



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

July 5, 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 June 21, 2022**

5. Financial
 - A. **Consideration to Approve Bills Payable**

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

7. Water Department – Brock Kroeger
 - A. **Water Main Break**
 - B. Department Update

8. Administrative –
 - A. Department Update

9. Adjournment

NEXT REGULAR MEETING Tuesday, July 19, 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 June 21, 2022, at Eldridge Community Center.

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

Public Comment- None

Motion by Roseman, second by O'Brien to approve the agenda. All ayes.

Motion by Skadal, second by Anderson to approve the minutes from June 7, 2022. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$50,901.73, second by Roseman. All ayes.

Anderson made a motion to approve Resolution 2022-07 E&W Setting the Salaries for Employees for the year June 26, 2022 to June 30, 2023, second by O'Brien. All ayes.

ELECTRIC –

There was a discussion on the PCA and where it should be set for the next quarter. Skadal made a motion to set the PCA at .054 for the quarter, second by O'Brien. All ayes.

Department update: The crew has been working on the 1st Street and Le Claire Rd intersection, they are expected to be finished by July 1.

WATER-

There was a water main break at 2951 S. 1st Street on 6/15/22. It lasted from 12a.m. to 4p.m. 215 customers were affected. There was an estimated loss of 1,000,000 gallons.

Rowe presented Resolution 2022-08 E&W Temporary Water Meter Rental Rules. After a brief discussion and a change of some wording Roseman made a motion to pass the resolution, second by O'Brien. All ayes.

Department update: Peerless is finishing up on Well #4 and should be online Wednesday.

ADMINISTRATIVE –

No business

Motion by Anderson to adjourn the meeting at 5:52 P.M., second by Skadal. All ayes.

Respectfully submitted,
Jody Coffman, Billing Clerk

Agenda

Utility Bills Payable for June 21, 2022

THOMPSON TRUCK	390.00
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TOTAL CHECKS	421,856.32
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Credit Cards

PAYROLL - June 25, 2022	\$28,982.94
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TOTAL	450,839.26
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VENDOR SET: 01 City of Eldridge
 BANK: 00 FIRST CENTRAL UTILITY
 DATE RANGE: 6/17/2022 THRU 6/30/2022

Agenda

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002648	AUXILIANT							
I-202206292960	BENEFIT CLAIMS	D	6/30/2022			000442		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENT BENEFIT CLAIMS			93.07				
I-202206302968	BENEFIT CLAIMS	D	6/30/2022			000442		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENT BENEFIT CLAIMS			5,531.46				
I-202206302970	BENEFITS LIFE	D	6/30/2022			000442		
600 5-810-6150	GROUP INSURANCE			30.15				
630 5-820-6150	GROUP INSURANCE			50.85				5,705.53
002652	CENTRAL MUNICIPAL POWER							
I-7284	ENERGY SUPPLY	D	6/30/2022			000443		
630 5-820-6503	CMPAS			245,059.69				245,059.69
002653	MIDAMERICAN EFTS							
I-202206302976	LOUISA CASH REQUEST	D	6/30/2022			000444		
630 5-820-6501	LGS LOUISA			39,000.00				
I-202206302977	WS-4 CASH REQUEST	D	6/30/2022			000444		
630 5-820-6502	WS-4			87,000.00				126,000.00
002773	JACOB ROWE							
I-202206202945	ROWE CLOTHING ALLOWANCE	R	6/20/2022			224614		
630 5-820-6181	CLOTHING ALLOWANCE			235.35				235.35
1	MC CANNON, COLTON							
I-000202206202947	US REFUND	R	6/20/2022			224615		
630 2033	DEPOSIT REFUNDS PAYABLE			14.98				14.98
000459	U.S. POST OFFICE							
I-202206292957	STAMPS	R	6/29/2022			224616		
630 5-820-6508	POSTAGE			638.00				638.00
000459	U.S. POST OFFICE							
I-202206302964	POSTAGE	R	6/30/2022			224617		
630 5-820-6508	POSTAGE			813.05				813.05
1	BENITEZ, IMISHAI							
I-000202206302974	US REFUND	R	6/30/2022			224618		
630 2033	DEPOSIT REFUNDS PAYABLE			68.04				68.04
002031	ACCESS SYSTEMS LEASING							
I-31867863U	COPIER LEASE	R	6/30/2022			224619		
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE			145.81				
I-31867864U	COPIER LEASE	R	6/30/2022			224619		
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE			83.25				229.06

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002648	AUXIANT							
I-202206302983	BENEFITS CLAIMS	R	6/30/2022			224620		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENBENEFITS CLAIMS			3.03				3.03
002333	BAKER GROUP							
I-223715	HVAC ALARM	R	6/30/2022			224621		
600 5-810-6311	WATER PLANT MAINTENANCE HVAC ALARM			660.00				660.00
000047	CENTRAL SCOTT TELEPHONE							
I-202206302973	TELEPHONE	R	6/30/2022			224622		
600 5-810-6373	TELEPHONE			275.30				
630 5-820-6373	TELEPHONE			542.91				818.21
000131	CINTAS CORPORATION							
I-4122593854	MAT SERVICE	R	6/30/2022			224623		
630 5-820-6310	B & G MATERIAL			45.49				45.49
002470	CINTAS FIRST AID & SAFETY D89							
I-5112105300U	FIRST AID SUPPLIES	R	6/30/2022			224624		
630 5-820-6310	B & G MATERIAL			63.69				63.69
002442	COBRA HELP							
I-260720U	COBRA ADMIN FEE	R	6/30/2022			224625		
821 5-630-6184	UTILITY INSURANCE REIMBURSEMENCOBRA ADMIN FEE			5.60				5.60
000890	DELTA DENTAL							
I-30002000002202207	BENEFITS	R	6/30/2022			224626		
600 5-810-6150	GROUP INSURANCE			140.63				
630 5-820-6150	GROUP INSURANCE			219.87				360.50
003659	HAWKEYE SEWER & WATER CONSTRUC							
I-22021	S 1ST WATERMAIN BREAK	R	6/30/2022			224627		
600 5-810-6520	BUILDING SUPPLIES			10,315.46				10,315.46
003226	HAWKINS INC.							
I-6209684	CHLORINE	R	6/30/2022			224628		
600 5-810-6501	TREATMENT MATERIALS			1,464.54				
I-6211732	CHLORINE	R	6/30/2022			224628		
600 5-810-6501	TREATMENT MATERIALS			60.00				1,524.54
000228	IOWA ONE CALL							
I-241451	LOCATES	R	6/30/2022			224629		
630 5-820-6450	OTHER CONTRACTED SERVICES			234.30				234.30

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002608	MERSCHMAN HARDWARE							
I-45922	PROPANE	R	6/30/2022			224630		
630 5-820-6310	B & G MATERIAL		PROPANE	28.99				
I-45986	TOP SOIL	R	6/30/2022			224630		
600 5-810-6310	B & G MATERIAL		TOP SOIL	3.59				
I-46091	NIPPLES/COUPLING	R	6/30/2022			224630		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL		NIPPLES/COUPLING	23.66				
I-46109	BATTERIES	R	6/30/2022			224630		
600 5-810-6310	B & G MATERIAL		BATTERIES	20.58				
I-46122	ANCHORS FOR REHANGING LIGHT	R	6/30/2022			224630		
600 5-810-6310	B & G MATERIAL		ANCHORS FOR REHANGIN	9.99				86.81
001512	MIDAMERICAN ENERGY COMPANY							
I-526964935	UTILITIES	R	6/30/2022			224631		
600 5-810-6371	UTILITIES		401 S 16TH AVE GENER	14.62				
600 5-810-6371	UTILITIES		853 N 1ST GENERATOR	12.46				
600 5-810-6371	UTILITIES		851N 1ST ST WELL 5	18.94				
630 5-820-6371	UTILITIES		120 E IOWA ST	16.78				
600 5-810-6371	UTILITIES		503 W DONAHUE ST	644.60				
600 5-810-6371	UTILITIES		212 N 3RD ST	16.78				724.18
001634	NEWTON VALVE SERVICE DIVISION							
I-220024	BACKWASH METER	R	6/30/2022			224632		
600 5-810-6311	WATER PLANT MAINTENANCE		BACKWASH METER	1,402.19				1,402.19
000323	NORTH SCOTT PRESS							
I-202206302979	PUBLISHING	R	6/30/2022			224633		
630 5-820-6414	PUBLISHING		PUBLISHING	225.39				225.39
001437	POWER LINE SUPPLY							
I-56668066	POLES	R	6/30/2022			224634		
630 5-820-6560	INTO INVENTORY		POLES	12,491.00				12,491.00
000356	QC METALLURGICAL LAB							
I-2053	TESTING	R	6/30/2022			224635		
600 5-810-6451	WATER TESTING		TESTING	130.00				130.00
000254	QUAD CITIES TAS							
I-220610064U	ANSWERING SERVICE	R	6/30/2022			224636		
600 5-810-6373	TELEPHONE		ANSWERING SERVICE	34.13				
630 5-820-6373	TELEPHONE		ANSWERING SERVICE	34.11				68.24
000415	SHIVE-HATTERY ENGINEERS							
I-2132201011-1	WATER TOWER INSPECTION	R	6/30/2022			224637		
600 5-810-6411	LEGAL SERVICES-GENERAL		WATER TOWER INSPECTI	1,573.60				1,573.60

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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-S012833606.006	SWITCH MOUNT	R	6/30/2022			224638		
630 5-820-67811	CAPITAL PROJECTS		SWITCH MOUNT	1,556.85				
I-S013037486.001	IMPACT HOLSTERS	R	6/30/2022			224638		
630 5-820-6512	TOOLS		IMPACT HOLSTERS	286.76				
I-S013052242.001	ROPE	R	6/30/2022			224638		
630 5-820-6560	INTO INVENTORY		ROPE	393.76				2,237.37
002227	UNUM LIFE INSURANCE COMPANY OF							
I-202206302981	BENEFITS	R	6/30/2022			224639		
600 5-810-6150	GROUP INSURANCE		LIFE INSURANCE	95.55				
630 5-820-6150	GROUP INSURANCE		LIFE INSURANCE	180.96				276.51
000711	VAN METER INDUSTRIAL INC							
I-S012157687.001	CABLE KIT	R	6/30/2022			224640		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS		CABLE KIT	121.60				121.60
000033	WELLMARK BLUE CROSS							
I-221610002575U	BENEFITS	R	6/30/2022			224641		
600 5-810-6150	GROUP INSURANCE		PREMIUMS	2,939.47				
630 5-820-6150	GROUP INSURANCE		PREMIUMS	5,483.22				8,422.69
000650	WEX BANK							
I-81469824U	FUEL	R	6/30/2022			224642		
600 5-810-6331	VEHICLE OPERATION		FUEL	512.55				
630 5-820-6331	VEHICLE OPERATION		FUEL	789.67				1,302.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	45,091.10	0.00	45,091.10
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	376,765.22	0.00	376,765.22
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6150	GROUP INSURANCE	3,205.80
600 5-810-6310	B & G MATERIAL	34.16
600 5-810-6311	WATER PLANT MAINTENANCE	2,062.19
600 5-810-6331	VEHICLE OPERATION	512.55
600 5-810-6371	UTILITIES	707.40
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	23.66
600 5-810-6373	TELEPHONE	309.43
600 5-810-6411	LEGAL SERVICES-GENERAL	1,573.60
600 5-810-6451	WATER TESTING	130.00
600 5-810-6501	TREATMENT MATERIALS	1,524.54
600 5-810-6520	BUILDING SUPPLIES	10,315.46
	*** FUND TOTAL ***	20,398.79
630 2033	DEPOSIT REFUNDS PAYABLE	83.02
630 5-820-6150	GROUP INSURANCE	5,934.90
630 5-820-6181	CLOTHING ALLOWANCE	235.35
630 5-820-6310	B & G MATERIAL	138.17
630 5-820-6331	VEHICLE OPERATION	789.67
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE	229.06
630 5-820-6371	UTILITIES	16.78
630 5-820-6373	TELEPHONE	577.02
630 5-820-6414	PUBLISHING	225.39
630 5-820-6450	OTHER CONTRACTED SERVICES	234.30
630 5-820-6501	LGS LOUISA	39,000.00
630 5-820-6502	WS-4	87,000.00
630 5-820-6503	CMPAS	245,059.69
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	121.60
630 5-820-6508	POSTAGE	1,451.05
630 5-820-6512	TOOLS	286.76
630 5-820-6560	INTO INVENTORY	12,884.76
630 5-820-67811	CAPITAL PROJECTS	1,556.85
	*** FUND TOTAL ***	395,824.37
821 5-630-6184	UTILITY INSURANCE REIMBURSEMEN	5,633.16
	*** FUND TOTAL ***	5,633.16

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	421,856.32	0.00	421,856.32
BANK: 00		TOTALS:	32	421,856.32	0.00	421,856.32
REPORT TOTALS:			32	421,856.32	0.00	421,856.32

SELECTION CRITERIA

Agenda

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 6/17/2022 THRU 6/30/2022
 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

WATER MAIN BREAK REPORT

Date: 6/28/22

Address: 1700 E Blackhawk TRL

Duration: 3:50 pm – 5:00 pm

Estimated Water Loss: 300,000

of Customers: 180

Notes: