December 18th, 2019

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

December 18th, 2019 at 7:00 a.m. at Sanborn City Hall. Board members present: Terry Boelter, Rick Maranell, and Josh Rydberg. Others present: Jim Zeutenhorst.

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

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

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| **General Fund**Boelter, Terry | Board of Trustees 2019 | $300.00  |
| Border States Electric Supply | Distribution maint. | $189.63  |
| City of Sanborn | Annual donation | $36,000.00  |
| City of Sanborn | City Hall expenses for Nov. 2019 | $4,488.16  |
| Cravens, James P. | Board of Trustees 2019 | $200.00  |
| EFTPS | FICA, Medicare & Federal taxes  | $2,654.12  |
| EFTPS | IPERS for November 2019 | $3,641.23  |
| Harry's Motor | Vehicle maint. | $41.38  |
| Iowa Department of Revenue | Sales Tax - November 2019 | $6,625.00  |
| Iowa State Bank | H.S.A. contrib. by employees | $120.00 |
| Maranell, Rick | Board of Trustees 2019 | $300.00 |
| Marcus News | Advertising | $117.09 |
| Missouri River Energy | Purchased power | $101,300.51  |
| Rydberg, Josh | Board of Trustees 2019 | $75.00  |
| Sanborn Chamber | Employee Christmas gifts | $900.00  |
| Sanborn Daycare | Donations | $325.00  |
| Sanborn Foods | Plant maint. | $34.20  |
| Sanborn Hardware | Plant maint. | $75.01  |
| Sanborn Municipal Utilities | Utilities - warehouse, plant, substation | $1,617.29  |
| Sanborn Propane & Oil | Transp. expense | $531.36  |
| Sanborn Savings Bank | H.S.A. Contrib. by employees | $200.00  |
| The Community Agency | Phone/Internet/Cable | $145.59  |
| U.S. Post Office | Postage - utility bills for November | $65.62  |
| Vector | Commerical Liability Ins. (12/1/19-11/30/20) | $147.70  |
| VISA | Street lighting, transp., vehicle, misc. expenses | $1,151.76  |
| Visser Gravel & Excavating | Plant maint. | $182.59  |
| WAPA | Purchased power | $21,850.17  |
| Wesco Distribution | Inventory, Distribution maint. | $3,928.69  |
| Ziegler CAT | Skid loader snow bucket | $2,040.00  |
|  |  | **$189,247.10**  |
| **MISC.** |  |  |
| Meter Deposit Refunds | Five refunds | $1,434.00  |
|  |  | **$1,434.00**  |
| **EMPLOYEE BENEFIT FUND:** |  |  |
| Aflac  | Aflac for November payroll | $336.86  |
| Iowa State Bank | HSA Employer Contrib.  | $200.00  |
| Sanborn Savings Bank | HSA Employer Contrib.  | $333.00  |
|  |  | **$869.86**  |
| checks issued prior to meeting. |  |  |
| **TOTAL ALL FUNDS:** |  | **$191,550.96**  |

Accounts Receivable for November 2019: $280,273.16 Accounts Payable: $224,020.85

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

Next Sanborn Electric and Telecommunications Utility Board Meeting is set for Wednesday, January 29th 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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