February 22, 2023

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

February 22, 2023, at 12:00 p.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jim Zeutenhorst.

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

Motion Boelter, seconded by Maranell to approve the minutes of the January 25, 2023,

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 - 02-22-2023** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Ascensus | GASB75 Full Actuarial update CYE 12/31/2022 | $1,375.00 |
| **\*** | Border States Industries | Street Light maint. | $290.18 |
| **\*** | Canadian Pacific Railway | Overhead wire crossing | $150.00 |
| **\*** | City of Sanborn | City Hall bills split for January 2023 | $5,724.05 |
| **\*** | City of Sanborn | Fuel and diesel purchased October - December 2022 | $1,392.17 |
| **\*** | DGR Engineering | Substation battery replace & testing spec, Electric franchise update | $1,532.00 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $6,920.50 |
| **\*** | Iowa Department of Revenue | Sales Tax due for January 2023 | $8,059.49 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | IPERS for January 2023 wages | $4,539.38 |
| **\*** | Lawson Products | Plant maint. | $303.45 |
| **\*** | Marcus News | Advertising - publish Board minutes | $82.57 |
| **\*** | Missouri River Energy | Purchased power | $114,007.48 |
| **\*** | Sampson, Craig | Electric usage | $100.00 |
| **\*** | Sanborn Daycare | Donation | $425.00 |
| **\*** | Sanborn Foods | Plant maint. | $59.02 |
| **\*** | Sanborn Hardware | Plant maint. | $264.26 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $2,064.36 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $800.00 |
| **\*** | Skarshaug Testing Lab, Inc. | Safety | $558.57 |
| **\*** | Smith, Nick | Reimburse personal purchase - uniform expense | $106.98 |
| **\*** | The Community Agency | Phone/Internet/Cable | $148.04 |
| **\*** | US Postmaster | Postage - Utility Bills for January 2023 | $104.43 |
| **\*** | Visa | Uniform expense, Safety, Meeting Expense | $1,730.45 |
| **\*** | WAPA | Purchased power | $27,841.98 |
| **\*** | Wesco | Inventory - four 50 KVA transformers | $14,338.00 |
| **\*** | Ziegler Inc. | Vehicle maint. | $327.15 |
|  |  |  | **$193,444.51** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Three refunds | $498.50 |
|  |  |  | **$498.50** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac for January 2023 payroll deductions | $445.35 |
| **\*** | Delta Dental | Dental Ins. coverage for March 2023 | $133.34 |
| **\*** | Equitable Financial Life Insurance | Life/AD&D - coverage for February & March 2023 | $113.56 |
| **\*** | Iowa State Bank | HSA Contrib. for January 2023 | $100.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for January 2023 | $317.00 |
| **\*** | United Healthcare | STD/LTD coverage for March 2023 | $106.75 |
| **\*** | Wellmark | Health Ins. Coverage for March 2023 | $5,610.12 |
|  |  |  | **$6,826.12** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$200,769.13** |

For January 2023 – Accounts Receivable: $240,310.65 Accounts Payable: $231,818.34

Motion Maranell, seconded by Boelter to approve the following January 2023 reports:

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

There being no further business, motion Maranell, seconded by Boelter to adjourn at 1:00 p.m. Motion carried 3-0.

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Prepared by Michelle Vos