

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 October 15, 2009 at 11:00 A.M.

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

Absent: none

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

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

The consent agenda included adoption of the agenda, approval of September 23, 2009 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 August 2009 monthly financial statements. Trustee Bonde moved to approve the financials and place them on file, seconded by Trustee Geving. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Warehouse improvements, the old Finn House, Algona YMCA Swim Team Donation, Climate Change Legislation, Sutherland Unit #4, Water Plant upgrades, Iowa Stored Energy Park, HEC, Employee Benefits, AMU/Skylink, NIMECA, and the Communication Department Reports.

The Board reviewed an agreement to add ESPN360 for our internet customers. Trustee Krahenbuhl moved to authorize the General Manager to sign the agreement, seconded by Trustee Schaaf. Motion carried unanimously.

The next meeting is October 28, 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		\$ 50,409.92
28073	JESSE ADAMS	EMPLOYEE MISC	8.00
28074	STEPHANIE FORTUNE	EMPLOYEE MISC	221.10
28075	ROBERT JENNINGS	EMPLOYEE MISC	53.80
28076	MOE, LINDSEY	EMPLOYEE MISC	35.00
28077	LAURA THILGES	EMPLOYEE MISC	43.00
28079	AKTION CLUB OF ALGONA	DONATION	55.00
28080	BILSTEN, JOHN	EMPLOYEE MISC	120.76
28081	FOTH, VIRGINIA	EMPLOYEE MISC	29.15
28082	RINDONE, BRIEN	EMPLOYEE MISC	403.45
28083	ALGONA MUNICIPAL UTILITIE	PS - MEYERS	75.00
28084	ALGONA MUNICIPAL UTIL.	MED SELF INS FUND	446.00
28085	ALLAN BONDE	TRUSTEE FEES	75.00
28086	JAY GEVING	TRUSTEE FEES	75.00
28087	ROBERT JENNINGS	EMPLOYEE MISC	10.00
28088	KAJEWSKI, STEPHEN	EMPLOYEE MISC	49.60
28089	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
28090	LINCOLN LIFE	DEFERRED COMP	2,295.00
28091	JAMES MODRELL	TRUSTEE FEES	75.00
28092	KAREN SCHAAF	TRUSTEE FEES	75.00
28093	STUNDAHL CLEANING	OFFICE CLEANING	900.00
28094	HEATH VILETA	EMPLOYEE MISC	125.00
28095	AFLAC	PREMIUMS	625.78
28096	AVESIS THIRD PARTY ADMIN	PREMIUMS	260.13
28097	IN DEMAND	PPV'S	523.54
28098	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,057.10
28099	NFL NETWORK	SUBS	1,940.73
28100	PLAYBOY ENTERTAINMENT GRP	PPV'S	31.80
28101	SPICE ENTERTAINMENT GROUP	PPV'S	142.23
28102	TOWER DISTRIBUTION CO	SUBS	308.26
28103	WELLMARK HEALTH PLAN	PREMIUMS	17,566.08
28104	STEVE BECKER	WAREHOUSE PROJECT	17,717.13
28105	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	751.91

28106	HY-VEE	SUPPLIES	282.14
28107	CARD CENTER	SERVICE	750.91
28108	LAURA THILGES	EMPLOYEE MISC	10.84
28109	BILSTEN, JOHN	EMPLOYEE MISC	332.21
28110	CODY FRITZ	EMPLOYEE MISC	177.10
28111	ROBERT JENNINGS	EMPLOYEE MISC	31.40
28112	PETTY CASH	PETTY CASH	140.50
28113	KEVIN RASH	EMPLOYEE MISC	62.15
28114	BOMGAARS	SUPPLIES	676.54
28115	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
28116	BAER, SHEILA	EMPLOYEE MISC	120.85
28117	BAER, SHEILA	EMPLOYEE MISC	49.40
28118	STEPHANIE FORTUNE	EMPLOYEE MISC	876.48
28119	MOE, LINDSEY	EMPLOYEE MISC	503.60
28120	N.I.A.C.C.	WTR TREATMENT REG	120.00
28121	NUGENCO	ROCK FOR SUBSTATION	385.01
28122	ROSEMARY TULL	EMPLOYEE MISC	156.25
28123	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	10,275.08
28124	ALGONA PLUMBING & HEATING	APPL REB - SMITH	130.00
28125	AMBERWAVE COMM	RADIO P1	299.00
28126	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
28127	AMERICAN CONCRETE PRODUCTS	CONCRETE SAND	81.32
28128	AMU-SKYLINK. L.C.	INVENTORY	9,426.72
28129	A-TEC ENERGY CORP.	SERVICE	410.22
28130	AUTUMN IRRIGATION	SERVICE	57.26
28131	BEATRICE BATT	MTR CONV REB	75.00
28132	EARL BERG	APPL REB - WASHER	100.00
28133	BLUMER, DENNIS	MTR CONV REB	75.00
28134	DOUG BOLIE	APPL REB - WASHER	100.00
28135	BONNETT, LINDA	APPL REB - AC	200.00
28136	BORDER STATES ELECTRIC	SUPPLIES	642.00
28137	TOM BREDEHOEFT	MTR CONV REB	65.09
28138	ROGER D CHILDERS	APPL REB - WASHER	100.00
28139	CITY OF ALGONA	BLACKTOP SERVICES	792.00
28140	CRESCENT ELECTRIC SUPPLY	SUPPLIES	176.47
28141	DAHLGREN, LYLE	APPL REB - WTR HTR	50.00
28142	DAYLIGHT DONUTS	SERVICES	61.07
28143	JASON DEARCHS	COMM REFUND	7.19
28144	DEGEN EXSTINGUISHER & REPAIR	SERVICE	26.75
28145	DENNY MAINS CONSTRUCTION	APPL REB - SABIN	50.00
28146	DEWILD GRANT RECKERT	SERVICES	190.50
28147	DEX MEDIA EAST	SERVICE	50.00
28148	DITCH WITCH - IOWA INC	SUPPLIES	509.09
28149	CHASE DOMEK	COMM REFUND	53.50
28150	JENNY ERNST	APPL REB - WASHER	100.00
28151	THOMAS ERPELDING	APPL REB - HEAT PUMP	3,000.00
28152	ERPELDING EXCAVATING ENT	SERVICE	26,072.86
28153	JENNIFER FABER	MTR CONV REB	17.32
28154	FARMERS COOPERATIVE ELEV.	SERVICES	69.99
28155	FOERTSCH P & H	APPL REB - HENDRICKS	180.00
28156	JIM FULLER	COMM REFUND	65.84
28157	BEN GATTON	APPL REB - AC	300.00
28158	BOB HAAG	APPL REB - WASHER	100.00
28159	HARRY'S HTG & COOLING	APPL REB - ERPELDING	125.00
28160	BONNIE HARTMAN	APPL REB - WTR HTR	50.00
28161	HAWKINS INC.	CHEMICALS	4,238.57
28162	HEIDNER, DON	MTR CONV REB	48.15
28163	JACK HENDRICKS	APPL REB - AC	200.00
28164	HILTON'S FULL SERVICE	SERVICE	91.95
28165	HOME BOX OFFICE	GUIDES	7.50
28166	ROY L HUTCHISON	MTR CONV REB	63.36
28167	HYINK, JOHN	MTR CONV REB	64.75
28168	IA DIST.WIND GEN.PROJECT	SHARED COSTS	992.77
28169	IOWA ASSN OF MUNI UTILITIES	WORKSHOP FEES	600.00
28170	ILLG, PHYLLIS	APPL REB - WTR HTR	50.00
28171	INTERSTATE MOTOR TRUCKS	SERVICE	101.55
28172	IOWA NETWORK SERVICES	LD SERVICES	12,321.04
28173	IOWA ONE CALL	SERVICE	101.70
28174	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
28175	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58

28176	KLEPPER & TRAINER, O.D.	WORKMANS COMP	58.00
28177	KOLLASCH, MILO	APPL REB - WTR HTR	50.00
28178	PAUL KOLLASCH	MTR CONV REB	75.00
28179	KOSS. REGIONAL HEALTH CTR	SERVICE - JOHNSON	86.00
28180	KOSS REG HLTH CTR FOUND	LEGACY BALL SPONSORSHIP	1,000.00
28181	BEULAH LANGERMAN	COMM REFUND	14.52
28182	TULSAT - NEBRASKA	SERVICE	729.50
28183	MATT PARROTT AND SONS, CO	STATEMENTS	1,019.08
28184	MEDIACOM	SERVICE	85.97
28185	KATIE MELVIN	COMM REFUND	32.35
28186	MIDAMERICAN ENERGY	GAS SERVICE	84.12
28187	MIDAMERICAN COMP CORP	BILLING SERVICES	5,763.99
28188	MIKE'S P & H	APPL REB - KOLLASCH	40.00
28189	LORI L MILLER	APPL REB - WASHER	100.00
28190	NORBERTO MIRELES	MTR CONV REB	75.00
28191	MUNICIPAL MANAGEMENT CORP	SERVICE	600.00
28192	JASON MURPHY	COMM REFUND	113.02
28193	ROBERT NELTON	APPL REB - WTR HTR	50.00
28194	NEU STAR	LNP CHARGES	400.00
28195	NMC EXCHANGE LLC	FORKLIFT	13,899.30
28196	NOONAN, SEAN	APPL REB - WASHER	100.00
28197	NORTH IOWA COMM. ACTION	REFUND - SWEESY	156.62
28198	NYEMASTER GOODE	LEGAL SERVICE	49.00
28199	NALCO COMPANY	SERVICES	2,096.14
28200	PITNEY-BOWES INC.	RENTAL SERVICES	288.00
28201	PRO ADVANTAGE SERVICES, INC	PREMIUMS	23,142.95
28202	QWEST	SERVICE	105.59
28203	QWEST	TELEPHONE SERVICES	686.55
28204	QWEST COMM	LMC	11.70
28205	REDING GRAVEL & EXC.	SERVICE	2,621.20
28206	RESCO	MATERIALS	5,842.91
28207	JOHN ROEDER	APPL REB - WASHER	100.00
28208	ED RUHNKE	COMM REFUND	66.26
28209	MIKE SABIN	APPL REB - AC	200.00
28210	KEITH SCHRAUTH	COMM REFUND	22.42
28211	SCHUMACHER WELL DRILLING	SERVICE	14,071.05
28212	DALE SCHUMANN	REFUND	14.59
28213	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
28214	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
28215	SIGN WORKS	SIGNS	1,141.41
28216	PAUL SMITH	APPL REB - WTR HTR	50.00
28217	TAN EXPRESSIONS	COMM REFUND	2.96
28218	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,300.00
28219	THE IOWAN	THREE YEAR SUBSCRIPTION	50.95
28220	THE RETROFIT COMPANIES, INC	SERVICE	147.50
28221	USAC	MECHANISM CHARGES	1,401.55
28222	WALKER PLUMBING & HEATING	APPL REB - NELTON	90.00
28223	WEATHERCENTRAL	RADAR SERVICES	200.00
28224	STEVE WEAVER	APPL REB - AC	200.00
28225	WEIG, DIANA	APPL REB - WASHER	100.00
28226	GEORGE WEIG	COMM REFUND	70.24
28227	ANGELA M WEILAND	COMM REFUND	75.00
28228	ROBERT JENNINGS	EMPLOYEE MISC	21.40
28229	HEATH VILETA	EMPLOYEE MISC	149.00
28230	BILSTEN, JOHN	EMPLOYEE MISC	109.00
28231	MARY BETH HANSON	CELL PHONE REFUND	117.66
28232	ROD JOHNSON	EMPLOYEE MISC	616.50
28233	HEATH VILETA	EMPLOYEE MISC	140.00
28234	ALGONA MUNICIPAL UTILITIE	PROJECT SHARE - NEWKIRK	75.00
28235	DEPT. OF TRANSPORTATION	USE TAX	1,788.00
28236	ROETHLER, LOWELL	EMPLOYEE MISC	59.09
28237	LISA RONGVED	EMPLOYEE MISC	13.99
28238	LAURA THILGES	EMPLOYEE MISC	174.60
8800806	EFTPS TRANSFER	PAYROLL TRANSFERS	16,991.86
8800807	TREASURER STATE OF IOWA	STATE INCOME TAX	6,566.00
8800808	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	11,109.00
8800809	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800810	NATIONAL CABLE TELEVISION COOP	SUBS	40,118.53
8800811	NATIONAL CABLE TELEVISION COOP	SUPPLIES	1,578.73
8800812	IPERS	IPERS TAX	16,194.47

8800813	NATIONAL CABLE TELEVISION COOP	MATERIALS	15,580.56
8800814	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,472.64
8800815	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800816	EFTPS TRANSFER	PAYROLL TRANSFER	16,272.55
8800817	NIMECA	LEGAL FEES	276.26
8800818	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	249,021.40