

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 4, 2009 at 11:00 A.M.

Present: Jay Geving, Chairman Pro Tem; Trustees – James Modrell by phone, 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 February 18, 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, Power Plant Engine #7, AMU/Skylink, 69kV Hobarton Tap, Substation Work, NOX Emission Allowances, Ridgeport Wind Farm, 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 reviewed a proposal for the Arc Flash Study and SPCC Plan Update with Dewild, Grant, and Reckert. Trustee Bonde moved to approve the agreement, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager presented Resolution #2009-3, a resolution approving the AMU Revolving Loan Fund Plan and authorizing establishment of an AMU Revolving Loan Fund and transfer to the AMU Revolving Loan Fund. Trustee Krahenbuhl moved to approve the resolution, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the Rural Economic Development Grant Letter of Conditions and Grant Agreement. Trustee Schaaf moved to authorize the Chairman Pro Tem to sign the agreement, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed the documents related to the Rural Economic Development Grant and AMU Revolving Loan Fund. Trustee Modrell moved to authorize the General Manager to sign the documents, seconded by Trustee Bonde. Motion carried unanimously.

The General Manager presented the 2009 AMU Energy Efficiency Program and Rebates. Trustee Krahenbuhl moved to approve the program and rebates, seconded by Trustee Schaaf. Motion carried unanimously.

The Board discussed the necessity of purchasing Seasonal and Annual NOx Emission Allowances for years 2009 and 2010. Trustee Bonde moved to purchase the allowances, seconded by Trustee Modrell. Motion carried unanimously.

The Board reviewed the Iowa Agency for Municipal Wind Participation Agreement. Trustee Schaaf moved to enter into the agreement at a current level of 4 MW's, seconded by Trustee Bonde. Motion carried unanimously.

The Board reviewed the Application for Membership for the Iowa Agency for Municipal Wind. Trustee Krahenbuhl moved to authorize the Chairman Pro Tem to sign the application, seconded by Trustee Bonde. Motion carried unanimously.

The Board discussed the Authorized Representatives from Algona Municipal Utilities on the Board of the Iowa Agency for Municipal Wind. Trustee Schaaf moved to appoint John Bilsten as the representative and Brien Rindone as the alternate, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting is March 25, 2009 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		\$ 54,821.02
26103	COMMUNITY CREATIONS, INCORP	ADVERTISING SERVICES	395.00
26104	RINDONE, BRIEN	EMPLOYEE MISC	34.12
26105	VILETA, HEATH	EMPLOYEE MISC	104.33
26106	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	727.36

26107	ALGONA PUBLISHING CO.	ADVERTISING SERVICES	636.86
26108	AL'S REPAIR	SERVICE	16.05
26109	AMBERWAVE COMM	WEB SERVICES	264.40
26110	AMBERWAVE COMM	INTERNET SERVICES	10,984.80
26111	AMCO INDUSTRIES INC	MATERIALS	543.59
26112	A & M LAUNDRY	SUPPLIES	32.89
26113	BANCROFT MUNICIPAL ELEC	SERVICES	343.00
26114	BARNES DISTRIBUTION	SUPPLIES	488.24
26115	BRO BUSINESS	PAPER	682.14
26116	BUSCHER BROS. IMPLEMENT	SUPPLIES	36.22
26117	BUSCHER'S SERVICE CENTER	FUEL	80.55
26118	CERTIFIED LABORATORIES	MATERIALS	186.15
26119	CHALLY REPAIR	SERVICE	1,165.11
26120	ALGONA CHAM. OF COMMERCE	ANNUAL DINNER	100.00
26121	CHROME TRUCK STOP	FUEL	1,747.45
26122	CHROME COUNTRY INN	SERVICE	53.12
26123	CITY DIRECTORY INC.	LISTING	456.00
26124	COMPUTER SYSTEMS ASSOCIATES	SERVICE	2,614.81
26125	COOK'S SCRAP IRON & METAL	MATERIALS	26.81
26126	CORN BELT POWER COOP	ENERGY	47,963.60
26127	CRESCENT ELECTRIC SUPPLY	BULBS	7,224.60
26128	DAN-D LASER CARTRIDGES	TONER	160.50
26129	DAYLIGHT DONUTS	SERVICE	61.70
26130	DIAMOND'S	EMPLOYEE CLOTHING	574.80
26131	DUMP IT INC.	WASTE REMOVAL SERVICE	247.17
26132	ELECTRICAL MATERIALS CO.	MATERIALS	1,079.26
26133	ELECTRONIC SPECIALITIES, INC	SERVICE TO TOWER	837.86
26134	FAREWAY STORES	SUPPLIES	104.13
26135	GRAYBAR ELECTRIC CO INC	SUPPLIES	740.18
26136	JOHNSTON AUTOSTORES	PARTS	102.90
26137	HALL'S SAFETY EQPT.	EMPLOYEE CLOTHING	3,682.35
26138	HUTZELL'S, INC	SUPPLIES	511.97
26139	IA DIST.WIND GEN.PROJECT	POWER PURCHASED	69,738.10
26140	IOWA ASSN OF MUNI UTILITIES	FOREMAN MEETING	265.00
26141	IOWA NETWORK SERVICES	LD SERVICES	12,043.48
26142	IOWA ONE CALL	SERVICE	10.80
26143	JACK'S OK TIRE SERVICE	SERVICE	210.13
26144	JCL SOLUTIONS	SUPPLIES	73.44
26145	KCCI	RETRANSMISSION	3,175.00
26146	KLGA - FM	ADVERTISING SERVICES	961.50
26147	MAC TOOLS DISTRIBUTOR	TOOLS	26.25
26148	MEDIACOM	SERVICE	85.96
26149	MIDAMERICAN ENERGY	SERVICE	76.86
26150	MIDAMERICAN ENERGY CO.	GENERATOR POWER	353.49
26151	MIDWEST UNDERGROUND SUPPLY	PARTS	100.80
26152	NAPA AUTO PARTS-ALGONA	PARTS	41.48
26153	NECA SERVICES INC.	TARIFF FEES	150.00
26154	NORTH IOWA APPLIANCE CENTER	SERVICE	25.00
26155	NATIONAL CABLE TELEVISION COOP	SUPPLIES	383.31
26156	NORTHWEST COMM NETWORK	DS3	8,400.00
26157	OSWEILERS	LIGHTING REBATE	569.25
26158	PHILS AUTO & TRUCK REPAIR	PARTS AND SERVICE	586.20
26159	NG-911, INC	DATABASE MANAGEMENT	150.00
26160	REDING GRAVEL & EXC.	SERVICE	1,039.65
26161	RIVERSIDE MANUFACTURING CO	EMPLOYEE CLOTHING	1,320.43
26162	ROETHLER ELECTRIC	SUPPLIES	28.89
26163	SCREENSCAPE STUDIOS	SERVICE	70.90
26164	BOMGAARS	SUPPLIES	625.22
26165	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCH	6,325.00
26166	ST. LUKE'S OCCUPATIONAL HEALTH	SERVICE	36.00
26167	TESSCO	ACCESSORIES	483.84
26168	TRIBUNE MEDIA SERVICES	WEATHER SERVICE	71.76
26169	TSB, INC	SERVICE	1,056.00
26170	PRO-BUILD	MATERIALS	22.16
26171	UTILITIES PLUS ENERGY SERVICES	SERVICE	445.66
26172	VANMETER INDUSTRIAL, INC	SERVICE CHARGE	7.77
26173	WESCO DISTRIBUTION INC.	SUPPLIES	1,981.64
26174	BAER, SHEILA	EMPLOYEE MISC	105.58
26175	BAER, SHEILA	EMPLOYEE MISC	20.15
26176	JAY GEVING	MISCELLANEOUS	17.39
26177	MATT GOLWITZER	EMPLOYEE MISC	17.62
26178	ROETHLER, LOWELL	EMPLOYEE MISC	231.26

26179	SMITH, DANIEL	EMPLOYEE MISC	34.00
26180	HEATH VILETA	EMPLOYEE MISC	123.00
26181	RINDONE, BRIEN	EMPLOYEE MISC	146.15
26185	ALGONA MUNICIPAL UTIL.	SELF INSURANCE	446.00
26186	ALLAN BONDE	TRUSTEE FEE	75.00
26187	JAY GEVING	TRUSTEE FEE	75.00
26188	GROEN, DOUG	EMPLOYEE MISC	247.00
26189	KENNE, PAUL	EMPLOYEE MISC	51.00
26190	WALTER KRAHENBUHL	TRUSTEE FEE	75.00
26191	LINCOLN LIFE	DEFERRED COMP	2,295.00
26192	JAMES MODRELL	TRUSTEE FEE	75.00
26193	PETTY CASH	MISCELLANEOUS	125.48
26194	RINDONE, BRIEN	EMPLOYEE MISC	76.00
26195	KAREN SCHAAF	TRUSTEE FEE	75.00
26196	N.R. SCHOLER	DEFERRED COMP	3,052.33
26197	STUNDAHL CLEANING	CLEANING SERVICES	900.00
26198	US POSTAL SERVICE (POSTAGE)	POSTAGE	1,000.00
26199	ROBERT JENNINGS	EMPLOYEE MISC	14.00
26200	KENNE, PAUL	EMPLOYEE MISC	138.10
26201	JEREMY PROTHMAN	EMPLOYEE MISC	1,850.00
26202	ALGONA MUNICIPAL UTILITIES	COMM SERVICES	10,910.59
26203	ALGONA PLUMBING & HEATING	APPL REB - SCHNEIDER	40.00
26204	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	62.50
26205	ALTEC INDUSTRIES INC.	PARTS	285.04
26206	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
26207	AMU-SKYLINK. L.C.	INVENTORY	1,726.46
26208	ASCAP	LICENSE FEE	176.37
26209	BBC AMERICA	SUBS	215.80
26210	BIG 10	SUBS	1,971.10
26211	RANDY BJUSTROM	APPL REB - WASHER	75.00
26212	BOGEY'S GRILL	COMM REFUND	69.63
26213	MID AMERICA COUNCIL	DONATION	275.00
26214	ARVIN BURKHART	COMM REFUND	1.97
26215	BUSCHER, BRIAN	APPL REB - WASHER	75.00
26216	COMPRESSED AIR & EQUIP.	FILTER	67.50
26217	CRESCENT ELECTRIC SUPPLY	MATERIALS	1,682.69
26218	DEWILD GRANT RECKERT	ELECTRIC RATE UPDATE	1,817.00
26219	DEX MEDIA EAST	ADVERTISING SERVICES	45.00
26220	DISCOVERY DIGITAL NETWORK	SUBS	485.60
26221	ELECTRICAL MATERIALS CO.	MATERIALS	1,308.75
26222	ERPELDING EXCAVATING ENT	SERVICE	929.00
26223	ESPNU	SUBS	149.30
26224	FOX SPORTS NET NORTH	SUBS	3,816.40
26225	FRIEDRICH, RAY	APPL REB - WASHER	75.00
26226	FRIEDRICH, NEAL	EMPLOYEE MISC	104.48
26227	GILBERTO GARCIA	COMM REFUND	15.20
26228	IA DIST.WIND GEN.PROJECT	SHARED COSTS	706.41
26229	IOWA ASSN OF MUNI UTILITIES	WORKSHOP	712.00
26230	IOWA GROUNDWATER ASSOC.	REGISTRATION	55.00
26231	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
26232	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
26233	RUSSELL KILEY	APPL REB - WTR HTR	125.00
26234	CODY KNECHT	COMM REFUND	26.65
26235	JIM KOHLHAAS	APPL REB - WASHER	75.00
26236	KOSSUTH CO FOOD PANTRY	COMM REFUND	26.19
26237	LIFETIME TV FOR WOMEN	SUBS	1,300.60
26238	TERRY MAINS	APPL REB - WASHER	75.00
26239	CARD CENTER	SERVICES	4,406.61
26240	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,022.64
26241	MIDAMERICAN COMP CORP	BILLING SERVICES	4,681.09
26242	MIKE'S P & H	APPL REB - MULLER	40.00
26243	MANDY MOE	COMM REFUND	16.00
26244	MOTOR INN AUTO GROUP	SERVICE	94.21
26245	MATT MULLER	APPL REB - WTR HTR	50.00
26246	NATIONAL GEOGRAPHIC CHANNEL	SUBS	190.90
26247	NEU STAR	LNP	1,296.43
26248	NFL NETWORK	SUBS	3,661.50
26249	NORTH IOWA COLLECTION SER	COLLECTION SERVICES	444.01
26250	NORTH IOWA COMM. ACTION	REIMBURSEMENT	74.97
26251	NORTH IOWA MECHANICAL	POWER PLANT MISC	5,115.00
26252	NATIONAL CABLE TELEVISION COOP	SUBS	36,549.01
26253	NALCO COMPANY	SERVICES	2,096.16

26254	PAPPAS TELECASTING OF IOWA	SUBS	272.85
26255	PROFESSIONAL COMPUTER SYSTEMS	ONLINE SERVICES	428.00
26256	PITNEY-BOWES INC.	RENTAL CHARGES	288.00
26257	QWEST	SERVICES	150.89
26258	QWEST COMM	LMC	12.13
26259	KOSSUTH COUNTY RELAY FOR LIFE	SPONSORSHIP	1,000.00
26260	RFD TV	SUBS	128.70
26261	TOM SCHNEIDER	APPL REB - WTR HTR	100.00
26262	SCHORPP, GREG	COMM REFUND	65.16
26263	SCHUMACHER WELL DRILLING	APPL REB - KILEY	50.00
26264	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
26265	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
26266	SHAMROCK DETAILING	COMM REFUND	14.45
26267	SINCLAIR BROADCAST GROUP INC	SUBS	436.56
26268	SWIFT AIR	PREVENTIVE MAINT	1,604.36
26269	TOM EISCHEN SALES INC	SUPPLIES	14.98
26270	TOWER DISTRIBUTION CO	SUBS	298.70
26271	TURNER NETWORK SALES, INC	SUBS	6,519.41
26272	TV GUIDE NETWORKS INC	SUBS	1,013.30
26273	USAC	MECHANISM CHARGES	1,085.96
26274	WEATHERCENTRAL	RADAR SERVICES	200.00
26275	SHERRY WEIR	APPL REB - WASHER	75.00
26276	WELLMARK HEALTH PLAN	PREMIUMS	17,046.38
26277	WESCO DISTRIBUTION INC.	SUPPLIES	71.48
26278	WOI-TV	SUBS	436.56
26279	PAM WYMORE	APPL REB - WASHER	75.00
26280	DORNBIER, DALE	EMPLOYEE MISC	5.43
26281	STEPHANIE FORTUNE	EMPLOYEE MISC	160.00
26282	ROD JOHNSON	EMPLOYEE MISC	317.00
26283	RINDONE, BRIEN	EMPLOYEE MISC	49.12
26284	DANIEL R. SMITH	EMPLOYEE MISC	70.07
26285	SMITH, DANIEL	EMPLOYEE MISC	233.52
26286	LAURA THILGES	EMPLOYEE MISC	196.08
26287	HEATH VILETA	EMPLOYEE MISC	80.50
8800703	NORTHWEST BANK - WIRE TRANS	NEAL 4 CASH	246,021.40
8800704	ALLIANT ENERGY	SUTHERLAND UNIT 4	339,717.42
8800705	EFT - FEDERAL EXCISE TAX	FEDREAL EXCISE TAX	1,471.79
8800706	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	17,950.00
8800707	COLLECTION SERVICES CTR	CHILD SUPPORT PAYMENT	218.31
8800708	EFTPS TRANSFER	EFTPS TRANSFER	17,531.86
8800709	EFTPS TRANSFER	FEBRUARY PAYROLL	20,213.21
8800710	EFT - SALES TAX TRANSFER	SALES TAX FEB 2009	11,070.00
8800711	NIMECA	MEMBERSHIP DUES	1,000.00
8800712	COLLECTION SERVICES CTR	CHILD SUPPORT PAYMENT	218.31
8800713	TREASURER STATE OF IOWA	FEBRUARY WITHHOLDING	6,879.00
8800714	IPERS	FEBRUARY 2009	16,217.39