May 27, 2020

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

May 27, 2020, 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 Boelter, seconded by Maranell to approve the April 29, 2020, minutes and approve the following bills for payment. Motion carried 3-0.

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| |  |  |  |  | | --- | --- | --- | --- | | **\*** | Balt, Robert & Lynn | New Construction Incentive - electric | $5,000.00 | | **\*** | Border States Electric Supply | Distribution maint. | $301.61 | | **\*** | City of Sanborn | City Hall expenses for April 2020 | $3,373.31 | | **\*** | EFTPS | FICA, Medicare & Federal taxes | $5,387.92 | | **\*** | Iowa Department of Revenue | Sales Tax - April & May 2020 | $9,516.07 | | **\*** | Iowa Department of Revenue | State Withholding - 1st Quarter 2020 | $2,647.00 | | **\*** | Iowa Department of Revenue | Use Tax - 1st Quarter 2020 | $30.00 | | **\*** | Iowa State Bank | H.S.A. contrib. by employees | $240.00 | | **\*** | IPERS | IPERS for April 2020 wages | $3,687.15 | | **\*** | Harry's Motor, Ltd. | Plant maint. | $46.69 | | **\*** | IRBY | Inventory | $3,950.00 | | **\*** | Lawson Products, Inc. | Plant maint. | $101.18 | | **\*** | Marcus News | Advertising, subscriptions | $94.58 | | **\*** | Missouri River Energy | Purchased power | $83,174.00 | | **\*** | Sanborn Building Center | Distribution maint. | $23.40 | | **\*** | Sanborn Daycare | Donations | $325.00 | | **\*** | Sanborn Hardware | Plant maint. | $103.91 | | **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $1,254.99 | | **\*** | Sanborn Propane & Oil | Transp. expense | $293.49 | | **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $400.00 | | **\*** | Smith, Nick | Misc. expense - reimbursement | $16.17 | | **\*** | The Community Agency | Phone/Internet/Cable | $145.01 | | **\*** | Tri-State Gutter | Plant maint. | $560.00 | | **\*** | VanHouten, Scott | Housing incentive | $5,000.00 | | **\*** | VISA | Safety, Plant & vehicle maint, Transp. exp, office supplies | $976.89 | | **\*** | WAPA | Purchased power | $21,147.25 | | **\*** | Wesco Distribution | Inventory, Distrib. maint. | $9,460.46 | |  |  |  | **$157,256.08** | |  | **MISC.** |  |  | | **\*** | Meter Deposit Refunds | No refunds |  | |  |  |  | **$0.00** | |  | **EMPLOYEE BENEFIT FUND:** |  |  | | **\*** | Aflac | Aflac for April 2020 payroll | $336.86 | | **\*** | Delta Dental | Dental Insurance for June 2020 | $126.28 | | **\*** | Iowa State Bank | HSA Contrib. for April 2020 | $200.00 | | **\*** | Sanborn Savings Bank | HSA Contrib. for April 2020 | $283.00 | | **\*** | United Healthcare | Life Insurance for June 2020 | $170.81 | | **\*** | Wellmark | Health Insurance for June 2020 | $6,523.85 | |  |  |  | **$7,640.80** | | **\*** | checks issued prior to meeting. |  |  | |  | **TOTAL ALL FUNDS:** |  | **$164,896.88** | |  |  |  |
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For April 2020 – Accounts Receivable: $201,807.01 Accounts Payable: $176,688.79

Motion Maranell, seconded by Boelter to approve the following April 2020 reports: Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 3-0.

Maranell introduced Resolution #2020-10 “A RESOLUTION AWARDING CONTRACT FOR THE CONSTRUCTION AT THE NEW TRANSFORMER SITE” and moved the same be adopted. Seconded by Boelter, and upon the roll being called, the following named members of the board voted:

AYES: Boelter, Maranell, and Rydberg

NAYES: None

Motion carried: 3-0

The next Sanborn Electric and Telecommunications Utility Board Meeting is set for Wednesday, May 27, 2020, 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