



Eldridge Parks & Recreation Board Meeting Agenda

Tuesday, February 01, 2022
6:30 p.m. at Community Center

- Call to Order & Roll Call
- Approval of Agenda
- Public Comment
- **Consideration of approval of the minutes from the December 14, 2021 meeting**
- **Consideration of approval of Park & Fitness Center bills**
- Fitness Center Items
 - Membership update
- Park Items
- Old Business
- New Business
 - Budget
 - Online Booking Software
- Adjourn

The next Park and Recreation Board meeting is Tuesday, February 8, 2022 at 6:30p.m.

The regular meeting of the Eldridge Parks & Recreation Board was called to order at 7:00 P.M. on December 14, 2021, at City Hall.

Board members present were Scott Campbell, Jill DeWulf, Jon Jones, and Jeff Ashcraft. Lee Westendorf was absent. Also, present were Brian Wessel, Tony Rupe, Marty O'Boyle and Ashley Lacey.

Motion by DeWulf second by Jones to approve the agenda. All ayes.

Public Comment - Marty O'Boyle spoke about the ARPA money, suggesting we put some of it towards the Sheridan Meadows Pond and/or the Hickory Creek Lake.

Motion by Ashcraft second by DeWulf to approve the minutes from November 9, 2021. All ayes.

FINANCIAL – Motion by Jones to approve bills payable in the amount of \$32,902.29 second by Ashcraft. All ayes.

FITNESS CENTER –
448 members.

PARK ITEMS -

OLD BUSINESS -

Continued discussion on the basketball court at Centennial Park –Campbell will call Heather to gather more info.

ISC Update – Final totals were given

Discussion on Irrigation project at Hickory Creek Park – A meeting happened and between Campbell, Wessel, Rupe, Greg Schaapveld, and Steve Puls. Puls was told that all underground must be done by 12/31/21. Pump station needs to be operations by 5/1/22. If above is not complete, LD's will start 1/1/22. All LD's up to 12/31/21 will be waived.

NEW BUSINESS-The Board agreed to start meetings at 6:30 for the winter months.

Motion by Ashcraft to adjourn the meeting at 7:14 P.M., second by DeWulf. All ayes

Respectfully submitted,
Ashley Lacey, Billing Clerk

Next regular meeting January 11, 2022at 6:30 p.m.

EXTRA BILLS FOR MEETING JANUARY 28, 2021

12/20	UNUM	004	\$14.52	BENEFITS
	CENTRAL SCOTT	004	\$156.50	TELEPHONE
	PREMIER PARTS	004	\$425.98	MUFFLER
12/30	ENGELBRECHT BROS	004	\$239.67	HICKORY PARK
	STOREY KENWORTHY	004	\$69.88	W-2
1/11	PARK PLANET	004	\$670.00	REPLACEMENT PARTS
1/13	CENTRAL SCOTT	004	\$156.50	TELEPHONE
1/24	MIDAMERICAN	004	\$253.24	UTILITIES
	UNUM	004	\$14.52	BENEFITS
	WELLMARK	004	\$368.34	BENEFITS
	DELTA DENTAL	004	\$23.42	BENEFITS
		004		
	004 TOTAL		\$2,392.57	
12/20	CINTAS	005	\$49.63	MAT SERVICE
	S KRACIUN	005	\$25.00	REFUND
	UNUM	005	\$19.85	BENEFITS
	CENTRAL SCOTT	005	\$170.00	TELEPHONE
12/27	MIDAMERICAN	005	\$1,621.11	UTILITIES
	VERIZON	005	\$41.42	PHONE
1/3	SESAC	005	\$241.00	MUSIC LICENSE
12/30	STOREY KENWORTHY	005	\$69.88	W-2
1/10	ALLIANT	005	\$1,365.02	UTILITIES
1/13	CENTRAL SCOTT	005	\$170.00	TELEPHONE
	SHARED I T	005	\$28.60	TELEPHONE
1/21	CINTAS	005	\$55.56	MAT SERVICE
1/24	UNUM	005	\$19.85	BENEFITS
	WELLMARK	005	\$1,029.04	BENEFITS
	DELTA DENTAL	005	\$49.30	BENEFITS
	VERIZON	005	\$41.39	PHONE
1/31	TALLRASS	005	\$40.49	PAPER
	MIDAMERICAN	005	\$1,907.29	UTILITIES
	005 TOTAL		\$6,944.43	
1/18	SHIVE HATTERY	301	\$278.00	BUTTERMILK IRRIGATION
	301 TOTAL		\$278.00	
	CHECK REPORT TOTAL		\$421.95	
	CREDIT CARD TOTAL		\$ 614.61	
	GRAND TOTAL		\$10,651.56	

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
001348	JERRY'S ACE HARDWARE							
I-43880	GLUE/CATALST PENETRTR PB	R	1/07/2022			150716		
004 5-430-6310	B & G MATERIAL			13.58				
I-44108	FAN BELT FOR EXHUST	R	1/07/2022			150716		
005 5-430-6310	REPAIRS AND MAINTENANCE			5.99				19.57
001865	JP GASWAY							
I-996985	CLEANER/ISSUES	R	1/07/2022			150717		
005 5-430-65071	CLEANING/MAINT SUPPLIES			99.80				
I-997074	GYM WIPES	R	1/07/2022			150717		
005 5-430-65071	CLEANING/MAINT SUPPLIES			195.86				295.66
000656	RIVER VALLEY TURF							
I-0166546	JD SPACER	R	1/07/2022			150718		
004 5-430-6332	VEHICLE MAINTENANCE			20.61				20.61
001009	RK DIXON CO.							
I-3216016	COPIER LEASE	R	1/07/2022			150719		
005 5-430-6506	OFFICE SUPPLIES			86.11				86.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	421.95	0.00	421.95
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
004 5-430-6310	B & G MATERIAL	13.58
004 5-430-6332	VEHICLE MAINTENANCE	20.61
	*** FUND TOTAL ***	34.19
005 5-430-6310	REPAIRS AND MAINTENANCE	5.99
005 5-430-6506	OFFICE SUPPLIES	86.11
005 5-430-65071	CLEANING/MAINT SUPPLIES	295.66
	*** FUND TOTAL ***	387.76

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
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 01 TOTALS:	4	421.95	0.00	421.95
BANK: 01 TOTALS:		421.95	0.00	421.95
REPORT TOTALS:	4	421.95	0.00	421.95

CREDIT CARDS

1/5/22 11-9-21 TO 12-9-21

JULIE MOORE	\$ 24.67	WALMART	BASKETBALL	005-5-430-6440
	\$ 346.68	WIX	WEBSITE	005-5-430-6414
	\$ 3.37	DOLLAR GENERAL	SANDWICH BAGS, ICE	005-5-430-6506
	\$ 200.97	DIRECT TV	SERVICE	005-5-430-6440
	\$ 23.54	DOLLAR GENERAL	CLEANING SUPPLIES	005-5-4630-65071
	\$ 15.38	AMAZON	LAMINATING POUCHES	005-5-430-6506
	\$ 614.61			