

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 July 16, 2008 at 11:00 A.M.

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

Absent: Allan Bonde

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

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

The consent agenda included adoption of the agenda, approval of July 2, 2008 minutes, and approval of the monthly vouchers. Trustee Krahenbuhl moved to approve the consent agenda, seconded by Trustee Geving. Motion carried unanimously.

The General Manager updated the Board on a number of topics including Neal 4, I-Wireless, NIMECA, ISEP, Power Plant Engines, Chlorine change out, Company Picnic, and the Communication Department Reports.

The General Manager presented Pay Request #16 from McPeak Trenching, Inc. for \$52,445.79 for the 2400 Volt Electric Conversion Project. Trustee Geving moved to approve payment, seconded by Trustee Schaaf. Motion carried unanimously.

The Board set the date and time for a Public Hearing on 2008 Water Rate Adjustments. Trustee Geving moved to set the date and time as July 30, 2008 at 11:15 a.m., seconded by Trustee Krahenbuhl. Motion carried unanimously.

The Board reviewed applications for the vacancy on the Cable Programming Committee. Trustee Schaaf moved to appoint Rodney Davis to fill the remainder of the Arndorfer term and to reappoint Gail Carroll and Carl Westling to 3 year terms, seconded by Trustee Krahenbuhl. Motion carried unanimously.

The next meeting date is July 30, 2008 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		\$ 95,685.09
23873	AMBERWAVE COMM	EQUIPMENT	14,373.40
23874	ROBERT JENNINGS	EMPLOYEE MISC	365.94
23875	RINDONE, BRIEN	PCS USER MEETING	814.78
23876	SMITH, DANIEL	EMPLOYEE MISC	50.00
23877	HEATH VILETA	EMPLOYEE MISC	190.00
23878	ROD VITZTHUM	EMPLOYEE MISC	10.99
23879	ADVANCED CONTROL SYSTEMS	TECH SUPPORT	780.00
23880	AFLAC	PREMIUMS	625.78
23881	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	1,641.75
23882	ALGONA PLG. & HTG.	SUPPLIES	275.95
23883	ALGONA PUBLISHING CO.	ADVERTISING	589.90
23884	ALGONA BROADCAST PROGRAM	CHANNEL 4 ADVERTISING	75.00
23885	ALGONA PUBLISHING COMPANY	NIE NEWSPAPERS	50.00
23886	AL'S REPAIR	SERVICE	42.27
23887	A & M LAUNDRY	SUPPLIES	31.40
23888	AMU-SKYLINK. L.C.	INVENTORY	1,055.00
23889	ARNOLD MOTOR SUPPLY	SUPPLIES	28.53
23890	AZAR COMPUTER SOFTWARE	PPV	3,000.00
23891	BARNES DISTRIBUTION	SUPPLIES	575.51
23892	BILSBOROUGH, RAY	METER CONVERSION REBATE	75.00
23893	BMI CABLE & NEW MEDIA	SERVICES	2.74
23894	BROWN SUPPLY COMPANY	SUPPLIES	2,213.70
23895	BUCHANAN BIBLER & GABOR	LEGAL SERVICES	75.00
23896	BURMEISTER ELECTRIC CO.	SUPPLIES	464.94
23897	BUSCHER'S SERVICE CENTER	FUEL	256.31
23898	CASEY'S GENERAL STORE	FUEL	2,991.74
23899	C&D TECHNOLOGIES, INC.	SUPPLIES	703.02
23900	CHROME COUNTRY INN	SERVICE	25.09

23901	COMPUTER SYSTEMS ASSOCIATES	SERVICES	10.69
23902	COOK'S SCRAP IRON & METAL	SERVICE	5.58
23903	CORN BELT POWER COOP	ENERGY	39,354.08
23904	CREDIT BUREAU OF KOSS. CO	MEMBERSHIP	204.00
23905	CRESCENT ELECTRIC SUPPLY	SUPPLIES	324.99
23906	DAN-D LASER CARTRIDGES	SUPPLIES AND SERVICE	502.90
23907	DAYLIGHT DONUTS	SERVICES	64.95
23908	DEX MEDIA EAST	SERVICE	45.00
23909	DIAMOND'S	EMPLOYEE CLOTHING	655.83
23910	DONALD DIERS	METER CONVERSION REBATE	75.00
23911	DITCH WITCH - IOWA INC	SUPPLIES	359.74
23912	DUMP IT INC.	DUMPSTER	265.17
23913	EDWARD D JONES	LIGHTING REBATE	237.00
23914	ERPELDING EXCAVATING ENT	SERVICE	2,763.40
23915	EXCEPTIONAL OPPORTUNITIES	SHREDDING SERVICES	10.25
23916	FAREWAY STORES	SUPPLIES	107.73
23917	FASTENAL COMPANY	SUPPLIES	88.27
23918	FOURTH OF JULY FUND	DONATION	50.00
23919	GARDEN GATE NURSERY	SUPPLIES	622.10
23920	GRAYBAR ELECTRIC CO INC	SUPPLIES	2,822.72
23921	JOHNSTON AUTOSTORES	SUPPLIES	97.94
23922	HAWKINS INC.	SUPPLIES	2,156.50
23923	HIGH VOLTAGE TESTING LAB	GLOVES	176.10
23924	HUTZELL'S, INC	OFFICE SUPPLIES	379.00
23925	HYDRITE CHEMICAL CO.	CHLORINE	972.25
23926	HYVEE	LIGHTING REBATE	5,734.50
23927	IOWA ASSN OF MUNI UTILITIES	TRAINING	650.00
23928	IOWA NETWORK SERVICES	LONG DISTANCE SERVICES	9,818.83
23929	IOWA ONE CALL	SERVICE	181.80
23930	IOWA HOIST & CRANE, INC	INSPECTION SERVICES	621.00
23931	JACK'S OK TIRE SERVICE	SERVICE	57.00
23932	JCL SOLUTIONS	SUPPLIES	173.96
23933	JMV GRAPHIX	PENS	2,818.05
23934	KLGA - FM	ADVERTISING	851.00
23935	KOSS. CO. FAIR BBQ	DONATION	200.00
23936	MIDAMERICAN ENERGY	SERVICES	89.75
23937	MIDAMERICAN ENERGY	JOINT DISPATCH	1,808.00
23938	MIDAMERICAN ENERGY CO.	GEN PWR SUPPLIES	347.98
23939	MIDAMERICAN COMP CORP	WEB TRAINING	80.00
23940	NAPA AUTO PARTS-ALGONA	SUPPLIES	286.92
23941	NENA	COMPANY IDENTIFIER	200.00
23942	NEU STAR	LNP CHARGES	400.00
23943	NORTH IOWA APPLIANCE CENTER	SERVICE	20.00
23944	NORTH IOWA TREE SERVICE	SERVICE	40.00
23945	NATIONAL CABLE TELEVISION COOP	EQUIPMENT	14,481.53
23946	NORTHWEST COMM NETWORK	DS3	8,400.00
23947	PROFESSIONAL COMPUTER SYSTEMS	MONTHLY FEES	408.00
23948	PRO ADVANTAGE SERVICES, INC	PREMIUM AUDIT	3,249.00
23949	QWEST	SERVICE	299.72
23950	REDING GRAVEL & EXC.	SERVICE	2,686.07
23951	RESCO	MATERIALS	1,155.60
23952	SIGN WORKS	RELAY SHIRTS	316.72
23953	SNAP-ON TOOLS	LIGHTING REBATE	7,500.00
23954	SPENCER MUNICIPAL UTILITIES	TELEPHONE SWITCHING	6,250.00
23955	CONSORTIA CONSULTING BY TELEC	SERVICES	1,250.00
23956	TESSCO	ACCESSORIES	48.24
23957	TRIBUNE MEDIA SERVICES	RADAR	95.00
23958	TRUPKE ELECTRIC MOTOR	SUPPLIES	69.03
23959	UNITED BUILDING CENTER	SUPPLIES	144.23
23960	UTILITY EQUIPMENT CO.	SUPPLIES	137.23
23961	PAUL WAGNER	METER CONVERSION REBATE.	73.50
23962	WAYNE MANUFACTURING CO.	TAX	2,163.95
23963	WELLMARK HEALTH PLAN	PREMIUMS	17,555.01
23964	WESCO DISTRIBUTION INC.	MATERIALS	2,685.91
23965	DEGEN, ERIC J.	EMPLOYEE MISC	480.00
23966	KENNE, PAUL	EMPLOYEE MISC	319.60
23967	AUDITOR-STATE OF IOWA	FILING FEE	625.00
23968	AVESIS THIRD PARTY ADMIN	PREMIUM	269.85
23969	BBC AMERICA	SUBS	183.75
23970	BIG 10	SUBS	1,844.73
23971	CNBC INC	SUBS	463.84
23972	DISCOVERY DIGITAL NETWORK	SUBS	411.60

23973	ESPNU	SUBS	117.60
23974	FOX SPORTS NET NORTH	SUBS	3,313.15
23975	JMV GRAPHIX	CREDIT MEMO	1,286.98
23976	LIFETIME TV FOR WOMEN	SUBS	1,143.43
23977	MSNBC INC.	SUBS	345.19
23978	NATIONAL GEOGRAPHIC CHANNEL	SUBS	161.70
23979	NBC INC. CABLE OLYMPICS	SUBS	215.74
23980	NFL NETWORK	SUBS	1,655.04
23981	NATIONAL CABLE TELEVISION COOP	SUBS	32,889.55
23982	PAPPAS TELECASTING OF IOWA	SUBS	256.95
23983	PLAYBOY ENTERTAINMENT GRP	PPV	41.34
23984	SINCLAIR BROADCAST GROUP INC	SUBS	411.12
23985	SPICE ENTERTAINMENT GROUP	PPV	222.30
23986	THE CADDYSHACK	HOLE SPONSORSHIP	250.00
23987	TOWER DISTRIBUTION CO	SUBS	269.43
23988	TURNER NETWORK SALES, INC	SUBS	327.46
23989	TV GUIDE NETWORKS INC	SUBS	897.29
23990	WOI-TV	SUBS	411.12
23992	SMITH, DANIEL	EMPLOYEE MISC	51.00
23993	DORNBIER, DALE	EMPLOYEE MISC	25.00
23994	ROSEMARY TULL	EMPLOYEE MISC	110.49
23995	DEGEN, ERIC J.	EMPLOYEE MISC	105.00
23996	KENNE, PAUL	EMPLOYEE MISC	394.63
23997	MCPEAK TRENCHING	CONVERSION SERVICES	47,535.06
23998	RINDONE, BRIEN	EMPLOYEE MISC	250.00
23999	SUSAN SEEBECKER	EMPLOYEE MISC	178.00
24000	HEATH VILETA	EMPLOYEE MISC	115.00
24001	ROBERT JENNINGS	EMPLOYEE MISC	190.10
24002	LEADERSHIP IOWA	APPLICATION FEE	25.00
24003	PETTY CASH	PETTY CASH	96.36
24004	SCOTT, LINDA	EMPLOYEE MISC	2,450.00
24007	ALGONA MUNICIPAL UTIL.	MEDICAL SELF INSURANCE	446.00
24008	ALLAN BONDE	TRUSTEE FEES	75.00
24009	JAY GEVING	TRUSTEE FEES	75.00
24010	WALTER KRAHENBUHL	TRUSTEE FEES	75.00
24011	LINCOLN LIFE	DEFERRED COMP	1,895.00
24012	JAMES MODRELL	TRUSTEE FEES	75.00
24013	PUFFER, JERRY	MILEAGE	8.08
24014	KAREN SCHAAF	TRUSTEE FEES	75.00
24015	STUNDAHL CLEANING	OFFICE CLEANING SERVICES	900.00
24016	US POSTAL SERVICE (POSTAGE)	POSTAGE METER	2,000.00
24017	IN DEMAND	PPV'S	482.76
24018	SMITH, DANIEL	EMPLOYEE MISC	51.06
24019	ALGONA MUNICIPAL UTILITIES	ELECTRIC SERVICES	8,505.63
24020	ALGONA PLUMBING & HEATING	APPL REB - SEWICK	310.00
24021	AMBERWAVE COMM	EQUIPMENT	127.03
24022	AMBERWAVE COMM	INTERNET SERVICES	9,000.00
24023	AMU-SKYLINK. L.C.	INVENTORY	1,931.00
24024	JOSH ANDERSEN	APPL REB - WATER HEATER	50.00
24025	AREND, RUTH	COMM REFUND	31.27
24026	BARCO MUN. PRODUCTS INC.	SAFETY FENCE	62.64
24027	BARNES DISTRIBUTION	SUPPLIES	399.52
24028	BEHR, MARK	APPL REB - WATER HEATER	50.00
24029	DANIEL BENJAMIN	APPL REB - WASHER	75.00
24030	JUDY BERTE	COMM REFUND	73.68
24031	BIERSTEDT, VICKIE	APPL REB - AC	200.00
24032	BIERSTEDT, MARK	APPL REB - WASHER	75.00
24033	KAREL BORMANN	BUDGET REFUND	6.94
24034	LOUIS BORMANN	APPL REB - WASHER	75.00
24035	BRO BUSINESS	PAPER	422.65
24036	ROGER BROWN	COMM REFUND	62.48
24037	BURMEISTER ELECTRIC CO.	METERS	4,194.40
24038	BILL BURTNETT	APPL REB - WASHER	75.00
24039	AMY CALBY	BUDGET REFUND	51.29
24040	JOHN CELONI	BUDGET REFUND	60.05
24041	JAMES CONARD	COMM REFUND	110.30
24042	CRESCENT ELECTRIC SUPPLY	SUPPLIES	74.55
24043	DAN-D LASER CARTRIDGES	TONER	53.50
24044	MARIETA DAVID	APPL REB	50.00
24045	DEWILD GRANT RECKERT	PROFESSIONAL SERVICES	6,387.50
24046	DITCH WITCH - IOWA INC	SUPPLIES	226.36
24047	DREYER, RUTH	APPL REB - AC	200.00

24048	E.H. WACHS COMPANY	MONTHLY PAYMENT	2,212.68
24049	ERNIE WILLIAMS LTD	MOWER	950.00
24050	DON ETHERINGTON	APPL REB - AC	200.00
24051	FARMERS COOPERATIVE ELEV.	PROPANE	55.57
24052	FARM PLAN	PURCHASES	152.65
24054	JERRY GLAWE	COMM REFUND	33.84
24055	GOLWITZER, DAVID	APPL REB - WASHER	75.00
24056	GRAYBAR ELECTRIC CO INC	MATERIALS	17,636.45
24057	LEONARD GREGG	APPL REB - WATER HEATER	50.00
24058	MERLE HALVERSON	APPL REB - WATER HEATER	50.00
24059	DAVID HANSELMAN	COMM REFUND	41.85
24060	HAWKINS INC.	CHEMICALS	2,182.00
24061	PAT HONSBRUCH	COMM REFUND	111.78
24062	IA DIST.WIND GEN.PROJECT	SHARED COSTS	429.22
24063	IOWA ASSN OF MUNI UTILITIES	ECO@HOME PUBLICATION	1,812.59
24064	IOWA STATE BANK	LOAN PAYMENT	9,139.29
24065	IOWA STATE BANK	LOAN PAYMENT	3,971.58
24066	I WIRELESS	SERVICE	3.16
24067	KAISER, HERB	APPL REB - WATER HEATER	250.00
24068	KEMNA MOTOR CO.	VEHICLE MAINTENANCE	646.07
24069	KOSSUTH REGIONAL HEALTH CENTER	APPL REB - WASHER	75.00
24070	LALLIER CONCRETE	SERVICE	875.00
24071	CHARLES LARSEN	COMM REFUND	48.48
24072	TULSAT - NEBRASKA	EQUIPMENT	1,519.03
24073	TIM MCENROE	APPL REB - AC	200.00
24074	MCNERTNEY, TIM	APPL REB - AC	200.00
24075	MEDIACOM	SERVICE	43.86
24076	METLIFE SMALL BUSINESS CENTER	PREMIUMS	1,790.03
24077	BILL MEYER	APPL REB- AC	250.00
24078	ESTHER MEYER	APPL REB - WASHER	75.00
24079	BILL MEYERS	APPL REB - WATER HEATER	50.00
24080	MIDAMERICAN ENERGY	POWER	54,156.00
24081	MIDAMERICAN COMP CORP	BILLING SERVICES	4,693.15
24082	MIKE'S P & H	APPL REB - GREGG	80.00
24083	SCOTT MILLER	APPL REB - AC	200.00
24084	VIRGINIA MISBACH	COMM REFUND	32.69
24085	LINDSEY MOE	APPL REB- WASHER	75.00
24086	MERLE MOORE	BUDGET REFUND	6.85
24087	NO BOUNDARIES	COMM REFUND	31.29
24088	NORTH IOWA COLLECTION SER	COLLECTION SERVICES	771.70
24089	NORTH IOWA APPLIANCE CENTER	ICEMAKER/SERVICECALL	203.25
24090	NORTH IOWA MECHANICAL	APPL REB - ETHERINGTON	50.00
24091	NATIONAL CABLE TELEVISION COOP	SUPPLIES	2,734.10
24092	OSWEILERS LADIES WEAR	COMM REFUND	70.78
24093	PITNEY-BOWES INC.	RENTAL CHARGES	288.00
24094	PITNEY BOWES GLOBAL SERVICES	LEASING CHARGES	3,231.61
24095	POWER & TELEPHONE SUPPLY	SUPPLIES	2,854.81
24096	PRO ADVANTAGE SERVICES, INC	PREMIUMS	21,211.25
24097	QWEST	SERVICES	102.53
24098	QWEST	SERVICES	703.02
24099	QWEST COMM	LOCAL MESSAGE COMP	36.29
24100	RASH, NELDA	METER CONVERSION REBATE	75.00
24101	REDING GRAVEL & EXC.	SERVICE	497.25
24102	JOHN REED	APPL REB - WASHER	75.00
24103	MONICA ROMBALSKI	COMM REFUND	29.13
24104	JOHN ROONEY	COMM REFUND	24.53
24105	SECURITY STATE BANK	LOAN PAYMENT	6,351.48
24106	SECURITY STATE BANK	LOAN PAYMENT	2,046.74
24107	SEWICK, SCOTT	APPL REB - HEAT PUMP	750.00
24108	STORY CONSTRUCTION CO	COMM REFUND	50.40
24109	BEN STRATTAN	APPL REB - WASHER	75.00
24110	SUNDET OMDAHL INSURANCE	APPL REB - WATER HEATER	50.00
24111	SYHARATH, BOUNTHON	APPL REB - WATER HEATER	50.00
24112	SONIA TIETZ	COMM REFUND	5.85
24113	UNION PACIFIC RAILROAD	BUDGET REFUND	6.09
24114	USAC	MECHANISM CHARGES	1,313.04
24115	WALKER PLUMBING & HEATING	APPL REB - MEYER	190.00
24116	WEATHERCENTRAL	RADAR	200.00
24117	TERRY WEIR	APPL REB - AC	200.00
24118	NORTH AMERICAN NUMBERING PLAN	ANNUAL - NUMBERING ADMIN	25.00
24119	WESCO DISTRIBUTION INC.	SUPPLIES	662.54
24120	WEYDERT, BERNIE	APPL REB - AC	200.00

24121	DAN WINKEL	COMM REFUND	134.40
24122	TONGUK/PATTI YI	APPL REB - AC	200.00
24123	ROBERT JENNINGS	EMPLOYEE MISC	10.00
24124	KAJEWSKI, STEPHEN	EMPLOYEE MISC	25.00
24125	CARD CENTER	SERVICES	2,869.39
24126	RINDONE, BRIEN	EMPLOYEE MISC	250.00
24127	HEATH VILETA	EMPLOYEE MISC	125.00
24128	FOERTSCH P & H	DREYER	420.00
24129	MID AMERICA COUNCIL	DONATION	275.00
24130	BAER, SHEILA	EMPLOYEE MISC	11.14
24131	BILSTEN, JOHN	INSURANCE	263.86
24132	QWEST CMR	DAMAGE TO QWEST PAIR	334.42
24133	SEEBECKER, SUSAN	EMPLOYEE MISC	224.00
24134	SIMPSON, ROGER	EMPLOYEE MISC	119.11
24135	JUDY VAUTIER	EMPLOYEE MISC	335.00
24136	RIVER ROAD GOLF CLUB	GOLF OUTING	248.00
24137	COUNTRYSIDE COMM PLAYHOUSE	DONATION	200.00
24138	FOTH, VIRGINIA	OFFICE SUPPLIES	12.92
24139	ROD JOHNSON	EMPLOYEE MISC	433.75
24140	BOMGAARS	SUPPLIES	691.12
24141	KEVIN RASH	EMPLOYEE MISC	439.50
24142	ROETHLER, LOWELL	EMPLOYEE MISC	178.00
24143	VINCHATTLE ENTERPRISES	CHEMICAL SYSTEM UPGRADES	2,080.00
24146	BAER, SHEILA	EMPLOYEE MISC	30.00
24147	BILSTEN, JOHN	EMPLOYEE MISC	10.47
24148	STEPHANIE FORTUNE	EMPLOYEE MISC	306.22
24149	FOTH, VIRGINIA	EMPLOYEE MISC	21.80
24150	MATT GOLWITZER	EMPLOYEE MISC	30.00
24151	RINDONE, BRIEN	EMPLOYEE MISC	9.66
24152	ROETHLER, LOWELL	EMPLOYEE MISC	121.68
24153	LISA RONGVED	EMPLOYEE MISC	24.76
24154	LINDA SCOTT	EMPLOYEE MISC	29.91
24155	SUSAN SEEBECKER	EMPLOYEE MISC	23.09
24156	SIMPSON, ROGER	EMPLOYEE MISC	17.40
24157	LAURA THILGES	EMPLOYEE MISC	29.05
24158	ROSEMARY L TULL	EMPLOYEE MISC	18.18
24159	JUDY VAUTIER	EMPLOYEE MISC	30.00
24160	DAVID YOUNG	EMPLOYEE MISC	18.15
24161	HEATH VILETA	EMPLOYEE MISC	209.64
24162	DANIEL R. SMITH	EMPLOYEE MISC	418.53
8800613	EFTPS TRANSFER	PAYROLL TAXES	17,330.12
8800614	COLLECTION SERVICES CTR	CHILD SUPPORT	323.07
8800615	NORTHWEST FEDERAL - WIRE TRANS	NEAL 4 CASH REQUIREMENT	171,021.40
8800616	EFT - SALES TAX TRANSFER	SALES TAX REMITTANCE	11,366.00
8800617	NORTHWEST FEDERAL - WIRE TRANS	NEAL 4 CASH REQUIREMENT	146,021.40
8800618	DEPOSITORY TRUST CO.	WIRE TRANSFER	86,101.40
8800619	TREASURER STATE OF IOWA	STATE INCOME TAX	6,104.00
8800620	IPERS	WITHHOLDING	13,998.02
8800621	EFTPS TRANSFER	EFTPS TRANSFER	17,470.74
8800622	COLLECTION SERVICES CTR	CHILD SUPPORT	323.07