ENGINES	3,410.84
57797	JERRY HELMERS	CA REBATE	500.00
57798	RON PECK AUCTIONS	LIGHTING REBATES	50.00
57799	AUREON NETWORK SERVICES	SERVICES	10,691.69
57800	BORDER STATES ELECTRIC	SHOP	3,694.60
57801	DAN-D LASER CARTRIDGES	SUPPLIES	502.90
57802	DIVERSIFIED CABLE	BAD DEBT	49.85
57803	ERPELDING EXCAVATING ENT	REPAIR LEAK	1,342.08
57804	HACH CHEMICAL CO.	PROCESS VERIFICATION	50.00
57805	HY-VEE	OFFICE SUPPLIES	133.97
57806	IOWA ASSN OF MUNI UTILITIES	TRENCHING AND SHORING WEB	600.00
57807	JCL SOLUTIONS	SUPPLIES	45.20
57808	METLIFE SMALL BUSINESS CENTER	PREMIUM	6,912.61
57809	MIDAMERICA COMP CORP	STATEMENT PROCESSING	4,498.90
57810	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLY	392.19
57811	NATIONAL INFORMATION SOLUTIONS	FEB 2021 MISC	411.60
57812	NORTH IOWA APPLIANCE CENTER	AMANA ICEMAKER	235.39
57813	RESCO	25KVA TRANSFORMER PAD	33,284.17
57814	SIGN WORKS	LOGO DECALS	219.35
57815	SLIPSTREAM	LED FEB 2021	700.00
57816	WESCO DISTRIBUTION INC.	AIR FLOW SPOILER	5,103.90
57817	ZIEGLER INC.	POTENTIOMETER	1,699.66
57818	DAVE SCHULTZ	FITTING FAIL-REIMBURSEMENT	6,923.77

57819	ACCESS SYSTEMS	SERVICE TICKET 765564	7,599.93
57820	ALGONA MUNICIPAL UTILITIES	COMM BILLING	3,133.78
57821	ALGONA PLG. & HTG.	PARTS	30.50
57822	ALLSTATE TOWER, INC	PLUMB TOWER GUY WIRES	11,275.00
57823	BOMGAARS	SUPPLIES	642.17
57824	BOOT BARN, INC	EMPLOYEE CLOTHING	2,621.72
57825	CENTURYLINK	SERVICE	149.17
57826	CENTURYLINK	SERVICE	305.43
57827	CINTAS CORPORATION #754	SUPPLIES	338.10
57828	CITY OF ALGONA	HAULING SNOW PILES	400.00
57829	COMSONICS INC	CONTINUUM MODULATOR	36.23
57830	CONSORTIA CONSULTING BY TELEC	CONSULTING SUPPORT	975.00
57831	COOKS SCRAP IRON & METAL	SUPPLIES-PP B/ROOM	11.51
57832	DEAN MEYER ELECTRIC	8FT STRIPS W COVER	640.00
57833	EISCHEN SALES INC	PARTS	156.59
57834	ELECTRONIC SPECIALITIES, INC	TECHNICIAN LABOR	42.80
57835	ERPELDING EXCAVATING ENT	REPAIR LEAK	8,576.05
57836	FASTENAL COMPANY	SUPPLIES	645.66
57837	JAY GEVING	TRUSTEE FEE	75.00
57838	DAVID GOLWITZER	TRUSTEE FEE	75.00
57839	HACH CHEMICAL CO.	PROCESS INSTRUMENT CLASS	50.00
57840	HAROLD K SCHOLZ, CO.	UNIT 6	427.48
57841	DON HEUPEL	TRUSTEE FEE	75.00
57842	ICONECTIV, LLC	LNP	58.15
57843	IOWA ASSN OF MUNI UTILITIES	E-PAYS LOAN	6,455.00
57844	KOSS CO EXTENSION OFFICE	KOSSUTH COUNTY FAIR AWARDS	30.00
57845	LINCOLN LIFE	DEFERRED COMPENSATION	2,173.08
57846	MIDAMERICAN ENERGY	GAS SERVICE	167.35
57847	MIDWEST UNDERGROUND SUPPLY	TRENCHER PARTS	725.29
57848	JULIE MURPHY	TRUSTEE FEE	75.00
57849	NIMECA	928 FERC FILING	112.50
57850	NORTHWEST COMM NETWORK	BAND WIDTH	616.50
57851	RANKO EQUIPMENT LLC	PARTS	261.84
57852	KAREN SCHAAF	TRUSTEE FEE	75.00
57853	SIGN WORKS	DECALS	125.19
57854	SKARSHAUG TESTING LABS	TESTING	1,748.28
57855	VOID CHECK	VOID CHECK	-
57856	UTILITY SERVICE CO., INC	CONCRETE GST	54,098.00
57857	VANTAGE POINT	GENERAL CONSULTING	1,352.50
57858	WHEELER WORLD INC	UNIT 6 FUEL PUMP	8,012.43
57859	ALIOMAR RAMIREZ ALFONSECA	CUSTOMER REFUND	38.66
57860	ALGONA HEARING CENTER	CUSTOMER REFUND	271.88
57861	KYLIE ALLEN	CUSTOMER REFUND	7.17
57862	JANICE BRUHN	CUSTOMER REFUND	17.04
57863	PHYLLIS BURT	CUSTOMER REFUND	31.12
57864	ROSE FOKKEN	CUSTOMER REFUND	95.87
57865	JCG LANDSERVICES	CUSTOMER REFUND	15.60
57866	MIKE LINAHON	CUSTOMER REFUND	104.28
57867	STEVE/KATIE MEINTS	CUSTOMER REFUND	43.80
57868	TROY/RICHELE WALKER	CUSTOMER REFUND	170.00
57869	STUNDAHL CLEANING	CLEANING SERVICE	1,000.00