

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 November 10, 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 October 30, 2008 minutes, and approval of the monthly vouchers. Trustee Geving moved to approve the consent agenda, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the Financial Statements for September 2008. Trustee Schaaf 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, HEC Testing, West Substation work, Energy Efficiency Summit, Hormel, Sutherland, NIMECA, and the Communication Department Reports.

The Board reviewed the Proposed Budget for Calendar Year 2009.

The Board reviewed the list of old accounts from Utilities and Communications, #3-2008, to be moved to inactive status and sent to collections. Trustee Bonde moved to approve the transfer, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the Employee wages for 2009. Trustee Krahenbuhl moved to approve a base wage increase of 4%, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting dates are as follows:

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 1:30 p.m.

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

Attest:

/s/ Brien Rindone  
Brien Rindone, Secretary

The following Vouchers were approved:

	PAYROLL		\$ 46,768.54
25170	BILSTEN, JOHN	EMPLOYEE MISC	500.00
25171	HEATH VILETA	EMPLOYEE MISC	115.00
25172	HY-VEE	SERVICES	14.00
25173	CARD CENTER	SERVICES	5,344.69
25174	STEPHANIE FORTUNE	EMPLOYEE MISC	20.48
25175	RINDONE, BRIEN	EMPLOYEE MISC	89.67
25177	ADC TELECOMM	ISU REPAIRS	5,774.15
25178	AFLAC	PREMIUMS	625.78
25179	AHLERS & COONEY, P.C.	LEGAL SERVICES	3,198.34
25180	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	9,771.93
25181	ALGONA PLG. & HTG.	SUPPLIES	329.60
25182	ALGONA PLUMBING & HEATING	APPL REB - HERITAGE	310.00
25183	ALGONA MUNICIPAL UTIL.	MED SELF INS FUND	446.00
25184	ALGONA GREENHOUSES	SERVICES	48.15
25185	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
25186	AMERICAN PUBLIC POWER ASSOC.	ENERGY EFFICIENCY	2,190.00
25187	AMERICAN CONCRETE PRODUCTS	CONCRETE	236.47
25188	AMU-SKYLINK. L.C.	INVENTORY	2,304.97
25189	DANIEL/DEBBIE AYALA	COMM REFUND	30.39
25190	PAULA BAKER	COMM REFUND	90.01
25191	BARNES DISTRIBUTION	SUPPLIES	258.76
25192	BARTOLO, JOHN	MTR CONV REB	75.00
25193	TOM BERGER	MTR CONV REB	75.00
25194	ALLAN BONDE	TRUSTEE FEES	75.00
25195	BROWN SUPPLY COMPANY	MATERIALS	2,515.20

25196	BUGS N STUFF	SERVICE	53.50
25197	BURMEISTER ELECTRIC CO.	SUPPLIES	107.00
25198	ROGER D CHILDERS	MTR CONV REB	75.00
25199	CITY OF ALGONA	NEWSLETTER	324.88
25200	CLAUDE, TOM	MTR CONV REB	75.00
25201	COOK'S SCRAP IRON & METAL	SUPPLIES	620.60
25202	CORN BELT POWER COOP	ENERGY	44,999.11
25203	CRESCENT ELECTRIC SUPPLY	EQUIPMENT	945.69
25204	TERI CURRY	APPL REB - WTR HTR	50.00
25205	PAMELA A DAU	APPL REB - WASHER	75.00
25206	NORTHERN WATER WORKS	METERS	6,542.45
25207	DAVIS INVESTMENT PROPERTIES	COMM REFUND	53.50
25208	DEWILD GRANT RECKERT	OUTSIDE SERVICES	20,841.64
25209	DEX MEDIA EAST	ADVERTISING SERVICES	45.00
25210	DITCH WITCH - IOWA INC	SUPPLIES	79.00
25211	KAY DYSLIN	APPL REB - WTR HTR	50.00
25212	EISCHEN, DAVE	MTR CONV REB	52.02
25213	RICK ELBERT	APPL REB - WTR HTR	410.00
25214	JULIE ELBERT	APPL REB - WASHER	75.00
25215	ELECTRICAL MATERIALS CO.	SUPPLIES	18.26
25216	ERPELDING EXCAVATING ENT	SERVICE	3,753.25
25217	FARM & HOME PUBLISHERS	DIRECTORY SERVICES	774.00
25218	ADAM FLAGE	COMM REFUND	6.27
25219	FOERTSCH P & H	APPL REB - VILETA	100.00
25220	FOTH, VIRGINIA	OFFICE EXPENSES	36.35
25221	GAEDKE, TERRY	APPL REB - WASHER	75.00
25222	GARY'S PLG & HTG	APPL REB - ELBERT	50.00
25223	JAY GEVING	TRUSTEE FEES	75.00
25224	GRANDGEORGE, MONTE	APPL REB - WTR HTR	50.00
25225	GRAYBAR ELECTRIC CO INC	SUPPLIES	1,843.50
25226	TERRY HAMMER	APPL REB - WASHER	75.00
25227	VIOLA HANSEN	MTR CONV REB	75.00
25228	HERITAGE INVESTMENTS	APPL REB - WTR HTR	50.00
25229	HILTON'S FULL SERVICE	FUEL	1,339.56
25230	HOAG'S PLG. & HTG.	APPL REB - TERHARK	50.00
25231	CHAN/KRISTEN HODGEN	COMM REFUND	80.18
25232	HOME BOX OFFICE	GUIDES	7.50
25233	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,694.00
25234	IOWA NETWORK SERVICES	LD SERVICES	9,443.54
25235	IOWA ONE CALL	SERVICES	123.30
25236	IOWA TELECOMM	REGISTRATION FEES	498.00
25237	IOWA OUTDOORS	SUBSCRIPTION RENEWAL	10.00
25238	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
25239	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
25240	I WIRELESS	SERVICE	3.16
25241	JMV GRAPHIX	BAGS	497.79
25242	K.G. TELECOM SERVICES	SERVICE	1,923.11
25243	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
25244	TULSAT - NEBRASKA	REPAIRS	404.50
25245	LINCOLN LIFE	DEFERRED COMP	2,992.50
25246	HOWARD LOWMAN	COMM REFUND	42.27
25247	MEDIACOM	SERVICE	43.95
25248	MIDAMERICAN ENERGY	GAS SERVICES	77.74
25249	MIDAMERICAN COMP CORP	BILLING SERVICES	4,535.87
25250	MIDWEST MUNICIPAL TRANSMISSION	DUES	5,148.00
25251	MILLER, CLARENCE	MTR CONV REB	75.00
25252	MOBILE CONCEPTS, INC.	COMM REFUND	198.90
25253	JAMES MODRELL	TRUSTEE FEES	75.00
25254	VERN MULLER	COMM REFUND	14.91
25255	JOHN C NORMAN	MTR CONV REB	75.00
25256	NORTH IOWA COMM. ACTION	ADMINISTRATIVE FEES	15.00
25257	NATIONAL CABLE TELEVISION COOP	TAX	22,684.20
25258	NALCO COMPANY	SERVICE	2,173.72
25259	PROFESSIONAL COMPUTER SYSTEMS	MONTHLY FEES	2,648.00
25260	PHYSIO CONTROL	BATTERY PAK	509.00
25261	PITNEY-BOWES INC.	RENTAL FEES	288.00
25262	QWEST	SERVICE	102.36
25263	QWEST	SERVICE	673.84
25264	DONALD/ROSEMARY REFFER	COMM REFUND	27.00
25265	REISING, RICHARD	MTR CONV REB	225.00
25266	ANGIE RICKE	COMM REFUND	30.60
25267	ROBINSON, RUTH	MTR CONV REB	60.83

25268	KAREN SCHAAF	TRUSTEE FEES	75.00
25269	CHAD SCHAEFFER	COMM REFUND	116.93
25270	DAVID/CASSI SCHMITT	COMM REFUND	36.01
25271	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
25272	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
25273	STATE 3 THEATRE	MERCHANT MOVIE	75.00
25274	STEFFEN INC.	SUPPLIES	85.02
25275	STROHMAN, LEROY	APPL REB - WTR HTR	50.00
25276	MARLYN STRUECKER	APPL REB - AC	200.00
25277	STUNDAHL CLEANING	CLEANING	900.00
25278	TODD TERHARK	APPL REB - AC	200.00
25279	THE RETROFIT COMPANIES, INC	SERVICE	18,990.50
25280	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
25281	UNIVERSAL MFG.	LIGHTING REBATE	7,500.00
25282	USAC	MECHINISM CHARGES	1,291.99
25283	HEATH VILETA	EMPLOYEE MISC	108.50
25284	HEATH VILETA	APPL REB - HEAT PUMP	900.00
25285	VINCHATTLE ENTERPRISES	HIGH SERVICE PUMP	1,080.00
25286	JANIS WALLING	APPL REB - HEAT PUMP	600.00
25287	WEATHERCENTRAL	WEATHER SERVICES	200.00
25288	WESCO DISTRIBUTION INC.	SUPPLIES	6,721.55
25289	WHEELER ENTERPRISES	REPAIR SERVICES	3,763.70
25290	DONALD/KRISTY WOLF	COMM REFUND	36.06
25291	JESSE ADAMS	REIMBURSEMENT	10.22
25292	ALGONA MUNICIPAL UTILITIES	INTERNET	46,314.80
25293	CERTIFIED TESTING SERVICES	SERVICE	3,530.25
25294	EMC INSURANCE COMPANIES	PREMIUM	445.00
25295	FARM PLAN	SUPPLIES	68.52
25296	TULSAT - NEBRASKA	RECEIVER	2,919.05
25297	MCPEAK TRENCHING	2007 CONV PROJ	22,718.30
25298	ROBERT JENNINGS	EMPLOYEE MISC	119.00
25299	ROD JOHNSON	EMPLOYEE MISC	383.75
25300	RINDONE, BRIEN	EMPLOYEE MISC	34.00
25301	ARNOLD MOTOR SUPPLY	SUPPLIES	1,136.95
25302	JARON BENZ	EMPLOYEE MISC	80.00
25303	FAUSER ENERGY RESOURCES	DIESEL FUEL	32,041.10
25304	KOSS. REGIONAL HEALTH CTR	FLU VACCINE CLINIC	784.50
25305	STEPHANIE FORTUNE	EMPLOYEE MISC	196.00
25306	BOMGAARS	SUPPLIES	419.79
8800663	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800664	EFTPS TRANSFER	EFTPS TRANSFER	16,574.23
8800665	IPERS	IPERS WITHHOLDING	21,808.93
8800666	TREASURER STATE OF IOWA	STATE TAX	8,904.00