September 28, 2022

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

September 28, 2022, at 12:00 p.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 Boelter, seconded by Maranell to approve the minutes of the August 31, 2022,

Board Meeting. Motion carried 3-0.

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

Motion carried 3-0.

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| **Bill List - Sanborn Municipal Light Plant** |
| **Meeting Date - 09-28-22** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Ahlers and Cooney, PC | Professional services related to Electric Franchise renewal | $195.00  |
| **\*** | Canadian Pacific Railway | Overhead electric wire crossing rent | $150.00  |
| **\*** | City of Sanborn | City Hall bills split for August 2022 | $5,203.11  |
| **\*** | DGR Engineering | Professional services - substation battery replacement, Franchise renewal | $6,786.50  |
| **\*** | Don's Auto | Vehicle maint. - tire repair | $27.82  |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes  | $7,086.51  |
| **\*** | H & N Chevrolet | Vehicle maint. - routine truck service | $111.77  |
| **\*** | Iowa Department of Revenue | Sales tax for July 1-31, 2022 | $8,809.67  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | Iowa Utilities Board | Direct Assessment billing - 4/1/22 - 6/30/22 | $40.95  |
| **\*** | IPERS | IPERS for August 2022 wages | $4,345.44 |
| **\*** | IRBY | Safety | $258.00 |
| **\*** | Lawson Products | Plant maint. | $55.68 |
| **\*** | M Design & Promotions | Safety - safety green t-shirts for linemen | $264.05 |
| **\*** | Missouri River Energy | Purchased power | $130,975.37  |
| **\*** | Sanborn Daycare | Donation | $425.00  |
| **\*** | Sanborn Hardware | Plant maint. | $211.82  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $293.60  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $760.00  |
| **\*** | Skarshaug Testing Lab, Inc. | Safety - gloves | $482.66  |
| **\*** | T.P. Anderson & Company, P.C. | Continued audit work for year ended 12/31/21 | $2,750.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $148.16  |
| **\*** | US Post Office | Postage-utility bills for September | $81.43  |
| **\*** | Van Wert, Inc. | Inventory | $1,376.15  |
| **\*** | Visa | Training & Safety, Uniform expense, Transportation expense | $1,525.26  |
| **\*** | WAPA | Purchased power | $23,142.38  |
| **\*** | Wesco | Inventory, Safety, Distrib. maint. | $2,320.51  |
|  |  |  | **$198,026.84**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Six refunds | $1,763.50  |
|  |  |  | **$1,763.50**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Delta Dental | Dental Ins. for Oct. 2022 coverage/Sept. & Oct. - Karter | $153.44  |
| **\*** | Equitable Financial Life Insurance | Life Ins. for Sept. & Oct. 2022 coverage | $107.95  |
| **\*** | Iowa State Bank | HSA Contrib. for August 2022 | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for August 2022 | $300.00  |
| **\*** | Wellmark | Health Ins. for October 2022 coverage | $5,843.72  |
|  |  |  | **$6,505.11**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$206,295.45**  |

For August 2022 – Accounts Receivable: $258,606.44 Accounts Payable: $246,059.10

Motion Maranell, seconded by Boelter to approve the following August 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 1:00 p.m. Motion carried 3-0.

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Prepared by Michelle Vos