

PUBLIC NOTICE
Ogden Utilities 1.19.22 Min & Claims

OGDEN MUNICIPAL UTILITIES
JANUARY 19, 2022 7:37AM

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

Approval of Regular Board Meeting, Additions and Approval of Agenda, and Payment of Bills: Hornberg made the motion to approve the December 15, 2021 Regular Meeting Minutes, approval of the Agenda, and the Payment of the Bills. Smith seconded. Ayes: Hornberg, Smith.

Nays: None

Approval of Credit Card Statement: Smith made the motion to approve the credit card statement, Hornberg seconded. Ayes: Hornberg, Smith.

Nays: None

General Ledger Report: Viewed and discussed the recap of cash on hand as of January 19, 2022.

Fiscal Year 2022-2023 Budget: Hornberg made the motion to approve the 2022-2023 Fiscal Year Electric and Water non-binding budget figures for required city budget filing. Electric Receipts - \$2,100,000.00; Electric Expenses - \$2,100,000.00, Water Receipts - \$420,000.00; Water Expenses - \$420,000.00. Smith seconded. Ayes: Hornberg, Smith.

Nays: None

Official Newspaper: Smith made the motion for the Ogden Reporter to be designated as the official newspaper for Ogden Municipal Utilities for the calendar year 2022. Hornberg seconded. Ayes: Hornberg, Smith.

Nays: None

Electric Distribution Study: Smith made the motion to approve Task Order No. 3 from DGR engineering. Task Order Project Name: Electric Distribution Study. Hornberg seconded. Ayes: Hornberg, Smith.

Nays: None

Employee 6 – Month Review: Smith made the motion to increase Shawn Heaning's wages to \$25.00 per hour effective February 5, 2022, Hornberg seconded. Ayes: Hornberg, Smith.

Nays: None

2021 Wages: Hornberg moved to approve 2021 wages, Brandon Craighton \$90,750.00, Timothy Clark \$70,344.20, Linda Sunstrom \$52,610.43, Kathy Weber \$52,720.66, Jesse Black \$65,201.17, Dylan Elbert, \$10,787.50, Kane Borgeson \$66,000.09, Collin Conger \$28,218.01, Shawn Heaning \$20,545.02, Logan Wilsey \$9,343.75. Smith seconded. Ayes: Hornberg, Smith.

Nays: None

2022 Calendar: Reviewed and filed the 2022 calendar.

Board Member New Business: The next regular board meeting is scheduled for February 16, 2022, at 7:00 AM.

Adjourn: Hornberg made the motion, Smith seconded to adjourn the meeting at 8:00 AM. Ayes: Hornberg, Smith.

Nays: None.

CY HORNBERG, CHAIRPERSON

BRANDON CRAIGHTON, SUPT

CLAIMS FROM DECEMBER 16, 2021 THRU JANUARY 19, 2022

Vendor	Description	Amount
A&M Laundry, Inc.	Service	\$98.54
Access Systems	Computers	\$506.31
Airgas Usa, Llc.	Supplies	\$138.39
Customer Rebate	Energy Efficiency Rebate	\$150.00
Black Hills Energy	Utilities	\$1,463.73
Boone County Hospital	Self Funding	\$357.21
Brandon Craighton	Mileage	\$203.64
City Of Ogden	Street Lights	\$2,873.07
Danielle Anderson	Labor	\$160.00
Dearborn Life Insurance Co.	Life Insurance	\$237.50
Dgr Engineering	Engineering	\$9,600.00
Dutch Oven Bakery	Miscellaneous	\$27.15

Elite Construction Llc.	Labor	\$7,790.00
First Unum Life Insurance Co.	Disability Insurance	\$867.72
Fuller Petroleum Service	Fuel	\$13,231.38
Ia Public Employer Retirement	Payroll	\$5,863.83
Internal Revenue Service	Payroll	\$10,259.76
Iowa Assn.mun.utilities	Training	\$2,100.00
Iowa Dept Of Rev&Fin/Sales Tax.	Use Tax/Sales Tax	\$4,198.00
Iowa Water Management Corp.	Labor	\$200.00
Jpw Technologies	Miscellaneous	\$719.30
Kathy Weber	Self Funding	\$19.20
Linda Sunstrom	Self Funding	\$38.73
Matt Parrott & Sons Co.	Supplies	\$54.53
Merchant Services	Fees	\$239.16
Mid-America Publishing Corp.	Legals	\$134.27
Ogden Farm & Feed Center	Rentals/Tools	\$531.70
Payroll	Payroll	\$26,468.62
Peoples Bank	Bond/El. Improvement	\$12,555.17
Pitney Bowes	Postage	\$200.00
Pitney Bowes Global Financial	Rental	\$148.29
Postmaster	Postage	\$387.55
Preferred Pest Management.	Miscellaneous	\$60.00
Customer Refund	Account Refund	\$292.74
Resale Power Group Of Ia.	Purchased Power	\$72,560.36
Strauss Lock Company.	Security	\$225.70
Stuart C Irby Co. Electrical	Material	\$1,985.50
Treasurer State Of Iowa	Payroll	\$1,620.00
Us Cellular	Service	\$56.48
Vision Bank	Rental	\$22.00
Wellmark Bc/Bs Of Iowa	Health Insurance	\$9,337.11
		\$187,982.64
Access Systems	Computers	\$506.31
Agsourse Laboratories	Testing	\$18.50
Auto Electric & Tuneup	Labor	\$108.00
Black Hills Energy	Utilities	\$150.16
Cahoy Pump Service, Inc.	Material/Labor	\$9,028.00
Century Link	Service	\$65.71
Cintas Corporation	Safety	\$123.96
City Of Ogden	Sewer/Truck Gas	\$1,581.69
Cy Hornberg	Trustee	\$400.00
Donna Sloan-Christensen	Trustee	\$350.00
Dylan A. Elbert	Mileage	\$48.16
Fast Lane Motor Parts, Llc.	Supplies	\$157.50
Hawkins Water Treatment	Chemicals	\$5.00
Iowa Assn.mun.utilities	Safety	\$1,250.00
Iowa Dept Of Rev&Fin/Sales Tax.	Excise Tax	\$1,639.00
Iowa One Call	Service	\$127.10
Iowa Pipe And Grading, Llc	Labor	\$525.00
Matt Parrott & Sons Co.	Supplies	\$54.53
Midland Power Cooperative	Utilities	\$1,039.12
Ogden Farm & Feed Center	Truck Repairs	\$117.10
Ogden Telephone Company	Service	\$339.80
Pitney Bowes	Postage	\$200.00
Premier Safety	Safety Equipment	\$238.38
Quill Corporation	Supplies	\$191.44
Richard J. Smith	Trustee	\$400.00
Rodgers Plbg. & Heating, Inc.	Labor	\$417.50
State Hygienic Laboratory	Testing	\$27.00
Strauss Lock Company.	Security System	\$65.90
Tom Walters Company	Labor	\$65.00
United Parcel Service	Labor	\$202.13
Van Wert Inc.	Material	\$852.34
		\$20,294.33