

# PROCEEDINGS

## Ogden Utilities - Nov. 25, 2020

### OGDEN MUNICIPAL UTILITIES NOVEMBER 25, 2020 7:00AM

The regular meeting of the Board of Trustees was held on the above date. Present: Chairman, Cy Hornberg, Donna Sloan-Christensen, Richard Smith, Supt. Brandon Craighton, Administrative Assistant Kathy Weber. Guest: Eric Seeman

**Fiscal Year 2019-2020 Audit:** Seeman presented the Independent Auditor's Report. Sloan-Christensen made the motion to accept and file the 2019-2020 Fiscal Audit. Hornberg seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None. Auditor Seeman left the meeting at 7:10AM

**Approval of Regular Board Meeting, Special Board Meetings, Additions and Approval of Agenda, and Payment of Bills:** Smith made the motion to approve the October 21, 2020 Regular Meeting Minutes, approval of the Agenda, and the Payment of the Bills. Sloan-Christensen seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

**Approval of Credit Card Statement:** Hornberg made the motion to approve the credit card statement, Smith seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

**General Ledger Report:** Viewed and discussed the recap of cash on hand as of November 25, 2020.

**Service Rates to Sewer Utility:** Smith made the motion to approve the new reimbursement charges for services Ogden Municipal Utilities provides to the Sewer Utility on monthly billing statements. Hornberg seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

**Board Member New Business:** The special meeting for wage reviews is scheduled December 3, 2020 at 7:00AM. The next regular board meeting will be December 16th at 7:00 AM.

**Adjourn:** Sloan-Christensen made the motion, Hornberg seconded to adjourn the meeting at 7:27AM. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

### CY HORNBERG, CHAIRPERSON BRANDON CRAIGHTON, SUPT....

### CLAIMS FROM OCTOBER 22, 2020 THRU NOVEMBER 25, 2020

Vendor-Description	Amount
A&M Laundry, Inc.-Labor	\$ 97.02
Access Systems-Service	\$ 574.86
Airgas Usa, Llc-Supplies	\$ 123.68

Black Hills Energy-Utilities	\$ 691.27	.....	\$574.27
Bohlmann, Inc-Material	\$ 776.16		
Boone County Hospital-Self Funding	\$ 504.89		
Border States Elec Supply-Street Lights/Material	\$ 813.56		
Carson Electric-Labor/Material	\$ 1,294.25		
Cintas Corporation-Safety Equipment	\$ 67.88		
City Of Ogden-Street Lights/Fuel	\$ 3,165.10		
Comprehensive Specialty Care-Self Funding	\$ 91.20		
Dgr Engineering-Professional	\$ 92.50		
Dick's Fire Extinguisher-Labor	\$ 218.63		
Houston & Seeman, P.C.-Professional	\$ 3,500.00		
Ia Public Employer Retirement-Payroll	\$ 14,077.75		
Internal Revenue Service-Payroll	\$ 15,665.79		
Iowa Dept Of Rev&Fin/Sales Tax-Sales Tax	\$ 2,385.00		
Iowa Utilities Board-Governmental Assessments	\$ 760.00		
Iowa Water Management Corp-Labor	\$ 200.00		
Kathy Weber-Self Funding	\$ 22.30		
Kwbg-Energy Efficiency	\$ 51.00		
Mc Farland Clinic, P.C.-Self Funding	\$ 993.88		
Merchant Services-Credit Card	\$ 333.55		
Ogden Farm & Feed Center-Misc/Rentals	\$ 578.34		
Ogden Telephone Company-Service	\$ 328.39		
Payroll-Payroll	\$ 41,287.67		
Peoples Bank-Bond Payment/EI Improv	\$ 12,555.17		
Peoples Bank Visa-Miscellaneous	\$ 47.05		
Pitney Bowes-Postage	\$ 200.00		
Postmaster-Postage	\$ 327.21		
Prairie Energy Cooperative-Meter Testing	\$ 5,379.87		
Preferred Pest Management-Miscellaneous	\$ 60.00		
Quill Corporation-Supplies	\$ 86.12		
Rebecca S Clark Crna-Self Funding	\$ 94.24		
Meter Refund-Meter Refund	\$ 291.20		
Resale Power Group Of Ia.-Purchased Power	\$ 53,172.59		
Skarshaug Testing Lab.Inc-Safety Rquipment	\$ 203.43		
Strauss Lock Company-Security System	\$ 106.85		
Stuart C Irby Co. Electrical -Uniforms/Safety/St Lights	\$ 4,934.32		
Treasurer State Of Iowa-Payroll	\$ 4,099.00		
Tyler Technologies-Service			
Unum Life Insurance Company-Disability Insurance	\$ 423.69		
Usabluebook-Safety Equipment	\$ 392.52		
Wanda Adix-Labor	\$ 50.00		
Wellmark Bc/Bs Of Iowa-Health Insurance	\$ 11,169.92		
Total Electric Department Claims	\$ 182,862.12		
Access Systems-Service	\$ 574.85		
Agsource Laboratories-Testing	\$ 348.50		
Auto Electric & Tuneup-Labor	\$ 58.00		
Black Hills Energy-Utilities	\$ 63.29		
Boone County Family Medicine-Service	\$ 215.00		
Century Link-Service	\$ 64.65		
Cintas Corporation-Safety	\$ 67.87		
City Of Ogden-Sewer	\$ 98.48		
Dick's Fire Extinguisher-Supplies	\$ 218.62		
Fast Lane Motor Parts, Llc-Supplies	\$ 168.34		
Hawkins Water Treatment-Chemicals	\$ 10.00		
Houston & Seeman, P.C.-Professional	\$ 3,500.00		
Iowa Dept Of Rev&Fin/Sales Tax-Excise Tax	\$ 1,540.00		
Iowa One Call-Labor	\$ 137.90		
Iowa Rural Water Assoc.-Dues	\$ 275.00		
Metering & Technology Solution-Material	\$ 764.60		
Mid-America Publishing Corp.-Legals	\$ 113.44		
Midland Power Cooperative-Utilities	\$ 1,133.88		
Ogden Farm & Feed Center-Tools/Material	\$ 7.04		
Pitney Bowes-Postage	\$ 200.00		
Premier Safety-Safety Equipment	\$ 234.54		
Quill Corporation-Supplies	\$ 214.55		
R&W Power-Miscellaneous	\$ 28.02		
Reese Electric Motor Co.-Labor/Material	\$ 170.15		
Saltech Systems-Service	\$ 29.95		
State Hygienic Laboratory-Testing	\$ 27.00		
Strauss Lock Company-Security System	\$ 30.95		
Tom Walters Company-Service	\$ 65.00		
Tyler Technologies-Computer	\$ 574.27		
United Parcel Service-Labor	\$ 144.16		
Us Cellular-Service	\$ 56.88		
Usa Blue Book-Material	\$ 368.36		
Utility Equipment Co.-Material	\$ 3,067.34		
Vision Bank-Supplies	\$ 74.25		
Total Water Department Claims	\$ 14,644.88		