

Chairman Petersen called the regular meeting to order on August 17, 2023 at 11:30 AM at Energy Panels Structure.

Present: Lloyd Petersen, Chairman; Wm. Brown, Trustee; Jill Heinrichs, Trustee; Lisa Harris, Secretary
Craig Olson, Manager VIA Conference call.

Visitors/Public Comment: None

Minutes: Motion by Brown, seconded by Heinrichs to approve the minutes of the July 13, 2023 regular meeting as written. Ayes: 3 Motion carried.

Financial Report: Motion by Heinrichs, seconded by Brown to approve the financial report as presented. Ayes: 3 Motion carried.

Bills: Motion by Heinrichs, seconded by Brown to approve the bills for payment from the Operational and Maintenance Fund as presented:
Ayes: 3 Motion carried.

CLAIMS REPORT

VENDOR	REFERENCE	AMOUNT			
Brown Winick	Legal	100.00	Petersen Ins.	Insurance	863.00
City Laundering	Mops/Towels	66.34	Plymoth Co. Trea.	Property Taxes	55.00
Culligan	Water	52.00	PRO	Fuel	443.04
Currans P&H	Repairs	208.04	RVTC	Phone	273.41
Dearborn Insurance	Insurance	512.37	Skarshaug	testing	37.36
GMU	Utilities	42.38	Stalls	Supplies	139.06
Graettinger Hardware	Supplies	127.05	State if Ia. Trea.	Taxes	1,928.24
Graettinger Market	Misc	98.28	Tiger pride	Pest Control	60.0
Heartland Security	Monitoring	89.72	Unity Point	testing	84
Hillcrest	Misc	52.00	Us Cellualr	Phone	116.71
				Supplies/	
IAMU	Training	1,182.48	VISA	Training	570.51
Iowa One Call	Locates	33.30	Dept Of Energy	Power	12,901.85
IRBY	Supplies	341.05	Dept Of Energy	Power	16,015.54
ITRON	Maintenance	726.00	Wellmark	Insurance	5,628.63
Lakes Regional	Co Pay	33.10	Accounts Payable Total		86,411.74
	Milage/				
Lisa Harris	Postage	37.53	Payroll Checks		17,145.64
			***** REPORT TOTAL		
Mid Am	Power	15,000.00	*****		96,956.54
Mid Am	Power	12,000.00	ELECTRIC		96,956.54
NIMECA	Power	9,627.61	TOTAL FUNDS		96,956.54
NIMECA	Insurance	72.19			

July Receipts \$ 102,849.98

NIMECA: Greg Fritz will be attending a future meeting to discuss options available for Solar to see if there is any interest.

NEAL 4: Nothing new to report.

WAPA: Nothing new to report.

Personnel: Nothing to report.

KOPAEG: Manager Olson and Trustee Heinrichs reported on the progress of KOPAEG and how things are going.

Sub-Station: Paperwork will be submitted for remaining substation project work

Fuel Adjustment: Nothing to report

Other Business: Nothing to report

Adjourn: Motion by Brown, seconded by Heinrichs to adjourn the meeting at 12:45PM
Ayes: 3 Motion carried.

Lloyd C. Petersen, Chairman

Lisa Harris, Secretary