

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 5, 2009 at 11:00 A.M.

Present: Jay B. Geving, Chairman Pro Tem; Trustees – Karen Schaaf, Walter Krahenbuhl

Absent: James Modrell, Allan Bonde

Also Present: John Bilsten, General Manager; 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 July 15, 2009 minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

Voucher Numbers 27473 thru 27757 – General Fund
Payroll dated 7/24/09– General Fund
Wire Transfers 8800773 thru 8800786 – General Fund

The Board reviewed the May 2009 monthly financial statements. Trustee Schaaf 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, Middle School Water Main, Country Club Underground, Warehouse improvements, IPPA, Transmission, the Waxman-Markey Bill, AMU/Skylink, NIMECA, and the Communication Department Reports.

The Board reviewed the need to replace a water main serving the Kossuth Regional Health Center and a bid from Redding Gravel and Excavating for the work. Trustee Schaaf moved to accept the bid from Redding's in the amount of \$26,500.00, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the Amended and Substituted NIMECA and AMU Power Supply Coordination and Dispatch Agreement. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The Board set the date and time for a Public Hearing on Cable TV Rate Adjustments. Trustee Krahenbuhl moved to set the date and time as August 26, 2009 at 11:15 a.m., seconded by Trustee Schaaf. Motion carried unanimously.

The next meeting is August 26, 2009 at 11:00 a.m.

Upon motion and vote, the meeting adjourned at 1:00 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		\$ 52,019.33
27473	MATT GOLWITZER	EMPLOYEE MISC	317.00
27474	MATT GOLWITZER	EMPLOYEE MISC	1,643.00
27475	UTILITY EQUIPMENT CO.	MATERIALS	1,182.72
27476	ALGONA MUNICIPAL UTILITIES	PS - REAGAN	75.00
27477	DEGEN, ERIC J.	EMPLOYEE MISC	41.00
27478	MATT GOLWITZER	EMPLOYEE MISC	19.00
27479	IN DEMAND	PPV'S	580.36
27480	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,736.56
27481	ALGONA PLG. & HTG.	SUPPLIES	6.50
27482	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	1,442.32
27483	ALGONA MUNICIPAL UTILITIES	PS MATCHING CONTRIB	329.00
27484	ALGONA FRAME & AUTO BODY	SERVICE	1,337.64
27485	ALGONA COMM.SCHOOL FOUND.	HOLE SPONSOR	100.00
27486	ALICE LOSS MEMORIAL GOLF	HOLE SPONSOR	135.00
27487	AMBERWAVE COMM	DNS HOSTING	208.03
27488	AMBERWAVE COMM	INTERNET SERVICES	11,519.90
27489	A & M LAUNDRY	SUPPLIES	31.40
27490	ARNOLD MOTOR SUPPLY	PARTS	149.88
27491	B&W CONTROL SPECIALISTS	MATERIALS	244.23
27492	BARNES DISTRIBUTION	SUPPLIES	474.33
27493	BBC AMERICA	SUBS	219.96
27494	BIG 10	SUBS	2,021.53

27495	COUNSEL OFFICE & DOCUMENT	SUPPLIES	465.45
27496	BUGS N STUFF	SERVICE	58.85
27497	BUSCHER'S SERVICE CENTER	FUEL	2,768.53
27498	CENTRAL IOWA DISTRIBUTING	SUPPLIES	174.96
27499	CHROME COUNTRY INN	SERVICE	55.53
27500	CITY OF ALGONA	SHIPPINIG FEES	215.37
27501	COLORS	SUPPLIES	96.14
27502	COMPUTER SYSTEMS ASSOCIATES	EQUIPMENT AND SUPPLIES	1,600.98
27503	COMPRESSED AIR & EQUIP.	PARTS	142.53
27504	CRESCENT ELECTRIC SUPPLY	SUPPLIES	71.55
27505	CUMMINS CENTRAL POWER	SUPPLIES	1,376.73
27506	DAKOTA RIGGERS	SUPPLIES	617.99
27507	NORTHERN WATER WORKS	SERVICE	228.87
27508	DAYLIGHT DONUTS	SERVICES	42.30
27509	DEX MEDIA EAST	ADVERTISING SERVICES	50.00
27510	DIAMOND'S	EMPLOYEE CLOTHING	711.66
27511	DISCOVERY DIGITAL NETWORK	SUBS	494.96
27512	DITCH WITCH - IOWA INC	SUPPLIES	4,977.54
27513	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	217.54
27514	DUMP IT INC.	WASTE SERVICES	452.35
27515	ERPELDING EXCAVATING ENT	SERVICE	3,069.01
27516	ESPN	SUBS	152.28
27517	FAREWAY STORES	SUPPLIES	63.43
27518	FESLER'S INC.	SUPPLIES	347.78
27519	FOX SPORTS NET NORTH	SUBS	3,913.84
27520	GARDEN'S GATE	MATERIALS	349.50
27521	GOOD SAMARITAN SOCIETY	HOLE SPONSORSHIP	120.00
27522	GRAYBAR ELECTRIC CO INC	SUPPLIES	2,692.47
27523	JOHNSTON AUTOSTORES	PARTS	44.58
27524	HOME BOX OFFICE	GUIDES	7.50
27525	HOTSY EQUIPMENT	SUPPLIES	115.93
27526	HUMBOLDT INDEPENDENT	ABATE ADVERTISING	131.25
27527	HUTZELL'S, INC	CLOTHING AND SUPPLIES	538.55
27528	IOWA ASSN OF MUNI UTILITIES	MAPP DUES	2,866.53
27529	IOWA NETWORK SERVICES	LD SERVICES	11,428.79
27530	IOWA UTILITIES BOARD	ASSESSMENT- PHONE	6,808.00
27531	IOWA ONE CALL	SERVICE	130.50
27532	JACK'S OK TIRE SERVICE	SERVICE	544.90
27533	JLK UNDERGROUND UTILITIES	SERVICE	6,488.00
27534	JMV GRAPHIX	EMPLOYEE CLOTHING	563.89
27535	KAAL	SUBS	654.50
27536	KARIAN/PETERSON POWER LINE	SERVICE	4,866.00
27537	KIMT	SUBS	467.50
27538	KLGA - FM	ADVERTISING SERVICES	773.00
27539	KOSSUTH REG. HLTH CTR	SERVICE	130.00
27540	LIFETIME TV FOR WOMEN	SUBS	1,333.08
27541	MEDIACOM	SERVICE	85.96
27542	MIDAMERICAN ENERGY CO.	POWER SUPPLIES	334.23
27543	NATIONAL GEOGRAPHIC CHANNEL	SUBS	194.58
27544	HD SUPPLY WATERWORKS	MATERIALS	1,838.03
27545	NECA SERVICES INC.	RELAY SERVICE FUND	1,718.38
27546	NEU STAR	LNP CHARGES	400.00
27547	NFL NETWORK	SUBS	1,938.45
27548	NIMECA	LEGAL FEES	274.82
27549	NORTHWEST COMM NETWORK	DS3	8,400.00
27550	PAPPAS TELECASTING OF IOWA	SUBS	317.90
27551	PROFESSIONAL COMPUTER SYSTEMS	MONTHLY FEES	428.00
27552	PIONEER	LIGHTING REBATE	2,024.25
27553	PLAYBOY ENTERTAINMENT GRP	PPV'S	34.98
27554	PRINTING PLUS	SERVICE	63.50
27555	PRO ADVANTAGE SERVICES, INC	PREMIUMS	22,157.95
27556	NG-911, INC	DATABASE MANAGEMENT	150.00
27557	REDING GRAVEL & EXC.	SERVICE	430.00
27558	RFD TV	SUBS	126.90
27559	SANDY'S EMBROIDERY	EMPLOYEE CLOTHING	269.64
27560	SIGN WORKS	LOGO'S	263.14
27561	SINCLAIR BROADCAST GROUP INC	SUBS	1,009.80
27562	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,325.00
27563	SPICE ENTERTAINMENT GROUP	PPV'S	180.03
27564	SPORTSMAN'S CORNER, INC	PARTS	2.19

27565	ST. LUKE'S OCCUPATIONAL HEALTH	SERVICES	144.00
27566	TOWER DISTRIBUTION CO	SUBS	308.26
27567	T.P. ANDERSON COMPANY	SERVICE	1,275.00
27568	T&R ELECTRIC	EQUIPMENT	915.00
27569	TRIBUNE MEDIA SERVICES	WEATHER SERVICE	71.76
27570	TRUPKE ELECTRIC MOTOR	SUPPLIES	40.13
27571	TV GUIDE NETWORKS INC	SUBS	1,063.76
27572	PRO-BUILD	SUPPLIES	108.86
27573	HYGIENIC LABORATORY - AR	SERVICE	360.00
27574	WEATHERCENTRAL	WEATHER SERVICE	200.00
27575	WESCO DISTRIBUTION INC.	SUPPLIES	218.92
27576	WHKS & CO	SERVICE	1,138.28
27577	WHO TV	RETRANSMISSION FEES	1,500.00
27578	WOI-TV	RETRANSMISSION FEES	935.00
27579	ZEE MEDICAL SERVICE CO.	SUPPLIES	46.47
27580	BAER, SHEILA	EMPLOYEE MISC	840.90
27581	ROD JOHNSON	EMPLOYEE MISC	431.75
27582	MOE, LINDSEY	EMPLOYEE MISC	94.28
27583	RINDONE, BRIEN	EMPLOYEE MISC	350.00
27584	LAURA THILGES	EMPLOYEE MISC	43.00
27585	HEATH VILETA	EMPLOYEE MISC	180.20
27586	BILSTEN, JOHN	EMPLOYEE MISC	141.00
27587	STEPHANIE FORTUNE	WELLNESS POINTS	18.44
27588	FOTH, VIRGINIA	WELLNESS POINTS	24.70
27589	MATT GOLWITZER	WELLNESS POINTS	30.00
27590	ROBERT JENNINGS	WELLNESS POINTS	10.00
27591	JERRY LARSEN	WELLNESS POINTS	39.40
27592	LISA RONGVED	WELLNESS POINTS	17.59
27593	LINDA SCOTT	WELLNESS POINTS	30.00
27594	SUSAN SEEBECKER	WELLNESS POINTS	22.23
27595	LAURA THILGES	WELLNESS POINTS	29.85
27596	JUDY VAUTIER	WELLNESS POINTS	30.00
27597	DAVID YOUNG	WELLNESS POINTS	24.35
27598	MATT GOLWITZER	EMPLOYEE MISC	29.50
27599	JENNINGS, ROBERT M.	EMPLOYEE MISC	44.32
27600	RINDONE, BRIEN	EMPLOYEE	476.98
27601	DEPT. OF TRANSPORTATION	USE TAX	3,421.00
27603	HEATH VILETA	EMPLOYEE MISC	115.00
27604	AFLAC	PREMIUMS	625.78
27605	BAER, SHEILA	WELLNESS POINTS	30.00
27606	IA DIST.WIND GEN.PROJECT	2009 WIND ENGERGY	933.55
27607	CARD CENTER	SERVICES	1,315.17
27608	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,057.10
27609	STEVE BECKER CONSTRUCTION	SERVICE	4,696.04
27610	LAURA THILGES	EMPLOYEE MISC	21.28
27611	ALGONA MUNICIPAL UTIL.	SELF INSURANCE FUND	446.00
27612	ALLAN BONDE	TRUSTEE FEES	75.00
27613	JAY GEVING	TRUSTEE FEES	75.00
27614	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
27615	LINCOLN LIFE	DEFERRED COMP	2,295.00
27616	JAMES MODRELL	TRUSTEE FEES	75.00
27617	KAREN SCHAAF	TRUSTEE FEES	75.00
27618	SIMPSON, ROGER	WELLNESS POINTS	22.00
27619	STUNDAHL CLEANING	CLEANING SERVICES	900.00
27620	US POSTAL SERVICE (POSTAGE)	METER SERVICES	2,000.00
27621	WELLMARK HEALTH PLAN	PREMIUMS	17,306.57
27622	JASON FETT	EMPLOYEE MISC	135.41
27623	HAWKINS INC.	CHEMICAL	3,828.40
27624	RINDONE, BRIEN	EMPLOYEE MISC	300.00
27625	LAURA THILGES	EMPLOYEE MISC	17.80
27626	ROSEMARY TULL	EMPLOYEE MISC	187.22
27627	JESSE ADAMS	EMPLOYEE MISC	16.00
27628	KEVIN RASH	EMPLOYEE MISC	174.80
27629	RINDONE, BRIEN	EMPLOYEE MISC	68.18
27630	JOSH AANONSON	MTR CONV REBATE	75.00
27631	AL ALDRICH	MTR CONV REBATE	75.00
27632	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	10,958.80
27633	ALGONA PLG. & HTG.	SUPPLIES	66.65
27634	ALGONA PLUMBING & HEATING	APPL REB - PLATT	250.00
27635	ALGONA BROADCAST PROGRAM	AHS 4 ADVERTISING	75.00

27636	ALGONA PUBLIC LIBRARY	LIBRARY PROGRAMS	232.20
27637	ALTEC INDUSTRIES INC.	PARTS	111.68
27638	AMBERWAVE COMM	RADIO P1	299.00
27639	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
27640	COCHRANE COMPRESSOR, LP	SUPPLIES	297.15
27641	AMU-SKYLINK. L.C.	INVENTORY	1,191.46
27642	AVESIS THIRD PARTY ADMIN	PREMIUMS	260.13
27643	BARNES DISTRIBUTION	SUPPLIES	104.19
27644	MRS THERESA BERGER	COMM REFUND	23.49
27645	JUSTIN BESCH	COMM REFUND	33.88
27646	BOWEN, JACK	APPL REB - HEAT PUMP	1,200.00
27647	BRANDOW, CARLA	MTR CONV REBATE	52.68
27648	BROWN SUPPLY COMPANY	SUPPLIES	45.34
27649	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	225.00
27650	LISA BUSCHER	APPL REB - WASHER	100.00
27651	DAVE CHRISCHILLES	COMM REFUND	21.10
27652	CONGREGATIONAL CHURCH	MTR CONV REBATE	45.81
27653	DEBRA CONWAY-PLATHE	APPL REB - AC	200.00
27654	CHRIS CORCORAN	COMM REFUND	36.25
27655	CORN BELT POWER COOP	FAULT SERVICES	25,727.80
27656	DAN PATTEN ROOFING	MTR CONV REBATE	150.00
27657	JUSTIN DAVIS	APPL REB - AC	200.00
27658	DEWEIN, RICHARD	MTR CONV REBATE	350.00
27659	DEWILD GRANT RECKERT	2400 VOLT CONVERSION	3,050.84
27660	SARAH EGEL	MTR CONV REBATE	56.68
27661	E.H. WACHS COMPANY	SUPPLIES	154.46
27662	ERNIE WILLIAMS LTD	LAWN MOWER	950.00
27663	FARM PLAN	SUPPLIES	41.94
27664	FIVE STAR TOOL & SUPPLY	SUPPLIES	26.70
27665	FOERTSCH P & H	APPL REB - CONWAY-PLATHE.	350.00
27666	GARY'S PLG & HTG	APPL REB - SHELLINGTON	50.00
27667	PAMELA K GOETZ	APPL REB - WASHER	100.00
27668	HACH CHEMICAL CO.	CHEMICALS	686.85
27669	CHRIS HANNA	COMM REFUND	54.32
27670	KELLY HARRIS	COMM REFUND	214.21
27671	HAWKINS INC.	CHEMICALS	4,575.36
27672	HEIDNER, DON	APPL REB - HEAT PUMP	800.00
27673	MARK HENRY	MTR CONV REBATE	4.77
27674	HILTON'S FULL SERVICE	FUEL	116.70
27675	HOME BOX OFFICE	GUIDES	7.50
27676	IOWA ASSN OF MUNI UTILITIES	VRBAS MISO BILLING	379.46
27677	HEATHER ICE	COMM REFUND	78.19
27678	IOWA UTILITIES BOARD	TELEPHONE ASSESSMENT	3,661.00
27679	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
27680	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
27681	IOWA HOIST & CRANE, INC	HOIST	2,369.00
27682	I WIRELESS	SERVICE	3.81
27683	JACK'S OK TIRE SERVICE	SERVICE	19.29
27684	JACK'S OK TIRE SERVICE	APPL REB - HEAT PUMP	1,600.00
27685	JENNINGS, ROBERT M.	EMPLOYEE MISC	72.00
27686	JLK UNDERGROUND UTILITIES	BORING SERVICES	1,828.00
27687	JMV GRAPHIX	EMPLOYEE CLOTHING	1,444.21
27688	KCCI	RETRANSMISSION FEES	3,175.00
27689	SHARON KENNE	APPL REB - AC	200.00
27690	KATHRYN KLEIN	COMM REFUND	27.79
27691	KOSS CO ECONOMIC DEV CORP	INTERN LUNCHEON	10.00
27692	AL KRAMER	APPL REB - WASHER	100.00
27693	IRENE KRAMER	APPL REB - AC	200.00
27694	KUECK, LYNN	APPL REB - WTR HTR	50.00
27695	LENTSCH, ROSINA	MTR CONV REBATE	75.00
27696	CHRIS LOUSCHER	APPL REB - AC	200.00
27697	DAVID LOWMAN	MTR CONV REBATE	47.84
27698	DOUG MARTY	APPL REB - AC	200.00
27699	MIDAMERICAN ENERGY	GAS SERVICE	80.72
27700	MIDAMERICAN COMP CORP	BILLING SERVICES	4,200.46
27701	MIDAMERICAN ENERGY	ENERGY AUDITS	112.50
27702	GARY MILLER	APPL REB - AC	200.00
27703	ERIC MILLER	MTR CONV REBATE	65.21
27704	MUNICIPAL MANAGEMENT CORP	SERVICE	3,200.00
27705	HD SUPPLY WATERWORKS	MATERIALS	3,414.00

27706	N. IA REGIONAL HOUSING	M WEIG BUDGET REFUND	449.63
27707	NIMECA	LEGAL FEES	94.80
27708	NORTH IOWA COMM. ACTION	ADMINISTRATION FEES	52.50
27709	NORTH IOWA MECHANICAL	APPL REB - HEIDNER	450.00
27710	NALCO COMPANY	CONTRACT SERVICES	2,096.14
27711	BRANDON OSTWALD	COMM REFUND	13.08
27712	PROFESSIONAL COMPUTER SYSTEMS	USER GROUP MEETING	41.00
27713	PERSON, LARRY	MTR CONV REBATE	31.72
27714	PITNEY-BOWES INC.	RENTAL SERVICE	288.00
27715	HERMAN PLATT	APPL REB- AC	200.00
27716	QWEST	SERVICE	105.82
27717	QWEST	LIS	694.88
27718	QWEST COMM	LMC	8.97
27719	RADIG, DAVID	APPL REB - WASHER	100.00
27720	REDING GRAVEL & EXC.	SERVICE	5,137.13
27721	RICHARD REDING	COMM REFUND	27.08
27722	ROETHLER, LOWELL	APPL REB - AC	350.00
27723	LANCE RUTLEDGE	MTR CONV REBATE	55.70
27724	SCHIPPER, CURT	MTR CONV REBATE	75.00
27725	SCHUMACHER WELL DRILLING	SUPPLIES	22.47
27726	CAROLYN SCHULLER	APPL REB - AC	350.00
27727	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
27728	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
27729	NELVINA SEILER	ELECTRIC REFUND	24.71
27730	SHILLINGTON, ROBERT	APPL REB - AC	200.00
27731	BOMGAARS	SUPPLIES	1,039.07
27732	SIGN WORKS	LOGOS	291.06
27733	SKARSHAUG TESTING LABS	SERVICE	81.00
27734	SORENSEN, GENE	MTR CONV REBATE	75.00
27735	STRUTHERS, KIRK	APPL REB - AC	200.00
27736	DONOVAN STUDER	APPL REB - WTR HTR	50.00
27737	SUNDET, BRUCE	APPL REB - WASHER	100.00
27738	SWIFT AIR	SERVICE	786.12
27739	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,300.00
27740	TESSCO	ACCESSORIES	64.55
27741	THE DIRECTORY	SERVICE	28.53
27742	THE RETROFIT COMPANIES, INC	RECYCLING SERVICES	516.10
27743	THE WATER CONNECTION	SOLAR SALT	72.00
27744	THILGES, MARVIN	APPL REB - AC	550.00
27745	THOMPSON, JERRY	MTR CONV REBATE	66.30
27746	MARK & KRISTYN THUL	APPL REB - AC	200.00
27747	MATT TORPY	COMM REFUND	143.41
27748	TRINITY LUTHERAN CHURCH	APPL REB - AC	200.00
27749	UBC	COMM REFUND	5.87
27750	USAC	MECHANISM CHARGES	1,401.55
27751	WALKER PLUMBING & HEATING	APPL REB - KRAMER	150.00
27752	ADAM WALTERS	ELECTRIC REFUND	1.03
27753	WATER CONNECTION	APPL REB - AC	200.00
27754	WEIR, BILL	MTR CONV REBATE	75.00
27755	WESCO DISTRIBUTION INC.	MATERIALS	2,737.43
27756	TONY WIITA	COMM REFUND	49.13
27757	KOSS. CO. FAIR AG. ASSN	SIGN SPONSORSHIP	1,400.00
8800773	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH	157,021.40
8800774	TREASURER, STATE OF IOWA	USE TAX REMITTANCE	874.00
8800775	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,453.26
8800776	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	27,761.00
8800777	COLLECTION SERVICES CTR	CHILD SUPPORT PAYMENT	218.31
8800778	EFTPS TRANSFER	PAYROLL TRANSFER	17,015.42
8800779	EFT - SALES TAX TRANSFER	SALES TAX	11,116.00
8800780	NATIONAL CABLE TELEVISION COOP	SUBS	39,477.81
8800782	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	4,661.03
8800783	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800784	TREASURER STATE OF IOWA	STATE INCOME TAX	6,684.00
8800785	IPERS	IPERS	16,127.45
8800786	EFTPS TRANSFER	EFTPS TRANSFER	17,089.03