



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

May 2, 2023
5:00 pm
City Hall, 305 N. 3rd Street

1. Call to order
2. Public Comment
3. Approval of Agenda
4. Approval of Minutes –April 18, 2023

5. Financial
 - A. Consideration to Approve Bills Payable

6. Electric Department – Mike Anderson
 - A. Rate Increase Discussion
 - B. Department update

7. Water Department – Brock Kroeger
 - A. Annual Water Reports
 - B. Department Update

8. Administrative –
 - A. Department Update

9. Adjournment

NEXT REGULAR MEETING Tuesday, May 16, 2023 at 5:00pm

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on April 18, 2023, at Eldridge City Hall.

Board members present were Brock Kroeger, Mike Anderson, Paula Steward, Barb O’Brien, and Jim Skadal. Also, present Ashley Lacey. No visitors.

Public Comment- None

Motion by Anderson, second by Steward to approve the agenda All ayes.

Motion by Skadal, second by O’Brien to approve the minutes from April 4, 2023. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$279,477.80 second by Anderson. All ayes.

WATER- The water department is currently doing hydrant flushing, and all is going well.

ADMINISTRATION -A new City Administrator has been hired (Nevada Lemke) she will start on May 1, 2023.

Motion by Skadal to adjourn the meeting at 5:07 P.M., second by Steward. All ayes.

Ashley Lacey
Billing Clerk

<u>Utility Bills Payable for APRIL 18, 2023</u>	
AUXIANT	75.26
TOTAL CHECKS	140,280.83
MidAmerican Wire Transfer- WS4 - Louisa energy charge - CMMPA	109,586.77
Credit Cards	
PAYROLL APRIL 15, 2023	\$29,534.94
TOTAL	279,477.80

Utility Bills Payable for may 2, 2023

AUXIANT	1,132.96
TOTAL CHECKS	119,057.41
MidAmerican Wire Transfer- WS4 -	32,000.00
Louisa energy charge -	92,000.00
CMPMPA	
Credit Cards	557.42
PAYROLL APRIL 9, 2023	\$29,319.08
TOTAL	274,066.87

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000231	COMMUNITY ACTION OF EASTERN IO							
I-202304173498	PROJECT SHARE	R	4/17/2023			225230		
630 5-820-64131	PROJECT SHARE REMITTANCE	PROJECT SHARE		64.00				64.00
000890	DELTA DENTAL							
I-30002000002202305	BENEFITS	R	4/17/2023			225231		
600 5-810-6150	GROUP INSURANCE	DELTA DENTAL		172.61				
630 5-820-6150	GROUP INSURANCE	DELTA DENTAL		254.65				427.26
002227	UNUM LIFE INSURANCE COMPANY OF							
I-202304173500	BENEFITS	R	4/17/2023			225232		
600 5-810-6150	GROUP INSURANCE	LIFE INSURANCE		70.17				
630 5-820-6150	GROUP INSURANCE	LIFE INSURANCE		209.59				279.76
000033	WELLMARK BLUE CROSS							
I-23100000030720	BENEFITS	R	4/17/2023			225233		
600 5-810-6150	GROUP INSURANCE	PREMIUMS		1,144.79				
630 5-820-6150	GROUP INSURANCE	PREMIUMS		5,041.32				6,186.11
002733	US POSTAL SERVICE (CMRS-FP)							
I-202304173501	POSTAGE	R	4/17/2023			225234		
630 5-820-6508	POSTAGE	POSTAGE		1,000.00				1,000.00
000650	WEX BANK							
I-88544951U	FUEL	R	4/17/2023			225235		
600 5-810-6331	VEHICLE OPERATION	FUEL		702.73				
630 5-820-6331	VEHICLE OPERATION	FUEL		348.46				1,051.19
002588	ALWAYS CLEAN LLC							
I-5946FFU	CLEANING SERVICES	R	4/27/2023			225236		
630 5-820-6310	B & G MATERIAL	CLEANING SERVICES		236.25				236.25
000047	CENTRAL SCOTT TELEPHONE							
I-202304263505	WIFI, TELEPHONE	R	4/27/2023			225237		
600 5-810-6373	TELEPHONE & INTERNET	WIFI, TELEPHONE		277.22				
630 5-820-6373	TELEPHONE & INTERNET	WIFI, TELEPHONE		493.00				770.22
000131	CINTAS CORPORATION							
I-4153070031	MATS	R	4/27/2023			225238		
630 5-820-6310	B & G MATERIAL	MATS		90.97				
I-4153070167U	MATS	R	4/27/2023			225238		
630 5-820-6310	B & G MATERIAL	MATS		42.68				133.65

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002442	COBRA HELP							
I-283551U	INSURED EMPLOYEES	R	4/27/2023			225239		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENT			5.60				5.60
003238	CUMMINS SALES AND SERVICE							
I-E3-31923U	INSITE PRO	R	4/27/2023			225240		
630 5-820-6332	VEHICLE MAINTENANCE			411.95				411.95
000499	EASTERN IOWA TIRE							
I-100140553	LITTLE BUCKET TRUCK	R	4/27/2023			225241		
630 5-820-6332	VEHICLE MAINTENANCE			42.00				42.00
000125	FLETCHER-REINHARDT CO.							
I-105700	RECLOSER MAINTENANCE	R	4/27/2023			225242		
630 5-820-6450	OTHER CONTRACTED SERVICES			2,649.59				2,649.59
003226	HAWKINS INC.							
I-6447696	CHLORINE	R	4/27/2023			225243		
600 5-810-6501	TREATMENT MATERIALS			60.00				60.00
000215	IA ASSN. MUNICIPAL UTIL.							
I-28044	SAFETY TRAINING	R	4/27/2023			225244		
630 5-820-64401	I.A.M.U			1,219.73				
600 5-810-6213	DUES AND LICENSES			1,219.72				2,439.45
000228	IOWA ONE CALL							
I-249937	LOCATES	R	4/27/2023			225245		
630 5-820-6450	OTHER CONTRACTED SERVICES			144.10				144.10
000769	ITRON							
I-646785	SOFTWARE MAINTENANCE - METERS	R	4/27/2023			225246		
630 5-820-6727	HAND HELD METER READERS			2,100.78				2,100.78
000777	MENARDS							
I-7476	PAINT	R	4/27/2023			225247		
630 5-820-6310	B & G MATERIAL			31.92				31.92
002608	MERSCHMAN HARDWARE							
I-49071	AIR SILTER	R	4/27/2023			225248		
600 5-810-6310	B & G MATERIAL			51.14				
I-49191	WATER NOZZLE	R	4/27/2023			225248		
600 5-810-6310	B & G MATERIAL			13.99				65.13

VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002355	MID AMERICA METER, INC							
I-023-5148	SHOP SUPPLIES	R	4/27/2023			225249		
600 5-810-6520	OTHER CONTRACTED SERVICES			676.83				676.83
001512	MIDAMERICAN ENERGY COMPANY							
I-538369802	UTILITIES	R	4/27/2023			225250		
600 5-810-6371	UTILITIES			12.39				
600 5-810-6371	UTILITIES			14.00				
600 5-810-6371	UTILITIES			59.78				
630 5-820-6371	UTILITIES			188.25				
600 5-810-6371	UTILITIES			264.29				
600 5-810-6371	UTILITIES			32.32				571.03
000254	QUAD CITIES TAS							
I-230410612U	ANSWERING SERVICE	R	4/27/2023			225251		
630 5-820-6450	OTHER CONTRACTED SERVICES			33.88				
600 5-810-6520	OTHER CONTRACTED SERVICES			33.88				67.76
000418	SKARSHAUG TESTING LAB							
I-267893	GLOVE CLEAN/TEST/SEAL	R	4/27/2023			225252		
630 5-820-6457	SAFETY TESTING			88.16				88.16
003900	TYLER TECHNOLOGIES							
I-025-417566U	TRANSACTION FEES	R	4/27/2023			225253		
630 5-820-6319	COMPUTER MAINTENANCE			128.75				
I-025-420054U	ANNUAL FEES	R	4/27/2023			225253		
630 5-820-6319	COMPUTER MAINTENANCE			15,337.10				15,465.85
002705	UNITED STATES TREASURY							
I-202304273514	AUXIANT MEMBER FEES	R	4/27/2023			225254		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENAUXIANT MEMBER FEES			18.00				18.00
003120	USA BLUE BOOK							
I-330360	HACH FLUORIDE REAGENT	R	4/27/2023			225255		
600 5-810-6501	TREATMENT MATERIALS			449.54				449.54
000470	UTILITY EQUIPMENT CO.							
I-10101519-000	DRIPP & TAP, TAPPING BIT	R	4/27/2023			225256		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL DRIPP & TAP, TAPPIN			924.35				924.35
000691	VERIZON WIRELESS							
I-9932135296U	UTILITY CELLULAR	R	4/27/2023			225257		
630 5-820-6373	TELEPHONE & INTERNET			213.90				
600 5-810-6373	TELEPHONE & INTERNET			108.25				322.15

VENDOR SET: 01 City of Eldridge
BANK: 00 FIRST CENTRAL UTILITY
DATE RANGE: 0/00/0000 THRU 99/99/9999

Table with columns: VENDOR I.D., NAME, STATUS, CHECK DATE, AMOUNT, DISCOUNT, CHECK NO, CHECK STATUS, CHECK AMOUNT. Includes entries for U.S. POST OFFICE and VALLEY CONSTRUCTION CO.

Summary table with columns: NO, INVOICE AMOUNT, DISCOUNTS, CHECK AMOUNT. Rows include REGULAR CHECKS, HAND CHECKS, DRAFTS, EFT, NON CHECKS, and VOID CHECKS.

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

Table with columns: G/L ACCOUNT, NAME, AMOUNT. Lists various G/L accounts such as GROUP INSURANCE, DUES AND LICENSES, and CAPITAL - SYSTEM with their respective amounts.

VENDOR SET: 01 City of Eldridge
BANK: 00 FIRST CENTRAL UTILITY
DATE RANGE: 0/00/0000 THRU 99/99/9999

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
630 5-820-64131	PROJECT SHARE REMITTANCE	64.00
630 5-820-64401	I.A.M.U	1,219.73
630 5-820-6450	OTHER CONTRACTED SERVICES	2,827.57
630 5-820-6457	SAFETY TESTING	88.16
630 5-820-6508	POSTAGE	1,920.78
630 5-820-6727	HAND HELD METER READERS	2,100.78
	*** FUND TOTAL ***	31,291.81
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN	23.60
	*** FUND TOTAL ***	23.60

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	119,057.41	0.00	119,057.41
BANK: 00		TOTALS:	30	119,057.41	0.00	119,057.41
REPORT TOTALS:			30	119,057.41	0.00	119,057.41

GABRIEL STRICKER	4/5/2023	FARM & FLEET	Chainsaw Bar Oil	U	\$	21.39	630-5-820-6507
GABRIEL STRICKER	4/4/2023	UPS	Shipping	U	\$	30.05	630-5-820-6508
GARY MOORE	4/4/2023	SITONE LANDSCAPE	Grass Seed	U	\$	179.92	600-5-810-63711
JACOB POWELL	3/20/2023	HARBOR FREIGHT	Hand Tools	U	\$	32.07	600-5-810-6765
JACOB POWELL	3/10/2023	MENARDS	Hand Tools	U	\$	140.07	600-5-810-6765
JACOB POWELL	3/24/2023	NORTH SCOTT FOODS	Distilled Water	U	\$	10.73	600-5-810-6451
JACOB POWELL	3/10/2023	NORTHERN TOOL	Bottle Jack	U	\$	23.53	600-5-810-6765
JACOB ROWE	3/13/2023	ADOBE	Software	U	\$	21.19	630-5-820-65061
TATE OLSON	4/6/2023	COMMERCIAL PRINTERS	12" Water Meter	U	\$	61.71	600-5-810-6508
TATE OLSON	4/4/2023	COMMERCIAL PRINTERS	JPW	U	\$	23.50	600-5-810-6508
TATE OLSON	3/29/2023	COMMERCIAL PRINTERS	Flouride	U	\$	13.26	600-5-810-6508
					\$	557.42	