

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 July 30, 2008 at 11:00 A.M.

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

Absent: none

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

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

The consent agenda included adoption of the agenda, approval of July 16, 2008 minutes, and approval of the monthly vouchers. Trustee Schaaf moved to approve the consent agenda, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the Financial Reports for May 2008. Trustee Geving moved to approve the Financial Reports and place them on file, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, I-Wireless, Senior Citizens Center Lighting, Company Picnic, Storm Damage, St Cecilia's Church, Garfield St Water Main Extension, and the Communication Department Reports.

The General Manager presented Pay Request #17 from McPeak Trenching, Inc. for \$41,174.43 for the 2400 Volt Electric Conversion Project. Trustee Bonde moved to approve payment, seconded by Trustee Geving. Motion carried unanimously.

Chairman Modrell called the Public Hearing for Authorization to Approve Rates for the Sale of Water to order. 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: Modrell, yes; Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes. Motion carried unanimously.

The General Manager presented Resolution #2008-10, Establishing Rates for the Sale of Water. Trustee Geving moved to approve the resolution, seconded by Trustee Bonde. Motion carried unanimously.

The Board reviewed the Bids for the Sale of Electric Revenue Refunding Capital Loan Notes, Series 2008. The bids were from GKST/Harris/ BMO Capital Markets; Stifel, Nicolaus, & Company, Inc; Ruan Securities Corporation; Bankers' Bank; Piper Jaffray & Co; and Northland Securities.

The General Manager presented a Resolution Directing Sale of Electric Revenue Refunding Capital Loan Notes, Series 2008 to GKST/Harris/BMO Capital Markets. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the NIMECA Agreement. Trustee Bonde moved to authorize the General Manager to sign the agreement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board discussed New Electric Metering (wind farm, power plant, and interconnection metering.) Trustee Schaaf moved to replace the meters, seconded by Trustee Geving. Motion carried unanimously.

The Board reviewed the list of old accounts from Utilities and Communications, #2-2008, to be moved to inactive status and sent to collections. Trustee Bonde moved to approve the transfer, seconded by Trustee Geving. Motion carried unanimously.

The General Manager presented the Garfield Street Water Main Extension Engineering Agreement. Trustee Bonde moved to approve the agreement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the bids for the Purchase of a 50 ft Hydraulic Telescopic Articulating Aerial Device. Trustee Geving moved to accept the bid from Alltec, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed a Permanent Easement for the North 10 ft Lots Four (4) and Five (5), Block One Hundred Forty-three (143), Call's Addition to Algona, Kossuth County, Iowa; and the North 10 ft of Lots Four (4) and Five (5), Block One Hundred Forty-four (144), Call's Addition to Algona, Kossuth County, Iowa. Trustee Bonde moved to approve the easement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed Non-Permanent Easements for the North 10.59 ft of Lot Six (6) and the South Quarter (S1/4) of Lot Seven (7), Block Eighteen (18), Original Plat of Algona, Kossuth County, Iowa and the South 15.97 ft of the North Three-fourths (N3/4) of Lot Seven (7), Block Eighteen (18), Original Plat of Algona, Kossuth County, Iowa. Trustee Bonde moved to approve the easement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The next meeting date is August 20, 2008 at 11:00 a.m.

Upon motion and vote, the meeting adjourned at 1:15 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		\$ 49,237.58
24163	ALGONA MUNICIPAL UTILITIES	PROJECT SHARE - SR	75.00
24164	ALGONA ROTARY	OFFICE SUPPLIES	27.21
24165	KAJEWSKI, STEPHEN	EMPLOYEE MISC	42.30
24166	KENNE, PAUL	EMPLOYEE MISC	470.40
24167	RINDONE, BRIEN	EMPLOYEE MISC	260.00

24168	VITZTHUM, ROD	EMPLOYEE MISC	110.94
24169	N.R. SCHOLER	DEFERRED COMP	2,934.41
24170	AMBERWAVE COMMUNICATIONS	INTERNET SERVICES	10,182.50
24171	AFLAC	PREMIUMS	625.78
24173	ALGONA PLG. & HTG.	SUPPLIES	1.05
24174	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	802.87
24175	ALGONA MACHINE & SUPPLY	SUPPLIES	2,816.40
24176	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE	340.06
24177	AMBERWAVE COMMUNICATIONS	SERVICES	208.03
24178	AMERICAN CONCRETE PRODUCTS	CONCRETE	218.28
24179	A & M LAUNDRY	SUPPLIES	31.40
24180	ARNDORFER, ROBERT	METER CONVERSION REBATE	13.28
24181	ARNOLD MOTOR SUPPLY	SUPPLIES	60.82
24182	AUTUMN IRRIGATION	SERVICE	42.11
24183	BARNES DISTRIBUTION	COVER PANTS	573.87
24184	BORDER STATES ELECTRIC	MATERIALS	3,963.34
24185	BROWN SUPPLY COMPANY	MATERIALS	3,931.51
24186	BUGS N STUFF	SERVICE	53.50
24187	BUSCHER BROS. IMPLEMENT	SUPPLIES	16.69
24188	BUSCHER'S SERVICE CENTER	FUEL	199.42
24189	CASEY'S GENERAL STORE	FUEL	177.27
24190	CERTIFIED LABORATORIES	SUPPLIES	228.94
24191	CHROME TRUCK STOP	FUEL	4,011.86
24192	CHROME COUNTRY INN	SERVICE	40.82
24193	CITY OF ALGONA	UPS SHIPPING CHARGES	273.11
24194	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES	70.49
24195	CORN BELT POWER COOP	ENERGY	43,834.24
24196	CRESCENT ELECTRIC SUPPLY	SUPPLIES	138.39
24197	CUMMINS CENTRAL POWER	SERVICE	1,300.22
24198	DAN-D LASER CARTRIDGES	TONER	117.70
24199	NORTHERN WATER WORKS	METER SYSTEM	9,272.50
24200	DAYLIGHT DONUTS	SERVICE	38.40
24201	DEX MEDIA EAST	ADVERTISING SERVICES	45.00
24202	DIAMOND'S	EMPLOYEE CLOTHING	136.44
24203	DITCH WITCH - IOWA INC	JOYSTICK	657.19
24204	DUMP IT INC.	DUMPSTER	290.17
24205	ELECTRICAL MATERIALS CO.	MATERIALS	658.79
24206	ELECTRONIC SPECIALITIES, INC	SUPPLIES	6.26
24207	ERPELDING EXCAVATING ENT	SUPPLIES	2,664.77
24208	FAREWAY STORES	SUPPLIES	198.31
24209	FOERTSCH PLG. & HTG.	SUPPLIES	54.00
24210	FOTH, BILL	METER CONVERSION REBATE	75.00
24211	FRAMBACH, RICHARD	METER CONVERSION REBATE	150.00
24212	GATTON, KENNETH	METER CONVERSION REBATE	75.00
24213	GRAYBAR ELECTRIC CO INC	EQUIPMENT	13,204.02
24214	JOHNSTON AUTOSTORES	SUPPLIES	14.56
24215	HALL'S SAFETY EQPT.	EMPLOYEE CLOTHING	133.00
24216	HAWKINS INC.	CHEMICALS	1,001.74
24217	HILTON'S FULL SERVICE	SERVICE	724.82
24218	HOME BOX OFFICE	GUIDES	7.50
24219	HUTZELL'S, INC	OFFICE SUPPLIES	169.97
24220	HYDRITE CHEMICAL CO.	CHLORINE	972.25
24221	IOWA NETWORK SERVICES	LD SERVICES	9,727.78
24222	IOWA UTILITIES BOARD	ASSESSMENT	6,325.00
24223	IOWA ONE CALL	SERVICE	218.70
24224	IOWA TELECOMMUNICATIONS	ITA TECH TRAINING	800.00
24225	IOWA DEPT OF NATURAL RESOURCES	ANNUAL WATER SUPPLY FEE	695.53
24226	JCL SOLUTIONS	SUPPLIES	237.21
24227	COREY JOHNSON	METER CONVERSION REBATE	75.00
24228	KLGA - FM	ADVERTISING SERVICES	1,066.00
24229	KOSSUTH REG. HLTH CTR	LAB SERVICES	125.00
24230	KOSS CO EXTENSION OFFICE	SPONSOR OF FAIR AWARD	22.00
24231	LLOYD'S AUTO ELECTRIC	SERVICE	126.57
24232	BRIAN/DONNA MEYERINK	METER CONVERSION REBATE	75.00
24233	MIDAMERICAN ENERGY	GAS	308.30
24234	MIDAMERICAN ENERGY	JOINT DISPATCH	1,849.00
24235	MIDAMERICAN ENERGY CO.	GENERATOR POWER SUPPLIES	336.97
24236	NECA SERVICES INC.	FEES	1,512.28
24237	NORTHERN SAFETY CO, INC	EMPLOYEE CLOTHING	70.09
24238	NORTH IA LUMBER	LOCKS	313.30
24239	NATIONAL CABLE TELEVISION COOP	SUPPLIES	480.51
24240	NORTHWEST COMM NETWORK	DS3	8,400.00

24242	PROFESSIONAL COMPUTER SYSTEMS	PCS CONFERENCE	495.75
24243	PRO ADVANTAGE SERVICES, INC	PREMIUMS	21,211.25
24244	QWEST COMMUNICATIONS	LMC	19.14
24245	REDING GRAVEL & EXC.	ROADSTONE	223.79
24246	RESCO	MATERIALS	7,757.50
24247	ROETHLER ELECTRIC	MATERIALS	450.00
24248	SAFETEY-KLEEN	SUPPLIES	147.41
24249	SIGN WORKS	DECALS	365.87
24250	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,250.00
24251	STAR EQUIPMENT LTD	SUPPLIES	71.10
24252	ST. LUKE'S OCCUPATIONAL HEALTH	TESTING SERVICES	180.00
24253	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,280.24
24254	TESSCO	ACCESSORIES	58.25
24255	THE DIRECTORY	SERVICE	27.81
24256	TRIBUNE MEDIA SERVICES	WEATHER	170.00
24257	TRUPKE ELECTRIC MOTOR	SUPPLIES	16.97
24258	UNITED BUILDING CENTER	SUPPLIES	21.21
24259	HYGIENIC LABORATORY - AR	SERVICES	968.00
24260	WESCO DISTRIBUTION INC.	MATERIALS	4,589.23
24261	WHEELER ENTERPRISES	UNIT 6 SERVICE	16,541.18
24262	CORN BELT POWER COOPERATIVE	TRANS SERVICE STUDY	35,000.00
24264	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,717.48
24265	CITY OF ALGONA	ASPHALT REPAIR	150.00
24266	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	4,651.12
24267	LALLIER CONCRETE	REPAIR SERVICE	2,145.00
24268	ALGONA SWIM TEAM	DONATION	100.00
24269	RINDONE, BRIEN	EMPLOYEE MISC	53.64
24270	DAU, WILLIAM	EMPLOYEE MISC	448.00
24271	DANIEL R. SMITH	EMPLOYEE MISC	69.60
24272	BBC AMERICA	SUBS	187.50
24273	BIG 10	SUBS	1,887.82
24274	CNBC INC	SUBS	474.67
24275	DISCOVERY DIGITAL NETWORK	SUBS	420.00
24276	ESPNU	SUBS	120.00
24277	FOX SPORTS NET NORTH	SUBS	3,390.55
24278	IN DEMAND	PPV	486.05
24279	LIFETIME TV FOR WOMEN	SUBS	1,169.86
24280	MSNBC INC.	SUBS	353.26
24281	NATIONAL GEOGRAPHIC CHANNEL	SUBS	165.00
24282	NBC INC. CABLE OLYMPICS	SUBS	220.78
24283	NFL NETWORK	SUBS	1,693.38
24284	NATIONAL CABLE TELEVISION COOP	SUBS	32,691.81
24285	PAPPAS TELECASTING OF IOWA	SUBS	258.90
24286	PLAYBOY ENTERTAINMENT GRP	PPV	34.98
24287	RFD TV	SUBS	222.75
24288	SINCLAIR BROADCAST GROUP INC	SUBS	414.24
24289	SPICE ENTERTAINMENT GROUP	PPV	149.69
24290	TOWER DISTRIBUTION CO	SUBS	275.27
24291	TURNER NETWORK SALES, INC	SUBS	335.11
24292	TV GUIDE NETWORKS INC	SUBS	915.60
24293	HEATH VILETA	EMPLOYEE MISC	92.00
24294	WOI-TV	SUBS	414.24
24295	ALGONA AFTER 5 KIWANIS	EMPLOYEE MISC	110.00
24296	BILSTEN, JOHN	EMPLOYEE MISC	53.57
24297	ROBERT JENNINGS	EMPLOYEE MISC	10.00
24298	MCPEAK TRENCHING	2007 CONVERSION PROJECT	52,445.79
24299	RINDONE, BRIEN	EMPLOYEE MISC	250.00
24300	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE	75.00
24301	BROWN SUPPLY COMPANY	EQUIPMENT	366.84
24302	NORTHERN WATER WORKS	METERS	537.54
24303	PETTY CASH	PETTY CASH	110.85
24306	DAU, WILLIAM	EMPLOYEE MISC	2,935.42
24307	ROBERT JENNINGS	EMPLOYEE MISC	13.71
24308	KOSSUTH CNTY CONSERVATION	DEPOSIT	150.00
24309	JERRY LARSEN	EMPLOYEE MISC	220.20
24310	SUSAN SEEBECKER	EMPLOYEE MISC	102.38
24311	VITZTHUM, ROD	EMPLOYEE MISC	42.66
24312	KOSSUTH CNTY CONSERVATION	DEPOSIT	100.00
24313	KOSSUTH CNTY CONSERVATION	RENTAL	100.00
8800623	TREASURER, STATE OF IOWA	USE TAX REMITTANCE	1,735.00
8800624	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	17,255.00
8800625	EFTPS TRANSFER	EFTPS TRANSFER	17,245.80

8800626	COLLECTION SERVICES CTR	CHILD SUPPORT PAYMENT	218.31
8800627	EFT - SALES TAX TRANSFER	SALES TAX	11,111.00