

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

Present: James Modrell, Chairman; Trustees – Jay Geving, Allan Bonde, Walter Krahenbuhl, Karen Schaaf

Absent: none

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

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

The consent agenda included adoption of the agenda, approval of October 15, 2009 minutes, and approval of the monthly vouchers. Trustee Bonde moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the September 2009 monthly financial statements. Trustee Geving moved to approve the financials and place them on file, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Warehouse improvements, Climate Change Legislation, Sutherland Unit #4, ESPN360, USDA Grant, Water Plant upgrades, Iowa Stored Energy Park, AMU/Skylink, NIMECA, and the Communication Department Reports.

The Board reviewed the proposed 2010 Budget.

The Board set the date and time for a Public Hearing to approve the 2010 Budget. Trustee Krahenbuhl moved to set the date and time as November 24, 2009 at 11:30 A.M., seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the Employee wages for 2010. Trustee Krahenbuhl moved to approve a base wage increase of 1%, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting is November 24, 2009 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 1:15 p.m.

/s/ J.B. Modrell  
J.B. Modrell, Chairman

Attest:  
/s/ Brien Rindone  
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 49,402.05
28239	VIRGINIA FOTH	EMPLOYEE MISC	360.99
28240	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	438.51
28241	ROBERT JENNINGS	EMPLOYEE MISC	30.00
28242	KMART PHARMACY #9220	FLU SHOTS	675.00
28243	ROETHLER, LOWELL	EMPLOYEE MISC	1,075.88
28244	LAURA THILGES	EMPLOYEE MISC	29.92
28245	HEATH VILETA	EMPLOYEE MISC	131.00
28246	VITZTHUM, ROD	EMPLOYEE MISC	34.35
28247	JESSE ADAMS	EMPLOYEE MISC	215.00
28248	AFLAC	PREMIUMS	584.38
28249	ALGONA FLOOR DESIGN	SUPPLIES	98.61
28250	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,747.83
28251	ALGONA PLG. & HTG.	DISPOSAL FEE	21.40
28252	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	2,139.45
28253	ALGONA GREENHOUSES	SERVICE	53.50
28254	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	12.50
28255	ALGONA ROTARY	SHOWMOBILE PLEDGE	5,000.00
28256	AL'S REPAIR	SERVICE	23.54
28257	AMBERWAVE COMMUNICATIONS	INTERNET SERVICES	11,824.50
28258	AMERICAN PUBLIC POWER ASSOC.	WEBINAR	4,239.51
28259	AMERICAN GLASS COMPANY	SERVICE	48.15
28260	A & M LAUNDRY	SUPPLIES	31.40
28261	AMU-SKYLINK. L.C.	INVENTORY	153.28
28262	ARNOLD MOTOR SUPPLY	PARTS	110.57
28263	AVESIS THIRD PARTY ADMIN	PREMIUMS	260.13
28264	BARNES DISTRIBUTION	MATERIALS	670.81
28265	BBC AMERICA	SUBS	226.72
28266	BIG 10	SUBS	2,056.28

28267	BROWN SUPPLY COMPANY	MATERIALS	330.00
28268	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	187.50
28269	BUSCHER BROS. IMPLEMENT	SUPPLIES	155.55
28270	CENTRAL IOWA DISTRIBUTING	SUPPLIES	171.65
28271	CHROME TRUCK STOP	FUEL	530.64
28272	CHROME COUNTRY INN	SERVICE	32.85
28273	CITY OF ALGONA	BLACKTOP SERVICE	798.86
28274	COMPUTER SYSTEMS ASSOCIATES	SERVICE	450.00
28275	COOK'S SCRAP IRON & METAL	SERVICE	157.16
28276	CORN BELT POWER COOP	ENERGY	26,557.00
28277	CROSSROADS AMOCO	FUEL	1,420.60
28278	NORTHERN WATER WORKS	SHIPPING	11,195.39
28279	DAYLIGHT DONUTS	SERVICE	81.03
28280	DHJV COMPANY LLD	SUBS	109.01
28281	DIAMOND'S	EMPLOYEE CLOTHING	1,090.73
28282	DISCOVERY DIGITAL NETWORK	SUBS	401.16
28283	DITCH WITCH - IOWA INC	SUPPLIES	179.72
28284	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	1,018.33
28285	DUMP IT INC.	DUMPSTER SERVICE	328.35
28286	ELECTRONIC SPECIALITIES, INC	ANTENNA	14.66
28287	FAREWAY STORES	SUPPLIES	237.80
28288	FIVE STAR TOOL & SUPPLY	TOOLS	120.24
28289	FOTH, VIRGINIA	EMPLOYEE MISC	334.59
28290	FOX SPORTS NET NORTH	SUBS	3,981.12
28291	JOHNSTON AUTOSTORES	SUPPLIES	214.33
28292	HUTZELL'S, INC	SUPPLIES	116.09
28293	IOWA ASSN OF MUNI UTILITIES	CD	10.70
28294	IOWA NETWORK SERVICES	LD SERVICES	11,877.78
28295	IOWA ONE CALL	SERVICE	105.30
28296	I WIRELESS	SERVICE	3.81
28297	JACK'S OK TIRE SERVICE	TIRE	36.00
28298	KAAL	RETRANSMISSION FEES	661.50
28299	KAJEWSKI, STEPHEN	EMPLOYEE MISC	30.00
28300	KIMT	RETRANSMISSION FEES	472.50
28301	KLGA - FM	ADVERTISING SERVICES	746.00
28302	KOSS. REGIONAL HEALTH CTR	SERVICE	55.00
28303	LIFETIME TV FOR WOMEN	SUBS	1,357.60
28304	MIDAMERICAN ENERGY	GAS SERVICE	11.14
28305	MIDAMERICAN ENERGY CO.	GAS SERVICES	357.35
28306	MIDWEST FENCE & GATE CO	FENCE	5,281.56
28307	MIDWEST PIPE SUPPLY, INC	SUPPLIES	1,696.04
28308	NATIONAL GEOGRAPHIC CHANNEL	SUBS	200.56
28309	NORTH IA LUMBER	SUPPLIES	1,497.16
28310	NORTHWEST COMM NETWORK	DS3	8,400.00
28311	PAPPAS TELECASTING OF IOWA	RETRANSMISSION FEES	321.30
28312	PROFESSIONAL COMPUTER SYSTEMS	MONTHLY FEES	428.00
28313	NG-911, INC	DATABASE MANAGEMENT	150.00
28314	SANDE CONSTRUCTION	SERVICE	392.77
28315	SIGN WORKS	SIGNS	634.18
28316	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION FEES	1,020.60
28317	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,325.00
28318	ST. LUKE'S OCCUPATIONAL HEALTH	TESTING SERVICES	72.00
28319	THE ENERGY GROUP	ENERGY AUDIT	600.00
28320	THE WATER CONNECTION	SUPPLIES	21.83
28321	LAURA THILGES	EMPLOYEE MISC	35.00
28322	EISCHEN SALES INC	SERVICE	76.99
28323	TOWER DISTRIBUTION CO	SUBS	312.53
28324	TRIBUNE MEDIA SERVICES	WEATHER SERVICE	71.76
28325	TRI-SQUARE CONSTRUCTION	SERVICE	765.00
28326	TRUPKE ELECTRIC MOTOR	SERVICE	40.13
28327	ROSEMARY TULL	EMPLOYEE MISC	150.00
28328	PRO-BUILD	SUPPLIES	35.20
28329	HYGIENIC LABORATORY - AR	LAB SERVICES	898.00
28330	WEAVER'S	SERVICE	155.95
28331	WESCO DISTRIBUTION INC.	SUPPLIES	1,576.56
28332	WOI-TV	RETRANSMISSION FEES	945.00
28333	WORLDWIDE DIGITAL COMPANY	REPAIR SERVICES	43.74
28334	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE	55.50
28335	DEX MEDIA EAST	ADVERTISING	50.75
28336	IA DEPT OF NAT RESOURCES	PERMIT APPLICATION	100.00

28337	ROBERT JENNINGS	EMPLOYEE MISC	30.00
28338	MEDIACOM	SERVICE	85.97
28339	RFD TV	SUBS	130.80
28340	ROVI	SUBS	1,096.45
28341	UNITED WAY OF N.CENTRAL IOWA	DONATIONS	2,144.00
28342	HEATH VILETA	EMPLOYEE MISC	140.00
28343	ROBERT JENNINGS	EMPLOYEE MISC	21.40
28344	LAURA THILGES	EMPLOYEE MISC	20.79
8800819	NATIONAL CABLE TELEVISION COOP	SUBS	41,413.20
8800820	NATIONAL CABLE TELEVISION COOP	MATERIALS	2,340.07
8800821	EFT - SALES TAX TRANSFER	SALES TAX	17,689.00
8800822	EFT - SALES TAX TRANSFER	SALES TAX	11,092.00
8800823	TREASURER, STATE OF IOWA	USE TAX REMITTANCE	1,724.00
8800824	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800825	EFTPS TRANSFER	EFTPS TRANSFER	16,351.98