

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 December 1, 2010 at 11:00 A.M.

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

Absent: none

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 November 10, 2010 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 October 2010 monthly financial statements. Trustee Bonde moved to approve the financials and place them on file, seconded by Trustee Krahenbuhl. Motion carried unanimously.

Chairman Geving called the Public Hearing for authorization to approve plans and specifications, proposed form of contract, and estimate of costs for the Water Treatment Plant improvements. The Chairman noted no written comments or objections. Trustee Schaaf moved to close the Public Hearing, seconded by Trustee Murphy. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Murphy, yes. Motion carried unanimously.

Chairman Geving called the Public Hearing for authorization to approve the 2011 Utility Budget. The Chairman noted no written comments or objections. Trustee Krahenbuhl moved to close the Public Hearing, seconded by Trustee Bonde. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Murphy, yes. Motion carried unanimously.

Chairman Geving called the Public Hearing for authorization to approve and consent to the amended and restated Lehigh-Webster Transmission and Webster Terminals Facilities and operating agreement, between and among Corn Belt Power Cooperative and MidAmerican Energy Company, the Algona Municipal Utility, Algona, Iowa, and certain other electric utilities. The Chairman noted no written comments or objections. Trustee Bonde moved to close the Public Hearing, seconded by Trustee Schaaf. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Murphy, yes. Motion carried unanimously.

The General Manager presented the plans and specifications, proposed form of contract, and estimate of costs for the Water Treatment Plant improvements. Trustee Schaaf moved to approve, seconded by Trustee Murphy. Motion carried unanimously.

The Board reviewed the Engineer's recommendations on the acceptance of bids for the Water Treatment Plant improvements. Trustee Krahenbuhl moved to accept the bid from Dean Snyder Construction, Clear Lake, Iowa in the amount of \$427,561, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the 2011 Utility Budget. Trustee Murphy moved to accept the budget, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager presented the amended and restated Lehigh-Webster Transmission and Webster Terminals Facilities and operating agreement, between and among Corn Belt Power Cooperative and MidAmerican Energy Company, the Algona Municipal Utility, Algona, Iowa, and certain other electric utilities. Trustee Schaaf moved to approve the agreement, seconded by Trustee Krahenbuhl.

The General Manager updated the Board on a number of topics including Neal 4, Neal 4 Capital Projects, Internet upgrades, Water tower projects, asbestos remediation, Information Dinner, Communications vehicles, APPA continuing education, IAMU regional meeting, Neal 4 Owners' meeting, i-Wireless, ISEP, AMU/Skylink, NIMECA, and the Communication Department Reports.

The Board discussed the 2011 Health Insurance renewal. Trustee Krahenbuhl moved to approve the changes to the Health Insurance, seconded by Trustee Murphy. Motion carried unanimously.

The General Manager discussed the personnel changes for an Electric Utility Line worker. Trustee Schaaf moved to approve the hiring of Mike Stripling, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting is December 15, 2010 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

Attest:

/s/ Brien Rindone
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 104,473.56
31596	JENNINGS, ROBERT M.	EMPLOYEE MISC	112.00
31597	SMITH, DANIEL	EMPLOYEE MISC	103.00
31598	THE VERNON COMPANY	MESH CHAIRS- I WIRELESS	1,185.28
31599	THILGES, LAURA	EMPLOYEE MISC	237.15

31600	LAURA THILGES	EMPLOYEE MISC	145.04
31601	ALGONA MUNICIPAL UTILITIES	CELL PHONE ACCESSORIES	4.15
31602	BUSCHER'S SERVICE CENTER	FUEL	35.00
31603	I WIRELESS	SERVICE	3.87
31604	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	9,719.90
31605	MOODY'S INVESTORS SERVICE	WTR REV CAP LOAN NOTES	7,900.00
31606	ALGONA CHAM. OF COMMERCE	DONATION FOR CURTIS	25.00
31607	BAER, SHEILA	EMPLOYEE MISC	248.68
31608	EMC INSURANCE COMPANIES	WIND FARM INS	402.92
31609	STEPHANIE FORTUNE	EMPLOYEE MISC	117.00
31611	ROBERT JENNINGS	EMPLOYEE MISC	36.40
31612	HEATH VILETA	EMPLOYEE MISC	152.00
31613	ROBERT JENNINGS	EMPLOYEE MISC	24.00
31614	ROETHLER, LOWELL	EMPLOYEE MISC	137.00
31615	HEATH VILETA	EMPLOYEE MISC	190.00
31616	AMBERWAVE COMMUNICATIONS	INTERNET SERVICES	12,433.70
31617	A & M LAUNDRY	SUPPLIES	31.40
31618	ACCESS SYSTEMS	SERVER	11,283.15
31619	AHLERS & COONEY, P.C.	LEGAL SERVICE	371.00
31620	ALGONA HEARING CENTER	APPL REB - AC	200.00
31621	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,829.38
31622	ALGONA PLG. & HTG.	SERVICE	55.00
31623	ALGONA PLUMBING & HEATING	APPL REB - BEISCH	100.00
31624	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	1,276.81
31625	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	125.00
31626	CHRIS OR KRISTY ALLISON	APPL REB - AC	200.00
31627	AMERICAN CONCRETE PRODUCTS	CONCRETE	934.51
31628	AMERICAN PUBLIC POWER ASSOC.	DUES INVOICE	1,706.84
31629	AMERICAN WATER WORKS ASSN	STANDARDS REVISIONS	999.00
31630	ANDAX	SUPPLIES	434.98
31631	AUTUMN IRRIGATION	WINTERIZATION	65.00
31632	BARNES DISTRIBUTION	SUPPLIES	462.04
31633	BBC AMERICA	SUBS	229.50
31634	GERALD BEISCH	APPL REB- AC	200.00
31635	BIG 10	SUBS	2,082.34
31636	BORDER STATES ELECTRIC	SUPPLIES	600.23
31637	BRITTON BUSCHER	APPL REB - AC	350.00
31638	BUSCHER BROS. IMPLEMENT	SUPPLIES	72.98
31639	CASEY'S GENERAL STORE	FUEL	127.77
31640	CHROME COUNTRY INN	SERVICE	46.92
31641	CHROME TRUCK STOP	FUEL	2,093.23
31642	CITY OF ALGONA	SHIPPING CHARGES	193.96
31643	CROSSROADS AMOCO	FUEL	72.04
31644	DAN-D LASER CARTRIDGES	TONER	176.55
31645	DAYLIGHT DONUTS	SERVICE	11.00
31646	DEWILD GRANT RECKERT	DOWNTOWN ALLEY	484.00
31647	DHJV COMPANY LLD	SUBS	110.50
31648	DIAMOND'S	EMPLOYEE CLOTHING	763.64
31649	DISCOVERY COMMUNICATIONS LLC	SUBS	406.30
31650	DITCH WITCH - IOWA INC	SUPPLIES	181.23
31651	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	228.01
31652	DUMP IT INC.	SERVICE	323.35
31653	MARK EISENBARTH	APPL REB - WATER HEATER	50.00
31654	ELECTRICAL MATERIALS CO.	MATERIALS	769.41
31655	ERPELDING EXCAVATING ENT	SERVICE	2,314.00
31656	ESPN	SUBS	169.92
31657	FAREWAY STORES	MISC SUPPLIES	125.49
31658	FOERTSCH P & H	APPL REB - EISENBARTH	90.00
31659	FOX SPORTS NET NORTH	SUBS	4,246.92
31660	ALFRED HAHN	MTR CONV REBATE	75.00
31661	HASSEBROEK REFRIGERATION	APPL REB - BUSCHER	50.00
31662	SID HAUPTMANN	APPL REB - AC	200.00
31663	HJELMELAND APARTMENTS	APPL REB - 2 WASHER'S	1,200.00
31664	HUTZELL'S, INC	SUPPLIES	145.01
31665	IOWA NETWORK SERVICES	SERVICES	14,412.32
31666	IOWA OUTDOORS	18 ISSUE SUBSCRIPTION	30.00
31667	JMV GRAPHIX	EMBROIDERING	10.17
31668	KAAL	RETRANSMISSION FEES	656.95
31669	KCCI	RETRANSMISSION FEES	3,186.00
31670	TOM KENNE	APPL REB - WASHER	100.00
31671	KIMT	RETRANSMISSION FEES	469.25

31672	KLGA - FM	ADVERTISING SERVICES	865.00
31673	KOFAB	INSULATION REBATE	750.00
31674	LIFETIME ENTERTAINMENT SERVICE	SUBS	1,413.42
31675	DAVID LOWMAN	WINDOW REBATE	488.66
31676	MATT PARROTT AND SONS, CO	SUPPLIES	1,074.10
31677	STEPHANIE MENNEKE	APPL REB - WASHER	100.00
31678	MIDAMERICAN ENERGY	SERVICE	11.14
31679	MIDAMERICAN ENERGY CO.	POWER SUPPLY	335.51
31680	MIDWAVE	CONSULTING	1,480.00
31681	NALCO COMPANY	SUPPLIES	3,170.14
31682	NATIONAL GEOGRAPHIC CHANNEL	SUBS	204.00
31683	NATIONAL GEOGRAPHIC HD	SUBS	40.27
31684	NG-911, INC	DATABASE MANAGEMENT	150.00
31685	NORTH IOWA MECHANICAL	APPL REB - HAUPTMANN	100.00
31686	NORTHWEST COMM NETWORK	DS3	8,400.00
31687	OVERHEAD DOOR. CO.	SERVICE	212.29
31688	PAPPAS TELECASTING OF IOWA	RETRANSMISSION FEES	375.40
31689	PIONEER HI-BRED INT'L	LIGHTING REBATE	488.50
31690	POEPPE, RAY	WINDOW REBATE	248.00
31691	POWER & TELEPHONE SUPPLY	EQUIPMENT	1,696.12
31692	PRO-BUILD	SUPPLIES	322.30
31693	REDING GRAVEL & EXC.	STONE	734.31
31694	RESCO	SUPPLIES	70.82
31695	RFD TV	SUBS	130.90
31696	ROVI	SUBS	1,100.84
31697	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION FEES	1,064.26
31698	SOLOMON CORPORATION	SERVICE	287.70
31699	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,325.00
31700	ST. LUKE'S OCCUPATIONAL HEALTH	TESTING	37.00
31701	SYHARATH, BOUNTHON	APPL REB - AC	200.00
31702	T&R ELECTRIC	EQUIPMENT REPAIR	4,500.00
31703	GLADYS THILL	MTR CONV REBATE	75.00
31704	GEORGE TJADEN	MTR CONV REBATE	75.00
31705	TOWER DISTRIBUTION CO	SUBS	320.08
31706	TRIBUNE MEDIA SERVICES	WEATHER SERVICES	73.91
31707	UNITED RENTALS INC	MAINTENANCE	582.36
31708	VAN WERT INC	METERS	23,796.80
31709	VICKIE'S COUNTRY CATERING	CAKE	28.00
31710	WESCO DISTRIBUTION INC.	MATERIALS	7,957.70
31711	WOI-TV	RETRANSMISSION FEES	976.04
31712	ZEE MEDICAL SERVICE CO.	SUPPLIES	161.28
31713	BAER, SHEILA	EMPLOYEE MISC	65.82
31714	BAER, SHEILA	EMPLOYEE MISC	47.42
31715	JARON BENZ	EMPLOYEE MISC	189.00
31716	FRIEDRICH, NEAL	EMPLOYEE MISC	977.40
31717	LAURA THILGES	EMPLOYEE MISC	52.16
31718	STEPHANIE FORTUNE	EMPLOYEE MISC	1,610.00
31719	STEPHANIE FORTUNE	EMPLOYEE MISC	30.50
31720	IN DEMAND	PPV'S	400.57
31721	PLAYBOY ENTERTAINMENT GRP	PPV'S	12.72
31722	SPICE ENTERTAINMENT GROUP	PPV'S	82.05
31723	KOSSUTH COUTNY FOOD PANTRY	STUFF THE TRAILER	315.00
31724	CARD CENTER	PURCHASES	2,131.42
31725	JASON FETT	EMPLOYEE MISC	116.05
31726	HY-VEE	PURCHASES	253.44
31727	PETTY CASH	PETTY CASH	59.61
31728	ROETHLER, LOWELL	EMPLOYEE MISC	180.00
31729	HEATH VILETA	EMPLOYEE MISC	188.04