

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 November 24, 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; Mike Gabor – General Counsel

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

The consent agenda included adoption of the agenda, approval of October 28, 2009 minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Sutherland Unit #4, Revenue Bonds for Transmission lines, Ridgeport Wind Farm, 2400V conversion, Energy Efficiency, Renewable Energy Grants, Water Plant upgrades, Iowa Stored Energy Park, AMU/Skylink, NIMECA, and the Communication Department Reports.

Chairman Modrell called the Public Hearing for Authorizing to Approve the 2010 Budget. The Chairman noted no written comments or objections. Trustee Geving moved to close the Public Hearing, seconded by Trustee Schaaf. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Modrell, yes. Motion carried unanimously.

The Board reviewed the 2010 Budget. Trustee Bonde moved to approve, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager presented the Final Pay Request from Karian/Petersen for the 69kV Hobarton Tap Project for \$17,168.42. Trustee Geving moved to approve payment, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the Health Insurance renewal for 2010. Trustee Krahenbuhl moved to approve the renewal, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager presented the Alliant Energy discussions of the settlement of Sutherland Unit #4. Trustee Geving moved to authorize the General Manager to sign a settlement offer with Alliant pending the Cornbelt/NIMECA/CIPCO decisions, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The next meeting is December 16, 2009 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:30 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		\$ 98,465.29
28345	IN DEMAND	PPV'S	324.34
28346	CARD CENTER	SERVICES	5,463.61
28347	HEATH VILETA	EMPLOYEE MISC	115.00
28348	MATT GOLWITZER	EMPLOYEE MISC	30.00
28349	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,057.10
28350	WELLMARK HEALTH PLAN	PREMIUMS	17,566.08
28351	AMBERWAVE COMM	RADIO P1	299.00
28352	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
28353	BAER, SHEILA	EMPLOYEE MISC	77.00
28354	DEGEN, ERIC	EMPLOYEE MISC	20.00
28355	STEPHANIE FORTUNE	EMPLOYEE MISC	35.00
28356	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
28357	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
28358	JENNINGS, ROBERT M.	EMPLOYEE MISC	78.00
28359	ROBERT JENNINGS	EMPLOYEE MISC	50.52
28360	JERRY LARSEN	EMPLOYEE MISC	21.00
28361	LINCOLN LIFE	DEFERRED COMPENSATION	3,442.50
28362	PLAYBOY ENTERTAINMENT GRP	PPV'S	19.08
28363	ROETHLER, LOWELL	EMPLOYEE MISC	510.09
28364	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
28365	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
28366	SPICE ENTERTAINMENT GROUP	PPV'S	100.46
28367	USAC	MECHANISM CHARGES	1,423.54

28368	ALGONA MUNICIPAL UTILITIES	UTILITY BILLS	10,240.10
28369	ALGONA MUNICIPAL UTIL.	EMPL MED SELF INS	446.00
28370	ALLEN, DANIELLE	COMM REFUND	35.23
28371	ALT, EDNA	ELECTRIC MTR CONV REBATE	68.43
28372	AMERICAN GLASS COMPANY	SERVICE	642.00
28373	AMU-SKYLINK. L.C.	SUPPLIES	177.00
28374	ARNOLD MOTOR SUPPLY	PARTS	102.35
28375	BARNES DISTRIBUTION	SUPPLIES	643.77
28376	VIRGINIA BECKER	APPL REB-CENTRAL AIR	200.00
28377	DON BEISCH	ELECTRIC MTR CONV REBATE	75.00
28378	ALLAN BONDE	TRUSTEE FEE	75.00
28379	BORDER STATES ELECTRIC	SUPPLIES	8,360.75
28380	TIM BOWMAN	ELECTRIC MER CONV REBATE	17.32
28381	BUCHANAN BIBLER & GABOR	SERIVCES	75.00
28382	BUGS N STUFF	SERVICE	58.85
28383	CENTRAL IOWA DISTRIBUTING	SUPPLIES	390.20
28384	ALGONA CHAM. OF COMMERCE	BUSINESS SEMINAR	100.00
28385	SHEILA CINK	APPL REB WASHER	100.00
28386	COOK'S SCRAP IRON & METAL	SERVICE	13.09
28387	CRESCENT ELECTRIC SUPPLY	SUPPLIES	121.03
28388	PAMELA CROSSER	ELECTRIC MTR CONV REBATE	64.01
28389	DAN-D LASER CARTRIDGES	SUPPLIES	783.57
28390	DEGEN, BILL	WINDOW REBATE	256.08
28391	DEGEN EXSTINGUISHER & REPAIR	SERVICE	48.15
28392	DEWILD GRANT RECKERT	WATER TREATMENT	8,372.50
28393	MARY ELBERT	ELECTRIC MTR CONV REBATE	75.00
28394	EMC INSURANCE COMPANIES	INSURANCE	445.00
28395	ROBERT EMERSON	COMM REFUND	28.45
28396	ERPELDING EXCAVATING ENT	RIVER ROCK	3,299.62
28397	FARMERS COOPERATIVE ELEV.	SERVICE	50.20
28398	FARM PLAN	PARTS	14.00
28399	FIVE STAR TOOL & SUPPLY	SUPPLIES	179.09
28400	FOERTSCH P & H	APPL REB AIR COND- BECKER	120.00
28401	JEFF GELHAUS	APPL REB WASHER	100.00
28402	JAY GEVING	TRUSTEE FEE	75.00
28403	PATRICIA GRONBACH	ELECTRIC MTR CONV REBATE	75.00
28404	HARDGROVE, KAREN	ELECTRIC MTR CONV REBATE	48.06
28405	TONY HARMON	APPL REB CENTRAL AIR	200.00
28406	HAWKINS INC.	SUPPLIES	10,187.54
28407	JULIE HEINOLD	ELECTRIC MTR CONV REBATE	75.00
28408	HERITAGE INVESTMENT/T ARNOLD	ELECTRIC MTR CONV REBATE	75.00
28409	HILTON'S FULL SERVICE	SERVICE	1,106.94
28410	HOOVER, KEVIN	ELECTRIC MTR CONV REBATE	59.53
28411	IA DIST.WIND GEN.PROJECT	SEPT 2009 SHARED COSTS	1,520.75
28412	IOWA ASSN OF MUNI UTILITIES	WTR WORKSHOP	340.00
28413	IA NATURAL HERITAGE FOUND	2010 CALENDARS	2,673.50
28414	MARVEL IMMERFALL	COMM REFUND	32.91
28415	INTERSTATE ALL BATTERY CENTER	BATTERIES	187.36
28416	I WIRELESS	SERVICE	3.81
28417	KEMCO TIRES, INC.	SERVICE	34.24
28418	ANN KENEFICK	ELECTRIC MTR CONV REBATE	4.77
28419	AL KOENECKE	APPL REB- WTR HTR	210.00
28420	GREG KOLLASCH	ELECTRIC MTR CONV REBATE	75.00
28421	BETTY KOLLASCH	COMM REFUND	21.34
28422	KOSS CO EXTENSION OFFICE	TRAINING	140.00
28423	KOSS. CO. FAIR AG. ASSN	COMM REFUND	49.53
28424	WALTER KRAHENBUHL	TRUSTEE FEE	75.00
28425	JIM MAGUIRE	COMM REFUND	142.51
28426	MAINS, MARC	ELECTRIC MTR CONV REBATE	39.76
28427	JAMES T MCENROE	COMM REFUND	25.28
28428	MEYER, DEAN	MULLER CONVERSION	849.69
28429	MIDAMERICAN ENERGY	SERVICE	260.65
28430	MIDAMERICAN COMP CORP	BILLING SERVICES	4,279.17
28431	JAMES MODRELL	TRUSTEE FEE	75.00
28432	NELSON, BRYAN	WINDOW REBATE	692.40
28433	BARB NELSON	APPL REB - WASHER	100.00
28434	NEU STAR	LNP CHARGES	400.00
28435	SARAH NEWKIRK	ELECTRIC MTR CONV REBATE	75.00
28436	NORTH IOWA MECHANICAL	APPL REB WTR HTR-R.P.	40.00
28437	NALCO COMPANY	SERVICES	2,096.14

28438	ROSE PEARSON	COMM REFUND	26.32
28439	PITNEY-BOWES INC.	MAILING SYSTEM RENT	288.00
28440	PITNEY BOWES INC	SUPPLIES	205.98
28441	PLATT, FRANCIS	ELECTRIC MTR CONV REBATE	4.77
28442	QWEST	PHONE CHARGES	104.46
28443	QWEST	INTERCONNECTION FEES	686.57
28444	QWEST COMM	LMC	9.58
28445	REDING GRAVEL & EXC.	STATE & FINN REPAIR	136.00
28446	RENSHAW, JEANNETTE	ELECTRIC MTR CONV REBATE	53.10
28447	MARK ROCKEY	ELECTRIC MTR CONV REBATE	75.00
28448	RON ROOF	ELECTRIC MTR CONV REBATE	65.08
28449	ROYAL PROPERTY INVESTMENTS	APPL REB WTR HTR	50.00
28450	ANNE RUSSELL	ELECTRIC MTR CONV REBATE	63.85
28451	KAREN SCHAAF	TRUSTEE FEE	75.00
28452	BOMGAARS	SUPPLIES	666.17
28453	Site Services Inc.	FINN HOUSE	4,830.00
28454	JOYCE SKILLING	ELECTRIC MTR CONV REBATE	75.00
28455	STATE 5 THEATRE	MERCHANT MOVIE	75.00
28456	STUNDAHL CLEANING	CLEANING SERVICES	900.00
28457	CONSORTIA CONSULTING BY TELEC	CONSULTING SERVICES	1,300.00
28458	TRI-SQUARE CONSTRUCTION	SERVICE	1,075.00
28459	US POSTAL SERVICE (POSTAGE)	POSTAGE	2,000.00
28460	WALKER PLG. & HTG.	APPL REB - C/A HARMON	50.00
28461	WARTICK, JASON	WINDOW REBATE	692.78
28462	WATSON, BOB	ELECTRIC MTR CONV REBATE	75.00
28463	WEATHERCENTRAL	RADAR SERVICES	200.00
28464	WESCO DISTRIBUTION INC.	MATERIAL	1,057.37
28465	DEBRA WILLIAMS	APPL REB WASHER	100.00
28466	ED WOLF	ELECTRIC MTR CONV REBATE	167.70
28467	ACCESS SYSTEMS	SERVER PROJECT	11,371.15
28468	BAER, SHEILA	EMPLOYEE MISC	101.17
28469	JARON BENZ	EMPLOYEE MISC	30.00
28470	ROBERT JENNINGS	EMPLOYEE MISC	226.60
28471	HEATH VILETA	EMPLOYEE MISC	185.30
28472	VILETA, HEATH	EMPLOYEE MISC	38.47
28473	ROBERT JENNINGS	EMPLOYEE MISC	30.00
28474	KAJEWSKI, STEPHEN	EMPLOYEE MISC	139.50
28475	HEATH VILETA	EMPLOYEE MISC	115.00
28476	MATT GOLWITZER	EMPLOYEE MISC	106.60
28477	IA DIST.WIND GEN.PROJECT	PWR PURCH OCT	11,543.39
28478	ROD JOHNSON	EMPLOYEE MISC	339.38
28479	JERRY LARSEN	EMPLOYEE MISC	309.15
28480	NALLTRONICS	MISCELLANEOUS	1,536.00
28481	ROSEMARY BEENKEN	EMPLOYEE MISC	31.07
28482	NALLTRONICS	MISCELLANEOUS	1,000.00
28483	ALGONA FLOOR DESIGN	PAINT - HEADEND	55.88
28484	ALGONA MUNICIPAL UTILITIES	UTILITY BILLS	1,006.43
28485	ALGONA PLG. & HTG.	FINN HOUSE	219.50
28486	ALGONA PUBLISHING CO.	ADVERTISING	1,221.45
28487	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	100.00
28488	AMERICAN WATER WORKS ASSN	STANDARDS REVISIONS	999.00
28489	AMERICAN MARINE INC.	PARTS FOR BORING MACHINE	19.88
28490	A & M LAUNDRY	CLEANING SUPPLIES	31.40
28491	AUTUMN IRRIGATION	OFFICE IRRIGATION	60.00
28492	BARNES DISTRIBUTION	SUPPLIES	293.75
28493	BROWN SUPPLY COMPANY	SUPPLIES	210.00
28494	BUSCHER'S SERVICE CENTER	KEROSENE	38.25
28495	CENTRAL IOWA DISTRIBUTING	SHOP SUPPLIES	278.00
28496	C & H DISTRIBUTORS	STAGEMOBILE CHOCKS	232.91
28497	CHROME COUNTRY INN	BOARD MEETINGS	89.62
28498	CITY OF ALGONA	UPS CHARGES - SEPT/OCT	173.17
28499	COLORS	WATER PLANT PAINT	37.40
28500	COMPUTER SYSTEMS ASSOCIATES	MAIL FOUNDRY	75.00
28501	COOK'S SCRAP IRON & METAL	PWR PLANT MISC	2.33
28502	CORN BELT POWER COOP	SEPT 2009 POWER	26,717.00
28503	CRESCENT ELECTRIC SUPPLY	MATERIAL	1,171.58
28504	CROSSROADS AMOCO	FUEL EXPENSE	120.00
28505	DAN-D LASER CARTRIDGES	OFFICE SUPPLIES	123.05
28506	DAYLIGHT DONUTS	MISCELLANEOUS EXPENSE	98.78
28507	DIAMOND'S	EMPLOYEE CLOTHING	54.11

28508	DIVERSIFIED ADJUSTMENT SERVICE	OCTOBER COLLECTIONS	555.08
28509	DUMP IT INC.	POWER PLANT	942.03
28510	ELECTRONIC SPECIALITIES, INC	MISC PARTS	173.83
28511	EXCEPTIONAL OPPORTUNITIES	OCTOBER SHREDDING	12.25
28512	FAREWAY STORES	SUPPLIES	139.26
28513	JOHNSTON AUTOSTORES	UNIT #4	5.19
28514	HALL'S SAFETY EQPT.	EMPLOYEE CLOTHING	3,041.15
28515	HUTZELL'S, INC	MISC SUPPLIES	338.76
28516	JMV GRAPHIX	EMPLOYEE CLOTHING	1,503.49
28517	KEMNA MOTOR CO.	REPAIRS ON COMM VAN	133.91
28518	K & H COOP OIL CO.	FUEL EXPENSE	2,909.95
28519	KLGA - FM	OCT ADVERTISING	844.00
28520	KOSSUTH REG. HLTH CTR	LAB TESTING	25.00
28521	KOSS CO ECONOMIC DEV CORP	CEO NETWORK	5.00
28522	MIDAMERICAN ENERGY CO.	GENERATOR PWR SUPPLIES	293.40
28523	MOTOR INN AUTO GROUP	PARTS	48.14
28524	NAPA AUTO PARTS-ALGONA	POWER PLANT SUPPLIES	43.58
28525	NORTH IA LUMBER	MISC PARTS	500.52
28526	PHILS AUTO & TRUCK REPAIR	BRAKES - UNIT 2	321.68
28527	SCTE	GOLWITZER DUES	68.00
28528	SECOND WIND INC	IDWGP	466.00
28529	SKARSHAUG TESTING LABS	ELECTRIC MISCELLANEOUS	313.72
28530	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,325.00
28531	EISCHEN SALES INC	LEAF BLOWER PARTS	3.75
28532	TRUPKE ELECTRIC MOTOR	POWER PLANT REPAIRS	14.66
28533	PRO-BUILD	SUPPLIES FOR WAREHOUSE	393.53
28534	VINCHATTLE ENTERPRISES	WATER TREATMENT	567.00
28535	AMBERWAVE COMM	INTERNET SERVICES	11,824.50
28536	MEYER, DEAN	ELECTRIC SERVICE	1,532.01
28537	ROETHLER, LOWELL	EMPLOYEE MISC	139.23
28538	HEATH VILETA	EMPLOYEE MISC	92.00
28539	VILETA, HEATH	EMPLOYEE MISC	13.24
8800826	EFTPS TRANSFER	PAYROLL TAXES	16,400.51
8800827	TREASURER STATE OF IOWA	STATE WITHHOLDING TAXES	9,682.00
8800828	IPERS	OCTOBER IPERS	23,974.63
8800829	NATIONAL CABLE TELEVISION COOP	SUPPLIES	2,931.70
8800830	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800831	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800832	NATIONAL CABLE TELEVISION COOP	SUPPLIES	6,092.07
8800833	EFTPS TRANSFER	PAYROLL TAXES	16,128.43
8800834	NIMECA	SUTHERLAND LEGAL FEES	404.59
8800835	EFT - SALES TAX TRANSFER	SALES TAX OCTOBER	16,825.00
8800836	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE NOVEMBER	1,465.30