

PUBLIC NOTICE
Ogden Municipal Utilities 8.24.21 Min & Claims

OGDEN MUNICIPAL UTILITIES
AUGUST 24, 2021, 7:03AM

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.

Approval of Regular Board Meeting, Additions and Approval of Agenda, and Payment of Bills: Hornberg made the motion to approve the July 21, 2021, 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: Smith made the motion to approve the credit card statement, Hornberg seconded. Ayes: Hornberg, Sloan-Christensen, Smith Nays: None

General Ledger Report: Viewed and discussed the recap of cash on hand as of August 24, 2021.

Fiscal Report: Sloan Christensen made the motion to approve the 2020-2021 Fiscal Report, Smith seconded. Ayes: Sloan-Christensen, Hornberg, Smith. Nays: None

Employee Review: Sloan-Christensen made the motion to close meeting pursuant to Iowa Code § 21.5(1)(i) at 7:15 AM. Hornberg seconded. Ayes: Sloan-Christensen, Smith, Hornberg. Nays: None. Board came out of closed session at 7:45 AM.

Board Member New Business: The September Board Meeting will be the 15th at 7:00AM.

Adjourn: Sloan-Christensen made the motion, Smith seconded to adjourn the meeting at 7:53 AM. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

CY HORNBERG, CHAIRPERSON

BRANDON CRAIGHTON, SUPT.

Claims From July 22, 2021 Thru August 24, 2021

Vendor	Description	Amount
A&M Laundry, Inc.	Service	\$97.00
Access Systems	Computers	\$594.53
Ahlers & Cooney, Inc	Professional Fees	\$375.00
Airgas Usa, Llc.	Supplies	\$133.75
Beller Distributing	Fuel	\$3,794.43
Black Hills Energy	Utilities	\$845.83
Boone County Hospital	Self Funding	\$2,820.94
Boone County Treasurer	Property Tax	\$749.00
Border States Elec Supply	Labor	\$471.00
Brandon Craighton	Mileage	\$36.84
City Of Ogden	Street Lights/Gasohol	\$2,328.79
Employee Benefit Systems	Self Funding	\$125.00
First Unum Life Insurance Comp	Disability Insurance	\$435.90
Greene County Medical Center	Self Funding	\$2,497.83
Ia Public Employer Retirement	Payroll Expense	\$10,476.83
Internal Revenue Service	Payroll Expense	\$13,890.01
Iowa Dept Of Rev&Fin/Sales Tax	Sales Tax	\$3,423.00
Iowa Radiology	Self Funding	\$7.00
Iowa Water Management Corp	Labor	\$200.00
Itron, Inc.	Service	\$643.34
Jesse Black	Self Funding	\$18.74
Kathy Weber	Self Funding	\$13.27
Linda Sunstrom	Self Funding	\$7.78
Lube-Tech & Partners, Llc	Material	\$3,036.37

Mary Greeley Medical Cent	Self Funding	\$3,834.18
Matt Parrott & Sons Co.	Supplies	\$1,041.53
Mc Farland Clinic, P.c.	Self Funding	\$1,041.42
Merchant Services	Fees	\$447.85
Ogden Farm & Feed Center	Rental/Material/Oil/Misc.	\$1,572.12
Ogden Telephone Company	Utilities	\$329.68
Payroll	Salaries	\$35,387.07
Peoples Bank	EI Improvement/Bond Payment	\$12,555.17
Quill Corporation	Supplies	\$32.74
Ray's Doors, Llc.	Miscellaneous	\$321.00
Regulatory Compl.serv.inc.	Miscellaneous	\$395.00
Resale Power Group Of Ia	Purchased Power	\$99,520.62
Rienera S Sivesind Md	Self Funding	\$176.40
Safety-Kleen Systems, Inc.	Material	\$106.12
Secretary Of State	Kw Notary	\$30.00
Strauss Lock Company	Security System	\$106.85
Stuart C Irby Co. Electrical D	Street Lights	\$330.00
Treasurer State Of Iowa	Payroll Expense	\$2,890.00
Tyler Technologies	Computers	\$9,452.06
Us Cellular	Service	\$56.48
Vermeer Sales And Service Inc.	Rentals	\$240.71
Wellmark Bc/Bs Of Iowa	Health Insurance	\$8,152.56
Total Electric Department Claims		\$225,041.74
Access Systems	Computers	\$594.52
Agsource Laboratories	Testing	\$85.50
Auto Electric & Tuneup	Labor	\$299.00
Black Hills Energy	Utilities	\$74.20
Century Link	Service	\$65.93
Cintas Corporation	Supplies	\$61.49
City Of Ogden	Sewer	\$78.89
Diamond Oil Co.	Supplies	\$312.60
Fast Lane Motor Parts, Llc.	Supplies	\$26.90
Hawkins Water Treatment	Chemicals	\$2,715.71
Iowa Department Of Natural Res...	Annual Water Supply Fee	\$281.70
Iowa Dept Of Rev&Fin/Sales Tax	Excise Tax	\$1,973.00
Itron, Inc.	Computers	\$643.33
Matt Parrott & Sons Co.	Supplies	\$1,041.53
Mid-America Publishing Corp.	Publishing	\$94.45
Midland Power Cooperative	Utility	\$1,396.57
Municipal Supply, Inc.	Material/Meter Reading Material	\$1,190.30
Peoples Bank Visa	Supplies	\$89.87
Postmaster	Postmaster	\$387.95
Quill Corporation	Supplies	\$32.73
Rodgers Plbg. & Heating, Inc.	Labor	\$65.00
State Hygienic Laboratory	Testing	\$27.00
Strauss Lock Company	Security	\$30.95
Tom Walters Company	Service	\$65.00
Turner Service	Labor	\$1,812.00
Tyler Technologies	Computers	\$9,452.06
United Parcel Service	Service	\$174.30
Unity Point Clinic -Occupation	Testing	\$42.00
Void Check	Void	\$-
Total Water Department Claims		\$23,114.48