March 31, 2021

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

March 31, 2021, at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jim Zeutenhorst and DJ Weber.

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

Motion Maranell, seconded by Boelter to approve the February 24, 2021 minutes and to approve the following bills for payment:

Motion carried 3-0.

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| **Bill List - Sanborn Municipal Light Plant** |
| **Meeting Date - 03-31-2021** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | City of Sanborn | City Hall expenses - for February 2021 | $2,973.62  |
| **\*** | DGR Engineering | Outside Services, Construction in Progress | $3,460.28  |
| **\*** | E&R Construction, Inc. | Plant Maint. - repair Light Plant windows | $6,400.00  |
| **\*** | EFTPS | FICA, Medicare & Federal taxes  | $5,475.85  |
| **\*** | Iowa Department of Revenue | Sales Tax - Feb. & March 2021 | $10,411.00  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $300.00  |
| **\*** | IPERS | IPERS for February 2021 wages | $3,497.43 |
| **\*** | Marcus News | Advertising | $169.17 |
| **\*** | Missouri River Energy | Purchased power | $112,740.33  |
| **\*** | Sanborn Daycare | Donations | $325.00  |
| **\*** | Sanborn Hardware | Plant Maint. | $17.08  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $2,409.38  |
| **\*** | Sanborn Propane & Oil | Transportation Expense | $205.15  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $600.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $147.72  |
| **\*** | U.S. Post Office | Postage - utility bills (Feb. & March) | $135.75  |
| **\*** | VISA | Office Supplies | $27.40  |
| **\*** | WAPA | Purchased power | $21,972.50  |
| **\*** | Wesco Distribution | Inventory | $476.15  |
|  |  |  | **$171,743.81**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | One Refund | $220.00  |
|  |  |  | **$220.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | Aflac for February 2021 payroll | $296.90  |
| **\*** | Delta Dental | Dental Insurance for April 2021 | $126.28  |
| **\*** | Iowa State Bank | HSA Contrib. for February 2021 | $100.00  |
| **\*** | Sanborn Savings Bank | Aflac for February 2021 payroll | $283.00  |
| **\*** | United Healthcare | Life/STD/LTD for March & April 2021 | $341.62  |
| **\*** | Wellmark | Health Ins. For April 2021 | $5,317.41  |
|  |  |  | **$6,465.21**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$178,429.02**  |

For February 2021 – Accounts Receivable: $226,155.36 Accounts Payable: $210,811.08

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

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

DJ Weber from The Community Agency (TCA) was present to give an update on TCA projects.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, April 28, 2021, 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