



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

April 18, 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 4, 2023

5. Financial
 - A. Consideration to Approve Bills Payable

6. Electric Department – Mike Anderson
 - A. Department update

7. Water Department – Brock Kroeger
 - A. Department Update

8. Administrative –
 - A. Department Update

9. Adjournment

NEXT REGULAR MEETING Tuesday, May 2, 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 4, 2023, at Eldridge City Hall.

Board members present were Brock Kroeger, Mike Anderson, and Jim Skadal. Paula Steward and Barb O'Brien were absent. Also, present Jake Rowe and Jody Coffman. No visitors.

Public Comment- None

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

Motion by Anderson, second by Skadal to approve the minutes from March 21, 2023. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$118,003.20, second by Anderson. All ayes.

ELECTRIC – Rowe presented a Rate Study to the Board for review. They are going to discuss this further at another meeting.

The Board had a discussion about Lineman wages and bringing them in line with other cities our size. After a discussion it was decided that more discussion and information is needed and will be put on another agenda.

There were three outages. 3/25/23, 319 W. Davenport St. from 9am to 9:15am the cause was a broken neutral and the service line, 2 customers were affected. 3/25/23, 437 N. 5th Pl from 11am to 11:30am the cause was a branch on a primary line, 39 customers affected. 3/27/23, 302 S. 8th St. from 10:30am to 11:00 am, the cause was a bad underground service, 1 customer affected.

Department update: The Sheridan Dr. line rebuild was completed. We are waiting on Mediacom to transfer over to the new poles so we can remove the old poles. Bortec bored a new cable under W Pinehurst Dr. to replace the cable that AE Underground hit a few weeks ago. The guys spiced and terminated the cable and put it back in service. The crew also fixed the bad underground service at 302 S. 8th St.

WATER- The Park Board asked if they were able to tap into the water main to install a dog fountain. The Board was fine with them doing that.

Bids were presented to the Board for the Water Plant Skadal made a motion to accept the bids, with a second by Anderson, all ayes.

Water testing was done 3/13 and 3/14 at locations, all passed.

There was a water main break on 3/31/23 at 120 N. 1st St. Valley Construction hit a water service during road construction. Valves were shut down at 1st and Davenport St while the repair was made. This affected two customers and lasted 2.5 hours. Estimated water loss was 13,656 gallons.

Department update: The crew replaced the light on top of the new tower. A notice to flush hydrants will go out this week and we will begin our spring hydrant flushing on April 10th.

ADMINISTRATION-Rowe gave the Board a copy of the audit for their information.

Department update: The Form A-Tax Report was submitted to the IDR. Jacob attended the IPPA annual meeting on March 22, 2023. Stanly consultant is working on completing our arc flash study and CIP project. Jacob is working with Allen Bonderman to complete the attachment O document that will be submitted to MISO on April 15th.

Motion by Anderson to adjourn the meeting at 6:18 P.M., second by Skadal. All ayes.

Jody Coffman
Billing Clerk

Utility Bills Payable for APRIL 18, 2023

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

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
1	ALEXANDER, ALEX							
I-000202304043478	US REFUND	R	4/04/2023			225203		
630 2033	DEPOSIT REFUNDS PAYABLE	05-1980-17		45.23				45.23
1	NELL, MELISSA							
I-000202304043477	US REFUND	R	4/04/2023			225204		
630 2033	DEPOSIT REFUNDS PAYABLE	02-2690-06		35.60				35.60
1	TWIN CITIES CONCRETE							
I-000202304063479	US REFUND	R	4/06/2023			225205		
630 2033	DEPOSIT REFUNDS PAYABLE	01-4405-00		965.61				965.61
1	SCOTT, AMBER							
I-000202304063483	US REFUND	R	4/06/2023			225206		
630 2033	DEPOSIT REFUNDS PAYABLE	06-1370-02		30.00				30.00
001034	A & A AIR COND & REFRIGERATION							
I-23MAR03144U	ICE MACHINE RENTAL	R	4/13/2023			225207		
630 5-820-6310	B & G MATERIAL	ICE MACHINE RENTAL		62.50				62.50
000817	ACCO UNLIMITED CORP.							
I-0231121-IN	HYDROX & HFS-L	R	4/13/2023			225208		
600 5-810-6501	TREATMENT MATERIALS	HYDROX & HFS-L		4,221.40				4,221.40
001304	AGVANTAGE FS							
I-B0008525898	DIESEL	R	4/13/2023			225209		
630 5-820-6331	VEHICLE OPERATION	DIESEL		725.46				725.46
001988	ALLIANT ENERGY CO.							
I-202304123487	UTILITIES	R	4/13/2023			225210		
600 5-810-6371	UTILITIES	WATER TOWER		224.82				224.82
002682	AMAZON CAPITAL SERVICES							
I-11KN-RXC7-33TJU	DOCUMENT SCANNER	R	4/13/2023			225211		
630 5-820-65061	COMPUTER SUPPLIES	DOCUMENT SCANNER		371.00				371.00
002333	BAKER GROUP							
I-242006	HVAC/SCADA	R	4/13/2023			225212		
600 5-810-6520	OTHER CONTRACTED SERVICES	HVAC/SCADA		250.50				250.50
002611	BOHNSACK & FROMMELT LLP							
I-1913U	END OF YEAR AUDIT - FINAL BILL	R	4/13/2023			225213		
630 5-820-6401	AUDIT	END OF YEAR AUDIT -		18,250.00				18,250.00

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
002743	BONDERMAN, ALLEN J							
I-23-03	MISO FILINGS	R	4/13/2023			225214		
630 5-820-6450	OTHER CONTRACTED SERVICES	MISO FILINGS		1,960.00				1,960.00
001209	BORTEC INC							
I-4575	INSTALL DIRECT BURY 1/0 PRIMAR	R	4/13/2023			225215		
630 5-820-6450	OTHER CONTRACTED SERVICES	INSTALL DIRECT BURY		1,225.00				1,225.00
000120	ELECTRICAL ENGINEERING & EQUIP							
I-7537890-00	S BLOCK HEATER 120V 1500AMP	R	4/13/2023			225216		
600 5-810-6332	VEHICLE MAINTENANCE	S BLOCK HEATER 120V		93.00				93.00
000867	EMC INSURANCE COMPANIES							
I-5X07712U	INSURANCE	R	4/13/2023			225217		
600 5-810-6160	WORKMEN'S COMP INSURANCE	INSURANCE		3,228.12				
600 5-810-6408	GENERAL INSURANCE	INSURANCE		18,465.25				
630 5-820-6160	WORKMEN'S COMP INSURANCE	INSURANCE		9,684.38				
630 5-820-6408	GENERAL INSURANCE	INSURANCE		55,395.75				86,773.50
002511	INTERSTATE POWER SYSTEMS							
I-C014075762	SHOP GENERATOR SENSOR & CABLE	R	4/13/2023			225218		
630 5-820-6332	VEHICLE MAINTENANCE	SHOP GENERATOR SENSO		125.64				125.64
002711	NAPA AUTO PARTS							
I-234236	AIR & OIL FITLERS	R	4/13/2023			225219		
630 5-820-6332	VEHICLE MAINTENANCE	AIR & OIL FITLERS		35.89				
I-234423	AIR AND OIL FILTER	R	4/13/2023			225219		
600 5-810-6332	VEHICLE MAINTENANCE	AIR AND OIL FILTER		72.56				108.45
000323	NORTH SCOTT PRESS							
I-202304133492	ADVERTISING	R	4/13/2023			225220		
630 5-820-6414	PUBLISHING	ADVERTISING		388.90				388.90
000173	PRECISION AIR							
I-110982	MINI SPLIT	R	4/13/2023			225221		
600 5-810-6310	B & G MATERIAL	MINI SPLIT		1,260.21				1,260.21
003828	QC ANALYTICAL SERVICES LLC							
I-2303220	TOTAL COLIFORM-COLLILERT	R	4/13/2023			225222		
600 5-810-6451	WATER TESTING	TOTAL COLIFORM-COLIL		168.00				168.00
002272	QUAD CITIES WINWATER CO							
I-033236	8" GASKET	R	4/13/2023			225223		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL 8" GASKET			14.84				14.84

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
001982	SHARED IT INC							
I-10330U	IT SERVICES	R	4/13/2023			225224		
600 5-810-6373	TELEPHONE & INTERNET			134.80				
630 5-820-6373	TELEPHONE & INTERNET			134.80				269.60
000415	SHIVE-HATTERY ENGINEERS							
I-2132301011-1	WELL #5 CAHOY MAINT REPORT	R	4/13/2023			225225		
600 5-810-6407	GENERAL ENGINEERING			234.81				234.81
001499	TRI-CITY ELECTRIC COMPANY OF I							
I-286978	TOWER MIXER	R	4/13/2023			225226		
600 5-810-6780	CAPITAL - SYSTEM			19,920.00				19,920.00
003900	TYLER TECHNOLOGIES							
I-025-416722U	SCANNER SYSTEM IMPLEMENTATION	R	4/13/2023			225227		
630 5-820-6319	COMPUTER MAINTENANCE			195.00				195.00
000711	VAN METER INDUSTRIAL INC							
I-S012652810.001	FEEDER SPLICE KIT	R	4/13/2023			225228		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS			110.11				110.11
001895	VAN WERT INC							
I-80809A	1.5" METER	R	4/13/2023			225229		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL			1,118.69				
I-80841A	PROCODER WATER, REMOTE AND KIT	R	4/13/2023			225229		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL			1,132.96				2,251.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	140,280.83	0.00	140,280.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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
600 5-810-6160	WORKMEN'S COMP INSURANCE	3,228.12
600 5-810-6310	B & G MATERIAL	1,260.21
600 5-810-6332	VEHICLE MAINTENANCE	165.56
600 5-810-6371	UTILITIES	224.82
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	2,266.49
600 5-810-6373	TELEPHONE & INTERNET	134.80
600 5-810-6407	GENERAL ENGINEERING	234.81
600 5-810-6408	GENERAL INSURANCE	18,465.25
600 5-810-6451	WATER TESTING	168.00
600 5-810-6501	TREATMENT MATERIALS	4,221.40
600 5-810-6520	OTHER CONTRACTED SERVICES	250.50
600 5-810-6780	CAPITAL - SYSTEM	19,920.00
	*** FUND TOTAL ***	50,539.96
630 2033	DEPOSIT REFUNDS PAYABLE	1,076.44
630 5-820-6160	WORKMEN'S COMP INSURANCE	9,684.38
630 5-820-6310	B & G MATERIAL	62.50
630 5-820-6319	COMPUTER MAINTENANCE	195.00
630 5-820-6331	VEHICLE OPERATION	725.46
630 5-820-6332	VEHICLE MAINTENANCE	161.53
630 5-820-6373	TELEPHONE & INTERNET	134.80
630 5-820-6401	AUDIT	18,250.00
630 5-820-6408	GENERAL INSURANCE	55,395.75
630 5-820-6414	PUBLISHING	388.90
630 5-820-6450	OTHER CONTRACTED SERVICES	3,185.00
630 5-820-65061	COMPUTER SUPPLIES	371.00
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	110.11
	*** FUND TOTAL ***	89,740.87

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	140,280.83	0.00	140,280.83
BANK: 00		TOTALS:	27	140,280.83	0.00	140,280.83
REPORT TOTALS:			27	140,280.83	0.00	140,280.83

SELECTION CRITERIA

VENDOR SET: 01-City of Eldridge
 VENDOR: ALL
 BANK CODES: Include: 00
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 225203 THRU 225229
 DATE RANGE: 0/00/0000 THRU 99/99/9999
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
 PRINT G/L: YES
 UNPOSTED ONLY: NO
 EXCLUDE UNPOSTED: NO
 MANUAL ONLY: NO
 STUB COMMENTS: YES
 REPORT FOOTER: NO
 CHECK STATUS: NO
 PRINT STATUS: * - All
