

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 March 26, 2008 at 11:00 A.M.

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

Absent: Karen Schaaf

Also Present: 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 March 5, 2008 minutes, and approval of the monthly vouchers. Trustee Bonde moved to approve the consent agenda, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the Financial Reports for December 2007. Trustee Modrell moved to approve the Financial Reports and place them on file, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager's Report updated the Board on a number of topics including Neal 4, ISEP, NIMECA, the Sutherland Power Project, Municipal Wind Farm, Equipment Use, New AMU website, Rural Development Loan and Grant Program, Eco@Home Program, and the Communication Department Reports.

The Board reviewed an Educational Assistance request. Trustee Krahenbuhl moved to approve the assistance for half of the costs, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting date is April 16, 2008 at 11:00 a.m.

Upon motion and vote, the meeting adjourned at 12:00 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		\$ 91,294.00
23048	BGHS AFTER PROM PARTY	DONATION	25.00
23049	RINDONE, BRIEN	EMPLOYEE MISC	147.00
23050	LAURA THILGES	EMPLOYEE MISC	150.00
23051	AVESIS THIRD PARTY ADMIN	PREMIUMS	269.85
23052	GROEN, DOUG	EMPLOYEE MISC	15.00
23053	KOSS. REGIONAL HEALTH CTR	SERVICE	575.00
23054	CARD CENTER	SERVICES	5,827.08
23055	KOSSUTH COUNTY TREASURER	TAXES	66,428.50
23056	PLYMOUTH COUNTY TREASURER	TAXES	486.00
23057	WEBSTER COUNTY TREASURER	TAXES	2,672.50
23058	WOODBURY COUNTY TREASURER	TAXES	17,610.50
23059	E.H. WACHS COMPANY	MONTHLY PAYMENT	4,425.36
23060	ROD JOHNSON	EMPLOYEE MISC	410.38
23061	JERRY LARSEN	EMPLOYEE MISC	61.29
23062	RFD TV	SUBS	109.95
23063	BOMGAARS	SUPPLIES	866.71
23064	CITY OF ALGONA	TRANSFER OF FUNDS	298,995.99
23065	RINDONE, BRIEN	EMPLOYEE MISC	48.00
23066	DORNBIER, DALE	EMPLOYEE MISC	27.71
23067	LOREN PESICKA JR	BUMPER DAMAGE	150.00
23068	LAURA THILGES	EMPLOYEE MISC	70.00
23069	HEATH VILETA	EMPLOYEE MISC	154.00
23070	VITZTHUM, ROD	EMPLOYEE MISC	1,626.79
23071	KEVIN RASH	EMPLOYEE MISC	200.00
23072	SMITH, DANIEL	EMPLOYEE MISC	540.50
23073	DAVID YOUNG	EMPLOYEE MISC	139.05
23074	JESSE ADAMS	EMPLOYEE MISC	134.00
23075	MOE, LINDSEY	EMPLOYEE MISC	340.40
23076	STEPHANIE FORTUNE	EMPLOYEE MISC	108.07
23077	IN DEMAND	UFC 81 RENTALS	523.28
23078	RINDONE, BRIEN	EMPLOYEE MISC	172.25
23079	RINDONE, BRIEN	EMPLOYEE MISC	80.00

23080	ROETHLER, LOWELL	EMPLOYEE MISC	152.00
23081	SUSAN SEEBECKER	EMPLOYEE MISC	210.00
23082	EAST RIVER ELECTRIC POWER COOP	WORKSHOP REGISTRATION	150.00
23083	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	6,817.40
23084	LAURA THILGES	EMPLOYEE MISC	35.00
23085	ALGONA MUNICIPAL UTILITIES	SERVICE	1,604.60
23086	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	236.81
23087	AL'S REPAIR	SERVICE	70.62
23088	A & M LAUNDRY	SUPPLIES	27.40
23089	ARNOLD MOTOR SUPPLY	SUPPLIES	81.15
23090	BAER, SHEILA	EMPLOYEE MISC	16.81
23091	BARNES DISTRIBUTION	SUPPLIES	376.95
23092	BBC AMERICA	SUBS	183.75
23093	BIG 10	SUBS	1,832.77
23094	BUSCHER BROS. IMPLEMENT	SUPPLIES	30.79
23095	BUSCHER'S SERVICE CENTER	FUEL	134.04
23096	CHROME COUNTRY INN	SERVICE	43.92
23097	CNBC INC	SUBS	460.83
23098	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES	2,161.85
23099	COOK'S SCRAP IRON & METAL	MATERIALS	52.50
23100	CORN BELT POWER COOP	ENERGY	43,774.70
23101	DAYLIGHT DONUTS	SUPPLIES	60.94
23102	DEX MEDIA EAST	ADVERTISING SERVICES	42.00
23103	DIAMOND'S	EMPLOYEE CLOTHING	417.51
23104	DISCOVERY DIGITAL NETWORK	SUBS	411.60
23105	DUMP IT INC.	SERVICE	247.17
23106	ERPELDING EXCAVATING ENT	SERVICE	2,291.50
23107	ESPNU	SUBS	117.60
23108	EXCEPTIONAL OPPORTUNITIES	SERVICE	15.00
23109	FAREWAY STORES	SUPPLIES	235.12
23110	FIVE STAR TOOL & SUPPLY	TOOLS	260.33
23111	FOX SPORTS NET NORTH	SUBS	3,291.65
23112	JOHNSTON AUTOSTORES	PARTS	135.60
23113	HAWKINS INC.	CHEMICALS	943.50
23114	HIGH VOLTAGE TESTING LAB	SERVICE	102.12
23115	HUTZELL'S, INC	SUPPLIES AND EQUIPMENT	2,376.70
23116	HYDRITE CHEMICAL CO.	CHLORINE	962.25
23117	HY-VEE	SUPPLIES	138.73
23118	IOWA ASSN OF MUNI UTILITIES	REGISTRATION	595.00
23119	IOWA NETWORK SERVICES	LD SERVICES	10,849.58
23120	IOWA ONE CALL	SERVICE	19.80
23121	IOWA GROUNDWATER ASSOC.	2007/2008 MEMBERSHIP	55.00
23122	I WIRELESS	SERVICE	3.16
23123	JACK'S OK TIRE	LIGHTING REBATE	2,229.75
23124	JCL SOLUTIONS	SUPPLIES	114.45
23125	KLGA - FM	ADVERTISING SERVICES	700.00
23126	KUM & GO	FUEL	1,861.02
23127	LIFETIME TV FOR WOMEN	SUBS	1,041.08
23128	MIDAMERICAN ENERGY	SERVICE	84.06
23129	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLIES	338.51
23130	MILLER LUMBER CO.	MATERIALS	18.37
23131	MOTOR INN AUTO GROUP	SERVICE	181.70
23132	MSNBC INC.	SUBS	342.94
23133	NATIONAL GEOGRAPHIC CHANNEL	SUBS	161.70
23134	NBC INC. CABLE OLYMPICS	SUBS	214.34
23135	NECA SERVICES INC.	TARIFF	284.28
23136	NEU STAR	SERVICE	400.00
23137	NORTH IOWA APPLIANCE CENTER	SERVICE	20.00
23138	NORTH IA LUMBER	MATERIALS	52.77
23139	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	31,713.97
23140	NORTHWEST COMM NETWORK	DS3	8,400.00
23141	OAK HILL CONSULTING	ENGINEERING SERVICES	3,136.00
23142	NALCO COMPANY	SERVICE	1,194.30
23143	PAPPAS TELECASTING OF IOWA	SUBS	253.95
23144	PROFESSIONAL COMPUTER SYSTEMS	SERVICE	441.70
23145	POWER & TELEPHONE SUPPLY	SUPPLIES	138.16
23146	ROETHLER ELECTRIC	SUPPLIES	18.19
23147	SINCLAIR BROADCAST GROUP INC	SUBS	406.32
23148	SOLOMON CORPORATION	SERVICE	21.00
23149	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,250.00
23150	SPICE ENTERTAINMENT GROUP	PPV'S	42.29
23151	STEFFEN INC.	EQUIPMENT	165.16

23152	SWIFT AIR	SERVICE	1,507.00
23153	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,250.00
23154	TESSCO	ACCESSORIES	108.97
23155	THE RETROFIT COMPANIES, INC	SERVICE	5,066.16
23156	TOWER DISTRIBUTION CO	SUBS	267.07
23157	T.P. ANDERSON COMPANY	AUDITING SERVICES	3,125.00
23158	TRIBUNE MEDIA SERVICES	RADAR	95.00
23159	TRUPKE ELECTRIC MOTOR	SERVICE/SUPPLIES	312.16
23160	TURNER NETWORK SALES, INC	SUBS	325.34
23161	TV GUIDE NETWORKS INC	SUBS	897.29
23162	UTILITY EQUIPMENT CO.	SUPPLIES	168.63
23163	VANMETER INDUSTRIAL, INC	PARTS	169.20
23164	WEAVER'S	SERVICE	108.00
23165	WESCO DISTRIBUTION INC.	SUPPLIES	49.59
23166	WOI-TV	SUBS	406.32
23168	AMBERWAVE COMMUNICATIONS	INTERNET SERVICES	9,132.45
23169	AVESIS THIRD PARTY ADMIN	PREMIUMS	269.85
23170	RINDONE, BRIEN	EMPLOYEE MISC	60.00
23171	LAURA THILGES	EMPLOYEE MISC	63.20
23172	ROBERT JENNINGS	EMPLOYEE MISC	68.00
23173	N.R. SCHOLER	DEFERRED COMP	2,812.74
23174	HEATH VILETA	EMPLOYEE MISC	150.00
23175	JESSE ADAMS	EMPLOYEE MISC	24.00
23176	ALGONA HIGH SCHOOL AFTER PROM	AFTER PROM DONATION	25.00
23177	DEGEN, ERIC J.	EMPLOYEE MISC	150.00
23178	K & H COOP OIL CO.	FUEL	269.73
23179	ROD JOHNSON	EMPLOYEE MISC	358.70
23180	SMITH, DANIEL	EMPLOYEE MISC	66.00
23181	LAURA THILGES	EMPLOYEE MISC	532.40
23182	HEATH VILETA	EMPLOYEE MISC	115.00
8800575	NORTHWEST FEDERAL - WIRE TRANS	NEAL 4 CASH REQUIREMENT	166,021.40
8800576	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,409.06
8800577	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	17,084.00
8800578	COLLECTION SERVICES CTR	CHILD SUPPORT	323.07
8800579	EFTPS TRANSFER	EFTPS TRANSFER	16,198.14
8800580	EFT - SALES TAX TRANSFER	SALES TAX	11,878.00