

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 February 18, 2009 at 11:00 A.M.

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

Absent: none

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

Voucher Numbers 25956 thru 26102 – General Fund
Payroll dated 2/6/09 – General Fund
Wire Transfers 8800693 thru 8800702 – General Fund

The General Manager updated the Board on a number of topics including Neal 4, I-Wireless, Sutherland, Iowa Baseload Project, Power Plant Engine #7, Stimulus Package, metering work, AMU/Skylink, 69kV Hobarton Tap, Substation Work, Collections, MISO, NOX Emission Allowances, Ridgeport Wind Farm, NIMECA, and the Communication Department Reports.

The Board reviewed a proposal for the Engineering for Phase I – a Broadband System Upgrade to Fiber to the Home from Oak Hill Consulting, Inc. Trustee Schaaf moved to proceed with the study, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager presented Pay Request #1 from Karian/Petersen for the 69kV Hobarton Tap Project for \$98,019.10. Trustee Modrell moved to approve payment, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager presented an investment opportunity in the MidAmerican Energy Transmission Grimes to Granger Facilities. Trustee Bonde moved to approve the investment with final cost approval at a later date with approval of final contract documents, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager presented Resolution #2009-2, a Reimbursement Resolution for Electric Transmission Projects. Trustee Schaaf moved to approve the resolution, seconded by Trustee Bonde. Motion carried unanimously.

The Board discussed the Ridgeport Wind Farm Project Phase II. Trustee Krahenbuhl moved to contribute to the second phase, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the list of old accounts from Utilities and Communications, #4-2008, to be moved to inactive status and sent to collections. Trustee Bonde moved to approve the transfer, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The next meeting is March 4, 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		\$ 49,486.83
25956	ALGONA MUNICIPAL UTIL.	MED SELF INS FUND	446.00
25957	ALLAN BONDE	TRUSTEE FEES	75.00
25958	JAY GEVING	TRUSTEE FEES	75.00
25959	ROBERT JENNINGS	EMPLOYEE MISC	5.60
25960	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
25961	LINCOLN LIFE	DEFERRED COMP	2,195.00
25962	JAMES MODRELL	TRUSTEE FEES	75.00
25963	KAREN SCHAAF	TRUSTEE FEES	75.00
25964	STUNDAHL CLEANING	CLEANING SERVICES	900.00
25965	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	1,000.00
25966	HEATH VILETA	EMPLOYEE MISC	115.00
25967	DEPOSITORY TRUST & CLEAR	FEE	62.00
25968	UNITED STATES TREASURY	FORM 941-V	1,589.22

25969	VILETA, HEATH	EMPLOYEE MISC	32.90
25970	AFLAC	PREMIUMS	625.78
25971	ALGONA MUNICIPAL UTILITIES	CHAMBER BANQUET	87.90
25972	DEGEN, ERIC J.	EMPLOYEE MISC	107.00
25973	JIM FISHER	CELL PHONE REFUND	99.51
25974	STEPHANIE FORTUNE	EMPLOYEE MISC	55.40
25975	JESSE ADAMS	EMPLOYEE MISC	444.20
25976	AVESIS THIRD PARTY ADMIN	VISION PREMIUM	244.83
25977	MIDAMERICAN ENERGY	POWER	6,381.34
25978	RINDONE, BRIEN	EMPLOYEE MISC	125.25
25979	ROETHLER, LOWELL	EMPLOYEE MISC	80.00
25980	ROETHLER, LOWELL	EMPLOYEE MISC	91.99
25981	DAVID YOUNG	EMPLOYEE MISC	30.00
25982	CODY FRITZ	EMPLOYEE MISC	8.00
25983	SMITH, DANIEL	EMPLOYEE MISC	54.00
25984	THILGES, LAURA	EMPLOYEE MISC	46.48
25985	ROSEMARY TULL	EMPLOYEE MISC	80.00
25986	ROSEMARY TULL	EMPLOYEE MISC	86.96
25987	JUDY VAUTIER	EMPLOYEE MISC	17.49
25988	AMBERWAVE COMMS	INTERNET SERVICES	9,000.00
25989	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
25990	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
25991	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
25992	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
25993	FRIEDRICH, NEAL	EMPLOYEE MISC	1,429.60
25994	KAJEWSKI, STEPHEN	EMPLOYEE MISC	1,750.00
25995	RINDONE, BRIEN	EMPLOYEE MISC	338.93
25996	LAURA THILGES	EMPLOYEE MISC	59.00
25997	JEANINE ACKERSON	COMM REFUND	45.92
25998	ALGONA MUNICIPAL UTILITIES	COMM SERVICE	11,984.09
25999	ALGONA PLG. & HTG.	HVAC SYSTEM	22,784.00
26000	ALTEC INDUSTRIES INC.	PARTS	73.02
26001	AMERICAN TEXTILE MILLS	SUPPLIES	855.80
26002	AMERICAN GLASS COMPANY	SHOP DOOR LOCK	53.50
26003	AMU-SKYLINK. L.C.	INVENTORY	530.00
26004	MIDGE ANDREASON	WTR HTR REBATE	50.00
26005	ARNOLD MOTOR SUPPLY	SUPPLIES	270.89
26006	A-TEC RECYCLING INC.	SERVICE	369.87
26007	JOANNE BANGERT	COMM REFUND	65.53
26008	BARNES DISTRIBUTION	SUPPLIES	687.33
26009	BLAINE BECKER	ELEC CONV REBATE	75.00
26010	BISHOP GARRIGAN HIGH SCHOOL	WTR HTR REBATE	50.00
26011	BILL BLACK	WASHER REBATE	75.00
26012	BROWN SUPPLY COMPANY	INVENTORY	1,470.43
26013	BUGS N STUFF	SERVICE	58.85
26014	COOK'S INC.	SERVICE	42.46
26015	CRESCENT ELECTRIC SUPPLY	SUPPLIES	279.74
26016	BILL DAU	ELEC CONV REBATE	75.00
26017	NORTHERN WATER WORKS	SUPPLIES	219.96
26018	DENNY MAINS CONSTRUCTION	AC REBATE	50.00
26019	DEWILD GRANT RECKERT	WEST SUB MODIFICATION	6,533.50
26020	DEX MEDIA EAST	ADVERTISING SERVICE	45.68
26021	DITCH WITCH - IOWA INC	SUPPLIES	38.84
26022	MARVIN M EISCHEN	COMMS REFUND	21.25
26023	FARM PLAN	SUPPLIES	20.97
26024	FOERTSCH P & H	WTR HTR REBATE	220.00
26025	STEPHANIE FORTUNE	WTR HTR REBATE	175.00
26026	GODFATHER'S PIZZA	COMM REFUND	49.95
26027	GOLF CLASSICS	SPONSORSHIP	350.00
26028	SHARON HANSEN	COMM REFUND	91.54
26029	HAWKINS INC.	SERVICE	3,657.90
26030	HILTON'S FULL SERVICE	SERVICE	324.77
26031	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,768.44
26032	IOWA ASSN OF MUNI UTILITIES	ENERGY AUDIT FOLDERS	1,753.36
26033	IOWA NETWORK SERVICES	LD SERVICES	12,757.24
26034	IOWA ONE CALL	SERVICE	13.50
26035	I WIRELESS	SERVICES	3.16
26036	JCL SOLUTIONS	SUPPLIES	355.34
26037	JORGENSON, PAUL C.	ELEC CONV REBATE	70.86
26038	KEMNA MOTOR CO.	SERVICE	339.07
26039	LUCILLE KÖPPEN	COMMS REFUND	46.59
26040	KOSSUTH REG. HLTH CTR	SERVICES-WOODS	25.00

26041	KOSSUTH CNTY CONSERVATION	DONATION	10,000.00
26042	KUEHL & PAYER	SERVICES	571.50
26043	JONI LALLIER	COMMS REFUND	74.76
26044	LAPPIN, LARRY	ELEC CONV REBATE	204.77
26045	JULIA LARSEN	COMMS REFUND	108.99
26046	MARY LOEBACH	COMMS REFUND	29.01
26047	MITCH LONEE	COMMS REFUND	112.92
26048	SCOTT LOOFT	WTR HTR REBATE	210.00
26049	LOUWAGIE, TODD	WTR HTR REBATE	50.00
26050	ALYSIA MCWILLIAMS	COMMS REFUND	40.76
26051	MEDIACOM	SERVICE	85.96
26052	MIDAMERICAN ENERGY	JOINT DISPATCH	5,564.00
26053	MIDAMERICAN ENERGY CO.	POWER SUPPLIES	349.77
26054	MIDAMERICAN COMP CORP	SERVICES	4,977.85
26055	MIDAMERICAN ENERGY	ENERGY AUDIT	202.68
26056	BRUCE NASH	COMMS REFUND	138.75
26057	NEU STAR	LNP SERVICES	569.29
26058	NMC-WOLLARD	SUPPLIES	71.49
26059	NORTH IOWA APPLIANCE CENTER	DISPOSAL FEE	25.00
26060	NORTH IOWA MECHANICAL	WTR HTR REBATE	70.00
26061	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	5,798.25
26062	NORTHWEST COMM NETWORK	DS3	8,400.00
26063	NALCO COMPANY	SERVICE	2,135.98
26064	PITNEY-BOWES INC.	RENTAL CHARGE	288.00
26065	QWEST	SERVICE	53.27
26066	QWEST	LIS	734.77
26067	QWEST COMMS	LMC	23.08
26068	NG-911, INC	SERVICES	150.00
26069	REEFER, RON	WASHER REBATE	75.00
26070	SCHUMACHER WATER CARE	SUPPLIES	29.96
26071	GLADYS STALZER	COMMS REFUND	74.17
26072	MIKE STEIER	COMMS REFUND	74.98
26073	TECH RESOURCES, INC	SERVICES	1,900.00
26074	CONSORTIA CONSULTING BY TELEC	SERVICES	1,300.00
26075	THE GALLERY	SERVICES	129.66
26076	THILGES, KENNETH	AC REBATE	200.00
26077	TLC LLC	WTR HTR REBATE	100.00
26078	STEVEN TURNER	WASHER REBATE	75.00
26079	HYGIENIC LABORATORY - AR	SERVICES	344.00
26080	WARREN WALTMAN	AC REBATE	250.00
26081	WEATHERCENTRAL	SERVICE	200.00
26082	WESCO DISTRIBUTION INC.	INVENTORY	81.57
26083	WHEELER ENTERPRISES	SERVICE	30,511.95
26084	ZEE MEDICAL SERVICE CO.	SUPPLIES	253.55
26085	ZWIEFEL B TO Z CONST	WTR HTR REBATE TLC LLC	80.00
26086	GROEN, DOUG	EMPLOYEE MISC	427.00
26087	ROD JOHNSON	EMPLOYEE MISC	486.38
26088	RINDONE, BRIEN	EMPLOYEE MISC	39.41
26089	THE DIRECTORY	CASS CERTIFICATION	27.98
26090	USAC	MECHANISM CHARGES	1,085.96
26091	HAWKINS INC.	SERVICES	3,655.40
26092	JERRY LARSEN	EMPLOYEE MISC	44.96
26093	JERRY A LARSEN	EMPLOYEE MISC	68.63
26094	REDING GRAVEL & EXC.	KOFAB WATER SERVICE	4,721.99
26095	LAURA THILGES	EMPLOYEE MISC	38.00
26096	JESSE ADAMS	EMPLOYEE MISC	40.00
26097	FRIEDRICH, NEAL	EMPLOYEE MISC	131.30
26098	CODY FRITZ	EMPLOYEE MISC	35.47
26099	ROBERT JENNINGS	EMPLOYEE MISC	24.00
26100	RINDONE, BRIEN	EMPLOYEE MISC	17.37
26101	HEATH VILETA	EMPLOYEE MISC	750.00
26102	VILETA, HEATH	EMPLOYEE MISC	80.00
8800693	DEPOSITORY TRUST CO.	REVENUE BOND PAYMENT	86,101.40
8800694	DEPOSITORY TRUST CO.	REVENUE BOND INTEREST	22,540.91
8800695	DEPOSITORY TRUST CO.	REVENUE BOND	3,320,021.40
8800696	EFT - SALES TAX TRANSFER	SALES TAX	19,416.00
8800697	EFT - SALES TAX TRANSFER	JANUARY SALES TAX	11,478.00
8800698	IPERS	JANUARY 2009	15,434.07
8800699	TREASURER STATE OF IOWA	STATE WH TAX	6,453.00
8800700	EFTPS TRANSFER	JANUARY PAYROLL TAXES	17,408.92
8800701	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800702	NIMECA	MEMBERSHIP DUES	1,000.00

