May 25, 2022

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

May 25, 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 Maranell, seconded by Boelter to adopt the agenda. Motion carried 3-0.

Motion Maranell, seconded by Boelter to approve the minutes of the April 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 - 05-25-22** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | City of Sanborn | City expenses split for April 2022 | $4,492.71  |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes  | $5,622.41  |
| **\*** | Iowa Department of Revenue | Sales Tax: April 16-30, 2022 | $2,437.47  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | IPERS | IPERS for April 2022 wages | $3,677.95 |
| **\*** | Iowa Utilities Board | IEC & CGRER Assessment for CYE 2021 gross revenue | $2,769.00 |
| **\*** | Marcus News | Advertising | $70.27 |
| **\*** | Missouri River Energy | Purchased power | $84,640.23  |
| **\*** | Noll Collections Service | Commission for Collection of past due account | $232.42  |
| **\*** | Prins Insurance, Inc. | Pre-payments Commercial coverage 4/1/22 - 3/31/23 | $20,363.34  |
| **\*** | Ryden, Inc. (NAPA) | Plant Maint. | $10.23  |
| **\*** | Sanborn Daycare | Donation | $425.00  |
| **\*** | Sanborn Hardware | Plant Maint. | $49.62  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $1,330.19  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $600.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $143.64  |
| **\*** | U.S. Post Office | Postage - utility bills for April | $75.85  |
| **\*** | Van Wert | Inventory | $665.69  |
| **\*** | Vermeer Iowa & North Missouri | Plant Maint. | $271.13  |
| **\*** | VISA | Plant Maint. | $255.28  |
| **\*** | WAPA | Purchased power | $21,147.25  |
| **\*** | Wesco | Inventory, Distribution Maint. | $10,425.01  |
|  |  |  | **$159,904.69**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Two refunds | $825.00  |
|  |  |  | **$825.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | Aflac for April 2022 payroll | $296.90  |
| **\*** | Delta Dental | Dental Ins. for June 2022 | $104.24  |
| **\*** | Iowa State Bank | HSA Contrib. for April 2022 | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for April 2022 | $333.00  |
| **\*** | United Healthcare | Life/STD/LTD for June 2022 | $141.83  |
| **\*** | Wellmark | Health Ins. for June 2022 | $5,843.72  |
|  |  |  | **$6,819.69**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$167,549.38**  |

For April 2022 – Accounts Receivable: $215,592.34 Accounts Payable: $173,798.96

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

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

Motion Maranell, seconded by Boelter to re-appoint Kelly O’Brien to the TCA Board.

Motion carried 3-0.

A brief discussion was held regarding anticipated summer projects. The Board then viewed a video provided by Missouri River Energy Services – MRES Year in Review.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, June 29, 2022, at 7:00 a.m. There being no further business, motion Boelter, seconded by Maranell to adjourn at 8:00 a.m. Motion carried 3-0.

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Prepared by Michelle Vos