June 2, 2021

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

June 2, 2021, at 7:00 a.m. at Sanborn City Hall. This meeting was rescheduled from the previously set date of May 26, 2021. 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 Boelter, seconded by Maranell to approve the April 28, 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 - 06-2-2021 (Rescheduled from 5-26-2021)** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border States Electric Supply | Distribution Maint., Tools | $1,678.60 |
| **\*** | City of Sanborn | City Hall expenses - for April 2021 | $2,697.03 |
| **\*** | DGR Engineering | Outside Services | $191.00 |
| **\*** | E&R Construction | Plant Maint. - window repairs on LP building | $1,400.00 |
| **\*** | EFTPS | FICA, Medicare & Federal taxes | $5,580.35 |
| **\*** | Ferguson Waterworks | Portion of annual software maint. - meter reading software | $647.50 |
| **\*** | Harry's Motor | Plant Maint. | $141.51 |
| **\*** | Hoogendorn Construction | Refund portion of electric usage for Water Treatment Plant | $862.78 |
| **\*** | Iowa Department of Revenue | Sales Tax - April 2021 & May 2021 | $6,005.00 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | Iowa Utilities Board | IEC/CGRER Assessment for CYE 2020 | $2,711.00 |
| **\*** | IPERS | IPERS for April 2021 wages | $3,527.94 |
| **\*** | Marcus News | Advertising | $70.34 |
| **\*** | Midwest Spray Team & Sales, Inc. | Plant Maint. - vegetation control | $586.10 |
| **\*** | Missouri River Energy | Purchased power | $81,908.38 |
| **\*** | Nyhart | Full GASB 75 AMM Actuarial Report - FY 2020 | $2,600.00 |
| **\*** | Prins Insurance | Prepayment Ins. Policy for 4/1/21 - 3/31/22 | $19,107.56 |
| **\*** | Sanborn Daycare | Donations | $325.00 |
| **\*** | Sanborn Hardware | Plant Maint. | $626.04 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $844.68 |
| **\*** | Sanborn Propane & Oil | Transportation Expense | $323.53 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $400.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $148.09 |
| **\*** | U.S. Post Office | Postage - utility bills (April & May) | $137.62 |
| **\*** | VISA | Vehicle Maint. - misc. parts for elbow truck | $268.86 |
| **\*** | WAPA | Purchased power | $21,147.25 |
| **\*** | Wesco Distribution | Inventory, Distrib. Maint. | $8,229.11 |
|  |  |  | **$162,365.27** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Four refunds | $815.00 |
|  |  |  | **$815.00** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac for April 2021 payroll | $296.90 |
| **\*** | Delta Dental | Dental Insurance for June 2021 | $126.28 |
| **\*** | Iowa State Bank | HSA Contrib. for April & May 2021 | $200.00 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for April 2021 | $283.00 |
| **\*** | United Healthcare | Life/STD/LTD for June 2021 | $141.80 |
| **\*** | Wellmark | Health Ins. for June 2021 | $5,317.41 |
|  |  |  | **$6,365.39** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$169,545.66** |

For April 2021 – Accounts Receivable: $202,603.81 Accounts Payable: $178,230.30

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

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

Discussion was held regarding updates on various project within the community.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, June 30, 2021, 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