

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 17, 2009 at 11:00 A.M.

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

Absent: Walter Krahenbuhl

Also Present: John Bilsten, General Manager; Brien Rindone, Secretary – Comptroller; Scott Buchanan – General Counsel; Tim McCartan, T.P. Anderson and Assoc.

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

The consent agenda included adoption of the agenda, approval of May 27, 2009 minutes, and approval of the monthly vouchers. Trustee Bonde moved to approve the consent agenda, seconded by Trustee Geving. Motion carried unanimously.

Tim McCartan from TP Anderson and Associates presented the 2008 Financial Audit. Trustee Geving moved to approve the audit report and place it on file, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the March 2009 monthly financial statements. Trustee Schaaf moved to approve the financials and place 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, the Fair Street Substation property, Communications Vehicle, AMU/Skylink, Digital conversion, ISEP, NIMECA, and the Communication Department Reports.

The General Manager presented Pay Request #23 from McPeak Trenching for the 2400 Volt Conversion Project for \$39,796.56. Trustee Geving moved to approve the final payment, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager presented the agreement for the Iowa Public Power Agency investment in MidAmerican Energy Transmission Facilities. Trustee Bonde moved to approve the agreement and investment, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed an agreement with Iowa Cable Advertising Network (ICAN) to sell the advertising availabilities for AMU. Trustee Schaaf moved to authorize the General Manager to sign the agreement with ICAN, seconded by Trustee Geving. Motion carried unanimously.

The Board set the date and time for a Public Hearing for a sale of Real Estate – Lot 6 of Block 1 of Wellendorf's Second Addition. Trustee Bonde moved to set the date and time as July 15, 2009 at 11:15 a.m., seconded by Trustee Geving. Motion carried unanimously.

The next meeting is July 15, 2009 at 11:00 a.m.

Upon motion and vote, the meeting adjourned at 1:00 p.m.

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

Attest:  
/s/ Brien Rindone  
Brien Rindone, Secretary

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 100,973.53
26984	DEGEN, ERIC J.	EMPLOYEE MISC	53.00
26985	ROBERT JENNINGS	EMPLOYEE MISC	60.40
26986	ROSEMARY TULL	EMPLOYEE MISC	191.19
26987	VINCHATTLE ENTERPRISES	WELL CONTROLS	4,029.30
26988	ALGONA MUNICIPAL UTILITIE	PS - ORR	298.10
26989	ALGONA AFTER 5 KIWANIS	DUES	220.00
26990	DORNBIER, DALE	EMPLOYEE MISC	20.00
26991	FRIEDRICH, NEAL	EMPLOYEE MISC	20.00
26992	IOWA LAKES COMM. COLL.	SPONSORSHIP	150.00
26993	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,057.10
26994	RINDONE, BRIEN	EMPLOYEE MISC	411.63
26995	RINDONE, BRIEN	EMPLOYEE MISC	63.76
26996	ROETHLER, LOWELL	EMPLOYEE MISC	20.80
26997	LAURA THILGES	EMPLOYEE MISC	47.40
26998	HEATH VILETA	EMPLOYEE MISC	303.00
26999	WELLMARK HEALTH PLAN	PREMIUMS	17,046.38
27000	JERRY LARSEN	EMPLOYEE MISC	250.00
27001	JERRY A LARSEN	EMPLOYEE MISC	89.18

27002	FRIEDRICH, NEAL	EMPLOYEE MISC	410.00
27003	HY-VEE	SERVICES	44.16
27004	KENNE, PAUL	EMPLOYEE MISC	22.35
27005	KENNE, PAUL	EMPLOYEE MISC	254.20
27006	CARD CENTER	SERVICES	3,763.56
27007	RINDONE, BRIEN	EMPLOYEE MISC	26.25
27009	ALGONA MUNICIPAL UTIL.	MEDICAL INS FUND	446.00
27010	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
27011	BAER, SHEILA	EMPLOYEE MISC	116.89
27012	ALLAN BONDE	TRUSTEE FEES	75.00
27013	CODY FRITZ	EMPLOYEE MISC	176.00
27014	JAY GEVING	TRUSTEE FEES	75.00
27015	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
27016	LINCOLN LIFE	DEFERRED COMP	3,442.50
27017	JAMES MODRELL	TRUSTEE FEES	75.00
27018	RINDONE, BRIEN	EMPLOYEE MISC	125.00
27019	KAREN SCHAAF	TRUSTEE FEES	75.00
27020	STUNDAHL CLEANING	CLEANING SERVICES	900.00
27021	US POSTAL SERVICE (POSTAGE)	METER REFILL	2,000.00
27022	ACTION BATTERY WHOLESALERS, IN	EQUIPMENT	3,826.57
27023	ADVANCED CONTROL SYSTEMS	CONFERENCE	550.00
27024	AFLAC	PREMIUMS	625.78
27025	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	10,988.95
27026	ALGONA PLG. & HTG.	SUPPLIES	897.20
27027	ALGONA PLUMBING & HEATING	ELEC MISC	50.00
27028	ALGONA APPLIANCE	RANGE	160.50
27029	AMU-SKYLINK. L.C.	INVENTORY	1,500.32
27030	AVESIS THIRD PARTY ADMIN	PREMIUMS	244.83
27031	DANIEL AYALA	COMM REFUND	87.72
27032	CAROL BODE	METER CONV REBATE	63.26
27033	BORDER STATES ELECTRIC	MATERIALS	1,155.60
27034	DONALD BORMANN	BUDGET REFUND	27.11
27035	BRENNER, JOHN	APPL REB - WASHER	100.00
27036	KEITH BRIGGS	BUDGET REFUND	127.83
27037	BRINCKS, DUANE	APPL REB - AC	200.00
27038	CHRIS/TARA BROWN	BUDGET REFUND	54.10
27039	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	900.00
27040	BURMEISTER ELECTRIC CO.	MATERIALS	9,874.73
27041	KEITH CHRISTIE	BUDGET REFUND	43.68
27042	CITY LIGHT, GAS & WATER	REPAIRS TO VEHICLE	211.48
27043	CRESCENT ELECTRIC SUPPLY	SUPPLIES	398.72
27044	ANGIE DAVIS	METER CONV REBATE	75.00
27045	DARREL DAVIS	BUDGET REFUND	33.60
27046	DEWILD GRANT RECKERT	SERVICE	11,394.75
27047	RANDY DICKS	COMM REFUND	72.40
27048	DOUGHAN, MARCELLA	BUDGET REFUND	1.66
27049	KAY DYSLIN	METER CONV REBATE	56.81
27050	AMANDA ELBERT	COMM REFUND	17.93
27051	ERPELDING VOIGHT & CO.	BUDGET REFUND	6.61
27052	ERPELDING EXCAVATING ENT	SERVICE	2,165.00
27053	ERTELT, SCOTT	APPL REB - WASHER	100.00
27054	HANK EWOLDT	COMM REFUND	20.58
27055	BILL FARNHAM	BUDGET REFUND	327.33
27056	FIRST UNITED METHODIST CH	APPL REB - WASHER	100.00
27057	FIRST UNITED METHODIST CHURCH	COMM REFUND	48.76
27058	FIVE STAR TOOL & SUPPLY	TOOLS	276.34
27059	FJETLAND, WILLIAM	BUDGET REFUND	85.69
27060	FOERTSCH P & H	APPL REB - PFEFFER	250.00
27061	FOURTH OF JULY FUND	DONATION	50.00
27062	FRIEDMAN, FR. CECIL	BUDGET REFUND	10.04
27063	JIM GEELAN	APPL REB - WTR HTR	50.00
27064	KEN GIFFORD	METER CONV REBATE	41.00
27065	JAE/JANET GIVENS	BUDGET REFUND	63.37
27066	GOECKE, JOHN	BUDGET REFUND	85.82
27067	GRAYBAR ELECTRIC CO INC	SUPPLIES	2,184.23
27068	LEONARD GREGG	COMM REFUND	53.92
27069	DEBRA HANSEN	BUDGET REFUND	75.97
27070	HARDGROVE, KAREN	BUDGET REFUND	38.14
27071	DOROTHY HARDGROVE	COMM REFUND	113.65
27072	CHARLES HARMON	APPL REB - WTR HTR	50.00

27073	HAUENSTEIN, NELLIE	BUDGET REFUND	2.71
27074	HELMERS, MAX	APPL REB - WASHER	100.00
27075	LAVONE HENRY	APPL REB - WASHER.	100.00
27076	TRUDY HILLBURG	BUDGET REFUND	260.86
27077	HILTON'S FULL SERVICE	FUEL	1,337.45
27078	HJELMELAND APARTMENTS	APPL REB - WTR HTR	195.00
27079	H.M. CRAGG CO	EQUIPMENT	2,813.92
27080	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,125.37
27081	IOWA ASSN OF MUNI UTILITIES	NCISA	942.91
27082	IOWA UTILITIES BOARD	ASSESSMENTS	80.00
27083	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
27084	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
27085	I WIRELESS	SERVICE	3.81
27086	ROBERT JENNINGS	EMPLOYEE MISC	24.00
27087	JMV GRAPHIX	EMPLOYEE CLOTHING	879.17
27088	DAVE KADING	APPL REB - WTR HTR	50.00
27089	KEMNA MOTOR CO.	SERVICE	87.36
27090	MATT KENNE	BUDGET REFUND	114.94
27091	RICHARD KENT	BUDGET REFUND	164.14
27092	MIKE/NANCY KNECHT	BUDGET REFUND	32.91
27093	JODIE KNONER	BUDGET REFUND	54.42
27094	KOSSUTH REG. HLTH CTR	WORKMAN'S COMP	297.00
27095	KOSS CO ECONOMIC DEV CORP	INTERN BREAKFAST	10.00
27096	KUEHL & PAYER	SERVICES	900.00
27097	NICK/DOLORES LARSON	BUDGET REFUND	7.71
27098	DARLENE LEEPER	COMM REFUND	32.00
27099	LOUWAGIE, TODD	APPL REB - AC	200.00
27100	MACDONALD, BING	BUDGET REFUND	470.25
27101	MARSHALL, CAROLYN	BUDGET REFUND	109.05
27102	LEON MARTIN	COMM REFUND	42.33
27103	MCCABE, CHARLES	METER CONV REBATE	53.05
27104	MARK MCGUIRE	BUDGET REFUND	170.93
27105	MRS KENNETH MEDIN	METER CONV REBATE	75.00
27106	MENNEKE, RON & STEPHANIE	BUDGET REFUND	44.74
27107	MIDAMERICAN COMP CORP	BILLING SERVICES	4,189.09
27108	MILLER, MARVIN	BUDGET REFUND	108.33
27109	KIRK MOE	BUDGET REFUND	359.33
27110	DON MYERS	APPL REB - WASHER	100.00
27111	NELSON, CONLEY	APPL REB - WASHER	100.00
27112	NEU STAR	LNP SERVICE	400.00
27113	NOCK, ROBERT	BUDGET REFUND	44.10
27114	NORLAND, DALE	METER CONV REBATE	54.65
27115	KELLI PENNING	METER CONV REBATE	75.00
27116	PFEFFER, PHIL	APPL REB - AC	250.00
27117	BEN PICRAY	METER CONV REBATE	75.00
27118	PITNEY-BOWES INC.	RENTAL CHARGES	288.00
27119	RITA PLATHE	BUDGET REFUND	149.30
27120	PUFFER, JERRY	METER CONV REBATE	75.00
27121	QWEST	SERVICE	105.18
27122	QWEST	INTERCONNECTION	389.40
27123	QWEST COMM	LMC	10.91
27124	REDING GRAVEL & EXC.	SERVICE	633.00
27125	RESCO	SUPPLIES	149.63
27126	JOHN ROONEY	BUDGET REFUND	94.59
27127	RICHARD/MARY SARCHET	COMM REFUND	22.02
27128	S A W CONSTRUCTION	BUDGET REFUND	198.72
27129	SCHORPP, GREG	BUDGET REFUND	295.41
27130	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
27131	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
27132	TRUMAN SHACKELFORD	BUDGET REFUND	47.21
27133	KEVIN SHAW	APPL REB - WASHER	100.00
27134	DON SMITH	METER CONV REBATE	62.82
27135	TYLER SPARKS	COMM REFUND	67.84
27136	STEFFEN INC.	SUPPLIES	260.15
27137	SWIFT AIR	SERVICE	101.99
27138	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,300.00
27139	DON THEESFELD	METER CONV REBATE	63.81
27140	BRIAN THILGES	APPL REB - AC	200.00
27141	BRENT THILGES	APPL REB - WASHER	100.00
27142	NICK THILGES	COMM REFUND	98.06

27143	GLADYS G THILL	BUDGET REFUND	61.95
27144	MIKE TIETZ	METER CONV REBATE	75.00
27146	UNION PACIFIC RAILROAD	BUDGET REFUND	25.77
27147	UNION PACIFIC RAILROAD	BUDGET REFUND	11.36
27148	USAC	MECHANISM CHARGES	1,270.35
27149	WALKER PLUMBING & HEATING	APPL REB - LOUWAGIE	50.00
27150	SHARON WALLER	BUDGET REFUND	85.62
27151	WEATHERCENTRAL	RADAR SERVICES	200.00
27152	GARY WEISHAAR	BUDGET REFUND	15.84
27153	DENNIS WIEGAND	METER CONV REBATE	54.65
27154	WOOD, DELRAE	BUDGET REFUND	177.54
27155	EDNA ZEIMET	METER CONV REBATE	75.00
27156	ZITTRITSCH, MICHAEL	BUDGET REFUND	29.74
27157	EMIDA	MEGATALK	17.66
27158	IN DEMAND	PPV'S	478.77
27159	MCPEAK TRENCHING	CONV PROJECT	6,561.27
27160	PLAYBOY ENTERTAINMENT GRP	PPV	63.60
27161	RINDONE, BRIEN	EMPLOYEE MISC	221.25
27162	SPICE ENTERTAINMENT GROUP	PPV'S	299.85
27163	LAURA THILGES	EMPLOYEE MISC	30.00
27164	T & R SERVICE	SERVICE	1,700.00
27165	T&R ELECTRIC	TRANSFORMERS	3,900.00
27167	HEATH VILETA	EMPLOYEE MISC	115.00
27168	TURNER NETWORK SALES, INC	CARTOON NETWORK	4,792.18
27169	IN DEMAND	PPV'S	417.33
27170	ROBERT JENNINGS	EMPLOYEE MISC	34.40
27171	JERRY LARSEN	EMPLOYEE MISC	351.00
27172	ALGONA MUNICIPAL UTILITIE	PS - GRULKE	75.00
27173	ROD JOHNSON	EMPLOYEE MISC	347.75
27174	ALGONA FAMILY YMCA	PARTNER WITH YOUTH	1,774.00
27175	ALLSTATE TOWER, INC	TOWER INSPECTION	1,550.00
27176	STEPHANIE FORTUNE	EMPLOYEE MISC	82.04
27177	RINDONE, BRIEN	EMPLOYEE MISC	200.00
27178	LAURA THILGES	EMPLOYEE MISC	119.00
27181	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	23,655.99
27182	BOMGAARS	SUPPLIES	655.33
8800750	NATIONAL CABLE TELEVISION COOP	SUBS	34,463.15
8800751	EFTPS TRANSFER	EFTPS TRANSFER	16,260.68
8800752	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800753	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	10,952.00
8800754	NIMECA	LEGAL FEES	151.83
8800755	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,451.25
8800756	TREASURER STATE OF IOWA	STATE INCOME TAX	9,662.00
8800757	IPERS	IPERS TAX WITHHOLDING	22,695.47
8800758	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800759	EFTPS TRANSFER	PAYROLL TAXES	16,572.62