

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 January 8, 2009 at 11:00 A.M.

Present: Jay Geving, Chairman Pro Tem; Trustees – Karen Schaaf, Walter Krahenbuhl, Allan Bonde

Absent: James Modrell

Also Present: John Bilsten – General Manager; Brien Rindone, Secretary – Comptroller; Scott Buchanon – General Counsel; Tom Larson – Iowa State Bank

Chairman Pro Tem Geving called the meeting to order at 11:00 A.M.

The consent agenda included adoption of the agenda, approval of December 17, 2008 minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Schaaf. Motion carried unanimously.

The Board heard a presentation from Tom Larson on behalf of the Kossuth Regional Healthcare Center Capital Campaign. Trustee Bonde moved to pledge \$150,000 over 5 years, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, I-Wireless, Sutherland, Middle School Project, Power Supply Opportunities, Digital Reception, New Channels, Electric Rates, ISEP, VOD, NIMECA, and the Communication Department Reports.

The General Manager presented an updated Personnel Rules and Regulations Manual. Trustee Schaaf moved to approve the manual, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting is January 28, 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 are Gross Wages for the Year ended December 31, 2007:

L. Roethler	-	68,555.20	,	D. Smith	-	50,903.24	,	R. Simpson	-	43,734.42	,	J. Geving	-	291.84	,
A. Friedrich	-	42,022.42	,	Z. McGuire	-	4,945.00	,	M. Golwitzer	-	38,898.83	,	R. Vitzthum	-	68,640.00	,
N. Friedrich	-	62,128.00	,	D. Dornbier	-	53,367.08	,	H. Vileta	-	58,175.14	,	C. Fritz	-	42,563.79	,
J. Benz	-	52,078.20	,	J. Adams	-	25,688.27	,	R. Johnson	-	38,445.83	,	A. Prilipp	-	3,301.50	,
K. Hilsabeck	-	36,625.56	,	J. Bilsten	-	94,141.68	,	S. Kajewski	-	57,179.20	,	B. Rindone	-	62,940.00	,
V. Foth	-	54,516.80	,	C. Woods	-	10,887.27	,	L. Scott	-	29,952.07	,	L. Thilges	-	31,145.60	,
J. Vautier	-	14,605.65	,	R. Tull	-	24,758.80	,	L. Rongved	-	1,480.29	,	D. Groen	-	47,328.00	,
S. Baer	-	35,166.95	,	S. Seebecker	-	34,700.38	,	S. Fortune	-	32,022.43	,	D. Young	-	1,202.40	,
R. Jennings	-	51,217.60	,	W. Dau	-	46,202.76	,	E. Degen	-	55,598.40	,	P. Kenne	-	47,946.61	,
L. Moe	-	20,219.01	,	G. Larsen	-	43,297.68	,	J. Fett	-	33,975.25	,	J. Puffer	-	3,884.81	,
P. Woods	-	60,691.33	,	K. Rash	-	42,934.91	,	J. Prothman	-	40,510.62	,	N. Kajewski	-	2,542.06	,

The following Vouchers were approved:

Chk #	Vendor	Description	Amount
	PAYROLL		\$ 52,532.00
25584	SCOTT LARSEN	INFO DINNER	300.00
25585	DEANNA MAYER	INFO DINNER	200.00
25586	AMBERWAVE COMMUNICATIONS	INTERNET SERVICES	10,739.10
25587	AFLAC	PREMIUMS	625.78
25588	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	672.24
25589	ALGONA PLG. & HTG.	SUPPLIES	10.20
25590	ALGONA PUBLISHING CO.	ADVERTISING	3,189.50
25591	ALGONA MACHINE & SUPPLY	SUPPLIES	48.15
25592	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	62.50
25593	A & M LAUNDRY	SUPPLIES	31.40
25594	AMU-SKYLINK. L.C.	INVENTORY	851.63
25595	ARNOLD MOTOR SUPPLY	PARTS	42.74
25596	AZAR COMPUTER SOFTWARE	SUPPORT AND EVENT FILE	3,000.00
25597	BARNES DISTRIBUTION	SUPPLIES	239.93
25598	BILSTEN, JOHN	EMPLOYEE MISC	482.00
25599	BORDER STATES ELECTRIC	SUPPLIES	53.50
25600	BROWN SUPPLY COMPANY	MATERIALS	918.60
25601	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	262.50

25602	BUSCHER BROS. IMPLEMENT	SUPPLIES	9.50
25603	BUSCHER'S SERVICE CENTER	FUEL	1,670.40
25604	CHROME TRUCK STOP	FUEL	25.55
25605	CHROME COUNTRY INN	SERVICE	67.42
25606	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES/SERVICES	1,365.07
25607	CONCEPTS IN DESIGN	SERVICE	224.00
25608	COOK'S SCRAP IRON & METAL	SUPPLIES	13.46
25609	CRESCENT ELECTRIC SUPPLY	SUPPLIES	90.86
25610	DAN-D LASER CARTRIDGES	TONER	354.17
25611	NORTHERN WATER WORKS	SHIPPING	4.37
25612	DAYLIGHT DONUTS	SERVICE	19.20
25613	DIAMOND'S	EMPLOYEE CLOTHING	1,326.65
25614	DITCH WITCH - IOWA INC	SUPPLIES	1,139.08
25615	DIVERSIFIED CABLE	ISU'S	4,083.31
25616	DUMP IT INC.	COMMERCIAL SERVICE	285.17
25617	ERPELDING EXCAVATING ENT	SERVICE	2,814.50
25618	FAREWAY STORES	SUPPLIES	63.34
25619	JOHNSTON AUTOSTORES	SUPPLIES	32.42
25620	HACH CHEMICAL CO.	CHEMICALS	187.75
25621	HIGH VOLTAGE TESTING LAB	GLOVES	102.12
25622	HUTZELL'S, INC	SUPPLIES/FOOTWEAR	405.83
25623	IOWA ASSN OF MUNI UTILITIES	TRAINING	280.00
25624	IOWA ONE CALL	SERVICE	72.00
25625	I WIRELESS	SERVICE	3.16
25626	JACK'S OK TIRE SERVICE	SERVICE	642.34
25627	JCL SOLUTIONS	SUPPLIES	95.35
25628	ROBERT JENNINGS	EMPLOYEE MISC	50.00
25629	JMV GRAPHIX	EMBROIDERY	10.17
25630	KEMNA MOTOR CO.	SERVICE	35.80
25631	K & H COOP OIL CO.	OIL	719.15
25632	KLGA - FM	ADVERTISING	700.00
25633	KOSS CO ECONOMIC DEV CORP	DUES	5,775.00
25634	KUEHL & PAYER	SERVICE	1,239.30
25635	MIDAMERICAN ENERGY CO.	POWER SUPPLY	336.71
25636	NEU STAR	LNP CHARGES	400.00
25637	NORTHWEST BANK	SERVICE AWARD	50.00
25638	NORTH IOWA COLLECTION SER	COLL SERVICES - COMM	636.44
25639	NATIONAL CABLE TELEVISION COOP	SUPPLIES	2,596.99
25640	NORTHWEST COMM NETWORK	DS3	8,400.00
25641	PROFESSIONAL COMPUTER SYSTEMS	MONTHLY FEES	408.00
25642	PHILS AUTO & TRUCK REPAIR	SERVICE	659.48
25643	PITNEY BOWES INC	INK CARTRIDGE	293.52
25644	POSTMASTER	PO BOX FEE	180.00
25645	RAMSEY ENTERPRISES, INC	DATABASE MANAGEMENT	150.00
25646	REDING GRAVEL & EXC.	ROAD STONE	210.13
25647	REGULATORY COMPLIANCE SER	CONSULTATION SERVICES	395.00
25648	RENEGADE UNIVERSITY	WHAT TO WATCH GUIDES	39.00
25649	RESCO	TRANSFORMERS	15,014.13
25650	RINDONE, BRIEN	EMPLOYEE MISC	181.11
25651	SETON GRADE SCHOOL	EDUC FAIR DONATION	25.00
25652	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,325.00
25653	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,250.00
25654	TESSCO	ACCESSORIES	141.11
25655	TRIBUNE MEDIA SERVICES	RADAR	24.78
25656	TRUPKE ELECTRIC MOTOR	SUPPLIES	15.95
25657	VINCHATTLE ENTERPRISES	MAINT AGREE	2,400.00
25658	WESCO DISTRIBUTION INC.	SUPPLIES	176.56
25659	WILTGEN JEWELERS	SUPPLIES	5.35
25660	CITY OF ALGONA	CUSTOMER REFUND	708.75
25661	KOSS. REGIONAL HEALTH CTR	SERVICE- FETT	563.00
25662	RINDONE, BRIEN	EMPLOYEE MISC	88.51
25663	MYRTLE SCHAVENBURG	CUSTOMER REFUND	11.69
25664	BBC AMERICA	SUBS	200.25
25665	BIG 10	SUBS	1,970.43
25666	DISCOVERY DIGITAL NETWORK	SUBS	352.44
25667	ESPNU	SUBS	128.16
25668	STEPHANIE FORTUNE	EMPLOYEE MISC	34.00
25669	FOX SPORTS NET NORTH	SUBS	3,538.90
25670	FRIEDRICH, NEAL	EMPLOYEE MISC	592.56
25671	KAJEWSKI, STEPHEN	BOARD FRUIT BASKETS	124.95
25672	LIFETIME TV FOR WOMEN	SUBS	1,223.41
25673	NATIONAL GEOGRAPHIC CHANNEL	SUBS	176.22

25674	NFL NETWORK	SUBS	1,769.61
25675	NATIONAL CABLE TELEVISION COOP	SUBS	33,893.97
25676	PAPPAS TELECASTING OF IOWA	NOVEMBER SUBS	271.95
25677	PLAYBOY ENTERTAINMENT GRP	PPV	19.08
25678	SINCLAIR BROADCAST GROUP INC	NOVEMBER SUBS	435.12
25679	SPICE ENTERTAINMENT GROUP	PPV	151.72
25680	TOWER DISTRIBUTION CO	SUBS	286.80
25681	TV GUIDE NETWORKS INC	SUBS	977.86
25682	VILETA, HEATH	EMPLOYEE MISC	61.57
25683	WOI-TV	NOVEMBER SUBS	435.12
25684	JESSE ADAMS	LINE SHOP SUPPLIES	13.45
25685	DISCOVERY DIGITAL NETWORK	SUBS	96.12
25686	MCPEAK TRENCHING	GARFIELD ST PROJECT	47,410.45
25687	SCHOLZ CO., HAROLD K.	WEST SUB MODIFICATIONS	37,053.51
25688	IN DEMAND	PPV	626.16
25689	ROBERT JENNINGS	EMPLOYEE MISC	68.74
25690	JARON BENZ	EMPLOYEE MISC	129.49
25691	FRIDLEY THEATERS	SAFETY AWARDS	880.00
25692	DORNBIER, DALE	EMPLOYEE MISC	268.08
25702	DORNBIER, DALE	EMPLOYEE MISC	8.00
25703	JERRY A LARSEN	EMPLOYEE MISC	352.26
25704	ALGONA MUNICIPAL UTIL.	MED SELF INS FUND	446.00
25705	AVESIS THIRD PARTY ADMIN	PREMIUMS	250.11
25706	ALLAN BONDE	TRUSTEE FEES	75.00
25707	JAY GEVING	TRUSTEE FEES	75.00
25708	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
25709	LINCOLN LIFE	DEFERRED COMP	1,995.00
25710	CARD CENTER	SERVICES	5,019.11
25711	JAMES MODRELL	TRUSTEE FEES	75.00
25712	KAREN SCHAAF	TRUSTEE FEES	75.00
25713	STUNDAHL CLEANING	CLEANING SERVICES	900.00
25714	TURNER NETWORK SALES, INC	SUBS	1,730.77
25715	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	1,000.00
25716	WELLMARK HEALTH PLAN	PREMIUMS	19,266.12
8800680	EFT - SALES TAX TRANSFER	STATE SALES TAX	10,797.00
8800681	EFTPS TRANSFER	EFTPS TRANSFER	17,096.14
8800682	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800683	COLLECTION SERVICES CTR	CHILD SUPPORT PAYMENT	218.31
8800684	TREASURER STATE OF IOWA	STATE INCOME TAX	6,403.00
8800685	IPERS	IPERS TAX WH	14,744.38
8800686	EFTPS TRANSFER	EFTPS TRANSFER	18,097.98