February 16, 2022

The Sanborn Electric and Telecommunications Board met in regular session Wednesday,

February 16, 2022, at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jim Zeutenhorst.

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

Motion Maranell, seconded by Boelter to approve the minutes of the January 26, 2022,

Board Meeting. Motion carried 3-0.

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

Motion carried 3-0.

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| **Bill List - Sanborn Municipal Light Plant** | | | |
| **Meeting Date - 02-16-22** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Canadian Pacific Railway | Overhead electric rent | $150.00 |
| **\*** | City of Sanborn | City expenses split for January 2022 | $5,332.19 |
| **\*** | Clayton Energy Corporation | Uniform Expenses - FR Clothing - Nick and Jeff | $651.52 |
| **\*** | Don's Auto Service | Vehicle Maint. - service Light Plant truck | $95.77 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $5,566.08 |
| **\*** | Grainger | Plant Maint. | $4.92 |
| **\*** | Iowa Association of Mun. Utilities | 2022-2023 Electric member dues | $4,116.00 |
| **\*** | Iowa Department of Revenue | Sales Tax - Jan. 16-31, 2022 | $5,442.52 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | IPERS for January 2022 wages | $3,764.53 |
| **\*** | IRBY | Inventory - street light arms | $1,830.00 |
| **\*** | Karl Chevrolet | Chevrolet 2500 truck | $40,742.64 |
| **\*** | Marcus News | Advertising | $73.57 |
| **\*** | Missouri River Energy | Distribution Maint. - infrared scanning | $378.05 |
| **\*** | Missouri River Energy | Purchased power | $116,331.80 |
| **\*** | Sampson, Craig | Donation - Sanborn sign electric use | $100.00 |
| **\*** | Sanborn Chamber of Commerce | 2022 membership | $125.00 |
| **\*** | Sanborn Daycare | Donation | $425.00 |
| **\*** | Sanborn Foods | Plant Maint. | $60.42 |
| **\*** | Sanborn Hardware | Plant Maint. | $73.47 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $2,620.41 |
| **\*** | Sanborn Propane & Oil | Transportation expense | $254.27 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $600.00 |
| **\*** | Skarshaug Testing Laboratory | Safety | $71.84 |
| **\*** | Sybesma Graphics | Plant Maint. | $75.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $145.90 |
| **\*** | U.S. Post Office | Postage - utility bills | $75.66 |
| **\*** | VISA | Vehicle, uniform expense, office supplies, distrib. maint., safety | $3,066.16 |
| **\*** | VISA | Laptop computer, dock, monitor - Nick | $2,174.14 |
| **\*** | WAPA | Purchased power | $23,927.18 |
| **\*** | Wesco | Inventory | $4,675.37 |
|  |  |  | **$223,149.41** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Three refunds | $693.50 |
|  |  |  | **$693.50** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac for January 2022 payroll | $445.35 |
| **\*** | Iowa State Bank | HSA Contrib. for January 2022 | $100.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for January 2022 | $333.00 |
|  |  |  | **$878.35** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$224,721.26** |

For January 2022 – Accounts Receivable: $257,582.56 Accounts Payable: $218,078.26

Motion Maranell, seconded by Boelter to approve the following January 2022 reports:

Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 3-0.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, March 30, 2022, at 7:00 a.m. There being no further business, motion Maranell, seconded by Boelter to adjourn at 8:00 a.m. Motion carried 3-0.

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Prepared by Michelle Vos