



ELDRIDGE ELECTRIC AND WATER UTILITY BOARD

December 7, 2021

5:00 pm

City Hall, 305 N. 3rd Street

1. Call to order
2. Public Comment
3. Approval of Agenda
4. **Approval of Minutes – November 16, 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**
 - B. Department Update

8. Administrative –
 - A. **Cleaning service for the office and shop.**

9. Closed Session
 - A. Iowa State Code 21.5 (1)(i). To evaluate the professional competency of an individual whose appointment, hiring, performance, or discharge is being considered when necessary to prevent needless and irreparable injury to that individual's reputation and that individual requests a closed session.

 - B. Reconvene into open session for possible action.

10. Adjournment

NEXT REGULAR MEETING Tuesday, December 21, 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 16, 2021, at Eldridge Community Center.

Board members present were Brock Kroeger, Mike Anderson, Barb O'Brien, Jim Skadal, and Jim Roseman. Also present were Tony Rupe and Jody Coffman. 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 November 2, 2021. All ayes.

FINANCIAL – Motion by Kroeger to approve bills payable in the amount of \$221,664.72, second by Roseman. All ayes.

ELECTRIC – On 11/2/21 there was an outage at 420 N. 2nd St. from 1:30 pm to 1:40 pm. The cause was determined to be animal contact and affected 22 customers.

WATER –On 11/4/21 there was a water main break across from 123 W. Spring St.. The water was off for 5 hours and 26 homes were affected.

ADMINISTRATIVE –No business

Motion by Anderson to adjourn the meeting at 5:11 P.M., second by O'Brien. All ayes.

Respectfully submitted,
Jody Coffman, Billing Clerk

Utility Bills Payable for December 7 2021

TOTAL CHECKS 30,558.02

MidAmerican Wire Transfer- WS4 -
Louisa energy charge -
CMMPA

Credit Cards

PAYROLL - NOVEMBER 27, 2021 \$32,141.33

TOTAL 62,699.35

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 | CHRISTENSEN, RACHEL | | | | | | | |
| I-000202111152471 | US REFUND | R | 11/15/2021 | | | 224183 | | |
| 630 2033 | DEPOSIT REFUNDS PAYABLE | 01-6145-03 | | 73.99 | | | | 73.99 |
| 1 | MISSIMER, NATHANIEL | | | | | | | |
| I-000202111162476 | US REFUND | R | 11/16/2021 | | | 224184 | | |
| 630 2033 | DEPOSIT REFUNDS PAYABLE | 01-6158-05 | | 124.79 | | | | 124.79 |
| 1 | HAMMES, JAMIE | | | | | | | |
| I-000202111162477 | US REFUND | R | 11/16/2021 | | | 224185 | | |
| 630 2033 | DEPOSIT REFUNDS PAYABLE | 02-5960-05 | | 57.13 | | | | 57.13 |
| 000107 | ELDRIDGE ELECT. UTILITY | | | | | | | |
| I-202111172482 | STREET LIGHTS | V | 11/17/2021 | | | 224187 | | 3,567.91 |
| 000107 | ELDRIDGE ELECT. UTILITY | | | | | | | |
| M-CHECK | ELDRIDGE ELECT. UTILITY VOIDED | V | 11/17/2021 | | | 224187 | | 3,567.91CR |
| 002442 | COBRA HELP | | | | | | | |
| I-238730/243035U | COBRA | R | 11/22/2021 | | | 224188 | | |
| 821 5-630-6184 | UTILITY INSURANCE REIMBURSEMENCOBRA | | | 14.00 | | | | 14.00 |
| 000231 | COMMUNITY ACTION OF EASTERN IO | | | | | | | |
| I-202111222488 | PROJECT SHARE | R | 11/22/2021 | | | 224189 | | |
| 630 5-820-64131 | PROJECT SHARE REMITTANCE | PROJECT SHARE | | 139.00 | | | | 139.00 |
| 001512 | MIDAMERICAN ENERGY COMPANY | | | | | | | |
| I-519121205 | 4701 S 16TH AVE GENERATOR | R | 11/22/2021 | | | 224190 | | |
| 600 5-810-6371 | UTILITIES | 4701 S 16TH AVE GENE | | 15.51 | | | | |
| I-519141753 | 853 N 1ST GENERATOR | R | 11/22/2021 | | | 224190 | | |
| 600 5-810-6371 | UTILITIES | 853 N 1ST GENERATOR | | 14.45 | | | | |
| I-519151776 | 851 N 1ST WELL 5 | R | 11/22/2021 | | | 224190 | | |
| 600 5-810-6371 | UTILITIES | 851 N 1ST WELL 5 | | 68.45 | | | | 98.41 |
| 002227 | UNUM LIFE INSURANCE COMPANY OF | | | | | | | |
| I-202111222487 | BENEFITIS | R | 11/22/2021 | | | 224191 | | |
| 600 5-810-6150 | GROUP INSURANCE | LIFE INSURANCE | | 112.32 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | LIFE INSURANCE | | 173.80 | | | | 286.12 |
| 0851740-001 | | | | | | | | |
| 000890 | DELTA DENTAL | | | | | | | |
| I-1202112U | DELTA DENTAL | R | 11/29/2021 | | | 224192 | | |
| 600 5-810-6150 | GROUP INSURANCE | DELTA DENTAL | | 266.96 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | DELTA DENTAL | | 264.07 | | | | 531.03 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|------------------------------|--------|------------|----------|----------|----------|--------------|------------------|
| 000459 | U.S. POST OFFICE | | | | | | | |
| I-202111292494 | POSTAGE | R | 11/29/2021 | | | 224193 | | |
| 630 5-820-6508 | POSTAGE | | | 1,412.81 | | | | 1,412.81 |
| 000691 | VERIZON WIRELESS | | | | | | | |
| I-242270147U | WIRELESS | R | 11/29/2021 | | | 224194 | | |
| 630 5-820-6373 | TELEPHONE | | | 231.40 | | | | |
| 600 5-810-6373 | TELEPHONE | | | 224.25 | | | | 455.65 |
| 000033 | WELLMARK BLUE CROSS | | | | | | | |
| I-213140004616U | WELLMARK BLUE CROSS | R | 11/29/2021 | | | 224195 | | |
| 600 5-810-6150 | GROUP INSURANCE | | | 3,447.99 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | | | 4,627.63 | | | | 8,075.62 |
| 1 | MARTIN, PEYTON | | | | | | | |
| I-000202111302498 | US REFUND | R | 11/30/2021 | | | 224196 | | |
| 630 2033 | DEPOSIT REFUNDS PAYABLE | | 03-1620-12 | 43.09 | | | | 43.09 |
| 1 | EAGLE PROPERTY HOLDI | | | | | | | |
| I-000202111302499 | US REFUND | R | 11/30/2021 | | | 224197 | | |
| 630 2033 | DEPOSIT REFUNDS PAYABLE | | 05-2390-01 | 69.79 | | | | 69.79 |
| 1 | GRUNDER, SHERI | | | | | | | |
| I-000202111302500 | US REFUND | R | 11/30/2021 | | | 224198 | | |
| 630 2033 | DEPOSIT REFUNDS PAYABLE | | 05-3100-02 | 38.78 | | | | 38.78 |
| 002031 | ACCESS SYSTEMS LEASING | | | | | | | |
| I-30514346U | COPIER LEASE | R | 12/02/2021 | | | 224199 | | |
| 630 5-820-6340 | OFFICE EQUIPMENT MAINTENANCE | | | 83.25 | | | | |
| I-30514347U | COPIER LEASE | R | 12/02/2021 | | | 224199 | | |
| 630 5-820-6340 | OFFICE EQUIPMENT MAINTENANCE | | | 117.31 | | | | 200.56 |
| 001304 | AGVANTAGE FS | | | | | | | |
| I-B0008522539 | FUEL | R | 12/02/2021 | | | 224200 | | |
| 630 5-820-6331 | VEHICLE OPERATION | | | 1,177.08 | | | | 1,177.08 |
| 002573 | CEAGAN LONG | | | | | | | |
| I-202112012516 | WELLMARK REBATE | R | 12/02/2021 | | | 224201 | | |
| 600 5-810-6150 | GROUP INSURANCE | | | 7.99 | | | | 7.99 |
| 001789 | CLIMATE ENGINEERS-QC | | | | | | | |
| I-20560 | INSTALL COMPRESS AIR DRYER | R | 12/02/2021 | | | 224202 | | |
| 600 5-810-6310 | B & G MATERIAL | | | 3,986.00 | | | | |
| I-20569 | REPLACE 2 TRANSFORMERS | R | 12/02/2021 | | | 224202 | | |
| 600 5-810-6310 | B & G MATERIAL | | | 548.72 | | | | 4,534.72 |

VOID ~~38.78~~

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| 002442 | COBRA HELP | | | | | | | |
| I-245210U | ACTIVE INSURED EMPLOYEES | R | 12/02/2021 | | | 224203 | | |
| 821 5-630-6184 | UTILITY INSURANCE REIMBURSEMENT | ACTIVE | INSURED EMPLO | 7.00 | | | | 7.00 |
| 001581 | JODY COFFMAN | | | | | | | |
| I-202112012506 | WELLMARK REBATE | R | 12/02/2021 | | | 224204 | | |
| 600 5-810-6150 | GROUP INSURANCE | | WELLMARK REBATE | 5.15 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | | WELLMARK REBATE | 20.62 | | | | 25.77 |
| 000499 | EASTERN IOWA TIRE | | | | | | | |
| I-100117097 | TRANSFORCE | R | 12/02/2021 | | | 224205 | | |
| 600 5-810-6332 | VEHICLE MAINTENANCE | | TRANSFORCE | 526.44 | | | | 526.44 |
| 000125 | FLETCHER-REINHARDT CO. | | | | | | | |
| I-S1258877.003 | RECLOSER BATTERY | R | 12/02/2021 | | | 224206 | | |
| 630 5-820-6507 | OPERATING SUPPLIES & MATERIALS | | RECLOSER BATTERY | 544.76 | | | | |
| I-S1260021.002 | 4/0 SPLICE | R | 12/02/2021 | | | 224206 | | |
| 630 5-820-6560 | INTO INVENTORY | | 4/0 SPLICE | 668.49 | | | | 1,213.25 |
| 001544 | G T SPORTS UNLIMITED | | | | | | | |
| I-63748U | SWEATSHIRTS, TEES | R | 12/02/2021 | | | 224207 | | |
| 600 5-810-6181 | CLOTHING ALLOWANCE | | SWEATSHIRTS, TEES | 116.00 | | | | 116.00 |
| 002576 | GREG O'BRIEN | | | | | | | |
| I-202112012523 | WELLMARK REBATE | R | 12/02/2021 | | | 224208 | | |
| 600 5-810-6150 | GROUP INSURANCE | | WELLMARK REBATE | 25.77 | | | | 25.77 |
| 003226 | HAWKINS INC. | | | | | | | |
| I-6062086 | CHLORINE | R | 12/02/2021 | | | 224209 | | |
| 600 5-810-6501 | TREATMENT MATERIALS | | CHLORINE | 1,361.79 | | | | 1,361.79 |
| 000228 | IOWA ONE CALL | | | | | | | |
| I-236420 | LOCATES | R | 12/02/2021 | | | 224210 | | |
| 630 5-820-6450 | OTHER CONTRACTED SERVICES | | LOCATES | 105.30 | | | | 105.30 |
| 001198 | IOWA UTILITIES BOARD | | | | | | | |
| I-53572 | 21 INDUSTRY DIRECT ASSESMENT | R | 12/02/2021 | | | 224211 | | |
| 630 5-820-64402 | UTIL BOARD (ICC) ASSESSMENT | | 21 INDUSTRY DIRECT A | 1,896.00 | | | | 1,896.00 |
| 001348 | JERRY'S ACE HARDWARE | | | | | | | |
| I-43462 | NEW CHAINSAW BAR | R | 12/02/2021 | | | 224212 | | |
| 630 5-820-6504 | SHOP EQUIPMENT | | NEW CHAINSAW BAR | 46.99 | | | | |
| I-43479 | TOTE LATCHING | R | 12/02/2021 | | | 224212 | | |
| 600 5-810-6310 | B & G MATERIAL | | TOTE LATCHING | 29.97 | | | | |
| I-43491 | BATTERIES | R | 12/02/2021 | | | 224212 | | |
| 600 5-810-6310 | B & G MATERIAL | | BATTERIES | 27.97 | | | | |
| I-43502 | SHARPER CHAIN FOR SAW | R | 12/02/2021 | | | 224212 | | |
| 630 5-820-6504 | SHOP EQUIPMENT | | SHARPER CHAIN FOR SA | 17.00 | | | | |

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| I-43641 | ETHER NET CABLE FOR REG STATIO | R | 12/02/2021 | | | 224212 | | |
| 630 5-820-6507 | OPERATING SUPPLIES & MATERIALS | | | 3.99 | | | | |
| I-43690 | PIPE REE, DRAIN BOILER | R | 12/02/2021 | | | 224212 | | |
| 600 5-810-6310 | B & G MATERIAL | | | 37.76 | | | | 163.68 |
| 001493 | JOHNSON CONTROLS SECURITY SOLU | | | | | | | |
| I-36599758 | QUARTLERLY BILLING | R | 12/02/2021 | | | 224213 | | |
| 600 5-810-6213 | DUES AND LICENSES | | | 390.54 | | | | 390.54 |
| 000777 | MENARDS | | | | | | | |
| I-70830 | AIR HOSE, BLOW GUN, REACH TOOL | R | 12/02/2021 | | | 224214 | | |
| 600 5-810-6310 | B & G MATERIAL | | | 43.97 | | | | 43.97 |
| 001512 | MIDAMERICAN ENERGY COMPANY | | | | | | | |
| I-519172127 | UTILITIES | R | 12/02/2021 | | | 224215 | | |
| 630 5-820-6371 | UTILITIES | | | 65.45 | | | | |
| 600 5-810-6371 | UTILITIES | | | 591.46 | | | | |
| 600 5-810-6371 | UTILITIES | | | 48.45 | | | | 705.36 |
| 002798 | MOLO PETROLEUM, LLC | | | | | | | |
| I-0024701-INU | BLUE DEF, TRACTOR FLUID, DRUM | R | 12/02/2021 | | | 224216 | | |
| 630 5-820-6332 | VEHICLE MAINTENANCE | | | 150.00 | | | | |
| 600 5-810-6332 | VEHICLE MAINTENANCE | | | 150.00 | | | | 300.00 |
| 002730 | NERC | | | | | | | |
| I-27871 | ASSESSMENT | R | 12/02/2021 | | | 224217 | | |
| 630 5-820-6503 | WHOLESALE POWER | | | 553.86 | | | | 553.86 |
| 000323 | NORTH SCOTT PRESS | | | | | | | |
| I-202111302496 | UTILITY BOARD MEETING | R | 12/02/2021 | | | 224218 | | |
| 630 5-820-6414 | PUBLISHING | | | 180.72 | | | | 180.72 |
| 002329 | OFFICE SPECIALISTS | | | | | | | |
| I-1117255-0 | INDEX CARDS | R | 12/02/2021 | | | 224219 | | |
| 600 5-810-6310 | B & G MATERIAL | | | 7.77 | | | | |
| I-1117255-1U | PAPER TOWELS | R | 12/02/2021 | | | 224219 | | |
| 600 5-810-6506 | OFFICE SUPPLIES | | | 28.70 | | | | 36.47 |
| 001984 | OLSON, TATE | | | | | | | |
| I-202112012524 | WELLMARK REBATE | R | 12/02/2021 | | | 224220 | | |
| 630 5-820-6150 | GROUP INSURANCE | | | 7.99 | | | | 7.99 |
| 001646 | PREMIER PARTS, INC | | | | | | | |
| I-187752 | UJOINT | R | 12/02/2021 | | | 224221 | | |
| 600 5-810-6332 | VEHICLE MAINTENANCE | | | 39.00 | | | | 39.00 |

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|----------------|------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| 000356 | QC METALLURGICAL LAB | | | | | | | |
| I-B2055 | BACTERIA AND ECOLI REPORT | R | 12/02/2021 | | | 224222 | | |
| 600 5-810-6451 | WATER TESTING | BACTERIA AND ECOLI R | | 75.00 | | | | |
| I-B2063 | BACTERIA AND ECOLI REPORT | R | 12/02/2021 | | | 224222 | | |
| 600 5-810-6451 | WATER TESTING | BACTERIA AND ECOLI R | | 75.00 | | | | |
| I-B2107 | BACTERIA AND ECOLI REPORT | R | 12/02/2021 | | | 224222 | | |
| 600 5-810-6451 | WATER TESTING | BACTERIA AND ECOLI R | | 75.00 | | | | |
| I-B2112 | BACTERIA AND ECOLI REPORT | R | 12/02/2021 | | | 224222 | | |
| 600 5-810-6451 | WATER TESTING | BACTERIA AND ECOLI R | | 25.00 | | | | |
| I-B2113 | BACTERIA ECOLI REPORT | R | 12/02/2021 | | | 224222 | | |
| 600 5-810-6451 | WATER TESTING | BACTERIA ECOLI REPOR | | 25.00 | | | | 275.00 |
| 000254 | QUAD CITIES TAS | | | | | | | |
| I-211110066U | ANSWERING SERVICE | R | 12/02/2021 | | | 224223 | | |
| 600 5-810-6373 | TELEPHONE | ANSWERING SERVICE | | 31.77 | | | | |
| 630 5-820-6373 | TELEPHONE | ANSWERING SERVICE | | 31.78 | | | | 63.55 |
| 002272 | QUAD CITIES WINWATER CO | | | | | | | |
| I-31667 | HOSE, ADAPTOR | R | 12/02/2021 | | | 224224 | | |
| 600 5-810-6310 | B & G MATERIAL | HOSE, ADAPTOR | | 226.61 | | | | 226.61 |
| 000873 | RIVER CITY TURF & ORNAMENTAL | | | | | | | |
| I-66017361U | ENVIRONET | R | 12/02/2021 | | | 224225 | | |
| 600 5-810-6310 | B & G MATERIAL | ENVIRONET | | 160.00 | | | | 160.00 |
| 002773 | JACOB ROWE | | | | | | | |
| I-202112012526 | WELLMARK REBATE | R | 12/02/2021 | | | 224226 | | |
| 600 5-810-6150 | GROUP INSURANCE | WELLMARK REBATE | | 5.15 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | WELLMARK REBATE | | 20.62 | | | | 25.77 |
| 002580 | SADIE WAGNER | | | | | | | |
| I-202112012534 | WELLMARK REBATE | R | 12/02/2021 | | | 224227 | | |
| 600 5-810-6150 | GROUP INSURANCE | WELLMARK REBATE | | 5.15 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | WELLMARK REBATE | | 20.62 | | | | 25.77 |
| 002921 | MARK SCHMIDT | | | | | | | |
| I-202112012501 | ALTOONA WATER CLASS | R | 12/02/2021 | | | 224228 | | |
| 600 5-810-6240 | TRAVEL AND CONFERENCES | ALTOONA WATER CLASS | | 180.32 | | | | |
| I-202112012528 | WELLMARK REBATE | R | 12/02/2021 | | | 224228 | | |
| 600 5-810-6150 | GROUP INSURANCE | WELLMARK REBATE | | 20.62 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | WELLMARK REBATE | | 5.15 | | | | 206.09 |
| 003491 | KEITH SCHNECKLOTH | | | | | | | |
| I-202112012530 | WELLMARK REBATE | R | 12/02/2021 | | | 224229 | | |
| 600 5-810-6150 | GROUP INSURANCE | WELLMARK REBATE | | 6.44 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | WELLMARK REBATE | | 6.44 | | | | 12.88 |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|----------------------|----------|----------|----------|--------------|--------------|
| 001982 | SHARED IT INC | | | | | | | |
| I-8644U | OFFICE 365 | R | 12/02/2021 | | | 224230 | | |
| 630 5-820-6373 | TELEPHONE | | OFFICE 365 | 66.40 | | | | |
| 600 5-810-6373 | TELEPHONE | | OFFICE 365 | 53.12 | | | | 119.52 |
| 000418 | SKARSHAUG TESTING LAB | | | | | | | |
| I-255551 | GLOVE TESTING | R | 12/02/2021 | | | 224231 | | |
| 630 5-820-6457 | SAFETY TESTING | | GLOVE TESTING | 227.93 | | | | 227.93 |
| 001505 | STUART C IRBY CO | | | | | | | |
| I-S012715627.001 | STINGER WIRE | R | 12/02/2021 | | | 224232 | | |
| 630 5-820-6507 | OPERATING SUPPLIES & MATERIALS | | STINGER WIRE | 635.58 | | | | |
| I-S012715627.002 | PIN INSULATOR | R | 12/02/2021 | | | 224232 | | |
| 630 5-820-6560 | INTO INVENTORY | | PIN INSULATOR | 464.17 | | | | |
| I-S012715627.003 | SECONDARY 4/0 SPLICE | R | 12/02/2021 | | | 224232 | | |
| 630 5-820-6560 | INTO INVENTORY | | SECONDARY 4/0 SPLICE | 345.91 | | | | |
| I-S012715627.004 | SQUIRREL GUARD | R | 12/02/2021 | | | 224232 | | |
| 630 5-820-6560 | INTO INVENTORY | | SQUIRREL GUARD | 666.08 | | | | |
| I-S012715627.005 | CU CRIMP | R | 12/02/2021 | | | 224232 | | |
| 630 5-820-6560 | INTO INVENTORY | | CU CRIMP | 379.85 | | | | |
| I-S012715627.006 | CRIMPS | R | 12/02/2021 | | | 224232 | | |
| 630 5-820-6560 | INTO INVENTORY | | CRIMPS | 1,519.40 | | | | 4,010.99 |
| 000434 | DOUG STUTT | | | | | | | |
| I-202112012533 | WELLMARK REBATE | R | 12/02/2021 | | | 224233 | | |
| 600 5-810-6150 | GROUP INSURANCE | | WELLMARK REBATE | 6.44 | | | | |
| 630 5-820-6150 | GROUP INSURANCE | | WELLMARK REBATE | 19.33 | | | | 25.77 |
| 000470 | UTILITY EQUIPMENT CO. | | | | | | | |
| I-10094327-000 | REPAIR CLAMP | R | 12/02/2021 | | | 224234 | | |
| 600 5-810-6560 | INTO INVENTORY | | REPAIR CLAMP | 169.46 | | | | 169.46 |
| 002033 | COLIN WILSON | | | | | | | |
| I-202112012536 | WELLMARK REBATE | R | 12/02/2021 | | | 224235 | | |
| 630 5-820-6150 | GROUP INSURANCE | | WELLMARK REBATE | 7.99 | | | | 7.99 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|---------------|----------------|------------|--------------|
| REGULAR CHECKS: | 51 | 34,104.71 | 0.00 | 30,596.80 |
| 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: | 1 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 3,507.91CR | 3,507.91CR | 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 5-810-6150 | GROUP INSURANCE | 3,909.98 |
| 600 5-810-6181 | CLOTHING ALLOWANCE | 116.00 |
| 600 5-810-6213 | DUES AND LICENSES | 390.54 |
| 600 5-810-6240 | TRAVEL AND CONFERENCES | 180.32 |
| 600 5-810-6310 | B & G MATERIAL | 5,068.77 |
| 600 5-810-6332 | VEHICLE MAINTENANCE | 715.44 |
| 600 5-810-6371 | UTILITIES | 738.32 |
| 600 5-810-6373 | TELEPHONE | 309.14 |
| 600 5-810-6451 | WATER TESTING | 275.00 |
| 600 5-810-6501 | TREATMENT MATERIALS | 1,361.79 |
| 600 5-810-6506 | OFFICE SUPPLIES | 28.70 |
| 600 5-810-6560 | INTO INVENTORY | 169.46 |
| | *** FUND TOTAL *** | 13,263.46 |
| 630 2033 | DEPOSIT REFUNDS PAYABLE | 407.57 |
| 630 5-820-6150 | GROUP INSURANCE | 5,174.26 |
| 630 5-820-6331 | VEHICLE OPERATION | 1,177.08 |
| 630 5-820-6332 | VEHICLE MAINTENANCE | 150.00 |
| 630 5-820-6340 | OFFICE EQUIPMENT MAINTENANCE | 200.56 |
| 630 5-820-6371 | UTILITIES | 65.45 |
| 630 5-820-6373 | TELEPHONE | 329.58 |
| 630 5-820-64131 | PROJECT SHARE REMITTANCE | 139.00 |
| 630 5-820-6414 | PUBLISHING | 180.72 |
| 630 5-820-64402 | UTIL BOARD (ICC) ASSESSMENT | 1,896.00 |
| 630 5-820-6450 | OTHER CONTRACTED SERVICES | 105.30 |
| 630 5-820-6457 | SAFETY TESTING | 227.93 |
| 630 5-820-6503 | WHOLESALE POWER | 553.86 |
| 630 5-820-6504 | SHOP EQUIPMENT | 63.99 |
| 630 5-820-6507 | OPERATING SUPPLIES & MATERIALS | 1,184.33 |
| 630 5-820-6508 | POSTAGE | 1,412.81 |
| 630 5-820-6560 | INTO INVENTORY | 4,043.90 |
| | *** FUND TOTAL *** | 17,312.34 |
| 821 5-630-6184 | UTILITY INSURANCE REIMBURSEMEN | 21.00 |
| | *** FUND TOTAL *** | 21.00 |

| VENDOR SET: 01 | BANK: 00 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|----------|---------|----|----------------|-----------|----------------------|
| | | | 52 | 30,596.80 | 0.00 | 30,596.80 |
| BANK: 00 | TOTALS: | | 52 | 30,596.80 | 0.00 | 30,596.80 |
| REPORT TOTALS: | | | 52 | 30,596.80 | 0.00 | 30,596.80 |

30558.02

OUTAGE REPORT

Date: 11/17/21

Address: 1711 S. 11th Ave

Outage Time: 3:30 pm – 4:30 pm

Cause: Dig In

of Customers: 5

WATER MAIN BREAK REPORT

Date: 11/30/21

Address: 1700 E Blackhawk trail

Duration: 4.5 hours

of Customers: 166 residential, 2 commercial

Notes: Call came in at 4:00 pm and was fixed at 8:30 pm

Peterson plumbing assisted

**ALWAYS
CLEAN**
quality cleaning services

| | |
|---------------|-----------------|
| ESTIMATE | #147 |
| ESTIMATE DATE | Aug 31, 2021 |
| TOTAL | \$822.00 |

City of Eldridge
305 N 3rd St
Eldridge, IA 52748

CONTACT US
PO Box 169
Eldridge, IA 52748

(563) 320-8834
info@alwaysclean.biz

ESTIMATE

| Services | Amount |
|---|----------|
| Recurring Clean - Office Clean 1 clean per week (city hall, police office, city garage office) as discussed billed monthly | \$822.00 |

| | |
|--------------------|-----------------|
| Subtotal | \$822.00 |
| Tax (sales tax 7%) | \$0.00 |
| Total | \$822.00 |

Monica

3G Cleaning

5021 Lincoln way #2
Clinton, IA 52732 US
+1 5633499012
kristakay20@gmail.com

Estimate

ADDRESS

Ashley Lacey

ESTIMATE # 001

DATE 11/23/2021

| SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|-----------------|--------------------------------------|-----|--------|----------|
| Cleaning | City Hall Cleaning weekly \$200 | 4 | 600.00 | 2,400.00 |
| | Police Station Cleaning weekly \$200 | | | |
| | City Shop Cleaning Weekly \$200 | | | |

Estimate includes cleanings for all 3 buildings (deep cleaning items all included!) For weekly services for the month \$200 per clean per building per week!

TOTAL

\$2,400.00

1
month

Accepted By

Accepted Date