October 27, 2021

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

October 27, 2021, at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jeff Kuehl, DJ Weber, and Jim Zeutenhorst.

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

Motion Maranell, seconded by Boelter to approve the minutes of the September 29, 2021,

Board Meeting. Motion carried 3-0.

Motion Boelter, seconded by Maranell o approve the following bills for payment:

Motion carried 3-0.

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| --- | --- | --- | --- |
| **Bill List - Sanborn Municipal Light Plant** | | | |
| **Meeting Date - 10-27-21** | | | |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border States Electric Supply | Distribution Maint. | $360.78 |
| **\*** | Campbell, Higgins & Mummert, P.C. | Finalization of 12/31/20 audit work, update depreciation schedule | $3,495.00 |
| **\*** | City of Sanborn | City Hall expenses - for September 2021 | $4,128.11 |
| **\*** | DGR Engineering | Outside Services | $179.00 |
| **\*** | Don's Auto Service | Vehicle Maint. - tire repair Jeff's truck | $29.43 |
| **\*** | EFTPS - 941 | FICA, Medicare & Federal taxes | $5,664.42 |
| **\*** | Iowa Department of Revenue | Sales Tax - Sept. 2021, 3rd Quarter 2021, Oct. 2021 | $10,174.66 |
| **\*** | Iowa State Bank | H.S.A. contrib. by employees | $200.00 |
| **\*** | IPERS | IPERS for September 2021 wages | $3,651.25 |
| **\*** | Lawson Products | Plant Maint. | $148.60 |
| **\*** | Marcus News | Advertising | $96.43 |
| **\*** | Missouri River Energy | Purchased power | $86,580.75 |
| **\*** | Northern Lights Display | Distrib. System - Christmas decorations for light poles | $20,353.08 |
| **\*** | Ryden, Inc. - c/o Harry's | Plant Maint. | $127.30 |
| **\*** | Sanborn Daycare | Donations | $425.00 |
| **\*** | Sanborn Hardware | Plant Maint. | $181.55 |
| **\*** | Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $250.98 |
| **\*** | Sanborn Propane & Oil | Transportation Expense | $498.26 |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by employees | $600.00 |
| **\*** | The Community Agency | Phone/Internet/Cable | $147.46 |
| **\*** | Van Wert | Distribution Maint. | $353.86 |
| **\*** | VISA | Transportation Expense | $119.75 |
| **\*** | WAPA | Purchased power | $21,895.00 |
| **\*** | Wesco Distribution | Distrib. Maint., Inventory, Safety | $1,245.49 |
|  |  |  | **$160,906.16** |
|  |  |  |  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Seven refunds | $1,863.50 |
|  |  |  | **$1,863.50** |
|  |  |  |  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac | Aflac for September 2021 payroll | $296.90 |
| **\*** | Delta Dental | Dental Ins. for November 2021 | $126.28 |
| **\*** | Iowa State Bank | HSA Contrib. for September 2021 | $100.00 |
| **\*** | United Healthcare | Life/STD/LTD for November 2021 | $143.83 |
| **\*** | Sanborn Savings Bank | HSA Contrib. for September 2021 | $333.00 |
| **\*** | Wellmark | Health Ins. for November 2021 | $5,936.70 |
|  |  |  | **$6,936.71** |
| **\*** | Checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | **$169,706.37** |

For September 2021 – Accounts Receivable: $207,637.99 Accounts Payable: $182,029.71

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

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

DJ Weber discussed the possibility of The Community Agency applying for a grant to provide fiber to the rural area of exchange.

Jeff Kuehl was present to discuss project updates and future retirement.

Motion by Maranell, seconded by Boelter to approve setting a date for a public hearing on the 2022 calendar year budget. The public hearing is set for November 24, 2021, at 7:00 a.m. at the Sanborn City Hall.

AYES: Boelter, Maranell, Rydberg

NAYES: None

Motion Carried: 3-0

The next Sanborn Electric and Telecommunications Utility Board Meeting is scheduled for Wednesday, November 24, 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