



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

October 20, 2022

4:00 pm

City Hall

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

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

6. Electric Department – Mike Anderson
No Business

7. Water Department – Brock Kroeger
No Business

8. Administrative –
 - A. Consideration to change meeting dates in November to the 8th and the 22nd.

9. Adjournment

NEXT REGULAR MEETING Tuesday, November 8, 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 October 4, 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, Dan Collins, and Ashley Lacey. No visitors.

Public Comment- None

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

Motion by Skadal, second by Anderson to approve the minutes from September 20, 2022. All ayes.

FINANCIAL – Motion by Skadal to approve bills payable in the amount of \$478,610.79, second by Anderson. All ayes.

ELECTRIC –

Rowe gave an update on the two outages.

Department update: Currently there are electric employees, Tate Olson and Gabe Stricker who have traveled to Florida to help with getting the power turned back on after the hurricane. The guys traveled to New Smyrna Beach, have been working 16-hour days, and should be traveling home soon.

WATER-

Water samples were taken on 9/15/2022 from 8 locations, and all passed.

Motion by Anderson, second by Skadal to approve to finalize the Buttermilk Irrigation Project. All ayes

The Board had a discussion to further the conversation for letting the Developer of Ivy Acres use PVC pipe for the water main. The Board has decided to continue to only allow the use of ductile iron pipes.

Rowe presented the comparative income statements to the Board.

Rowe went over our current contract with Liquid Engineering for tank cleaning. The company did not get here last year, and Rowe received an email that they would not be out this year as well. His suggestion is to find a new company to take over the cleaning. He presented two different proposals, one from Viking Industrial Painting and the other from KLM Engineering Inc. Motion by Roseman, second by O'Brien to approve to have Rowe reach out to KLM Engineering Inc to accept their proposal. All ayes.

Rowe also presented a proposal to install a mixer in both water towers. Motion by Anderson, second by Skadal to approve to move forward with KLM Engineering Inc to install mixers on both water towers. All ayes.

Department update: The flushing of hydrants is finished.

Motion by Roseman to adjourn the meeting at 5:48 P.M., second by Anderson. All ayes.

Respectfully submitted,
Ashley Lacey
Billing Clerk

Agenda

Utility Bills Payable for October 15, 2022

TOTAL CHECKS	31,900.92
MidAmerican Wire Transfer- WS4 -	17,000.00
Louisa energy charge -	72,000.00
CMMPA	
Credit Cards	
PAYROLL -October 15, 2022	\$34,469.32
TOTAL	155,370.24

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

Agenda

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	NEEDOM, JOSEPH							
I-000202210033172	US REFUND	R	10/03/2022			224812		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6027-12		54.37				54.37
002031	ACCESS SYSTEMS LEASING							
I-32470899U	COPIER LEASE	R	10/03/2022			224813		
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE	COPIER LEASE		83.25				83.25
000254	QUAD CITIES TAS							
I-220910064U	ANSWERING SERVICE	R	10/03/2022			224814		
600 5-810-6373	TELEPHONE	ANSWERING SERVICE		35.42				
630 5-820-6373	TELEPHONE	ANSWERING SERVICE		35.40				70.82
1	KINNEY, MATTHEW							
I-000202210073175	US REFUND	R	10/07/2022			224815		
630 2033	DEPOSIT REFUNDS PAYABLE	01-6018-10		35.99				35.99
001988	ALLIANT ENERGY CO.							
I-202210123183	UTILITIES	R	10/13/2022			224816		
600 5-810-6371	UTILITIES	UTILITIES		88.21				88.21
002694	AT DISPOSAL							
I-1254	DUMPSTER RENTAL	R	10/13/2022			224817		
630 5-820-6310	B & G MATERIAL	DUMPSTER RENTAL		390.00				390.00
000131	CINTAS CORPORATION							
I-4133499391U	MATS	R	10/13/2022			224818		
630 5-820-6310	B & G MATERIAL	MATS		45.49				
I-5127061224U	FIRST AID	R	10/13/2022			224818		
630 5-820-6310	B & G MATERIAL	FIRST AID		62.57				108.06
001997	DITCH WITCH							
I-D17016	CABLE	R	10/13/2022			224819		
630 5-820-6512	TOOLS	CABLE		155.00				155.00
001175	DULTMEIER SALES							
I-3980206	2"CAMLOCK	R	10/13/2022			224820		
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	2"CAMLOCK		48.36				48.36
003226	HAWKINS INC.							
I-6300876	CHLORINE	R	10/13/2022			224821		
600 5-810-6501	TREATMENT MATERIALS	CHLORINE		1,467.54				1,467.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000418	SKARSHAUG TESTING LAB							
I-263185	GLOVE CLEAN/TEST	R	10/13/2022			224831		
630 5-820-6457	SAFETY TESTING		GLOVE CLEAN/TEST	84.02				84.02
000461	STATE HYGENIC LABORATORY							
I-242130	MONTHLY INVOICE CHARGES	R	10/13/2022			224832		
600 5-810-6451	WATER TESTING		MONTHLY INVOICE CHAR	20.00				20.00
001505	STUART C IRBY CO							
I-S013090276.002	3 PHASE TRANSFORMER	R	10/13/2022			224833		
630 5-820-6560	INTO INVENTORY		3 PHASE TRANSFORMER	10,667.90				
I-S013157008.003	ACSR RATCHET CUTTER	R	10/13/2022			224833		
630 5-820-6512	TOOLS		ACSR RATCHET CUTTER	379.85				11,047.75
000434	DOUG STUTT							
I-202210123190	WATER CLASS MILEAGE REIMBURSE	R	10/13/2022			224834		
600 5-810-6240	TRAVEL AND CONFERENCES		WATER CLASS MILEAGE	80.00				80.00
001608	THOMPSON TRUCK & TRAILER							
I-X103126340:01	FILTER KIT	R	10/13/2022			224835		
630 5-820-6332	VEHICLE MAINTENANCE		FILTER KIT	51.32				51.32
003900	TYLER TECHNOLOGIES							
I-025-396307	INSITE TRANSACTION FEES	R	10/13/2022			224836		
630 5-820-6402	BANK FEES		INSITE TRANSACTION F	332.50				
I-025-397081U	PROJ MANGEMENT	R	10/13/2022			224836		
630 5-820-6506	OFFICE SUPPLIES		PROJ MANGEMENT	125.00				457.50
001895	VAN WERT INC							
I-80393A	12S METERS	R	10/13/2022			224837		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS		12S METERS	8,421.00				8,421.00
000650	WEX BANK							
I-83687557U	FUEL	R	10/13/2022			224838		
630 5-820-6331	VEHICLE OPERATION		FUEL	594.56				
600 5-810-6331	VEHICLE OPERATION		FUEL	471.54				1,066.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	31,900.92	0.00	31,900.92
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6213	DUES AND LICENSES	1,334.73
600 5-810-6240	TRAVEL AND CONFERENCES	288.75
600 5-810-6310	B & G MATERIAL	116.64
600 5-810-6331	VEHICLE OPERATION	471.54
600 5-810-6371	UTILITIES	88.21
600 5-810-63711	OPERATING SUPPLIES & MATERIAL	60.12
600 5-810-6373	TELEPHONE	161.67
600 5-810-6407	GENERAL ENGINEERING	2,922.66
600 5-810-6451	WATER TESTING	20.00
600 5-810-6501	TREATMENT MATERIALS	1,467.54
600 5-810-6765	MINOR PROJECTS	1,883.42
	*** FUND TOTAL ***	8,815.28
630 2033	DEPOSIT REFUNDS PAYABLE	90.36
630 5-820-6310	B & G MATERIAL	498.06
630 5-820-6331	VEHICLE OPERATION	594.56
630 5-820-6332	VEHICLE MAINTENANCE	51.32
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE	83.25
630 5-820-6373	TELEPHONE	162.30
630 5-820-6402	BANK FEES	332.50
630 5-820-6416	DUES AND ASSESSMENTS	1,219.72
630 5-820-6450	OTHER CONTRACTED SERVICES	220.80
630 5-820-6457	SAFETY TESTING	84.02
630 5-820-6506	OFFICE SUPPLIES	125.00
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	8,421.00
630 5-820-6512	TOOLS	534.85
630 5-820-6560	INTO INVENTORY	10,667.90
	*** FUND TOTAL ***	23,085.64

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	31,900.92	0.00	31,900.92
BANK: 00		TOTALS:	27	31,900.92	0.00	31,900.92
REPORT TOTALS:			27	31,900.92	0.00	31,900.92