

PUBLIC NOTICE

Ogden Claims & Minutes

OGDEN MUNICIPAL UTILITIES DECEMBER 16, 2020 7:00AM

The regular meeting of the Board of Trustees was held on the above date. Present: Cy Hornberg, Donna Sloan-Christensen, Richard Smith, Supt. Brandon Craighton, Administrative Assistant Linda Sunstrom.

Approval of Regular Board Meeting, Special Board Meetings, Additions and Approval of Agenda, and Payment of Bills:

Smith made a motion to approve the November 25, 2020 Regular Meeting Minutes, November 19th, and December 3rd, 2020 Special Meeting Minutes, approval of the Agenda, and the Payment of the Bills. Hornberg seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

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

General Ledger Report: Viewed and discussed the recap of cash on hand as of December 16, 2020.

13 Month Comparison: Reviewed and discussed net increases/decreases of cash on hand from November 2019 to November 2020.

Official Newspaper: Sloan-Christensen made a motion the Ogden Reporter be designated as the official newspaper for Ogden Municipal Utilities for the calendar year 2021. Smith seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

Ogden Music Boosters: Smith made a motion to sponsor \$200.00 to the Ogden Music Boosters sponsorship request. Hornberg seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

Board Member New Business: Craighton shared City Ordinance No. 264 with the Board. Hornberg inquired about replacing a pickup,

there was discussion on timing of truck #19 replacement. January 2021 Board Meeting will be the 20th at 7:00AM

Adjourn: Sloan-Christensen made the motion, Smith seconded to adjourn the meeting at 7:34 AM. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

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

CLAIMS FROM NOVEMBER 26, 2020 THRU DECEMBER 16, 2020

Vendor - Description	Amount
A&M Laundry, Inc. - Labor...	\$95.92
Arnold Motor Supply - Miscellaneous	\$40.89
Auditor, State Of Iowa - Audit	\$87.50
Black Hills Energy - Utilities	\$65.91
Border States Elec Supply - Material/Street Lights	\$3,135.65
Cintas Corporation - Safety Supplies	\$58.12
City Of Ogden - Fuel/Street Lights	\$2,989.39
Compliance Services, Inc. - Labor	\$2,394.50
Internal Revenue Service - Payroll Expense	\$4,711.00
Iowa Assn.mun.utilities - Energizer	\$374.69
Iowa Dept Of Rev&Fin/Sales Tax - Sales Tax	\$2,040.00
Iowa Water Management Corp - Labor	\$200.00
Itron, Inc - Service	\$806.29
Merchant Services - Fees	\$266.05
Mid-America Publishing Corp. - Publishing	\$101.41
Ogden Farm & Feed Center - Misc./Rentals/Truck Repair/St. Lts	\$276.15
Ogden Telephone Company - Service	\$329.85
Payroll - Salaries	\$12,188.87
Peoples Bank - Bond Payment/Electric Improvement	\$12,555.17
Pitney Bowes - Postage	\$250.00
Quill Corporation - Supplies	\$20.99
Customer Refunds - Deposit Refunds	\$507.02

Resale Power Group Of Ia. - Purchased Power	\$51,527.88
Stuart C Irby Co. Electrical - Material/Tools/Uniforms/St. Lts/Misc	\$2,392.89
Terex Usa, Llc - Truck Repairs	\$4,593.87
Us Cellular - Service	\$56.88
Total Electric Department Claims	\$102,066.89
Agsource Laboratories - Labor	\$348.50
American Water Works Assoc. Dues	\$252.00
Auditor, State Of Iowa - Audit Fee	\$87.50
Boone County Family Medicine - Miscellaneous	\$150.00
Century Link - Service	\$64.47
Cintas Corporation - Safety Supplies	\$58.11
City Of Ogden - Sewer	\$295.30
Fast Lane Motor Parts, Llc - Supplies	\$126.00
Hach Company - Supplies	\$357.49
Hawkins Water Treatment - Chemicals	\$2,721.88
Iowa Dept Of Rev&Fin/Sales Tax - Excise Tax	\$1,300.00
Itron, Inc - Service	\$806.28
Manatts - Material	\$3,246.75
Morgan Farms - Labor	\$36.00
Ogden Farm & Feed Center - Miscellaneous	\$53.11
Pitney Bowes - Postage	\$250.00
Postmaster - Postage	\$485.06
Postmaster - Voided Check	\$-
Premier Safety - Safety Equipment	\$237.49
Saltech Systems - Service	\$29.95
State Hygienic Laboratory - Labor	\$54.00
Tom Walters Company - Service	\$65.00
United Parcel Service - Service	\$70.19
Usa Blue Book - Material	\$217.43
Utility Equipment Co. - Material	\$390.00
Total Water Department Claims	\$11,702.51