August 31, 2022

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

August 31, 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 July 27, 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 - 08-31-22** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Canadian Pacific Railway | Overhead electric wire crossing rent | $800.00  |
| **\*** | City of Sanborn | City Hall bills split for July 2022 | $7,301.33  |
| **\*** | Don's Auto | Vehicle Maint.  | $443.23  |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes  | $9,971.96  |
| **\*** | Farmers Coop Society | Plant Maint. - weed spray | $94.21  |
| **\*** | Iowa Department of Revenue | Iowa Withholding - 2nd quarter 2022 | $2,673.00  |
| **\*** | Iowa Department of Revenue | Iowa Sales Tax - 2nd quarter 2022 | $3,888.66  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $300.00  |
| **\*** | IPERS | IPERS for July 2022 wages | $4,351.13 |
| **\*** | IRBY | Inventory - wire, conduit | $11,380.00 |
| **\*** | Marcus News | Advertising - publish meeting minutes | $84.94 |
| **\*** | Missouri River Energy | Purchased power | $133,791.60  |
| **\*** | Ryden, Inc. (NAPA) | Distribution Maint. | $155.83  |
| **\*** | Sanborn Daycare | Donation | $425.00  |
| **\*** | Sanborn Hardware | Distribution Maint. | $289.01  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $333.95  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $1,050.00  |
| **\*** | Skarshaug Testing Lab, Inc. | Safety - gloves, labels | $240.58  |
| **\*** | SP Heating & Cooling | Plant Maint. - HVAC service Light Plant | $115.00  |
| **\*** | T.P. Anderson & Company, P.C. | Continued audit work for year ended 12/31/21 | $3,275.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $149.93  |
| **\*** | US Post Office | Postage-utility bills July & August (City must reimb. portion for August) | $320.88  |
| **\*** | Visa | Plant Maint., Streetlighting | $443.73  |
| **\*** | WAPA | Purchased power | $23,673.18  |
| **\*** | Wesco | Distribution Maint., Inventory - wire, arms | $7,488.40  |
|  |  |  | **$213,040.55**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Three Refunds | $625.00  |
|  |  |  | **$625.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Coverage for July & August 2022 payroll deductions | $712.25  |
| **\*** | Delta Dental | Dental Ins. for Sept. 2022 coverage | $104.24  |
| **\*** | Equitable Financial Life Insurance | Life Ins. For July & August 2022 coverage | $102.00  |
| **\*** | Iowa State Bank | HSA Contrib. for July 2022 | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for July 2022 | $333.00  |
| **\*** | United Healthcare | Life/STD/LTD for August 2022 coverage | $0.00  |
| **\*** | Wellmark | Health Ins. for September 2022 coverage | $5,843.72  |
|  |  |  | **$7,195.21**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$220,860.76**  |

For July 2022 – Accounts Receivable: $264,375.02 Accounts Payable: $242,992.96

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

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

Discussion was held regarding updates on various electric projects.

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