May 29th, 2019

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

May 29th, 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 April 24th, 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. | $584.80 | | Cannon Technologies, Inc. | Distribution Maint. - load management | $4,276.80 | | City of Sanborn | City Hall Expenses for April 2019 | $4,218.00 | | EFTPS | FICA, Medicare & Federal taxes | $7,598.00 | | EFTPS | IPERS for April 2019 | $3,587.19 | | Harry's Motor | Plant Maint, Distribution Maint, Vehicle Maint | $167.88 | | Iowa Department of Revenue | Sales Tax - April, May 2019 | $14,182.65 | | Iowa Department of Revenue | Use Tax - 1st Qtr 2019 | $730.00 | | Iowa Department of Revenue | State Withholding Tax - 1st Qtr 2019 | $3,215.00 | | Iowa State Bank | H.S.A. Contrib. by Employees | $360.00 | | Lawson Products | Plant Maint. | $170.55 | | Marcus News | Advertising | $63.97 | | Midwest Spray Team & Sales | Plant Maint. - weed control | $531.62 | | Missouri River Energy | Purchased Power | $73,759.15 | | New Pig | Vehicle Maint. | $140.11 | | Prins Insurance | Prepayments - Insurance | $14,083.61 | | Sanborn Daycare | Donations | $325.00 | | Sanborn Foods | Plant Maint. | $11.56 | | Sanborn Hardware | Plant Maint, Distribution Maint | $389.96 | | Sanborn Municipal Utilities | Plant Maint. - Utilities | $1,105.12 | | Sanborn Propane & Oil | Transp. Expense | $263.96 | | Sanborn Savings Bank | H.S.A. Contrib. by Employees | $830.76 | | The Community Agency | Phone/Internet/Cable | $146.83 | | U.S. Post Office | Postage - Utility Bills (April & May) | $130.80 | | VISA | Transp. Expense | $84.50 | | WAPA | Purchased Power | $21,147.25 | | Wesco Distribution | Asset - Tools, Inventory, Distribution Maint. | $7,126.68 | |  |  | **$159,231.75** | | **MISC.** |  |  | | Meter Deposit Refunds | Three Refunds | $660.00 | |  |  | **$660.00** | | **EMPLOYEE BENEFIT FUND:** |  |  | | Aflac | For April 2019 | $505.29 | | Delta Dental | Dental Ins. - for June 2019 | $121.38 | | Iowa State Bank | HSA Contrib. for April 2019 | $200.00 | | Sanborn Savings Bank | HSA Contrib. for April 2019 | $333.00 | | Wellmark Blue Cross | Health Ins. - for June 2019 | $5,542.20 | |  |  | **$6,701.87** | | checks issued prior to meeting. |  |  | | **TOTAL ALL FUNDS:** |  | $166,593.62 | |  |  |
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Accounts Receivable for April 2019: $192,750.49 Accounts Payable: $168,978.56

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

Boelter introduced Resolution #2019-03 “A RESOLUTION APPROVING PARTICPATION IN SANBORN NEW CONSTRUCTION HOUSING INCENTIVES” 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, Cravens

NAYES: None

Motion carried: 3-0

Next Sanborn Electric and Telecommunications Utility Board Meeting is set for Wednesday, June 26th 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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Minutes prepared by Amber Jederberg