

City of Eldridge City Council Meeting Minutes

The City of Eldridge, Iowa, City Council met in an open session at Eldridge Community Center at 7:00 pm on July 7, 2025.

Council Members Present: Brian Dockery, Dan Collins and Scott Campbell. Adrian Blackwell arrived at 7:04 pm. Ryan Iossi was not present. Quorum was met.

Presiding: Mayor Frank King

Also Present: Nevada Lemke, Jeff Martens, Letty Goslowsky, Andrew Lellig, Erin Gentz, Dale Grunwald, Dave Engler, Keith Schneckloth, Tim Martinek, Kayla Daniels, Tony Cavanaugh, Mollie Hart, Phil Hart, Clint Albrecht and John Behrens.

Ceremonial Swearing In of Officer John Behrens took place at the beginning of the meeting.

Motion by Campbell to approve the agenda. Second by Dockery. Motion was approved unanimously by voice vote.

Public Commit

Mollie Hart, 418 W Davenport St, spoke about three separate concerns regarding alley and water problems, tree overhang close to poles and lines and neighboring building construction incomplete.

No more public comments were made.

Mayor's Agenda

Motion by Campbell to approve City Council Minutes from June 16, 2025. Second by Collins. Motion was approved unanimously by voice vote.

Motion by Dockery to approve the bills payable in the amount of \$1,140,286.72. Second by Blackwell. Motion was approved unanimously by voice vote.

Motion by Campbell to approve a Liquor License Renewal for Eldridge Community Center. Second by Blackwell. Motion was approved unanimously by voice vote.

Motion by Campbell to approve a Liquor License Renewal for Big 10 Mart #25. Second by Dockery. Motion was approved unanimously by voice vote.

Motion by Dockery to approve a Liquor License Renewal for Big 10 Mart #27. Second by Collins. Motion was approved unanimously by voice vote.

Motion by Dockery to approve a 5-day Liquor License for the City of Eldridge – Summerfest, effective July 10 – July 14, 2025. Second by Blackwell. Motion was approved unanimously by voice vote.

Old Business

Motion by Dockery to approve the Third and final Reading of Ordinance 2025-16 Accessory Dwelling Units. Second by Collins. Roll call vote indicated Dockery (Aye), Collins (Aye), Campbell (Aye) and Blackwell (Aye).

New Business

Motion by Campbell to approve the First Reading of Ordinance 2025-17 Water Systems, Meters, Rates and Conservation. Second by Blackwell. Roll call vote indicated Collins (Aye), Blackwell (Aye), Campbell (Aye) and Dockery (Aye).

Motion by Dockery to approve the First Reading of Ordinance 2025-18 Amending South First Street Speed Limit. Second by Blackwell. Councilman Dockery requested to extend the speed limit to the south an additional approx. 100 ft so it goes to the end of a property line and update the Ordinance for the next voting. Roll call vote indicated Campbell (Aye), Blackwell (Aye), Dockery (Aye) and Collins (Aye).

Motion by Blackwell to approve Resolution #2025-18 Approving Ivy Acres Part 2 Final Plat. Second by Campbell. Roll call vote indicated Dockery (Aye), Collings (Aye), Campbell (Aye) and Blackwell (Aye).

Discussion and Consideration was had to discontinue the City Shop as a drop-off site for appliances, car batteries, paint & motor oil. Council was in agreement to no longer accept these items and directed City Staff to create a planned process and bring to the next council meeting.

Motion by Campbell to approve the quote from 7 Hills Paving in the amount of \$41,200 for the S 5th Steet HMA Paving Project. Second by Blackwell. Motion was approved unanimously by voice vote.

Board/Staff Activities

City Administrator – None

Assistant City Administrator – None

City Clerk – End of Fiscal Year financial process will be starting soon and will keep Council updated.

Police Chief – Been working on a Traffic Awareness & Safety Event and will be sending information to Council within the next few days. It will take place on Saturday July 26th from 9am-12pm at Public Works in the back parking lot. The event will include two things; mock traffic stops for new drivers and inform and educate the public regarding E-Scooter safety.

Councilman Dockery inquired about changing the Wednesday night yard waste drop off from 3pm-5pm to 4pm-6pm to better accommodate residents. Jeff Martens said he will talk to the Public Works Director to see if this can be modified.

Motion by Dockery to adjourn at 7:36 pm. Second by Blackwell. Motion was approved unanimously by voice vote.

Respectfully submitted

Frank King
Mayor

Letty Goslowsky
Finance Manager/City Clerk

BILLS PAYABLE					
CHECK #	DEPT	FUND	VENDOR	DESCRIPTION	AMOUNT
155922	SEWER	610-5-815-6332	MENARDS	HOSE AND NOZZLE	\$ 18.98
155923	STREETS	001-5-210-6440	200 EAST 90TH STREET LLC	RENT	\$ 2,029.42
155924	POLICE	001-5-110-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 603.88
155924	INSPECTION	001-5-170-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 53.10
155924	STREETS	001-5-210-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 436.08
155924	VEH MAINT	001-5-299-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 26.55
155924	VEH MAINT	001-5-599-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 88.68
155924	ADMIN	001-5-611-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 62.08
155924	FINANCE	001-5-620-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 56.82
155924	SEWER	610-5-815-6150	DELTA DENTAL	DENTAL/VISION INS PREM	\$ 349.46
155925	POLICE	001-5-110-6150	DELTA DENTAL	VOL LIFE INS PREM	\$ 12.90
155926	POLICE	001-5-110-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 205.40
155926	INSPECTION	001-5-170-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 26.23
155926	STREETS	001-5-210-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 111.55
155926	VEH MAINT	001-5-299-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 9.85
155926	VEH MAINT	001-5-599-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 22.64
155926	ADMIN	001-5-611-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 22.08
155926	FINANCE	001-5-620-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 18.79
155926	SEWER	610-5-815-6150	DELTA DENTAL	LTD LIFE INS PREM	\$ 92.03
155927	POLICE	001-5-110-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 44.00
155927	INSPECTION	001-5-170-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 4.00
155927	STREETS	001-5-210-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 24.00
155927	VEH MAINT	001-5-299-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 2.00
155927	VEH MAINT	001-5-599-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 4.00
155927	ADMIN	001-5-611-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 2.80
155927	FINANCE	001-5-620-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 4.00
155927	SEWER	610-5-815-6150	DELTA DENTAL	BASIC LIFE INS PREM	\$ 17.20
155928	POLICE	001-5-110-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 7,084.42
155928	INSPECTION	001-5-170-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 382.70
155928	STREETS	001-5-210-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 4,691.80
155928	VEH MAINT	001-5-299-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 430.91
155928	VEH MAINT	001-5-599-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 861.82
155928	ADMIN	001-5-611-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 603.27
155928	FINANCE	001-5-620-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 430.91
155928	SEWER	610-5-815-6150	WELLMARK BLUE CROSS	HEALTH INS PREM	\$ 3,274.92
155929	POLICE	001-5-110-6331	BURT ACQUISITIONS, LLC	POLICE FLEET	\$ 120.00
155930	POLICE	001-5-110-6470	HUMANE SOCIETY OF	BOARDING FEES	\$ 250.00
155932	POLICE	001-5-110-6181	UNIFORM DEN INC.	PANTS & GLOVES	\$ 112.87
155933	HOTEL TAX	122-5-499-6493	LITTLE RED BARN GREENHOUSES	PLANTERS AND MAINTENANCE	\$ 1,160.00
155934	POLICE	001-5-110-6725	ACCESS SYSTEMS LEASING	COPIER SERVICES	\$ 466.59
155934	STREETS	001-5-210-6373	ACCESS SYSTEMS LEASING	COPIER SERVICES	\$ 100.86
155934	FINANCE	001-5-620-6340	ACCESS SYSTEMS LEASING	COPIER SERVICES	\$ 188.01
155935	INS REIM	820-5-001-6183	AIRANISHA OVERSTREET	EBS CHECK CLAIM	\$ 4.76
155936	VEH MAINT	001-5-299-6504	AIRGAS USA, LLC	OXYGEN	\$ 72.97
155938	POLICE	001-5-110-6599	ALWAYS CLEAN LLC	CLEANING SERIVCES	\$ 300.00
155938	STREETS	001-5-210-6310	ALWAYS CLEAN LLC	CLEANING SERIVCES	\$ 300.00
155938	ADMIN	001-5-611-6310	ALWAYS CLEAN LLC	CLEANING SERIVCES	\$ 300.00
155939	FINANCE	001-5-620-6506	AMAZON CAPITAL SERVICES	DESK ORGANIZER/LETTER OPENER	\$ 39.94
155939	FINANCE	001-5-620-6506	AMAZON CAPITAL SERVICES	PENS	\$ 24.98
155939	FINANCE	001-5-620-6506	AMAZON CAPITAL SERVICES	STANDING DESK CONVERTER	\$ 56.99
155941	ADMIN	001-5-611-6013	ASHCRAFT, JEFF	PARK BOARD	\$ 180.00
155944	STREETS	001-5-210-6181	BENSON, BROCK	CLOTHING ALLOWANCE	\$ 209.40
155945	ADMIN	001-5-611-6213	BI-STATE REGIONAL COMM	MAC LUNCH MEETING-CITY ADMIN	\$ 18.79
155946	STREETS	001-5-210-6181	BRIAN WESSEL	CLOTHING ALLOWANCE	\$ 417.12
155947	FINANCE	001-5-620-6373	CENTRAL SCOTT TELEPHONE	PHONE & INTERNT SVCS	\$ 942.22
155947	SEWER	610-5-815-6373	CENTRAL SCOTT TELEPHONE	PHONE & INTERNT SVCS	\$ 150.00
155948	STREETS	001-5-210-6310	CINTAS CORPORATION	FLOOR MATS	\$ 82.62
155948	ADMIN	001-5-611-6310	CINTAS CORPORATION	FLOOR MATS	\$ 53.98
155949	ARPA	315-5-210-6762	DE NOVO MARKETING	WEBSITE REDEVELOPMENT	\$ 6,254.24
155950	ADMIN	001-5-611-6013	DE WULF, JILL	PARK BOARD	\$ 180.00
155951	ADMIN	001-5-611-6012	DONAUBAUER, KARL	PLANNING AND ZONING BOARD	\$ 150.00
155952	POLICE	001-5-110-6727	DOORS INC	COPY KEYS-PD DOOR LOCKS	\$ 63.00
155953	VEH MAINT	001-5-299-6332	EASTERN IOWA TIRE	FIREHAWK PURSUIT	\$ 651.32
155953	VEH MAINT	001-5-299-6334	EASTERN IOWA TIRE	HD FIELD TRAX	\$ 280.00
155955	ADMIN	001-5-611-6012	FERGUSON, DEAN	PLANNING & ZONING BOARD	\$ 150.00
155955	ADMIN	001-5-611-6012	FERGUSON, DEAN	BOA	\$ 30.00
155957	ADMIN	001-5-611-6013	HALVERSON, DEAN	PARK BOARD	\$ 120.00
155960	SALES TAX	121-5-750-6752	HENNINGSSEN CONSTRUCTION LLC	EXTERIOR MAINTENANCE	\$ 2,183.50

155961	ADMIN	001-5-611-6213	HOME PAGES	HOME PAGES	\$ 505.00
155962	POLICE	001-5-110-6250	IOWA LAW ENFORCEMENT	INTELLIGENCE NETWORK REGISTRATION	\$ 250.00
155963	VEH MAINT	001-5-299-6181	KEITH SCHNECKLOTH	CLOTHING ALLOWANCE	\$ 97.54
155964	ADMIN	001-5-611-6012	LAPLANTE, SCOTT	PLANNING & ZONING BOARD	\$ 150.00
155964	ADMIN	001-5-611-6013	LAPLANTE, SCOTT	PARK BOARD	\$ 180.00
155965	VEH MAINT	001-5-299-6504	LAWSON PRODUCTS INC.	CAP SCREW & PINS	\$ 92.01
155966	VEH MAINT	001-5-299-6334	MACQUEEN EQUIPMENT	GUTTER SHOE	\$ 81.02
155967	ADMIN	001-5-611-6012	MARTIN, MICHAEL	PLANNING & ZONING BOARD	\$ 90.00
155968	STREETS	001-5-210-6310	MENARDS	OUTLET REPAIR N 2ND ST POLE	\$ 8.98
155968	STREETS	001-5-210-6499	MENARDS	WOOD STAKES	\$ 26.94
155968	SEWER	610-5-815-6310	MENARDS	CLEANING SUPPLIES	\$ 54.35
155969	ADMIN	001-5-611-6012	MERRICK, BRAD	PLANNING AND ZONING	\$ 120.00
155970	STREETS	001-5-210-6181	MERSCHMAN HARDWARE	SUNSCREEN	\$ 25.98
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	FASTENERS	\$ 9.52
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	PAINT FOR SHOP DOORS	\$ 29.99
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	DRINKING FOUNTAIN REPAIR	\$ 20.34
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	OUTLET WALLPLATE	\$ 1.39
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	PAINT ROLLERS	\$ 10.99
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	MOUNTING TAPE	\$ 10.99
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	2 GALLON SPRAYER	\$ 22.99
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	2 GALLON SPRAYER	\$ 22.99
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	FASTENERS	\$ 11.89
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	STAPLES	\$ 5.99
155970	STREETS	001-5-210-6310	MERSCHMAN HARDWARE	PAINTERS TAPE	\$ 10.99
155970	VEH MAINT	001-5-299-6334	MERSCHMAN HARDWARE	SANDPAPER	\$ 6.98
155970	VEH MAINT	001-5-299-6334	MERSCHMAN HARDWARE	UNIT #87 WATER TANK	\$ 3.56
155970	VEH MAINT	001-5-299-6334	MERSCHMAN HARDWARE	STREET LINE PAINTER	\$ 7.68
155970	VEH MAINT	001-5-299-6504	MERSCHMAN HARDWARE	BATTERIES	\$ 11.18
155970	ADMIN	001-5-611-6310	MERSCHMAN HARDWARE	FLEXSEAL SPRAY	\$ 15.99
155970	STREETS	110-5-210-6530	MERSCHMAN HARDWARE	BROOM FOR ASPHALT TRUCK	\$ 8.99
155970	SEWER	610-5-815-6310	MERSCHMAN HARDWARE	BATTERIES	\$ 20.58
155970	SEWER	610-5-815-6310	MERSCHMAN HARDWARE	HOLE SAW	\$ 13.99
155970	SEWER	610-5-815-6310	MERSCHMAN HARDWARE	WEED TRIMMER LINE	\$ 9.99
155970	SEWER	610-5-815-6320	MERSCHMAN HARDWARE	PIPE PARTS	\$ 11.57
155970	SEWER	610-5-815-6320	MERSCHMAN HARDWARE	SPRAYER PARTS	\$ 33.54
155970	SEWER	610-5-815-6320	MERSCHMAN HARDWARE	DRILL	\$ 99.00
155970	SEWER	610-5-815-6320	MERSCHMAN HARDWARE	DRAIN AUGER	\$ 35.99
155970	SEWER	610-5-815-6506	MERSCHMAN HARDWARE	SCISSORS	\$ 5.99
155973	STREETS	001-5-210-6371	MIDAMERICAN	105 E LECLAIRE RD, SIGN SHOP	\$ 33.54
155973	STREETS	001-5-210-6371	MIDAMERICAN	105 E LECLAIRE RD, OFFICE	\$ 44.57
155973	STREETS	001-5-210-6371	MIDAMERICAN	105 E LECLAIRE RD	\$ 14.54
155973	STR LIGHT	001-5-230-6371	MIDAMERICAN	2951 S 9TH AVE, SIREN	\$ 10.99
155973	STR LIGHT	001-5-230-6371	MIDAMERICAN	305 N 3RD STREET, STREET LIGHTS	\$ 535.15
155973	FINANCE	001-5-620-6371	MIDAMERICAN	309 N 3RD ST UNIT 3	\$ 17.69
155973	FINANCE	001-5-620-6371	MIDAMERICAN	301 N 3RD ST UNIT 1	\$ 14.54
155973	FINANCE	001-5-620-6371	MIDAMERICAN	313 N 3RD ST UNIT 4	\$ 20.05
155973	SEWER	610-5-815-6371	MIDAMERICAN	601 TRAILS RD, SEWER	\$ 8,259.83
155973	SEWER	610-5-815-6371	MIDAMERICAN	601 TRAILS RD	\$ 110.88
155975	POLICE	001-5-110-6210	MOBILE TEAM TRAINING UNIT IV	FY26 MEMBERSHIP	\$ 990.00
155977	VEH MAINT	001-5-299-6334	P & K MIDWEST, INC	LABEL	\$ 7.09
155978	ADMIN	001-5-611-6012	PAUL HAYUNGS	BOA	\$ 30.00
155982	STREETS	110-5-210-6417	PLEASANT VALLEY REDI-MIX INC	SIDEWALK REPAIRS	\$ 630.00
155985	SEWER	610-5-815-6550	QUAD CITIES WINWATER CO	MANHOLE CASTING	\$ 443.45
155986	ADMIN	001-5-611-6310	RAGAN MECHANICAL	QUOTE	\$ 360.00
155987	POLICE	001-5-110-6506	RNJS DISTRIBUTION, INC.	WATER	\$ 31.00
155987	FINANCE	001-5-620-6506	RNJS DISTRIBUTION, INC.	WATER	\$ 31.00
155988	ADMIN	001-5-611-6012	ROBERT KUEHL	BOA	\$ 30.00
155989	VEH MAINT	001-5-299-6334	RODGERS INDUSTRIAL	SEAL KIT	\$ 20.00
155990	VEH MAINT	001-5-299-6504	SAFETY KLEEN	WASHER SERVICE	\$ 229.84
155992	POLICE	001-5-110-6413	SCOTT COUNTY SHERIFFS DEPT.	BOOKING FEES	\$ 325.00
155994	ADMIN	001-5-611-6407	SHIVE-HATTERY ENGINEERS	ENGINEERING	\$ 1,921.60
155994	ADMIN	001-5-611-6407	SHIVE-HATTERY ENGINEERS	ENGINEERING	\$ 9,323.70
155994	SALES TAX	121-5-750-6727	SHIVE-HATTERY ENGINEERS	ENGINEERING	\$ 2,415.10
155994	SEWER	610-5-815-6752	SHIVE-HATTERY ENGINEERS	ENGINEERING	\$ 12,750.00
155995	POLICE	001-5-110-6727	SIRCHIE	BLOOD ALCOHOL KIT	\$ 87.78
155996	POLICE	001-5-110-6506	STAPLES	POST ITS/WHITE OUT	\$ 60.79
155997	STREETS	001-5-210-6181	THEISEN SUPPLY, INC	LUKE NAGLE CLOTHING ALLOWANCE	\$ 216.11
155997	STREETS	001-5-210-6181	THEISEN SUPPLY, INC	WHITE CLOTHING ALLOWANCE	\$ 325.08
155997	STREETS	001-5-210-6181	THEISEN SUPPLY, INC	MITCH MORRIS CLOTHING ALLOWANCE	\$ 380.92
155997	VEH MAINT	001-5-299-6334	THEISEN SUPPLY, INC	BALL HITCH	\$ 44.98

155997	SEWER	610-5-815-6181	THEISEN SUPPLY, INC	GREG O'BRIAN CLOTHING ALLOWANCE	\$ 135.00
155997	SEWER	610-5-815-6320	THEISEN SUPPLY, INC	BATTERIES	\$ 358.00
155999	ADMIN	001-5-611-6013	TRICIA CAMPBELL	PARK BOARD	\$ 120.00
156000	SEWER	610-5-815-6310	TWIN-STATE ENG. & CHEM.	LIBERTY	\$ 94.08
156002	INSPECTION	001-5-170-6373	VERIZON WIRELESS	CELLULAR SERVICES	\$ 37.97
156002	STREETS	001-5-210-6373	VERIZON WIRELESS	CELLULAR SERVICES	\$ 208.02
156002	FINANCE	001-5-620-6373	VERIZON WIRELESS	CELLULAR SERVICES	\$ 37.97
156002	SEWER	610-5-815-6373	VERIZON WIRELESS	CELLULAR SERVICES	\$ 133.12
156003	ADMIN	001-5-611-6012	VITTORIO, JENNIFER	PLANNING & ZONING BOARD	\$ 90.00
156004	POLICE	001-5-110-6331	WEX BANK	FUEL	\$ 3,614.00
156004	INSPECTION	001-5-170-6331	WEX BANK	FUEL	\$ 56.61
156004	STREETS	001-5-210-6331	WEX BANK	FUEL	\$ 1,071.65
156004	SEWER	610-5-815-6331	WEX BANK	FUEL	\$ 271.91
DFT0000095	FINANCE	001-5-620-6402	FIRST CENTRAL STATE BANK	BANK MAINTENANCE FEE	\$ 40.10
DFT0000112	INS REIM	820-5-001-6183	EBS	EBS CLAIMS	\$ 2,436.38
DFT0000132	POLICE	001-5-110-6150	EBS	GROUP INSURANCE	\$ 291.49
DFT0000092	SEWER	610-5-815-6801	IOWA FINANCE AUTHORITY	SEWER BOND	\$ 306,103.75
DFT0000094	INS REIM	820-5-001-6183	EBS	EBS CLAIMS	\$ 4,784.35
DFT0000069	DEBT SVCS	200-5-815-6851	UMB BANK NA	SEWER BOND INTEREST	\$ 9,595.00
DFT0000069	DEBT SVCS	200-5-815-6801	UMB BANK NA	SEWER BOND PRINCIPAL	\$ 265,000.00
DFT0000070	DEBT SVCS	200-5-815-6951	UMB BANK NA	YMCA BOND INTEREST	\$ 70,700.00
DFT0000070	DEBT SVCS	200-5-815-6903	UMB BANK NA	YMCA BOND INTEREST	\$ 255,000.00
DFT0000117	DEBT SVCS	200-5-815-6402	UMB BANK NA	ADMIN FEES DEC24-MAY25	\$ 250.00
DFT0000136	INS REIM	820-5-001-6183	EBS	EBS CLAIMS	\$ 824.48
ACH	SPLIT	SPLIT	PAYROLLS 6/25 & 7/3	PAYROLLS 6/25 & 7/3	\$ 137,420.52
				BILLS PAYABLE:	\$ 1,138,237.97

CREDIT CARDS					
DEPT	EMPLOYEE	FUND	VENDOR	DESCRIPTON	AMOUNT
POLICE	ANDREW LEI	008-5-110-6602	TRUPANION	MONTHLY K-9 INS PREM	\$ 122.97
POLICE	ANDREW LEI	008-5-110-6602	ELITE K-9 INC 2	K-9 SUPPLIES	\$ 299.77
POLICE	BRENDA KIEI	001-5-110-6490	CASEYS	CUPS FOR D.A.R.E. GRAD - N. ARMSTRONG	\$ 14.08
POLICE	BRENDA KIEI	001-5-110-6506	SAMS CLUB	SUCKERS FOR OFFICE	\$ 18.63
POLICE	BRENDA KIEI	001-5-110-6599	WALMART	BATTERIES	\$ 19.36
POLICE	BRENDA KIEI	001-5-110-6490	CASEYS	POP FOR D.A.R.E. GRADUATION - N. ARMST	\$ 26.06
POLICE	BRENDA KIEI	001-5-110-6506	SAMS CLUB	NAPKINS & FORKS FOR OFFICE	\$ 26.82
POLICE	BRENDA KIEI	008-5-110-6602	SAMS CLUB	COOKIES FOR K-9 GOLF OUTING	\$ 29.76
POLICE	BRENDA KIEI	001-5-110-6506	IA SEC OF STATE	NOTARY RENEWAL	\$ 30.00
POLICE	BRENDA KIEI	008-5-110-6602	SAMS CLUB	CHIPS FOR GIFT BAGS - GOLF OUTING	\$ 36.96
POLICE	BRENDA KIEI	001-5-620-6211	TEXAS ROADHOUSE	GIFT CARD FOR A.LACEY FOR PLINKO BOAR	\$ 50.00
POLICE	BRENDA KIEI	008-5-110-6602	WAL MART SUPERCENTER	ALCOHOL FOR K-9 GOLF OUTING	\$ 89.68
COMM DEV	JEFFERY MA	001-5-620-6507	GODADDY.COM	INCORRECT CHG - BI-STATE HANDLING FOR	\$ 22.17
VEH MAINT	K SCHNECKL	001-5-299-6334	AP AIR LLC	TANDEM CAB AIR FILTERS	\$ 29.19
VEH MAINT	K SCHNECKL	001-5-299-6504	FARM & FLEET	GREASE	\$ 89.80
VEH MAINT	K SCHNECKL	001-5-299-6334	FARM & FLEET	UNIT #26 BATTERY	\$ 174.99
SEWER	KEVIN KRUSI	610-5-815-6506	REMOATEPC	ANNUAL SUBSCRIPTION FEES	\$ 42.54
FINANCE	LETTY GOSL	001-5-620-6211	ADQ-INT CLASSIFIEDS	1 YR DIGITAL SUBSCRIPTION - NSP	\$ 50.00
POLICE	MAHLAN SHA	001-5-110-6240	VALLEY PUB	TRAINING MEAL EXP	\$ 18.57
POLICE	MAHLAN SHA	001-5-110-6240	DRURY INNS	TRAINING LODGING EXP	\$ 604.77
ADMIN	NEVADA LEM	001-5-620-6373	APPLE.COM	MONTHLY CELL PHONE STORAGE FEE	\$ 1.06
POLICE	RYAN GALE	001-5-110-6250	AXON	TASER CARTRIDGES	\$ 197.80
SEWER	TONY RUPE	610-5-815-6310	FARM & FLEET	SPRAYER PARTS & HITCH (X2)	\$ 53.77
					CREDIT CARD: \$ 2,048.75
					BILLS PAYABLE: \$ 1,138,237.97
					GRAND TOTAL: \$ 1,140,286.72