

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 7, 2008 at 11:00 A.M.

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

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 September 11, 2008 minutes, and approval of the monthly vouchers. Trustee Geving moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the Financial Statements for July 2008. Trustee Krahenbuhl moved to approve the financials and put them on file, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, I-Wireless, Sutherland Generation Station, Backwash Permit, West Substation Modifications, Red Flags Rules and Procedure changes, IA Rural Health Telecom Program, Electric Facilities Upgrade for KRHC, Unit #7 Repairs, Soil Borings for Warehouse, and the Communication Department Reports.

Chairman Modrell called the Public Hearing for Authorizing Approval of Joint Ownership Agreement for Sutherland Generation Station Unit #4 Facility and Common Facilities between and among Interstate Power and Light Company, the Algona Municipal Electric Utility, Algona, Iowa, and certain other City Utilities and Electric Cooperative Associations together with the First Amendment to the Joint Ownership Agreement. The Chairman noted no written comments or objections. Trustee Krahenbuhl moved to close the Public Hearing, seconded by Trustee Schaaf. Roll Call votes were as follows: Modrell, yes; Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes. Motion carried unanimously.

The Board reviewed the resolution Authorizing Approval of Joint Ownership Agreement for Sutherland Generation Station Unit #4 Facility and Common Facilities between and among Interstate Power and Light Company, the Algona Municipal Electric Utility, Algona, Iowa, and certain other City Utilities and Electric Cooperative Associations together with the First Amendment to the Joint Ownership Agreement. Trustee Schaaf moved to approve the resolution, seconded by Trustee Geving. Roll Call votes were as follows: Modrell, yes; Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes. Motion carried unanimously.

The General Manager presented Pay Request #19 from McPeak Trenching, Inc. for \$35,630.03 for the 2400 Volt Electric Conversion Project. Trustee Krahenbuhl moved to approve payment, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager presented Resolution #2008-10, a resolution Authorizing Application for a Rural Economic Development Grant. Trustee Schaaf moved to approve the resolution, seconded by Trustee Geving. Motion carried unanimously.

The Board reviewed recommendations on Cable TV Channel changes from the Cable Programming Committee.

The next meeting dates are as follows:

October 16, 2008	1:00 p.m.	Bid Letting
October 30, 2008	11:00 a.m.	Regular Meeting and Public Hearing
November 19, 2008	11:00 a.m.	Regular Meeting and Public Hearing
December 17, 2008	11:00 a.m.	Regular Meeting

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:

Vendor	Description	Amount
PAYROLL		\$ 93,102.76
JENNINGS, ROBERT M.	EMPLOYEE MISC	161.65
RINDONE, BRIEN	EMPLOYEE MISC	257.40
MOTOR INN AUTO GROUP	VEHICLE	28,278.00
ALGONA MUNICIPAL UTILITIE	PS - HAVERLY	75.00
AZAR COMPUTER SOFTWARE	EVENT FILE OCT - DEC	300.00
IA DIST.WIND GEN.PROJECT	POWER PURCHASED	3,355.60
ROBERT JENNINGS	EMPLOYEE MISC	30.00

KOSS CO EMPLOYERS COUNCIL IA	SEMINAR	25.00
RINDONE, BRIEN	EMPLOYEE MISC	68.63
SUSAN SEEBECKER	EMPLOYEE MISC	241.61
SUSAN SEEBECKER	EMPLOYEE MISC	226.00
VINCHATTLE ENTERPRISES	FILTER PANEL PROJECT	2,916.00
BILSTEN, JOHN	EMPLOYEE MISC	103.00
FCC	REGULATORY FEES	469.00
IA DIST.WIND GEN.PROJECT	POWER PURCHASED	49,410.94
MCPEAK TRENCHING	2007 CONV PROJ	51,074.52
N.R. SCHOLER	DEFERRED COMP	3,019.18
HEATH VILETA	EMPLOYEE MISC	171.00
ROD VITZTHUM	EMPLOYEE MISC	56.40
AMBERWAVE COMM UNICATIONS	INTERNET PAYMENT	9,000.00
AFLAC	PREMIUMS	625.78
ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,680.17
ALGONA PUBLISHING CO.	ADVERTISING SERVICES	1,542.23
ALGONA FAMILY YMCA	DONATION	50.00
ALGONA GOOD SAM. CENTER	HOLE SPONSORSHIP.	120.00
ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	40.00
AMERICAN CONCRETE PRODUCTS	CONCRETE	327.42
A & M LAUNDRY	SUPPLIES	31.40
AMU-SKYLINK. L.C.	INVENTORY	2,313.00
BARNES DISTRIBUTION	SUPPLIES.	431.59
LOIS BERHOW	METER CONV REB	75.00
BODE, PATRICIA	METER CONV REB	75.00
BORDER STATES ELECTRIC	INVENTORY	3,905.50
BRIAN'S WELDING	SERVICE	35.31
BURMEISTER ELECTRIC CO.	INVENTORY	970.49
BUSCHER BROS. IMPLEMENT	SUPPLIES	19.74
BUSCHER'S SERVICE CENTER	FUEL	219.73
CAPITAL INVESTMENTS CO, INC	REFUND	21.10
CHROME TRUCK STOP	FUEL	110.90
CHROME COUNTRY INN	SERVICE	32.53
CITY OF ALGONA	1/2 LIGHTING RETROFIT CO	11,250.00
COMPUTER SYSTEMS ASSOCIATES	SUPPLIES	167.93
CORN BELT POWER COOP	ENERGY	50,235.73
CRESCENT ELECTRIC SUPPLY	SUPPLIES	51.68
CROSSROADS AMOCO	FUEL	172.06
DAN-D LASER CARTRIDGES	COPIER SERVICES	1,699.89
NORTHERN WATER WORKS	METER	847.32
DAYLIGHT DONUTS	SERVICE	33.75
DIAMOND'S	EMPLOYEE CLOTHING	138.49
DIAMOND'S MEN'S STORE	LIGHTING REBATE	1,800.75
DITCH WITCH - IOWA INC	SUPPLIES	121.91
DUMP IT INC.	SERVICE	301.17
ERPELDING EXCAVATING ENT	WATER MAIN SERVICE	1,630.50
GARY ERPELDING	REFUND	131.14
FAREWAY STORES	SUPPLIES	62.03
GRAYBAR ELECTRIC CO INC	SUPPLIES	25,196.59
JOHNSTON AUTOSTORES	PARTS	58.91
HIGH VOLTAGE TESTING LAB	GLOVE TESTING	102.27
HYDRITE CHEMICAL CO.	CHLORINE	972.25
IOWA ASSN OF MUNI UTILITIES	SHIPPING CHARGES	3,117.88
IA NATURAL HERITAGE FOUND	DONATION	25.00
IOWA NETWORK SERVICES	LD SERVICES	9,177.69
IOWA ONE CALL	SERVICE	152.10
JMV GRAPHIX	EMBROIDERING	25.41
K & H COOP OIL CO.	FUEL	3,079.75
KLGA - FM	ADVERTISING SERVICES	716.00
KOSSUTH COUNTY TREASURER	TAXES	67,647.50
KOSSUTH REG. HLTH CTR	LAB SERVICES	25.00
TULSAT - NEBRASKA	SERVICE	1,003.40
MIDAMERICAN ENERGY	JOINT DISPATCH	1,924.00
MIDAMERICAN ENERGY CO.	POWER SUPPLY	337.38
NEU STAR	LNP CHARGES	400.00
NORTH IOWA COLLECTION SER	COLL SERV - COMM	224.27
NORTH IOWA COMM . ACTION	FEES	7.50
NATIONAL CABLE TELEVISION COOP	SUPPLIES	13,765.70
NORTHWEST COMM NETWORK	DS3	8,400.00
PROFESSIONAL COMPUTER SYSTEMS	ONLINE FEES	433.00
PHILS AUTO & TRUCK REPAIR	SERVICE	42.78
PLYMOUTH COUNTY TREASURER	TAXES	471.50

POSTMASTER	STANDARD MAIL	180.00
POWER & TELEPHONE SUPPLY	SUPPLIES	52.54
PRO ADVANTAGE SERVICES, INC	PREMIUMS	21,211.25
PUBLIC FINANCIAL MANAGEMENT	ADVISORY FEES	3,000.00
QWEST CMR	DAMAGE TO CABLE	691.16
RAMSEY ENTERPRISES, INC	DATABASE MANAGEMENT	150.00
REDING GRAVEL & EXC.	STONE	1,062.75
REISING, RICHARD	METER CONV REB	225.00
ROETHLER ELECTRIC	SUPPLIES	17.12
S&L EQUIPMENT, INC	DIXON PARTS	350.49
SCHUMACHER WELL DRILLING	MATERIALS	22.47
SIEMENS PWR TRANS & DIST	SUPPLIES	440.96
SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	14,250.00
JAMES SPROUT	METER CONV REB	75.00
CONSORTIA CONSULTING BY TELEC	SERVICE	1,250.00
TRIBUNE MEDIA SERVICES	RADAR	95.00
TRUPKE ELECTRIC MOTOR	MATERIALS	271.75
UNITED BUILDING CENTER	SUPPLIES	105.31
WEBSTER COUNTY TREASURER	TAXES	2,665.50
WESCO DISTRIBUTION INC.	INVENTORY	7,610.05
WOODBURY COUNTY TREASURER	EXCISE TAX	16,962.00
ZEE MEDICAL SERVICE CO.	SUPPLIES	85.80
ALGONA PLG. & HTG.	SUPPLIES	1,289.35
FOTH, VIRGINIA	EMPLOYEE MISC	110.10
US AUTOFORCE	FUEL	410.81
KEVIN RASH	EMPLOYEE MISC	445.55
VESSCO INC.	EQUIPMENT	18,250.00
VITZTHUM, ROD	EMPLOYEE MISC	43.40
ALGONA MUNICIPAL UTIL.	MED SELF INS FUND	446.00
ALLAN BONDE	TRUSTEE FEES	75.00
JAY GEVING	TRUSTEE FEES	75.00
WALTER KRAHENBUHL	TRUSTEE FEES	75.00
LINCOLN LIFE	DEFERRED COMP	1,895.00
JAMES MODRELL	TRUSTEE FEES	75.00
KAREN SCHAAF	TRUSTEE FEES	75.00
STUNDAHL CLEANING	CLEANING SERVICES	900.00
US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
BBC AMERICA	SUBS	193.75
BIG 10	SUBS	1,948.89
BISHOP GARRIGAN HIGH SCHOOL	USAC REIMB - 2008	2,055.18
DISCOVERY DIGITAL NETWORK	SUBS	434.00
ESPN	SUBS	124.00
FOX SPORTS NET NORTH	SUBS	3,500.20
IN DEMAND	PPV RENTALS	396.67
LIFETIME TV FOR WOMEN	SUBS	1,207.79
NATIONAL GEOGRAPHIC CHANNEL	SUBS	170.50
NFL NETWORK	SUBS	1,750.17
NATIONAL CABLE TELEVISION COOP	SUBS	34,694.98
PAPPAS TELECASTING OF IOWA	SUBS	270.30
PLAYBOY ENTERTAINMENT GRP	PPV	54.06
RFD TV	SUBS	116.25
RINDONE, BRIEN	EMPLOYEE MISC	127.29
SINCLAIR BROADCAST GROUP INC	SUBS	432.48
SPICE ENTERTAINMENT GROUP	PPV	161.65
TOWER DISTRIBUTION CO	SUBS	284.27
TURNER NETWORK SALES, INC	SUBS	345.95
TV GUIDE NETWORKS INC	SUBS	946.12
HEATH VILETA	EMPLOYEE MISC	115.00
WOI-TV	SUBS	432.48
BAER, SHEILA	EMPLOYEE MISC	90.22
JENNIFER BRAMAN	ELECTRIC MISC	278.19
RINDONE, BRIEN	EMPLOYEE MISC	45.75
ROETHLER, LOWELL	EMPLOYEE MISC	1,370.25
ROETHLER, LOWELL	EMPLOYEE MISC	136.86
AMBERWAVE COMM UNICATIONS	INTERNET SERVICES	1,258.10
JERRY LARSEN	REFUND	3.29
DEPT. OF TRANSPORTATION	REGISTRATION	1,413.90
ROBERT JENNINGS	EMPLOYEE MISC	10.00
CARD CENTER	SERVICES	2,584.19
RINDONE, BRIEN	EMPLOYEE MISC	119.63
RINDONE, BRIEN	EMPLOYEE MISC	160.40
ALGONA MUNICIPAL UTILITIES	COMM SERVICES	10,432.75

ALGONA PLG. & HTG.	SUPPLIES	58.81
ALGONA VAULT SERVICE	RISER	21.40
ALGONA HS VIP'S	GOLD MEMBERSHIP	100.00
AMBERWAVE COMM UNICATIONS	INTERNET SERVICES	9,000.00
AMERICAN CASTING & MANFG.	SEALS	1,118.87
AMERICAN CONCRETE	CONCRETE	236.47
AMU-SKYLINK. L.C.	INVENTORY	924.63
ARNDORFER, WAYNE	APPL REB - WASHER	75.00
AVESIS THIRD PARTY ADMIN	PREMIUMS	269.85
BARNES DISTRIBUTION	SUPPLIES	248.27
SHEILA BARNETT	COMM REFUND	18.22
BIERSTEDT, MARK	METER CONV REB	57.47
MERLE BOOMGARDEN	APPL REB - WASHER	75.00
BROWN SUPPLY COMPANY	MATERIALS	808.35
CHAPMAN METERING	METERING SERVICES	683.46
ELFRIEDA CLARK	COMM REFUND	17.59
COOK'S SCRAP IRON & METAL	EQUIPMENT	3,076.25
CORN BELT POWER COOP	URD 2823	272.38
CRESCENT ELECTRIC SUPPLY	SUPPLIES	84.78
DAN-D LASER CARTRIDGES	TONER	133.75
DAVIS INVESTMENT PROPERTIES	COMM REFUND	9.49
DEWILD GRANT RECKERT	WEST SUB MOD	10,088.00
DEX MEDIA EAST	SERVICE	45.00
DITCH WITCH - IOWA INC	SUPPLIES	853.00
E.H. WACHS COMPANY	SUPPLIES	15.79
ELECTRICAL MATERIALS CO.	SUPPLIES	351.59
ERPELDING EXCAVATING ENT	SERVICE - PARK AVENUE	1,160.75
EVENSON, STEVE	APPL REB - WASHER	75.00
JENNIFER FABER	COMM REFUND	87.22
FARMERS COOPERATIVE ELEV.	PROPANE	275.40
JOHN E GOECKE	METER CONV REB	80.83
GRAYBAR ELECTRIC CO INC	EQUIPMENT	3,578.40
JOHNSTON AUTOSTORES	PART	9.83
RUTH GREYER	COMM REFUND	26.98
HAWKINS INC.	CHEMICALS	6,903.50
HILTON'S FULL SERVICE	FUEL	88.72
HOPE CENTER	COMM REFUND	61.48
JIM HUEBSCH	APPL REB - WASHER	75.00
HY-VEE	SUPPLIES	330.64
IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,222.83
IOWA ASSN OF MUNI UTILITIES	REGISTRATION	450.00
IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
PHYLLIS JENSEN	COMM REFUND	76.76
DONNA JOHNSON	METER CONV REB	53.09
BOB LARSEN	METER CONV REB	75.00
TULSAT - NEBRASKA	REPAIR SERVICES	351.94
JOYCE LICKTEIG	COMM REFUND	20.84
MEDIACOM	SERVICE	43.85
METLIFE SMALL BUSINESS CENTER	PREMIUMS	1,790.03
MIDAMERICAN COMP CORP	BILLING SERVICES	4,580.90
NASH, KEVIN	METER CONV REB	75.00
HD SUPPLY WATERWORKS	SUPPLIES	2,083.76
NORTH IOWA COLLECTION SER	COLLECTION SERVICES	855.97
NATIONAL CABLE TELEVISION COOP	MATERIALS	15,798.91
NALCO COMPANY	SERVICE	2,173.72
LAURIE PATRICK	COMM REFUND	31.02
JOAN PESICKA	METER CONV REB	66.06
WENDELL PHELPS	COMM REFUND	168.04
PITNEY-BOWES INC.	RENTAL SERVICES	288.00
PITNEY BOWES GLOBAL SERVICES	LEASING SERVICES	3,231.61
POWER & TELEPHONE SUPPLY	SUPPLIES	185.40
PREIMER CLEANERS	METER CONV REB	104.28
PRINTING PLUS	SERVICE	286.76
PRO ADVANTAGE SERVICES, INC	PREMIUM	781.00
QWEST	SERVICE	103.13
QWEST	LIS	654.50
REDING GRAVEL & EXC.	ROAD STONE	220.28
STEVE RIEBHOFF	METER CONV REB	53.65
MIKE SABIN	COMM REFUND	59.57
SAFETEY-KLEEN	CREDIT	2.48
STEVE/SANDY SCHULTZ	COMM REFUND	95.20

SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
SECURITY STATE BANK - FDIC	COMM REFUND	89.15
ISAIAH SPATH	COMM REFUND	12.79
ST CECELIA'S CHURCH	ELECTRIC MISC	1,882.18
STEFFEN INC.	SUPPLIES	291.31
SWIFT AIR	PREVENTIVE MAINT	1,751.27
JENNIFER TARTER	METER CONV REB	58.14
MICHELLE TELLEZ	COMM REFUND	8.61
THE IOWAN	SUBSCRIPTION	19.95
THE WINDOW MAN	SERVICE	374.50
RUTH THUENTE	COMM REFUND	1.57
T & R SERVICE	SERVICE	1,790.00
USAC	MECHANISM CHARGE	1,767.52
VANMETER INDUSTRIAL, INC	MATERIALS	1,627.42
HEATH VILETA	APPL REB- WTR HTR	175.00
ELIZABETH WALLACE	COMM REFUND	16.42
WEATHERCENTRAL	RADAR SERVICES	200.00
WEISHAAR, DOROTHY	METER CONV REB	64.78
RALPH WEISBROD	COMM REFUND	18.03
WELLMARK HEALTH PLAN	PREMIUMS	18,345.15
WESCO DISTRIBUTION INC.	MATERIALS	1,664.41
WOLTER, TERESA	APPL REB - WASHER	75.00
COLLECTION SERVICES CTR	CHILD SUPPORT PAYMENT	218.31
EFTPS TRANSFER	EFTPS TRANSFER	15,977.29
NORTHWEST FEDERAL - WIRE TRANS	NEAL 4 CASH	247,021.40
LIBRARY OF CONGRESS	REG OF COPYRIGHTS	3,935.70
EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,442.30
EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	19,049.00
EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	11,364.00
EFTPS TRANSFER	EFTPS TRANSFER	16,698.22
IPERS	IPERS WITHHOLDING	14,449.27
TREASURER STATE OF IOWA	STATE INCOME TAX	5,917.00
COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
IPERS	JULY CORRECTION	211.54