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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