

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 February 3, 2010 at 11:00 A.M. Physical attendance by all members of the Board was impossible or impracticable for this meeting. Pursuant to Iowa Code section 21.8, participation of some members of the Board occurred electronically.

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

Absent: none

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 the January 14, 2010 minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Joint Financing Legislation, Algona Family YMCA Water usage, Downtown Electric Conversion, Water Plant upgrades, Turning Lane Project, FCC and channel issues, Sullivan Building Foundation, AMU/Skylink, NIMECA, IAMWind Project, and the Communication Department Reports.

The General Manager gave the Board an update on Algona Municipal Utilities/Skylink regarding current projects and future upgrades and infrastructure needs.

The Board discussed several items for future Electric Generation and reviewed a Baseload Study update.

The next meeting is March 3, 2010 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:30 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		\$ 49,915.43
29014	DEGEN, ERIC J.	EMPLOYEE MISC	1,050.00
29015	DORNBIER, DALE	EMPLOYEE MISC	30.00
29016	JASON FETT	EMPLOYEE MISC	63.94
29017	ROBERT JENNINGS	EMPLOYEE MISC	66.00
29018	HEATH VILETA	EMPLOYEE MISC	50.00
29019	VILETA, HEATH	EMPLOYEE MISC	45.00
29020	ALGONA AMBASSADORS	DUES- DAVE YOUNG	30.00
29021	GROEN, DOUG	EMPLOYEE MISC	30.24
29022	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	7,434.36
29023	PETTY CASH	PETTY CASH	80.95
29024	RINDONE, BRIEN	EMPLOYEE MISC	162.95
29025	ROETHLER, LOWELL	EMPLOYEE MISC	39.25
29026	VILETA, HEATH	EMPLOYEE MISC	100.00
29027	DORNBIER, DALE	EMPLOYEE MISC	30.00
29028	ROD VITZTHUM	EMPLOYEE MISC	3,190.00
29029	AFLAC	PREMIUMS	584.38
29030	ALGONA MUNICIPAL UTILITIES	ELECTRIC	1,878.62
29031	ALGONA PLUMBING & HEATING	APPL REB - LOGUE	40.00
29032	ALGONA MACHINE & SUPPLY	PARTS	217.25
29033	ALGONA MUNICIPAL UTILITIE	PROJ SHARE CONT	55.50
29034	ALTEC INDUSTRIES INC.	SERVICE	526.98
29035	AMBERWAVE COMMUNICATIONS	INTERNET SERVICES	11,892.85
29036	A & M LAUNDRY	SUPPLIES	31.40
29037	AMU-SKYLINK. L.C.	INVENTORY	7,805.29
29038	JOSH ANDERSEN	APPL REB - WASHER	100.00
29039	ARNOLD MOTOR SUPPLY	PARTS	231.95
29040	BARNES DISTRIBUTION	SUPPLIES	549.18
29041	BBC AMERICA	SUBS	223.86
29042	BORDER STATES ELECTRIC	SUPPLIES	534.24
29043	BUSCHER BROS. IMPLEMENT	PARTS	1,018.04
29044	CHROME COUNTRY INN	SERVICE	36.81
29045	CITY OF ALGONA	UPS CHARGES	144.49

29046	CLEGG REAL ESTATE & RENTAL	MTR CONV REBATE	75.00
29047	COLORS	PAINT	74.80
29048	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES.	101.74
29049	COMSONICS INC	REPAIR	2,630.04
29050	COOK'S SCRAP IRON & METAL	MATERIALS	45.40
29051	CORN BELT POWER COOP	ENERGY	26,062.00
29052	CORNBELT CHORUS	DONATION	100.00
29053	COUNTRY GREENS GOLF COURSE	2009 GOLF OUTING	112.32
29054	CRESCENT ELECTRIC SUPPLY	SUPPLIES	165.61
29055	DAN-D LASER CARTRIDGES	TONER	745.24
29056	BILL DAU	APPL REB - WASHER	100.00
29057	DAYLIGHT DONUTS	SERVICE	17.20
29058	DEWILD GRANT RECKERT	2400 VOLT CONVERSION	6,282.00
29059	DEX MEDIA EAST	ADVERTISING SERVICE	50.00
29060	DHJV COMPANY LLD	SUBS	107.64
29061	DIAMOND'S	EMPLOYEE CLOTHING	667.15
29062	DISCOVERY COMMUNICATIONS LLC	SUBS	396.12
29063	DORNBIER, DALE	EMPLOYEE MISC	40.00
29064	DUMP IT INC.	DUMPSTER	303.35
29065	FAREWAY STORES	SUPPLIES	106.97
29066	FOERTSCH P & H	APPL REB - GARRY	160.00
29067	STEPHANIE FORTUNE	EMPLOYEE MISC	180.00
29068	GARRY, VICTOR	APPL REB - WATER HEATER	100.00
29069	GRAYBAR ELECTRIC CO INC	EQUIPMENT	1,594.30
29070	JOHNSTON AUTOSTORES	SUPPLIES	74.25
29071	MARY HANNOVER	APPL REB - WATER HEATER	50.00
29072	HOMETOWN DISTRIBUTING LLC	ICE MELT	160.50
29073	HOTSY EQUIPMENT	SUPPLIES	460.63
29074	HUTZELL'S, INC	SUPPLIES	187.02
29075	IOWA ASSN OF MUNI UTILITIES	WINTER MEETING	910.00
29076	IOWA NETWORK SERVICES	SERVICES	12,847.89
29077	JCL SOLUTIONS	SUPPLIES	265.11
29078	KAAL	RETRANSMISSION FEES	661.85
29079	KIMT	RETRANSMISSION FEES	472.75
29080	KLGA - FM	ADVERTISING SERVICES	1,399.50
29081	KOSS CO ECONOMIC DEV CORP	2010 BUS INV PLEDGE	5,775.00
29082	LIFETIME TV FOR WOMEN	SUBS	1,342.38
29083	CAROL LOGUE	APPL REB - WATER HEATER	50.00
29084	MIDAMERICAN ENERGY CO.	GEN POWER SUPPLIES	341.81
29085	MIDWEST MUNICIPAL TRANSMISSION	PROJECT RESERVE	3,793.00
29086	LYNN MILLER	APPL REB- WASHER	100.00
29087	BO MILLER	MTR CONV REBATE	62.77
29088	MURPHY, PATRICK	APPL REB - WASHER	100.00
29089	NAPA AUTO PARTS-ALGONA	SUPPLIES	3.49
29090	DOUG NELSON	APPL REB - WATER HEATER	50.00
29091	NFL NETWORK	SUBS	1,971.69
29092	NMC-WOLLARD	SUPPLIES	343.98
29093	NORTH IA LUMBER	MATERIALS	169.95
29094	NALCO COMPANY	CONTRACT SERVICES	2,096.14
29095	PAPPAS TELECASTING OF IOWA	RETRANSMISSION FEES	321.47
29096	MARK PETERSON	MTR CONV REBATE	75.00
29097	PHILS AUTO & TRUCK REPAIR	REBUILT TRANSMISSION	3,850.93
29098	NG-911, INC	DATABASE MANAGEMENT	150.00
29099	RFD TV	SUBS	129.15
29100	RIVERSIDE MANUFACTURING CO	EMPLOYEE CLOTHING	927.23
29101	SCHOLZ CO., HAROLD K.	WEST SUB	11,492.34
29102	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION FEES	1,021.14
29103	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,325.00
29104	ST. LUKE'S OCCUPATIONAL HEALTH	TESTING SERVICES	108.00
29105	LIZ STOWATER	APPL REB - WASHER	100.00
29106	SULLIVAN BUILDING FOUND	2010 PLEDGE	5,000.00
29107	TOWER DISTRIBUTION CO	SUBS	308.59
29108	T&R ELECTRIC	SERVICE	693.00
29109	TRIBUNE MEDIA SERVICES	WEATHER SERVICE	73.91
29110	TRUPKE ELECTRIC MOTOR	MOTOR	203.59
29111	ROVI	SUBS	1,082.62
29112	PRO-BUILD	SUPPLIES	26.32
29113	UNITED STATES TREASURY	941	1,792.62
29114	HYGIENIC LABORATORY - AR	TESTING SERVICES	862.00
29115	WEAVER'S	EMPLOYEE MISC	70.62

29116	WESCO DISTRIBUTION INC.	MATERIALS	94.28
29117	WILTGEN JEWELERS	ENGRAVING	32.10
29118	WOI-TV	RETRANSMISSION FEES	945.50
29119	BAER, SHEILA	EMPLOYEE MISC	22.50
29120	BIG 10	SUBS	2,033.52
29121	BILSTEN, JOHN	EMPLOYEE MISC	134.00
29122	STEPHANIE FORTUNE	EMPLOYEE MISC	25.00
29123	FOX SPORTS NET NORTH	SUBS	3,937.04
29124	GOLF CLASSICS	SPONSORSHIP	350.00
29125	MATT GOLWITZER	EMPLOYEE MISC	25.00
29126	MATT GOLWITZER	EMPLOYEE MISC	250.00
29127	IN DEMAND	PPV'S	385.64
29128	JENNINGS, ROBERT M.	DONATION	154.09
29129	ROD JOHNSON	EMPLOYEE MISC	80.00
29130	NATIONAL GEOGRAPHIC CHANNEL	SUBS	198.03
29131	NORTHWEST COMM NETWORK	DS3	16,800.00
29132	PLAYBOY ENTERTAINMENT GRP	PPV'S	22.26
29133	RINDONE, BRIEN	EMPLOYEE MISC	25.00
29134	LISA RONGVED	EMPLOYEE MISC	25.00
29135	SUSAN SEEBECKER	EMPLOYEE MISC	25.00
29136	SPICE ENTERTAINMENT GROUP	PPV'S	142.26
29137	VITZTHUM, ROD	EMPLOYEE MISC	25.00
29138	DORNBIER, DALE	EMPLOYEE MISC	30.00
29139	ROBERT JENNINGS	EMPLOYEE MISC	45.40
29141	JESSE ADAMS	EMPLOYEE MISC	11.10
29142	DORNBIER, DALE	EMPLOYEE MISC	8.00
29143	STEPHANIE FORTUNE	EMPLOYEE MISC	73.15
29144	FOTH, VIRGINIA	EMPLOYEE MISC	19.03
29145	MATT GOLWITZER	EMPLOYEE MISC	30.00
29146	HY-VEE	PURCHASES	124.95
29147	CARD CENTER	PURCHASES	1,914.89
29148	LISA RONGVED	EMPLOYEE MISC	16.06
29149	LINDA SCOTT	EMPLOYEE MISC	30.00
29150	LAURA THILGES	EMPLOYEE MISC	29.95
29151	ROSEMARY L BEENKEN	EMPLOYEE MISC	5.82
29152	JUDY VAUTIER	EMPLOYEE MISC	30.00
29153	DAVID YOUNG	EMPLOYEE MISC	18.50
29154	DEGEN, ERIC J.	EMPLOYEE MISC	577.11
29155	MATT GOLWITZER	EMPLOYEE MISC	30.00
29156	LAURA THILGES	EMPLOYEE MISC	260.00
29157	ROSEMARY BEENKEN	EMPLOYEE MISC	80.00
29158	ROSEMARY BEENKEN	EMPLOYEE MISC	68.00
29159	HEATH VILETA	EMPLOYEE MISC	125.00
29160	JESSE ADAMS	EMPLOYEE MISC	8.00
29161	JARON BENZ	EMPLOYEE MISC	114.50
29162	SMITH, DANIEL	EMPLOYEE MISC	202.50
29163	ALGONA MUNICIPAL UTIL.	MED SELF INS FUND	446.00
29164	ALLAN BONDE	TRUSTEE FEES	75.00
29165	JAY GEVING	TRUSTEE FEES	75.00
29166	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
29167	LINCOLN LIFE	DEFERRED COMP	2,370.00
29168	JAMES MODRELL	TRUSTEE FEES	75.00
29169	KAREN SCHAAF	TRUSTEE FEES	75.00
29170	STUNDAHL CLEANING	CLEANING SERVICES	900.00
29171	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
8800865	NATIONAL CABLE TELEVISION COOP	SUPPLIES	2,854.69
8800866	EFTPS TRANSFER	EFTPS TRANSFER	17,760.93
8800867	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800868	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	162,021.40
8800869	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,433.57
8800870	NIMECA	IAMU ENERGY EFFICIENCY	600.00
8800871	NIMECA	SUTHERLAND LEGAL FEES	455.98
8800872	NATIONAL CABLE TELEVISION COOP	SUBS	42,642.75
8800873	EFTPS TRANSFER	EFTPS TRANSFER	16,855.95
8800874	TREASURER STATE OF IOWA	STATE INCOME TAX	6,560.00
8800875	IPERS	WITHHOLDING	16,452.83
8800876	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800877	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	19,434.00
8800878	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	11,149.00
8800879	TREASURER, STATE OF IOWA	USE TAX REMITTANCE	787.00

