August 25, 2021

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

August 25, 2021, at 7:00 a.m. at Sanborn City Hall. Board members present: Josh Rydberg and Rick Maranell via phone call. Board members absent: Terry Boelter.

Others present: Jim Zeutenhorst

Motion Maranell, seconded by Rydberg to adopt the agenda. Motion carried 2-0.

Motion Rydberg, seconded by Maranell to approve the July 28, 2021, minutes and to approve the following bills for payment:

Motion carried 2-0.

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| **Bill List - Sanborn Municipal Light Plant** |
| **Meeting Date - 08-25-21** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border States Electric Supply | Distribution Maint.  | $169.48  |
| **\*** | Canadian Pacific Railway | Outside Services - Overhead electric rent | $800.00  |
| **\*** | City of Sanborn | City Hall expenses - for July 2021 | $7,246.03  |
| **\*** | Don's Auto | Vehicle Maint. - service truck | $149.75  |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes  | $5,801.58  |
| **\*** | Ferguson Waterworks | Outside Services - repairs to MRX unit | $375.00  |
| **\*** | Genschorck, Larry | Utility account credit balance refund | $357.43  |
| **\*** | Iowa Department of Revenue | Sales Tax - July 2021, August 2021 | $7,311.00  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | IPERS | IPERS for July 2021 wages | $3,601.30 |
| **\*** | Lawson Products | Plant Maint. | $644.02 |
| **\*** | Marcus News | Advertising | $70.82 |
| **\*** | Missouri River Energy | Purchased power | $135,630.99  |
| **\*** | Sanborn Daycare | Donations | $425.00  |
| **\*** | Sanborn Foods | Plant Maint. | $53.63  |
| **\*** | Sanborn Hardware | Distrib. Maint. | $41.89  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $234.92  |
| **\*** | Sanborn Propane & Oil | Transportation Expense | $399.41  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $400.00  |
| **\*** | T.P. Anderson & Company | Preliminary Audit work for year ending 12/31/20 | $1,975.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $146.83  |
| **\*** | VISA | Plant Maint., Vehicle Maint., Meeting Expense | $1,918.19  |
| **\*** | WAPA | Purchased power | $23,673.18  |
| **\*** | Wesco Distribution | Inventory, Distrib. Maint. - wire | $25,639.72  |
|  |  |  | **$217,265.17**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | No refunds | $0.00  |
|  |  |  | **$0.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | Aflac for July 2021 payroll | $296.90  |
| **\*** | Delta Dental | Dental Ins. for September 2021 | $126.28  |
| **\*** | Iowa State Bank | HSA Contrib. for July 2021 | $100.00  |
| **\*** | United Healthcare | Life/STD/LTD for Aug. & Sept. 2021 (Aug. paid to City) | $283.60  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for July 2021  | $283.00  |
| **\*** | Wellmark | Health Ins. for September 2021 | $5,317.41  |
|  |  |  | **$6,407.19**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$223,672.36**  |

For July 2021 – Accounts Receivable: $237,276.10 Accounts Payable: $236,196.74

Motion Maranell, seconded by Rydberg to approve the following July 2021 reports:

Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 2-0.

Discussion was held regarding Kids Express Daycare and Utility Clerk comparisons.

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, September 29, 2021, at 7:00 a.m. There being no further business, motion Rydberg, seconded by Maranell to adjourn at 8:00 a.m. Motion carried 2-0.

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Prepared by Michelle Vos