July 31st, 2019

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

July 31st, 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 June 26th, 2019 minutes and approve the following bills for payment. Motion carried 3-0.

|  |  |  |  |
| --- | --- | --- | --- |
|  | **GENERAL FUND:** |  |  |
|  |  |  | **Amount** |
| **\*** | Border State Electric Supply | Distribution Maint. | $279.35  |
|  |  |  |  |
| **\*** | Cannon Technologies | Load Mgmt. annual software & tech support | $8,109.00  |
| **\*** | City of Sanborn | City Hall Expenses for June 2019 | $7,352.55  |
| **\*** | EFTPS | FICA, Medicare & Federal taxes  | $5,414.59  |
| **\*** | EFTPS | IPERS for June 2019 | $3,518.26  |
| **\*** | Fred's Plumbing & Heating | Plant Maint. - Light Plant A/C repair | $213.75  |
| **\*** | Harry's Motor | Plant Maint. | $28.00  |
| **\*** | Iowa Department of Revenue | Sales Tax - June, July Estimates, and 2nd Qtr. | $14,917.86 |
| **\*** | Iowa State Bank | H.S.A. Contrib. by Employees | $240.00 |
| **\*** | IRBY | Inventory - wire, light poles | $10,080.00 |
| **\*** | Karl Chevrolet | Vehicle Expense | $41,905.20 |
| **\*** | Krikke, Eldon & Doris | Housing Incentive - Electric | $5,000.00 |
| **\*** | Missouri River Energy | Purchased Power | $108,571.04  |
| **\*** | Northwest Ready Mix | Distribution Maint. | $431.00  |
| **\*** | Sanborn Daycare | Donations | $325.00  |
| **\*** | Sanborn Hardware | Plant Maint. | $130.29  |
| **\*** | Sanborn Municipal Utilities | Plant Maint. - Utilities | $289.06  |
| **\*** | Sanborn Propane & Oil | Transp. Expense | $373.71  |
| **\*** | Sanborn Savings Bank | H.S.A. Contrib. by Employees | $476.92  |
| **\*** | Sybesma Graphics | Plant Maint. - decals | $122.50  |
| **\*** | T.P. Anderson & Company, P.C. | Outside Services - 2018 audit field work | $6,800.00  |
| **\*** | The Community Agency | Phone/Internet/Cable | $143.93  |
| **\*** | U.S. Post Office | Postage - utility bills June and July | $132.85  |
| **\*** | VISA | Transp. Expense | $109.72  |
| **\*** | WAPA | Purchased Power | $22,487.87  |
| **\*** | Wesco Distribution | Inventory, Plant Maint., Distribution Maint. | $6,234.89  |
| **\*** | Ziegler, Inc. | Vehicle Maint. - skidloader battery | $134.11  |
|  |  |  | **$243,821.45**  |
|  | **MISC.** |  |  |
| **\*** | Meter Deposit Refunds | One Refund | $223.00  |
|  |  |  | **$223.00**  |
|  | **EMPLOYEE BENEFIT FUND:** |  |  |
| **\*** | Aflac  | For June 2019 | $336.86  |
| **\*** | Delta Dental | Dental Ins. - for August 2019 | $121.38  |
| **\*** | Iowa State Bank | HSA Contrib. for June 2019 | $200.00  |
| **\*** | Sanborn Savings Bank | HSA Contrib. for June 2019 | $333.00  |
| **\*** | United Health Care | Life/STD/LTD for May, June, July, August 2019 | $698.64  |
| **\*** | Wellmark Blue Cross  | Health Ins. - for August 2019 | $5,542.20  |
|  |  |  | **$7,232.08**  |
| **\*** | checks issued prior to meeting. |  |  |
|  | **TOTAL ALL FUNDS:** |  | $251,276.53  |

Accounts Receivable for June 2019: $208,249.32 Accounts Payable: $221,958.29

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

Motion Boelter, seconded by Maranell to pay off the Sanborn Telecommunications Bonds before their due date 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, August 28th 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