

Eldridge Parks & Recreation Board Meeting Agenda

Tuesday, August 23, 2022

7:00 p.m. at the Elmegreen Park

- Call to Order & Roll Call
- Approval of Agenda
- Public Comment
- **Consideration of approval of the minutes from the July 26, 2022, meeting.**
- **Consideration of approval of Park & Fitness Center bills**
- Fitness Center Items
 - Membership update
- Old Business
 - Year End Financials
 - **Bench Donation Program**
 - Mid-American Trees Please Grant
- New Business

Adjourn

The next Park and Recreation Board meeting is Tuesday, September 13, 2022, at 7:00 p.m.

Agenda

The regular meeting of the Eldridge Parks & Recreation Board was called to order at 7:00 P.M. on July 26, 2022, at Sheridan Meadows Park.

Board members present were Scott Campbell, Jill DeWulf, Trisha Campbell, and Lee Westendorf, Jeff Ashcraft was absent. Also present were Brian Wessel and Ashley Lacey.

Motion by Westendorf, second by T. Campbell to approve the agenda. All ayes.

Motion by DeWulf second by T. Campbell to approve the minutes from June 14, 2022. All ayes.

Financial – Motion by Westendorf to approve bills payable in the amount of \$46,535.92, second by DeWulf All ayes.

Fitness Center Update – 429 Members

Old Business –

Summer Camp Update-Camps are all done and went extremely well.

Hickory Creek Park Update – Irrigation – Just waiting on the pump to arrive.

Centennial Park Basketball Court update – Looking at the middle of August for the work to start.

Sanctuary Garden Plan with Bench – The bench we have currently will be used more in the landscaping and we will go with a bench with a back for the rest of the areas. Going to talk with 4-H and the Lions Club about landscaping.

New Business –

Discussion of basketball court equipment – discussion about what to do with the old basketball hoops. A resident would like one of them.

Motion by DeWulf to adjourn the meeting at 7:33 P.M., second by Westendorf. All ayes

Respectfully submitted,
Ashley Lacey, Billing Clerk

The next regular meeting is on August 9, 2022, at 7:00 p.m.

MEETING DATE: TUESDAY, JULY 26, 2022

Claim for	Claim Amount	Description
UNUM	37.06	SERVICE
CENTRAL SCOTT	326.50	SERVICE
WELLMARK	1,321.10	SERVICE
DELTA DENTAL	72.72	SERVICE
SHARED IT	63.15	SERVICE
VERIZON	41.46	SERVICE

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CHRIS BAGUSS	1553.80	SERVICE/SUPPLIES
MELISSA FREDERICKS	615.00	SERVICE
MIDAMERICAN ENERGY	78.35	SERVICES
COLLEEN MORGAN	50.00	SHELTER REFUND
MARCIE PEREZ	400.00	SERVICE
PROI TRACK & TENNIS	17420.00	SERVICE
PS3 ENTERPRISES	456.00	SERVICES
QUAD CITY CRUISERS	50.00	SHELTER REFUND
BILL SHOCKEY	200.00	SHELTER CANCELED
BECCA WOLF	615.00	SERVICES

TOTAL	22,873.43	
Credit Cards	455.36	
Grand Total	23,328.79	

EXTRA BILLS FOR MEETING AUGUST, 2022

7/28	MIDAMERICAN	004	\$12.46	UTILITIES
	WEX BANK	004	\$920.59	FUEL
8/11	RIVER CITY TURF	004	\$1,510.00	WEED KILLER
		004		
		004		
		004		
	004 TOTAL		\$2,443.05	
7/28	SHARED I T	005	\$49.40	I T SERVICES
	TYLER TECH	005	\$146.28	LIC AND MAINT
8/11	SHARED I T	005	\$63.60	I T SERVICES
		005		
		005		
		005		
		005		
	005 TOTAL		\$259.28	
9/11	J&R SUPPLY	301	\$878.40	PIPE FOR HICKORY PARK
	CREDIT CARD TOTAL		\$ 1,465.04	
	CHECK REPORT TOTAL		\$12,592.25	
	GRAND TOTAL		\$14,057.29	

8/19/2022 3:50 PM

A/P HISTORY CHECK REPORT

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
001988	ALLIANT ENERGY CO.							
I-202208103078	401 S 14TH AVE	R	8/10/2022			151632		
005 5-430-6371	UTILITIES		401 S 14TH AVE	3,561.93				3,561.93
	ACCT#5013701000							
002671	BOUCHER, CANDY							
I-202208103079	SHELTER DEPOSIT RETURN	R	8/10/2022			151633		
004 5-430-6600	REFUNDS		SHELTER DEPOSIT RETU	50.00				50.00
000131	CINTAS CORPORATION							
I-4126650182	MAT SERVICE	R	8/10/2022			151634		
005 5-430-65071	CLEANING/MAINT SUPPLIES		MAT SERVICE	55.56				55.56
003462	DOUGLAS INDUSTRIES INC							
I-367012	ADJ CENTER STRAP	R	8/10/2022			151635		
004 5-430-6310	B & G MATERIAL		ADJ CENTER STRAP	84.00				84.00
001865	JP GASWAY							
I-1008013	TOWELS/TOILET TISSUE	R	8/10/2022			151636		
005 5-430-65071	CLEANING/MAINT SUPPLIES		TOWELS/TOILET TISSUE	174.25				
I-1008013-001	TOWELS	R	8/10/2022			151636		
005 5-430-65071	CLEANING/MAINT SUPPLIES		TOWELS	83.60				257.85
002608	MERSCHMAN HARDWARE							
I-46176	KEY	R	8/10/2022			151637		
004 5-430-6310	B & G MATERIAL		KEY	5.58				
I-46338	4 WAY FAUCET KEY	R	8/10/2022			151637		
004 5-430-6310	B & G MATERIAL		4 WAY FAUCET KEY	29.97				35.55
000063	NORTH SCOTT FOODS							
I-8322	CONCESSIONS	R	8/10/2022			151638		
004 5-430-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	7.20				7.20
000656	RIVER VALLEY TURF							
I-01-82962	FILTER ELEMENT/FILLER CAP	R	8/10/2022			151639		
004 5-430-6332	VEHICLE MAINTENANCE		FILTER ELEMENT/FILLE	33.20				33.20

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	8	4,085.29	0.00	4,085.29
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	

TOTAL ERRORS: 0

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
004 5-430-6310	B & G MATERIAL	119.55
004 5-430-6332	VEHICLE MAINTENANCE	33.20
004 5-430-65031	SOFT DRINKS AND SNACKS	7.20
004 5-430-6600	REFUNDS	50.00
	*** FUND TOTAL ***	209.95
005 5-430-6371	UTILITIES	3,561.93
005 5-430-65071	CLEANING/MAINT SUPPLIES	313.41
	*** FUND TOTAL ***	3,875.34

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01 TOTALS:	8	4,085.29	0.00	4,085.29
BANK: 01 TOTALS:	8	4,085.29	0.00	4,085.29
REPORT TOTALS:	8	4,085.29	0.00	4,085.29

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 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
001900	BAGUSS, CHRIS							
I-202208193091	MESS MAKER SUMMER CAMP	R	8/19/2022			151679		
004 5-430-6650	PROGRAM EXPENSE	MESS MAKER SUMMER CA		1,320.00				1,320.00
000047	CENTRAL SCOTT TELEPHONE							
I-202208193087	TELEPHONE	R	8/19/2022			151680		
005 5-430-6371	UTILITIES	TELEPHONE		2.00				2.00
003462	DOUGLAS INDUSTRIES INC							
I-367269	PICKLEBALL NETS	R	8/19/2022			151681		
004 5-430-6310	B & G MATERIAL	PICKLEBALL NETS		894.00				894.00
000140	GRAINGER							
I-9388680911	AIR COMPRESSER	R	8/19/2022			151682		
004 5-430-6332	VEHICLE MAINTENANCE	AIR COMPRESSER		43.15				43.15
000741	HANSEL, SARAH							
I-202208193090	SUMMER CAMPS	R	8/19/2022			151683		
004 5-430-6650	PROGRAM EXPENSE	UMMER CAMPS		2,256.00				2,256.00
002675	KEPPY, ERIKA							
I-202208193088	SHELTER RENT DEPOSIT RETURNED	R	8/19/2022			151684		
004 5-430-6600	REFUNDS	SHELTER RENT DEPOSIT		50.00				50.00
002677	MASTIN, CHERYL							
I-202208193089	SHELTER DEPOIT REFUND	R	8/19/2022			151685		
004 5-430-6600	REFUNDS	SHELTER DEPOIT REFUN		25.00				25.00
002608	MERSCHMAN HARDWARE							
I-46208	TENT STAKE	R	8/19/2022			151686		
004 5-430-6310	B & G MATERIAL	TENT STAKE		4.78				
I-46239	HOSE	R	8/19/2022			151686		
004 5-430-6310	B & G MATERIAL	HOSE		17.99				
I-46281	TIP BUCKET	R	8/19/2022			151686		
004 5-430-6653	SUMMER FEST	TIP BUCKET		18.36				
I-46746	LIGHT BULB	R	8/19/2022			151686		
004 5-430-6310	B & G MATERIAL	LIGHT BULB		14.49				55.62
001646	PREMIER PARTS, INC							
I-213033	OIL/AIR FILTERS	R	8/19/2022			151687		
004 5-430-6332	VEHICLE MAINTENANCE	OIL/AIR FILTERS		35.89				
I-213036	OIL/AIR FILTERS	R	8/19/2022			151687		
004 5-430-6332	VEHICLE MAINTENANCE	OIL/AIR FILTERS		85.42				
I-213419	FUEL FILTER	R	8/19/2022			151687		
004 5-430-6332	VEHICLE MAINTENANCE	FUEL FILTER		19.47				
I-213849	FUEL TANK STRAP	R	8/19/2022			151687		
004 5-430-6332	VEHICLE MAINTENANCE	FUEL TANK STRAP		39.68				180.46

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002678	RONNEBECK, JON							
I-202208193092	SHELTER DEPOSIT REFUND	R	8/19/2022			151688		
004 5-430-6600	REFUNDS	SHELTER DEPOSIT REFU		50.00				50.00
002516	SKILES, ALEXIS							
I-202208193093	SHLETER DEPOSIT REFUND	R	8/19/2022			151689		
004 5-430-6600	REFUNDS	SHLETER DEPOSIT REFU		50.00				50.00

*** * T O T A L S * ***

NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS: 11	4,926.23	0.00	4,926.23
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

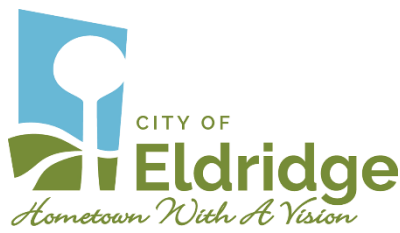
**** G/L ACCOUNT TOTALS ****

G/L ACCOUNT	NAME	AMOUNT
004 5-430-6310	B & G MATERIAL	931.26
004 5-430-6332	VEHICLE MAINTENANCE	223.61
004 5-430-6600	REFUNDS	175.00
004 5-430-6650	PROGRAM EXPENSE	3,576.00
004 5-430-6653	SUMMER FEST	18.36
	*** FUND TOTAL ***	4,924.23
005 5-430-6371	UTILITIES	2.00
	*** FUND TOTAL ***	2.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01 TOTALS:	11	4,926.23	0.00	4,926.23
BANK: 01 TOTALS:	11	4,926.23	0.00	4,926.23
REPORT TOTALS:	11	4,926.23	0.00	4,926.23

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CREDIT CARDS	6-9-22 TO 7-11-22	PD 7-26-22
DEREK HAMILTON	\$ 156.31 TPC	CONCESSIONS 005-5-430-6350
	\$ 31.99 PARTY WIRKS	MONTHLY MEMBERSHIP 005-5-430-6310
	\$ 81.67 TPC	CONCESSIONS 005-5-430-65071
	\$ 234.61 TPC	CONCESSIONS 005-5-430-6440
BRIAN WESSEL	\$ 67.99 AMAZON	ICE BAGS ELDRIDGE DAYS 004-5-430-6653
MITCHELL MORRIS	\$ 15.14 PLUMB SUPPLY	FIX TOILET 004-5-430-6310
	\$ 67.46 PLUMB SUPPLY	PARKS RESTROOM 004-5-430-6310
	\$ 200.00 GT SPORTS	KOOZIES SUMMERFEST 004-5-430-6653
ASHLEY LACEY	\$ 74.85 NORTH SCOTT FOODS	ICE FOR SUMMERFEST 004-5-430-6653
LUKE NAGLE	\$ 64.19 DICK'S SPORTING GOODS	PUNCHING BAG 005-5-430-6721
TIM SHOEMAKER	\$ 18.73 HEATING AND COOLING	HVAC COIL CLEANER 005-5-430-6310
	\$ (16.57) AMAZON	REFUND 005-4-430-4-4999
JULIE MOORE	\$ 10.69 AMAZON	DISPOSABLE GLOVES 005-5-430-65071
	\$ 208.20 AMAZON	PAPER TOWELS, GYM WIOES, TISSUES 005-5-430-65071
	\$ 164.59 DIRECT TV	MONTHLY SERVICE 005-5-430-6440
	\$ 11.28 WALMART	WET JET FLOOR CLEANER 005-5-430-65071
	\$ 16.57 AMAZON	SCRUBBING BUBLES CLEANER 005-5-430-65071
	\$ 27.38 WALMART	TRASH BAGS 005-5-430-65071
	\$ 1,435.08	



DONATION BENCH PROGRAM APPLICATION FORM

Applicant/Donor Name: _____

Address: _____

City, State, Zip Code: _____

Primary Phone Number: _____

Email Address: _____

Plaque Verbiage: (Plaque can accommodate up to 60 characters (3 lines) of text, 20 characters per line. Please print clearly and double-check your spelling.)

Line 1 _____

Line 2 _____

Line 3 _____

Requested Park/Site Name: _____

Acknowledgment of Terms

The applicant/donor acknowledges that all donations to the City of Eldridge will become the property of the City of Eldridge and the city reserves the right to remove or relocate any bench donated items at any time. In addition, the applicate/donor understands the city will maintain the bench only for its useful lifetime. The bench will be removed when it becomes unsafe to sit on or if it is vandalized in a manner that makes it visually unacceptable.

Applicant/Donor Signature