April 24, 2019

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

April 24, 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 March 27, 2019 minutes and approve the following bills for payment. Motion carried 3-0.

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|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border State Electric Supply | Distribution Maint. | $3,513.95  |
| **\*** | City of Sanborn | City Hall Expenses for March 2019 | $4,573.82  |
| **\*** | Don's Auto Service | Vehicle Maint. | $312.47  |
| **\*** | EFTPS | FICA, Medicare & Federal taxes  | $5,156.79  |
| **\*** | EFTPS | IPERS for March 2019 | $3,566.63  |
| **\*** | Iowa Department of Revenue | Sales Tax - March 2019 | $5,693.00 |
| **\*** | Iowa State Bank | H.S.A. Contrib. by Employees | $240.00 |
| **\*** | Marcus News | Advertising | $144.15 |
| **\*** | Missouri River Energy | Purchased Power | $91,232.01  |
| **\*** | Sanborn Daycare | Donations | $325.00  |
| **\*** | Sanborn Hardware | Distribution Maint. | $298.34  |
| **\*** | Sanborn Municipal Utilities | Plant Maint. | $2,169.71  |
| **\*** | Sanborn Propane & Oil | Transp. Expense | $388.76  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by Employees | $553.84  |
| **\*** | The Community Agency | Phone/Internet/Cable | $143.73  |
| **\*** | VISA | Transp. Expense | $37.52  |
| **\*** | WAPA | Purchased Power | $20,832.73  |
| **\*** | Wesco Distribution | Distribution Maint. | $73.32  |
|  |  |  | **$139,255.77**  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | Two refunds | $391.00  |
|  |  |  | **$391.00**  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | For March 2019 | $336.86  |
| **\*** | Delta Dental | Dental Ins. - for May 2019 | $121.38  |
| **\*** | Iowa State Bank | HSA Contrib. for March 2019 | $200.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for March 2019 | $333.00  |
| **\*** | Wellmark Blue Cross  | Health Ins. - for May 2019 | $5,542.20  |
|  |  |  | **$6,533.44**  |
| **\*** | checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | $146,180.21  |

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Accounts Receivable for March 2019: $214,410.89 Accounts Payable: $180,308.78

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

Boelter introduced Resolution #2019-02 “A RESOLUTION AUTHORIZING BANK ACCOUNT USERS AND SIGNATURES” and moved the same be adopted. Seconded by Maranell, and upon the roll being called, the following named members of the board voted:

AYES: Boelter, Maranell

NAYES: None

ABSTAINED: Cravens

Motion carried: 2-0-1

Next Sanborn Electric and Telecommunications Utility Board Meeting is set for Wednesday, May 29th 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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Minutes prepared by Amber Jederberg