July 27, 2022

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

July 27, 2022, at 7:00 a.m. at Sanborn City Hall. Board members present: Rick Maranell and Josh Rydberg. Members absent: Terr Boelter. Others present: Jim Zeutenhorst.

Motion Maranell, seconded by Rydberg to adopt the agenda. Motion carried 2-0.

Motion Maranell, seconded by Rydberg to approve the minutes of the June 29, 2022,

Board Meeting. Motion carried 2-0.

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

Motion carried 2-0.

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| **Bill List - Sanborn Municipal Light Plant** |
| **Meeting Date - 07-27-22** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border States Electric | Distribution Maint. | $102.53  |
| **\*** | Campbell, Higgins, & Mummert, P.C. | Audit work for calendar year ending 12/31/22 | $2,595.00  |
| **\*** | Cannon Technologies | Annual CDR tech support & software support | $9,204.14  |
| **\*** | City of Sanborn | City Hall bills split for June 2022 | $6,261.40  |
| **\*** | DGR Engineering | Engineering serv. - battery replacement specs & Franchise update | $8,241.50  |
| **\*** | Don's Auto | Vehicle Maint. - batteries | $345.61  |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes  | $5,733.33  |
| **\*** | Ferguson Waterworks | Meter reading software annual support (split with City) | $647.50  |
| **\*** | Iowa Association of Municipal Utilities | Norman Schirmer apprenticeship program materials & fees | $1,480.00  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | IPERS | IPERS for June 2022 wages | $5,287.61 |
| **\*** | Marcus News | Advertising - publish meeting minutes | $68.08 |
| **\*** | Missouri River Energy | Purchased power | $133,561.72  |
| **\*** | Ryden, Inc. (NAPA) | Plant Maint. | $99.49  |
| **\*** | Sanborn Daycare | Donation | $425.00  |
| **\*** | Sanborn Foods | Plant Maint. | $70.51  |
| **\*** | Sanborn Hardware | Plant Maint. | $97.04  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $280.46  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $650.00  |
| **\*** | T.P. Anderson & Company, P.C. | Preliminary Audit work for year ended 12/31/21 | $2,250.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $147.78  |
| **\*** | Visser Gravel & Excavating | Distribution Maint. | $657.07  |
| **\*** | WAPA | Purchased power | $22,487.87  |
| **\*** | Wesco | Distribution Maint., Inventory, Safety | $4,380.48  |
|  |  |  | **$205,274.12**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Four refunds | $1,050.00  |
|  |  |  | **$1,050.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Delta Dental | Dental Ins. for August 2022 coverage | $104.24  |
| **\*** | Iowa State Bank | HSA Contrib. for June 2022 | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for June 2022 | $333.00  |
| **\*** | United Healthcare | Life/STD/LTD for August 2022 coverage | $141.83  |
| **\*** | Wellmark | Health Ins. for August 2022 coverage | $5,843.72  |
|  |  |  | **$6,522.79**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$212,846.91**  |

For June 2022 – Accounts Receivable: $239,393.54 Accounts Payable: $270,231.76

Motion Maranell, seconded by Rydberg to approve the following June 2022 reports:

Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 2-0.

Discussion was held regarding an action plan for potential electrical brownouts and blackouts, as well as updates on various electric projects.

There being no further business, motion Maranell, seconded by Rydberg to adjourn at 8:00 a.m. Motion carried 2-0.

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Prepared by Michelle Vos