

The regular meeting of the Board of Trustees of the Eldridge Electric and Water Utility Board was called to order at 5:00 p.m. on February 4, 2025, at Eldridge City Hall.

The board members present were Michael Bristley, Abby Petersen, and Mark Goodding. Jeff Hamilton and Racheal Padavich were absent. Also present were Cegan Long, Collin Wilson, Marty O'Boyle, Ryan Iossi, Nevada Lemke, and Sadie Wagner.

Public Comment – none.

Motion by Petersen to approve Agenda. Second by Goodding. All Ayes. Motion Carries.

Motion by Goodding to approve Utility Board Minutes from January 28, 2025. Second by Petersen. All Ayes. Motion Carries.

Financial & Administrative-

- A. Motion by Petersen to Approve Bills Payable in the amount of \$17,183.49. Second by Goodding. All Ayes. Motion Carries.
- B. Introduction and Discussion of FY26 Budget for the Water and Electric funds.
- C. Department Update – Wagner spoke on a utility debt that had been sent to collections and wanted direction from the board on whether that debt should be written off.

Electric Department

- A. Outages – none.
- B. Department update – Given by Line Foreman, Collin Wilson – Wilson stated they completed a pole change out at 600-630 W Donahue Street. They will start working on pole replacements on South 3 Street and S 3rd Place off of W Sheridan Dr.

Water Department

- A. Water Main Breaks – none.
- B. Water Test Results – January Bac-T passed.
- C. Motion by Goodding to approve Renewal of Services Agreement with Climate Engineers. Second by Petersen. All Ayes. Motion Carries.
- D. Motion by Petersen to approve 16th Ave Water Tower Rehab design. Second by Goodding. All Ayes. Motion Carries.

E. Department Update – Given by Water Operator Cegan Long – Long stated Tri City had come out and installed ethernet ports, new circuit and GFI. Atorfer did an annual service on the generators.

Motion by Petersen to adjourn the meeting at 5:50 p.m. Second by Goodding. All Ayes. Motion Carries.

Sadie Wagner

Utility Administrative Manager

BILLS PAYABLE

CHECK #	DEPT	FUND	VENDOR	DESCRIPTION	FREQUENCY	AMOUNT
226544	WATER	600 5-810-6150	DELTA DENTAL	DENTAL/VISION INS PREMIUMS	MONTHLY	\$ 275.11
226544	ELECTRIC	630 5-820-6150	DELTA DENTAL	DENTAL/VISION INS PREMIUMS	MONTHLY	\$ 161.20
226545	WATER	600 5-810-6150	DELTA DENTAL - LTD	LTD INS PREMIUMS	MONTHLY	\$ 43.82
226545	ELECTRIC	630 5-820-6150	DELTA DENTAL - LTD	LTD INS PREMIUMS	MONTHLY	\$ 79.53
226546	WATER	600 5-810-6150	DELTA DENTAL- BASIC	BASIC LIFE INS PREMIUMS	MONTHLY	\$ 12.20
226546	ELECTRIC	630 5-820-6150	DELTA DENTAL- BASIC	BASIC LIFE INS PREMIUMS	MONTHLY	\$ 25.80
226547	WATER	600 5-810-6150	WELLMARK BLUE CROSS	HEALTH INS PREMIUMS	MONTHLY	\$ 2,649.20
226547	ELECTRIC	630 5-820-6150	WELLMARK BLUE CROSS	HEALTH INS PREMIUMS	MONTHLY	\$ 1,757.81
226548	DEP REFUND	630 2033	BAILEY JASMINE	01-6221-05	ONE TIME	\$ 78.00
226549	DEP REFUND	630 2033	DJAFERI ARBER	05-1990-26	ONE TIME	\$ 111.96
226550	DEP REFUND	630 2033	FOLEY JENNA	01-9053-00	ONE TIME	\$ 83.47
226551	DEP REFUND	630 2033	LEE KEVIN	03-2860-98	ONE TIME	\$ 22.41
226552	DEP REFUND	630 2033	PETERSEN KELLI	04-1320-21	ONE TIME	\$ 32.56
226553	DEP REFUND	630 2033	RORAH LUCAS	05-3540-05	ONE TIME	\$ 114.60
226554	DEP REFUND	630 2033	SCHAEFER DRAKE	01-6039-15	ONE TIME	\$ 89.37
226555	WATER	600 5-810-63711	AMAZON CAPITAL SERVICES	AIR HOSE/TWIST TIES/AIR COUPLR	AS NEEDED	\$ 266.47
226556	WATER	600 5-810-6373	BOHNSACK & FROMMELT LLP	FINAL BILLING FOR YR END AUDIT	ANNUAL	\$ 2,406.25
226556	ELECTRIC	630 5-820-6401	BOHNSACK & FROMMELT LLP	ACCOUNTING SERVICES	AS NEEDED	\$ 700.00
226556	ELECTRIC	630 5-820-6401	BOHNSACK & FROMMELT LLP	FINAL BILLING FOR YR END AUDIT	ANNUAL	\$ 2,406.25
226557	ELECTRIC	630 5-820-6310	CINTAS CORPORATION	FLOOR MATS	MONTHLY	\$ 82.62
226558	WATER	600 5-810-6310	CLIMATE ENGINEERS-QC	HVAC MAINTENANCE	AS NEEDED	\$ 261.49
226559	WATER	600 5-810-6310	CUMMINS SALES AND SERVICE	LATCH	AS NEEDED	\$ 117.10
226560	ELECTRIC	630 5-820-6560	FLETCHER-REINHARDT CO.	INSULATOR & CROSSARM	AS NEEDED	\$ 1,278.12
226561	ELECTRIC	630 5-820-6450	IOWA ONE CALL	LOCATES	MONTHLY	\$ 80.10
226562	WATER	600 5-810-63711	MENARDS	PLUMBING MATERIALS	AS NEEDED	\$ 36.73
226562	WATER	600 5-810-6506	MENARDS	OFFICE & BATHROOM SUPPLIES	AS NEEDED	\$ 22.92
226563	WATER	600 5-810-6310	MERSCHMAN HARDWARE	NEW OPERATOR KEYS	AS NEEDED	\$ 31.89
226563	WATER	600 5-810-63711	MERSCHMAN HARDWARE	TOOLS	AS NEEDED	\$ 126.96
226563	ELECTRIC	630 5-820-6310	MERSCHMAN HARDWARE	8 PK ALKALINE BATTERY	AS NEEDED	\$ 39.98
226563	ELECTRIC	630 5-820-6310	MERSCHMAN HARDWARE	8 PK BATTERY	AS NEEDED	\$ 8.59
226564	WATER	600 5-810-6371	MIDAMERICAN ENERGY COMPANY	401 S 16TH AVE GENERATOR	MONTHLY	\$ 14.54
226564	WATER	600 5-810-6371	MIDAMERICAN ENERGY COMPANY	853 N 1ST ST GENERATOR	MONTHLY	\$ 34.75
226564	WATER	600 5-810-6371	MIDAMERICAN ENERGY COMPANY	851 N 1ST ST WELL #5	MONTHLY	\$ 95.00
226564	WATER	600 5-810-6371	MIDAMERICAN ENERGY COMPANY	503 W DONAHUE ST	MONTHLY	\$ 130.78
226564	WATER	600 5-810-6371	MIDAMERICAN ENERGY COMPANY	212 N 3RD ST	MONTHLY	\$ 72.36
226564	ELECTRIC	630 5-820-6371	MIDAMERICAN ENERGY COMPANY	120 E IOWA ST	MONTHLY	\$ 332.14
226565	ELECTRIC	630 5-820-6332	NAPA AUTO PARTS	AIR/ENGINE OIL FILTER	AS NEEDED	\$ 35.89
226566	WATER	600 5-810-6451	QC ANALYTICAL SERVICES LLC	FLUORIDE TEST	MONTHLY	\$ 27.00
226567	WATER	600 5-810-6373	QUAD CITIES TAS	ANSWERING SERVICES	MONTHLY	\$ 31.52
226567	ELECTRIC	630 5-820-6450	QUAD CITIES TAS	ANSWERING SERVICES	MONTHLY	\$ 31.53
226568	WATER	600 5-810-6213	SDS BINDERWORKS	3 YEAR CONT. FOR SDS	TRIENNIAL	\$ 502.32
226568	ELECTRIC	630 5-820-6310	SDS BINDERWORKS	3 YEAR CONT. FOR SDS	TRIENNIAL	\$ 502.31
226569	ELECTRIC	630 5-820-6508	U.S. POST OFFICE	UTILITY BILL POSTAGE	MONTHLY	\$ 1,075.32
226570	ELECTRIC	630 5-820-6508	US POSTAL SERVICE (CMRS-FP)	POSTAGE MACHINE POSTAGE	AS NEEDED	\$ 499.00
226571	WATER	600 5-810-63711	USA BLUE BOOK	TESTING MATERIALS	AS NEEDED	\$ 396.52
ACH	SPLIT	SPLIT	PAYROLL 2/1	PAYROLL 2/1	BI-WEEKLY	\$ 27,932.16
TOTAL:						\$ 17,183.49