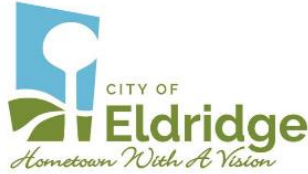


AGENDA

ELDRIDGE Community Center Board

December 13, 2023 - 11:30 A.M.

1. Call to Order
2. Roll Call
3. Visitors
4. Approval of Agenda
5. Approval of Minutes
6. Approval of Bills Payable
7. EOM *(Reports from Center Manager)*
8. Customer Evaluations
9. Old Business
 - A.
10. New Business
11. Personnel
12. Manager Report
 - A. Monthly review & happenings
13. Adjournment



Eldridge Community Center Minutes
November 1, 2023, 2023

The Eldridge Community Center Board meeting was called to order at 11:30 a.m. by acting Chairman Gigi Seibel at the Eldridge Community Center.

Board Members present: Deanna Jensen-Valliere, Gigi Seibel, Paul Petersen and Tracy Harris. Also, present Lexie Diedrich, Gage Lane, Nevada Lemke and Jody Coffman.

Jensen-Valliere made a motion to approve the agenda, second y Petersen. Motion carried.

Harris made a motion to approve the minutes from October 11, 2023, Jensen-Valliere seconded. Motion carried.

Harris made a motion to approve the Bills Payable as presented on the report in the amount of \$26,438.73, second by Jensen-Valliere. Motion carried.

End of Month report was presented by Diedrich and Lane. Room rental rates are being increased to accommodate rising costs in Community Center expenses. The deposit required will be increased to \$500.

No customer evaluations were received.

Old Business:

- A. Elect New Chairman- Harris made a motion to appoint Petersen as Chairman of the Board, second by Jansen-Valliere. Motion carried.
- B. Accident Update- Diedrich gave an update on an accident that happened on October 21, 2023. A woman tripped on a slightly raised sidewalk and fell. The woman has contacted the City and would like payment for what her insurance doesn't cover. There has been no contact from the family of the 2-year-old that fell in September.

New Business:

- A. Seibel brought in a sample folding chair for the Board to see.

Manager Report:

Diedrich and Lane said The Halloween Skate was successful. They are planning a Thankful Skate for three days in November.

Diedrich asked the Board if they would be willing to waive the rental fee for the center so her family can hold a benefit. The Board agreed that it was okay.

Harris made a motion at 12:08 p.m. to adjourn the meeting, second by Petersen. Motion carried.

Next meeting will be December 13, 2023

9/13/2023

VENDER	AMOUNT	DESCRIPTION	FUND
7G	\$710.00	BEER	750-5-460-6503
7G	\$516.00	BEER	7505-460-6503
AUXIANT	\$18.50	BENEFITS	750-5-460-6150
7G	\$298.50	BEER	750-5-460-6503
7G	\$458.30	BEER	750-5-460-6503
AIRGAS	\$138.41	NITROGEN/CARBON DIOXIDE	750-5-460-6503
CENTRAL SCOTT	\$36.41	TELEPHONE	750-5-460-6373
HALL OF FAME PIZZA	\$516.00	PARTY SUPPLIES	750-5-460-66013
HY-VEE	\$58.41	PARTY SUPPLIES	750-5-460-65031/66013
MENARDS	\$109.76	PAINT SUPPLIES	750-5-460-6310
MERSCHMANS	\$32.96	SCRAPPER/STRIPPER BLADE	750-5-460-65071
MIDAMERICAN	\$18.31	UTILITIES	750-5-460-6371
OLIVIA, RAQUEL	\$490.00	REFUND	750-5-460-6600/6040
PEPSI	\$553.47	CONCESSIONS	750-5-460-65031
PERFORMANCE FOODS	\$590.16	CONCESSIONS	750-5-460-1-4103/65031
RC SPORTS	\$595.00	SKATES	750-5-460-6604
ELDRIDGE MART	\$401.23	LIQUOR	750-5-460-6503
AIRGAS	\$141.41	CARBON DIOXIDE	750-5-460-6503
ALLIANT	\$1,736.97	UTILITIES	750-5-460-6371
CENTRAL SCOTT	\$263.82	TELEPHONE	750-5-460-6373
CINTAS	\$248.88	MAT SERVICE	750-5-460-6450
DELTA DENTAL	\$47.97	INSURANCE	750-5-460-6150
DUBUQUE FIRE EQUIP	\$231.95	FIRE EXT SERVICE	750-5-460-6450
ELD NS CHAMBER	\$25.00	HOMETOWN HOLIDAY AD	750-5-460-6440
HYVEE	\$195.26	CONCESSIONS	750-5-460-65031/6503
LANE, GAGE	\$27.98	CUPCAKES	750-5-460-66013
MENARDS	\$43.43	URINAL REPAIR	750-5-460-65071/6310
NAPA	\$36.98	FILTERS	750-5-460-6332
PEPSI	\$592.54	CONCESSIONS	750-5-460-65031
PERFORMANCE FOODS	\$204.58	CONCESSIONS	750-5-460-65031
RC SPORTS	\$566.12	SKATES/WHEELS	750-5-460-66014
SHARED I T	\$75.05	I T SERVICES	750-5-460-6373
UNUM LIFE	\$41.90	BENEFITS	750-5-460-6150
WELLMARK	\$1,502.89	BENEFITS	750-5-460-6150
WEX BANK	\$102.99	FUEL	750-5-460-6332
ELDRIDGE MART	\$1,863.66	LIQUOR	750-5-460-6503
SIEBEL, GIGI	\$177.15	TOILET SEATS	750-5-460-6310

AIRGAS	\$300.90	CYLINDER LEASE/CAR DIO	750-5-460-6503
AMAZON	\$298.90	SWITCH FOR INTERNET	750-5-460-6310
BARRERA, DANIELLE	\$250.00	DEPOSIT REFUND	750-5-460-6600
CINTAS	\$98.24	MAT SERVICE	750-5-460-6450
EASTER IA TIRE	\$511.88	TIRES	750-5-460-66013
HALL OF FAME PIZZA	\$488.00	PIZZA	750-5-460-66013
HYVEE	\$149.61	ALCOHOL/PARTY SUPPLIES	750-5-460-6503/66013
MIDAMERICAN	\$133.03	UTILITIES	750-5-460-6371
MIDLAND PAPER	\$493.96	TOILETRIES	750-5-460-65071
PERFORMANCE FOODS	\$316.99	CONCESSIONS	750-5-460-4103
SHARED I T	\$73.30	I T SERVICES	750-5-460-6373
VILLEGAS, ELENA	\$650.00	DEPOIST REFUND	750-5-460-6600
	\$17,432.76		
PAYROLL 12/9/23	\$11,247.70		
11/20/2023	\$7,992.82		
11/11/2023	\$6,135.37		
CARD MEMBER SERVICES	\$3,877.75	CREDIT CARD	SEE ATTACHED SHEET
SUBTOTAL	\$59,573.97		
TOTAL OF CHECK REGISTER			
GRAND TOTAL	\$59,573.97		

VENDOR SET: 01 City of Eldridge
 BANK: 01 FIRST CENTRAL CITY
 DATE RANGE: 11/02/2023 THRU 12/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000475	7 G							
I-195155	BEER COM CENT	D	11/02/2023			000700		
750 5-460-6503	ALCOHOL SUPPLIES	BEER COM CENT		710.00				710.00
000475	7 G							
I-196166	BEER COM CENT	D	11/08/2023			000701		
750 5-460-6503	ALCOHOL SUPPLIES	BEER COM CENT		516.00				516.00
002648	AUXIANT							
I-158323	MONTHLY ADMIN FEE	D	11/17/2023			000704		
820 5-820-6151	GROUP INSURANCE - COBRA	MONTHLY ADMIN FEE		18.50CR				
001 5-110-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		92.50				
001 5-170-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		9.25				
001 5-210-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		46.25				
001 5-611-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		6.48				
001 5-620-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		4.62				
001 5-599-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		9.25				
750 5-460-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		18.50				
610 5-815-6150	GROUP INSURANCE	MONTHLY ADMIN FEE		35.15				
								18.50 203.50
000475	7 G							
I-199489	BEER COM CENT	D	11/17/2023			000713		
750 5-460-6503	ALCOHOL SUPPLIES	BEER COM CENT		298.50				298.50
000475	7 G							
I-200435	BEER COM CENT	D	11/21/2023			000714		
750 5-460-6503	ALCOHOL SUPPLIES	COM CENT BEER		458.30				458.30
002147	AIRGAS NORTH CENTRAL							
I-5502421147	NITROGEN, CARBON DIOXIDE, OXYG	R	11/02/2023			153593		
750 5-460-6503	ALCOHOL SUPPLIES	NITROGEN, CARBON DIO		138.41				138.41
000047	CENTRAL SCOTT TELEPHONE							
I-202310274014	COM CENT TELEPHONE	R	11/02/2023			153600		
750 5-460-6373	TELEPHONE	COM CENT TELEPHONE		36.41				36.41
002744	HALL OF FAME PIZZA AND WINGS							
I-202310274021	COM CENT PIZZAS	R	11/02/2023			153618		
750 5-460-66013	PARTY SUPPLIES	COM CENT PIZZAS		516.00				516.00
002880	HY-VEE ACCOUNTS RECIEVABLE							
I-48627091880	CUPCAKES, EVERYDAY VAR PACK	R	11/02/2023			153619		
750 5-460-65031	SOFT DRINKS AND SNACKS	CUPCAKES, EVERYDAY V		32.45				
I-48635070902	DECOR VARIETY PACK	R	11/02/2023			153619		
750 5-460-66013	PARTY SUPPLIES	DECOR VARIETY PACK		25.96				58.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000777	MENARDS							
I-20285	PAINT SUPPLIES	R	11/02/2023			153629		
750 5-460-6310	B & G MATERIAL	PAINT SUPPLIES		109.76				109.76
002608	MERSCHMAN HARDWARE							
I-51290	SCAPPER BLADE	R	11/02/2023			153630		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	SCAPPER BLADE		14.99				
I-51323	FLAP DISC, STRIPPER BLADES	R	11/02/2023			153630		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	FLAP DISC, STRIPPER		17.97				32.96
001512	MIDAMERICAN ENERGY COMPANY							
I-545070124	UTILITIES	R	11/02/2023			153631		
001 5-210-6371	UTILITIES	105 E LERCLAIRE RD S		11.44				
610 5-815-6371	UTILITIES	601 TRAILS RD SEWER		5,993.29				
004 5-430-6371	UTILITIES	851 N 1ST ST PARK		13.55				
001 5-620-6371	UTILITIES	313 N 3RD ST UNIT 4		17.26				
610 5-815-6371	UTILITIES	601 TRAILS RD		181.98				
001 5-230-6371	UTILITIES	305 N 3RD ST STREET		530.15				
001 5-210-6371	UTILITIES	105 E LECLAIRE RD		11.44				
001 5-210-6371	UTILITIES	105 E LELCLAIRE RD O		14.61				
001 5-620-6371	UTILITIES	301 N 3RD ST UNIT 1		11.44				
001 5-620-6371	UTILITIES	309 N 3RD ST UNIT 3		11.44				
750 5-460-6371	UTILITIES	400 S 16TH AVE		18.31				
001 5-230-6371	UTILITIES	2951 S 9TH AVE SIREN		10.69				
002954	OLIVIA, RAQUEL							
I-202310274026	OVER CHARGE & DEPOSIT REFUND	R	11/02/2023			153635		
750 5-460-6600	REFUNDS	DEPOSIT RETURN		250.00				
750 5-460-6040	OVERTIME	OVERCHARGED FOR SECU		240.00				490.00
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1930509	POP COM CENT	R	11/02/2023			153637		
750 5-460-65031	SOFT DRINKS AND SNACKS	POP COM CENT		553.47				553.47
001306	PERFORMANCE FOOD SERVICE- TPC							
I-7412976	POPCORN	R	11/02/2023			153638		
750 4-460-1-4103	SOFT DRINKS AND SNACKS	POPCORN		27.94				
I-7422445	CANDY COM CENT	R	11/02/2023			153638		
750 5-460-65031	SOFT DRINKS AND SNACKS	CANDY COM CENT		562.22				590.16
001781	RC SPORTS							
I-963675-A	GODFATHER CENTURY PREM WITH PL	R	11/02/2023			153641		
750 5-460-66014	PRO SHOP SUPPLIES	GODFATHER CENTURY PR		595.00				595.00

1831
~~6,825.60~~

VENDOR SET: 01 City of Eldridge
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DATE RANGE: 11/02/2023 THRU 12/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002358	ELDRIDGE MART							
I-202311094052	COM CENT LIQUOR	R	11/09/2023			153662		
750 5-460-6503	ALCOHOL SUPPLIES	COM CENT LIQUOR		401.23				401.23
002147	AIRGAS NORTH CENTRAL							
I-5503130630	CARBON DIOXIDE	R	11/16/2023			153665		
750 5-460-6503	ALCOHOL SUPPLIES	CARBON DIOXIDE		141.41				141.41
001988	ALLIANT ENERGY CO.							
I-1403780000	COM CENT	R	11/16/2023			153666		
750 5-460-6371	UTILITIES	COM CENT		23.74				
I-202311154055	COM CENT	R	11/16/2023			153666		
750 5-460-6371	UTILITIES	COM CENT		1,713.23				1,736.97
000047	CENTRAL SCOTT TELEPHONE							
I-202311154057	COM CENT TELEPHONE	R	11/16/2023			153671		
750 5-460-6373	TELEPHONE	COM CENT TELEPHONE		72.82				
I-202311154077	TELEPHONE, WIFI	R	11/16/2023			153671		
001 5-620-6373	TELEPHONE	TELEPHONE, WIFI		870.80				
610 5-815-6373	TELEPHONE & INTERNET	TELEPHONE, WIFI		257.00				
750 5-460-6373	TELEPHONE	TELEPHONE, WIFI		191.00				
000131	CINTAS CORPORATION							
I-4170572139	COM CENT MATS	R	11/16/2023			153672		
750 5-460-6450	OTHER CONTRACTED SERVICES	COM CENT MATS		75.32				
I-4172058027	COM CENT MATS	R	11/16/2023			153672		
750 5-460-6450	OTHER CONTRACTED SERVICES	COM CENT MATS		75.32				
I-4173427824	COM CENT MATS	R	11/16/2023			153672		
750 5-460-6450	OTHER CONTRACTED SERVICES	COM CENT MATS		98.24				248.88
000890	DELTA DENTAL							
I-202311164086	ACTIVE INSURED EMPLOYEES	R	11/16/2023			153675		
820 5-820-6151	GROUP INSURANCE - COBRA	ACTIVE INSURED EMPLO		85.20CR				
001 5-110-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		573.09				
001 5-170-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		51.03				
001 5-210-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		391.92				
001 5-299-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		25.52				
001 5-611-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		54.60				
001 5-599-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		85.22				
750 5-460-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		47.97				
610 5-815-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		250.61				
001 5-611-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		59.65				

263.82
~~1,391.62~~

47.97
~~1,454.41~~

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003534	DUBUQUE FIRE EQUIPMENT INC							
I-186513	FIRE EXTINGUISHER CERT	R	11/16/2023			153676		
750 5-460-6450	OTHER CONTRACTED SERVICES	FIRE EXTINGUISHER CE		231.95				231.95
000981	ELDRIDGE N.S. CHAMBER OF COMME							
I-4126	HOMETOWN HOLIDAY	R	11/16/2023			153679		
750 5-460-6440	RENTS & PERMITS	HOMETOWN HOLIDAY		25.00				25.00
002880	HY-VEE ACCOUNTS RECIEVABLE							
I-4865695421	POPCO	R	11/16/2023			153682		
750 5-460-65031	SOFT DRINKS AND SNACKS	POPCO		84.59				
I-4865722084	YELL POPCO	R	11/16/2023			153682		
750 5-460-65031	SOFT DRINKS AND SNACKS	YELL POPCO		46.14				
I-4865958713	SQUIRT	R	11/16/2023			153682		
750 5-460-6503	ALCOHOL SUPPLIES	SQUIRT		33.08				
I-4865988698	CUPCAKES, VRTY PACK	R	11/16/2023			153682		
750 5-460-66013	PARTY SUPPLIES	CUPCAKES, VRTY PACK		31.45				195.26
002757	LANE, GAGE							
I-202311154065	CUPCAKES	R	11/16/2023			153686		
750 5-460-66013	PARTY SUPPLIES	CUPCAKES		27.98				27.98
000777	MENARDS							
I-20126	FLAP DISC	R	11/16/2023			153689		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	FLAP DISC		17.96				
I-21590	COM CENT URINAL REPAIR	R	11/16/2023			153689		
750 5-460-6310	B & G MATERIAL	COM CENT URINAL REPA		25.47				43.43
002711	NAPA AUTO PARTS							
I-254762	UNIT 701 FILTERS	R	11/16/2023			153692		
750 5-460-6332	VEHICLE MAINTENANCE	UNIT 701 FILTERS		36.98				36.98
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1932936	POP COM CENT	R	11/16/2023			153696		
750 5-460-65031	SOFT DRINKS AND SNACKS	POP COM CENT		592.54				592.54
001306	PERFORMANCE FOOD SERVICE-- TPC							
I-7430440	TACOS, POPCORN	R	11/16/2023			153697		
750 5-460-65031	SOFT DRINKS AND SNACKS	TACOS, POPCORN		204.58				204.58
001781	RC SPORTS							
C-963675-B	GODFATHER CENTURY	R	11/16/2023			153701		
750 5-460-66014	PRO SHOP SUPPLIES	GODFATHER CENTURY		383.07CR				
I-274693 - A	CODE REDS	R	11/16/2023			153701		
750 5-460-66014	PRO SHOP SUPPLIES	CODE REDS		157.50				
I-842711 - A	GODFATHER CENTURY	R	11/16/2023			153701		
750 5-460-66014	PRO SHOP SUPPLIES	GODFATHER CENTURY		371.95				
I-964186 - A	ZOMBIE WHEELS	R	11/16/2023			153701		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001781	RC SPORTS	CONT						
I-964186 - A	ZOMBIE WHEELS	R	11/16/2023			153701		
750 5-460-66014	PRO SHOP SUPPLIES	ZOMBIE WHEELS		114.21				
I-964623 - A	TOE STOPS	R	11/16/2023			153701		
750 5-460-66014	PRO SHOP SUPPLIES	TOE STOPS		184.45				
I-965530 - A	TOUR CODE	R	11/16/2023			153701		
750 5-460-66014	PRO SHOP SUPPLIES	TOUR CODE		121.08				566.12
001982	SHARED IT INC							
I-11068	IT SERVICES	R	11/16/2023			153704		
001 5-110-6319	COMPUTER MAINT/PURCHASE	IT SERVICES		671.30				
001 5-210-6373	TELEPHONE & INTERNET	IT SERVICES		213.65				
001 5-620-6373	TELEPHONE	IT SERVICES		282.95				
610 5-815-6373	TELEPHONE & INTERNET	IT SERVICES		144.35				
750 5-460-6373	TELEPHONE	IT SERVICES		75.05				75.05 1,387.30
002227	UNUM LIFE INSURANCE COMPANY OF							
I-202311154083	ACTIVE INSURED EMPLOYESS	R	11/16/2023			153709		
001 5-110-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		367.91				
001 5-170-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		35.78				
001 5-210-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		146.76				
001 5-299-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		15.14				
001 5-611-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		31.14				
001 5-620-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		170.27				
001 5-599-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		30.06				
750 5-460-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		41.90				41.90 960.58
610 5-815-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		121.62				
000033	WELLMARK BLUE CROSS							
I-233140001958	ACTIVE INSURED EMPLOYEES	R	11/16/2023			153710		
001 5-110-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		8,093.00				
001 5-170-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		462.18				
001 5-210-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		5,203.57				
001 5-299-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		520.36				
001 5-611-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		728.50				
001 5-620-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		231.09				
001 5-599-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		1,040.71				
750 5-460-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		1,502.89				1502.89
610 5-815-6150	GROUP INSURANCE	ACTIVE INSURED EMPLO		3,665.45				
820 5-820-6151	GROUP INSURANCE - COBRA	ACTIVE INSURED EMPLO		2,448.73CR				18,999.02
000650	WEX BANK							
I-93151821	FUEL	R	11/17/2023			153713		
750 5-460-6332	VEHICLE MAINTENANCE	FUEL		102.99				
001 5-170-6331	VEHICLE FUEL	FUEL		59.86				
001 5-110-6331	VEHICLE OPERATION	FUEL		2,903.11				
610 5-815-6331	VEHICLE FUEL	FUEL		400.87				
001 5-210-6331	VEHICLE FUEL	FUEL		1,064.19				102.99 4,531.02

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002358	ELDRIDGE MART							
I-INV-0000357	LIQUOR	R	11/22/2023			153716		
750 5-460-6503	ALCOHOL SUPPLIES	LIQUOR		1,156.08				
I-INV-0000359	LIQUOR	R	11/22/2023			153716		
750 5-460-6503	ALCOHOL SUPPLIES	LIQUOR		707.58				1,863.66
001639	SEIBEL, GIGI							
I-202311224101	TOILET SEATS	R	11/22/2023			153717		
750 5-460-6310	B & G MATERIAL	TOILET SEATS		177.15				177.15
002147	AIRGAS NORTH CENTRAL							
I-2012090319	LEASE CYLINDER	R	11/30/2023			153720		
750 5-460-6503	ALCOHOL SUPPLIES	LEASE CYLINDER		203.40				
I-9144195776	CARBON DIOXIDE	R	11/30/2023			153720		
750 5-460-6503	ALCOHOL SUPPLIES	CARBON DIOXIDE		97.50				300.90
002682	AMAZON CAPITAL SERVICES							
I-1DGM-HR31-76NY	COM CENT SWITCH FOR INTERNET	R	11/30/2023			153721		
750 5-460-6310	B & G MATERIAL	AMAZON CAPITAL SERVI		298.90				298.90
002987	BARRERA, DANIELLA							
I-202311304123	DEPOSIT RETURN	R	11/30/2023			153723		
750 5-460-6600	REFUNDS	DEPOSIT RETURN		250.00				250.00
000131	CINTAS CORPORATION							
I-4174704642	COM CENT MATS	R	11/30/2023			153727		
750 5-460-6450	OTHER CONTRACTED SERVICES	COM CENT MATS		98.24				98.24
000499	EASTERN IOWA TIRE							
I-100151234	COM CENT VEHICLE	R	11/30/2023			153731		
750 5-460-6332	VEHICLE MAINTENANCE	COM CENT VEHICLE		511.88				511.88
002744	HALL OF FAME PIZZA AND WINGS							
I-202311294114	PIZZAS	R	11/30/2023			153737		
750 5-460-66013	PARTY SUPPLIES	PIZZAS		488.00				488.00
002880	HY-VEE ACCOUNTS RECIEVABLE							
I-4865167238	SQUIRT, RED BULL	R	11/30/2023			153739		
750 5-460-6503	ALCOHOL SUPPLIES	AQUIRT, RED BULL		31.77				
I-48654545567	POPCP	R	11/30/2023			153739		
750 5-460-66013	PARTY SUPPLIES	POPCP		117.84				149.61

VENDOR SET: 01 City of Eldridge
BANK: 01 FIRST CENTRAL CITY
DATE RANGE:11/02/2023 THRU 12/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001512	MIDAMERICAN ENERGY COMPANY							
I-546196961	UTILITIES	R	11/30/2023			153747		
001 5-210-6371	UTILITIES		105 E LECLAIRE RD SI	66.17				
610 5-815-6371	UTILITIES		601 TRAILS RD SEWER	5,762.02				
004 5-430-6371	UTILITIES		851 N 1ST ST PARK	49.34				
001 5-620-6371	UTILITIES		313 N 3RD ST UNIT 4	25.12				
610 5-815-6371	UTILITIES		601 VTRAILS RD	422.66				
001 5-230-6371	UTILITIES		305 N 3RD ST STREET	530.21				
001 5-210-6371	UTILITIES		105 E LECLAIRE RD	26.70				
001 5-210-6371	UTILITIES		105 E LECLAIRE RD OF	78.28				
001 5-620-6371	UTILITIES		301 N 3RD ST UNIT 1	13.02				
001 5-620-6371	UTILITIES		309 N 3RD ST UNIT 3	11.44				
750 5-460-6371	UTILITIES		400 S 16TH AVE	133.03				
001 5-230-6371	UTILITIES		2951 S 9TH AVE SIREN	10.77				
								133.03 1,128.76
002406	MIDLAND PAPER COMPANY							
I-IN02123296	COM CENT TOILETRIES	R	11/30/2023			153748		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES		COM CENT TOILETRIES	493.96				493.96
001306	PERFORMANCE FOOD SERVICE- TPC							
I-7444327	COM CENT CONCESSIONS	R	11/30/2023			153751		
750 4-460-1-4103	SOFT DRINKS AND SNACKS		COM CENT CONCESSIONS	316.99				316.99
001982	SHARED IT INC							
I-10971	IT SERVICES	R	11/30/2023			153760		
001 5-110-6319	COMPUTER MAINT/PURCHASE		IT SERVICES	651.20				
001 5-210-6373	TELEPHONE & INTERNET		IT SERVICES	207.80				
001 5-620-6373	TELEPHONE		IT SERVICES	275.05				
610 5-815-6373	TELEPHONE & INTERNET		IT SERVICES	140.55				
750 5-460-6373	TELEPHONE		IT SERVICES	73.30				
								73.30 1,347.90
002986	VILLEGAS, ELENA							
I-202311294120	DEPOSIT REFUND/ 1 OFFICER	R	11/30/2023			153764		
750 5-460-6600	REFUNDS		DEPOSIT REFUND/ 1 OF	650.00				650.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	57,198.41	0.00	57,198.41
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	2,186.30	0.00	2,186.30
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

17432.76

VENDOR SET: 01 City of Eldridge
 BANK: 01 FIRST CENTRAL CITY
 DATE RANGE: 11/02/2023 THRU 12/11/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
001 5-110-6150	GROUP INSURANCE	9,126.50
001 5-110-6319	COMPUTER MAINT/PURCHASE	1,322.50
001 5-110-6331	VEHICLE OPERATION	2,903.11
001 5-170-6150	GROUP INSURANCE	558.24
001 5-170-6331	VEHICLE FUEL	59.86
001 5-210-6150	GROUP INSURANCE	5,788.50
001 5-210-6331	VEHICLE FUEL	1,064.19
001 5-210-6371	UTILITIES	208.64
001 5-210-6373	TELEPHONE & INTERNET	421.45
001 5-230-6371	UTILITIES	1,081.82
001 5-299-6150	GROUP INSURANCE	561.02
001 5-599-6150	GROUP INSURANCE	1,165.24
001 5-611-6150	GROUP INSURANCE	880.37
001 5-620-6150	GROUP INSURANCE	405.98
001 5-620-6371	UTILITIES	89.72
001 5-620-6373	TELEPHONE	1,428.80
	*** FUND TOTAL ***	27,065.94
004 5-430-6371	UTILITIES	62.89
	*** FUND TOTAL ***	62.89
610 5-815-6150	GROUP INSURANCE	4,072.83
610 5-815-6331	VEHICLE FUEL	400.87
610 5-815-6371	UTILITIES	12,359.95
610 5-815-6373	TELEPHONE & INTERNET	541.90
	*** FUND TOTAL ***	17,375.55
750 4-460-1-4103	SOFT DRINKS AND SNACKS	344.93
750 5-460-6040	OVERTIME	240.00
750 5-460-6150	GROUP INSURANCE	1,611.26
750 5-460-6310	B & G MATERIAL	611.28
750 5-460-6332	VEHICLE MAINTENANCE	651.85
750 5-460-6371	UTILITIES	1,888.31
750 5-460-6373	TELEPHONE	448.58
750 5-460-6440	RENTS & PERMITS	25.00
750 5-460-6450	OTHER CONTRACTED SERVICES	579.07
750 5-460-6503	ALCOHOL SUPPLIES	4,893.26
750 5-460-65031	SOFT DRINKS AND SNACKS	2,075.99
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	544.88
750 5-460-6600	REFUNDS	1,150.00
750 5-460-66013	PARTY SUPPLIES	1,207.23
750 5-460-66014	PRO SHOP SUPPLIES	1,161.12
	*** FUND TOTAL ***	17,432.76
820 5-820-6151	GROUP INSURANCE - COBRA	2,552.43CR
	*** FUND TOTAL ***	2,552.43CR

VENDOR SET: 01 City of Eldridge
BANK: 01 FIRST CENTRAL CITY
DATE RANGE:11/02/2023 THRU 12/11/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: 01	TOTALS:	49	59,384.71		0.00		59,384.71
BANK: 01	TOTALS:		49	59,384.71		0.00		59,384.71
REPORT TOTALS:			49	59,384.71		0.00		59,384.71

November 2023 Statement
 10/11/23 to 11/8/23
 Paid Online 12/01/2023

COMMUNITY CENTER TOTAL		\$3,877.75	
CITY TOTAL **9342		\$2,695.74	\$ 6,645.21
PARK BOARD TOTAL	\$	71.72	
UTILITY BOARD TOTAL **7049			\$ -

\$ 6,645.21

			Description		Charging Number
ALEXIS DIEDRICH	10/13/2023	SAMS CLUB	CONCESSIONS SUPPLIES	CC	\$710.36 750-5-460-65031
			BAR SUPPLIES	CC	\$17.76 750-5-460-6503
ALEXIS DIEDRICH	10/22/2023	SAMS CLUB	CONCESSIONS SUPPLIES	CC	\$522.56 750-5-460-65031
			CLEANING SUPPLIES	CC	\$45.90 750-5-460-65071
			SKATE DISINFECTING SPRAY	CC	\$31.96 750-5-460-65073
			BAR SUPPLIES	CC	\$130.06 750-5-460-6503
ALEXIS DIEDRICH	10/29/2023	SAMS CLUB	CONCESSIONS SUPPLIES	CC	\$503.28 750-5-460-65031
			GLASS CLEANER	CC	\$6.19 750-5-460-6507
			CANDY FOR HALLOWEEN SKATES	CC	\$40.00 750-5-460-66013
ALEXIS DIEDRICH	10/16/2023	SPOTIFY	MUSIC FOR SKATING - MONTHLY SUBSCRIPTION	CC	\$11.76 750-5-460-65032
ALEXIS DIEDRICH	11/1/2023	SAMS CLUB	CONCESSIONS SUPPLIES	CC	\$142.74 750-5-460-65031
			OFFICE SUPPLIES	CC	\$23.66 750-5-460-6506
GAGE LANE	10/12/2023	COMMERCIAL PRINTERS	POSTAGE FOR MAILING ICE SKATES	CC	\$20.67 750-5-460-66014
GAGE LANE	10/15/2023	DOMINO'S PIZZA	PIZZA FOR BIRTHDAY PARTIES	CC	\$33.50 750-5-460-66013
GAGE LANE	10/16/2023	COMMERCIAL PRINTERS	POSTAGE FOR MAILING ROLLER SKATES	CC	\$26.65 750-5-460-66014
GAGE LANE	10/22/2023	DOMINO'S PIZZA	PIZZA FOR BIRTHDAY PARTIES	CC	\$125.24 750-5-460-66013
GAGE LANE	10/27/2023	WAL MART	CANDY FOR THE HALLOWEEN SKATES	CC	\$83.79 750-5-460-65031
JEFFREY MARTENS	10/26/2023	WEBSTRAURANT STORE	POPCORN MACHINE FOR CONCESSION STAND	CC	\$639.50 750-5-460-6507
				CC	\$639.50 750-5-460-65031
JODY COFFMAN	10/19/2023	CANVA	MONTHLY SUBSCRIPTION - CITY AND COM CNT	CC	\$59.70 750-5-460-65032
KEITH SCHNECKLOTH	10/10/2023	FARM & FLEET	PAINT FOR PLATES ON SIDEWALKS	CC	\$62.97 750-5-460-6310