September 27, 2023

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

September 27, 2023, at 12:00 p.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Other 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 August 30, 2023,

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 - 09-27-2023** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | 610 Depot | Plant maint., vehicle maint. | $442.09 |
| **\*** | Canadian Pacific Railway | Overhead electric wire crossing | $150.00 |
| **\*** | City of Sanborn | Split with City - purchase of Grabtec @ Ziegler CAT | $12,445.00 |
| **\*** | City of Sanborn | City Hall bills split for August 2023 | $5,265.47 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $3,904.90 |
| **\*** | Iowa Department of Revenue | Sales tax - for August 2023 | $8,836.47 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | August wages | $4,918.59 |
| **\*** | Marcus News | Meeting publications, advertising | $93.50 |
| **\*** | Missouri River Energy | Purchased power | $136,258.43 |
| **\*** | Paradox | Misc. expense | $85.00 |
| **\*** | Sanborn Daycare | Donation | $425.00 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $269.68 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $800.00 |
| **\*** | T.P. Anderson & Company, PC | Preliminary audit work for year ended 12/31/2022 | $3,900.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $357.99 |
| **\*** | VISA | Plant maint., streetlighting, transp. expense | $614.25 |
| **\*** | WAPA | Purchased power | $26,951.28 |
| **\*** | Wesco | Inventory, distrib. maint. | $31,092.27 |
|  |  |  | **$237,009.92** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Two refunds | $700.00 |
|  |  |  | **$700.00** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac - August payroll deductions | $296.90 |
| **\*** | Delta Dental | Dental Ins. October coverage | $133.34 |
| **\*** | Equitable Financial Life Insurance | Life/AD&D, LTD/STD - October coverage | $155.25 |
| **\*** | Iowa State Bank | HSA Contrib. for Sept. | $100.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for Sept. | $317.00 |
| **\*** | Wellmark | Health Ins. October coverage | $5,610.12 |
|  |  |  | **$6,612.61** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$244,322.53** |

**Month Ending August 2023:**

*Revenue:* $263,461.91

*Expense:* $247,615.35

Motion Boelter, seconded by Maranell to approve the following August 2023 reports:

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

There being no further business, motion Maranell, seconded by Rydberg to adjourn at 1:15 p.m. Motion carried 3-0.

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Prepared by Michelle Vos