

September 3, 2025

The Sanborn Electric and Telecommunications Board met in regular session at Sanborn City Hall on Wednesday, September 3, 2025, at 12:00 p.m. This meeting was rescheduled from the original planned date of August 27, 2025.

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

Board members absent: None

Others present: Michelle Vos, & Jim Zeutenhorst

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

Motion Maranell, seconded by Kuehl to approve the minutes of the July meeting held on August 6, 2025. Motion carried 3-0.

Motion Maranell, seconded by Kuehl to approve the following bills for payment:
Motion carried 3-0.

Bill List - Sanborn Municipal Light Plant

Original Meeting Date - August 27, 2025 (rescheduled to September 3, 2025)

GENERAL FUND:

		<u>Amount</u>
* 610 Depot	Distribution maint., plant maint.	\$384.04
* Brinkman Gravel & Excavating, LLC	Crushed concrete	\$376.24
* Canadian Pacific Railway	Overhead wire electric rent	\$800.00
* Cannon Technologies	Load Management annual support - Technical & Software	\$10,963.22
* City of Sanborn	City Hall bills split for July 2025	\$6,437.63
* EFTPS - 941	FICA, Medicare & Federal taxes	\$7,420.23
* Iowa Department of Revenue	Sales Tax for July 2025	\$10,116.40
* Iowa State Bank	HSA contrib. by employees	\$200.00
* Iowa Utilities Commission	FY2025 4th Qtr. Direct Ass. (billing period 4/1/25-6/30/25)	\$159.00
* IPERS	July 2025 wages	\$4,643.64
* Marcus News	Publish Board minutes	\$101.49
* Missouri River Energy	Purchased power	\$145,257.34
* Sanborn Body Shop	Vehicle maint. - repair to door and windshield	\$464.79
* Sanborn Daycare Association	Donation/economic development - monthly support	\$425.00
* Sanborn Municipal Utilities	Utilities - warehouse, plant, substation	\$274.43
* Sanborn Savings Bank	HSA Contrib. by employees	\$673.08
* The Community Agency	Phone/Internet/Cable	\$292.54
* VanMeeteren, Karter	Reimburse medical expenses	\$184.70
* VISA	Meeting expense, plant maint.	\$42.30
* WAPA	Purchased power	\$29,630.40
		<u>\$218,846.47</u>

MISC.

* Meter Deposit Refunds	Six refunds	\$1,235.00
		<u>\$1,235.00</u>

EMPLOYEE BENEFIT FUND:

* Aflac	Aflac - for July 2025 payroll deductions	\$86.28
* Delta Dental	Dental ins. - for September 2025	\$67.72
* Equitable Financial Life Ins.	Life/LTD/STD - for September 2025	\$230.80
* Iowa State Bank	HSA contrib. for August 2025	\$100.00
* Sanborn Savings Bank	HSA contrib. for August 2025	\$217.00
* Wellmark	Health Ins. for September 2025	\$5,480.28
		<u>\$6,182.08</u>

* Checks issued prior to meeting.

TOTAL ALL FUNDS:

\$226,263.55

Month Ending July 31, 2025:

Revenue: \$285,805.65

Expense: \$267,915.49

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

T.P. Anderson & Company has completed their Auditor's Report for the year ending December 31, 2024. Vos distributed copies of the final draft report to each Board member to review. We will vote to approve the report at next month's meeting.

Zeutenhorst discussed the position currently held by Brian Visser on the USDA RLF Loan Committee. Since Visser has retired from Iowa State Bank, he is willing to continue serving on the committee, but suggested we could replace him with Ryan Postma, the current Branch Manager of Iowa State Bank in Sanborn. Motion by Rydberg to appoint Postma to the position in place of Visser, seconded by Kuehl. Motion carried 3-0.

There being no further business, motion Kuehl, seconded by Rydberg to adjourn at 12:50 p.m.

The next regular meeting of the Board is scheduled for Wednesday, September 24, 2025, at 12:00 noon at Sanborn City Hall.

Josh Rydberg, President of Board