

PUBLIC NOTICE
Ogden Claims 3.18.21

CLAIMS FROM MARCH 18, 2021 THRU APRIL 21, 2021

Vendor	Description	Amount	Vendor	Description	Amount
A&M Laundry, Inc.	Labor	\$145.50	Vision Bank	Deposit Slips	\$108.69
Access Systems	Service	\$1,368.91	Wellmark Bc/Bs Of Iowa	Health Insurance ..	\$17,512.94
Meter Deposits	Deposit Refund	\$290.72	Total Electric Department Claims		\$174,968.27
Baldwin Pole & Piling	Material	\$7,220.36	Access Systems	Service	\$1,368.91
Black Hills Energy	Utilities	\$1,594.12	Agsource Laboratories	Testing	\$152.50
Boehm Insurance Agency	Insurance	\$37,325.33	Black Hills Energy	Utilities	\$188.28
Border States Elec Supply	Miscellaneous/Labor	\$243.06	Boehm Insurance Agency	Insurance	\$18,662.67
Cintas Corporation	Safety Supplies	\$96.86	Century Link	Service	\$65.88
City Of Ogden	Street Lights	\$2,305.19	Cintas Corporation	Safety Supplies	\$133.67
Dearborn Life Insurance Co	Life Insurance	\$262.50	City Of Ogden	Gasohol/Sewer	\$1,155.11
Dgr Engineering	Engineering	\$108.00	Dynamic Ag Solutions	Miscellaneous	\$105.00
Dynamic Ag Solutions	Miscellaneous	\$105.00	Hawkins Water Treatment	Chemicals	\$2,786.39
Elmquist Towing Company	Truck Repair	\$1,120.00	Iowa Dept Of Rev&Fin/Sales Tax	Excise Tax	\$1,455.00
Employee Benefit Systems	Self Funding	\$80.00	Iowa One Call	Service	\$20.20
First Unum Life Insurance Co	Disability Insurance	\$437.35	Iowa Pipe And Grading, Llc	Labor	\$6,966.00
Ia Public Employer Retirement	Payroll Expense	\$5,848.99	Matt Parrott & Sons Co.	Materials	\$13.00
Internal Revenue Service	Payroll Expense	\$14,769.40	Metering & Technology Solution	Meter Material	\$2,624.76
Iowa Dept Of Rev&Fin/Sales Tax	Used Taxsales Tax	\$2,686.00	Midland Power Cooperative	Utilities	\$2,161.35
Iowa Water Management Corp	Labor	\$200.00	Ogden Farm & Feed Center	Miscellaneous/Tools	\$31.19
Kwbg	Energy Efficiency	\$102.00	Peoples Bank Visa	Safety Equipment/Workshop	\$790.00
Merchant Services	Fees	\$402.47	Pitney Bowes, Inc.	Rental Fee	\$105.00
Mid-America Publishing Corp.	Publishing	\$141.01	Plumb Supply Company	Miscellaneous	\$374.98
Ogden Farm & Feed Center	Truck Repair/Misc.	\$169.67	Postmaster	Postage	\$335.72
Ogden Telephone Company	Service	\$343.18	Preferred Pest Management, Inc.	Labor	\$60.00
O'halloran International	Truck Repair	\$4,248.86	Premier Safety	Safety Equipment	\$238.17
Payroll	Salaries	\$37,580.85	R&W Power	Miscellaneous	\$58.86
Peoples Bank	Bond Pymt/ El. Improvement ..	\$12,555.17	Saltech Systems	Service	\$29.95
Peoples Bank Visa	Safety/Miscellaneous	\$618.00	Shermco Industries Inc	Labor	\$3,916.10
Resale Power Group Of Ia	Purchased Power	\$18,077.26	State Hygienic Laboratory	Testing	\$27.00
Secretary Of State	Renewal	\$30.00	Strauss Lock Company	Security System	\$61.90
Shermco Industries Inc	Labor	\$3,916.10	Tom Walters Company	Service	\$65.00
Strauss Lock Company	Security	\$213.70	United Parcel Service	Service	\$138.57
Stuart C Irby Co. Electrical D	Safety Equipment/Material	\$954.50	Us Cellular	Service	\$56.48
Treasurer State Of Iowa	Payroll Expense	\$1,598.00	Utility Equipment Co.	Material	\$615.02
Van Wert Inc.	Miscellaneous	\$188.58	Vermeer Sales And Service Inc.	Truck Repair	\$228.97
			Total Water Department Claims		\$44,991.63

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