March 30, 2022

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

March 30, 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 February 16, 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 - 03-30-22** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | City of Sanborn | City expenses split for February 2022 | $3,872.69  |
| **\*** | DGR Engineering | Outside services | $94.00  |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes  | $8,366.20  |
| **\*** | Iowa Department of Revenue | Sales Tax: Feb. 1-15, 2022; Feb. 16-28, 2022; March 1-15, 2022 | $9,354.38  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $300.00  |
| **\*** | IPERS | IPERS for February 2022 wages | $3,687.66 |
| **\*** | Marcus News | Advertising | $150.97 |
| **\*** | Missouri River Energy | Purchased power | $107,851.16  |
| **\*** | Ryden, Inc. (NAPA) | Tools, Vehicle maint. | $876.66  |
| **\*** | Sanborn Daycare | Donation | $425.00  |
| **\*** | Sanborn Hardware | Plant Maint. | $115.82  |
| **\*** | Sanborn Hardware | Plant Maint. (originally billed to City) | $29.56  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $1,867.41  |
| **\*** | Sanborn Propane & Oil | Transportation expense | $347.65  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $900.00  |
| **\*** | Sybesma Graphics | Vehicle maint. - logos on Light Plant truck | $175.00  |
| **\*** | TenKley Electric | Vehicle maint. - material for Light Plant truck | $23.28  |
| **\*** | The Community Agency | Phone/Internet/Cable | $144.51  |
| **\*** | U.S. Post Office | Postage - utility bills | $150.50  |
| **\*** | VISA | Vehicle, office supplies, Plant maint. | $1,518.75  |
| **\*** | WAPA | Purchased power | $21,972.50  |
| **\*** | Wesco | Inventory | $2,288.20  |
| **\*** | Ziegler, Inc. | Vehicle maint. - service Skid Loader | $1,374.34  |
|  |  |  | **$165,886.24**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Two refunds | $460.00  |
|  |  |  | **$460.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | Aflac for February 2022 payroll | $296.90  |
| **\*** | Delta Dental | Dental Ins. for March & April 2022 | $208.48  |
| **\*** | Iowa State Bank | HSA Contrib. for February 2022 | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for February 2022 | $333.00  |
| **\*** | United Healthcare | Life/STD/LTD for March & April 2022 | $283.62  |
| **\*** | Wellmark | Health Ins. for March & April 2022 | $11,687.44  |
|  |  |  | **$12,909.44**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$179,255.68**  |

For February 2022 – Accounts Receivable: $215,172.70 Accounts Payable: $202,929.25

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

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

A brief discussion was held regarding WAPA wholesale rate increases.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, April 27, 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