

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 March 3, 2010 at 11:00 A.M. Physical attendance by all members of the Board was impossible or impracticable for this meeting. Pursuant to Iowa Code section 21.8, participation of some members of the Board occurred electronically.

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

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 the February 3, 2010 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 December 2009 monthly financial statements. Trustee Bonde moved to approve the financials and place them on file, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Joint Financing Legislation, Downtown Electric Conversion, Generation Costs, Water Plant upgrades, a Wind Generation Feasibility Study for Pharmacists Mutual, Carbon Tax updates, AMU/Skylink, NIMECA, and the Communication Department Reports.

The General Manager recommended the designation of N.R. Scholer as the official voting Proxy for the Mid-Iowa Bancshares. Trustee Modrell moved to designate Scholer as Proxy, seconded by Trustee Bonde. Motion carried unanimously.

The Board discussed several items regarding the Electric Rates, Donations for Community Development and Betterment, and Energy Efficiency Rebates.

The General Manager presented Resolution #2010-01, a resolution authorizing application with the City of Algona for a US Department of Energy and Iowa Office of Energy Independence – Energy Conservation Block Grant. Trustee Schaaf moved to approve the resolution, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting is March 17, 2010 at 11:00 A.M.

Upon motion and vote, the meeting adjourned at 12:30 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		\$ 98,440.80
29172	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	8,838.52
29173	ALGONA FAMILY YMCA	MAKE A SPLASH DONATION	30,000.00
29174	AMBERWAVE COMM	RADIO P1 SERVICES	299.00
29175	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
29176	A & M LAUNDRY	SUPPLIES	31.40
29177	AVESIS THIRD PARTY ADMIN	PREMIUMS	316.26
29178	DEBBIE AYALA	COMM REFUND	13.66
29179	RICK BARNES	COMM REFUND	24.01
29180	LUCINDA BIERSTEDT	COMM REFUND	90.52
29181	JESS BILSBOROUGH	COMM REFUND	113.45
29182	BUGS N STUFF	SERVICE	64.20
29183	HOLLI CONDOLEON	COMM REFUND	377.30
29184	CRESCENT ELECTRIC SUPPLY	MATERIALS	125.40
29185	DAN-D LASER CARTRIDGES	TONER	42.80
29186	NORTHERN WATER WORKS	SUPPLIES	175.41
29187	TAMMY DAVIS	WINDOW REBATE	936.25
29188	DEWILD GRANT RECKERT	WTP IMPROVEMENTS	1,563.50
29189	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	192.81
29190	JOSEPHINE EISCHEID	COMM REFUND	24.30
29191	ELECTRONIC SPECIALITIES, INC	EQUIPMENT	42.80
29192	MILTON FARROW	COMM REFUND	5.78
29193	DAVID FENCHEL	COMM REFUND	26.91
29194	FINN HOUSE	INSULATION REBATE	750.00
29195	FRIDLEY THEATERS	MOVIE TICKETS	500.00
29196	TERRY GAEDKE	COMM REFUND	134.46

29197	JOE GOECKE	MTR CONV REBATE	75.00
29198	HALL'S SAFETY EQPT.	EMPLOYEE CLOTHING	618.00
29199	HAWKINS INC.	CHEMICAL	6,715.11
29200	HILTON'S FULL SERVICE	FUEL	1,137.08
29201	HIX, DUANE	MTR CONV REBATE	245.97
29202	IA DIST.WIND GEN.PROJECT	SHARED COSTS	945.48
29203	IOWA ASSN OF MUNI UTILITIES	WATT HR METER WORKSHOP	950.00
29205	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
29206	I WIRELESS	SERVICE	3.81
29207	JMV GRAPHIX	SERVICE	15.25
29208	JEREMIAH/SARAH JOHNSON	COMM REFUND	177.72
29209	NICK LARSON	MTR CONV REBATE	51.80
29210	BRITNEY MADISON	COMM REFUND	91.98
29211	FLORENCE MADSEN	COMM REFUND	65.79
29212	MEDIACOM	SERVICES	85.97
29213	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,122.16
29214	MIDAMERICAN ENERGY	SERVICE	151.18
29215	MIDAMERICAN ENERGY CO	DAMAGE TO MAIN	1,626.08
29216	MIDAMERICAN COMP CORP	BILLING SERVICES	4,497.65
29217	NEU STAR	LNP SERVICES	400.00
29218	NORTH IOWA COMM. ACTION	REFUND FOR WATTS	732.01
29219	DAN PARCEL	MTR CONV REBATE	52.86
29220	PITNEY-BOWES INC.	RENTAL	288.00
29221	RICHARD PLATHE	COMM REFUND	70.49
29222	QWEST	SERVICES	105.85
29223	QWEST	LIS	718.37
29224	QWEST COMM	LMS	8.31
29225	RALPH REDING	COMM REFUND	111.14
29226	ROETHLER ELECTRIC	MATERIALS	26.75
29227	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
29228	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
29229	BOMGAARS	SUPPLIES	660.19
29230	MITCH SIMPSON	COMM REFUND	19.17
29231	SKARSHAUG TESTING LABS	SERVICE	25.62
29232	SMITH, PAUL	MTR CONV REBATE	150.00
29233	CONSORTIA CONSULTING BY TELEC	CONTRACT SERVICES	1,350.00
29234	KATIE WALKER	ELECTRIC REFUND	3.30
29235	WEATHERCENTRAL	WEATHER SERVICES	200.00
29236	CALVIN WEBB	MTR CONV REBATE	52.33
29237	WELLMARK HEALTH PLAN	PREMIUMS	22,713.44
29238	ROBERT JENNINGS	EMPLOYEE MISC	149.00
29239	JERRY LARSEN	EMPLOYEE MISC	33.80
29240	HEATH VILETA	EMPLOYEE MISC	125.00
29241	ALGONA HS VIP'S	DONATION	99.00
29242	ALGONA FAMILY YMCA	DONATION	1,899.00
29243	BILSTEN, JOHN H.	EMPLOYEE MISC	2,100.00
29244	DORNBIER, DALE	EMPLOYEE MISC	40.00
29245	MATT GOLWITZER	EMPLOYEE MISC	760.00
29246	IOWA STATE BANK	PAYOFF OF COMM LOAN	9,140.06
29248	SUSAN SEEBECKER	EMPLOYEE MISC	1,200.00
29249	LAURA THILGES	EMPLOYEE MISC	65.38
29250	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	3,380.43
29251	DORNBIER, DALE	EMPLOYEE MISC	40.00
29252	SMITH, DANIEL	EMPLOYEE MISC	122.00
29253	AFLAC	PREMIUMS	544.96
29254	BUSCHER'S SERVICE CENTER	FUEL	2,286.97
29255	CORN BELT POWER COOP	ENERGY	26,320.00
29256	ROBERT JENNINGS	EMPLOYEE MISC	62.20
29257	ROD JOHNSON	EMPLOYEE MISC	283.38
29258	USAC	MECHANISM CHARGES	1,562.07
29259	BAER, SHEILA	EMPLOYEE MISC	206.33
29260	BAER, SHEILA	EMPLOYEE MISC	80.00
29261	FRIEDRICH, NEAL	EMPLOYEE MISC	150.00
29262	ROETHLER, LOWELL	EMPLOYEE MISC	229.60
29263	LAURA THILGES	EMPLOYEE MISC	28.04
29264	HEATH VILETA	EMPLOYEE MISC	154.50
29265	VILETA, HEATH	EMPLOYEE MISC	122.49
29266	JASON FETT	EMPLOYEE MISC	32.03
29267	RINDONE, BRIEN	EMPLOYEE MISC	91.21
29268	ARNOLD MOTOR SUPPLY	PARTS	170.48

29269	JESSE ADAMS	EMPLOYEE MISC	704.30
29270	BILSTEN, JOHN	EMPLOYEE MISC	71.76
29271	JENNINGS, ROBERT M.	EMPLOYEE MISC	16.05
29272	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	16,695.48
29273	ROSEMARY BEENKEN	EMPLOYEE MISC	262.80
29274	ROD JOHNSON	EMPLOYEE MISC	114.00
29275	ROD JOHNSON	EMPLOYEE MISC	2,050.00
29276	ROETHLER, LOWELL	EMPLOYEE MISC	408.00
29277	HEATH VILETA	EMPLOYEE MISC	100.00
29278	VILETA, HEATH	EMPLOYEE MISC	37.27
29279	ROD JOHNSON	EMPLOYEE MISC	376.50
29280	3M REPAIR CENTER	REPAIR SERVICES	436.49
29281	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,903.27
29282	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	3,411.94
29283	ALGONA COMMUNITY SCHOOLS	2010 AFTER PROM DONATION	25.00
29284	ALGONA RACEWAY	ADVERTISEMENT	200.00
29285	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	62.50
29286	AL'S REPAIR	SERVICE	105.72
29287	ALTEC INDUSTRIES INC.	PARTS	47.82
29288	AMBERWAVE COMM	WEB HOSTING SERVICES	264.40
29289	AMERICAN PUBLIC POWER ASSOC.	BROADBAND STIMULUS	79.00
29290	A-TEC ENERGY CORP.	BULBS	1,483.47
29291	BARNES DISTRIBUTION	TOOLS	433.98
29292	BBC AMERICA	SUBS	233.55
29293	BIG 10	SUBS	2,088.50
29294	SHELLEY BILYEU	APPL REBATE - WASHER	100.00
29295	BOY SCOUTS OF AMERICA	DONATION	275.00
29296	BROWN SUPPLY COMPANY	MATERIALS	1,270.17
29297	BUSCHER BROS. IMPLEMENT	SUPPLIES	16.75
29298	AL BUYCK	APPL REBATE - WASHER	100.00
29299	CENTRAL IOWA DISTRIBUTING	SUPPLIES	44.58
29300	ALGONA CHAM. OF COMMERCE	ANNUAL DINNER	200.00
29301	CHROME COUNTRY INN	SERVICE	55.91
29302	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES	983.22
29303	COOK'S SCRAP IRON & METAL	MATERIALS	547.58
29304	CRESCENT ELECTRIC SUPPLY	SUPPLIES	530.09
29305	DAN-D LASER CARTRIDGES	TONER	111.95
29306	DEWILD GRANT RECKERT	SERVICES	2,573.03
29307	DHJV COMPANY LLD	SUBS	112.45
29308	DIAMOND'S	EMPLOYEE CLOTHING	1,099.96
29309	DIEBOLD	SERVICE	317.41
29310	DISCOVERY COMM LLC	SUBS	413.46
29311	DIVERSIFIED ADJUSTMENT SERVICE	COLLECTION SERVICES	539.85
29312	DUMP IT INC.	SERVICE	303.35
29313	ERPELDING EXCAVATING ENT	FINN HOUSE PROJECT	11,250.49
29314	FAREWAY STORES	SUPPLIES	98.91
29315	JARROD FITZGERALD	APPL REBATE - WASHER	100.00
29316	FOERTSCH P & H	APPL REBATE - MURPHY	50.00
29317	ADAM FOERTSCH	APPL REBATE - WASHER	100.00
29318	FOX SPORTS NET NORTH	SUBS	4,259.47
29319	BOB FREEL	APPL REBATE - WASHER	100.00
29320	JOHNSTON AUTOSTORES	PARTS	629.65
29321	HALL'S SAFETY EQPT.	SHIPPING	8.79
29322	HAYERLY, PAUL	APPL REBATE - WASHER	100.00
29323	KENT HOOVER	MTR CONV REBATE	75.00
29324	HUTZELL'S, INC	SUPPLIES	305.11
29325	IOWA ASSN OF MUNI UTILITIES	APPRENTICE FEES	1,058.40
29326	IN DEMAND	PPV'S	367.64
29327	IOWA NETWORK SERVICES	LD SERVICES	13,528.21
29328	IOWA AGENCY FOR MUNICIPAL WIND	ASSESSMENT	10,403.77
29329	J.J. KELLER	MANUAL	20.69
29330	KAAL	RETRANSMISSION FEES	658.00
29331	KCCI	RETRANSMISSION	3,186.00
29332	KEMCO TIRES, INC.	REPAIR SERVICES	137.71
29333	K & H COOP OIL CO.	DIESEL	134.29
29334	KIMT	RETRANSMISSION FEES	470.00
29335	KLGA - FM	ADVERTISING SERVICES	716.00
29336	LIFETIME TV FOR WOMEN	SUBS	1,419.47
29337	LINE-X OF MASON CITY	BEDLINER	1,698.63
29338	MIDAMERICAN ENERGY	SERVICE	450.38

29339	MIDAMERICAN ENERGY CO.	POWER SUPPLIES	342.84
29340	MIDAMERICAN ENERGY	ENERGY AUDITS	451.13
29341	MIDWEST WAREHOUSE SOLUTIONS	MATERIALS	261.23
29342	MUNICIPAL MANAGEMENT CORP	EMERGENCY LEAK	600.00
29343	MURPHY, BILL	APPL REBATE - AC	350.00
29344	NAPA AUTO PARTS-ALGONA	PARTS	4.99
29345	NATIONAL GEOGRAPHIC CHANNEL	SUBS	207.60
29346	NECA SERVICES INC.	TARIFF	150.00
29347	DURWOOD NELSON	APPL REBATE - WASHER	100.00
29348	NORTH IOWA COMM. ACTION	ELECTRIC REFUND 80933	271.60
29349	NORTH IOWA MECHANICAL	HEAT PUMP	2,220.00
29350	NORTHWEST COMM NETWORK	DS3	8,400.00
29351	PAPPAS TELECASTING OF IOWA	RETRANSMISSION FEES	376.00
29352	PLAYBOY ENTERTAINMENT GRP	PPV'S	50.88
29353	NG-911, INC	DATABASE MANAGEMENT	150.00
29354	RFD TV	SUBS	133.21
29355	JIM ROMER	MTR CONV REBATE	57.57
29356	SAFETEY-KLEEN	SUPPLIES	144.70
29357	SEELEY, MARK	APPL REBATE - WASHER	100.00
29358	SIGN WORKS	MATERIALS	3.61
29359	SINCLAIR BROADCAST GROUP INC	RETRANSMISSION FEES	1,065.96
29360	SNAP-ON INDUSTRIAL	TOOLS	680.47
29361	SPENCER MUNICIPAL UTILITIES	SWITCHING SERVICES	6,325.00
29362	SPICE ENTERTAINMENT GROUP	PPV'S	131.79
29363	THE CADDYSHACK	HOLE SPONSORSHIP	250.00
29364	EISCHEN SALES INC	SUPPLIES	18.30
29365	TOWER DISTRIBUTION CO	SUBS	321.10
29366	TRIBUNE MEDIA SERVICES	RADAR SERVICES	73.91
29367	TRUPKE ELECTRIC MOTOR	MATERIALS	212.39
29368	ROVI	SUBS	1,087.65
29369	PRO-BUILD	MATERIALS	6.73
29370	UTILITIES PLUS ENERGY SERVICES	MAINTENANCE	9,523.00
29371	WESCO DISTRIBUTION INC.	SUPPLIES	170.77
29372	WOI-TV	RETRANSMISSION	977.60
29373	AMBERWAVE COMM	RADIO P1	299.00
29374	AMBERWAVE COMM	INTERNET SERVICES	11,913.95
29375	DAYLIGHT DONUTS	SERVICES	57.32
29376	DEX MEDIA EAST	ADVERTISING SERVICES	50.00
29377	MEDIACOM	SERVICES	85.97
29378	ROETHLER, LOWELL	EMPLOYEE MISC	80.00
29379	ROETHLER, LOWELL	EMPLOYEE MISC	240.50
29380	WEATHERCENTRAL	WEATHER SERVICES	200.00
29381	BGHS AFTER PROM PARTY	EMPLOYEE MISC	25.00
29382	TITAN ACCESS ACCOUNT	PARTS	46.90
29383	MOE, LINDSEY	EMPLOYEE MISC	145.00
29384	BRANDFX	UTILITY BOX FOR UNIT 4	428.00
29385	AVESIS THIRD PARTY ADMIN	PREMIUMS	316.26
29386	HY-VEE	SERVICES	19.77
29387	ROBERT JENNINGS	EMPLOYEE MISC	59.00
29388	CARD CENTER	PURCHASES	1,490.38
29389	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,152.94
29390	NFL NETWORK	SUBS	2,114.21
29391	SUSAN SEEBECKER	EMPLOYEE MISC	500.00
29392	WELLMARK HEALTH PLAN	PREMIUMS	22,705.74
8800880	NATIONAL CABLE TELEVISION COOP	MATERIALS	2,732.98
8800881	NIMECA	LINE LOSSES	3,270.71
8800882	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH REQUIREMENT	329,021.40
8800883	EFT - SALES TAX TRANSFER	SALES TAX	20,600.00
8800884	EFT - FEDERAL EXCISE TAX	FEDERAL EXCISE TAX	1,433.98
8800885	EFTPS TRANSFER	PAYROLL TAXES	16,441.11
8800886	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800887	NATIONAL CABLE TELEVISION COOP	SUPPLIES	3,220.25
8800888	EFTPS TRANSFER	EFTPS TRANSFER	16,872.43
8800889	TREASURER STATE OF IOWA	STATE INCOME TAX	6,297.00
8800890	IPERS	IPERS WITHHOLDING	16,046.41
8800891	COLLECTION SERVICES CTR	CHILD SUPPORT	218.31
8800892	EFT - SALES TAX TRANSFER	SALES TAX	10,530.00
8800893	NATIONAL CABLE TELEVISION COOP	SUBS	44,332.06