

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 May 6, 2009 at 11:00 A.M.

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

Absent: None

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

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

The consent agenda included adoption of the agenda, approval of April 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 Board heard from Nick Scholer regarding the adjustments to the Electric Rate schedules for the Residential Customers.

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

The Board reviewed Resolution #2009-6, a resolution to authorize the Electric Rate Adjustment. Trustee Geving moved to approve the resolution, seconded by Trustee Krahenbuhl. Roll Call votes were as follows: Krahenbuhl, yes; Geving, yes; Bonde, yes; Schaaf, yes; Modrell, yes. Motion carried unanimously.

The Board reviewed Resolution #2009-7, a resolution to amend the Power Cost Adjustment for Sale of Electricity. Trustee Bonde moved to approve the resolution, 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 February 2009 Financial Statements. Trustee Krahenbuhl moved to approve the financial statements and place them on file, seconded by Trustee Schaaf. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, i-Wireless, Middle and High Schools, Corn Belt Power Cooperative, Hydrant Flushing, Neal 4 Owners Meeting, Well Controls, Water Plant Geo-thermal HVAC, MISO Transmission issues, the new Warehouse, Communication Vehicles, AMU/Skylink, 69kV Hobarton Tap, Substation Work, ISEP, NIMECA, and the Communication Department Reports.

The General Manager presented Pay Request #2 from Harold K. Scholz, Co. for the West Substation Project for \$182,471.25. Trustee Geving moved to approve payment, seconded by Trustee Schaaf. Motion carried unanimously.

The Board reviewed the AMU Collection of Bad Debts procedures. Trustee Schaaf moved to approve the process, seconded by Trustee Bonde. Motion carried unanimously.

The next meeting is May 27, 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		\$ 48,765.54
26718	BAER, SHEILA	EMPLOYEE MISC	22.00
26719	VIRGINIA FOTH	EMPLOYEE MISC	730.80
26720	FOTH, VIRGINIA	EMPLOYEE MISC	175.20
26721	MATT GOLWITZER	EMPLOYEE MISC	400.00
26722	JENNINGS, ROBERT M.	EMPLOYEE MISC	80.97
26723	ROBERT JENNINGS	EMPLOYEE MISC	236.22
26724	KAJEWSKI, STEPHEN	EMPLOYEE MISC	8.00
26725	LINDSEY MOE	EMPLOYEE MISC	71.71
26726	JEREMY PROTHMAN	EMPLOYEE MISC	1,467.66
26727	RINDONE, BRIEN	EMPLOYEE MISC	59.40
26728	ROETHLER, LOWELL	EMPLOYEE MISC	687.60
26729	ROETHLER, LOWELL	EMPLOYEE MISC	359.40
26730	ROBERT JENNINGS	EMPLOYEE MISC	26.11
26731	CARD CENTER	SERVICES	2,788.45
26732	KEVIN RASH	EMPLOYEE MISC	285.20
26733	ROETHLER, LOWELL	EMPLOYEE MISC	184.50
26734	SMITH, DANIEL	EMPLOYEE MISC	144.10

26735	HEATH VILETA	EMPLOYEE MISC	191.00
26736	ALGONA REALTY TRUST	REAL ESTATE PURCHASE	245,000.00
26737	BAER, SHEILA	EMPLOYEE MISC	177.04
26738	LAURA THILGES	EMPLOYEE MISC	20.42
26739	AMBERWAVE COMM	INTERNET SERVICES	9,720.00
26740	JESSE ADAMS	EMPLOYEE MISC	8.00
26741	AFLAC	PREMIUMS	625.78
26742	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	11,293.11
26743	ALGONA PLG. & HTG.	SUPPLIES	292.15
26744	ALGONA PLUMBING & HEATING	APPL REB - GRANDGENETT	230.00
26745	DAVID ALLSPACH	COMM REFUND	136.91
26746	AMBERWAVE COMM	RADIO P1	299.00
26747	AMERICAN MARKING CORP.	SUPPLIES	851.40
26748	AMERICAN CONCRETE PRODUCTS	CONCRETE	365.94
26749	AMU-SKYLINK. L.C.	INVENTORY	303.21
26750	AREND, NICK	APPL REB - WTR HTR	50.00
26751	AVESIS THIRD PARTY ADMIN	PREMIUMS	244.83
26752	BRANDON BAADE	METER CONV REBATE	75.00
26753	KYLE BALLENGER	ELECTRIC REFUND	10.00
26754	BARNES DISTRIBUTION	EMPLOYEE SUPPLIES	401.20
26755	KENNY BEISCH	METER CONV REBATE	75.00
26756	BLACKHAWK SPRINKLERS INC	SERVICE	209.00
26757	BORDER STATES ELECTRIC	INVENTORY	2,235.86
26758	BRANDT, LLOYD	METER CONV REBATE	75.00
26759	THOMAS BRAND	COMM REFUND	10.12
26760	KAREN BRAYTON	APPL REB - HEAT PUMP	1,200.00
26761	BROWN SUPPLY COMPANY	INVENTORY	267.69
26762	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	175.00
26763	BUGS N STUFF	SERVICE	58.85
26764	BURMEISTER ELECTRIC CO.	SUPPLIES	69.61
26765	GALLEN CASEY	CONTAINERS	60.00
26766	CENTRAL IOWA DISTRIBUTING	SUPPLIES	85.03
26767	ALGONA CHAM. OF COMMERCE	SPONSORSHIP	250.00
26768	CHAPMAN METERING	TESTING SERVICES	2,977.01
26769	COMPUTER SYSTEMS ASSOCIATES	SUPPLIES AND SERVICES	251.92
26770	CORN BELT POWER COOP	ENERGY	25,022.00
26771	CRESCENT ELECTRIC SUPPLY	SUPPLIES	635.42
26772	KEITH/SANDY DAHLHAUSER	METER CONV REBATE	48.75
26773	DAN-D LASER CARTRIDGES	TONER	372.30
26774	DEGEN EXSTINGUISHER & REPAIR	SERVICE	1,543.96
26775	MIKE DENNY	METER CONV REBATE	27.75
26776	DEWILD GRANT RECKERT	SERVICES	7,271.50
26777	DISPLAY SYSTEMS INTERNATIONAL	WEB TRAINING	100.00
26778	DITCH WITCH - IOWA INC	SUPPLIES	195.44
26779	ESSER, HOWARD	METER CONV REBATE	54.45
26780	FARM & HOME PUBLISHERS	ADVERTISING SERVICES	465.00
26781	FIVE STAR TOOL & SUPPLY	TOOLS	196.96
26782	FOTH, VIRGINIA	EMPLOYEE MISC	27.12
26783	FOUNDERS' DAY	SPONSORSHIP	500.00
26784	MARY GOLWITZER	COMM REFUND	118.79
26785	LEROY GRANDGENETT	APPL REB - WTR HTR	50.00
26786	JOSH GRIDLEY	COMM REFUND	83.38
26787	VIVIAN HAGEN	METER CONV REBATE	70.27
26788	JASON HELMERS	APPL REB - WASHER	100.00
26789	BETTE HEMMINGSEN	COMM REFUND	29.11
26790	HUTZELL, FLOYD	APPL REB - WASHER	100.00
26791	IA DEPT.OF NAT.RESOURCES	LICENSE RENEWALS	180.00
26792	IA DIST.WIND GEN.PROJECT	SHARED COSTS	1,568.70
26793	IOWA ASSN OF MUNI UTILITIES	ECO @ HOME	1,574.35
26794	INTERSTATE ALL BATTERY CENTER	BATTERIES	53.77
26795	IOWA LEAGUE OF CITIES	ANNUAL SERVICE FEE	50.00
26796	IOWA UTILITIES BOARD	3RD QTR ASSESSMENT	1,982.00
26797	IOWA STATE BANK	COMM LOAN PAYMENT	9,139.29
26798	IOWA STATE BANK	COMM LOAN PAYMENT	3,971.58
26799	I WIRELESS	SERVICE	2.62
26800	KEMNA MOTOR CO.	SERVICE	1,166.99
26801	ROLAND KRISSMAN	COMM REFUND	63.20
26802	KUEHL & PAYER	SERVICES	1,040.00
26803	DONNA LEMKE	METER CONV REBATE	75.00
26804	ROBERT MARLOW	APPL REB - HEAT PUMP	800.00

26805	TERRY MCGUIRE	METER CONV REBATE	75.00
26806	EMMA MEDIN	COMM REFUND	14.98
26807	DEAN/ANN MENKE	APPL REB - WASHER	75.00
26808	METLIFE SMALL BUSINESS CENTER	PREMIUMS	2,063.10
26809	MIDAMERICAN ENERGY	SERVICE	73.28
26810	MIDAMERICAN COMP CORP	BILLING SERVICES	4,278.91
26811	MIDAMERICAN ENERGY	ENERGY AUDITS	341.45
26812	BONNIE MILLER	APPL REB- AC	200.00
26813	MATT MULLER	APPL REB - WASHER	100.00
26814	JONATHAN/SHEENE NEWKIRK	COMM REFUND	9.27
26815	NORTH IOWA APPLIANCE CENTER	APPL REB - WTR HTR	50.00
26816	NORTH IOWA COLLECTION SER	COLLECTION SERVICES	68.50
26817	NORTH IOWA MECHANICAL	APPL REB - MARLOW	200.00
26818	NALCO COMPANY	SERVICE	2,096.16
26819	LARRY/SHERRY PETER	COMM REFUND	33.96
26820	PHYSIO CONTROL	BATTERIES	1,511.62
26821	PITNEY-BOWES INC.	RENTAL CHARGES	288.00
26822	DARCI POULSON	COMM REFUND	25.25
26823	QWEST	SERVICE	106.24
26824	QWEST	SERVICE	733.55
26825	QWEST COMM	LMC	8.60
26826	RICK REEFER	METER CONV REBATE	75.00
26827	RESCO	INVENTORY	1,424.44
26828	STEVE REYNOLDS	METER CONV REBATE	66.18
26829	ROETHLER ELECTRIC	SUPPLIES	5.89
26830	MIKE ROETHLER	APPL REB - WASHER	100.00
26831	SCHUMACHER WELL DRILLING	SUPPLIES	32.10
26832	CODI SCHULTZ	APPL REB - WASHER	100.00
26833	SECURITY STATE BANK	COMM LOAN PAYMENT	6,351.48
26834	SECURITY STATE BANK	COMM LOAN PAYMENT	2,046.74
26835	SIGN WORKS	SIGNS	68.90
26836	KEVIN STILLMAN	COMM REFUND	139.97
26837	CONSORTIA CONSULTING BY TELEC	SERVICE	1,300.00
26838	TESSCO	SHIPPING CHARGES	225.71
26839	THE WATER CONNECTION	SUPPLIES	149.80
26840	EISCHEN SALES INC	SUPPLIES	153.01
26841	USAC	MECHANISM CHARGES	1,270.35
26842	WALKER PLUMBING & HEATING	APPL REB - WTR HTR	40.00
26843	WTR HTR INNOVATIONS	WTR HTR	383.78
26844	WEATHERCENTRAL	SERVICE	200.00
26845	MATT/JENNA WEBER	COMM REFUND	157.95
26846	WELLMARK HEALTH PLAN	PREMIUMS	17,046.38
26847	WESCO DISTRIBUTION INC.	SUPPLIES	11,461.84
26848	LEAH WILHITE	METER CONV REBATE	60.80
26849	BRIAN WILSON	COMM REFUND	78.31
26850	WISCONSIN ENERGY CONSERVATION	LIGHTING REBATE PROG	3,283.50
26851	DEB WOLFE	APPL REB - WTR HTR	50.00
26852	ZIEGLER INC.	SUPPLIES	19.64