

PUBLIC NOTICE
Ogden 2.24.2021 Min & Claims

OGDEN MUNICIPAL UTILITIES
FEBRUARY 24, 2021 7:06AM

The regular meeting of the Board of Trustees was held on the above date. Present: Chairman Cy Hornberg, Richard Smith, Donna Sloan-Christensen, 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 January 20, 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: Sloan-Christensen 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 February 24, 2021.

Xenia Water Contract: Smith made the motion to approve the emergency water purchase agreement between Xenia Rural Water District and Ogden Municipal Utilities. Sloan-Christensen seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

6-Month Review Kane Bergeson & Collin Conger: Smith made the motion to increase Kane Bergeson's wages \$.75 an hour and Collin Conger's wages \$.50. Sloan-Christensen seconded. Ayes: Sloan-Christensen, Smith. Nays: None.

KWBG: Sloan-Christensen made the motion to approve KWBG Ogden High School Athletics radio coverage sponsorship proposal to promote our rebate program. Hornberg seconded. Ayes: Hornberg, Sloan-Christensen, Smith. Nays: None

Board Member New Business: The next regular board meeting is scheduled for March 17, 2021 at 7:00 AM.

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

CY HORNBERG, CHAIRPERSON
BRANDON CRAIGHTON, SUPT.

CLAIMS FROM JANUARY 21, 2021 THRU FEBRUARY 24, 2021

Vendor.....	Description.....	Amount
A&M Laundry, Inc.....	Labor.....	\$48.50
Access Systems.....	Service.....	\$274.06
Airgas Usa, Llc.....	Supplies.....	\$125.63
Alloutdoor Power Equipment.....	Tools.....	\$369.99
American Public Power.....	Annual Dues.....	\$1,155.97
Auto Electric & Tuneup.....	Labor.....	\$29.00
Black Hills Energy.....	Utilities.....	\$2,167.41
Blg Builders.....	Labor.....	\$225.00
Boone County Hospital.....	Self Funding.....	\$48.69
Border States Elec Supply.....	Tools/Miscellaneous.....	\$153.59
Cintas Corporation.....	Safety Supplies.....	\$132.88
City Of Ogden.....	Fuel/Street Lights.....	\$4,031.20
Dgr Engineering.....	Professional.....	\$92.50
Dylan A. Elbert.....	Mileage.....	\$48.16
Employee Benefit Systems.....	Self Funding.....	\$80.00
Fast Lane Motor Parts, Llc.....	Miscellaneous.....	\$90.51
First Unum Life Insurance Comp.....	Insurance.....	\$464.67

Ia Public Employer Retirement.....	Payroll Expense.....	\$11,649.63
Internal Revenue Service.....	Payroll Expense.....	\$15,540.47
Interstate Batteries.....	Material.....	\$243.00
Iowa Assn.mun.utilities.....	Dues.....	\$4,115.00
Iowa Dept Of Rev&Fin/Sales Tax.....	Sales Tax.....	\$2,750.00
Iowa Water Management Corp.....	Labor.....	\$200.00
Kathy Weber.....	Self Funding.....	\$14.95
Kwbg.....	Energy Efficiency.....	\$81.60
Lane Trailer Manufacturing.....	Labor.....	\$227.30
Merchant Services.....	Fees.....	\$328.36
Ogden Farm & Feed Center.....	Oil/Materials.....	\$177.55
Payroll.....	Salaries.....	\$39,126.00
Peoples Bank.....	Loan Pymt./ Electric Improvement.....	\$12,555.17
Peoples Bank Visa.....	Miscellaneous.....	\$91.44
Pitney Bowes, Inc.....	Rental.....	\$52.50
Resale Power Group Of Ia.....	Purchased Power.....	\$56,460.83
Sam L.I.c.....	Miscellaneous.....	\$280.00
Strauss Lock Company.....	Security.....	\$106.85
Stuart C Irby Co. Electrical D.....	Uniforms.....	\$7,382.96
Timothy B. Clark.....	Self Funding.....	\$28.80
Treasurer State Of Iowa.....	Payroll Expense.....	\$3,179.00
Tyler Technologies.....	Service.....	\$1,041.87
Usa Blue Book.....	Supplies.....	\$72.81
Van Wall.....	Meter Reading Material.....	\$383.40
Wellmark Blue Cross Blue Shield.....	Insurance.....	\$8,756.47
Total Electric Department Claims.....		\$174,383.72
Access Systems.....	Service.....	\$274.05
Auto Electric & Tuneup.....	Labor.....	\$317.80
Black Hills Energy.....	Utilities.....	\$260.69
Century Link.....	Service.....	\$64.85
Cintas Corporation.....	Supplies.....	\$132.87
City Of Ogden.....	Sewer.....	\$109.99
Diamond Oil Co.....	Supplies.....	\$256.43
Dylan A. Elbert.....	Mileage.....	\$16.80
Hawkins Water Treatment.....	Chemicals.....	\$2,475.08
Iowa Assn.mun.utilities.....	Dues/Workshop.....	\$899.00
Iowa Dept Of Rev&Fin/Sales Tax.....	Excise Tax.....	\$1,682.00
Mid-America Publishing Corp.....	Publishing.....	\$314.79
Midland Power Cooperative.....	Utilities.....	\$1,646.45
Ogden Farm & Feed Center.....	Oil/Material.....	\$55.73
Ogden Telephone Company.....	Service.....	\$325.08
Pitney Bowes, Inc.....	Rental.....	\$52.50
Postmaster.....	Postage.....	\$312.51
Preferred Pest Management, Inc.....	Miscellaneous.....	\$60.00
Reese Electric Motor Co.....	Miscellaneous.....	\$133.95
Saltech Systems.....	Computer.....	\$29.95
State Hygienic Laboratory.....	Testing.....	\$27.00
Strauss Lock Company.....	Security.....	\$30.95
Tom Walters Company.....	Service.....	\$65.00
Tyler Technologies.....	Service.....	\$1,041.86
United Parcel Service.....	Service.....	\$83.15
Us Cellular.....	Service.....	\$57.56
Van Wert Inc.....	Meter Reading Material.....	\$5,229.82
Total Water Department Claims.....		\$15,955.86