

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 March 16, 2011 at 11:00 A.M.

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

Absent: Allan Bonde

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 February 11, 2011 and February 23, 2011 work session minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the December 2010 monthly financial statements. Trustee Krahenbuhl moved to approve the financials and place them on file, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, bandwidth usage, internet equipment, video signal issues, smart thermostat program, Basin Electric and MISO, the downtown project, i-Wireless, ISEP, AMU/Skylink, NIMECA, and the Communication Department Reports.

The General Manager presented Resolution #2011-03, authorizing the final transfer to the City of Algona for the 2010 PILOT. Trustee Murphy moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The Board discussed the Kossuth County Relay for Life sponsorship. Trustee Krahenbuhl moved to approve the Corporate sponsorship level, seconded by Trustee Murphy. Motion carried unanimously.

The Board reviewed requirements as part of the purchase power agreement with Heartland Energy. Trustee Schaaf moved to establish a Whelan 2 reserve fund, seconded by Trustee Murphy. Motion carried unanimously.

The next meeting is April 6, 2011 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:30 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		\$ 101,437.75
32365	JARON BENZ	EMPLOYEE MISC	179.00
32366	DEGEN, ERIC J.	EMPLOYEE MISC	30.00
32367	DORNBIER, DALE	EMPLOYEE MISC	161.32
32368	JASON FETT	EMPLOYEE MISC	148.50
32369	FOTH, VIRGINIA	EMPLOYEE MISC	24.00
32370	MATT GOLWITZER	EMPLOYEE MISC	30.00
32371	IA ASSOC OF REGIONAL COUNCILS	REGISTRATION	25.00
32372	ROD JOHNSON	EMPLOYEE MISC	360.51
32373	SUSAN SEEBECKER	EMPLOYEE MISC	16.39
32374	SMITH, DANIEL	EMPLOYEE MISC	90.00
32375	LAURA THILGES	EMPLOYEE MISC	54.00
32376	HEATH VILETA	EMPLOYEE MISC	476.30
32377	VILETA, HEATH	EMPLOYEE MISC	80.00
32378	VITZTHUM, ROD	ELECTRIC SUPPLIES	48.14
32379	ROBERT JENNINGS	EMPLOYEE MISC	20.00
32380	KAJEWSKI, STEPHEN	EMPLOYEE MISC	91.00
32381	KENNE, PAUL	EMPLOYEE MISC	60.80
32382	KENNE, PAUL	EMPLOYEE MISC	584.00
32383	RINDONE, BRIEN	EMPLOYEE MISC	219.04
32384	RINDONE, BRIEN	EMPLOYEE MISC	81.29
32385	JASON FETT	EMPLOYEE MISC	158.10
32386	FRIEDRICH, NEAL	EMPLOYEE MISC	60.83
32387	I WIRELESS	SERVICE	2.49
32388	ROD JOHNSON	EMPLOYEE MISC	163.00
32389	MAREN SIMMS	COMM REFUND	84.05
32390	SMITH, DANIEL	EMPLOYEE MISC	24.00
32391	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	10,244.04
32392	KAJEWSKI, STEPHEN	EMPLOYEE MISC	96.00
32393	AMBERWAVE COMM	INTERNET SERVICES	13,532.75
32394	A & M LAUNDRY	SUPPLIES	31.40

32395	AFLAC	PREMIUMS	544.96
32396	AHLERS & COONEY, P.C.	LEGAL SERVICES	9,609.69
32397	AL'S REPAIR	SERVICE	71.90
32398	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,715.04
32399	ALGONA PLG. & HTG.	SUPPLIES	29.96
32400	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	342.03
32401	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	50.00
32402	ALGONA RACEWAY	ADVERTISING EXP	600.00
32403	BARNES DISTRIBUTION	SUPPLIES	136.37
32404	BILSTEN, JOHN	EMPLOYEE MISC	134.40
32405	BISHOP GARRIGAN HIGH SCHOOL	USAC REFUND	159.90
32406	BLACK, JIM	APPL REB - WASHER	100.00
32408	BUSCHER'S SERVICE CENTER	FUEL	229.18
32409	CHROME COUNTRY INN	SERVICE	46.44
32410	CHROME TRUCK STOP	FUEL	56.94
32411	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES AND SERVICES	147.73
32412	COOK'S SCRAP IRON & METAL	MATERIALS	25.34
32413	CUMMINS CENTRAL POWER	TECH SERVICES	549.43
32414	DAKOTA RIGGERS	SUPPLIES	342.51
32415	DAYLIGHT DONUTS	SERVICE	84.48
32416	DIAMOND'S	EMPLOYEE CLOTHING	942.44
32417	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	457.11
32418	DUMP IT INC.	GARBAGE SERVICE	303.35
32419	ERPELDING EXCAVATING ENT	SERVICE - 504 S MOORE ST	2,019.50
32420	FAREWAY STORES	SUPPLIES	301.33
32421	JASON FETT	EMPLOYEE MISC	68.75
32422	FLEET SERVICES	FUEL	1,115.51
32423	GARRY, VICTOR	WINDOW REBATE	1,176.30
32424	GOLDFIELD TELECOM LC	EQUIPMENT	223.90
32425	HALL'S SAFETY EQPT.	EMPLOYEE CLOTHING	415.15
32426	SHIRLY HEDLUND	APPL REB - WASHER	100.00
32427	HI-LINE UTILITY SUPPLY CO	SUPPLIES	485.15
32428	HUTZELL'S, INC	SUPPLIES	136.42
32429	INSTITUTE OF BUSINESS PUBL.	SAFETY ALERT	265.00
32430	IOWA ASSN OF MUNI UTILITIES	SAFETY CLASSES	391.00
32431	IOWA NETWORK SERVICES	SERVICES	15,323.22
32432	JOHNSTON AUTOSTORES	PARTS	15.37
32433	K & H COOP OIL CO.	FUEL	770.79
32434	KEMCO TIRES, INC.	SERVICE	18.99
32435	KLGA - FM	ADVERTISING SERVICES	1,066.00
32436	KOSSUTH REG. HLTH CTR	EMPLOYEE MISC	146.70
32437	DONALD J MADSEN	APPL REB - WASHER	100.00
32438	MIDAMERICAN ENERGY	SERVICE	403.09
32439	MIDAMERICAN ENERGY CO.	POWER SUPPLIES	335.27
32440	NALCO COMPANY	CHEMICALS	2,241.90
32441	NECA SERVICES INC.	TARIFF	170.00
32442	NG-911, INC	DATABASE MANAGEMENT	150.00
32443	NORTHERN SAFETY CO, INC	CABINET	954.73
32444	NORTHWEST COMM NETWORK	DS3	8,400.00
32445	OAK HILL CONSULTING	DOWNTOWN PROJECT	3,948.00
32446	PHILS AUTO & TRUCK REPAIR	SERVICE	83.46
32447	PROFESSIONAL COMPUTER SYSTEMS	NETWORK SUPPORT	2,300.00
32448	QWEST COMM	ACCESS CHARGE	30.44
32449	RINDONE, BRIEN	EMPLOYEE MISC	30.77
32450	SANDE CONSTRUCTION	SERVICE	188.32
32451	BETTY SHILLINGTON	APPL REB - WASHER	100.00
32452	SIEMENS PWR TRANS & DIST	SERVICE	450.00
32453	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,325.00
32454	TRIBUNE MEDIA SERVICES	WEATHER SERVICES	76.13
32455	TRUPKE ELECTRIC MOTOR	SERVICE	95.32
32456	VAN WERT INC	METER'S	1,926.00
32457	WESCO DISTRIBUTION INC.	INVENTORY	589.84
32458	WILTGEN JEWELERS	LAPEL PINS	1,091.40
32459	ZEE MEDICAL SERVICE CO.	SUPPLIES	60.95
32460	POSTMASTER	3RD CLASS MAIL PERMIT	185.00
32461	MIDCONTINENT COMM	ISU'S	16,000.00
32462	JESSE ADAMS	EMPLOYEE MISC	8.00
32463	DORNBIER, DALE	EMPLOYEE MISC	37.00
32464	STEPHANIE FORTUNE	EMPLOYEE MISC	50.00
32465	METLIFE SMALL BUSINESS CENTER	PREMIUMS	4,783.42
32466	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE	446.00

32467	AVESIS THIRD PARTY ADMIN	PREMIUMS	342.20
32468	BBC AMERICA	SUBS	237.74
32469	BIG 10	SUBS	2,057.74
32470	ALLAN BONDE	TRUSTEE FEES	75.00
32471	DISCOVERY COMM LLC	SUBS	419.68
32472	ESPN	SUBS	186.29
32473	JASON FETT	EMPLOYEE MISC	68.75
32474	FOX SPORTS NET NORTH	SUBS	4,480.96
32475	FRIEDRICH, NEAL	EMPLOYEE MISC	322.60
32476	JAY GEVING	TRUSTEE FEES	75.00
32477	HUB TELEVISION NETWORKS, LLC	SUBS	114.22
32478	IN DEMAND	PPV'S	343.58
32479	ROBERT JENNINGS	EMPLOYEE MISC	22.40
32480	KAAL	RETRANSMISSION FEES	650.30
32481	KCCI	RETRANSMISSION FEES	3,175.00
32482	KIMT	RETRANSMISSION FEES	464.50
32483	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
32484	LIFETIME ENTERTAINMENT SERVICE	SUBS	1,472.96
32485	LINCOLN LIFE	DEFERRED COMP	2,245.00
32486	JULIE MURPHY	TRUSTEE FEES	75.00
32487	NATIONAL GEOGRAPHIC CHANNEL	SUBS	211.50
32488	NATIONAL GEOGRAPHIC HD	SUBS	41.57
32489	PAPPAS TELECASTING OF IOWA	RETRANSMISSION FEES	464.50
32490	PLAYBOY ENTERTAINMENT GRP	PPV'S	22.26
32491	RFD TV	SUBS	132.00
32492	RINDONE, BRIEN	MISC SUPPLIES	83.94
32493	RINDONE, BRIEN	EMPLOYEE MISC	100.87
32494	ROVI	SUBS	1,095.66
32495	KAREN SCHAAF	TRUSTEE FEES	75.00
32496	SUSAN SEEBECKER	EMPLOYEE MISC	1,400.00
32497	SHOWTIME NETWORKS INC	SUBS	475.20
32498	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION FEES	1,053.49
32499	SPICE ENTERTAINMENT GROUP	PPV'S	41.28
32500	STUNDAHL CLEANING	CLEANING SERVICES	900.00
32501	LAURA THILGES	EMPLOYEE MISC	24.00
32502	TOWER DISTRIBUTION CO	SUBS	327.38
32503	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
32504	HEATH VILETA	EMPLOYEE MISC	226.00
32505	WOI-TV	RETRANSMISSION FEES	1,021.90
32506	AFLAC	PREMIUMS	544.96
32507	ALGONA HIGH SCHOOL AFTER PROM	DONATION	25.00
32508	ALLIANT ENERGY	NEAL 3 TRANSMISSION	45,083.07
32509	ROSEMARY BEENKEN	EMPLOYEE MISC	204.60
32510	CARD CENTER	PURCHASES	7,585.38
32511	HY-VEE	PURCHASES	77.02
32512	ROBERT JENNINGS	EMPLOYEE MISC	22.40
32513	ROD JOHNSON	EMPLOYEE MISC	83.80
32514	RINDONE, BRIEN	EMPLOYEE MISC	60.00
32515	JARON BENZ	EMPLOYEE MISC	99.00
32516	STEPHANIE FORTUNE	EMPLOYEE MISC	457.90
32517	SMITH, DANIEL	EMPLOYEE MISC	60.80
32518	WELLMARK HEALTH PLAN	PREMIUMS	29,009.41
32519	A-TEC ENERGY CORP.	SERVICE	178.08
32520	AHS YEARBOOK	YEARBOOK	85.00
32521	ALGONA FRAME & AUTO BODY	SERVICE	1,732.97
32522	ALGONA MUNICIPAL UTILITIES	COMM SERVICE	12,911.96
32523	ALGONA PLG. & HTG.	SUPPLIES	150.00
32524	ALGONA PLUMBING & HEATING	AC REBATE J ZENTNER	50.00
32525	ALGONA PUBLIC LIBRARY	SUMMER READING	250.00
32526	AMBERWAVE COMM	SERVICE RADIO P1	299.00
32527	AMU-SKYLINK. L.C.	SUPPLIES	1,177.01
32528	PEG BELL	WASHER REBATE	100.00
32529	EMELYN BENSON	COMM REFUND	57.72
32530	BOMGAARS	MATERIAL	333.59
32531	CONSORTIA CONSULTING BY TELEC	SERVICE	1,450.00
32532	CORN BELT POWER COOP	ENERGY	39,038.00
32533	CRESCENT ELECTRIC SUPPLY	SUPPLIES	504.88
32534	DAKOTA RIGGERS	SUPPLIES	265.66
32535	DAN-D LASER CARTRIDGES	SUPPLIES	133.75
32536	DEWILD GRANT RECKERT	WATER IMPROVEMENTS	1,309.00
32537	DEX MEDIA EAST	SERVICE	51.15

32538	ROMAN EISENBACHER	COMM REFUND	16.90
32539	LYNETTE ELBERT	WINDOW REBATE	171.24
32540	FABER, ADRA	COMM REFUND	226.99
32541	FARM PLAN	SUPPLIES	213.50
32542	FERGUSON WATERWORKS	SUPPLIES	115.63
32543	FOERTSCH P & H	AC REBATE SCOT MILLER	50.00
32544	NICK FREDERIKSEN	COMM REFUND	53.50
32545	TOM HAMMER	WINDOW REBATE	607.50
32546	SIRI HARTSFIELD	WATER HEATER REBATE	125.00
32547	HAWKINS INC.	SUPPLIES	3,360.70
32548	HI-LINE UTILITY SUPPLY CO	MATERIAL	84.73
32549	HILTON'S FULL SERVICE	SERVICE	1,653.45
32550	IOWA STATE BANK	LOAN PAYMENT	3,971.58
32551	IOWA STATE BANK	LOAN PAYMENT	17,856.78
32552	ITRON	SOFTWARE MAINTENANCE	585.00
32553	JOANNE'S ALTERATION	COMM REFUND	52.40
32554	JUDY A JOHNSON	COMM REFUND	19.34
32555	SARAH LASHBROOK	COMM REFUND	17.07
32556	SCOTT LOOFT	WASHER REBATE	100.00
32557	ANGELA MARTY	COMM REFUND	126.73
32558	MIDAMERICAN COMP CORP	BILLING SERVICES	5,469.08
32559	SCOTT MILLER	AIR CONDITIONER REBATE	200.00
32560	NEU STAR	SOW CHARGES	1,562.21
32561	PITNEY-BOWES INC.	SERVICE	288.00
32562	PROFESSIONAL COMPUTER SYSTEMS	SUPPLIES	26.25
32563	QWEST	SERVICE	108.78
32564	QWEST	INTERCONNECTION SERV	518.48
32565	QWEST COMM	ACCESS CHARGES	88.85
32566	SKARSHAUG TESTING LABS	SERVICES	653.56
32567	THE DIRECTORY	CASS CERTIFICATION	28.61
32568	GEORGE TJADEN	COMM REFUND	95.61
32569	VAN WERT INC	ELECTRIC METERS	12,064.25
32570	WALKER, KEVIN	WATER HEATER REBATE	125.00
32572	WALKER PLUMBING & HEATING	WTR HTR REB HARTSFIELD	50.00
32573	WEATHERCENTRAL	SERVICE	200.00
32574	ZENTNER, JEANNE	AIR CONDITIONER REBATE	200.00
32575	AMBERWAVE COMM	SERVICE	20,000.00
32576	RINDONE, BRIEN	MISC SUPPLIES	547.80
32577	JESSE ADAMS	EMPLOYEE MISC	280.98
32578	JARON BENZ	EMPLOYEE MISC	200.00
32579	JASON FETT	EMPLOYEE MISC	66.00
32580	ROBERT JENNINGS	EMPLOYEE MISC	76.80
32581	ROD JOHNSON	EMPLOYEE MISC	277.26
32582	RINDONE, BRIEN	EMPLOYEE MISC	61.26
32583	LINDA SCOTT	EMPLOYEE MISC	118.00
32584	HEATH VILETA	EMPLOYEE MISC	121.00
32585	BILSTEN, JOHN	EMPLOYEE MISC	366.00
32586	MOE, LINDSEY	EMPLOYEE MISC	30.00
32587	NFL NETWORK	SUBS	2,235.53
32588	SMITH, DANIEL	EMPLOYEE MISC	118.80
32589	HEATH VILETA	EMPLOYEE MISC	117.00
32590	ROSEMARY BEENKEN	EMPLOYEE MISC	157.20
32591	BUCHANAN BIBLER & GABOR	LEGAL FEES	450.00
32592	JASON FETT	EMPLOYEE MISC	68.75
32593	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	11,160.46
32594	RINDONE, BRIEN	EMPLOYEE MISC	74.93
32595	WALKER PLUMBING & HEATING	APPL REB - WALKER	50.00
8801041	NATIONAL CABLE TELEVISION COOP	SUPPLIES	2,122.86
8801042	NATIONAL CABLE TELEVISION COOP	SUBS	46,248.13
8801043	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	17,949.00
8801044	EFTPS TRANSFER	PAYROLL TRANSFER	16,435.72
8801045	EFTPS TRANSFER	PAYROLL TRANSFER	17,046.99
8801046	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	16,417.00
8801047	IPERS	IPERS WITHHOLDING	17,258.01
8801048	TREASURER STATE OF IOWA	INCOME TAX WH	6,657.00
8801049	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,411.24
8801050	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	320,000.00
8801051	NIMECA	POWER BILLING	4,392.13
8801052	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	301,000.00
8801053	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,429.87
8801054	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	14,151.00

8801055	EFT - SALES TAX TRANSFER	PAYROLL TAXES	16,496.09
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