April 28, 2021

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

April 28, 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 March 31, 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 - 04-28-2021** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border States Electric Supply | Distribution Maint. | $90.65  |
| **\*** | City of Sanborn | City Hall expenses - for March 2021 | $4,458.89  |
| **\*** | DGR Engineering | Construction in Progress - north transformer project | $1,977.00  |
| **\*** | Don's Auto | Vehicle Maint. | $16.05  |
| **\*** | Dorsey & Whitney LLP | Outside Services - 2020 Electric Bond legal services | $21,513.50  |
| **\*** | EFTPS | FICA, Medicare & Federal taxes  | $5,588.12  |
| **\*** | Harry's Motor | Plant Maint. | $25.15  |
| **\*** | Iowa Department of Revenue | Sales Tax - 1st Quarter, April estimate | $7,059.00  |
| **\*** | Iowa Department of Revenue | State Withholding - 1st Quarter | $2,141.00  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | IPERS | IPERS for March 2021 wages | $3,508.82 |
| **\*** | IRBY | Distribution Maint. | $720.00 |
| **\*** | Marcus News | Advertising | $62.71 |
| **\*** | Missouri River Energy | Purchased power | $89,801.77  |
| **\*** | Sanborn Building Center | Plant Maint., Distribution Maint. | $283.22  |
| **\*** | Sanborn Daycare | Donations | $325.00  |
| **\*** | Sanborn Hardware | Plant Maint. | $233.39  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $1,342.27  |
| **\*** | Sanborn Propane & Oil | Transportation Expense | $330.46  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $400.00  |
| **\*** | T&R Electric Supply | Distribution Maint. | $100.00  |
| **\*** | T&R Service | Distribution Maint. - disposal of old transformers | $3,521.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $147.46  |
| **\*** | VanBeek, Clint | Refund - account credit | $2.82  |
| **\*** | VISA | Vehicle Maint. - bucket and misc. parts for elbow truck | $2,644.01  |
| **\*** | Visser Gravel & Excavating | Distribution Maint. - rock various locations | $1,181.29  |
| **\*** | WAPA | Purchased power | $20,832.73  |
| **\*** | Wesco Distribution | Distribution Maint., Inventory - new transformer for irrig. bldg | $15,932.84  |
| **\*** | Ziegler | Vehicle Maint. - repairs to skidloader quick coupler cylinder | $834.91  |
|  |  |  | **$185,274.06**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Three refunds | $978.50  |
|  |  |  | **$978.50**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | Aflac for March 2021 payroll | $445.35  |
| **\*** | Delta Dental | Dental Insurance for May 2021 | $126.28  |
| **\*** | Iowa State Bank | HSA Contrib. for March 2021  | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for March 2021  | $283.00  |
| **\*** | United Healthcare | Life/STD/LTD for May 2021 (have credit - premium refunded R. Hogan) | $0.00  |
| **\*** | Wellmark | Health Ins. for May 2021 | $5,317.41  |
|  |  |  | **$6,272.04**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$192,524.60**  |

For March 2021 – Accounts Receivable: $212,205.20 Accounts Payable: $210,690.30

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

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

A brief discussion was held regarding the possibility of a vehicle charging station. There was also discussion regarding options for a back-up generator for the City of Sanborn.

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