

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 January 28, 2009 at 11:00 A.M.

Present: Jay Geving, Chairman Pro Tem; Trustees – Karen Schaaf, Walter Krahenbuhl, Allan Bonde

Absent: James Modrell

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

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

The consent agenda included adoption of the agenda, approval of January 8, 2009 minutes, and approval of the monthly vouchers. Trustee Schaaf moved to approve the consent agenda, seconded by Trustee Bonde. Motion carried unanimously.

The Board reviewed the Financial Statements for November 2008. Trustee Krahenbuhl moved to authorize and place the financials on file, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, I-Wireless, Sutherland, Power Plant Engine #7, Water Plant aerator, NIMECA metering work, a shared position with Kossuth County and the City of Algona, USDA Grant, AMU/Skylink, Middle School renewable energy options, New Channels, Electric Rates, 69kV Hobarton Tap, ISEP, NIMECA, and the Communication Department Reports.

The General Manager presented Resolution #2009-1, a resolution Authorizing the Algona Municipal Utilities (AMU) Employees to exercise certain powers regarding AMU bank accounts and financial activities. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager presented Pay Request #1 from Alliant Energy for \$339,696.02 for the construction costs for Sutherland Unit #4. Trustee Bonde moved to approve payment, seconded by Trustee Schaaf. Motion carried unanimously.

The next meeting is February 18, 2009 at 11:00 a.m.

Upon motion and vote, the meeting adjourned at 1:00 p.m.

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

Attest:

/s/ Brien Rindone
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 100,728.66
25717	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
25718	AFLAC	PREMIUMS	625.78
25719	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	10,261.43
25720	ALGONA PLG. & HTG.	SUPPLIES	16.48
25721	ALGONA PLUMBING & HEATING	APPL REB - KRAMER	190.00
25722	AMERICAN GLASS COMPANY	SERVICE	42.80
25723	AMU-SKYLINK. L.C.	INVENTORY	2,178.46
25724	JENNIFER ASHLEY	COMM REFUND	54.87
25725	BARCO MUN. PRODUCTS INC.	SUPPLIES	576.75
25726	BARCO DEVELOPMENT	COMM REFUND	251.03
25727	BARNES DISTRIBUTION	SUPPLIES	174.95
25728	KEITH BERGMAN	COMM REFUND	143.67
25729	ROSETTA BLUMER	COMM REFUND	20.81
25730	WALTER/MILDRED BOECKHOLT	COMM REFUND	33.13
25731	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	150.00
25732	CENTRAL IOWA DISTRIBUTING	SUPPLIES	116.00
25733	ALGONA CHAM. OF COMMERCE	MEMBERSHIP DUES	1,360.00
25734	CORN BELT POWER COOP	ENERGY	40,329.32
25735	CUMMINS CENTRAL POWER	SERVICE	329.46
25736	DAN-D LASER CARTRIDGES	COPIER MAINT	767.25
25737	DEWILD GRANT RECKERT	SERVICE-ELEC UPDATE	13,184.84
25738	DEX MEDIA EAST	ADVERTISING SERVICES	45.00
25739	ERPELDING EXCAVATING ENT	SERVICE - ROAN ST	297.50
25740	FARM PLAN	SUPPLIES	66.82
25741	CHUCK FINNEGAN	APPL REB - WTR HTR	50.00
25742	FIRST CONGREGATION CHURCH	APPL REB - WTR HTR	125.00
25743	FIVE STAR TOOL & SUPPLY	BLADES	125.65

25744	FOERTSCH P & H	APPL REB - PATTON	180.00
25745	DERRICK FRIDERES	COMM REFUND	42.74
25746	GARY'S PLG & HTG	APPL REB - FINNEGAN	40.00
25747	CARRIE GRADY	COMM REFUND	83.38
25748	GRAYBAR ELECTRIC CO INC	MARKER POST	1,232.75
25749	HAAS, HOWARD	METER CONV REBATE	51.15
25750	HASSEBROEK REFRIGERATION	APPL REB - THILGES	140.00
25751	HILTON'S FULL SERVICE	FUEL	134.07
25752	HOME BOX OFFICE	GUIDES	7.50
25753	CHERYL HUTCHISON	COMM REFUND	57.45
25754	IA DIST.WIND GEN.PROJECT	SHARED COSTS	448.11
25755	IOWA ASSN OF MUNI UTILITIES	REGIONAL MEETING	113.00
25756	IOWA NETWORK SERVICES	LD SERVICES	12,122.19
25757	IOWA TELECOMM	DUES	3,977.70
25758	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
25759	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
25760	IOWA WIND ENERGY ASSOCIATION	MEMBERSHIP DUES	500.00
25761	JMV GRAPHIX	BOD CLOTHING	37.17
25762	DONALD JORGENSON	APPL REB - WASHER	75.00
25763	KOSSUTH REG. HLTH CTR	DRUG SCREEING	55.00
25764	BERNADINE KRAMER	APPL REB - WTR HTR	50.00
25765	KUEHL & PAYER	SERVICES	422.91
25766	GARY LEIGH	METER CONV REBATE	75.00
25767	LICHTER'S GARAGE OPENER	SERVICE	559.08
25768	AL MCLAUGHLIN	APPL REB - WTR HTR	50.00
25769	MEDIACOM	SERVICE	104.53
25770	METLIFE SMALL BUSINESS CENTER	PREMIUMS	1,950.76
25771	MIDAMERICAN ENERGY CO.	CAPACITY BILLING	85,853.92
25772	MIDAMERICAN COMP CORP	BILLING SERVICES	4,734.89
25773	MORGAN, JOHN	APPL REB - AC	200.00
25774	HD SUPPLY WATERWORKS	MATERIALS	1,605.73
25775	EUNJIN NEWKIRK	APPL REB - WTR HTR	125.00
25776	NORTH IOWA MECHANICAL	SERVICE	112.35
25777	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	8,880.27
25778	NALCO COMPANY	SERVICE	2,135.98
25779	MARIA PATERSON	COMM REFUND	93.50
25780	DON PATTON	APPL REB - AC	200.00
25781	PITNEY-BOWES INC.	RENTAL FEES	288.00
25782	DEAN PREUSCHL	METER CONV REBATE	46.60
25783	PRIMETIME	GIFT CERTIFICATE	40.00
25784	QWEST	SERVICE	102.90
25785	QWEST	LIS	712.72
25786	QWEST COMM	LOCAL MESSGE COMP	12.62
25787	JANE CLAUSEN	WIND PARK EASEMENT	4,762.80
25788	REDING GRAVEL & EXC.	SERVICE	1,592.50
25789	LISA REDING	APPL REB - AC	200.00
25790	REEMTSMA, WALTER	APPL REB - WTR HTR	50.00
25791	GARY REINHARDT	COMM REFUND	12.24
25792	REMAX	REFUND	8.46
25793	LAURA RICHTER	APPL REB - WASHER	75.00
25794	R.L. DRAKE, LLC	EQUIPMENT	41.84
25795	SAFETEY-KLEEN	SUPPLIES	139.98
25796	SCHMITT HARDWARE	APPL REB - MORGAN	50.00
25797	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
25798	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
25799	SARA SEELEY	COMM REFUND	80.24
25800	BOMGAARS	SUPPLIES	467.64
25801	JAMIE SIMPSON	REFUND	42.78
25802	SKILLING, DEWEY	APPL REB - WTR HTR	50.00
25803	SNAP-ON INDUSTRIAL	SUPPLIES	102.17
25804	JIM SPARKS	APPL REB - HEAT PUMP	600.00
25805	SPARY SEAL	APPL REB - WASHER	75.00
25806	JONATHAN STEVEN	APPL REB - WASHER	75.00
25807	TESSCO	ACCESSORIES	79.61
25808	THE GARAGE DOOR COMPANY	SHOP DOOR	211.51
25809	DOUG THILGES	APPL REB - WTR HTR	1,250.00
25810	USAC	MECHANISM CHARGES	1,291.99
25811	PAUL VOIGT	COMM REFUND	34.11
25812	WALKER, DON	METER CONV REBATE	53.51
25813	WALKER PLUMBING & HEATING	APPL REB - MCLAUGHLIN	40.00
25814	WEATHERCENTRAL	RADAR SERVICES	200.00
25815	WESCO DISTRIBUTION INC.	MATERIAL	4,750.36

25816	WHEELER ENTERPRISES	FUEL INJECTOR ASSEMBLY	8,552.90
25817	DAN WINKEL	REFUND	14.48
25818	RINDONE, BRIEN	EMPLOYEE MISC	93.17
25819	SUSAN SEEBECKER	EMPLOYEE MISC	712.00
25820	THILGES, LAURA	EMPLOYEE MISC	80.00
25821	LAURA THILGES	EMPLOYEE MISC	63.00
25822	ROD VITZTHUM	EMPLOYEE MISC	712.61
25823	ALGONA FAMILY YMCA	DONATION	30,000.00
25824	BILSTEN, JOHN	EMPLOYEE MISC	109.00
25825	BILSTEN, JOHN	EMPLOYEE MISC	74.54
25826	ROD JOHNSON	EMPLOYEE MISC	356.74
25827	KENNE, PAUL	EMPLOYEE MISC	267.60
25828	JEREMY PROTHMAN	EMPLOYEE MISC	380.00
25829	RINDONE, BRIEN	EMPLOYEE MISC	40.15
25830	ROY STOUGARD	EMPLOYEE MISC	101.34
25831	SULLIVAN BUILDING FOUND	DONATION	5,000.00
25833	SUE GRIESE	CELL PHONE REFUND	50.23
25834	ROBERT JENNINGS	EMPLOYEE MISC	20.00
25835	POSTMASTER	FC PRESORT FEE	180.00
25836	HEATH VILETA	EMPLOYEE MISC	26.00
25837	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	74,013.58
25838	N.R. SCHOLER	DEFERRED COMP	3,052.33
25839	LINDA SCOTT	EMPLOYEE MISC	44.93
25840	LAURA THILGES	EMPLOYEE MISC	12.49
25841	AHLERS & COONEY, P.C.	SERVICES	315.00
25842	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,843.54
25843	ALGONA PUBLISHING CO.	ADVERTISING	825.87
25844	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE	51.00
25845	ALGONA COMMUNITY SCHOOLS	REIMB FOR B&H	949.00
25846	ALGONA RACEWAY	ADVERTISING	200.00
25847	AMERICAN PUBLIC POWER ASSOC.	WORKSHOP	545.00
25848	AMERICAN GLASS COMPANY	LEVERLOCK	278.20
25849	A & M LAUNDRY	SUPPLIES	62.77
25850	AMU-SKYLINK. L.C.	INVENTORY	4,549.73
25851	ARNOLD MOTOR SUPPLY	PARTS	184.67
25853	BBC AMERICA	SUBS	203.25
25854	BIG 10	SUBS	1,971.62
25855	BROWN SUPPLY COMPANY	MATERIALS	442.40
25856	BUSCHER BROS. IMPLEMENT	SUPPLIES	93.98
25857	BUSCHER'S SERVICE CENTER	FUEL	554.62
25858	CASEY'S GENERAL STORE	FUEL	1,070.49
25859	CHALLY REPAIR	LIGHTING REBATE	258.00
25860	CHROME TRUCK STOP	FUEL	52.91
25861	CHROME COUNTRY INN	SERVICE	25.36
25862	CITY OF ALGONA	SHIPPING SERVICES	172.46
25863	CNBC INC	SUBS	1,483.61
25864	COMPUTER SYSTEMS ASSOCIATES	SERVICES	1,601.90
25865	CON-WAY FREIGHT	SHIPPING SERVICE	510.57
25866	CORNBELT CHORUS	PLATINUM DONATION	100.00
25867	CRESCENT ELECTRIC SUPPLY	SUPPLIES	199.28
25868	DAN-D LASER CARTRIDGES	TONER	230.05
25869	DAYLIGHT DONUTS	SERVICE	23.90
25870	DIAMOND'S	EMPLOYEE CLOTHING	918.66
25871	DISCOVERY DIGITAL NETWORK	SUBS	455.28
25872	DUMP IT INC.	DUMPSTER	337.17
25873	ESPNU	SUBS	130.08
25874	EXCEPTIONAL OPPORTUNITIES	SHREDDING SERVICES	13.50
25875	FAREWAY STORES	SUPPLIES	157.51
25876	FOTH, VIRGINIA	EMPLOYEE MISC	25.60
25877	FOX SPORTS NET NORTH	SUBS	3,541.05
25878	MATT GOLWITZER	EMPLOYEE MISC	30.00
25879	JOHNSTON AUTOSTORES	PARTS	38.29
25880	HAWKINS INC.	SUPPLIES	14.15
25881	HOMETOWN DISTRIBUTING LLC	SUPPLIES	131.08
25882	HOTSY EQUIPMENT	SUPPLIES	19.16
25883	HUTZELL'S, INC	SUPPLIES	464.86
25884	IOWA HEAT PUMP ASSOCIATION	MEMBERSHIP DUES	150.00
25885	IOWA UTILITIES BOARD	REMAINDER ASSESSMENT	1,916.61
25886	I WIRELESS	SERVICE	3.16
25887	JACK'S OK TIRE SERVICE	SERVICE	580.58
25888	KEMNA MOTOR CO.	SERVICE	54.01
25889	KLGA - FM	ADVERTISING SERVICES	1,177.50

25890	LIFETIME TV FOR WOMEN	SUBS	1,225.65
25891	MIDAMERICAN ENERGY	GAS	82.33
25892	MSNBC INC.	SUBS	1,104.12
25893	NAPA AUTO PARTS-ALGONA	PARTS	22.84
25894	NATIONAL GEOGRAPHIC CHANNEL	SUBS	178.86
25895	NBC INC. CABLE OLYMPICS	SUBS	690.06
25896	NIMECA	LEGAL FEES	603.30
25897	NORTH IOWA COMM. ACTION	MERK REIMBURSEMENT	327.50
25898	NORTH IA LUMBER	SUPPLIES	6.18
25899	NATIONAL CABLE TELEVISION COOP	SUBS	33,710.01
25900	PAPPAS TELECASTING OF IOWA	SUBS	272.70
25901	PROFESSIONAL COMPUTER SYSTEMS	ONLINE FEES	19,731.00
25902	RFD TV	SUBS	242.10
25903	ROETHLER ELECTRIC	SUPPLIES	42.80
25904	LISA RONGVED	EMPLOYEE MISC	16.24
25905	LINDA SCOTT	EMPLOYEE MISC	30.00
25906	SIMPSON, ROGER	EMPLOYEE MISC	13.00
25907	SINCLAIR BROADCAST GROUP INC	SUBS	436.32
25908	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,325.00
25909	ST. LUKE'S OCCUPATIONAL HEALTH	TESTING SERVICES	36.00
25910	CONSORTIA CONSULTING BY TELEC	WEBINAR	1,500.00
25911	TESSCO	ACCESSORIES	59.20
25912	THE MESSENGER	ADVERTISING SERVICES	75.00
25913	THE UPHOLSTERY SHOP	SERVICE	79.45
25914	LAURA THILGES	EMPLOYEE MISC	29.75
25915	TOWER DISTRIBUTION CO	SUBS	286.95
25916	T.P. ANDERSON COMPANY	SERVICES	565.00
25917	TRIBUNE MEDIA SERVICES	WEATHER	71.76
25918	TRUPKE ELECTRIC MOTOR	SERVICE	585.29
25919	TV GUIDE NETWORKS INC	SUBS	992.51
25920	VANMETER INDUSTRIAL, INC	SUPPLIES	276.33
25921	JUDY VAUTIER	EMPLOYEE MISC	30.00
25922	WEAVER'S	EMBROIDERY SERVICES	124.25
25923	WESCO DISTRIBUTION INC.	MATERIALS	310.80
25924	WILTGEN JEWELERS	ENGRAVING SERVICES	37.45
25925	WOI-TV	SUBS	436.32
25926	DAVID YOUNG	EMPLOYEE MISC	22.60
25927	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
25928	PLAYBOY ENTERTAINMENT GRP	PPV'S	28.62
25929	SPICE ENTERTAINMENT GROUP	PPV'S	154.68
25930	BAER, SHEILA	EMPLOYEE MISC	5.98
25931	SUSAN SEEBECKER	EMPLOYEE MISC	5.80
25932	BAER, SHEILA	EMPLOYEE MISC	60.00
25933	BAER, SHEILA	EMPLOYEE MISC	80.00
25934	DORNBIER, DALE	EMPLOYEE MISC	1,200.00
25935	IN DEMAND	PPV'S	592.66
25936	ROBERT JENNINGS	EMPLOYEE MISC	89.96
25937	ALGONA HS VIP'S	HOAGIE FUND RAISER	99.00
25938	JARON BENZ	EMPLOYEE MISC	239.20
25939	BILSTEN, JOHN	EMPLOYEE MISC	20.00
25940	E.H. WACHS COMPANY	VALVE EXERCISER	131.17
25941	ROBERT JENNINGS	EMPLOYEE MISC	13.00
25942	RINDONE, BRIEN	EMPLOYEE MISC	209.14
25943	THILGES, LAURA	EMPLOYEE MISC	2,350.00
25944	HEATH VILETA	EMPLOYEE MISC	328.00
25945	VILETA, HEATH	EMPLOYEE MISC	80.00
25946	AMBERWAVE COMM	JANUARY	1,833.60
25947	CORN BELT POWER COOP	DECEMBER 2008 POWER	47,099.62
25948	FRIEDRICH, NEAL	EMPLOYEE MISC	820.40
25949	ROBERT JENNINGS	EMPLOYEE MISC	95.00
25951	JENNINGS, ROBERT M.	EMPLOYEE MISC	54.00
25952	CARD CENTER	SERVICES	4,388.99
25953	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,193.40
25954	LAURA THILGES	EMPLOYEE MISC	50.74
25955	WELLMARK HEALTH PLAN	PREMIUMS	14,564.16
8800687	DELUXE BUSINESS CHECKS	CHECKS	459.83
8800688	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH	208,021.40
8800689	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,481.20
8800690	TREASURER, STATE OF IOWA	USE TAX REMITTANCE	460.00
8800691	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800692	EFTPS TRANSFER	EFTPS TRANSFER	17,963.72