

BOARD AGENDA

July 14, 2021

11:30 A.M.

Eldridge Community Center

1. CALL TO ORDER
2. ROLL CALL
3. VISITORS
4. APPROVAL OF AGENDA
5. APPROVAL OF MINUTES (from previous meeting)
6. BILLS PAYABLE
7. EOM (Reports from Center manager and City Clerk)
8. CUSTOMER EVALUATIONS
9. OLD BUSINESS
 - A. Rental Skates in stock
10. NEW BUSINESS
 - A.
11. PERSONNEL
 - A. New Hires
 - B. Resignation/Termination
 - C. Wage Adjustments
12. MANAGER REPORT
 - A. Monthly review & happenings
13. ADJOURNMENT

Eldridge Community Center & Skatepark

BOARD MINUTES

DATE:

June 9, 2021

TIME:

11:36 a.m.

IN ATTENDANCE

Tom Knapper, Tracy Harris, Gigi Seibel, Deanna Jensen- Valliere

ABSENT: Tricia Campbell

GUESTS: Derek Hamilton

APPROVAL OF AGENDA

Tracy made a motion to accept agenda as submitted with no changes. Gigi seconded the motion. All present voted in favor.

APPROVAL OF MINUTES

Gigi made a motion to accept the minutes as written. Deanna seconded the motion. Motion passed.

APPROVAL OF BILLS PAYABLE

Tracy motioned to accept bills payable in the amount of \$ 24,315.55. Deanna seconded the motion. Motion passed. Bills were higher this month partially due to payment of the new floor scrubber.

EOM (end-of-month) REPORTS

Derek reported the income for May was again good. There were again weekend events and higher than normal public skating for the first part of the month, attendance was starting to drop to lower levels as is normally seen in summer months.

CUSTOMER EVALUATIONS

Evaluations were overall good. There were comments on 2 regarding explanation of party when booking. Derek explained that he will visit with staff and be sure everyone taking calls is familiar with what to say and how things get explained so that there are no questions by customers.

OLD BUSINESS

- A. Derek reported that the new floor scrubber is in and being used, rental skates are on back order.
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NEW BUSINESS

- A. 2021-2022 Wages. Deanna motioned and Gigi Seconded the motion, to accept wages presented for 2021-2022 as presented. (attached) Previous years there has been an evaluation sent out by the City Administrator, that was not done for this year. Derek explained that the council and city administrator are working on doing 360 Evaluations, which will be going out soon.
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MANAGER'S REPORT

Monthly Review & Happenings

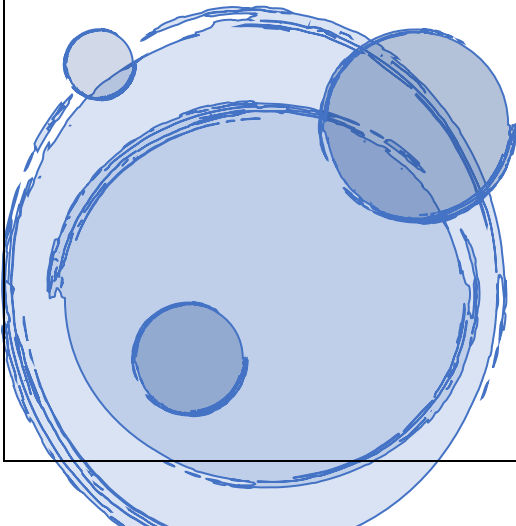
Derek said that May was a busy month, summer skating hours have started. Staff is working to prepare for Eldridge's Sesquicentennial Celebration, Skating will be cancelled for Friday July 9th so that staff can be used for this celebration. New rental skates are expected to arrive soon.

NEXT MEETING

July 14, 2021 – 11:30 a.m. @ The Eldridge Community Center

Tracy made a motion to adjourn at 12:06 p.m., Deanna seconded motion and was passed unanimously.

Respectfully,
Derek Hamilton



7-14-21

VENDER		DESCRIPTION	FUND
SAM'S CLUB	\$ 1,215.24	CONCESSIONS	750-5-460-65031/6507
IOWA BEV	\$ 308.92	BEER	750-5-460-6503/6507
7G	\$ 1,210.25	BEER	750-5-460-6503/6507
ELDRIDGE MART	\$ 811.17	LIQUOR	750-5-460-6503/6507
ATTENDANCE	\$ 420.00	ATTENDANCE	750-5-460-6032
VERIZON	\$ 62.85	PHONE	750-5-460-6373
7G	\$ 453.00	BEER	750-5-460-6503/6507
IA BEV	\$ 329.00	BEER	750-5-460-6503/6507
CENTRAL SCOTT	\$ 191.00	TELEPHONE	750-5-460-6373
CURTIS CARPET CLEANING	\$ 1,268.00	CARPET CLEANING	750-5-460-6500
7G	\$ 613.00	BEER	750-5-460-6503/6507
ELDRIDGE MART	\$ 355.90	LIQUOR	750-5-460-6503
MIDAMERICAN	\$ 17.46	UTILITIES	750-5-460-6371
ACE HARDWARE	\$ 6.59	PUSH SWITCH	750-5-460-6332
PERFORMANCE FOOD	\$ 193.36	CONCESSIONS	750-5-430-65031
ELDRIDGE MART	\$ 355.90	LIQUOR	750-5-430-6503
PAYROLL 6/12/21	\$ 5,260.15	PAYROLL	
PAYROLL 6/26/21	\$ 4,773.25	PAYROLL	
CARD MEMBER SERVICES		CREDIT CARDS	SEE ATTACHED SHEET
SUBTOTAL	\$ 17,845.04		
TOTAL OF CHECK REGISTER	\$ 11,637.94		
GRAND TOTAL	\$ 29,482.98		

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-202107122153	UTILITIES	R	7/12/2021			149911		
750 5-460-6371	UTILITIES	UTILITIES		1,908.85				
ACCT#5985251000								
I-202107122154	UTILITIES	R	7/12/2021			149911		
750 5-460-6371	UTILITIES	UTILITIES		1.76				1,910.61
ACCT#1403780000								
000131	CINTAS CORPORATION							
I-4088194335	MAT SERVICE	R	7/12/2021			149912		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS	MAT SERVICE		81.87				81.87
000063	NORTH SCOTT FOODS							
I-202107072145	CONCESSIONS	R	7/12/2021			149913		
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		204.00				
I-202107072146	CONCESSIONS	R	7/12/2021			149913		
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		14.36				
I-202107072147	CONCESSIONS	R	7/12/2021			149913		
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		5.94				
I-202107072148	CONCESSIONS	R	7/12/2021			149913		
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		22.15				
I-202107072149	CONCESSIONS	R	7/12/2021			149913		
750 5-460-66013	PARTY SUPPLIES	CONCESSIONS		19.96				
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		2.97				269.38
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1769197	CONCESSIONS	R	7/12/2021			149914		
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		404.92				
I-1771772	CONCESSIONS	R	7/12/2021			149914		
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		332.13				737.05
001306	PERFORMANCE FOOD SERVICE- TPC							
I-6682443C	CONCESSIONS	R	7/12/2021			149915		
750 5-460-66013	PARTY SUPPLIES	CONCESSIONS		32.30				
I-6700599C	CONCESSIONS	R	7/12/2021			149915		
750 5-460-66013	PARTY SUPPLIES	CONCESSIONS		48.45				
I-6709039	CONCESSIONS	R	7/12/2021			149915		
750 5-460-65031	SOFT DRINKS AND SNACKS	CONCESSIONS		117.65				198.40
000353	PORTER INSURANCE							
I-1816	RENEWAL	R	7/12/2021			149916		
750 5-460-6408	GENERAL INSURANCE	RENEWAL		1,121.10				1,121.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000173	PRECISION AIR							
I-5870	QUARTLEY MAINTENANCE	R	7/12/2021			149917		
750 5-460-6310	B & G MATERIAL	QUARTLEY MAINTENANCE		440.00				440.00
000889	SOUTHEASTERN SKATE SUPP							
I-1188153	SKATES	R	7/12/2021			149918		
750 5-460-6721	EQUIPMENT PURCHASE	SKATES		6,578.89				6,578.89
003524	THE STUFF SHOP INC							
I-0010342	SNAKES/NERDS/SQUISH	R	7/12/2021			149919		
750 5-460-66012	NON FOOD RETAIL	SNAKES/NERDS/SQUISH		300.64				300.64

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	11,637.94	0.00	11,637.94
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT			
750 5-460-6310	B & G MATERIAL	440.00			
750 5-460-6371	UTILITIES	1,910.61			
750 5-460-6408	GENERAL INSURANCE	1,121.10			
750 5-460-65031	SOFT DRINKS AND SNACKS	1,104.12			
750 5-460-6507	OPERATING SUPPLIES & MATERIALS	81.87			
750 5-460-66012	NON FOOD RETAIL	300.64			
750 5-460-66013	PARTY SUPPLIES	100.71			
750 5-460-6721	EQUIPMENT PURCHASE	6,578.89			
	*** FUND TOTAL ***	11,637.94			
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 01 BANK: 01 TOTALS:	9	11,637.94	0.00	11,637.94	
BANK: 01 TOTALS:	9	11,637.94	0.00	11,637.94	
REPORT TOTALS:	9	11,637.94	0.00	11,637.94	