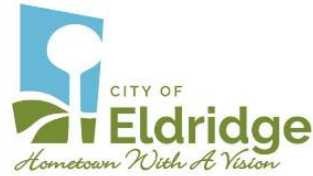


**Eldridge Community Center Board**

Wednesday, July 13, 2022

11:30 a.m. at Community Center

- Call to Order & Roll Call
  
- Approval of Agenda
- Approval of Minutes
- Approval of Bills Payable
  
- End of Month Reports
  
- Customer Evaluations
  
- Old Business
  - Manager Discussion
  - Assistant Manager Discussion
  
- New Business
  
- Managers' Report
  
  
- Adjourn



Eldridge Community Center  
June 27, 2022

The Eldridge Community Center Board meeting was called to order at 9:01 a.m. by Tom Knapper @ the Eldridge City Hall.

Board Members present: Tom Knapper, Gigi Siebel, Tracy Harris

Visitors: Derek Hamilton, Lexi Diedrich, Tony Rupe

Harris made a motion to approve the agenda as presented. Seibel seconded the motion. All Ayes by voice vote. Motion passed.

Minutes of previous meeting not available for approval

Community Center Manager Position. CheyAnne Hart resigned from her position as Community Center Manager position on Thursday, June 23rd, 2022. The board accepts her resignations effective 6/23/22.

Interim Community Center Manager Position. The board has appointed Assistant Community Center Manager Lexi Diedrich as the Interim Community Center Manager at a salaried pay rate of \$42,000 annually.

Motion by Harris to adjourn at 9:21. Second by Seibel. Meeting adjourned.

7/13/2022

VENDER	DESCRIPTION	FUND
CENTRAL SCOTT	TELEPHONE	750-5-460-6373
IBEV	BEER	750-5-460-6503/6507
SAMS	CONCESSIONS	750-5-460-6503/65031/6507
RIVER CITY TURF	FERTILIZER	750-5-460-6310
CAMPBELL, T	ATTENDANCE	750-5-460-6032
HARRIS, T	ATTENDANCE	750-5-460-6032
JENSEN-VALLIERE, D	ATTENDANCE	750-5-460-6032
KNAPPER, T	ATTENDANCE	750-5-460-6032
SEIBEL, G	ATTENDANCE	750-5-460-6032
VERIZON	PHONE	750-5-460-6373
PERFORMANCE FOOD GROUP	NACHO TRAYS	750-5-46065031
ELDRIDGE MART	LIQUOR	750-5-460-6503
7G	BEER	750-5-460-6505/6507
CENTRAL SCOTT	TELEPHONE	750-5-460-6373
COMMERCIAL PRINTERS	CHECKS	750-5-460-6506
DELTA DENTAL	BENEFITS	750-5-460-6150
MIDAMERICAN	UTILITIES	750-5-460-6371
UNUM	BENEFITS	750-5-460-6150
WELLMARK	BENEFITS	750-5-460-6150
WEX BANK	FUEL	750-5-460-6332
AUXIANT	BENEFITS	750-5-460-6150
7G	BEER	750-5-460-503
SAMS CLUB	CONCESSIONS	750-5-46065031/6507/6601
PAYROLL 6/11/22	PAYROLL	
PAYROLL 6/25/22	PAYROLL	
PAYROLL 7/9/22	PAYROLL	
CARD MEMBER SERVICES	CREDIT CARD	SEE ATTACHED SHEET
SUBTOTAL		
TOTAL OF CHECK REGISTER		
GRAND TOTAL		

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-202207072993	400 S 16TH AVE	R	7/11/2022			151491		
750 5-460-6371	UTILITIES		400 S 16TH AVE	2,204.76				
	ACCT#5985251000							
I-202207072994	400 S 16TH AVE SIGN	R	7/11/2022			151491		
750 5-460-6371	UTILITIES		400 S 16TH AVE SIGN	34.41				2,239.17
	ACCT#1403780000							
000131	CINTAS CORPORATION							
I-4121914153	MAT SERVICE	R	7/11/2022			151492		
750 5-460-6450	OTHER CONTRACTED SERVICES		MAT SERVICE	89.20				
I-4123247641	MAT SERVICE	R	7/11/2022			151492		
750 5-460-6450	OTHER CONTRACTED SERVICES		MAT SERVICE	89.20				178.40
002036	FLOORPRO							
I-5874	COVE BASES AND INSTALLATION	R	7/11/2022			151493		
750 5-460-6750	EQUIPMENT RESERVE		COVE BASES AND INSTA	1,556.83				1,556.83
000246	DEREK HAMILTON							
I-202207072995	AUDIO PLAN MONTHLY FEE 6 MONTH	R	7/11/2022			151494		
750 5-460-65032	MUSIC LIBRARY		AUDIO PLAN MONTHLY F	63.54				63.54
001870	KLINE SEWER & DRAIN							
I-15297	REPLACE FLUSHOMETER	R	7/11/2022			151495		
750 5-460-6310	B & G MATERIAL		REPLACE FLUSHOMETER	218.78				218.78
000777	MENARDS							
I-85611	LIGHT BULBS	R	7/11/2022			151496		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		LIGH BULBS	70.36				70.36
002608	MERSCHMAN HARDWARE							
C-45937	EXCHANGE	R	7/11/2022			151497		
750 5-460-6310	B & G MATERIAL		EXCHANGE	36.00	CR			
I-45809	EXT CORD	R	7/11/2022			151497		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		EXT CORD	37.99				
I-45858	FLOOR SUPPLIES	R	7/11/2022			151497		
750 5-460-6721	EQUIPMENT PURCHASE		FLOOR SUPPLIES	53.54				
I-45876	SANDING DISC	R	7/11/2022			151497		
750 5-460-6721	EQUIPMENT PURCHASE		SANDING DISC	4.99				
I-45896	TANK SRAYER	R	7/11/2022			151497		
750 5-460-6721	EQUIPMENT PURCHASE		TANK SRAYER	27.99				
I-45908	LEG TIPS/KEY	R	7/11/2022			151497		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		LEG TIPS/KEY	10.66				
I-45916	DROP CLOTH	R	7/11/2022			151497		
750 5-460-6721	EQUIPMENT PURCHASE		DROP CLOTH	11.18				
I-45923	PAINT TINT	R	7/11/2022			151497		
750 5-460-6721	EQUIPMENT PURCHASE		PAINT TINT	250.00				
I-45936	EXTENSION POLE	R	7/11/2022			151497		

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
002608	MERSCHMAN HARDWARE	CONT						
I-45936	EXTENSION POLE	R	7/11/2022			151497		
750 5-460-6310	B & G MATERIAL		EXTENSION POLE	79.98				
I-45976	THREADLOCKER	R	7/11/2022			151497		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		THREADLOCKER	9.29				
I-46030	KEY	R	7/11/2022			151497		
750 5-460-6310	B & G MATERIAL		KEY	9.96				459.58
002406	MIDLAND PAPER COMPANY							
I-1809408	BATHROOM SUPPLIES	R	7/11/2022			151498		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		BATHROOM SUPPLIES	594.80				
I-1821132	BATHROOM SUPPLIES	R	7/11/2022			151498		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		BATHROOM SUPPLIES	304.12				898.92
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1839137	CONCESSIONS	R	7/11/2022			151499		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	472.32				
I-1842163	CONCESSIONS	R	7/11/2022			151499		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	1,096.72				1,569.04
000353	PORTER INSURANCE							
I-1911	DRAM INSURANCE	R	7/11/2022			151500		
750 5-460-6408	GENERAL INSURANCE		DRAM INSURANCE	2,347.00				2,347.00
002774	PREMIER PEST MANAGEMENT							
I-19123	PEST MANAGEMENT FOR ONE YEAR	R	7/11/2022			151501		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		PEST MANAGEMENT FOR	540.00				540.00
001031	SAM'S CLUB							
I-9861627750-1	CONCESSIONS	R	7/11/2022			151502		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	127.88				127.88
000393	SCHWAN'S SALES ENTERPRISES							
I-1646989182	CONCESSIONS	R	7/11/2022			151503		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	86.90				
750 5-460-66013	PARTY SUPPLIES		CONCESSIONS	89.98				176.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	13	10,446.38	0.00	10,446.38
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

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
750 5-460-6310	B & G MATERIAL	272.72
750 5-460-6371	UTILITIES	2,239.17
750 5-460-6408	GENERAL INSURANCE	2,347.00
750 5-460-6450	OTHER CONTRACTED SERVICES	178.40
750 5-460-65031	SOFT DRINKS AND SNACKS	1,783.82
750 5-460-65032	MUSIC LIBRARY	63.54
750 5-460-6507	OPERATING SUPPLIES & MATERIALS	1,567.22
750 5-460-66013	PARTY SUPPLIES	89.98
750 5-460-6721	EQUIPMENT PURCHASE	347.70
750 5-460-6750	EQUIPMENT RESERVE	1,556.83
	*** FUND TOTAL ***	10,446.38

VENDOR SET: 01	BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	10,446.38	0.00	10,446.38
BANK: 01		TOTALS:	13	10,446.38	0.00	10,446.38
REPORT TOTALS:			13	10,446.38	0.00	10,446.38