

August 6, 2025

The Sanborn Electric and Telecommunications Board met in regular session at Sanborn City Hall on Wednesday, August 6, 2025, at 12:00 p.m. This meeting was rescheduled from the original planned date of July 30, 2025.

Board members present: Jeff Kuehl, Rick Maranell, and Josh Rydberg.

Board members absent: None

Others present: Michelle Vos, & Jim Zeutenhorst

Motion Maranell, seconded by Kuehl to adopt the agenda. Motion carried 3-0.

Motion Kuehl, seconded by Maranell to approve the minutes of the June meeting held on July 2, 2025.

Motion carried 3-0.

Motion Kuehl, seconded by Maranell to approve the following bills for payment:

Motion carried 3-0.

Bill List - Sanborn Municipal Light Plant

Original Meeting Date - July 30, 2025 (rescheduled to August 6, 2025)

GENERAL FUND:

		<u>Amount</u>	
*	610 Depot	Distribution maint., vehicle maint.	\$239.21
*	Brower, Don	Utility account credit balance refund	\$37.07
*	Castillo, Juan	Refund utility account credit balance	\$99.01
*	City of Sanborn	City Hall bills split for June 2025	\$5,068.77
*	EFTPS - 941	FICA, Medicare & Federal taxes	\$7,932.62
*	Iowa Department of Revenue	Sales Tax for June 2025	\$7,769.03
*	Iowa Department of Revenue	State Withholding Tax - 2nd Quarter 2025	\$2,654.06
*	Iowa State Bank	HSA contrib. by employees	\$200.00
*	IPERS	June 2025 wages	\$4,065.28
*	Marcus News	Publish Board minutes	\$99.82
*	Missouri River Energy	Purchased power	\$133,029.32
*	Sanborn Daycare Association	Donation/economic development - monthly support	\$425.00
*	Sanborn Municipal Utilities	Utilities - warehouse, plant, substation	\$224.11
*	Sanborn Railroad Days Committee	2025 event support	\$1,500.00
*	Sanborn Savings Bank	HSA Contrib. by employees	\$673.08
*	Schwebach Tree Service	Stump grinding	\$238.08
*	Skarshaug Testing Lab	Safety - gloves	\$94.94
*	T.P Anderson & Company, PC	Audit work - CYE 12/31/2024	\$5,000.00
*	T&R Electric Supply Co.	Distribution maint.	\$670.00
*	The Community Agency	Phone/Internet/Cable	\$293.35
*	Van Wert, Inc.	Meters	\$2,008.58
*	Vector	Annual dues	\$3,922.80
*	Vector	Commercial liability coverage	\$192.85
*	VISA	Plant maint., distribution maint., uniform expense	\$323.00
*	WAPA	Purchased power	\$28,144.00
*	Wesco Receivables	Inventory, distribution maint.	\$31,115.60
			<u><u>\$236,019.58</u></u>

MISC.

*	Meter Deposit Refunds	Two refunds	\$615.00
			<u><u>\$615.00</u></u>

EMPLOYEE BENEFIT FUND:

*	Aflac	Aflac - for June 2025 payroll deductions	\$129.42
*	Delta Dental	Dental ins. - for August 2025	\$67.72
*	Equitable Financial Life Ins.	Life/LTD/STD - for August 2025	\$213.90
*	Iowa State Bank	HSA contrib. for July 2025	\$100.00
*	Sanborn Savings Bank	HSA contrib. for July 2025	\$217.00
*	Wellmark	Health Ins. for August 2025	\$5,480.28
			<u><u>\$6,208.32</u></u>

* Checks issued prior to meeting.

TOTAL ALL FUNDS:

\$242,842.90

Month Ending June 30, 2025:

Revenue: \$245,360.01

Expense: \$248,576.47

Motion Kuehl, seconded by Maranell to approve the following June 2025 reports:
Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 3-0.

Kuehl updated on the progress being made with the continued installation of the CDR/Load Management boxes. There are roughly 275 air conditioner and 70 water heater control boxes installed. He has also been reviewing any devices which have not been transmitting to MRES and working to diagnose any problems.

There being no further business, motion Maranell, seconded by Rydberg to adjourn at 12:45 p.m.

The next regular meeting of the Board is scheduled for Wednesday, August 27, 2025, at 12:00 noon at Sanborn City Hall.

Josh Rydberg, President of Board