

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 June 16, 2010 at 11:00 A.M.

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

Absent: none

Also Present: John Bilsten, General Manager; Brien Rindone, Secretary – Comptroller

Chairman Geving called the meeting to order at 11:00 A.M.

The consent agenda included adoption of the agenda, approval of the May 19, 2010 minutes, and approval of the monthly vouchers. Trustee Modrell moved to approve the consent agenda, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the March and April 2010 monthly financial statements. Trustee Bonde moved to approve the financials and place them on file, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the existing water rates and the proposed water rates.

Chairman Geving called the Public Hearing on the 2010 Water Rate Adjustment. The Chairman noted no written comments or objections. Trustee Schaaf moved to close the Public Hearing, seconded by Trustee Krahenbuhl. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Modrell, yes. Motion carried unanimously.

The General Manager presented Resolution #2010-05, a resolution establishing rates for the sale of water. Trustee Modrell moved to approve the resolution, seconded by Trustee Krahenbuhl. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Modrell, yes. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, IDWGP analysis, Basin Wind, Heartland Power, Ridgeport Wind, energy efficiency, water plant projects, AMU Picnic and golf outing, Electric dynamic pricing, downtown alley project, Electric Demand Response, Water and Electric meter replacement plan, East Fork Biodiesel, Amberwave, a renewable portfolio standard, i-Wireless, ISEP, AMU/Skylink, NIMECA, and the Communication Department Reports.

The next meeting is July 21, 2010 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 1:30 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		\$ 100,187.99
29997	AHS YEARBOOK	YEARBOOK AD	85.00
29998	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	4,556.31
29999	ALGONA PLG. & HTG.	SUPPLIES	24.00
30001	ALGONA PLUMBING & HEATING	APPL REB - BEENKEN	140.00
30002	ALGONA RAGBRAI	SPONSORSHIP	500.00
30003	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	62.50
30004	AL'S REPAIR	SERVICE	125.40
30005	ALTEC INDUSTRIES INC.	SERVICE	4,592.00
30006	AMBERWAVE COMM	RADIO P1	299.00
30007	AMBERWAVE COMM	INTERNET SERVICES	12,218.55
30008	AMERICAN GLASS COMPANY	SERVICE	53.50
30009	A & M LAUNDRY	SUPPLIES	31.40
30010	AMU-SKYLINK. L.C.	INVENTORY	483.20
30011	ARNOLD MOTOR SUPPLY	SUPPLIES	76.86
30012	A-TEC ENERGY CORP.	SERVICE	493.42
30013	BARNES DISTRIBUTION	CREDIT	269.43
30014	ROGER/SANDY BATT	BUDGET REFUND	2.38
30015	ROSEMARY BEENKEN	APPL REB - HEAT PUMP	800.00
30016	BLOCKER, RICHARD	BUDGET REFUND	155.98
30017	MARK BONNSTETTER	BUDGET REFUND	114.42
30018	BROWN SUPPLY COMPANY	MATERIALS	379.50
30019	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	225.00
30020	STUART. C. IRBY CO.	SUPPLIES	273.27
30021	BUSCHER BROS. IMPLEMENT	SUPPLIES	15.93
30022	BUSCHER'S SERVICE CENTER	FUEL	28.00
30023	BUSCHER, RUSSELL	APPL REB - AC	700.00

30024	CAMPE, KENNETH	BUDGET REFUND	95.89
30025	ALGONA CHAM. OF COMMERCE	SPONSORSHIP	426.00
30026	JEFF CHRISTENSEN	BUDGET REFUND	8.39
30027	CHROME TRUCK STOP	FUEL	1,032.65
30028	CHROME COUNTRY INN	SERVICE	53.82
30029	CITY OF ALGONA	UPS CHARGES	186.28
30030	COMPUTER SYSTEMS ASSOCIATES	SERVICE	353.15
30031	COOK'S SCRAP IRON & METAL	MATERIALS	8.51
30032	CRESCENT ELECTRIC SUPPLY	SUPPLIES	650.65
30033	CROSSROADS AMOCO	FUEL	1,584.94
30034	DAN-D LASER CARTRIDGES	TONER	42.80
30035	DAYLIGHT DONUTS	SERVICE	55.88
30036	DEX MEDIA EAST	ADVERTISING SERVICES	51.15
30037	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	324.96
30038	DUMP IT INC.	SERVICE	303.35
30039	ERPELDING EXCAVATING ENT	SERVICE	1,674.50
30040	FAITH ASSEMBLY OF GOD	BUDGET REFUND	244.63
30041	FAREWAY STORES	SUPPLIES	60.58
30042	FIVE STAR TOOL & SUPPLY	TOOLS	181.15
30043	BISHOP GARRIGAN H.S.	BEAR BUSINESS BOOSTER	75.00
30044	GRAYBAR ELECTRIC CO INC	SUPPLIES	505.63
30045	HACH CHEMICAL CO.	SUPPLIES	291.30
30046	DELORES HACKBARTH	MTR CONV REBATE	75.00
30047	HAMILTON, PAT	BUDGET REFUND	4.44
30048	MARY BETH HANSON	BUDGET REFUND	42.29
30049	DEBRA HANSEN	BUDGET REFUND	78.11
30050	HAWKINS INC.	CHEMICALS	4,810.37
30051	MARLENE R HEINEN	BUDGET REFUND	67.85
30052	HUBER, JACQUELINE	MTR CONV REBATE	375.00
30053	HUTZELL'S, INC	EMPLOYEE CLOTHING	163.71
30054	IA DIST.WIND GEN.PROJECT	SHARED COSTS	431.90
30055	IOWA ASSN OF MUNI UTILITIES	EE FILINGS	60.00
30056	IOWA NETWORK SERVICES	LD SERVICES	11,957.24
30057	IOWA ONE CALL	SERVICE	136.80
30058	IOWA STATE BANK	MTR CONV REBATE	62.15
30059	IOWA WIND ENERGY ASSOCIATION	2010 DUES	500.00
30060	KINGFIELD, DONALD	WINDOW REBATE	2,000.00
30061	KIRBY, MIKE	BUDGET REFUND	152.00
30062	KLGA - FM	ADVERTISING SERVICES	812.00
30063	MIKE/NANCY KNECHT	BUDGET REFUND	112.96
30064	JODIE KNONER	BUDGET REFUND	106.77
30065	KOSSUTH REG. HLTH CTR	LAB SERVICES	55.00
30066	KOSS CO ECONOMIC DEV CORP	CEO NETWORKING MEETING	30.00
30067	MARVIN KRAMER	WINDOW REBATE	38.17
30068	LOSS, DAVID	BUDGET REFUND	8.70
30069	MARSHALL, CAROLYN	BUDGET REFUND	92.01
30070	MATT PARROTT AND SONS, CO	STATEMENTS	1,044.09
30071	DAN/LINDA MCOLLOUGH	BUDGET REFUND	62.58
30072	MIDAMERICAN ENERGY	SERVICE	22.52
30073	MIDAMERICAN ENERGY CO.	POWER SUPPLIES	334.92
30074	MIDWEST WAREHOUSE SOLUTIONS	SUPPLIES	153.79
30075	MILLER LUMBER CO.	SUPPLIES	5.89
30076	MARVIN MILLER	BUDGET REFUND	10.29
30077	MUNICIPAL MANAGEMENT CORP	SERVICE- HORMEL FOODS	1,200.00
30078	NAPA AUTO PARTS-ALGONA	SUPPLIES	32.09
30079	NORTH CENTRAL SEAMLESS GUTTER	POWER PLANT REPAIRS	140.00
30080	NORTH IA LUMBER	SUPPLIES	1,468.48
30081	NORTHWEST COMM NETWORK	DS3	8,400.00
30082	OMARK SAFETY	SUPPLIES	442.21
30083	NALCO COMPANY	SERVICE	2,096.14
30084	PFEFFER, PHIL	BUDGET REFUND	276.58
30085	POWER & TELEPHONE SUPPLY	EQUIPMENT	3,399.87
30086	PRO ADVANTAGE SERVICES, INC	PREMIUMS	20,573.80
30087	NG-911, INC	DATABASE MANAGEMENT	150.00
30088	REDING GRAVEL & EXC.	MATERIALS	176.00
30089	RESCO	MATERIALS	1,119.58
30090	SAFETEY-KLEEN	SUPPLIES	132.41
30091	SANDE CONSTRUCTION	SERVICE	235.40
30092	TRUMAN SHACKELFORD	BUDGET REFUND	94.23
30093	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,325.00

30094	SULLIVAN BUILDING FOUNDATION	WINDOW REBATE	1,500.00
30095	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,350.00
30096	THE UPHOLSTERY SHOP	SUPPLIES	26.75
30097	EISCHEN SALES INC	SERVICE	176.78
30098	T.P. ANDERSON COMPANY	AUDIT SERVICES	1,719.00
30099	TREGANZA, H.	BUDGET REFUND	43.73
30100	T & R SERVICE	SERVICE	1,620.00
30101	TRIBUNE MEDIA SERVICES	WEATHER SERVICES	73.91
30102	TRINITY LUTHERAN CHURCH	APPL REB - WATER HEATER	50.00
30103	TRUPKE ELECTRIC MOTOR	MATERIALS	445.24
30104	WALKER, DAVID	BUDGET REFUND	54.71
30105	WESCO DISTRIBUTION INC.	MATERIALS	3,627.30
30106	ZEE MEDICAL SERVICE CO.	SUPPLIES	57.10
30107	STEPHANIE FORTUNE	EMPLOYEE MISC	15.10
30108	ROBERT JENNINGS	EMPLOYEE MISC	18.40
30109	KAJEWSKI, STEPHEN	EMPLOYEE MISC	98.00
30110	SMITH, DANIEL	EMPLOYEE MISC	106.20
30111	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	671.14
30112	BBC AMERICA	SUBS	237.87
30113	JARON BENZ	EMPLOYEE MISC	210.00
30114	BIG 10	SUBS	2,124.19
30115	BORDER STATES ELECTRIC	CREDIT MEMO	2,444.95
30116	C&D CONSTRUCTION & ELECTRIC	SERVICE	275.00
30117	WILLIAM DEGEN	MISC WATER	300.00
30118	DHJV COMPANY LLD	SUBS	114.53
30119	DISCOVERY COMM LLC	SUBS	421.12
30120	ESPN	SUBS	163.32
30121	FOX SPORTS NET NORTH	SUBS	4,332.26
30122	IN DEMAND	PPV'S - MINIMUM	250.00
30123	KAAL	RETRANSMISSION FEES	666.05
30124	KCCI	RETRANSMISSION FEES	3,186.00
30125	KIMT	RETRANSMISSION FEES	475.75
30126	LIFETIME TV FOR WOMEN	SUBS	1,443.91
30127	NATIONAL GEOGRAPHIC CHANNEL	SUBS	211.44
30128	NATIONAL GEOGRAPHIC HD	SUBS	38.08
30129	NFL NETWORK	SUBS	2,155.52
30130	PAPPAS TELECASTING OF IOWA	RETRANSMISSION FEES	380.60
30131	PLAYBOY ENTERTAINMENT GRP	PPV'S	22.26
30132	RINDONE, BRIEN	EMPLOYEE MISC	47.20
30133	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION FEES	1,079.00
30134	SPICE ENTERTAINMENT GROUP	PPV'S	85.54
30135	STEFFEN INC.	SUPPLIES	55.64
30136	THILGES, LAURA	EMPLOYEE MISC	276.00
30137	LAURA THILGES	EMPLOYEE MISC	130.80
30138	TOWER DISTRIBUTION CO	SUBS	327.77
30139	ROVI	SUBS	1,140.98
30140	VILETA, HEATH	EMPLOYEE MISC	1,950.00
30141	WOI-TV	RETRANSMISSION FEES	989.56
30142	ROBERT JENNINGS	EMPLOYEE MISC	78.46
30143	MOE, LINDSEY	EMPLOYEE MISC	90.00
30144	HEATH VILETA	EMPLOYEE MISC	2,072.67
30145	AFLAC	PREMIUMS	544.96
30146	ALGONA PUBLISHING CO.	SERVICES	1,347.05
30147	AVESIS THIRD PARTY ADMIN	PREMIUMS	316.26
30148	MATT GOLWITZER	EMPLOYEE MISC	60.00
30149	JOHNSTON AUTOSTORES	PARTS	56.00
30150	HY-VEE	PURCHASES	25.40
30151	KAJEWSKI, STEPHEN	EMPLOYEE MISC	67.29
30152	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,161.46
30153	RFD TV	SUBS	135.67
30154	RINDONE, BRIEN	EMPLOYEE MISC	48.83
30155	ROETHLER, LOWELL	EMPLOYEE MISC	81.00
30156	WELLMARK HEALTH PLAN	PREMIUMS	22,825.41
30157	BILSTEN, JOHN	EMPLOYEE MISC	49.42
30158	STEPHANIE FORTUNE	EMPLOYEE MISC	35.00
30159	CARD CENTER	PURCHASES	2,289.23
30160	BOMGAARS	SUPPLIES	593.56
30162	ALGONA BULLDOG BOOSTER CLUB	SPONSORSHIP	25.00
30163	ALGONA MUNICIPAL UTILITIES	EMPLOYEE MISC	160.44
30164	ALGONA MUNICIPAL UTIL.	SELF INSURANCE FUND	446.00

30165	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
30166	ALLAN BONDE	TRUSTEE FEES	75.00
30167	JAY GEVING	TRUSTEE FEES	75.00
30168	IOWA LAKES COMM. COLL.	GOLF SPONSORSHIP	300.00
30169	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
30170	LINCOLN LIFE	DEFERRED COMP	2,445.00
30171	JAMES MODRELL	TRUSTEE FEES	75.00
30172	MOE, LINDSEY	EMPLOYEE MISC	30.00
30173	KAREN SCHAAF	TRUSTEE FEES	75.00
30174	SUSAN SEEBECKER	EMPLOYEE MISC	22.10
30175	STUNDAHL CLEANING	CLEANING SERVICES	900.00
30176	ROSEMARY BEENKEN	EMPLOYEE MISC	88.00
30177	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
30178	ADAMS, RICK	BUDGET REFUND	149.85
30179	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	7,966.95
30180	ALGONA HEARING CENTER	HEARING TESTS	666.00
30181	AMBERWAVE COMM	RADIO P1	128.24
30182	AMERICAN PUBLIC POWER ASSOC.	EDUCATION EXPENSE	595.00
30183	AMERICAN MARKING CORP.	FLAGS	1,124.60
30184	AMERICAN CONCRETE PRODUCTS	CONCRETE SAND	295.32
30185	AMERICAN GLASS COMPANY	LOCK	37.45
30186	AMU-SKYLINK. L.C.	CELL PHONE INVENTORY	1,717.12
30187	ARNOLD MOTOR SUPPLY	PARTS	178.90
30188	AUTUMN IRRIGATION	SERVICE	40.00
30189	BARNES DISTRIBUTION	SUPPLIES	408.60
30190	ARNIE BERTE	MTR CONV REBATE	150.00
30191	EVE L BLOCK	BUDGET REFUND	370.22
30192	BLOM, FLOYD	APPL REB - AC	200.00
30193	BRANDOW, ROGER	BUDGET REFUND	135.46
30194	KEITH BRIGGS	BUDGET REFUND	86.54
30195	BROWN SUPPLY COMPANY	MATERIALS	2,605.31
30196	CHRIS/TARA BROWN	BUDGET REFUND	31.39
30197	PATRICIA A CADY	BUDGET REFUND	75.25
30198	JOE CAPESIUS	BUDGET REFUND	37.61
30199	CENTRAL IOWA DISTRIBUTING	SUPPLIES	228.66
30200	CONTRACT SERVICE OF N. IOWA	COMM REFUND	29.59
30201	CORN BELT POWER COOP	ENERGY	26,400.00
30202	DAN-D LASER CARTRIDGES	TONER	48.15
30203	MARIETA DAVID	MTR CONV REBATE	75.00
30204	DEWILD GRANT RECKERT	ARC FLASH UPDATE	5,830.50
30205	DITCH WITCH - IOWA INC	SUPPLIES	2,239.19
30206	E.H. WACHS COMPANY	PARTS	172.95
30207	ERPELDING VOIGHT & CO.	BUDGET REFUND	90.57
30208	ERPELDING EXCAVATING ENT	SERVICE	8,504.93
30209	FARMERS COOPERATIVE ELEV.	PROPANE	27.50
30210	FASTENAL COMPANY	SUPPLIES	70.75
30211	BETTY FISHER	COMM REFUND	15.73
30212	FJETLAND, WILLIAM	BUDGET REFUND	119.72
30213	FOERTSCH P & H	APPL REB - GOETZ	50.00
30214	GARDEN'S GATE	MULCH	109.85
30215	DERALD GOETZ	APPL REB - AC	350.00
30216	GRANT, SCOTT	BUDGET REFUND	119.07
30217	GRAYBAR ELECTRIC CO INC	SUPPLIES	3,163.00
30218	GRAY, SANDRA	BUDGET REFUND	78.70
30219	HELEN K GROHS	BUDGET REFUND	146.98
30220	HARDGROVE, KAREN	BUDGET REFUND	20.94
30221	HAWKINS INC.	CHEMICALS	4,088.70
30222	MIDGE HERBST	COMM REFUND	104.51
30223	TRUDY HILLBURG	BUDGET REFUND	36.03
30224	HILTON'S FULL SERVICE	SERVICE	98.39
30225	HIWAY TRUCK EQUIPMENT	PARTS AND SERVICE	79.00
30226	TRACIE HOCH	BUDGET REFUND	126.05
30227	ICAN, INC.	I WIRELESS TAGS	125.00
30228	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
30229	IOWA HOIST & CRANE, INC	INSPECTION SERVICES	721.00
30230	I WIRELESS	SERVICE	3.81
30231	NATHAN JULIUS	COMM REFUND	11.95
30232	MATT KENNE	BUDGET REFUND	15.53
30233	KOSS CO ECONOMIC DEV CORP	INTERN BREAKFAST	20.00
30234	BRENDA KRAMER	COMM REFUND	56.32

30235	MR & MRS CAL LANUS	COMM REFUND	11.66
30236	MACDONALD, BING	BUDGET REFUND	134.54
30237	LEWIS MARSHALL	BUDGET REFUND	84.98
30238	DARREL MCFARLAND	BUDGET REFUND	19.06
30239	MEDIACOM	SERVICE	85.97
30240	MERLIN MERTZ	BUDGET REFUND	6.44
30241	BRIAN/DONNA MEYERINK	BUDGET REFUND	66.13
30242	MIDAMERICAN COMP CORP	BILLING SERVICES	4,146.45
30243	MILDRED MILLER	COMM REFUND	20.06
30244	HOWARD MILLER	COMM REFUND	76.00
30245	MOREY, ROBERTA	BUDGET REFUND	373.41
30246	NEU STAR	LNP CHARGES	400.00
30247	COLE S ODONNELL	BUDGET REFUND	60.15
30248	LARRY/SHERRY PETER	BUDGET REFUND	265.77
30249	PITNEY-BOWES INC.	RENTAL CHARGES	288.00
30250	POHLMAN, JEANETTE	BUDGET REFUND	309.23
30251	QWEST	SERVICE	105.00
30252	QWEST	LIS	653.68
30253	MARGE REDING	COMM REFUND	27.25
30254	RENEGADE UNIVERSITY	GUIDES	39.00
30255	RESCO	MATERIALS	19,305.80
30256	S A W CONSTRUCTION	BUDGET REFUND	88.91
30257	SCHORPP, GREG	BUDGET REFUND	220.57
30258	SCHUMACHER WELL DRILLING	MATERIALS	42.80
30259	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
30260	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
30261	SIMPSON, JERRY	BUDGET REFUND	33.76
30262	SKARSHAUG TESTING LABS	TESTING SERVICES	199.14
30263	STEFFEN INC.	SUPPLIES	13.91
30264	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,350.00
30265	EISCHEN SALES INC	SUPPLIES	194.98
30266	UNION PACIFIC RAILROAD	BUDGET REFUND	12.26
30267	UNION PACIFIC RAILROAD	BUDGET REFUND	33.30
30268	USAC	MECHANISM CHARGES	1,720.85
30269	VANMETER INDUSTRIAL, INC	EQUIPMENT	1,169.16
30270	SHARON WALLER	BUDGET REFUND	15.46
30271	WESCO DISTRIBUTION INC.	MATERIALS	25,018.21
30272	DAVID WIELAND	BUDGET REFUND	246.55
30273	DEBRA WILLIAMS	COMM REFUND	14.13
30274	JAMIE/ALLISON WOLF	MTR CONV REBATE	35.07
30275	AMBERWAVE COMM	IP REGISTRATION FEES	1,534.49
30276	HEATH VILETA	EMPLOYEE MISC	190.00
30277	DAVID YOUNG	EMPLOYEE MISC	49.81
30278	STEPHANIE FORTUNE	EMPLOYEE MISC	125.50
30280	JARON BENZ	EMPLOYEE MISC	200.00
30281	ROD JOHNSON	EMPLOYEE MISC	335.12
30282	MOE, LINDSEY	EMPLOYEE MISC	46.00
30283	RINDONE, BRIEN	EMPLOYEE MISC	400.00
30285	SMITH, DANIEL	EMPLOYEE MISC	71.50
8800921	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	140,021.40
8800922	EFT - FEDERAL EXCISE TAX	EXCISE TAX	1,464.49
8800923	EFTPS TRANSFER	PAYROLL TAXES	16,531.37
8800924	TREASURER STATE OF IOWA	STATE INCOME TAXES	9,340.00
8800925	IPERS	IPERS	23,927.22
8800926	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800927	EFT - SALES TAX TRANSFER	SALES TAX	11,696.00
8800928	EFT - SALES TAX TRANSFER	STATE SALES TAX	12,171.00
8800929	NATIONAL CABLE TELEVISION COOP	SUBS	44,675.51
8800930	COLLECTION SERVICES CTR	CHILD SUPPORT PAYMENT	218.31
8800931	EFTPS TRANSFER	PAYROLL TAXES	16,534.32