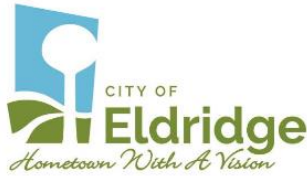


AGENDA

ELDRIDGE Community Center Board

July 19, 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. Update on Cameras
 - B.
10. New Business
 - A. Cintas Accident
 - B. Water Heater
 - C. Replacing the Door at end of Rink
11. Personnel
- 12.
12. Manager Report
 - A. Monthly review & happenings
13. Adjournment



Eldridge Community Center
June 14, 2023

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

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

Petersen made a motion to approve the agenda, Harris seconded the motion. Motion carried.

Harris made a motion to approve the minutes from May 10, 2023, Seibel seconded. Motion carried.

The bills payable report was looked over and discussed.

End of Month report was presented. Roller skating brought in about \$4000. Donna was hired back. There will be a Stimulus Free skate once a month and the bathroom doors are getting repainted.

Evaluations: None were returned, the Board discussed giving them out at the time of payment and/or doing a QR code.

Old Business:

1. Cameras – The bids were reviewed. Seibel made a motion to accept the bid from Finn AV & IT Solutions, second by Harris. Motion carried.
2. Game room door- The Board discussed the bid to build a door on the old game room. Petersen made a motion to accept the bid and have the job completed, second by Seibel. Motion carried.
3. Building Sign- The Board would like to see more bids and for Lexie to call Brian and have the current sign repaired.

New Business:

1. Pay raise for J. Drinnon- Lexie would like to give John a \$1/hr raise when he does maintenance duties. Harris made a motion to pay John Drinnon \$16 when doing maintenance, second by Seibel. Motion carried.
2. Security- There have been events where the police have not showed up to do security, Lexie would like to know what her options are. The Board suggested starting with a meeting with Nevada.
3. Chairs- There are 60 chairs needed to be able to hold events for 600 people. The Board suggested renting chairs for the nearest event to give more time to find prices.

Manager Report:

Everything has been covered.

Harris made a motion at 12:47 to adjourn the meeting, second by Petersen. Motion carried.

"BETTENDORF N&S LOCK, INC"

I-57524 FIXED LATCH ON DOOR R 6/01/2023 152835
750 5-460-6360 TO EQUIP REPLACEMENT FIXED LATCH ON DOOR \$217.00 \$217.00

CENTRAL SCOTT TELEPHONE

750 5-460-6373 TELEPHONE "TELEPHONE, WIFI" \$35.74
750 5-460-6373 TELEPHONE "WIFI, TELEPHONE" \$191.00 \$226.74

CINTAS CORPORATION

I-4155159229 MATS R 6/01/2023 152842
750 5-460-6450 OTHER CONTRACTED SERVICES MATS \$75.32
I-4156554180 MATS R 6/01/2023 152842
750 5-460-6450 OTHER CONTRACTED SERVICES MATS \$75.32 \$150.64

COMMERCIAL PRINTERS

I-18598 SHOOT DUCK TICKETS R 6/01/2023 152848
750 5-460-6507 OPERATING SUPPLIES & MATE RIALSSHOT DUCK TICKETS \$153.40
\$153.40

CUMMINS SALES AND SERVICE

I-J9-69026 MAINTENANCE ON EQUIPMENT R 6/01/2023 152852
750 5-460-6310 B & G MATERIAL MAINTENANCE ON EQUIP "\$1,111.03" "\$1,111.03"

HALL OF FAME PIZZA AND WINGS

I-202305313586 PIZZAS R 6/01/2023 152865
750 5-460-66013 PARTY SUPPLIES PIZZAS \$372.00 \$372.00

"LANE, GAGE"

I-202305233579 DESK R 6/01/2023 152875
750 5-460-6506 OFFICE SUPPLIES DESK \$119.99 \$119.99

MERSCHMAN HARDWARE

I-49546 "SAND, WD40," R 6/01/2023 152882
750 5-460-6310 B & G MATERIAL "SAND, WD40," \$7.18
750 5-460-6507 OPERATING SUPPLIES & MATE "RIALSSAND, WD40," \$20.57 \$27.75

MIDAMERICAN ENERGY COMPANY

I-539544169 UTILITIES R 6/01/2023 152884
750 5-460-6371 UTILITIES 400 S 16TH AVE \$56.55 \$56.55

MIDLAND PAPER COMPANY

I-IN02012113 "TRASH BAGS, TOILET PAPER" R 6/01/2023 152885
750 5-460-6507 OPERATING SUPPLIES & MATE "RIALSTRASH BAGS, TOILET P" \$378.29
\$378.29

NIGHTWATCH SECURITY SERVICES

I-50666 ANNUAL MONITORING SYSTEM R 6/01/2023 152891
750 5-460-6450 OTHER CONTRACTED SERVICES ANNUAL MONITORING SY \$323.40
\$323.40

PEPSI COLA BOTTLING COMPANY OF

I-1898712 POP FOR COM CENT R 6/01/2023 152895

750 5-460-65031 SOFT DRINKS AND SNACKS POP FOR COM CENT \$253.04
 I-1901228 POP COM CENT R 6/01/2023 152895
 750 5-460-65031 SOFT DRINKS AND SNACKS POP COM CENT \$357.48
 I-1902575 POP FOR COM CENT R 6/01/2023 152895
 750 5-460-65031 SOFT DRINKS AND SNACKS POP FOR COM CENT \$295.74 \$906.26

PERFORMANCE FOOD SERVICE- TPC

I-7280519 CANDY COM CENT R 6/01/2023 152896
 750 5-460-65031 SOFT DRINKS AND SNACKS CANDY COM CENT \$59.58 \$59.58

SCHWAN'S SALES ENTERPRISE S

I-287401024 "COOKIE SANDWHICH, ICE CRE" AM CU R 6/01/2023 152910
 750 5-460-66013 PARTY SUPPLIES "COOKIE SANDWHICH, IC" \$95.94
 750 5-460-65031 SOFT DRINKS AND SNACKS "COOKIE SANDWHICH, IC" \$39.87
 I-287497953 "COOKIE SANDWHICH, ICE CRE" AM CU R 6/01/2023 152910
 750 5-460-66013 PARTY SUPPLIES "COOKIE SANDWHICH, IC" \$79.95
 750 5-460-65031 SOFT DRINKS AND SNACKS "COOKIE SANDWHICH, IC" \$50.46
 I-287951875 ICE CREAM CUPS R 6/01/2023 152910
 750 5-460-66013 PARTY SUPPLIES ICE CREAM CUPS \$63.96 \$330.18

TOP SHELF INC.

I-25182 FIX FREEZER AT COM CENT R 6/01/2023 152922
 750 5-460-6310 B & G MATERIAL FIX FREEZER AT COM C \$162.50 \$162.50

"YOUNG, JASMINE"

I-202306013619 WEDDING DEPOSIT REFUND R 6/01/2023 152935
 750 5-460-6600 REFUNDS WEDDING DEPOSIT REFU \$250.00 \$250.00

"DESALVO, JOHN"

I-202306073624 EMPLOYEE SHIRTS R 6/07/2023 152937
 750 4-460-4-4999 MISCELLANEOUS EMPLOYEE SHIRTS \$309.23 \$309.23

AIRGAS NORTH CENTRAL

I-9997328388 DIOXIDE & NITROGEN R 6/15/2023 152938
 750 5-460-6503 ALCOHOL SUPPLIES DIOXIDE & NITROGEN \$114.22 \$114.22

ALLIANT ENERGY CO.

I-202306133626 COM CENTER SIGN R 6/15/2023 152939
 750 5-460-6371 UTILITIES COM CENTER SIGN \$30.16
 I-202306133627 COM CENTER SKATE PARK R 6/15/2023 152939
 750 5-460-6371 UTILITIES COM CENTER SKATE PAR "\$1,695.80" "\$1,725.96"

AMAZON CAPITAL SERVICES

I-1FV4-YMG6-1MQH REPLACED BROKEN TOILET R 6/15/2023 152941
 750 5-460-6507 OPERATING SUPPLIES & MATE RIALSREPLACED BROKEN TOIL \$111.98
 I-1YPF-H3NQ-KYHN "TIMECARDS, PITCHERS, ICE" BAGS R 6/15/2023 152941
 750 5-460-6507 OPERATING SUPPLIES & MATE "RIALSTIMECARDS, PITCHERS," \$154.38
 \$266.36

CENTRAL SCOTT TELEPHONE

I-202306143644 "WIFI, TELEPHONE" R 6/15/2023 152952
 750 5-460-6373 TELEPHONE "WIFI, TELEPHONE" \$191.00 \$191.00

CINTAS CORPORATION

I-4157954984 MATS R 6/15/2023 152953
750 5-460-6450 OTHER CONTRACTED SERVICES MATS \$75.32 \$75.32

ELDRIDGE MART

I-INV-0000320 COM CENT LIQUIOR R 6/15/2023 152957
750 5-460-6503 ALCOHOL SUPPLIES COM CENT LIQUIOR \$919.66
I-INV-0000324 COM CENT LIQUOR R 6/15/2023 152957
750 5-460-6503 ALCOHOL SUPPLIES COM CENT LIQUOR \$537.52 "\$1,457.18"

"HARRIS, TRACY"

I-202306153672 COM CENT BOARD R 6/15/2023 152962
750 5-460-6032 COMM CTR BRD SALARY COM CENT BOARD \$90.00 \$90.00

"JENSON-VALLIERE, DEANNA"

I-202306153675 COM CENT BOARD R 6/15/2023 152966
750 5-460-6032 COMM CTR BRD SALARY COM CENT BOARD \$90.00 \$90.00

THOMAS KNAPPER

I-202306153673 COM CENT BOARD R 6/15/2023 152967
750 5-460-6032 COMM CTR BRD SALARY COM CENT BOARD \$90.00 \$90.00

PEPSI COLA BOTTLING COMPA NY OF

I-1905225 COM CENT POP R 6/15/2023 152982
750 5-460-6503 ALCOHOL SUPPLIES COM CENT POP \$298.24 \$298.24

PERFORMANCE FOOD SERVICE- TPC

I-7292517 CONCESSION COM CENT R 6/15/2023 152983
750 5-460-65031 SOFT DRINKS AND SNACKS CONCESSION COM CENT \$125.45
I-7295371 TABLE CLOTHS COM CENT R 6/15/2023 152983
750 5-460-66013 PARTY SUPPLIES TABLE CLOTHS COM CEN \$59.53 \$184.98

"PETERSEN, PAUL"

I-202306153676 COM CENT BOARD R 6/15/2023 152984
750 5-460-6032 COMM CTR BRD SALARY COM CENT BOARD \$60.00 \$60.00

RC SPORTS

I-951777-A FREESTYLE SUNLITE BACKSPI N REM R 6/15/2023 152987
750 5-460-66014 PRO SHOP SUPPLIES FREESTYLE SUNLITE BA \$462.55 \$462.55

SCOTT COUNTY HEALTH DEPAR TMENT

I-202306143640 RENEWAL FOOD LICENSE R 6/15/2023 152995
750 5-460-6440 RENTS & PERMITS RENEWAL FOOD LICENSE \$150.00 \$150.00

"SEIBEL, GIGI"

I-202306153674 COM CENT BOARD R 6/15/2023 152996
750 5-460-6032 COMM CTR BRD SALARY COM CENT BOARD \$75.00 \$75.00

SHARED IT INC

I-10579 IT SERVICES R 6/15/2023 152998
750 5-460-6373 TELEPHONE IT SERVICES \$70.23 \$70.23

UNUM LIFE INSURANCE COMPA NY OF

I-202306153677 ACTIVE INSURED EMPLOYEES R 6/15/2023 153005
 750 5-460-6150 GROUP INSURANCE LIFE INSURANCE \$39.46
 \$39.46

WELLMARK BLUE CROSS

I-231630004698 ACTIVE INSURED EMPLOYEES R 6/15/2023 153008
 750 5-460-6150 GROUP INSURANCE PREMIUMS "\$2,302.42" "\$2,302.42"

ELDRIDGE MART

I-202306163686 LIQUOR R 6/16/2023 153017
 750 5-460-6503 ALCOHOL SUPPLIES LIQUOR \$729.42 \$729.42

DELTA DENTAL

I-202306233692 ACTIVE INSURED EMPLOYEES R 6/23/2023 153018
 750 5-460-6150 GROUP INSURANCE PREMIUMS \$47.97 \$47.97

WEX BANK

I-89218111 FUEL R 6/26/2023 153024
 750 5-460-6332 VEHICLE MAINTENANCE GAS SERVICE \$103.53
 I-89851905 FUEL R 6/26/2023 153024
 750 5-460-6332 VEHICLE MAINTENANCE GAS SERVICE \$141.84 \$245.37

MENDEZ CONSTRUCTION

I-202306263694 LABOE TO INSTALL DERBY DO OR R 6/26/2023 153026
 750 5-460-6799 OTHER CAPITAL LABOE TO INSTALL DER "\$1,000.00" "\$1,000.00"

CINTAS CORPORATION

I-4159338945 MATS R 6/29/2023 153033
 750 5-460-6450 OTHER CONTRACTED SERVICES MATS \$75.32 \$75.32

DUBUQUE FIRE EQUIPMENT IN C

I-182254 FIRE SUP SYSTEM R 6/29/2023 153037
 750 5-460-6310 B & G MATERIAL FIRE SUP SYSTEM \$175.00 \$175.00

MENARDS

I-11553 PAINT SUPPLIES R 6/29/2023 153047
 750 5-460-6310 B & G MATERIAL PAINT SUPPLIES \$128.76
 I-11666 SUPP ADD DOOR TO DERBY RO OM R 6/29/2023 153047
 750 5-460-65071 CLEANING/MAINTENANCE SUPP LIES SUPP ADD DOOR TO DER \$375.11
 I-12208 CC SIGN BULBS R 6/29/2023 153047
 750 5-460-6310 B & G MATERIAL CC SIGN BULBS \$54.24
 I-12209 PAINT SUPPLIES R 6/29/2023 153047
 750 5-460-6310 B & G MATERIAL PAINT SUPPLIES \$297.21 \$855.32

MERSCHMAN HARDWARE

I-49865 FIX HOSE IN KITCHEN CLOSE T R 6/29/2023 153048
 750 5-460-6507 OPERATING SUPPLIES & MATE RIALS FIX HOSE IN KITCHEN \$24.97
 \$24.97

MERSCHMAN HARDWARE

I-49914 EXIT SIGNS - BATHROOM DOO RS R 6/29/2023 153049
 750 5-460-6310 B & G MATERIAL EXIT SIGNS - BATHROO \$79.92
 I-49928 SUP FOR BATHROOM DOORS R 6/29/2023 153049

750 5-460-6310 B & G MATERIAL SUP FOR BATHROOM DOO \$125.96 \$205.88
I-49959 PAINT BATHROOM-REMOVE GUM R 6/29/2023 153049

MERSCHMAN HARDWARE CON T

I-49959 PAINT BATHROOM-REMOVE GUM R 6/29/2023 153049
750 5-460-6310 B & G MATERIAL PAINT BATHROOM-REMOV \$35.96
I-49973 PRIMER R 6/29/2023 153049
750 5-460-6310 B & G MATERIAL PRIMER \$26.99
I-49991 "PAINT TRAY, PAINT BRUSHES" R 6/29/2023 153049
750 5-460-65071 CLEANING/MAINTENANCE SUPP "LIES PAINT TRAY, PAINT BR" \$15.76
I-49999 REPLACEMENT SCREWS BATHROOM R 6/29/2023 153049
750 5-460-65071 CLEANING/MAINTENANCE SUPP LIES REPLACEMENT SCREWS B \$13.88
I-50000 SUP FOR DERBY ROOM DOOR R 6/29/2023 153049
750 5-460-65071 CLEANING/MAINTENANCE SUPP LIES SUP FOR DERBY ROOM D \$53.98
\$146.57

MERSCHMAN HARDWARE

I-50021 "PHOTOCELL SIGN, S 16&LECL" AIRE R 6/29/2023 153050
750 5-460-6310 B & G MATERIAL "PHOTOCELL SIGN, S 16" \$12.99 \$12.99

MIDAMERICAN ENERGY COMPAN Y

I-540548664 UTILITES R 6/29/2023 153051
750 5-460-6371 UTILITIES 400 S 16TH AVE \$17.37 \$17.37

NORTH SCOTT PRESS

I-202306263700 GRADUATION SECTION R 6/29/2023 153054
750 5-460-6414 PUBLISHINGGRADUATION SECTION \$80.00 \$80.00

PEPSI COLA BOTTLING COMPA NY OF

I-1903970 COM CENT POP R 6/29/2023 153056
750 5-460-65031 SOFT DRINKS AND SNACKS COM CENT POP \$218.04 \$218.04

RC SPORTS

I-953613-A "WHEELS, PIVOT INSERT, SCR" EWS R 6/29/2023 153063
750 5-460-66014 PRO SHOP SUPPLIES "WHEELS, PIVOT INSERT" \$73.50
750 5-460-65073 SKATE SUPPLIES"WHEELS, PIVOT INSERT" \$120.24 \$193.74

SESAC INC

I-10618994 MUSIC PERFORMANCE LIC R 6/29/2023 153073
750 5-460-65032 MUSIC LIBRARY MUSIC PERFORMANCE LI \$279.50 \$279.50

ELDRIDGE MART

I-202307073721 LIQUOR COM CENT R 7/07/2023 153089
750 5-460-6503 ALCOHOL SUPPLIES LIQUOR COM CENT \$516.12 \$516.12

AMAZON CAPITAL SERVICES

I-1691-M13H-6PLQ COM CENT CALENDAR R 7/13/2023 153097
750 5-460-6506 OFFICE SUPPLIES COM CENT CALENDAR \$20.48 \$20.48

CENTRAL SCOTT TELEPHONE

I-202307123726 COM CENT TELEPHONE R 7/13/2023 153102
750 5-460-6373 TELEPHONE COM CENT TELEPHONE \$35.76
750 5-460-6373 TELEPHONE "WIFI, TELEPHONE" \$191.00

750 5-460-6373 TELEPHONE "WIFI, TELEPHONE COM" \$35.74 \$262.50

CINTAS CORPORATION

I-4160648276 MATS COM CENT R 7/13/2023 153103

750 5-460-6450 OTHER CONTRACTED SERVICES MATS COM CENT \$75.32 \$75.32

ELDRIDGE MART

I-INV-0000332 COM CENT LIQUOR R 7/13/2023 153107

750 5-460-6503 ALCOHOL SUPPLIES COM CENT LIQUOR \$729.42 \$729.42

MIDLAND PAPER COMPANY

I-IN02033146 "COM CENT GARBAGE BAGS, TI" SSUE R 7/13/2023 153115

750 5-460-65071 CLEANING/MAINTENANCE SUPP LIES COM CENT GARBAGE BAG \$457.05

I-IN02044293 "COM CENT GARBAGE BAGS, TI" SSUE R 7/13/2023 153115

750 5-460-65071 CLEANING/MAINTENANCE SUPP LIES COM CENT GARBAGE BAG \$275.16

\$732.21

PEPSI COLA BOTTLING COMPA NY OF

I-1909150 COM CENT POP R 7/13/2023 153125

750 5-460-65031 SOFT DRINKS AND SNACKS COM CENT POP \$625.22

I-1910460 COM CENT POP R 7/13/2023 153125

750 5-460-65031 SOFT DRINKS AND SNACKS COM CENT POP \$405.24 "\$1,030.46"

PERFORMANCE FOOD SERVICE- TPC

I-7319778 COM CENT CONCESSION R 7/13/2023 153126

750 5-460-65031 SOFT DRINKS AND SNACKS COM CENT CONCESSION \$350.12

I-7324130 COM CENT CONCESSION R 7/13/2023 153126

750 5-460-66013 PARTY SUPPLIES COM CENT CONCESSION \$40.50

750 5-460-6503 ALCOHOL SUPPLIES COM CENT CONCESSION \$143.75 \$534.37

PREMIER PEST MANAGEMENT

I-26687 PEST CONTROL COM CENT R 7/13/2023 153128

750 5-460-6450 OTHER CONTRACTED SERVICES PEST CONTROL COM CEN \$45.00

\$45.00

RC SPORTS

I-955295-A GODFATHER CENTURY PREMIER R 7/13/2023 153129

750 5-460-65073 SKATE SUPPLIESGODFATHER CENTURY PR \$217.25

750 5-460-66014 PRO SHOP SUPPLIES GODFATHER CENTURY PR \$368.00 \$585.25

SHARED IT INC

I-10670 IT SERVICESR 7/13/2023 153133

750 5-460-6373 TELEPHONE IT SERVICES\$71.25 \$71.25

"\$21,807.30"

"\$21,807.30"

CITY OF ELDRIDGE
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: JUNE 30TH, 2023

750-COMMUNITY CENTER
 COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUES</u>					
<u>LICENSES & PERMITS</u>					
750-4-460-1-4100 SKATING ADMISSIONS	63,000.00	3,218.00	98,863.50	156.93 (	35,863.50)
750-4-460-1-4101 PRIVATE SKATING PARTIES	19,000.00	1,628.00	22,002.50	115.80 (	3,002.50)
750-4-460-1-4102 SKATING PACKAGES	39,000.00	2,792.75	48,567.25	124.53 (	9,567.25)
750-4-460-1-4103 SOFT DRINKS AND SNACKS	56,000.00	3,991.75	77,480.66	138.36 (	21,480.66)
750-4-460-1-4104 WEDDINGS AND PARTIES	30,000.00	3,450.00	45,942.00	153.14 (	15,942.00)
750-4-460-1-4105 SALES OF ALCOHOL	58,000.00	6,611.75	84,640.00	145.93 (	26,640.00)
750-4-460-1-4106 LOCKER RENTAL	100.00	0.00	315.50	315.50 (	215.50)
750-4-460-1-4110 SKATE PROGRAMS	1,000.00	0.00	0.00	0.00	1,000.00
750-4-460-1-4111 MISCELLANEOUS GIFT COUN	2,500.00	55.00	1,381.25	55.25	1,118.75
750-4-460-1-4112 RENTALS	2,500.00	151.00	2,641.50	105.66 (	141.50)
750-4-460-1-4113 MISCELLANEOUS PRO SHOP	2,000.00	220.00	2,577.15	128.86 (	577.15)
750-4-460-1-4114 GAMES & COMMISSIONS	<u>1,000.00</u>	<u>217.50</u>	<u>3,405.50</u>	<u>340.55 (</u>	<u>2,405.50)</u>
TOTAL LICENSES & PERMITS	274,100.00	22,335.75	387,816.81	141.49 (	113,716.81)
<u>USE OF MONEY & PROPERTY</u>					
750-4-460-4-4300 INVESTMENT INTEREST	<u>2,000.00</u>	<u>1,753.21</u>	<u>14,890.58</u>	<u>744.53 (</u>	<u>12,890.58)</u>
TOTAL USE OF MONEY & PROPERTY	2,000.00	1,753.21	14,890.58	744.53 (	12,890.58)
<u>MISCELLANEOUS</u>					
750-4-460-2-4705 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
<u>OTHER FINANCING SOURCES</u>					
750-4-460-4-4830 TRANSFERS IN	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCES	30,000.00	0.00	30,000.00	100.00	0.00
<u>REV CATG 9</u>					
750-4-460-4-4999 MISCELLANEOUS	<u>0.00</u>	<u>183.27</u>	<u>19,593.06</u>	<u>0.00 (</u>	<u>19,593.06)</u>
TOTAL REV CATG 9	<u>0.00</u>	<u>183.27</u>	<u>19,593.06</u>	<u>0.00 (</u>	<u>19,593.06)</u>
TOTAL REVENUE - COMMUNITY CENTER	306,100.00	24,272.23	452,300.45	147.76 (	146,200.45)

<u>EXPENDITURES</u>					
750-5-460-6016 ASS'T MANAGER'S SALARY	30,000.00	4,032.00	26,132.75	87.11	3,867.25
750-5-460-6017 MANAGER'S SALARY	44,000.00	3,230.40	63,934.96	145.31 (	19,934.96)
750-5-460-6031 OTHER SALARIES	65,000.00	6,557.75	110,826.72	170.50 (	45,826.72)
750-5-460-6032 COMM CTR BRD SALARY	900.00	405.00	1,035.00	115.00 (	135.00)
750-5-460-6040 OVERTIME	0.00	0.00	1,915.71	0.00 (	1,915.71)
750-5-460-6062 HOLIDAY PAY	1,200.00	0.00	468.96	39.08	731.04
750-5-460-6069 PERSONAL DAY - BUY BACK	800.00	0.00	0.00	0.00	800.00
750-5-460-6110 FICA	12,500.00	1,036.29	15,127.91	121.02 (	2,627.91)

AS OF: JUNE 30TH, 2023

750-COMMUNITY CENTER
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
750-5-460-6130 IPERS	14,500.00	771.28	10,327.84	71.23	4,172.16
750-5-460-6150 GROUP INSURANCE	6,600.00	2,408.35	20,863.64	316.12 (	14,263.64)
750-5-460-6160 WORKMEN'S COMP INSURANCE	1,500.00	0.00	1,943.76	129.58 (	443.76)
750-5-460-6170 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
750-5-460-6310 B & G MATERIAL	10,000.00	2,303.46	30,811.49	308.11 (	20,811.49)
750-5-460-6332 VEHICLE MAINTENANCE	3,500.00	245.37	763.25	21.81	2,736.75
750-5-460-6360 TO EQUIP REPLACEMENT	0.00	217.00	1,991.13	0.00 (	1,991.13)
750-5-460-6371 UTILITIES	22,000.00	1,799.88	26,458.94	120.27 (	4,458.94)
750-5-460-6373 TELEPHONE	3,500.00	487.97	3,908.78	111.68 (	408.78)
750-5-460-6404 BAD DEBTS	0.00	0.00	0.00	0.00	0.00
750-5-460-6408 GENERAL INSURANCE	15,000.00	0.00	19,081.42	127.21 (	4,081.42)
750-5-460-6409 LAUNDRY	500.00	0.00	0.00	0.00	500.00
750-5-460-6411 LEGAL SERVICES-GENERAL	0.00	0.00	8,220.50	0.00 (	8,220.50)
750-5-460-6414 PUBLISHING	4,000.00	80.00	401.76	10.04	3,598.24
750-5-460-6418 SALES TAX	4,000.00	303.59	6,364.45	159.11 (	2,364.45)
750-5-460-6440 RENTS & PERMITS	5,000.00	466.96	6,315.47	126.31 (	1,315.47)
750-5-460-6450 OTHER CONTRACTED SERVICE	7,000.00	637.67	13,805.16	197.22 (	6,805.16)
750-5-460-6503 ALCOHOL SUPPLIES	15,000.00	4,018.94	35,688.73	237.92 (	20,688.73)
750-5-460-65031SOFT DRINKS AND SNACKS	21,000.00	3,796.24	44,925.67	213.93 (	23,925.67)
750-5-460-65032MUSIC LIBRARY	500.00	290.19	765.22	153.04 (	265.22)
750-5-460-6506 OFFICE SUPPLIES	1,000.00	347.62	1,253.26	125.33 (	253.26)
750-5-460-6507 OPERATING SUPPLIES & MAT	10,000.00	1,043.57	6,609.49	66.09	3,390.51
750-5-460-65071CLEANING/MAINTENANCE SUP	1,500.00	1,408.12	3,353.88	223.59 (	1,853.88)
750-5-460-65072PAPER PRODUCTS	0.00	0.00	596.34	0.00 (	596.34)
750-5-460-65073SKATE SUPPLIES	500.00	120.24	2,844.12	568.82 (	2,344.12)
750-5-460-6561 INVENTORY ADJUSTMENTS	0.00	386.33	386.33	0.00 (	386.33)
750-5-460-6600 REFUNDS	500.00	250.00	440.00	88.00	60.00
750-5-460-6601 MISC. ADMINISTRATION	200.00	85.00	580.51	290.26 (	380.51)
750-5-460-66011ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
750-5-460-66012NON FOOD RETAIL	2,000.00	0.00	621.17	31.06	1,378.83
750-5-460-66013PARTY SUPPLIES	4,000.00	671.38	7,922.77	198.07 (	3,922.77)
750-5-460-66014PRO SHOP SUPPLIES	500.00	536.05	2,466.12	493.22 (	1,966.12)
750-5-460-6605 CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
750-5-460-6721 EQUIPMENT PURCHASE	0.00	0.00	357.66	0.00 (	357.66)
750-5-460-6750 EQUIPMENT RESERVE	0.00	0.00	338.74	0.00 (	338.74)
750-5-460-6799 OTHER CAPITAL	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u> (	<u>1,000.00</u>)
TOTAL EXPENDITURES - COMMUNITY CENT	308,200.00	38,936.65	480,849.61	156.02 (	172,649.61)

REVENUES OVER/(UNDER) EXPENDITURES (2,100.00) (14,664.42) (28,549.16) 26,449.16

CITY OF ELDRIDGE
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JUNE 30TH, 2023

750-COMMUNITY CENTER
COMMUNITY CENTER

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
FUND TOTAL REVENUES	306,100.00	24,272.23	452,300.45	147.76 (	146,200.45)
FUND TOTAL EXPENDITURES	<u>308,200.00</u>	<u>38,936.65</u>	<u>480,849.61</u>	<u>156.02</u> (	<u>172,649.61)</u>
REVENUES OVER/(UNDER) EXPENDITURES	(2,100.00)	(14,664.42)	(28,549.16)		26,449.16



*Family Owned
Since 1947*

9003 Northwest Blvd
Davenport, IA 52806

Call 563-326-1658 or 309-787-9605 | Fax 563-326-1650

www.petersenplumbing.com

June 29, 2023

Contract between Petersen Plumbing & Heating Company and Eldridge Skatepark for work at 400 S 16th St Eldridge, IA.

WE AGREE TO FURNISH AND INSTALL THE FOLLOWING:

1. Furnish and install 40 gallon electric low boy water heater in janitor closet.
2. Furnish and install AO Smith DRE 120 Commercial water heater in kitchen area.
3. Discard existing water heaters offsite.

TOTAL ESTIMATE: - \$10,025.00

WORK OR ITEMS NOT INCLUDED:

1. Other work not mentioned above.
2. Carpentry, HVAC work.
3. Anything unknown or unforeseen.

Petersen Plumbing & Heating Co.

By: Thad Reisner

Project Manager - Remodel

Accepted: _____

NORTHWEST Corporate Headquarters**PLUMBING • HEATING • AC**5885 Tremont Ave.
PO Box 2708
Davenport, IA 52807
Phone: [563-391-1344](tel:563-391-1344)**WORK ORDER**

WORK ORDER:

72928

DATE: 06/30/2023

CUSTOMER: ELDRIDGE COMMUNITY CENTER (AR#:40079)
STREET: 400 S 16TH AVE
CITY: ELDRIDGE, IA 52748

CALL TYPE: PLMB - Com
TROUBLE REPORTED: PLMB - No Hot Water
WORK PERFORMED: Arrived on site, met with Alexis and Gage. Call was to provide a quote to replace two water heaters. Both water heaters are electric and leaking from the base.
First WH is a 220-240 V 40 Gallon AO Smith from 1996 that supplies the two restrooms.
Second WH is 208 V 3 Phase 120 Gallon AO Smith from 91 that supplies the kitchen. NOT AVAILABLE UNTIL AFTER AUGUST 22ND!
Quote to replace BOTH water heaters same day once all parts are available - \$15,133 No Tax. 1 year warranty for workmanship. 3 year manufacturer warranty.
Need to verify breaker for 40 gallon water heater. Parks; Bryan S on Jun 29, 2023

SALE AMOUNT	\$0.00
SALES TAX	\$0.00
BALANCE	\$0.00

IS JOB COMPLETE? --

CustomerName: Alexis
Date: 06/30/2023 10:24 AM
Comments:**Employee**Name: Bryan Parks
Date: 06/30/2023 10:24 AM
Comments:**Email**

adiedrich@cityofeldridgeia.org