March 27th, 2019

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

March 27th, 2019 at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Jim Cravens. Others present: Jim Zeutenhorst.

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

Motion Maranell, seconded by Boelter to approve the February 27th, 2019 minutes and approve the following bills for payment. Motion carried 3-0.

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| |  |  |  | | --- | --- | --- | | **GENERAL FUND:** |  |  | |  |  | **Amount** | | City of Sanborn | City Hall Expenses for February 2019 | $1,642.07 | | EFTPS | FICA, Medicare & Federal taxes | $5,066.86 | | EFTPS | IPERS for February 2019 | $3,606.59 | | Harry's | Vehicle Maint. | $19.39 | | Iowa Department of Revenue | Sales Tax - February 2019, March 2019 Estim. | $10,442.00 | | Iowa State Bank | H.S.A. Contrib. by Employees | $240.00 | | Marcus News | Advertising | $76.59 | | Missouri River Energy | Purchased Power | $103,719.48 | | Sanborn Daycare | Donations | $325.00 | | Sanborn Hardware | Plant Maint., Vehicle Maint. | $72.89 | | Sanborn Municipal Utilities | Plant Maint. | $2,600.66 | | Sanborn Propane & Oil | Transp. Expense | $266.63 | | Sanborn Savings Bank | H.S.A. Contrib. by Employees | $553.84 | | The Community Agency | Phone/Internet/Cable | $143.31 | | U.S. Postmaster | Postage - March utility bills | $65.21 | | VISA | Meeting Expense, Transp. Expense | $388.06 | | WAPA | Purchased Power | $21,972.50 | | Wesco Distribution | Inventory | $1,515.12 | |  |  | **$152,716.20** | | **MISC.** |  |  | | Meter Deposit Refunds | Two Refunds | $575.00 | |  |  | **$575.00** | | **EMPLOYEE BENEFIT FUND:** |  |  | | Aflac | For February 2019 | $336.86 | | Delta Dental | Dental Ins. - for April 2019 | $121.38 | | Iowa State Bank | HSA Contrib. for February 2019 | $200.00 | | Sanborn Savings Bank | HSA Contrib. for February 2019 | $333.00 | | United Healthcare | Life/LTD/STD/ADD Ins. - for April 2019 | $174.66 | | Wellmark Blue Cross | Health Ins. - for April 2019 | $5,542.20 | |  |  | **$6,708.10** | | checks issued prior to meeting. |  |  | | **TOTAL ALL FUNDS:** |  | $159,999.30 | |  |  |  | |
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Accounts Receivable for February 2019: $ 225,440.04 Accounts Payable: $192,246.53

Motion Boelter, seconded by Maranell to approve following February 2019 reports: Financial Report, Purchased Power Report, and Sales and Revenue Report. Motion carried 3-0.

Motion Maranell, seconded by Boelter to approve Norman Schirmer’s full time status and increase his wages by $0.50. Motion carried 3-0.

Next Sanborn Electric and Telecommunications Utility Board Meeting is set for Wednesday, April 24th, 2019 at 7:00 a.m. There being no further business, motion Maranell, seconded by Boelter to adjourn at 8:05 a.m. Motion carried 3-0.

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