

PUBLIC NOTICE
Ogden Utilities 9.15.21 Min & Claims

OGDEN MUNICIPAL UTILITIES
SEPTEMBER 15, 2021 7:00AM

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

Approval of Regular Board Meeting, Additions and Approval of Agenda, and Payment of Bills: Sloan-Christensen made the motion to approve the August 24, 2021 Regular Meeting Minutes, approval of the Agenda, and the Payment of the Bills. Smith seconded. Ayes: Hornberg, Sloan-Christensen, Smith Nays: None

Approval of Credit Card Statement: Hornberg made the 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 September 15, 2021.

Fiscal Year 2020-2021 Audit: Seeman presented the Independent Auditor's Report. Hornberg made the motion to accept and file the 2020-2021 Fiscal Audit. Sloan-Christensen seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None. Auditor Seeman left the meeting at 7:08AM

Ogden Athletic Booster Sponsorship: Smith motioned to sponsor \$600.00 to the Ogden Athletic Booster Club, as an advertisement for the MunEE Bucks program. Hornberg seconded. Ayes: Sloan-Christensen, Smith. Nays: None

Daupler: Sloan-Christensen made the motion to approve the Daupler mass notification program, Hornberg seconded. Ayes: Hornberg, Sloan-Christensen, Smith Nays: None

Resignation: Discussed resignation of Jesse Black.

Board Member New Business: October Board Meeting will be the 20th at 7:00AM

Adjourn: Hornberg made the motion, Smith seconded to adjourn the meeting at 7:38 AM. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None
CY HORNBERG, CHAIRPERSON
BRANDON CRAIGHTON, SUPT.

Claims From August 24, 2021 Thru September 15, 2021	Description	Amount
Vendor	Labor	\$145.50
A&M Laundry, Inc.	Audit Fee	\$87.50
Auditor, State Of Iowa	Physical	\$150.00
Boone County Family Medicine	Material	\$2,696.70
Border States Industries, Inc.	Rentals	\$2,160.00
Capital City Equipment Co.	Labor/Material	\$542.27
Carson Electric		

Cintas Corporation	Safety Supplies	\$82.09
City Of Ogden	Street Lights/Fuel	\$2,654.32
Danielle Anderson	Labor	\$170.00
Employee Benefit Systems	Insurance	\$80.00
Houston & Seeman, P.c.	Professional	\$3,625.00
Internal Revenue Service	Payroll Expense	\$5,264.23
Iowa Assn.mun.utilities	Energy Efficiency	\$374.69
Iowa Dept Of Rev&Fin/Sales Tax.	Sales Tax	\$3,470.00
Iowa State Fire Marshal	Tank Renewal Fee	\$20.00
Iowa Water Management Corp.	Labor	\$200.00
Mid-America Publishing Corp.	Legals	\$268.91
Ogden Farm & Feed Center	Rentals/Material/Misc	\$1,119.92
Ogden Telephone Company	Phone	\$335.75
Payroll	Payroll Expense	\$13,913.99
Peoples Bank	Loan/Electric Imp.	\$12,555.17
Postmaster	Postage	\$493.50
Refund On Account	Account Refund	\$2,679.22
Resale Power Group Of Ia	Purchased Power	\$104,530.42
Safety-Kleen Systems, Inc.	Material	\$232.00
Shawn Heaning	Mileage	\$44.80
Stuart C Irby Co. Electrical D	Equipment/Safety	\$3,408.09
Timothy B. Clark	Safety Boots	\$256.80
Us Cellular	Service	\$112.96
Total Electr Department Claims		\$161,673.83
Agsource Laboratories	Testing	\$143.00
Auditor, State Of Iowa	Audit Fee	\$87.50
Auto Electric & Tuneup	Truck Reairs	\$20.00
Boone County Hospital	Testing	\$78.30
Century Link	Service	\$65.93
City Of Ogden	Sewer	\$90.44
Ditch Witch Of Minnesota & Iowa	Tools	\$299.89
Fast Lane Motor Parts, Llc	Supplies	\$26.90
Hawkins Water Treatment	Chemicals	\$2,906.51
Houston & Seeman, P.c.	Professional	\$3,625.00
Matt Parrott & Sons Co.	Supplies	\$214.50
Ogden Farm & Feed Center	Miscellaneous	\$24.50
Tom Walters Company	Service	\$65.00
United Parcel Service	Service	\$170.68
Utility Equipment Co.	Material	\$1,404.23
Vision Bank	Supplies	\$72.02
Total Water Department Claims		\$9,294.40