



Eldridge Community Center
March 8, 2023

The Eldridge Community Center Board meeting was called to order at 11:31 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 via Google Meet.

Visitors: Lexie Diedrich and Jeff Martens.

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

Seibel made a motion to approve the minutes from February 8, 2023 meeting pending correction of date. Jensen-Valliere seconded. Motioned carried.

Jensen-Valliere made a motion to approve the minutes from January 11, 2023. Harris seconded. Motioned carried.

Petersen made a motion to approve the bills payable in the amount of \$27,484.10, Seibel seconded the motion. Motion carried.

End of Month report was presented. Highlights included admission income was up and new flyers have been made for birthdays and private parties and posted to Facebook.

No customer evaluations have been submitted.

Old Business:

1. Cameras - Knapper said updates have been made to the camera plan. Request for bids can go out soon. Diedrich will make arrangements with bidders for building access.
2. Skate Update – Diedrich purchased 70 used pairs of skates from a rink going out of business in Wisconsin. They were all decent quality and the supply of skates should will meet their current needs going forward.

Personnel:

Diedrich shared concerns with the board regarding availability of Assistant Manager on weekends. The board was in favor of Diedrich handling this staffing situation however she thought appropriate.

Manager Report:

1. Diedrich reported that an Easter themed skate was being planned and an Easter Bunny costume would be purchased for this and future events.

Next meeting: Note date change April 5, 2023 at The Eldridge Community Center

Tom Knapper

Deanna Jensen-Valliere

Tracy Harris

Paul Petersen

Gigi Seibel

3/8/2023

VENDER		DESCRIPTION	FUND
ALLIANT	\$1,372.86	UTILITIES	750-5-460-6371
CENTRAL SCOTT	\$36.18	TELEPHONE	750-5-460-6373
DELTA DENTAL	\$47.97	INSURANCE	750-5-460-6150
NORTH SCOTT FOODS	\$21.75	CONCESSIONS	750-5-460-65031
PEPSI	\$458.24	CONCESSIONS	750-5-460-65031
PERFORMANCE FOOD	\$694.12	CONCESSIONS	750-5-460-65031/66013
UNUM	\$19.73	BENEFITS	750-5-460-6150
WELLMARK	\$1,502.89	BENEFITS	750-5-460-6150
7G	\$542.65	BEER	750-5-460-6503
CENTRAL SCOTT	\$191.00	TELEPHONE	750-5-460-6373
EMC	\$321.65	INSURANCE	750-5-460-6160/6408
SHARED IT	\$75.83	IT AND SSL CERT	750-5-460-6373
WEX	\$49.12	FUEL	750-5-460-6332
JOHN MANGOLD	\$2,050.00	SKATES	750-5-460-65073
ELDRIDGE MART	\$1,448.35	LKIUOR	750-5-460-6503
PAYROLL 2/18/23	\$6,806.70	PAYROLL	
PAYROLL 3/4/23	\$7,551.70	PAYROLL	
		PAYROLL	
CARD MEMBER SERVICES	\$1,580.41	CREDIT CARD	SEE ATTACHED SHEET
SUBTOTAL	\$24,771.15		
TOTAL OF CHECK REGISTER	\$2,712.95		
GRAND TOTAL	\$27,484.10		

1/11/23 to 2/8/23

ALEXIS J DIEDRICH	1/17/2023	DOMINO'S	PIZZA	CC	\$	21.75	750-5-460-66013
ALEXIS J DIEDRICH	1/17/2023	DOMINO'S	MISSING RECIEPT	CC	\$	34.95	750-5-460-66013
ALEXIS J DIEDRICH	1/17/2023	SPOTIFY	MUSIC	CC	\$	10.69	750-5-460-65032
ALEXIS J DIEDRICH	1/23/2023	DOMINO'S	PIZZA	CC	\$	198.25	750-5-460-66013
ALEXIS J DIEDRICH	1/23/2023	DOMINO'S	PIZZA	CC	\$	54.40	750-5-460-66013
ALEXIS J DIEDRICH	1/23/2023	SAMS CLUB	CONCESSIONS	CC	\$	194.32	750-5-460-65031
ALEXIS J DIEDRICH	1/30/2023	DOMINO'S	PIZZA	CC	\$	90.75	750-5-460-66013
ALEXIS J DIEDRICH	1/30/2023	DOMINO'S	PIZZA	CC	\$	83.88	750-5-460-66013
ALEXIS J DIEDRICH	1/30/2023	SAMS CLUB	CONCESSIONS	CC	\$	175.66	750-5-460-65031
ALEXIS J DIEDRICH	1/31/2023	DOLLAR GENERAL	MISSING RECIEPT	CC	\$	10.70	750-5-460-65031
ALEXIS J DIEDRICH	2/1/2023	SAMS CLUB	CONCESSIONS	CC	\$	49.50	750-5-460-66013
ALEXIS J DIEDRICH	2/2/2023	SAMS CLUB	BIRTHDAY SUPPLIES	CC	\$	424.18	750-5-460-65031
ALEXIS J DIEDRICH	2/6/2023	DOMINO'S	PIZZA	CC	\$	44.75	750-5-460-66013
ALEXIS J DIEDRICH	2/6/2023	DOMINO'S	PIZZA	CC	\$	55.25	750-5-460-66013
ALEXIS J DIEDRICH	2/6/2023	SAMS CLUB	SUPPLIES	CC	\$	89.94	750-5-460-65031
ALEXIS J DIEDRICH	2/7/2023	SAMS CLUB	SUPPLIES	CC	\$	10.98	750-5-460-6503
ALEXIS J DIEDRICH	2/8/2023	SAMS CLUB	SUPPLIES	CC	\$	30.46	750-5-460-66013
							\$ 1,580.41

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
002147	AIRGAS NORTH CENTRAL							
I-9994409189	CYLINDER RENTAL	R	3/07/2023			152510		
750 5-460-6503	ALCOHOL SUPPLIES		CYLINDER RENTAL	109.43				109.43
000131	CINTAS CORPORATION							
I-4146733125	MAT SERVICE	R	3/07/2023			152511		
750 5-460-6450	OTHER CONTRACTED SERVICES		MAT SERVICE	89.20				89.20
002608	MERSCHMAN HARDWARE							
I-48469	TAPE/CORNER BRACE/FASTNERS	R	3/07/2023			152512		
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES		TAPE/CORNER BRACE/FA	24.57				
I-48678	TOTES/HANDSOAP	R	3/07/2023			152512		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		TOTES/HANDSOAP	163.49				188.06
000063	NORTH SCOTT FOODS							
I-1829	CHIPS	R	3/07/2023			152513		
750 5-460-65031	SOFT DRINKS AND SNACKS		CHIPS	6.00				
I-1976	CONCESSIONS	R	3/07/2023			152513		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	7.38				13.38
000167	PEPSI COLA BOTTLING COMPANY OF							
I-1883062	CONCESSIONS	R	3/07/2023			152514		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	123.48				
I-1884307	CONCESSIONS	R	3/07/2023			152514		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	652.48				
I-1885482	CONCESSIONS	R	3/07/2023			152514		
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	319.72				1,095.68
001306	PERFORMANCE FOOD SERVICE- TPC							
I-7205363	CONCESSIONS	R	3/07/2023			152515		
750 5-460-6507	OPERATING SUPPLIES & MATERIALS		CONCESSIONS	13.25				
750 5-460-65031	SOFT DRINKS AND SNACKS		CONCESSIONS	278.63				291.88
001781	RC SPORTS							
I-938914	SKATES/WHEELS/BEARINGS	R	3/07/2023			152516		
750 5-460-66014	PRO SHOP SUPPLIES		SKATES/WHEELS/BEARIN	842.75				842.75
001003	REPUBLIC SERVICES #400							
I-0400-002243243	EXTRA PICKUP	R	3/07/2023			152517		
750 5-460-6450	OTHER CONTRACTED SERVICES		EXTRA PICKUP	82.57				82.57

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
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	8		2,712.95		0.00		2,712.95
	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
750 5-460-6450	OTHER CONTRACTED SERVICES	171.77
750 5-460-6503	ALCOHOL SUPPLIES	109.43
750 5-460-65031	SOFT DRINKS AND SNACKS	1,387.69
750 5-460-6507	OPERATING SUPPLIES & MATERIALS	176.74
750 5-460-65071	CLEANING/MAINTENANCE SUPPLIES	24.57
750 5-460-66014	PRO SHOP SUPPLIES	842.75
	*** FUND TOTAL ***	2,712.95

VENDOR SET: 01	BANK: 01	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	2,712.95	0.00	2,712.95
BANK: 01	TOTALS:		8	2,712.95	0.00	2,712.95
REPORT TOTALS:			8	2,712.95	0.00	2,712.95