May 28, 2026

The Utility Board of Trustees of Laurens, Iowa met in regular session at the Municipal Building, 272 N. Third Street, Laurens, Iowa, at 3:00 p.m. on the above date. Present were Trustees Kelly Horsman, Jerry Runneberg, and Ben Storms. Also present were Aaron Olson of T.P. Anderson & Company, Karla Sonksen, and Chad Cleveland.

Motion by Trustee Runneberg and seconded by Trustee Horsman to approve the agenda for the May 28, 2026 regular meeting. Ayes: All. Nays: None. Motion carried.

Motion by Trustee Horsman and seconded by Trustee Runneberg to approve the minutes of the April 28, 2026 regular meeting. Ayes: All. Nays: None. Motion carried.

Aaron Olson of T.P. Anderson & Company presented the Audit Report for Calendar Year 2025. She went over the financial statements, budgetary comparisons, schedules of operating revenues and expenses, and the schedule of findings provided in the audit report. Motion by Trustee Horsman and seconded by Trustee Runneberg to accept the Audit Report for Calendar Year 2025 prepared by T.P. Anderson & Company. Ayes: All. Nays: None. Motion carried.

Karla Sonksen left the meeting at 4:15 p.m. and Aaron Olson left the meeting at 4:30 p.m.

Motion by Trustee Runneberg and seconded by Trustee Horsman to approve the summary of receipts for April 2026 in the amount of $379,778.18 and the list of expenses for April 2026 in the amount of $571,595.36. Ayes: All. Nays: None. Motion carried.

Summary of Receipts

A/R- Electric	$ 275,306.03
A/R- Communications	$ 39,993.67
Merchandise/Services- Electric	$ 504.00
Carrier Access Fees- Communications	$ 1,494.78
Write Off Recovery- Electric	$ 469.89
Write Off Recovery- Communications	$ 72.12
Deposits- Electric	$ 630.00
Deposits- Communications	$ 184.00
Treasure Hunt Refund	$ 13.51
Employee Deduction Reimbursement- Electric	$ 314.91
Cornbelt Deferred Patronage- Electric	$ 3,106.03
Marathon Energy Sales- Electric	$ 12,455.35
Tower Leases- Communications	$ 2,210.19
Attachment H Revenues- Electric	$ 33,510.83
Broadband Lifeline Support- Communications	$ 9.00
Voice Lifeline Support- Communications	$ 11.00
Office Phones- Electric	$ 30.00
EMC Insurance Dividend- Electric	$ 8,131.13
EMC Insurance Dividend- Communications	$ 1,301.74
Employee EBS Overpayment- Communications	$ 30.00
Total Cash Receipts	**$ 379,778.18**

List of Expenses

AFLAC	Employee Contributions	$ 282.00
Altec Nueco, LLC	2019 International 4300 Digger Derrick	$ 137,000.00
Amaril Uniform Company	FR Clothing	$ 1,131.28
Avesis- Fidelity Security Life	Group Vision Insurance	$ 96.13
Calix, Inc.	Cloud Services	$ 1,761.22
City of Laurens	Utility Billing	$ 95,218.81
Cleveland, Chad	Meeting Expense	$ 56.55
CMBA Architects	City Hall Office Renovation Project	$ 976.44

Consortia Consulting	Monthly Consulting Fee	$	1,200.00
Department of Energy	WAPA Power Bill	$	41,618.46
DGR Engineering	Interruptible Rate Review	$	432.00
DGR Engineering	Fuel System Modifications Project	$	6,137.25
DGR Engineering	Relay Upgrades & SCADA Project	$	800.50
Echo Group	Locking Cable Ties	$	125.75
Employee Benefit Systems	Self-Funding Administration	$	120.00
Employee Benefit Systems	Self-Funding Claims	$	1,124.07
GFC Leasing – WI	Copier Leases	$	85.32
Grainger	Tool Storage	$	135.01
Internal Revenue Service	Payroll Taxes	$	10,010.79
Internal Revenue Service	Federal Excise Taxes	$	413.94
Interstate TRS Fund	TRS Fund Assessment	$	250.27
Iowa Association of Municipal Utilities	Apprenticeship Program Tech Fee	$	100.00
Iowa Department of Revenue	Sales Tax	$	4,684.18
Iowa Department of Revenue	State Withholding	$	1,095.85
Iowa Public Employees Retirement System	IPERS Contributions	$	5,861.95
Iowa Utilities Commission	DPRS Assessment	$	90.12
Laurens Municipal Power & Communications	Communications Bill	$	102.29
Laurens Municipal Utilities	Utility Bill	$	124.49
Laurens Plumbing	Supplies	$	46.27
Laurens Sun	Publications/Advertising	$	579.28
Long Lines	Communication Services	$	7,960.77
Lumen Lexcis	Directory Listings	$	144.00
LumenServe	Tower Lighting Monitoring	$	317.78
Mid America Computer Corporation	Utility Billing	$	918.51
MidAmerican Energy	Neal 4 Operations	$	69,000.00
Midwest Liquid Systems	Underground Storage Tank Testing	$	1,066.65
NIMECA	Power Bill	$	57,277.40
Northwest Fire, LLC	Fire Extinguisher Inspections	$	224.75
Paymentus Group Inc	CC Processing Fees- Communications	$	229.62
Paymentus Group Inc	CC Processing Fees- Utility Billing	$	222.18
Payroll	Salaried, Hourly & Overtime	$	25,677.44
Petroleum Marketers Mgmt. Insurance	Underground Storage Tank Insurance	$	762.00
Phelps Uniform Specialists	Dust Mops & Mats	$	63.70
PLIC-SBD Grand Island	Short Term Disability Taxes	$	74.16
PLIC-SBD Grand Island	Life/Disability Group Insurance	$	709.66
Pro Cooperative	Vehicle Fuel	$	259.07
Pro Cooperative	Generation Fuel	$	79,083.70
Qwest dba CenturyLink-IA	Access Charges	$	95.15
RB Lumber Company	Supplies	$	51.04
RSM US LLP	Network Support	$	3,159.05
Secure Shred Solutions	Paper Shredding	$	27.00
Unity Point Health- Fort Dodge	Testing Services	$	192.00
US Card Systems	Consulting Fee	$	149.95
Verizon	Wireless Phone Service	$	116.04
Visa	Office/Board Meeting Supplies	$	77.20
Wellmark Blue Cross Blue Shield	Group Health Insurance	$	12,076.78
	Total Expenses	**$**	**571,595.36**

Trustees reviewed the Utility Funds Report, Investment Schedule, Income Statement, and Balance Sheet as of April 30, 2026. No specific action was taken.

Trustees reviewed the summary of discounts and adjustments for April 2026. No specific action was taken.

Motion by Trustee Horsman and seconded by Trustee Runneberg to approve the Corporate Authorization Resolution for Community State Bank. Ayes: All. Nays: None. Motion carried.

Motion by Trustee Horsman and seconded by Trustee Runneberg to approve Pay Request #2 of $165,965.76 to Acterra Group LLC for the work completed on the Generation Plant Fuel System Modifications Project. Ayes: All. Nays: None. Motion carried.

Motion by Trustee Runneberg and seconded by Trustee Horsman to authorize the sale of the 1967 Ford Boom Truck and the 1973 Chevrolet Digger Derrick Truck and accessories at The Sale Barn consignment auction in August 2026. Ayes: All. Nays: None. Motion carried.

There being no further business, the Chairman declared the meeting adjourned at 6:55 p.m.

Ben Storms
Chairman, Board of Trustees

ATTEST: Chad Cleveland
Secretary, Board of Trustees