



COMMUNITY CENTER MEETING AGENDA
Wednesday, March 8, 2023 11:30am
Eldridge Community Center 400 S 16th Avenue

CALL TO ORDER

1. Roll Call

CONSENT AGENDA

1. Approval of Agenda
2. Approval of Previous Meeting minutes
3. Approval of Bills Payable
4. End of Month Reports
5. Customer Evaluations

OLD BUSINESS

1. Cameras
2. Skate Update

NEW BUSINESS

- 3.

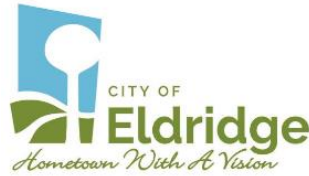
PERSONNEL

MANAGER REPORT

1. Monthly review & Happenings

ADJOURNMENT

Next Meeting Wednesday April 12, 2023



Eldridge Community Center
January 11, 2023

The Eldridge Community Center Board meeting was called to order at 11:33 a.m. by Tom Knapper @ the Eldridge Community Center.

Board Members present: Tom Knapper, Deanna Jensen- Valliere, Gigi Siebel and Tracy Harris.

Visitors: Lexie Diedrich, Samantha Brewer, Jeff Martens, and Jody Coffman.

Seibel made a motion to approve the agenda with adding the Budget and Inventory Control. Jensen- Valliere seconded the motion. Motion passed.

Harris made a motion to approve minutes from December 14, 2022, board meeting, Siebel seconded the motion. Motion passed.

Harris made a motion to approve the bills payable in the amount of \$31,377.20, Jensen-Valliere seconded the motion. Motion passed.

End of Month report was presented.

Old Business

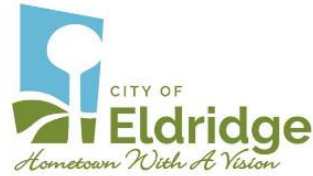
1. Knapper presented the Board with a map of where the placement of security cameras is needed. After a discussion Seibel made a motion to table, second by Harris. Motion passed unanimously.
2. The Board discussed how to move forward with events, it was decided that a subcommittee would be formed of Seibel and Jensen-Valliere. Seibel made a motion to table any more action till after the subcommittee meets, second by Jensen-Valliere. Motion passed unanimously.

New Business-

1. New Event Policies were discussed, and it was decided that this would be part of the subcommittee that was just formed.
2. The Board discussed the Budget for 2023-24. They need to figure out how the cost of the cameras are going to be budgeted.
3. Diedrich and Brewer are working on an inventory control system.

Siebel made a motion to adjourn at 12:43. Jensen-Valliere seconded the motion. Motion passed.

Next meeting- February 8, 2023 @ The Eldridge Community Center



Eldridge Community Center
January 11, 2023

The Eldridge Community Center Board meeting was called to order at 11:30 a.m. by Tom Knapper @ the Eldridge Community Center.

Board Members present: Tom Knapper, Deanna Jensen- Valliere, Paul Petersen and Tracy Harris via Zoom. Gigi Seibel was absent.

Visitors: Lexie Diedrich, Samantha Brewer, Jeff Martens, and Jody Coffman.

Harris made a motion to approve the agenda. Jensen- Valliere seconded the motion. Motion passed.

The minutes from January 11, 2023 will be approved at the March meeting

Harris made a motion to approve the bills payable in the amount of \$22,129.50, Jensen-Valliere seconded the motion. Motion passed.

End of Month report was presented.

No customer evaluations.

Old Business

1. Knapper will be meeting with Lexie to do a final review of where the camera will be located.
2. Was decided that for future booking, There will only be one Quinceanera booked per month with the restriction of using an approved caterer.

New Business-

1. Lexie and Samantha are looking into the cost of a wheel cleaner and will bring it to the next meeting.

Jensen-Valliere made a motion to adjourn at 12:16. Petersen seconded the motion. Motion passed.

Next meeting- March 8, 2023 @ The Eldridge Community Center

3/8/2023

VENDER		DESCRIPTION	FUND
ALLIANT	\$1,372.86	UTILITIES	750-5-460-6371
CENTRAL SCOTT	\$36.18	TELEPHONE	750-5-460-6373
DELTA DENTAL	\$47.97	INSURANCE	750-5-460-6150
NORTH SCOTT FOODS	\$21.75	CONCESSIONS	750-5-460-65031
PEPSI	\$458.24	CONCESSIONS	750-5-460-65031
PERFORMANCE FOOD	\$694.12	CONCESSIONS	750-5-460-65031/66013
UNUM	\$19.73	BENEFITS	750-5-460-6150
WELLMARK	\$1,502.89	BENEFITS	750-5-460-6150
7G	\$542.65	BEER	750-5-460-6503
CENTRAL SCOTT	\$191.00	TELEPHONE	750-5-460-6373
EMC	\$321.65	INSURANCE	750-5-460-6160/6408
SHARED IT	\$75.83	IT AND SSL CERT	750-5-460-6373
WEX	\$49.12	FUEL	750-5-460-6332
JOHN MANGOLD	\$2,050.00	SKATES	750-5-460-65073
ELDRIDGE MART	\$1,448.35	LKIUQUOR	750-5-460-6503
PAYROLL 2/18/23	\$6,806.70	PAYROLL	
PAYROLL 3/4/23	\$7,551.70	PAYROLL	
		PAYROLL	
CARD MEMBER SERVICES	\$1,580.41	CREDIT CARD	SEE ATTACHED SHEET
SUBTOTAL	\$24,771.15		
TOTAL OF CHECK REGISTER	\$2,712.95		
GRAND TOTAL	\$27,484.10		

VENDOR SET: 01 City of Eldridge
 BANK: 01 FIRST CENTRAL CITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002147	AIRGAS NORTH CENTRAL							
I-9994409189	CYLINDER RENTAL	R	3/07/2023			152510		
750 5-460-6503	ALCOHOL SUPPLIES		CYLINDER RENTAL	109.43				109.43
000131	CINTAS CORPORATION							
I-4146733125	MAT SERVICE	R	3/07/2023			152511		
750 5-460-6450	OTHER CONTRACTED SERVICES		MAT SERVICE	89.20				89.20
002608	MERSCHMAN HARDWARE							
I-48469	TAPE/CORNER BRACE/FASTNERS	R	3/07/2023			152512		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES		TAPE/CORNER BRACE/FA	24.57				
I-48678	TOTES/HANDSOAP	R	3/07/2023			152512		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		TOTES/HANDSOAP	163.49				188.06
000063	NORTH SCOTT FOODS							
I-1829	CHIPS	R	3/07/2023			152513		
750 5-460-65031	SOFT DRINKS AND SNACKS		CHIPS	6.00				
I-1976	CONCESSIONS	R	3/07/2023			152513		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	7.38				13.38
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1883062	CONCESSIONS	R	3/07/2023			152514		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	123.48				
I-1884307	CONCESSIONS	R	3/07/2023			152514		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	652.48				
I-1885482	CONCESSIONS	R	3/07/2023			152514		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	319.72				1,095.68
001306	PERFORMANCE FOOD SERVICE- TPC							
I-7205363	CONCESSIONS	R	3/07/2023			152515		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		CONCESSIONS	13.25				
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	278.63				291.88
001781	RC SPORTS							
I-938914	SKATES/WHEELS/BEARINGS	R	3/07/2023			152516		
750 5-460-66014	PRO SHOP SUPPLIES		SKATES/WHEELS/BEARIN	842.75				842.75
001003	REPUBLIC SERVICES #400							
I-0400-002243243	EXTRA PICKUP	R	3/07/2023			152517		
750 5-460-6450	OTHER CONTRACTED SERVICES		EXTRA PICKUP	82.57				82.57

VENDOR SET: 01 City of Eldridge
 BANK: 01 FIRST CENTRAL CITY
 DATE RANGE: 0/00/0000 THRU 99/99/9999

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	8		2,712.95		0.00		2,712.95
	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								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
750 5-460-6450	OTHER CONTRACTED SERVICES	171.77
750 5-460-6503	ALCOHOL SUPPLIES	109.43
750 5-460-65031	SOFT DRINKS AND SNACKS	1,387.69
750 5-460-6507	OPERATING SUPPLIES & MATERIALS	176.74
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	24.57
750 5-460-66014	PRO SHOP SUPPLIES	842.75
	*** FUND TOTAL ***	2,712.95

VENDOR SET: 01	BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,712.95	0.00	2,712.95
BANK: 01	TOTALS:		8	2,712.95	0.00	2,712.95
REPORT TOTALS:			8	2,712.95	0.00	2,712.95