

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 September 11, 2008 at 11:00 A.M.

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

Absent: Allan Bonde

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

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

The consent agenda included adoption of the agenda, approval of August 20, 2008 minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Geving. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, I-Wireless, Senior Citizens Center Lighting, Depot Water Service, NIMECA, Decorative lighting, ISEP, Sutherland, 2400 Volt Conversion, Backwash Permit, new Website, IDWGP, and the Communication Department Reports.

The Board reviewed the Financial Statements for June 2008. Trustee Geving moved to approve the financials and put them on file, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager presented Pay Request #18 from McPeak Trenching, Inc. for \$51,074.52 for the 2400 Volt Electric Conversion Project. Trustee Geving moved to approve payment, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the Power cost adjustments and Agreement with IDWGP. Trustee Krahenbuhl moved to approve the adjustments and the agreement and to review the agreement annually, seconded by Trustee Geving. Motion carried unanimously.

The Board reviewed the Wind Turbine Study with East Fork Biodiesel.

The Board set the date and time for a Public Hearing on a proposition of entering a Joint Ownership Agreement for Sutherland Generation Station Unit #4 Facility and Common Facilities between and among Interstate Power and Light Company, the Algona Municipal Electric Utility, Algona, Iowa, and certain other city utilities and electric cooperative associations together with the First Amendment to the Joint Ownership Agreement. Trustee Schaaf moved to set the date and time as October 7, 2008 at 11:30 a.m., seconded by Trustee Geving. Motion carried unanimously.

The General Manager presented the a resolution declaring an official intent under Treasury Regulation 1.150-2 to issue debt to reimburse the City for certain original expenditures paid in connection with the Sutherland Generating Station Project. Trustee Schaaf moved to approve the resolution, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board set the date and time for a Bid Letting on the West Substation Modifications and for a 69 KV SF6 Circuit Breaker. Trustee Geving moved to set the date and time as October 16, 2008 at 1:00 p.m., seconded by Trustee Schaaf. Motion carried unanimously.

The Board set the date and time for a Public Hearing for the Authorization to Approve Plans and Specifications, Proposed Form of Contract, and Estimate of Costs for the West Substation Modifications and Approve Specifications, Proposed Form of Contract, and Estimate of Costs for furnishing a 69 KV SF6 Circuit Breaker. Trustee Krahenbuhl moved to set the date and time as October 30, 2008 at 11:30 a.m., seconded by Trustee Schaaf. Motion carried unanimously.

The next meeting dates are as follows:

- October 7, 2008 at 11:00 a.m. Regular Meeting and Public Hearing
- October 16, 2008 at 1:00 p.m. Bid Letting
- October 30, 2008 at 11:00 a.m. Regular Meeting and Public Hearing

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:

Vendor	Description	Amount
PAYROLL		\$ 96,342.29
DORNBIE, DALE	EMPLOYEE MISC	50.00
AMBERWAVE COMM	INTERNET SERVICE	10,373.70
ADAMS, RICK	METER CONV REB	66.24
ADC TELECOMM	EQUIPMENT	7,984.03

ADVANCED CONTROL SYSTEMS	TECH SUPPORT	975.00
AFLAC	PREMIUMS	625.78
ALGONA MUNICIPAL UTILITIES	ELEC SERVICES	1,523.03
ALGONA PLG. & HTG.	SUPPLIES	60.65
ALGONA PUBLISHING CO.	ADVERTISING	2,083.59
AL'S REPAIR	SERVICE	133.11
AMERICAN PUBLIC POWER ASSOC.	BUS AND FIN CONF	1,195.00
AMERICAN WATER WORKS ASSN	DUES	68.00
A & M LAUNDRY	SUPPLIES	31.40
AMU-SKYLINK. L.C.	INVENTORY	6,760.82
AUTUMN IRRIGATION	SERVICE CALL	37.00
BARNES DISTRIBUTION	SUPPLIES	343.00
BBC AMERICA	SUBS	193.25
BEST WESTERN METRO NORTH	SERVICE 7-17-08	56.00
BIG 10	SUBS	1,944.08
DENNIS BRADLEY	APPL REB - AC	200.00
BROWN SUPPLY COMPANY	SUPPLIES	647.80
BUCHANAN BIBLER & GABOR	LEGAL SERVICES	487.50
BURMEISTER ELEC CO.	SUPPLIES	12,658.10
BUSCHER BROS. IMPLEMENT	PARTS	10.55
BUSCHER'S SERVICE CENTER	FUEL	167.80
CHROME TRUCK STOP	FUEL	1,129.73
CHROME COUNTRY INN	SERVICE	98.49
CITY OF ALGONA	RIDGLEY & NORTH ST	165.00
COOK'S SCRAP IRON & METAL	SERVICE	73.22
COOPER, HELEN	METER CONV REB	67.52
CRESCENT ELEC SUPPLY	MATERIALS	638.84
CROSSROADS AMOCO	FUEL	3,296.39
DAN-D LASER CARTRIDGES	TONER	390.55
NORTHERN WATER WORKS	SUPPLIES	220.02
DAYLIGHT DONUTS	SERVICE	25.99
DENNY MAINS CONSTRUCTION	APPL REB - STUFLICK	50.00
DIAMOND'S	EMPLOYEE CLOTHING	340.79
DISCOVERY DIGITAL NETWORK	SUBS	432.88
DITCH WITCH - IOWA INC	PARTS	614.82
DUMP IT INC.	DUMPSTER	301.17
ERPELDING EXCAVATING ENT	SERVICE - LINDEN ST	655.75
ESPNU	SUBS	123.68
EXCEPTIONAL OPPORTUNITIES	SHREDDING SERVICES	17.00
FAREWAY STORES	SUPPLIES	146.92
FIVE STAR TOOL & SUPPLY	TOOLS	247.29
FLOORS 'N MORE, INC	REPAIR FOR BEAUMIER	49.00
FOERTSCH P & H	APPL REB - TAYLOR	290.00
FOX SPORTS NET NORTH	SUBS	3,491.60
GAEDKE, TERRY	METER CONV REB	75.00
DEAN GRANDGENETT	APPL REB - AC	200.00
GRAYBAR ELEC CO INC	SUPPLIES	486.32
GROEN, LARRY	APPL REB - AC	200.00
HACH CHEMICAL CO.	CHEMICALS	1,788.17
MAXINE HUFF	ELEC METER CONV REB	58.80
HUTZELL'S, INC	SUPPLIES	114.65
HYDRITE CHEMICAL CO.	CHEMICALS	972.25
IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,473.74
IOWA ASSN OF MUNI UTILITIES	CD	1.75
IN DEMAND	PPV'S	445.00
IOWA NETWORK SERVICES	TRAVEL CARD	9,209.93
IOWA UTILITIES BOARD	ESTD ASSESSMENT	1,982.00
IOWA ONE CALL	SERVICE	191.70
I WIRELESS	SERVICE	3.16
JCL SOLUTIONS	SUPPLIES	96.10
JMV GRAPHIX	EMPLOYEE CLOTHING	1,146.20
MEDELIA JOHANSON	ELEC METER CONV REB	75.00
KEMNA MOTOR CO.	REPAIRS	658.66
KLGA - FM	ADVERTISING SERVICES	1,091.00
KOSS REG HLTH CTR FOUND	LEGACY BALL	1,000.00
KOSS CO ECONOMIC DEV CORP	COUNTY BREAKFAST	60.00
LAPPE, LARRY	METER CONV REB	61.32
LIFETIME TV FOR WOMEN	SUBS	1,204.81
MCDONALD SUPPLY	SERVICE CHARGE	21.74
MEDIACOM	SERVICE	43.86
GENE MEISTER	APPL REB - WTR HTR	50.00
MIDAMERICAN ENERGY	NEAL 4 SERVICE	44,572.00

MIDAMERICAN ENERGY	SERVICE	86.13
MIDAMERICAN ENERGY	JOINT DISPATCH	1,822.00
MIDAMERICAN ENERGY CO.	POWER SUPPLY	341.55
MOTOR INN OF ALGONA	METER CONV REB	105.69
MUNICIPAL MANAGEMENT CORP	SERVICE	2,500.00
NAPA AUTO PARTS-ALGONA	PARTS	7.91
NATIONAL GEOGRAPHIC CHANNEL	SUBS	170.06
NEU STAR	LNP CHARGES	400.00
NFL NETWORK	SUBS	1,744.35
NATIONAL CABLE TELEVISION COOP	SUPPLIES	35,053.98
NORTHWEST COMM NETWORK	DS3	8,400.00
NALCO COMPANY	SERVICES	6,346.26
PAPPAS TELECASTING OF IOWA	SUBS	265.95
PROFESSIONAL COMPUTER SYSTEMS	MONTHLY FEES	408.00
PITNEY BOWES INC	EQUIPMENT	2,195.97
DANIEL PITYER	ELEC METER CONV REB	75.00
PLAYBOY ENTERTAINMENT GRP	PPV'S	28.62
PRO ADVANTAGE SERVICES, INC	PREMIUMS	21,211.25
QWEST	INTERCONNECTION	302.58
RAMSEY ENTERPRISES, INC	DATABASE MGMT	150.00
REDING GRAVEL & EXC.	SERVICE - TRI SQUARE	2,080.03
LARRY REEFER	METER CONV REB	75.00
RESCO	SUPPLIES	449.40
RFD TV	SUBS	115.95
ROONEY, JOHN	METER CONV REB	75.00
SCHUMACHER WELL DRILLING	SOFTENER SALT	96.30
SCTE	MEMBERSHIP - SIMPSON	58.00
SINCLAIR BROADCAST GROUP INC	SUBS	425.52
SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,250.00
SPICE ENTERTAINMENT GROUP	PPV'S	211.38
SPORTSMAN'S CORNER, INC	PARTS	33.52
JOAN STUDER	METER CONV REB	75.00
GARRY STUFLICK	APPL REB - AC	200.00
STEVE TAPHORN	APPL REB - AC	200.00
LORRAINE TAYLOR	APPL REB - AC	200.00
TEETER, MERLE	METER CONV REB	58.80
CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,250.00
TOWER DISTRIBUTION CO	SUBS	284.43
TRIBUNE MEDIA SERVICES	RADAR	95.00
TURNER NETWORK SALES, INC	SUBS	345.10
TV GUIDE NETWORKS INC	SUBS	943.68
UNITED BUILDING CENTER	SUPPLIES	36.64
VANMETER INDUSTRIAL, INC	MATERIALS	4,581.10
VINCHATTLE ENTERPRISES	CHEMICAL SYSTEM	3,986.00
WESCO DISTRIBUTION INC.	SUPPLIES	1,579.59
WOI-TV	SUBS	425.52
NORTHERN WATER WORKS	SERVICE CHARGE	90.29
JOHNSTON AUTOSTORES	PARTS	39.13
ROBERT JENNINGS	EMPLOYEE MISC	62.80
KOSS. REGIONAL HEALTH CTR	EMPLOYEE MISC	174.00
ROETHLER, LOWELL	EMPLOYEE MISC	150.00
SEEBECKER, SUSAN	EMPLOYEE MISC	325.60
WESCO DISTRIBUTION INC.	EQUIPMENT	4,530.38
KEITH CHRISTIE	METER CONV REB	4.77
STEPHANIE FORTUNE	EMPLOYEE MISC	222.80
ALGONA MUNICIPAL UTIL.	MED SELF INS FUND	446.00
ALLAN BONDE	TRUSTEE FEES	75.00
DORNBIER, DALE	EMPLOYEE MISC	323.14
JAY GEVING	TRUSTEE FEES	75.00
WALTER KRAHENBUHL	TRUSTEE FEE	75.00
LINCOLN LIFE	DEFERRED COMP	1,895.00
JAMES MODRELL	TRUSTEE FEES	75.00
PUFFER, JERRY	EMPLOYEE MISC	9.36
KAREN SCHAAF	TRUSTEE FEE	75.00
STUNDAHL CLEANING	CLEANING SERVICES	900.00
US POSTAL SERVICE (POSTAGE)	POSTAGE	2,000.00
HEATH VILETA	EMPLOYEE MISC	207.00
LEADERSHIP IOWA	RINDONE	1,800.00
RINDONE, BRIEN	EMPLOYEE MISC	60.00
ROETHLER, LOWELL	EMPLOYEE MISC	927.95
SUSAN SEEBECKER	EMPLOYEE MISC	79.83
ROETHLER, LOWELL	EMPLOYEE MISC	1,919.94

ARNOLD MOTOR SUPPLY	PARTS	126.68
JOHNSTON AUTOSTORES	PARTS	69.43
RINDONE, BRIEN	EMPLOYEE MISC	50.00
ALGONA MUNICIPAL UTILITIES	COMM SERVICES	10,169.09
ALGONA PLUMBING & HEATING	APPL REB - HERT INV	280.00
ALGONA WAREHOUSE	METER CONV REB	81.60
AMBERWAVE COMM	INTERNET SERVICES	9,000.00
ARNOLD MOTOR SUPPLY	PARTS	28.87
AVESIS THIRD PARTY ADMIN	PREMIUMS	269.85
RYAN BEHNKENDORF	COMM REFUND	86.77
ROBERT BEHNKENDORF	APPL REB - AC	200.00
BERTE, EDMUND A.	APPL REB - WASHER	75.00
JAMES BLUMER	COMM REFUND	53.39
BROWN SUPPLY COMPANY	INVENTORY	1,505.57
BRUNER, JANE	COMM REFUND	94.74
BURMEISTER ELEC CO.	SUPPLIES	989.75
CARLSON, PHILIP	METER CONV REB	59.85
ALGONA CHAM. OF COMMERCE	BAND DAY SPONSORSHIP	200.00
CHRISTIANSON BROTHERS, INC	COMM REFUND	31.51
CITY OF ALGONA	POSTAGE SERVICES	177.97
CORN BELT POWER COOP	ENERGY	53,226.71
CRESCENT ELEC SUPPLY	SUPPLIES	261.49
DAN-D LASER CARTRIDGES	TONER	96.30
DEWILD GRANT RECKERT	SERVICES	5,713.74
DEX MEDIA EAST	SERVICE	45.00
DITCH WITCH - IOWA INC	SUPPLIES	159.38
TOM EASTER	METER CONV REB	58.80
ERNIE WILLIAMS LTD	APPL REB - AC	200.00
ERPELDING EXCAVATING ENT	SERVICE	7,296.10
FIVE STAR TOOL & SUPPLY	TOOLS	87.02
FOERTSCH P & H	APPL REB - MENKE	140.00
KENNETH FRIDERES	APPL REB - WASHER	75.00
KATHY FRIDERES	COMM REFUND	4.35
FROEHLICH, DON	APPL REB - AC	200.00
DR. JOE GARMAN	APPL REB - WTR HTR	250.00
GRAYBAR ELEC CO INC	SUPPLIES	2,306.61
VIVIAN HAGEN	APPL REB - WTR HTR	50.00
HAWKINS INC.	CHEMICALS	2,447.00
HEARTLAND CONS. EQUIPMENT, INC	TOOLS	268.57
IMELDA HEINEN	COMM REFUND	18.95
HERITAGE INVESTMENTS	APPL REB - WTR HTR	50.00
HILTON'S FULL SERVICE	SERVICE	632.99
HJELMELAND, JOHN	APPL REB - WASHER	150.00
IOWA ASSN OF MUNI UTILITIES	EMERG PREPAREDENESS	30.00
MARVEL IMMERFALL	APPL REB - WTR HTR	50.00
IOWA TELECOMM	WEBCAST - RINDONE	45.00
IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
I WIRELESS	SERVICE	3.16
JCL SOLUTIONS	SUPPLIES	103.13
KEMNA MOTOR CO.	SERVICE	227.21
RICHARD KENT	COMM REFUND	24.88
ROGER KETCHUM	APPL REB - AC	200.00
HELEN KIRKLAND	COMM REFUND	89.41
KOSSUTH REG. HLTH CTR	EMPLOYEE MISC	50.00
NICKI KRASSOW	COMM REFUND	23.05
KUEHL & PAYER	SERVICES	3,019.15
LEE LIRA	COMM REFUND	76.84
L'MARIS	APPL REB - WTR HTR	50.00
CARD CENTER	SERVICE	529.17
MCPEAK TRENCHING	SERVICE	1,324.00
MENKE, JEROME	APPL REB - AC	200.00
METLIFE SMALL BUSINESS CENTER	PREMIUMS	1,790.03
MIDAMERICAN ENERGY	POWER	37,406.36
MIDAMERICAN ENERGY	GAS SERVICE	263.82
MIDAMERICAN COMP CORP	BILLING SERVICES	4,736.49
MIKE'S P & H	APPL REB - HAGEN	40.00
DILLON MULLER	COMM REFUND	21.88
MYRON CORPORATION	SUPPLIES	193.24
NEMMERS AUTO BODY & GLASS	METER CONV REB	72.63
NORTH IOWA COLLECTION SER	COLL SERV	531.84
NORTH IOWA MECHANICAL	APPL REB - BEHNKENDORF	50.00

NRG THERMAL SERVICES	SUPPLIES	89.67
NATIONAL CABLE TELEVISION COOP	EQUIPMENT	1,516.38
ODGAARD, ART	METER CONV REB	75.00
PITNEY-BOWES INC.	RENTAL CHARGES	288.00
QWEST	SERVICE	102.48
QWEST	LIS	708.72
QWEST COMM	LOCAL MESSAGING	18.80
REDING GRAVEL & EXC.	LIMESTONE	40.00
RENEGADE UNIVERSITY	GUIDES	39.00
RESCO	INVENTORY	963.00
MARGARET RICKARD	COMM REFUND	37.02
RINDONE, BRIEN	OFFICE SUPPLIES	23.52
ROADINGER, RUTH	APPL REB - AC	200.00
BRANDON RUHNKE	APPL REB - AC	200.00
JAMIE RUSHER	COMM REFUND	36.81
TAMMY SCHNEIDER	METER CONV REB	62.10
STEVE SCOTT	METER CONV REB	75.00
SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
SOO SOHN	COMM REFUND	349.60
JASON STOCKER	COMM REFUND	201.29
MARLYN STRUECKER	METER CONV REB	66.48
TOM EISCHEN SALES INC	SUPPLIES	95.01
USAC	MECHANISM CHARGES	1,767.52
UTILITIES PLUS ENERGY SERVICES	EQUIPMENT	8,914.17
DON VANDERBROOK	COMM REFUND	71.36
VANMETER INDUSTRIAL, INC	EQUIPMENT	2,235.00
WALKER PLUMBING & HEATING	APPL REB - GARMAN	90.00
WEATHERCENTRAL	RADAR SERVICES	200.00
WELLMARK HEALTH PLAN	PREMIUMS	17,555.01
WESCO DISTRIBUTION INC.	SUPPLIES	445.76
TONY WOODS	APPL REB - WASHER	75.00
SHANE ZWIEFEL	COMM REFUND	2.58
HEARTLAND CONS. EQUIPMENT, INC	BORING RODS	4,525.18
ROBERT JENNINGS	EMPLOYEE MISC	70.00
RESCO	SUPPLIES	481.50
RINDONE, BRIEN	OFFICE SUPPLIES	73.34
BOMGAARS	SUPPLIES	503.03
HEATH VILETA	EMPLOYEE MISC	115.00
WESCO DISTRIBUTION INC.	SWITCHGEAR	12,658.10
FINN HOUSE, INC.	DONATION	10,000.00
JENNINGS, ROBERT M.	EMPLOYEE MISC	38.11
ROD JOHNSON	EMPLOYEE MISC	388.25
EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	11,049.00
COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
IPERS	IPERS WITHHOLDING	15,006.22
TREASURER STATE OF IOWA	STATE WITHHOLDING	6,203.00
EFTPS TRANSFER	EFTPS TRANSFER	17,694.66