February 24, 2021

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

February 24, 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 Boelter, seconded by Maranell to approve the January 27, 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 - 02-24-2021** |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Campbell, Higgins & Mummert, PC | Outside Services | $65.00  |
| **\*** | Canadian Pacific Railway | Outside Services - Overhead electric rent | $150.00  |
| **\*** | City of Sanborn | City Hall expenses - for January 2021 | $3,132.03  |
| **\*** | DGR Engineering | Outside Services | $185.00  |
| **\*** | EFTPS | FICA, Medicare & Federal taxes  | $5,314.50  |
| **\*** | Harry's Motor, Ltd | Tools, Plant Maint. | $806.76  |
| **\*** | Hidalgo, Doris | Refund account credit | $95.85  |
| **\*** | Iowa Assoc. of Municipal Utilities | 2021-2022 electric member dues | $3,825.00  |
| **\*** | Iowa Department of Revenue | Sales Tax - Jan. 2021 | $4,534.00  |
| **\*** | Iowa Department of Revenue | State Withholding - 4th Quarter 2020 | $2,781.00  |
| **\*** | Iowa Department of Revenue | Use Tax - 4th Quarter 2020 | $12.00  |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00  |
| **\*** | IPERS | IPERS for January 2021 wages | $3,151.21 |
| **\*** | Marcus News | Advertising | $152.30 |
| **\*** | Missouri River Energy | Purchased power | $101,840.92  |
| **\*** | Office of Auditor of State | Filing fee for 2019 Audit | $175.00  |
| **\*** | Sampson, Craig | Sanborn sign electric usage Jan-Dec 2021 | $100.00  |
| **\*** | Sanborn Daycare | Donations | $325.00  |
| **\*** | Sanborn Foods | Plant Maint. | $56.79  |
| **\*** | Sanborn Hardware | Plant Maint. | $88.27  |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $2,337.08  |
| **\*** | Sanborn Propane & Oil | Transportation Expense | $326.34  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $400.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $146.83  |
| **\*** | Van Wert | Inventory | $714.43  |
| **\*** | VISA | Uniform Expense, Plant Maint. | $434.49  |
| **\*** | WAPA | Purchased power | $23,927.18  |
| **\*** | Wesco Distribution | Inventory | $3,345.21  |
|  |  |  | **$158,622.19**  |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | No Refunds |   |
|  |  |  | **$0.00**  |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | Aflac for January 2021 payroll | $296.90  |
| **\*** | Delta Dental | Dental Insurance for March 2021 | $126.28  |
| **\*** | Iowa State Bank | HSA Contrib. for January 2021 | $100.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for January 2021 | $283.00  |
| **\*** | United Healthcare | Life/STD/LTD for March 2021 (no invoice yet) | $0.00  |
| **\*** | Wellmark | Health Ins. For March 2021 | $5,317.41  |
|  |  |  | **$6,123.59**  |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$164,745.78**  |

For January 2021 – Accounts Receivable: $229,646.91 Accounts Payable: $202,543.38

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

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

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, March 31, 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