

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 August 26, 2009 at 11:00 A.M.

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

Absent: Karen Schaaf

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 August 5, 2009 minutes, and approval of the monthly vouchers. Trustee Geving moved to approve the consent agenda, seconded by Trustee Bonde. Motion carried unanimously.

The Board reviewed the June 2009 monthly financial statements. Trustee Geving moved to approve the financials and place them on file, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Warehouse improvements, Cap & Trade discussions, Sutherland, Well #5, Forklift, Personnel, Finn House, AMU/Skylink, NIMECA, and the Communication Department Reports.

Chairman Modrell called the Public Hearing on the 2009 Cable TV Rate Adjustment. 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: Geving, yes; Krahenbuhl, yes; Bonde, yes; Modrell, yes. Motion carried unanimously.

The Board reviewed Resolution 2009-09, Cable TV Rate Adjustment. Trustee Geving moved to approve the resolution, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed an agreement from Elevated Water Tank Maintenance for work to be performed on both Water Towers. Trustee Bonde moved to approve the agreement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed quotes received for a Server for the Billing and Accounting Software. Trustee Krahenbuhl moved to accept the quote from Access Systems, seconded by Trustee Geving. Motion carried unanimously.

The next meeting is September 23, 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		\$ 103,257.50
27760	MOTOR INN AUTO GROUP	NEW VEHICLES	35,760.00
27761	FRIEDRICH, NEAL	EMPLOYEE MISC	216.80
27762	ROBERT JENNINGS	EMPLOYEE MISC	30.40
27763	ROD JOHNSON	EMPLOYEE MISC	378.00
27764	JERRY LARSEN	EMPLOYEE MISC	94.80
27765	RINDONE, BRIEN	EMPLOYEE MISC	300.00
27766	HEATH VILETA	EMPLOYEE MISC	323.00
27767	ROBERT JENNINGS	EMPLOYEE MISC	85.00
27768	KAJEWSKI, STEPHEN	EMPLOYEE MISC	43.60
27769	HEATH VILETA	EMPLOYEE MISC	115.00
27770	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	3,262.79
27771	RINDONE, BRIEN	EMPLOYEE MISC	416.12
27772	RINDONE, BRIEN	EMPLOYEE MISC	777.78
27773	ROBERT JENNINGS	EMPLOYEE MISC	10.00
27774	MOE, LINDSEY	EMPLOYEE MISC	25.00
27775	ALGONA AFTER 5 KIWANIS	EMPLOYEE MISC	82.50
27776	JENNINGS, ROBERT M.	EMPLOYEE MISC	43.24
27777	KAJEWSKI, STEPHEN	EMPLOYEE MISC	20.00
27778	TESSCO	ACCESSORIES	61.04
27779	LAURA THILGES	EMPLOYEE MISC	51.00
27780	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	758.43
27781	ALGONA PUBLISHING CO.	AD SERVICES/SUPPLIES	2,896.70
27782	AL'S REPAIR	SERVICE	119.20

27783	ALTEC INDUSTRIES INC.	LINE TRUCK	106,100.36
27784	AMBERWAVE COMMUNICATIONS	RADIO P1 SERVICE	299.00
27785	AMBERWAVE COMMUNICATIONS	INTERNET SERVICES	11,557.70
27786	COCHRANE COMPRESSOR, LP	SUPPLIES	24.95
27787	AMERICAN GLASS COMPANY	DOOR	1,600.00
27788	A & M LAUNDRY	SUPPLIES	31.40
27789	BARNES DISTRIBUTION	SUPPLIES	41.35
27790	BBC AMERICA	SUBS	222.82
27791	BIG 10	SUBS	2,023.93
27792	BORDER STATES ELECTRIC	MATERIALS	599.16
27793	BURMEISTER ELECTRIC CO.	METER	872.05
27794	BUSCHER BROS. IMPLEMENT	SUPPLIES	58.52
27795	BUSCHER'S SERVICE CENTER	FUEL	729.15
27796	CASEY'S GENERAL STORE	FUEL	1,640.71
27797	CERTIFIED LABORATORIES	SUPPLIES	162.96
27798	CHROME TRUCK STOP	FUEL	130.77
27799	CHROME COUNTRY INN	SERVICE	75.71
27800	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES	374.34
27801	CORN BELT POWER COOP	RADIO SERVICES	20,715.87
27802	CRESCENT ELECTRIC SUPPLY	SUPPLIES	388.02
27803	NORTHERN WATER WORKS	TRAINING SERVICES	500.00
27804	DAYLIGHT DONUTS	SERVICE	13.45
27805	DEX MEDIA EAST	ADVERTISING SERVICES	50.00
27806	DHJV COMPANY LLD	SUBS	107.13
27807	DIAMOND'S	EMPLOYEE CLOTHING	162.64
27808	DISCOVERY DIGITAL NETWORK	SUBS	394.24
27809	DITCH WITCH - IOWA INC	SUPPLIES	1,648.05
27810	DIVERSIFIED ADJUSTMENT SERVICE	SERVICE	392.70
27811	DUMP IT INC.	GARBAGE SERVICE	328.35
27812	ERPELDING EXCAVATING ENT	SERVICE	8,495.80
27813	ESPN	SUBS	154.26
27814	EXCEPTIONAL OPPORTUNITIES	SHREDDING SERVICES	12.25
27815	FAREWAY STORES	SUPPLIES	178.37
27816	FOX SPORTS NET NORTH	SUBS	3,918.48
27817	GRAYBAR ELECTRIC CO INC	MATERIALS	5,296.88
27818	HACH CHEMICAL CO.	TRAINING	2,030.00
27819	HUTZELL'S, INC	OFFICE SUPPLIES	115.42
27820	IOWA NETWORK SERVICES	LD SERVICES	10,572.76
27821	IOWA ONE CALL	SERVICE	149.40
27822	KAAL	RETRANSMISSION	657.30
27823	KIMT	RETRANSMISSION	469.50
27824	KLEPPER & TRAINER, O.D.	SERVICE	58.00
27825	KLGA - FM	ADVERTISING SERVICES	1,200.00
27826	KOSS CO ECONOMIC DEV CORP	COUNTY WIDE BREAKFAST	72.00
27827	TULSAT - NEBRASKA	SUPPLIES	190.00
27828	LIFETIME TV FOR WOMEN	SUBS	1,336.06
27829	MIDAMERICAN ENERGY	GAS SERVICE	11.14
27830	MIDAMERICAN ENERGY CO.	GENERATOR SERVICE	334.25
27831	MONROE ELECTRONICS, INC	EQUIPMENT	2,786.05
27832	NAPA AUTO PARTS-ALGONA	PARTS	36.57
27833	NATIONAL GEOGRAPHIC CHANNEL	SUBS	197.11
27834	NFL NETWORK	SUBS	1,941.56
27835	NORTHERN SAFETY CO, INC	SUPPLIES	442.43
27836	NORTH IA LUMBER	MATERIALS	980.60
27837	NORTHWEST COMM NETWORK	DS3	8,400.00
27838	PAPPAS TELECASTING OF IOWA	RETRANSMISSION	319.26
27839	PROFESSIONAL COMPUTER SYSTEMS	ONLINE SERVICES	428.00
27840	PHILS AUTO & TRUCK REPAIR	PARTS	116.29
27841	PRINTING PLUS	PRINTING SERVICES	344.54
27842	PRO ADVANTAGE SERVICES, INC	PREMIUMS	22,897.95
27843	NG-911, INC	DATABASE MANAGEMENT	150.00
27844	RFD TV	SUBS	128.55
27845	SANDE CONSTRUCTION	SERVICE	808.71
27846	SIGN WORKS	SIGNAGE FOR VEHICLE	142.49
27847	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION	1,014.12
27848	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,325.00
27849	SPORTSMAN'S CORNER, INC	PARTS	36.88
27850	THE UPHOLSTERY SHOP	SERVICE	145.00
27851	TOWER DISTRIBUTION CO	SUBS	308.59
27852	TRIBUNE MEDIA SERVICES	RADAR SERVICE	71.76

27853	TRI-SQUARE CONSTRUCTION	SERVICE	1,600.00
27854	TRUPKE ELECTRIC MOTOR	SERVICE	162.61
27855	MACROVISION CORP	SUBS	1,077.59
27856	PRO-BUILD	SUPPLIES	438.81
27857	WESCO DISTRIBUTION INC.	MATERIALS	4,662.53
27858	WOI-TV	RETRANSMISSION	939.00
27859	AVESIS THIRD PARTY ADMIN	PREMIUMS	260.13
27860	JOHNSTON AUTOSTORES	PARTS	53.23
27861	IN DEMAND	PPV'S	520.41
27862	KOSSUTH REG. HLTH CTR	WORKMANS COMP	290.00
27863	MEDIACOM	SERVICE	85.96
27864	PLAYBOY ENTERTAINMENT GRP	PPV'S	28.62
27865	RINDONE, BRIEN	EMPLOYEE MISC	80.00
27866	SPICE ENTERTAINMENT GROUP	PPV'S	114.35
27867	HEATH VILETA	EMPLOYEE MISC	145.00
27868	WEATHERCENTRAL	SERVICE	200.00
27870	AFLAC	PREMIUMS	625.78
27871	JARON BENZ	EMPLOYEE MISC	65.80
27872	RADIOLOGISTS OF NORTH IOWA	WORKMANS COMP	45.00
27873	STEVE BECKER CONSTRUCTION	REMODELING WAREHOUSE	13,891.05
27874	WELLMARK HEALTH PLAN	PREMIUMS	18,344.61
8800787	NATIONAL CABLE TELEVISION COOP	SUPPLIES	1,818.20
8800788	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	219,021.40
8800789	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	18,478.00
8800790	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800791	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,468.84
8800792	EFTPS TRANSFER	PAYROLL TAXES	16,673.26