January 25, 2023

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

January 25, 2023, at 12:00 p.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 December 28, 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 - 01-25-2023** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Boelter, Terry | Board of Trustees - 2022 | $275.00 |
| **\*** | Ahlers and Cooney, P.C. | Legal services Re: Electric transmission franchise renewal | $777.50 |
| **\*** | Border States Industries | Plant maint. | $84.99 |
| **\*** | City of Sanborn | City Hall bills split for December 2022 | $7,018.93 |
| **\*** | DGR Engineering | Substation battery replace & testing spec, Electric franchise update | $4,453.00 |
| **\*** | Don's Auto Service | Vehicle maint. - Four new tires on Duramax, service Explorer | $1,219.27 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $7,186.14 |
| **\*** | Harold K. Scholz Company | Substation 10-year testing of relays, breaker switchgear, circuits | $21,900.00 |
| **\*** | Iowa Department of Revenue | Sales Tax for Dec. 2022, Use Tax for Aug.-Dec. 2022 | $8,547.25 |
| **\*** | Iowa Department of Revenue | 4th Quarter Iowa Withholding | $3,571.94 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | IPERS for December 2022 wages | $4,671.37 |
| **\*** | Maranell, Rick | Board of Trustees - 2022 | $300.00 |
| **\*** | Marcus News | Advertising - publish Board minutes | $105.73 |
| **\*** | Missouri River Energy | Purchased power | $121,550.54 |
| **\*** | Office of Auditor of State | Filing fee for 2020 & 2021 Auditors Reports | $500.00 |
| **\*** | Rydberg, Josh | Board of Trustees - 2022 | $250.00 |
| **\*** | Ryden, Inc. (NAPA) | Vehicle maint. | $85.79 |
| **\*** | Sanborn Daycare | Donation | $425.00 |
| **\*** | Sanborn Hardware | Plant maint. | $439.72 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $1,937.26 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $780.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $148.87 |
| **\*** | VECTOR | Commercial Liability 12/1/22 - 12/1/23 | $153.15 |
| **\*** | Visa | Plant maint., uniform expense, City Hall expense, meeting expense | $635.77 |
| **\*** | WAPA | Purchased power | $23,582.16 |
| **\*** | Wesco | Distribution maint. | $5.62 |
|  |  |  | **$210,805.00** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Two refunds | $495.00 |
|  |  |  | **$495.00** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac for Dec. 2022 payroll deductions | $296.90 |
| **\*** | Delta Dental | Dental Ins. for February 2023 coverage (payment issued to City) | $133.34 |
| **\*** | Iowa State Bank | HSA Contrib. for Dec. 2022 & initial | $1,300.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for Dec. 2022 & initial | $4,100.00 |
| **\*** | United Healthcare | STD/LTD for February 2023 | $106.75 |
| **\*** | Wellmark | Health Ins. For February 2023 coverage | $5,610.12 |
|  |  |  | **$11,547.11** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$222,847.11** |

For December 2022 – Accounts Receivable: $241,224.95 Accounts Payable: $261,021.15

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

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

Discussion was held regarding the MRES Customer Generation Capacity Agreement as well as discussion on tree trimming.

There being no further business, motion Maranell, seconded by Boelter to adjourn at 1:00 p.m. Motion carried 3-0.

Reportable Gross Wages for 2022: Jeff Kuehl - $83,969.86, Norman Schirmer - $57,974.95, Nick Smith - $71,439.17, Karter VanMeeteren - $19,633.03, Michelle Vos - $55,639.74, Jim Zeutenhorst - $50,267.57.

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Prepared by Michelle Vos