



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

February 15, 2022

5:00 pm

Eldridge Community Center, 400 South 16th Avenue

1. Call to order
2. Public Comment
3. Approval of Agenda
4. **Approval of Minutes from February 1, 2022**

5. Financial
 - A. **Consideration to Approve Bills Payable**
 - B. 2022-23 Budget

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

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

8. Administrative –

9. Adjournment

NEXT REGULAR MEETING Tuesday, March 1, 2022 at 5:00pm

AGENDA

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on February 1, 2022, at Eldridge Community Center.

Board members present were Brock Kroeger, Mike Anderson, Jim Skadal, and Jim Roseman. Barb O'Brien was absent. Also present were Jacob Rowe, Tony Rupe and Jody Coffman. Visitors Frank King and Dan Collins.

Public Comment- None

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

Motion by Skadal, second by Anderson to approve the minutes from January 18, 2022. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$71,997.28, second by Skadal. All ayes.

Rowe presented the rough draft of the 2022-23 Budget for the Electric and Water departments.

ELECTRIC –A quote for new office desks was presented to the Board. Skadal made a motion to purchase three desks for 3827, second by Roseman. All ayes.

Stricker advanced in the Apprenticeship Program, Kroeger made a motion to increase his pay to \$30.21, second by Anderson. All ayes.

Department update: The electric crew is working on IUB inspections, Townsend installation is on hold waiting for the boring company. Rowe informed the Board of a transformer shortage and price increase.

WATER –Water testing was done on 1-12 & 13 at 6 locations, all passed.

Department update: The water crew are following up on inspection reports, scheduling calibrations and backflow tests.

ADMINISTRATIVE –Rowe presented a quote from MRG Management Resource Group, LTD to come in and do an audit of polices, hiring, employee relations, investigations, and preparedness. Anderson made a motion to move forward with the audit pending City Councils approval, second by Roseman. All ayes.

Motion by Skadal to adjourn the meeting at 6:20 P.M., second by Anderson. All ayes.

Respectfully submitted,
Jody Coffman, Billing Clerk

AGENDA

Utility Bills Payable for February 15, 2022

TOTAL CHECKS	62,723.43
MidAmerican Wire Transfer- WS4 - Louisa energy charge - CMMPA	
Credit Cards	5,017.22
PAYROLL - FEBRUARY 5, 2022	\$34,530.85
TOTAL	102,271.50

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	DANEILSON, LINDA							
I-000202201282663 630 2033	US REFUND DEPOSIT REFUNDS PAYABLE	R 01-6000-05	1/28/2022	57.32		224333		57.32
000459	U.S. POST OFFICE							
I-202201282664 630 5-820-6508	POSTAGE POSTAGE	R POSTAGE	1/28/2022	1,295.46		224334		1,295.46
002152	COURTESY FORD							
I-202201312666 603 5-810-6710	F-150 AUTOMOTIVE ITEMS	R F-150	1/31/2022	32,388.81		224335		32,388.81
1	CROSS, JESSICA							
I-000202202022675 630 2033	US REFUND DEPOSIT REFUNDS PAYABLE	R 04-0670-16	2/02/2022	68.42		224336		68.42
1	BEHM, AMBER							
I-000202202042678 630 2033	US REFUND DEPOSIT REFUNDS PAYABLE	R 01-6115-02	2/04/2022	107.32		224337		107.32
002031	ACCESS SYSTEMS LEASING							
I-30901363U 630 5-820-6340	COPIER LEASE OFFICE EQUIPMENT MAINTENANCE	R COPIER LEASE	2/10/2022	96.25		224338		96.25
001988	ALLIANT ENERGY CO.							
I-202202092684 600 5-810-6371	401 S 16TH AVE WTR TWR UTILITIES	R 401 S 16TH AVE WTR T	2/10/2022	101.90		224339		101.90
002588	ALWAYS CLEAN LLC							
I-4611FF 630 5-820-6310	CLEANING B & G MATERIAL	R CLEANING	2/10/2022	205.50		224340		205.50
002285	AMETEK MAGENTROL USA LLC							
I-0908713 600 5-810-6311	TD2 ADV SWITCH WATER PLANT MAINTENANCE	R 1 BOX	2/10/2022	910.08		224341		910.08
002248	ASPEN EQUIPMENT COMPANY							
I-70006525 630 5-820-6332	CONT HARNESS VEHICLE MAINTENANCE	R CONT HARNESS	2/10/2022	371.33		224342		371.33
002157	BUSINESS RADIO SALES AND SERVI							
I-72123 603 5-810-6710	RADIO AUTOMOTIVE ITEMS	R RADIO	2/10/2022	335.25		224343		335.25

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003528	CCP INDUSTRIES INC.							
I-IN02921548	HI VIS	R	2/10/2022			224344		
600 5-810-6181	CLOTHING ALLOWANCE	HI VIS		124.45				124.45
000131	CINTAS CORPORATION							
I-4108880701	MATS	R	2/10/2022			224345		
630 5-820-6310	B & G MATERIAL	MATS		45.48				
I-4108880730	MATS	R	2/10/2022			224345		
630 5-820-6310	B & G MATERIAL	MATS		42.68				88.16
001789	CLIMATE ENGINEERS-QC							
I-21326	SERVICE PREVENTATIVE 21-22	R	2/10/2022			224346		
600 5-810-6520	OTHER CONTRACTED SERVICES	SERVICE PREVENTATIVE		1,995.00				1,995.00
000103	ELDRIDGE WELDING							
I-107789	WELDING	R	2/10/2022			224347		
630 5-820-6504	SHOP EQUIPMENT	WELDING		283.75				283.75
000215	IA ASSN. MUNICIPAL UTIL.							
I-25438	ELECTRIC & WATER MEMBER DUES	R	2/10/2022			224348		
600 5-810-6213	DUES AND LICENSES	WATER MEMBER DUES		1,011.00				
630 5-820-64401	I.A.M.U	ELECTRIC MEMBER DUES		8,602.00				9,613.00
000228	IOWA ONE CALL							
I-238207	LOCATES	R	2/10/2022			224349		
630 5-820-6450	OTHER CONTRACTED SERVICES	LOCATES		215.30				215.30
002590	JPW TECHNOLOGIES							
I-43530	2 YEAR COMP COVERAGE	R	2/10/2022			224350		
630 5-820-6419	COMPUTER SERVICES	2 YEAR COMP COVERAGE		4,815.14				4,815.14
000777	MENARDS							
I-76513	TRANSMITTER, COUPLING	R	2/10/2022			224351		
630 5-820-6310	B & G MATERIAL	TRANSMITTER, COUPLIN		55.94				55.94
000293	MIDWEST WHEEL							
I-2683338-00	EXHAUST	R	2/10/2022			224352		
600 5-810-6332	VEHICLE MAINTENANCE	EXHAUST		132.62				
I-2687309-00	LIGHT MOUNT	R	2/10/2022			224352		
603 5-810-6710	AUTOMOTIVE ITEMS	LIGHT MOUNT		364.32				496.94
001758	MILLS CHEVROLET							
I-5139256	UNIT 29 DOOR HINGE	R	2/10/2022			224353		
600 5-810-6332	VEHICLE MAINTENANCE	UNIT 29 DOOR HINGE		77.38				77.38

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002798	MOLO PETROLEUM, LLC							
I-0026456-IN	ANTIFREEZE	R	2/10/2022			224354		
600 5-810-6332	VEHICLE MAINTENANCE	ANTIFREEZE		63.83				63.83
001637	MUTUAL WHEEL CO.							
I-0662691U	NEW TRUCK	R	2/10/2022			224355		
600 5-810-6332	VEHICLE MAINTENANCE	NEW TRUCK		239.94				239.94
000323	NORTH SCOTT PRESS							
I-202202092685	UTILITY BOARD MINUTES	R	2/10/2022			224356		
630 5-820-6414	PUBLISHING	UTILITY BOARD MINUTE		167.55				167.55
002293	RAPIDS REPRODUCTIONS, INC							
I-216097-0	PAPER-LARGE FORMAT PRINTER	R	2/10/2022			224357		
630 5-820-6310	B & G MATERIAL	PAPER-LARGE FORMAT P		17.94				
600 5-810-6310	B & G MATERIAL	PAPER-LARGE FORMAT P		17.94				35.88
000570	RAYNOR DOORS OF THE QUAD CITY							
I-130563	FIX SHOP DOORS - NEW SEALS	R	2/10/2022			224358		
630 5-820-6310	B & G MATERIAL	FIX SHOP DOORS - NEW		281.25				281.25
001269	SAM, LLC							
I-13627U	GIS WEBSITE MAINTENANCE	R	2/10/2022			224359		
630 5-820-6420	MAPPING	GIS WEBSITE MAINTENA		450.00				
600 5-810-6420	MAPPING	GIS WEBSITE MAINTENA		450.00				900.00
001982	SHARED IT INC							
I-8842U	OFFICE 365	R	2/10/2022			224360		
630 5-820-6373	TELEPHONE	OFFICE 365		57.20				
600 5-810-6373	TELEPHONE	OFFICE 365		57.20				
I-8866U	CLOUD STORAGE	R	2/10/2022			224360		
630 5-820-6373	TELEPHONE	CLOUD STORAGE		25.00				
600 5-810-6373	TELEPHONE	CLOUD STORAGE		25.00				164.40
000415	SHIVE-HATTERY ENGINEERS							
I-3201014-7	CONSTR ADMIN & OBSERV SERVICE	R	2/10/2022			224361		
604 5-810-6407	ENGINEERING	CONSTR ADMIN & OBSER		520.75				520.75
000461	STATE HYGENIC LABORATORY							
I-225054	TESTING	R	2/10/2022			224362		
600 5-810-6451	WATER TESTING	TESTING		20.00				20.00
001066	STRIETER MOTOR COMPANY							
I-68676	UNIT 22 UPPER RADIATOR HOSE	R	2/10/2022			224363		
630 5-820-6332	VEHICLE MAINTENANCE	UNIT 22 UPPER RADIAT		6.82				6.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001505	STUART C IRBY CO							
I-S012779657.002	REPLACEMENT POLY	R	2/10/2022			224364		
630 5-820-6560	INTO INVENTORY			1,170.31				1,170.31
002591	TORQBUDDY LLC							
I-3513	VALVE EXCERCISES	R	2/10/2022			224365		
600 5-810-6765	TOOLS			5,450.00				5,450.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	62,723.43	0.00	62,723.43
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6181	CLOTHING ALLOWANCE	124.45
600 5-810-6213	DUES AND LICENSES	1,011.00
600 5-810-6310	B & G MATERIAL	17.94
600 5-810-6311	WATER PLANT MAINTENANCE	910.08
600 5-810-6332	VEHICLE MAINTENANCE	513.77
600 5-810-6371	UTILITIES	101.90
600 5-810-6373	TELEPHONE	82.20
600 5-810-6420	MAPPING	450.00
600 5-810-6451	WATER TESTING	20.00
600 5-810-6520	OTHER CONTRACTED SERVICES	1,995.00
600 5-810-6765	TOOLS	5,450.00
	*** FUND TOTAL ***	10,676.34
603 5-810-6710	AUTOMOTIVE ITEMS	33,088.38
	*** FUND TOTAL ***	33,088.38
604 5-810-6407	ENGINEERING	520.75
	*** FUND TOTAL ***	520.75
630 2033	DEPOSIT REFUNDS PAYABLE	233.06
630 5-820-6310	B & G MATERIAL	648.79

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
630 5-820-6332	VEHICLE MAINTENANCE	378.15
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE	96.25
630 5-820-6373	TELEPHONE	82.20
630 5-820-6414	PUBLISHING	167.55
630 5-820-6419	COMPUTER SERVICES	4,815.14
630 5-820-6420	MAPPING	450.00
630 5-820-64401	I.A.M.U	8,602.00
630 5-820-6450	OTHER CONTRACTED SERVICES	215.30
630 5-820-6504	SHOP EQUIPMENT	283.75
630 5-820-6508	POSTAGE	1,295.46
630 5-820-6560	INTO INVENTORY	1,170.31
	*** FUND TOTAL ***	18,437.96

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	62,723.43	0.00	62,723.43
BANK: 00		TOTALS:	33	62,723.43	0.00	62,723.43
REPORT TOTALS:			33	62,723.43	0.00	62,723.43

CREDIT CARDS

12-10-21 TO 1-10-22

PAID 2-2-21

ANTHONY RUPE	\$ 173.56	HP STORE	INK FOR LARGE PRINTERR	600-5-810-6310/630-5-820-6310
BRIAN WESSEL	\$ 80.42	A ND A AIR CONDITIONER	ICE MACHINE	630-5-820-6506/600-5-810-6310
JAKE ROWE	\$ 425.00	IAMU	IAMU CLASS	630-5-820-6230
	\$ 25.88	LIGHTBULDBSURPLUS	STREET LIGHT FINIAL	630-5-820-6507
	\$ 187.24	THEISENS	MUCK BOOTS	630-5-820-6512
	\$ 383.20	RITZ SAFETY	FR COAT	630-5-820-6240
GREG O'BRIAN	\$ 160.49	BOOT BARN	BOOTS	600-5-810-6181
	\$ 1,913.28	NATIONAL LADDER	SHELVING FOR TRAILER	600-5-810-6723
	\$ 345.00	IOWA RURAL WATER ASSOC	CEU CLASSES	600-5-810-6230
COLLIN WILSON	\$ 53.44	UPS	POSTAGE FOR GLOVES	630-5-820-6457
MARK SCHMIDT	\$ 1.06	APPLE.COM	PHONE STORAGE	600-5-810-6373
DOUG STUTT	\$ 96.25	BOOT BARN	FR PANTS	630-5-820-6181
CEGAL LONG	\$ 61.60	NORTHERN TOOL	E-TRACK MOUNTING BRACKETS	600-5-810-6723
	\$ 11.38	COMMERICAL PRINTERS	FLOURIDE SAMPLE SHIPPING	600-5-810-6451
	\$ 128.27	DROPBOX	SUPSCRIPTION	600-5-810-6506
	\$ 121.34	SMARTSIGN	FIRE HYDRANT MARKERS	600-5-810-6705
GABE STRICKER	\$ 63.81	MENARDS	PROPANE CYLINDER	630-5-820-6310
	\$ 840.00	IAMU	CLASSES	630-5-820-6230
	\$ 5,071.22			



Account

Fiscal Year

Account Name

General Balance Budget Budget Adjustments History Detail

No Filter Selections Made

Filter

Drag a column header here to group by that column

Date	Tran	Reference	Description	Amount	Vendor	Invoice
12/02/2021	A36406	CHK: 224217	ASSESSMENT	553.86	002730	27871
12/03/2021	B32001	Deposit 00...	WS-4 DECEMBER	41,000.00		
12/03/2021	B32002	Deposit 00...	LOUISA DECEMBER	69,000.00		
12/15/2021	B32140	Deposit 00...	CMMPA	145,920.24		
12/16/2021	A36660	CHK: 224248	LOUISA TRANS CAP ASSIGNMENT	94.98	000153	10547
12/16/2021	A36676	CHK: 224264	TRANS CAP ASSIGNMENT	129.83	000486	13499
12/31/2021	B32293	Deposit 00...	LOUISA JAN	16,000.00		
12/31/2021	B32294	Deposit 00...	WS-4 JAN	11,000.00		
01/12/2022	B32329	Deposit 00...	CMMPA	128,316.30		
01/13/2022	A37147	CHK: 224292	LOUISA TRANS CAPACITY ASSIGNME	522.32	000050	CORP-002431
01/26/2022	B32425		TO 63058206501	293,747.13CR		
01/26/2022	B32426		TO 63058206502	209,000.00CR		
01/26/2022	B32427		TO 63058206416	1,838.98CR		

30 records

1,300,712.02

Edit This Record

Clear

View

jody