July 28, 2021

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

July 28, 2021, at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jeff Kuehl and Jim Zeutenhorst

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

Motion Maranell, seconded by Boelter to approve the June 30, 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 - 07-28-21** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border States Electric Supply | Distribution Maint. - meter testing | $4,205.10  |
| **\*** | Cannon Technologies | Annual CDR Tech & Software Support | $8,602.96  |
| **\*** | City of Sanborn | City Hall expenses - for June 2021 | $3,609.21  |
| **\*** | City of Sanborn | Transfer In-Lieu of Taxes | $77,000.00  |
| **\*** | D.A. Davidson & Co | Outside Services - filing of annual continuing disclosure info. | $500.00  |
| **\*** | DeGroot, Alyssa | Account credit refund | $9.57  |
| **\*** | Don's Auto | Vehicle Maint. - tire repair | $29.43  |
| **\*** | EFTPS | FICA, Medicare & Federal taxes  | $4,974.44  |
| **\*** | Harry's Motor | Plant Maint. | $2.50  |
| **\*** | Iowa Department of Revenue | Sales Tax - 2nd Quarter & Aug. 2021 | $7,267.00  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | IPERS | IPERS for June 2021 wages | $4,998.51 |
| **\*** | IRBY | Inventory - two light poles | $5,730.00 |
| **\*** | Marcus News | Advertising | $69.04 |
| **\*** | Missouri River Energy | Purchased power | $134,176.31  |
| **\*** | Sanborn Daycare | Donations | $325.00  |
| **\*** | Sanborn Hardware | Plant Maint. | $199.12  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $279.42  |
| **\*** | Sanborn Propane & Oil | Transportation Expense | $734.75  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $400.00  |
| **\*** | SRC Overhead Doors | Plant Maint. - new opener for Light Plant door | $1,045.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $154.60  |
| **\*** | Tri-State Ready Mix | Street Light expense - ready-mix @ HMS Middle School | $271.00  |
| **\*** | U.S. Post Office | Postage - utility bills  | $67.96  |
| **\*** | Vector | Comm. Liability Ins./CPR & First Aid | $198.30  |
| **\*** | VISA | Transportation Expense | $16.02  |
| **\*** | Visser Gravel & Excavating | Distribution Maint. - road gravel @ HMS Middle School | $32.10  |
| **\*** | WAPA | Purchased power | $22,487.87  |
| **\*** | Wesco Distribution | Inventory, Distrib. Maint. | $704.06  |
|  |  |  | **$278,289.27**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Three Refunds | $883.50  |
|  |  |  | **$883.50**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | Aflac for June 2021 payroll | $296.90  |
| **\*** | Delta Dental | Dental Insurance for August 2021 | $126.28  |
| **\*** | Iowa State Bank | HSA Contrib. for June 2021 | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for June 2021  | $283.00  |
| **\*** | Wellmark | Health Ins. for August 2021 | $5,317.41  |
|  |  |  | **$6,123.59**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$285,296.36**  |

For June 2021 – Accounts Receivable: $248,156.77 Accounts Payable: $326,678.92

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

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

Discussion was held regarding Kids Express Daycare. Motion Maranell, seconded by Boelter to approve a donation of $10,000 towards the purchase of playground equipment and to increase the monthly donation from the Light Plant to $425.00 per month. Motion carried 3-0

Discussion was held regarding updates on various projects within the community:

the south residential addition, the bike trail expansion, underground work for FCS Feed Mill, and the electrical work is now completed for HMS Middle School.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, August 25, 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