December 29, 2021

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

December 29, 2021, 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 November 24, 2021,

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 - 12-29-21** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Boelter, Terry | Board of Trustees Meeting Attendance for 2021 | $275.00 |
| **\*** | City of Sanborn | Annual donation | $36,000.00 |
| **\*** | City of Sanborn | City Hall expenses - for November 2021 | $5,594.84 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $5,753.71 |
| **\*** | Iowa Department of Revenue | Sales Tax - November & December 2021 | $9,253.00 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | IPERS for November 2021 wages | $3,623.67 |
| **\*** | Maranell, Rick | Board of Trustees Meeting Attendance for 2021 | $300.00 |
| **\*** | Marcus News | Advertising | $251.31 |
| **\*** | Missouri River Energy | Purchased power | $88,817.74 |
| **\*** | N&M Power Company | Final pay estimate - South Substation North Transf. Replacement | $3,341.83 |
| **\*** | Rydberg, Josh | Board of Trustees Meeting Attendance for 2021 | $275.00 |
| **\*** | Sanborn Chamber of Commerce | Chamber Dollars - employee Christmas gifts | $875.00 |
| **\*** | Sanborn Daycare | Donation | $425.00 |
| **\*** | Sanborn Hardware | Distribution maint. | $377.01 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $883.47 |
| **\*** | Sanborn Propane & Oil | Transportation expense | $296.15 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $600.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $146.46 |
| **\*** | U.S. Post Office | Postage - utility bills | $149.24 |
| **\*** | Van Wert | Inventory | $662.17 |
| **\*** | Vector | Commercial Liability Ins. 12/1/21 - 12/1/22 | $149.70 |
| **\*** | Vermeer, Josh & Brenda | Account balance credit refund | $475.26 |
| **\*** | VISA | Safety, plant maint., uniform expense | $1,228.22 |
| **\*** | WAPA | Purchased power | $21,850.17 |
| **\*** | Wesco Distribution | Inventory, Distribution maint. | $4,322.80 |
|  |  |  | **$186,126.75** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Two refunds | $535.00 |
|  |  |  | **$535.00** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac for November 2021 payroll | $296.90 |
| **\*** | Delta Dental | Dental premium for January 2022 | $136.32 |
| **\*** | Iowa State Bank | HSA Contrib. for November 2021 | $100.00 |
| **\*** | United Healthcare | Life/STD/LTD for January 2022 (invoice not received yet) | $0.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for November 2021 | $333.00 |
| **\*** | Wellmark | Health premium for January 2022 | $5,843.72 |
|  |  |  | **$6,709.94** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$193,371.69** |

For November 2021 – Accounts Receivable: $250,727.22 Accounts Payable: $237,875.57

Motion Boelter, seconded by Maranell to approve the following November 2021 reports:

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

Motion Boelter, seconded by Maranell to approve an USDA RLF Application for Jay’s Restaurant and Lounge, and upon the roll being called, the following named members of the board voted:

AYES: Boelter, Maranell

NAYES: None

ABSTAIN: Rydberg

Motion Carried: 2-0

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, January 26, 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