



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

November 16, 2021

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 – November 2, 2021**

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

6. Electric Department – Mike Anderson
 - A. **Outage**
 - B. Department update

7. Water Department – Brock Kroeger
 - A. **Water Main Break 11-4-21**
 - B. Department Update

8. Administrative – no business
 - A.

9. Adjournment

NEXT REGULAR MEETING Tuesday, December 7, 2021 at 5:00pm

The regular meeting of the Eldridge Electric and Water Utility Board was called to order at 5:00 P.M. on November 2, 2021, at Eldridge Community Center.

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

Public Comment- None

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

Motion by O'Brien second by Roseman, to approve the minutes from October 19, 2021. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$57,916.95, second by Roseman. All ayes.

ELECTRIC – Rowe went through the Cost of Power Analysis and the Electric Income statement with the Board.

Electric department update- Rowe and his crew are working on cutouts and arresstors in the Townsend Addition.

WATER –Water test samples were taken on October 11 and 12, all locations passed.

Water department update-Fall hydrant flushing is continuing.

ADMINISTRATIVE –No business

Motion by Skadal to adjourn the meeting at 5:13 P.M., second by Anderson. All ayes.

Respectfully submitted,
Jody Coffman, Billing Clerk

Utility Bills Payable for November 16, 2021

TOTAL CHECKS	19,296.34
MidAmerican Wire Transfer- WS4 - Louisa energy charge - CMMPA	169,923.21
Credit Cards	
PAYROLL - NOVEMBER 13, 2021	\$32,445.17
TOTAL	221,664.72

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
000459	U.S. POST OFFICE							
I-202110282428	POSTAGE	R	10/28/2021			224157		
630 5-820-6508	POSTAGE			1,412.81				1,412.81
000047	CENTRAL SCOTT TELEPHONE							
I-202110292438	TELEPHONE	R	10/29/2021			224158		
600 5-810-6373	TELEPHONE			277.25				
630 5-820-6373	TELEPHONE			542.20				819.45
000890	DELTA DENTAL							
I-300020000002202111	BENEFITS	R	10/29/2021			224159		
600 5-810-6150	GROUP INSURANCE			266.96				
630 5-820-6150	GROUP INSURANCE			264.07				531.03
000033	WELLMARK BLUE CROSS							
I-202110292431	BENEFITS	R	10/29/2021			224160		
600 5-810-6150	GROUP INSURANCE			3,447.99				
630 5-820-6150	GROUP INSURANCE			4,627.63				8,075.62
1	MILES, ARTHUR							
I-000202111012440	US REFUND	R	11/01/2021			224161		
630 2033	DEPOSIT REFUNDS PAYABLE			141.41				141.41
1	TRESSEL, BECKY							
I-000202111012441	US REFUND	R	11/01/2021			224162		
630 2033	DEPOSIT REFUNDS PAYABLE			24.49				24.49
1	WHITE, DALLAS							
I-000202111012439	US REFUND	R	11/01/2021			224163		
630 2033	DEPOSIT REFUNDS PAYABLE			104.18				104.18
1	BENTON, MICHELLE							
I-000202111022444	US REFUND	R	11/02/2021			224164		
630 2033	DEPOSIT REFUNDS PAYABLE			94.86				94.86
002031	ACCESS SYSTEMS LEASING							
I-30363214U	COPIER LEASE	R	11/12/2021			224165		
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE			134.66				
I-30369240	COPIER LEASE	R	11/12/2021			224165		
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE			20.00				154.66
001988	ALLIANT ENERGY CO.							
I-202111102458	401 S 16TH AVE WTR TWR	R	11/12/2021			224166		
600 5-810-6371	UTILITIES			74.66				74.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000047	CENTRAL SCOTT TELEPHONE							
I-202111122470	TELEPHONE/INTERENT SERVICE	R	11/12/2021			224167		
600 5-810-6373	TELEPHONE			277.25				
630 5-820-6373	TELEPHONE			542.20				819.45
000131	CINTAS CORPORATION							
I-4100832677U	MATS	R	11/12/2021			224168		
630 5-820-6310	B & G MATERIAL			39.39				
I-4100832744U	CINTAS CORPORATION	R	11/12/2021			224168		
630 5-820-6310	B & G MATERIAL			40.71				80.10
001238	DOORS INC							
I-311971	HARDWARE	R	11/12/2021			224169		
600 5-810-6310	B & G MATERIAL			1,502.38				1,502.38
003534	DUBUQUE FIRE EQUIPMENT INC							
I-166941U	FIRE EXT SERVICE	R	11/12/2021			224170		
630 5-820-6310	B & G MATERIAL			499.97				
I-166945	FIRE EXT SERVICE	R	11/12/2021			224170		
600 5-810-6310	B & G MATERIAL			37.10				537.07
000108	ELDRIDGE LUMBERYARD INC.							
I-128636	4X8 1/2"	R	11/12/2021			224171		
630 5-820-6310	B & G MATERIAL			84.90				84.90
000125	FLETCHER-REINHARDT CO.							
I-S1258877.001	RECLOSER BATTERY	R	11/12/2021			224172		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS			248.50				
I-S1260021.001	ARRESTERS & FUSES	R	11/12/2021			224172		
630 5-820-6507	OPERATING SUPPLIES & MATERIALS			1,625.01				1,873.51
000146	HACH CO.							
I-12717071	FLASK ERELENNMEYER	R	11/12/2021			224173		
600 5-810-6451	WATER TESTING			11.85				11.85
003226	HAWKINS INC.							
I-6046848	CHLORINE	R	11/12/2021			224174		
600 5-810-6501	TREATMENT MATERIALS			1,361.79				1,361.79
003765	IA DEPT NATURAL RESOURCES							
I-202111102462	ANNUAL WATER USEW FEE 22	R	11/12/2021			224175		
600 5-810-6213	DUES AND LICENSES			95.00				95.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000210	IOWA RURAL WATER ASSN.							
I-202111102463	COMMUNITY DUES MEM 22	R	11/12/2021			224176		
600 5-810-6213	DUES AND LICENSES		COMMUNITY DUES MEM 2	375.00				375.00
000323	NORTH SCOTT PRESS							
I-202111102465	HYDRANTS, ASSISTANCE, UTILITY	R	11/12/2021			224177		
630 5-820-6414	PUBLISHING		HYDRANTS, ASSISTANCE	713.46				713.46
002329	OFFICE SPECIALISTS							
I-1115386-0U	INK LARGE FORMAT PRINTER	R	11/12/2021			224178		
600 5-810-6310	B & G MATERIAL		INK LARGE FORMAT PRI	37.63				
630 5-820-6506	OFFICE SUPPLIES		INK LARGE FORMAT PRI	37.63				75.26
000356	QC METALLURGICAL LAB							
I-B2054	BACTERIA ECOLI REPORT	R	11/12/2021			224179		
600 5-810-6451	WATER TESTING		BACTERIA ECOLI REPOR	75.00				75.00
001982	SHARED IT INC							
I-8551U	OFFICE 365	R	11/12/2021			224180		
630 5-820-6373	TELEPHONE		OFFICE 365	66.40				
600 5-810-6373	TELEPHONE		OFFICE 365	53.12				
I-8556U	ANNUAL ANTI VIRUS	R	11/12/2021			224180		
630 5-820-6373	TELEPHONE		ANNUAL ANTI VIRUS	21.60				
600 5-810-6373	TELEPHONE		ANNUAL ANTI VIRUS	17.28				158.40
000461	STATE HYGENIC LABORATORY							
I-219660	TESTING	R	11/12/2021			224181		
600 5-810-6451	WATER TESTING		TESTING	20.00				20.00
002229	TSS							
I-60987	OBRIEN DRUG TEST	R	11/12/2021			224182		
600 5-810-6412	EMPLOYEE MED REIMB		OBRIEN, SCHNECKLOTH	80.00				80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	26	19,296.34	0.00	19,296.34
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
600 5-810-6150	GROUP INSURANCE	3,714.95
600 5-810-6213	DUES AND LICENSES	470.00
600 5-810-6310	B & G MATERIAL	1,577.11
600 5-810-6371	UTILITIES	74.66
600 5-810-6373	TELEPHONE	624.90
600 5-810-6412	EMPLOYEE MED REIMB	80.00
600 5-810-6451	WATER TESTING	106.85
600 5-810-6501	TREATMENT MATERIALS	1,361.79
	*** FUND TOTAL ***	8,010.26
630 2033	DEPOSIT REFUNDS PAYABLE	364.94
630 5-820-6150	GROUP INSURANCE	4,891.70
630 5-820-6310	B & G MATERIAL	664.97
630 5-820-6340	OFFICE EQUIPMENT MAINTENANCE	154.66
630 5-820-6373	TELEPHONE	1,172.40
630 5-820-6414	PUBLISHING	713.46
630 5-820-6506	OFFICE SUPPLIES	37.63
630 5-820-6507	OPERATING SUPPLIES & MATERIALS	1,873.51
630 5-820-6508	POSTAGE	1,412.81
	*** FUND TOTAL ***	11,286.08

VENDOR SET: 01	BANK: 00	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			26	19,296.34	0.00	19,296.34
BANK: 00		TOTALS:	26	19,296.34	0.00	19,296.34
REPORT TOTALS:			26	19,296.34	0.00	19,296.34

OUTAGE REPORT

Date: 11/2/21

Address: 420 N. 2nd St.

Outage Time: 1:30 – 1:40

Cause: Animal Contact

of Customers: 22

WATER MAIN BREAK REPORT

Date: 11/4/2021

Address: North side of W. Spring St. across from 123 W. Spring St.

Duration: 5 hours

of Customers: 18 homes affected on W. Spring & 8 homes affected on S. 2nd St. (26 Total)

Notes: Assisted by street department in digging trench, removing excess dirt, and filling the hole after repair.