

**AGENDA**  
**PARK AND RECREATION BOARD MEETING**  
Thursday, May 16, 2019  
3:30 p.m.

Location: Public Works  
3635 Fourth Avenue, Moline, Illinois

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**CALL TO ORDER**

**ROLL CALL**

**PRESENTATION**

Green Valley Soccer Facility (Jason White, Darren Gault, Moline Soccer Club)

**CONSENT AGENDA**

All items under the consent agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussions of these items unless a Board Member so requests, in which case, the item will be moved from the Consent Agenda and considered as the first item after approval of the Omnibus Vote.

**APPROVAL OF MINUTES**

Park and Recreation Board meeting minutes of April 25, 2019.

**CONSENT AGENDA ITEMS**

1. Approval and acceptance of departmental April/May bill payment and departmental April/May revenue, expenditures, capital projects, park reserve and cemetery reports.
2. Consideration of a Special Use Application for the Scouts BSA to utilize Riverside Pond for a Cub Scout District Fishing Derby. The event is to be held Sunday, September 15, 2019, from 1:00 p.m. until 6:00 p.m. (this includes set-up and clean-up time). Supporting information and special consideration requests are detailed on the Special Use Application.

BOARD MEMBER	PRESENT	ABSENT
Welvaert		
Knaack		
Bull		
Clawson		
Navarro		
Schrier		
Waldron		

**OMNIBUS VOTE**

OMNIBUS VOTE		
Board Member	Aye	Nay
Welvaert		
Knaack		
Bull		
Clawson		
Navarro		
Schrier		
Waldron		

**NON-CONSENT AGENDA ITEMS**

**1. Tennis Court Foot Apparel Policy (Lori Wilson, Parks Recreation Director)**

**Explanation:** The question came up as to whether we allow roller skating on the tennis courts at Riverside. We have no actual policy in place. All Weather Court's professional advice was, NO. Anything other than tennis shoes will damage the surface. Most facilities will post signage to that effect. I will request a sign be created that will prohibit all footwear except tennis shoes.

**Attachment:** No

**Staff Recommendation:** Staff recommends approval.

**Fiscal Impact:** Prolonged maintenance to the courts.

Board Member	Aye	Nay
Welvaert		
Knaack		
Bull		
Clawson		
Navarro		
Schrier		
Waldron		

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**2. Green Valley Dog Park. (Lori Wilson, Parks Recreation Director)**

**Explanation:** The dog park at Greenvalley sits in the floodplain and is not usable during a wet spring or if the Rock River floods over the course of the summer. Mayor Aciri has asked me to look at options to rectify the non-usage during those times. Her suggestions were to raise the area, relocate the park or install drainage. An OSLAD Grant was issued for the dog park, relocating is probably not an option. To determine how high, we would have to raise the area, we would first determine its current height by survey. We would then raise to a minimum of one foot over the base flood elevator.

**Attachment:** No

**Staff Recommendation:** Staff recommends leaving the park as it currently is, allowing use during the dry season and encouraging patrons to use the Butterworth Dog Park as an alternate during the wet season.

**Fiscal Impact:** Cost has not been determined for survey and fill. This could be placed on the CIP list for future consideration.

Board Member	Aye	Nay
Welvaert		
Knaack		
Bull		
Clawson		
Navarro		
Schrier		
Waldron		

**3. Approval of the Moline Parks and Recreation 2020 CIP. (Lori Wilson, Parks Recreation Director)**

**Explanation:** The CIP project list has been updated to meet the department’s current needs.

**Attachment:** Yes

**Staff Recommendation:** Staff recommends approval.

**Fiscal Impact:** N/A

Board Member	Aye	Nay
Welvaert		
Knaack		
Bull		
Clawson		
Navarro		
Schrier		
Waldron		

**4. Nomination and Election of Park Board Officers for June 1, 2019 – May 31, 2021. (Don Welvaert, Park Board President)**

**Explanation:** Park Board President Don Welvaert will present the nominating committee’s recommended slate of officers to the Board for approval and election.

**Attachment:** No

**Staff Recommendation:** N/A

**Fiscal Impact:** N/A

Board Member	Aye	Nay
Welvaert		
Knaack		
Bull		
Clawson		
Navarro		
Schrier		
Waldron		

**INFORMATIONAL**

1. Captain’s Table Update. (Lori Wilson, Parks Recreation Director)
2. Riverside Cemetery Roads. (Lori Wilson, Parks Recreation Director)

**OTHER PARK BUSINESS**

*Any person with disabilities who wishes to attend the meeting who requires a special accommodation in attending the meeting should notify the Park Office, (309)524-2424, at least 24 hours prior to the scheduled meeting.*



MINUTES  
Moline Park & Recreation Board  
Public Works Building, 3635 Fourth Avenue  
Thursday, April 25, 2019

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**PRESENT:** Roger Clawson  
John Knaack  
Dave Navarro  
Mike Waldron  
Don Welvaert

**ABSENT:** Carrie Bull  
Lauren Schrier

**STAFF:** Amanda Bolt, Parks Recreation Coordinator  
Yvonne Brolander, Parks Administrative Assistant  
Greg Johnson, Park Operations Manager  
Stacy Laake, Parks Special Events/Marketing Coordinator  
Teresa Leedle, Recreation Specialist  
Rodd Schick, Municipal Services General Manager  
Todd Slater, Cemetery Manager  
Lori Wilson, Parks Recreation Director

**OTHERS:** Alderman Mike Wendt

**Call to Order**

Park Board President, Don Welvaert, called the meeting to order at 3:30 p.m. in the Public Works Conference Room.

**Roll Call**

**Items on Consent**

Approval of the Park Board Meeting Minutes of March 28, 2019.

Approval and acceptance of departmental March/April bill payment and departmental March/April revenue, expenditures, capital projects, park reserve and cemetery reports.

**Omnibus Vote** Mike Waldron, seconded by John Knaack, moved to approve items by omnibus vote. Motion carried with unanimous approval.

## **Items Not on Consent**

**Sylvan Island Overnight Usage.** Kathy Wine, from River Action, is requesting a variance to Chapter 23-2102 Rules of Conduct Applicable to all Parks (c) (14) of the City Code of Ordinances to allow overnight camping at Sylvan Island for members of a Boy Scout Troop and their leaders who offer portage assistance at the Floatzilla special event. The City would require liability insurance from the Boys Scouts of America naming the City of Moline and its employees as additional insured. Staff sought Board's direction. Mike Waldron motioned to approve request with the provision that the insurance is received before the event, and suitable adult supervision will be present, motion seconded by John Knaack. Motion carried unanimously.

**Fishing Pole Station on the Ben Butterworth Parkway.** David Woods, speaking for the Radisson Element Hotels, would like the Park Board to consider the concept of a fishing pole station to be placed along the Ben Butterworth Parkway for public use. The details of the station have not been formalized but Woods would like approval from the Board to move forward with developing the amenity. A detailed unit will be brought back to Park Board for consideration of final approval. Staff recommended approval. Board motioned to table this item until further plans and information can be brought back to Park Board for consideration. John Knaack motioned to approve the tabling of this item, seconded by Mike Waldron. Motion was carried unanimously.

**Little League Diamond Signage.** Moline Little League would like to install directional signage that would indicate diamond wayfinding. They are requesting from Park Board to contribute half of the signage cost. The new signs would be purchased from Lange Sign Group and match the existing signs throughout the park system. Funds are available in the gift fund project code Powers/Riverside. Cost to the Park Board would be \$2,868. Staff recommended approval. Mike Waldron motioned to approve, seconded by John Knaack. Motion carried with one abstention from Roger Clawson.

**CDBG Funding for Stephens Park.** The Stephens Park Neighborhood group is requesting approval to submit application for the 2020 CDBG funds for a covered picnic table to be located at the south side of the Rolle Bolle courts. They are also requesting submittal for two Mutt Mitt dispensers to be strategically placed in the Park. Grant deadline is May 1, 2019. Staff recommended approval for the installation of a covered picnic table. This item was pulled from the agenda. No further action was taken.

## **Informational**

1. Goals Update (Lori Wilson, Parks Recreation Director)
2. Riverside Pool Accessibility Discussion (Lori Wilson, Parks Recreation Director)
3. President's Selection of a Nomination Committee to Present a Slate of Officers at the May Meeting for the 2018-2019 Business Year. Upon the request of Park Board President Don Welvaert, board members Mike Waldron, and Dave Navarro, will bring back a list of nominations to the May Park Board meeting. (Don Welvaert, Park Board President)

## **Other Business/Public Comment**

Discussion regarding the Stephens Park Hospital Diamond parking lot condition.

**Closed Session**

On the motion of Mike Waldron, seconded by John Knaack, closed session was entered into at 4:09p.m.

Price Setting for Sale or Lease of Real Property-5 ILCS 120/2 (C) (6)

On the motion of Mike Waldron, seconded by John Knaack closed session was exited at 4:16 p.m.

**ADJOURNMENT**

On the motion of Mike Waldron, seconded by John Knaack and unanimously approved, the meeting was adjourned at 4:17 p.m.

Respectfully submitted,

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Secretary, Moline Park and Recreation Board

CITY OF MOLINE

FUND 120 PARK FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	EXCESS RESERVES								
300									
00 00		2,120	.00		8,480	.00		25,450	25,450.00
300	**	2,120	.00		8,480	.00		25,450	25,450.00
300	*** EXCESS RESERVES	2,120	.00		8,480	.00		25,450	25,450.00
310	TAXES								
311	PROPERTY TAXES								
10 00	PROPERTY TAXES	0	.00		83,143	95,222.68	115	2,828,365	2,733,142.32
311	** PROPERTY TAXES	0	.00		83,143	95,222.68	115	2,828,365	2,733,142.32
310	*** TAXES	0	.00		83,143	95,222.68		2,828,365	2,733,142.32
330	INTERGOVERNMENTAL REVENUE								
334	INTERGOVERNMENTAL REVENUE								
75 00	IDOT REIMBURSEMENT	1,250	.00		5,000	20,888.88	418	15,000	5,888.88-
90 00	OTHER FED/STATE GRANTS	0	.00		0	.00		0	.00
334	** INTERGOVERNMENTAL REVENUE	1,250	.00		5,000	20,888.88	418	15,000	5,888.88-
336	STATE SHARED REVENUES								
60 20	REPLACEMENT TAX	15,730	.00		62,920	188,765.00	300	188,765	.00
336	** STATE SHARED REVENUES	15,730	.00		62,920	188,765.00	300	188,765	.00
330	*** INTERGOVERNMENTAL REVENUE	16,980	.00		67,920	209,653.88		203,765	5,888.88-
340	CHARGES FOR SERVICES								
346	CEMETERY								
10 00	AT NEED SALES	3,761	2,558.50	68	15,044	20,578.75	137	45,135	24,556.25
20 00	BURIALS	8,835	9,211.00	104	35,340	34,793.00	99	106,030	71,237.00
30 00	FOUNDATIONS	1,256	164.56	13	5,024	164.56	3	15,075	14,910.44
40 00	MARKER SALES	1,753	964.74	55	7,012	2,854.17	41	21,040	18,185.83
50 00	GRAVE DECORATIONS	1,600	7,120.00	445	6,400	7,120.00	111	19,210	12,090.00
60 00	PRE-NEED SALES	3,378	5,015.42	149	13,512	9,887.97	73	40,545	30,657.03
70 00	OTHER FEES	333	185.00	56	1,332	1,650.00	124	4,000	2,350.00
346	** CEMETERY	20,916	25,219.22	121	83,664	77,048.45	92	251,035	173,986.55
348	RECREATION								
10 05	TENNIS	0	.00		0	.00		0	.00
10 10	GREENVALLEY SPORTS	4,667	4,527.00	97	18,668	14,525.00	78	56,005	41,480.00
10 15	ADULT SPORTS	1,511	240.00	16	6,044	2,525.00	42	18,140	15,615.00
10 20	YOUTH SPORTS	2,025	8,180.00	404	8,100	15,939.00	197	24,310	8,371.00
10 25	SPECIAL EVENTS	338	86.00	25	1,352	1,453.75	108	4,060	2,606.25
10 30	SPECIALTY CLASSES	1,139	207.00	18	4,556	9,356.00	205	13,675	4,319.00

CITY OF MOLINE

FUND 120 PARK FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
10 35	THE CELLAR	1,075	1,125.00	105	4,300	7,500.00	174	12,900	5,400.00
10 60	NATIONAL TOURNAMENTS	0	.00		0	.00		0	.00
10 65	STATE SOFTBALL TOURNAMENT	0	.00		0	.00		0	.00
10 *	OTHER PROGRAMS	10,755	14,365.00	134	43,020	51,298.75	119	129,090	77,791.25
60 02	LESSONS	893	1,650.00	185	3,572	3,685.00	103	10,720	7,035.00
60 03	PASSES/COUPONS	139	.00		556	.00		1,675	1,675.00
60 04	RENTAL	351	670.00	191	1,404	1,015.00	72	4,220	3,205.00
60 05	POOL CONCESSIONS	1,333	.00		5,332	.00		16,000	16,000.00
60 06	ADMISSIONS	4,237	4,200.00	99	16,948	4,200.00	25	50,850	46,650.00
60 08	OTHER	100	.00		400	.00		1,200	1,200.00
60 *	POOL	7,053	6,520.00	92	28,212	8,900.00	32	84,665	75,765.00
348 **	RECREATION	17,808	20,885.00	117	71,232	60,198.75	85	213,755	153,556.25
340 ***	CHARGES FOR SERVICES	38,724	46,104.22		154,896	137,247.20		464,790	327,542.80
360	USE OF MONEY/PROPERTY								
361	INTEREST REVENUES								
10 00	BANK INTEREST	0	.85		0	63.13		0	63.13-
20 00	ILLINOIS FUNDS INTEREST	125	3,146.96	2518	500	6,457.23	1291	1,500	4,957.23-
21 00	IMET INTEREST	0	.00		0	.00		0	.00
50 00	CERTIFICATE OF DEPOSIT	0	.00		0	.00		0	.00
361 **	INTEREST REVENUES	125	3,147.81	2518	500	6,520.36	1304	1,500	5,020.36-
363	RENTALS & LEASES								
10 00	LAND RENTAL	115	.00		460	1,380.00	300	1,380	.00
15 00	FACILITY RENTAL	3,082	5,936.00	193	12,328	37,956.00	308	36,990	966.00-
15 10	GREENVALLEY RENTALS	2,813	154.50-	6	11,252	5,061.50	45	33,760	28,698.50
15 *	FACILITY RENTAL	5,895	5,781.50	98	23,580	43,017.50	182	70,750	27,732.50
30 00	MARINA RENTAL	625	.00		2,500	6,858.70	274	7,500	641.30
40 00	CAPTAIN'S TABLE	0	.00		0	3,755.99		0	3,755.99-
363 **	RENTALS & LEASES	6,635	5,781.50	87	26,540	55,012.19	207	79,630	24,617.81
364	CONCESSION/COMMISSIONS								
10 00	GREENVALLEY CONCESSIONS	14,333	8,966.05	63	57,332	8,966.05	16	172,000	163,033.95
364 **	CONCESSION/COMMISSIONS	14,333	8,966.05	63	57,332	8,966.05	16	172,000	163,033.95
365	CONTRIBUTIONS/DONATIONS								
36 00	OTHER GIFTS	0	.00		0	.00		0	.00
37 00	MEMORIAL GIFT PROGRAM	500	85.00	17	2,000	2,085.00	104	6,000	3,915.00



CITY OF MOLINE

FUND 120 PARK FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
72 00	SPONSORSHIPS	170	.00		680	1,000.00	147	2,050	1,050.00
365 **	CONTRIBUTIONS/DONATIONS	670	85.00	13	2,680	3,085.00	115	8,050	4,965.00
360 ***	USE OF MONEY/PROPERTY	21,763	17,980.36		87,052	73,583.60		261,180	187,596.40
390	OTHER FINANCING SOURCES								
391	INTERFUND TRANSFERS								
10 00	FROM GENERAL	0	.00		0	.00		0	.00
14 00	FROM PARK GIFT FUND	0	.00		0	.00		0	.00
15 00	FROM TOURISM FUND	2,083	.00		8,332	.00		25,000	25,000.00
42 00	FROM PERPETUAL CARE	208	.00		832	.00		2,500	2,500.00
51 00	FROM CAPITAL IMPROVEMENTS	14,492	.00		57,968	.00		173,910	173,910.00
391 **	INTERFUND TRANSFERS	16,783	.00		67,132	.00		201,410	201,410.00
392	SALE OF CITY PROPERTY								
20 00	SALE OF SURPLUS PROPERTY	0	11.40		0	332.50		0	332.50-
392 **	SALE OF CITY PROPERTY	0	11.40		0	332.50		0	332.50-
395	MISCELLANEOUS REVENUES								
20 00	DAMAGE TO CITY PROPERTY	0	.00		0	.00		0	.00
30 00	OTHER	0	.00		0	.00		0	.00
40 00	OVER - SHORT	0	26.16		0	26.16		0	26.16-
395 **	MISCELLANEOUS REVENUES	0	26.16		0	26.16		0	26.16-
390 ***	OTHER FINANCING SOURCES	16,783	37.56		67,132	358.66		201,410	201,051.34
FUND TOTAL PARK FUND		96,370	64,122.14		468,623	516,066.02		3,984,960	3,468,893.98

CITY OF MOLINE

FUND 412 PERPETUAL CARE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	USE OF MONEY/PROPERTY								
361	INTEREST REVENUES								
10 00	BANK INTEREST	0	.13		0	143.15		0	143.15-
20 00	ILLINOIS FUNDS INTEREST	0	.00		0	.00		0	.00
22 00	iPRIME	0	80.21		0	80.21		0	80.21-
50 00	CERTIFICATE OF DEPOSIT	208	.00		832	1,780.85	214	2,500	719.15
361 **	INTEREST REVENUES	208	80.34	39	832	2,004.21	241	2,500	495.79
360 ***	USE OF MONEY/PROPERTY	208	80.34		832	2,004.21		2,500	495.79
390	OTHER FINANCING SOURCES								
391	INTERFUND TRANSFERS								
42 00	FROM PERPETUAL CARE	0	.00		0	.00		0	.00
391 **	INTERFUND TRANSFERS	0	.00		0	.00		0	.00
395	MISCELLANEOUS REVENUES								
45 00	PERPETUAL CARE	1,520	1,539.38	101	6,080	4,962.90	82	18,240	13,277.10
395 **	MISCELLANEOUS REVENUES	1,520	1,539.38	101	6,080	4,962.90	82	18,240	13,277.10
390 ***	OTHER FINANCING SOURCES	1,520	1,539.38		6,080	4,962.90		18,240	13,277.10
FUND TOTAL PERPETUAL CARE FUND		1,728	1,619.72		6,912	6,967.11		20,740	13,772.89

CITY OF MOLINE

FUND 414 PARK/CEMETERY GIFTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
300	EXCESS RESERVES								
300									
00 00		0	.00		0	.00		0	.00
300	**	0	.00		0	.00		0	.00
300	*** EXCESS RESERVES	0	.00		0	.00		0	.00
360	USE OF MONEY/PROPERTY								
361	INTEREST REVENUES								
10 00	BANK INTEREST	0	.87		0	3.91		0	3.91-
20 00	ILLINOIS FUNDS INTEREST	0	240.04		0	658.65		0	658.65-
50 00	CERTIFICATE OF DEPOSIT	0	.00		0	.00		0	.00
55 00	VELIE TRUST INTEREST	83	.00		332	.00		1,000	1,000.00
65 00	AGENCY INTEREST	416	.00		1,664	5,037.00	303	5,000	37.00-
361	** INTEREST REVENUES	499	240.91	48	1,996	5,699.56	286	6,000	300.44
362	GAINS ON INVESTMENTS								
10 00	FIXED INCOME	0	.00		0	.00		0	.00
362	** GAINS ON INVESTMENTS	0	.00		0	.00		0	.00
365	CONTRIBUTIONS/DONATIONS								
30 00	CEMETERY GIFTS	500	500.00	100	2,000	9,500.00	475	6,000	3,500.00-
31 00	PARK ENHANCEMENT GIFTS	0	.00		0	500.00		0	500.00-
36 00	OTHER GIFTS	0	5,000.00		0	5,280.00		0	5,280.00-
37 00	MEMORIAL GIFT PROGRAM	0	.00		0	.00		0	.00
38 00	ACTIVITY CENTER GIFTS	0	.00		0	.00		0	.00
365	** CONTRIBUTIONS/DONATIONS	500	5,500.00	1100	2,000	15,280.00	764	6,000	9,280.00-
360	*** USE OF MONEY/PROPERTY	999	5,740.91		3,996	20,979.56		12,000	8,979.56-
390	OTHER FINANCING SOURCES								
391	INTERFUND TRANSFERS								
12 00	FROM PARKS	0	.00		0	.00		0	.00
42 00	FROM PERPETUAL CARE	0	.00		0	.00		0	.00
391	** INTERFUND TRANSFERS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARK/CEMETERY GIFTS		999	5,740.91		3,996	20,979.56		12,000	8,979.56-

FUND 120 PARK FUND			DEPT/DIV 1521 PARK/ADMINISTRATION							
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BDGT
45		RECREATION/CULTURE								
452		PARK								
01		SALARIES/WAGES								
01 01		FULL TIME SALARIES	14030	12855.80	92	56120	51320.24	91	168360	31
01 04		LABOR SAVINGS CONTRA ACCT	420-	.00	0	1680-	.00	0	5050-	0
01 11		OVERTIME PAY	0	.00	0	0	.00	0	0	0
01 23		DUTY DISABILITY	0	.00	0	0	.00	0	0	0
01 24		ACCUMULATED SICK LEAVE	0	.00	0	0	.00	0	0	0
01 27		OTHER ACCUM LEAVE PAY	0	.00	0	0	.00	0	0	0
01 **		SALARIES/WAGES	13610	12855.80	95	54440	51320.24	94	163310	31
02		EMPLOYEE BENEFITS								
02 30		RETIREMENT-FICA/MEDICARE	1073	946.55	88	4292	3778.29	88	12880	29
02 35		RETIREMENT-IMRF	982	899.90	92	3928	3592.44	92	11785	31
02 50		GROUP HEALTH INSURANCE	1765	1641.92	93	7060	6567.68	93	21185	31
02 51		EMPLOYER HSA CONTRIBUTION	0	.00	0	0	.00	0	0	0
02 55		PROFESSIONAL DEVELOPMENT	95	24.00	25	380	24.00	6	1150	2
02 **		EMPLOYEE BENEFITS	3915	3512.37	90	15660	13962.41	89	47000	30
03		PROFESSIONAL SERVICES								
03 36		MUNICIPAL IT CHARGES	804	804.17	100	3216	3216.68	100	9650	33
03 66		BANK SERVICE CHARGES	375	451.26	120	1500	1341.56	89	4500	30
03 **		PROFESSIONAL SERVICES	1179	1255.43	107	4716	4558.24	97	14150	32
04		PROPERTY SERVICES								
04 15		RENTAL EXPENSE	0	.00	0	0	.00	0	0	0
04 25		CONTRACTUAL REPAIRS	0	.00	0	0	.00	0	0	0
04 **		PROPERTY SERVICES	0	.00	0	0	.00	0	0	0
05		OTHER SERVICES								
05 02		PRINTING/DUPLICATING	0	.00	0	0	.00	0	0	0
05 03		TELECOMMUNICATIONS	40	40.00	100	160	160.00	100	480	33
05 04		POSTAGE/SHIPPING	4	.00	0	16	.00	0	50	0
05 05		MEMBERSHIPS/PUBLICATIONS	96	.00	0	384	.00	0	1160	0
05 06		ADVERTISING/PROMOTIONAL	0	.00	0	0	.00	0	0	0
05 10		TRAVEL ON CITY BUSINESS	0	.00	0	0	.00	0	0	0
05 55		LIABILITY INSUR COVERAGE	235	705.00	300	940	1410.00	150	2820	50
05 **		OTHER SERVICES	375	745.00	199	1500	1570.00	105	4510	35
06		SUPPLIES								
06 01		OFFICE SUPPLIES	41	268.75	656	164	612.80	374	500	123
06 51		MEMORIAL GIFT SUPPLIES	500	1908.00	382	2000	1908.00	95	6000	32
06 **		SUPPLIES	541	2176.75	402	2164	2520.80	117	6500	39
08		CAPITAL IMPROVEMENTS								
08 06		BUILDING CONSTRUCTION	0	76001.50	0	0	76001.50	0	0	0
08 **		CAPITAL IMPROVEMENTS	0	76001.50	0	0	76001.50	0	0	0

FUND 120 PARK FUND			DEPT/DIV 1521 PARK/ADMINISTRATION							
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BDGT
45		RECREATION/CULTURE								
452		PARK								
	10	INTERFUND TRANSFERS								
	10	51 TRANSFER TO CAPITAL IMPR	0	.00	0	0	.00	0	0	0
	10	99 TRANSFER TO RESERVES	0	.00	0	0	.00	0	0	0
	10	** INTERFUND TRANSFERS	0	.00	0	0	.00	0	0	0
452	**	** PARK	19620	96546.85	492	78480	149933.19	191	235470	64
45	**	** RECREATION/CULTURE	19620	96546.85	492	78480	149933.19	191	235470	64
DIV	1521	TOTAL *****								
		ADMINISTRATION	19620	96546.85	492	78480	149933.19	191	235470	64

FUND 120 PARK FUND			DEPT/DIV 1522 PARK/PARK MAINTENANCE					ANNUAL BUDGET	BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	
45		RECREATION/CULTURE							
452		PARK							
	01	SALARIES/WAGES							
	01 01	FULL TIME SALARIES	54691	48645.77	89	218764	194026.09	89	656295
	01 04	LABOR SAVINGS CONTRA ACCT	1640-	.00	0	6560-	.00	0	19690-
	01 11	OVERTIME PAY	1425	618.32	43	5700	7075.69	124	17100
	01 13	SCHEDULE DEVIATION PAY	0	.00	0	0	.00	0	0
	01 16	STAND-BY PAY	0	.00	0	0	428.88	0	0
	01 17	SHIFT PAY	0	.00	0	0	238.00	0	0
	01 23	DUTY DISABILITY	0	.00	0	0	.00	0	0
	01 24	ACCUMULATED SICK LEAVE	0	.00	0	0	.00	0	0
	01 25	WORKERS COMPENSATION	0	.00	0	0	.00	0	0
	01 27	OTHER ACCUM LEAVE PAY	0	.00	0	0	.00	0	0
	01 **	SALARIES/WAGES	54476	49264.09	90	217904	201768.66	93	653705
	02	EMPLOYEE BENEFITS							
	02 30	RETIREMENT-FICA/MEDICARE	4292	3521.52	82	17168	14568.34	85	51515
	02 35	RETIREMENT-IMRF	3928	3448.48	88	15712	14123.87	90	47140
	02 50	GROUP HEALTH INSURANCE	12463	11521.20	92	49852	40804.14	82	149565
	02 51	EMPLOYER HSA CONTRIBUTION	0	.00	0	0	.00	0	0
	02 54	RETIREE HEALTHCARE	2731	.00	0	10924	8186.76	75	32775
	02 55	PROFESSIONAL DEVELOPMENT	271	275.50	102	1084	450.50	42	3260
	02 **	EMPLOYEE BENEFITS	23685	18766.70	79	94740	78133.61	83	284255
	03	PROFESSIONAL SERVICES							
	03 21	SEASONAL EMPLOYMENT	12941	963.12	7	51764	3092.64	6	155300
	03 36	MUNICIPAL IT CHARGES	365	365.83	100	1460	1463.32	100	4390
	03 **	PROFESSIONAL SERVICES	13306	1328.95	10	53224	4555.96	9	159690
	04	PROPERTY SERVICES							
	04 15	RENTAL EXPENSE	250	.00	0	1000	760.18	76	3000
	04 16	UTILITY SERVICES	6250	7129.34	114	25000	15862.18	63	75000
	04 25	CONTRACTUAL REPAIRS	6916	2749.50	40	27664	27879.94	101	83000
	04 26	MAINT SERVICE CONTRACTS	1709	489.26	29	6836	1312.73	19	20510
	04 27	OTHER CONTRACTUAL SERVICE	308	.00	0	1232	191.78	16	3705
	04 28	VEHICLE LEASE	21940	21940.83	100	87760	87763.32	100	263290
	04 29	NON-MAINT FLEET REPAIRS	0	.00	0	0	.00	0	0
	04 30	FACILITY MANAGEMENT	3495	3495.83	100	13980	13983.32	100	41950
	04 31	VANDALISM REPAIRS	83	.00	0	332	.00	0	1000
	04 **	PROPERTY SERVICES	40951	35804.76	87	163804	147753.45	90	491455
	05	OTHER SERVICES							
	05 02	PRINTING/DUPLICATING	8	.00	0	32	.00	0	100
	05 04	POSTAGE/SHIPPING	4	.00	0	16	.00	0	50
	05 05	MEMBERSHIPS/PUBLICATIONS	55	.00	0	220	.00	0	660
	05 55	LIABILITY INSUR COVERAGE	2727	8181.25	300	10908	16362.50	150	32725
	05 **	OTHER SERVICES	2794	8181.25	293	11176	16362.50	146	33535

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

FUND 120 PARK FUND			DEPT/DIV 1522 PARK/PARK MAINTENANCE					ANNUAL BUDGET	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	
45		RECREATION/CULTURE							
452		PARK							
	06	SUPPLIES							
	06 01	OFFICE SUPPLIES	8	.00	0	32	.00	0	100
	06 30	OPERATING SUPPLIES	1841	1930.25	105	7364	4345.21	59	22100
	06 31	MAINTENANCE SUPPLIES	3750	1945.43	52	15000	5600.89	37	45000
	06 33	CHEMICAL SUPPLIES	583	44.80	8	2332	44.80	2	7000
	06 37	SMALL TOOLS	854	6402.41	750	3416	6600.32	193	10250
	06 38	SAFETY EQUIPMENT	491	41.53	9	1964	2205.39	112	5900
	06 **	SUPPLIES	7527	10364.42	138	30108	18796.61	62	90350
452	** **	PARK	142739	123710.17	87	570956	467370.79	82	1712990
45	** **	RECREATION/CULTURE	142739	123710.17	87	570956	467370.79	82	1712990
DIV	1522	TOTAL ***** PARK MAINTENANCE	142739	123710.17	87	570956	467370.79	82	1712990

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

FUND 120 PARK FUND			DEPT/DIV 1524 PARK/GREENVALLEY SPORTS COMPL					ANNUAL BUDGET	% BDTG
BA	OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			
SUB	SUB		BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	
45		RECREATION/CULTURE							
452		PARK							
	01	SALARIES/WAGES							
	01 01	FULL TIME SALARIES	7046	6360.14	90	28184	25643.09	91	
	01 04	LABOR SAVINGS CONTRA ACCT	211-	.00	0	844-	.00	0	84560 30
	01 11	OVERTIME PAY	208	8.85	4	832	1459.50	175	2535- 0
	01 16	STAND-BY PAY	0	.00	0	0	63.77	0	2500 58
	01 23	DUTY DISABILITY	0	.00	0	0	.00	0	0 0
	01 **	SALARIES/WAGES	7043	6368.99	90	28172	27166.36	96	0 0
									84525 32
	02	EMPLOYEE BENEFITS							
	02 30	RETIREMENT-FICA/MEDICARE	555	458.12	83	2220	1971.06	89	6660 30
	02 35	RETIREMENT-IMRF	507	445.84	88	2028	1901.62	94	6095 31
	02 50	GROUP HEALTH INSURANCE	1276	1187.11	93	5104	4219.23	83	15315 28
	02 51	EMPLOYER HSA CONTRIBUTION	0	.00	0	0	.00	0	0 0
	02 **	EMPLOYEE BENEFITS	2338	2091.07	89	9352	8091.91	87	28070 29
	03	PROFESSIONAL SERVICES							
	03 02	STATE SOFTBALL TOURNAMENT	500	.00	0	2000	.00	0	6000 0
	03 21	SEASONAL EMPLOYMENT	13678	.00	0	54712	.00	0	164145 0
	03 22	PROFESSIONAL/TECHNICAL	1282	112.00	9	5128	112.00	2	15385 1
	03 36	MUNICIPAL IT CHARGES	462	462.50	100	1848	1850.00	100	5550 33
	03 61	PAYMENT TO AGENCIES	314	.00	0	1256	614.10	49	3770 16
	03 **	PROFESSIONAL SERVICES	16236	574.50	4	64944	2576.10	4	194850 1
	04	PROPERTY SERVICES							
	04 15	RENTAL EXPENSE	103	690.00	670	412	690.00	168	1240 56
	04 16	UTILITY SERVICES	3333	510.70	15	13332	1479.86	11	40000 4
	04 25	CONTRACTUAL REPAIRS	5650	1845.00	33	22600	1845.00	8	67805 3
	04 26	MAINT SERVICE CONTRACTS	1025	234.00	23	4100	234.00	6	12310 2
	04 28	VEHICLE LEASE	491	491.67	100	1964	1966.68	100	5900 33
	04 30	FACILITY MANAGEMENT	0	.00	0	0	.00	0	0 0
	04 40	TAXES	1291	.00	0	5164	.00	0	15500 0
	04 **	PROPERTY SERVICES	11893	3771.37	32	47572	6215.54	13	142755 4
	05	OTHER SERVICES							
	05 55	LIABILITY INSUR COVERAGE	326	978.75	300	1304	1957.50	150	3915 50
	05 **	OTHER SERVICES	326	978.75	300	1304	1957.50	150	3915 50
	06	SUPPLIES							
	06 01	OFFICE SUPPLIES	8	.00	0	32	23.91	75	100 24
	06 09	CONCESSION SUPPLIES	7916	14774.47	187	31664	14774.47	47	95000 16
	06 30	OPERATING SUPPLIES	867	269.26-	31-	3468	224.48-	7-	10405 2-
	06 31	MAINTENANCE SUPPLIES	1666	2122.98	127	6664	2276.61	34	20000 11
	06 36	MEDICAL SUPPLIES	4	.00	0	16	.00	0	50 0
	06 37	SMALL TOOLS	20	.00	0	80	.00	0	250 0
	06 38	SAFETY EQUIPMENT	8	.00	0	32	.00	0	100 0
	06 66	VEHICLE FUEL/LUBRICANTS	41	.00	0	164	.00	0	500 0
	06 **	SUPPLIES	10530	16628.19	158	42120	16850.51	40	126405 13



FUND 120 PARK FUND			DEPT/DIV 1524 PARK/GREENVALLEY SPORTS COMPL					ANNUAL BUDGET	% BDGT
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	
45		RECREATION/CULTURE							
452		PARK							
	08	CAPITAL IMPROVEMENTS							
	08 50	PARK CONTRACTS	0	.00	0	0	.00	0	0
	08 **	CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	0
452	** **	PARK	48366	30412.87	63	193464	62857.92	33	580520 11
45	** **	RECREATION/CULTURE	48366	30412.87	63	193464	62857.92	33	580520 11
DIV	1524	TOTAL ***** GREENVALLEY SPORTS COMPL	48366	30412.87	63	193464	62857.92	33	580520 11

FUND 120 PARK FUND			DEPT/DIV 1525 PARK/RECREATION PROGRAMS						ANNUAL BUDGET	% BDGT
BA	ELE OBJ	ACCOUNT DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****				
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP		
45		RECREATION/CULTURE								
452		PARK								
	01	SALARIES/WAGES								
	01 01	FULL TIME SALARIES	10257	9352.11	91	41028	37305.61	91	123085	
	01 04	LABOR SAVINGS CONTRA ACCT	307-	.00	0	1228-	.00	0	3690-	
	01 11	OVERTIME PAY	166	8.85	5	664	8.85	1	2000	
	01 13	SCHEDULE DEVIATION PAY	0	.00	0	0	.00	0	0	
	01 16	STAND-BY PAY	0	.00	0	0	.00	0	0	
	01 17	SHIFT PAY	0	.00	0	0	.00	0	0	
	01 23	DUTY DISABILITY	0	.00	0	0	.00	0	0	
	01 24	ACCUMULATED SICK LEAVE	0	.00	0	0	.00	0	0	
	01 27	OTHER ACCUM LEAVE PAY	0	.00	0	0	.00	0	0	
	01 **	SALARIES/WAGES	10116	9360.96	93	40464	37314.46	92	121395	
	02	EMPLOYEE BENEFITS								
	02 30	RETIREMENT-FICA/MEDICARE	797	698.42	88	3188	2783.77	87	9570	
	02 35	RETIREMENT-IMRF	729	655.26	90	2916	2611.98	90	8755	
	02 50	GROUP HEALTH INSURANCE	848	805.38	95	3392	3221.52	95	10180	
	02 51	EMPLOYER HSA CONTRIBUTION	83	40.00	48	332	640.00	193	1000	
	02 55	PROFESSIONAL DEVELOPMENT	93	.00	0	372	961.59	259	1125	
	02 **	EMPLOYEE BENEFITS	2550	2199.06	86	10200	10218.86	100	30630	
	03	PROFESSIONAL SERVICES								
	03 02	STATE SOFTBALL TOURNAMENT	0	.00	0	0	.00	0	0	
	03 21	SEASONAL EMPLOYMENT	840	1088.38	130	3360	2523.93	75	10085	
	03 22	PROFESSIONAL/TECHNICAL	1482	1778.00	120	5928	8614.50	145	17785	
	03 36	MUNICIPAL IT CHARGES	462	462.50	100	1848	1850.00	100	5550	
	03 61	PAYMENT TO AGENCIES	452	.00	0	1808	2754.00	152	5425	
	03 **	PROFESSIONAL SERVICES	3236	3328.88	103	12944	15742.43	122	38845	
	04	PROPERTY SERVICES								
	04 15	RENTAL EXPENSE	1181	.00	0	4724	.00	0	14175	
	04 16	UTILITY SERVICES	1212	666.87	55	4848	2455.03	51	14550	
	04 25	CONTRACTUAL REPAIRS	0	.00	0	0	.00	0	0	
	04 26	MAINT SERVICE CONTRACTS	333	.00	0	1332	.00	0	4000	
	04 28	VEHICLE LEASE	293	293.33	100	1172	1173.32	100	3520	
	04 29	NON-MAINT FLEET REPAIRS	0	.00	0	0	.00	0	0	
	04 30	FACILITY MANAGEMENT	4028	4028.75	100	16112	16115.00	100	48345	
	04 40	TAXES	0	.00	0	0	.00	0	0	
	04 **	PROPERTY SERVICES	7047	4988.95	71	28188	19743.35	70	84590	
	05	OTHER SERVICES								
	05 02	PRINTING/DUPLICATING	666	.00	0	2664	3726.48	140	8000	
	05 04	POSTAGE/SHIPPING	558	16.45	3	2232	3320.17	149	6700	
	05 05	MEMBERSHIPS/PUBLICATIONS	67	.00	0	268	.00	0	810	
	05 06	ADVERTISING/PROMOTIONAL	397	180.84	46	1588	1330.64	84	4775	
	05 10	TRAVEL ON CITY BUSINESS	0	.00	0	0	.00	0	0	
	05 55	LIABILITY INSUR COVERAGE	326	978.75	300	1304	1957.50	150	3915	
	05 **	OTHER SERVICES	2014	1176.04	58	8056	10334.79	128	24200	

FUND 120 PARK FUND			DEPT/DIV 1525 PARK/RECREATION PROGRAMS					ANNUAL BUDGET	% BDGT
BA SUB	ELE SUB	OBJ DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	
45		RECREATION/CULTURE							
452		PARK							
	06	SUPPLIES							
	06 01	OFFICE SUPPLIES	25	.00	0	100	99.94	100	
	06 09	CONCESSION SUPPLIES	0	.00	0	0	.00	0	33
	06 30	OPERATING SUPPLIES	696	283.19	41	2784	2280.35	82	0
	06 31	MAINTENANCE SUPPLIES	0	.00	0	0	.00	0	27
	06 36	MEDICAL SUPPLIES	0	.00	0	0	.00	0	0
	06 37	SMALL TOOLS	0	.00	0	0	.00	0	0
	06 38	SAFETY EQUIPMENT	0	.00	0	0	.00	0	0
	06 55	TRIP SUPPLIES	808	300.00-	37-	3232	6880.20	213	0
	06 56	THE CELLAR SUPPLIES	41	14.97	37	164	173.73	106	71
	06 65	OTHER SUPPLIES/SERVICES	125	.00	0	500	.00	0	35
	06 66	VEHICLE FUEL/LUBRICANTS	0	.00	0	0	.00	0	0
	06 **	SUPPLIES	1695	1.84-	0	6780	9434.22	139	0
									20360
	08	CAPITAL IMPROVEMENTS							
	08 50	PARK CONTRACTS	19443	.00	0	77772	43087.57	55	19
	08 **	CAPITAL IMPROVEMENTS	19443	.00	0	77772	43087.57	55	19
									233320
452	** **	PARK	46101	21052.05	46	184404	145875.68	79	553340
45	** **	RECREATION/CULTURE	46101	21052.05	46	184404	145875.68	79	553340
DIV	1525	TOTAL ***** RECREATION PROGRAMS	46101	21052.05	46	184404	145875.68	79	553340

FUND 120 PARK FUND			DEPT/DIV 1526 PARK/POOL							
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BDGT
45		RECREATION/CULTURE								
452		PARK								
01		SALARIES/WAGES								
01 01		FULL TIME SALARIES	2779	2516.94	91	11116	10039.81	90	33350	30
01 04		LABOR SAVINGS CONTRA ACCT	83-	.00	0	332-	.00	0	1000-	0
01 11		OVERTIME PAY	83	17.70	21	332	17.70	5	1000	2
01 **		SALARIES/WAGES	2779	2534.64	91	11116	10057.51	91	33350	30
02		EMPLOYEE BENEFITS								
02 30		RETIREMENT-FICA/MEDICARE	219	193.90	89	876	769.40	88	2630	29
02 35		RETIREMENT-IMRF	200	177.42	89	800	704.02	88	2405	29
02 50		GROUP HEALTH INSURANCE	0	.00	0	0	.00	0	0	0
02 51		EMPLOYER HSA CONTRIBUTION	0	.00	0	0	.00	0	0	0
02 55		PROFESSIONAL DEVELOPMENT	25	.00	0	100	.00	0	300	0
02 **		EMPLOYEE BENEFITS	444	371.32	84	1776	1473.42	83	5335	28
03		PROFESSIONAL SERVICES								
03 21		SEASONAL EMPLOYMENT	8198	.00	0	32792	.00	0	98385	0
03 22		PROFESSIONAL/TECHNICAL	137	.00	0	548	300.00	55	1650	18
03 36		MUNICIPAL IT CHARGES	333	333.33	100	1332	1333.32	100	4000	33
03 **		PROFESSIONAL SERVICES	8668	333.33	4	34672	1633.32	5	104035	2
04		PROPERTY SERVICES								
04 15		RENTAL EXPENSE	16	.00	0	64	.00	0	200	0
04 16		UTILITY SERVICES	2500	246.01	10	10000	2009.80	20	30000	7
04 25		CONTRACTUAL REPAIRS	583	.00	0	2332	.00	0	7000	0
04 26		MAINT SERVICE CONTRACTS	1137	5844.00	514	4548	5844.00	129	13650	43
04 40		TAXES	108	.00	0	432	.00	0	1300	0
04 **		PROPERTY SERVICES	4344	6090.01	140	17376	7853.80	45	52150	15
05		OTHER SERVICES								
05 02		PRINTING/DUPLICATING	0	.00	0	0	.00	0	0	0
05 06		ADVERTISING/PROMOTIONAL	166	.00	0	664	207.36	31	2000	10
05 55		LIABILITY INSUR COVERAGE	182	547.50	301	728	1095.00	150	2190	50
05 **		OTHER SERVICES	348	547.50	157	1392	1302.36	94	4190	31
06		SUPPLIES								
06 01		OFFICE SUPPLIES	16	.00	0	64	.00	0	200	0
06 09		CONCESSION SUPPLIES	666	.00	0	2664	.00	0	8000	0
06 30		OPERATING SUPPLIES	952	4695.00	493	3808	4795.99	126	11425	42
06 31		MAINTENANCE SUPPLIES	125	.00	0	500	.00	0	1500	0
06 33		CHEMICAL SUPPLIES	1050	.00	0	4200	.00	0	12600	0
06 36		MEDICAL SUPPLIES	16	.00	0	64	.00	0	200	0
06 **		SUPPLIES	2825	4695.00	166	11300	4795.99	42	33925	14
10		INTERFUND TRANSFERS								
10 85		TO DEBT SERVICE	14492	.00	0	57968	.00	0	173910	0
10 **		INTERFUND TRANSFERS	14492	.00	0	57968	.00	0	173910	0
452 ** **		PARK	33900	14571.80	43	135600	27116.40	20	406895	7

DETAIL BUDGET REPORT  
 33% OF YEAR LAPSED  
 AS OF 04/30/2019

FUND 120 PARK FUND			DEPT/DIV 1526 PARK/POOL					ANNUAL BUDGET	% BDGT
BA SUB	ELE SUB	OBJ DESCRIPTION	*****CURRENT*****			*****YEAR-TO-DATE*****			
			BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	
45		RECREATION/CULTURE							
452		PARK							
45	** **	RECREATION/CULTURE	33900	14571.80	43	135600	27116.40	20	406895
DIV	1526	TOTAL ***** POOL	33900	14571.80	43	135600	27116.40	20	406895

FUND 120 PARK FUND			DEPT/DIV 1541 PARK/CEMETERY							
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BDGT
45		RECREATION/CULTURE								
452		PARK								
01		SALARIES/WAGES								
01 01		FULL TIME SALARIES	13502	12186.00	90	54008	50179.40	93	162035	31
01 04		LABOR SAVINGS CONTRA ACCT	405-	.00	0	1620-	.00	0	4860-	0
01 11		OVERTIME PAY	0	.00	0	0	.00	0	0	0
01 16		STAND-BY PAY	0	.00	0	0	.00	0	0	0
01 17		SHIFT PAY	0	.00	0	0	58.80	0	0	0
01 23		DUTY DISABILITY	0	.00	0	0	.00	0	0	0
01 24		ACCUMULATED SICK LEAVE	0	.00	0	0	.00	0	0	0
01 25		WORKERS COMPENSATION	0	.00	0	0	.00	0	0	0
01 26		DUTY DISABILITY	0	.00	0	0	.00	0	0	0
01 **		SALARIES/WAGES	13097	12186.00	93	52388	50238.20	96	157175	32
02		EMPLOYEE BENEFITS								
02 30		RETIREMENT-FICA/MEDICARE	1032	900.82	87	4128	3717.91	90	12395	30
02 35		RETIREMENT-IMRF	945	853.02	90	3780	3516.65	93	11345	31
02 50		GROUP HEALTH INSURANCE	1765	1641.92	93	7060	6556.63	93	21185	31
02 51		EMPLOYER HSA CONTRIBUTION	0	.00	0	0	.00	0	0	0
02 55		PROFESSIONAL DEVELOPMENT	16	.00	0	64	.00	0	200	0
02 **		EMPLOYEE BENEFITS	3758	3395.76	90	15032	13791.19	92	45125	31
03		PROFESSIONAL SERVICES								
03 21		SEASONAL EMPLOYMENT	6816	7071.66	104	27264	8943.43	33	81795	11
03 36		MUNICIPAL IT CHARGES	382	382.92	100	1528	1531.68	100	4595	33
03 **		PROFESSIONAL SERVICES	7198	7454.58	104	28792	10475.11	36	86390	12
04		PROPERTY SERVICES								
04 16		UTILITY SERVICES	1188	980.99	83	4752	4560.02	96	14265	32
04 25		CONTRACTUAL REPAIRS	1179	150.00	13	4716	150.00	3	14150	1
04 26		MAINT SERVICE CONTRACTS	4884	2612.00	54	19536	9237.00	47	58615	16
04 28		VEHICLE LEASE	2008	2008.75	100	8032	8035.00	100	24105	33
04 29		NON-MAINT FLEET REPAIRS	0	.00	0	0	.00	0	0	0
04 40		TAXES	248	.00	0	992	.00	0	2985	0
04 **		PROPERTY SERVICES	9507	5751.74	61	38028	21982.02	58	114120	19
05		OTHER SERVICES								
05 02		PRINTING/DUPLICATING	25	.00	0	100	.00	0	300	0
05 03		TELECOMMUNICATIONS	25	25.00	100	100	100.00	100	300	33
05 04		POSTAGE/SHIPPING	188	924.16	492	752	974.16	130	2260	43
05 05		MEMBERSHIPS/PUBLICATIONS	18	40.00	222	72	40.00	56	225	18
05 06		ADVERTISING/PROMOTIONAL	41	.00	0	164	.00	0	500	0
05 10		TRAVEL ON CITY BUSINESS	90	46.98	52	360	246.80	69	1090	23
05 55		LIABILITY INSUR COVERAGE	235	705.00	300	940	1410.00	150	2820	50
05 **		OTHER SERVICES	622	1741.14	280	2488	2770.96	111	7495	37
06		SUPPLIES								
06 01		OFFICE SUPPLIES	33	.00	0	132	.00	0	400	0
06 30		OPERATING SUPPLIES	225	.00	0	900	11.00	1	2700	0
06 31		MAINTENANCE SUPPLIES	208	264.18	127	832	398.63	48	2500	16

FUND 120 PARK FUND			DEPT/DIV 1541 PARK/CEMETERY							
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BDGT
45		RECREATION/CULTURE								
452		PARK								
	06	33 CHEMICAL SUPPLIES	166	.00	0	664	.00	0	2000	0
	06	37 SMALL TOOLS	183	47.98	26	732	47.98	7	2200	2
	06	38 SAFETY EQUIPMENT	20	.00	0	80	.00	0	250	0
	06	65 OTHER SUPPLIES/SERVICES	1580	714.00	45	6320	2441.00	39	18970	13
	06	66 VEHICLE FUEL/LUBRICANTS	535	.00	0	2140	.00	0	6420	0
	06	** SUPPLIES	2950	1026.16	35	11800	2898.61	25	35440	8
	08	CAPITAL IMPROVEMENTS								
	08	50 PARK CONTRACTS	4166	.00	0	16664	.00	0	50000	0
	08	** CAPITAL IMPROVEMENTS	4166	.00	0	16664	.00	0	50000	0
452	**	** PARK	41298	31555.38	76	165192	102156.09	62	495745	21
45	**	** RECREATION/CULTURE	41298	31555.38	76	165192	102156.09	62	495745	21
DIV	1541	TOTAL ***** CEMETERY	41298	31555.38	76	165192	102156.09	62	495745	21
DEPT	15	TOTAL ***** PARK	332024	317849.12	96	1328096	955310.07	72	3984960	24
FUND	120	TOTAL ***** PARK FUND	332024	317849.12	96	1328096	955310.07	72	3984960	24

FUND 412 PERPETUAL CARE FUND			DEPT/DIV 1527 PARK/PERPETUAL CARE							
BA	ELE	OBJ	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BDGT
45		RECREATION/CULTURE								
452		PARK								
	03	PROFESSIONAL SERVICES								
	03 61	PAYMENT TO AGENCIES	0	.00	0	0	.00	0	0	0
	03 **	PROFESSIONAL SERVICES	0	.00	0	0	.00	0	0	0
	10	INTERFUND TRANSFERS								
	10 12	TO PARK FUND	208	.00	0	832	.00	0	2500	0
	10 99	TRANSFER TO RESERVES	1520	.00	0	6080	.00	0	18240	0
	10 **	INTERFUND TRANSFERS	1728	.00	0	6912	.00	0	20740	0
452	** **	PARK	1728	.00	0	6912	.00	0	20740	0
45	** **	RECREATION/CULTURE	1728	.00	0	6912	.00	0	20740	0
DIV	1527	TOTAL ***** PERPETUAL CARE	1728	.00	0	6912	.00	0	20740	0
DEPT	15	TOTAL ***** PARK	1728	.00	0	6912	.00	0	20740	0
FUND	412	TOTAL ***** PERPETUAL CARE FUND	1728	.00	0	6912	.00	0	20740	0



FUND 414 PARK/CEMETERY GIFTS		DEPT/DIV 1523 PARK/PARK/CEMETERY GIFTS								
BA	ELE OBJ	ACCOUNT	*****CURRENT*****			*****YEAR-TO-DATE*****			ANNUAL	%
SUB	SUB	DESCRIPTION	BUDGET	ACTUAL	%EXP	BUDGET	ACTUAL	%EXP	BUDGET	BDGT
45		RECREATION/CULTURE								
452		PARK								
03		PROFESSIONAL SERVICES								
03 21		SEASONAL EMPLOYMENT	500	.00	0	2000	.00	0	6000	0
03 61		PAYMENT TO AGENCIES	0	.00	0	0	.00	0	0	0
03 **		PROFESSIONAL SERVICES	500	.00	0	2000	.00	0	6000	0
04		PROPERTY SERVICES								
04 26		MAINT SERVICE CONTRACTS	0	.00	0	0	.00	0	0	0
04 **		PROPERTY SERVICES	0	.00	0	0	.00	0	0	0
06		SUPPLIES								
06 30		OPERATING SUPPLIES	500	3546.77	709	2000	7954.27	398	6000	133
06 33		CHEMICAL SUPPLIES	0	.00	0	0	.00	0	0	0
06 53		ENHANCEMENT GIFT SUPPLIES	0	.00	0	0	.00	0	0	0
06 55		TRIP SUPPLIES	0	.00	0	0	.00	0	0	0
06 65		OTHER SUPPLIES/SERVICES	0	.00	0	0	.00	0	0	0
06 **		SUPPLIES	500	3546.77	709	2000	7954.27	398	6000	133
08		CAPITAL IMPROVEMENTS								
08 50		PARK CONTRACTS	0	.00	0	0	.00	0	0	0
08 **		CAPITAL IMPROVEMENTS	0	.00	0	0	.00	0	0	0
10		INTERFUND TRANSFERS								
10 10		TRANSFER TO GENERAL	0	.00	0	0	.00	0	0	0
10 12		TO PARK FUND	0	.00	0	0	.00	0	0	0
10 99		TRANSFER TO RESERVES	0	.00	0	0	.00	0	0	0
10 **		INTERFUND TRANSFERS	0	.00	0	0	.00	0	0	0
452 ** **		PARK	1000	3546.77	355	4000	7954.27	199	12000	66
45 ** **		RECREATION/CULTURE	1000	3546.77	355	4000	7954.27	199	12000	66
DIV 1523		TOTAL ***** PARK/CEMETERY GIFTS	1000	3546.77	355	4000	7954.27	199	12000	66
DEPT 15		TOTAL ***** PARK	1000	3546.77	355	4000	7954.27	199	12000	66
FUND 414		TOTAL ***** PARK/CEMETERY GIFTS	1000	3546.77	355	4000	7954.27	199	12000	66

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CITY OF MOLINE

EXPENDITURE APPROVAL LIST  
AS OF: 05/03/2019 PAYMENT DATE: 04/24/2019

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FUND 120	PARK FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT

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DEPT 15 PARK DIV 21 ADMINISTRATION

0002854	00	PECKHAM GUYTON ALBERS & VIETS INC						
110221	19-87		00	04/24/2019	120-1521-452.08-06	PROFESSIONAL SERVICES MAR	5,200.00	
						VENDOR TOTAL *	5,200.00	
						DEPARTMENT TOTAL **	5,200.00	

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FUND 120	PARK FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

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DEPT 15 PARK DIV 22 PARK MAINTENANCE

0008597	00	RIVERSTONE GROUP INC,CK GRP-1						
868940-MOLPAR	PK4159		00 05/03/2019	120-1522-452.06-30	MCCAUSLAND SPORTS AG	147.84		
					VENDOR TOTAL *	147.84		
					DEPARTMENT TOTAL **	147.84		

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FUND 120	PARK	FUND					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
<hr/>									
DEPT 15	PARK	DIV 24			GREENVALLEY SPORTS COMPL				
0011874	00	JASON'S DISTRIBUTING							
9526	PK4159		10	04/24/2019	120-1524-452.06-09	GV CONCESS-VARIETY OF	EFT:	3,722.59	
							VENDOR TOTAL *	.00	3,722.59
							DEPARTMENT TOTAL **	.00	3,722.59

FUND NO	INVOICE NO	PARK SEQ#	FUND VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 PARK DIV 25 RECREATION PROGRAMS										
0012323	00			HAMRIC, ALEXIS						
LC-4	09	19-2G	PK4169		00	04/24/2019	120-1525-452.03-22	LITTLE CHEER 4 09 2019	24.00	
VB-4	08	19-1.5G	PK4169		00	04/24/2019	120-1525-452.03-22	YOUTH VBALL 04 08 2019	18.00	
									VENDOR TOTAL *	42.00
0012326	00			MASENGARB, SYDNEY						
LC-4	09	19-4G	PK4169		00	04/24/2019	120-1525-452.03-22	LITTLE CHEER 04 09 2019	80.00	
									VENDOR TOTAL *	80.00
0003625	00			PARKER, BARBARA H.						
VB-4	08	19-4G	PK4169		00	04/24/2019	120-1525-452.03-22	ADULT VBALL REF 4 8 2019	80.00	
									VENDOR TOTAL *	80.00
0002178	00			PARKER, WESLEY D						
VB-4	08	19-4G	PK4159		00	04/24/2019	120-1525-452.03-22	ADULT VBALL REF 4 08 2019	80.00	
									VENDOR TOTAL *	80.00
0012324	00			PRESTON, ALIVIA						
LC-4	09	19-2G	PK4169		00	04/24/2019	120-1525-452.03-22	LITTLE CHEER 4 09 2019	24.00	
									VENDOR TOTAL *	24.00
0012308	00			PRESTON, ASHLEY JANE						
VB-4	08	19-1.5G	PK4169		00	04/24/2019	120-1525-452.03-22	YOUTH VBALL REF 4 8 2019	22.50	
									VENDOR TOTAL *	22.50
0002856	00			RINELL, LONNIE L						
VB-4	09	19-3G	PK4169		00	04/24/2019	120-1525-452.03-22	ADULT VBALL REF 4 9 2019	60.00	
VB-4	11	19-4G	PK4169		00	04/24/2019	120-1525-452.03-22	ADULT VBALL REF 4 11 2019	80.00	
									VENDOR TOTAL *	140.00
									DEPARTMENT TOTAL **	468.50

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FUND 120		PARK FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 15		PARK		DIV 41		CEMETERY			
0012092	00	EXPRESS EMPLOYMENT PROFESSIONALS							
22162993	PK4159		00	04/17/2019	120-1541-452.03-21	PAT NEMERGUTH-CEMETERY	212.00		
22162993	PK4159		00	04/17/2019	120-1541-452.03-21	DAVID R.SMITH-CEMETERY	529.25		
							VENDOR TOTAL *	741.25	
							DEPARTMENT TOTAL **	741.25	
120	PARK FUND			CASH ON HAND	35,429.10-	FUND TOTAL ***	6,557.59	3,722.59	

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FUND 120	PARK FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
7777777	00	BRANT JENSEN							
GV TOURNDEPOSITPK4249			10	05/01/2019	120-0000-363.15-10	GRN VALLEY TOURNAMENT	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	200.00		

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EXPENDITURE APPROVAL LIST  
AS OF: 05/10/2019 PAYMENT DATE: 05/01/2019

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FUND 120	PARK FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>								
DEPT 15	PARK			DIV 21	ADMINISTRATION			
0012265	00	STREAMLINE ARCHITECTS, P.L.C.						
18-19-03	PK4249	00 05/10/2019	120-1521-452.08-06	PROJ:	CAPTAINS TABLE	70,801.50		
					VENDOR TOTAL *	70,801.50		
					DEPARTMENT TOTAL **	70,801.50		



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EXPENDITURE APPROVAL LIST  
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FUND 120 PARK FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 15 PARK DIV 22 PARK MAINTENANCE

0008337	00	JACQUIN, TRENT A								
LOWES-4	22 19	PK4249	00	05/01/2019	120-1522-452.06-31	REIM SUPPLY COST @ LOWES	24.98			
						VENDOR TOTAL *	24.98			
						DEPARTMENT TOTAL **	24.98			

FUND NO	PARK FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 15 PARK DIV 24 GREENVALLEY SPORTS COMPL											
0012113	00	ATLANTIC COCA-COLA	545323	PK4249		10	05/01/2019	120-1524-452.06-09	GV CONCESS 188 CASES OF	EFT:	3,819.76
VENDOR TOTAL *										.00	3,819.76
0011750	00	CAMBRIDGE CART SALES	2019GCARTRENTALPK4249			00	05/01/2019	120-1524-452.04-15	2019 GOLF CART RENTAL FOR	690.00	
VENDOR TOTAL *										690.00	
0010041	00	CITY OF MOLINE FINANCE OFFICE	61296	PK4249		00	05/08/2019	120-1524-452.04-26	2019 HAZARDOUS MATERIALS-	150.00	
VENDOR TOTAL *										150.00	
0005462	00	DUQUETTE, PETER A	VB-04 24 19-4G	PK4249		10	05/01/2019	120-1524-452.03-22	ADULT SBALL UMP 4 24 2019	EFT:	112.00
VENDOR TOTAL *										.00	112.00
0020261	00	HY-VEE FOOD STORE #1416-MOLINE	04/11/19-916425PK4249			00	05/01/2019	120-1524-452.06-09	GV CONCESS-HY-VEE HOTDOG	90.46	
			04/20/19-858199PK4249			00	05/01/2019	120-1524-452.06-09	GV CONCESS-VARIETY OF	26.88	
VENDOR TOTAL *										117.34	
0011874	00	JASON'S DISTRIBUTING	9528	PK4249		10	05/01/2019	120-1524-452.06-09	GV CONCESS-VARIETY OF	EFT:	72.00
VENDOR TOTAL *										.00	72.00
0009700	00	STERN BEVERAGE INC	284133	PK4249		10	05/01/2019	120-1524-452.06-09	GV CONCESS/LIQUOR	EFT:	145.60
			284154	PK4249		10	05/01/2019	120-1524-452.06-09	GV CONCESS/LIQUOR	EFT:	674.80
VENDOR TOTAL *										.00	820.40
0057917	00	WHITEY'S ICE CREAM	49637	PK4249		00	05/01/2019	120-1524-452.06-09	GV CONCESS-VARIETY OF ICE	403.20	
VENDOR TOTAL *										403.20	
DEPARTMENT TOTAL **										1,360.54	4,824.16

FUND 120	PARK FUND	VENDOR NAME	BANK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.						AMOUNT
NO	NO	NO						
DEPT 15 PARK DIV 25 RECREATION PROGRAMS								
0012339	00	BORBECK, JOSEPH J.						
VB-4 18	19-4G	PK4249	00	05/01/2019	120-1525-452.03-22	ADULT VBALL 04 18 2019	80.00	
							VENDOR TOTAL *	80.00
0012323	00	HAMRIC, ALEXIS						
LC-4 16	19-2G	PK4249	00	05/01/2019	120-1525-452.03-22	LITTLE CHEER 04 16 2019	24.00	
VB-4 15	19-1.5GPK	4249	00	05/01/2019	120-1525-452.03-22	YOUTH VBALL 04 15 2019	18.00	
							VENDOR TOTAL *	42.00
0010849	00	KIRKHOVE, CHAD B.						
VB-4 16	19-4G	PK4249	00	05/01/2019	120-1525-452.03-22	ADULT VBALL 04 16 2019	112.00	
							VENDOR TOTAL *	112.00
0012326	00	MASENGARB, SYDNEY						
LC-4 16	19-2G	PK4249	00	05/01/2019	120-1525-452.03-22	LITTLE CHEER 04 16 2019	40.00	
							VENDOR TOTAL *	40.00
0003625	00	PARKER, BARBARA H.						
VB-4 15	19-2G	PK4249	00	05/01/2019	120-1525-452.03-22	ADULT VBALL 04 15 2019	40.00	
							VENDOR TOTAL *	40.00
0002178	00	PARKER, WESLEY D						
VB-4 15	19-3G	PK4249	00	05/01/2019	120-1525-452.03-22	ADULT VBALL 04 15 2019	60.00	
							VENDOR TOTAL *	60.00
0012324	00	PRESTON, ALIVIA						
LC-4 16	19-2G	PK4249	00	05/01/2019	120-1525-452.03-22	LITTLE CHEER 04 16 2019	24.00	
							VENDOR TOTAL *	24.00
0012308	00	PRESTON, ASHLEY JANE						
VB-4 15	19-1.5GPK	4249	00	05/01/2019	120-1525-452.03-22	YOUTH VBALL 04 15 2019	22.50	
							VENDOR TOTAL *	22.50
0010891	00	THIES, JONATHAN						
VB-4 16	19-4G	PK4249	00	05/01/2019	120-1525-452.03-22	ADULT VBALL 04 16 2019	112.00	
							VENDOR TOTAL *	112.00
							DEPARTMENT TOTAL **	532.50

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FUND 120	PARK FUND								
VEND NO	SEQ#	VENDOR NAME		BNK CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE		VOUCHER	P.O.	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO		NO	NO					AMOUNT	
-----									
DEPT 15	PARK			DIV 26	POOL				
0010041	00	CITY OF MOLINE FINANCE OFFICE							
61236		PK4249		00 05/08/2019	120-1526-452.04-26	2019 HAZARDOUS MATERIALS-	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	100.00	

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FUND 120	PARK FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 15	PARK	DIV 41 CEMETERY								
0012092	00	EXPRESS EMPLOYMENT PROFESSIONALS								
22067243	PK4249		00	05/01/2019	120-1541-452.03-21	PAT NEMERGUTH-CEMETERY	192.13			
22067243	PK4249		00	05/01/2019	120-1541-452.03-21	MMP DRUG SCREEN	30.00			
22195761	PK4249		00	05/01/2019	120-1541-452.03-21	PAT NEMERGUTH-CEMETERY	218.63			
22195761	PK4249		00	05/01/2019	120-1541-452.03-21	MMP GROUNDS MAINT	286.32			
22195761	PK4249		00	05/01/2019	120-1541-452.03-21	R/S GROUNDS MAINT	2,284.68			
						VENDOR TOTAL *	3,011.76			
						DEPARTMENT TOTAL **	3,011.76			
120	PARK FUND	CASH ON HAND			93,951.43-	FUND TOTAL ***	76,031.28		4,824.16	

PREPARED 04/26/2019,13:47:09  
 PROGRAM: GM339L  
 CITY OF MOLINE

EXPENDITURE APPROVAL LIST  
 AS OF: 05/10/2019 PAYMENT DATE: 05/01/2019

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FUND 414	PARK/CEMETERY GIFTS							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
-----								
DEPT 15	PARK				DIV 23	PARK/CEMETERY GIFTS		
0012340	00	BREAKFAST OPTIMIST CLUB						
000016	PK4249		10	05/01/2019	414-1523-452.06-30	HOLIDAY FLAGS DISPLAY	2,250.00	
						VENDOR TOTAL *	2,250.00	
						DEPARTMENT TOTAL **	2,250.00	
414	PARK/CEMETERY GIFTS				CASH ON HAND	69,595.65	FUND TOTAL ***	2,250.00

PREPARED 05/03/2019,14:05:31  
 PROGRAM: GM339L  
 CITY OF MOLINE

EXPENDITURE APPROVAL LIST  
 AS OF: 05/17/2019 PAYMENT DATE: 05/08/2019

FUND 120		PARK FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
7777777	00	ASHLEY CHUMBLEY							
SPORT REFUND	PK4299		00 04/29/2019	120-0000-348.10-20	YOUTH VB SPORT REFUND	8.00			
						VENDOR TOTAL *	8.00		
7777777	00	CAROLYN HINGST							
VBALLREF-HINGSTPK5119			00 05/08/2019	120-0000-348.10-15	REFUN ADULT SAND VBALL	80.00			
						VENDOR TOTAL *	80.00		
						DEPARTMENT TOTAL **	88.00		

PREPARED 05/03/2019,14:05:31  
PROGRAM: GM339L  
CITY OF MOLINE

EXPENDITURE APPROVAL LIST  
AS OF: 05/17/2019 PAYMENT DATE: 05/08/2019

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FUND 120	PARK FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT			AMOUNT

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DEPT 15	PARK			DIV 21	ADMINISTRATION				
0005337	00	COLDSRING							
23-23652-A	PK4309		00 05/17/2019	120-1521-452.06-51	MEMORIAL BENCH PLAQUE-	177.00			
					VENDOR TOTAL *	177.00			
					DEPARTMENT TOTAL **	177.00			



FUND 120		PARK FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 15		PARK		DIV 22		PARK MAINTENANCE					
0002766	00	AFFORDABLE STUMP REMOVAL									
004-04	05 19	PK4299	00	05/05/2019	120-1522-452.04-25	STUMP REMOVAL & CLEANUP @		1,750.00			
							VENDOR TOTAL *	1,750.00			
0009444	00	ILLINOIS DEPT OF AGRICULTURE,CK GRP-1									
2019/20/21	REYNOPK5119		00	05/08/2019	120-1522-452.02-55	2018-21(3YR) PEST CONTROL		45.00			
2019/20/21	-DAY PK5119		00	05/08/2019	120-1522-452.02-55	2018-21(3YR) PEST CONTROL		45.00			
2019/20/21	SMITHPK5119		00	05/08/2019	120-1522-452.02-55	2018-21(3YR) PEST CONTROL		60.00			
2019/20/21	JOHNSPK5119		00	05/08/2019	120-1522-452.02-55	2018-21(3YR) PEST CONTROL		60.00			
RECIPROCAL-	RANDPK5119		00	05/08/2019	120-1522-452.02-55	RECIPROCAL-PEST CONT LIC		15.00			
							VENDOR TOTAL *	225.00			
0008337	00	JACQUIN, TRENT A									
TRUEVALUE4	4 19PK5119		00	05/08/2019	120-1522-452.06-38	REIM SUPPLY COST-TRUE		59.95			
							VENDOR TOTAL *	59.95			
0008297	00	MIDAMERICAN ENERGY COMPANY-DAV,CK GRP-Z									
19151-MAR	2019 PK4299		00	05/03/2019	120-1522-452.04-16	MIDAMERICA-PARKS OPS		2,480.33			
							VENDOR TOTAL *	2,480.33			
0009305	00	VAN DIEST SUPPLY COMPANY									
201500	PK5119		00	05/08/2019	120-1522-452.06-33	QUIK PRO, PRAMITOL, TORDON		5,085.18			
							VENDOR TOTAL *	5,085.18			
							DEPARTMENT TOTAL **	9,600.46			

FUND NO	INVOICE NO	PARK FUND SEQ#	VENDOR NAME	VOUCHER P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 15 PARK DIV 24 GREENVALLEY SPORTS COMPL										
0012113	553651	00	ATLANTIC COCA-COLA	PK4309	10 05/08/2019	120-1524-452.06-09	GV CONCESS 120 CASES OF	EFT:	2,634.10	
								VENDOR TOTAL *	.00	2,634.10
0012344	94-APP#1	00	BI-STATE SHEET METAL, INC.	PK5119	00 05/08/2019	120-1524-452.04-25	GV MAINT BLDG.PROJECT	49,805.00		
								VENDOR TOTAL *	49,805.00	
0005462	VB-04 23 19-4G	00	DUQUETTE, PETER A	PK5119	10 05/08/2019	120-1524-452.03-22	ADULT SBALL UMP 4 23 2019	EFT:	112.00	
								VENDOR TOTAL *	.00	112.00
0011874	9582	00	JASON'S DISTRIBUTING	PK4299	10 05/08/2019	120-1524-452.06-09	GV CONCESS-VARIETY OF	EFT:	2,916.28	
								VENDOR TOTAL *	.00	2,916.28
0008297	21700-MAR 2019	00	MIDAMERICAN ENERGY COMPANY-DAV,CK GRP-Z	PK4299	00 05/07/2019	120-1524-452.04-16	MIDAMERICA-PARKS & REC	385.88		
								VENDOR TOTAL *	385.88	
0057917	49614	00	WHITEY'S ICE CREAM	PK4299	00 05/08/2019	120-1524-452.06-09	GV CONCESS-VARIETY OF ICE	268.80		
								VENDOR TOTAL *	268.80	
								DEPARTMENT TOTAL **	50,459.68	5,662.38

FUND 120		PARK FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----										
DEPT 15	PARK	DIV 25 RECREATION PROGRAMS								
0012323	00	HAMRIC, ALEXIS								
LC-4 23	19-2.5GPK5119		00	05/08/2019	120-1525-452.03-22	LITTLE CHEER 04 23 2019	30.00			
VB-4 22	19-1.5GPK5119		00	05/08/2019	120-1525-452.03-22	YOUTH VBALL 04 22 2019	18.00			
						VENDOR TOTAL *	48.00			
0010849	00	KIRKHOVE, CHAD B.								
VB-4 23	19-4G PK5119		00	05/08/2019	120-1525-452.03-22	ADULT VBALL 04 23 2019	112.00			
						VENDOR TOTAL *	112.00			
0012326	00	MASENGARB, SYDNEY								
LC-4 23	19-2.5GPK5119		00	05/08/2019	120-1525-452.03-22	LITTLE CHEER 04 23 2019	50.00			
						VENDOR TOTAL *	50.00			
0008297	00	MIDAMERICAN ENERGY COMPANY-DAV,CK GRP-Z								
21700-MAR 2019	PK4299		00	05/07/2019	120-1525-452.04-16	MIDAMERICA-PARKS & REC	666.87			
						VENDOR TOTAL *	666.87			
0012324	00	PRESTON, ALIVIA								
LC-4 23	19-2.5GPK5119		00	05/08/2019	120-1525-452.03-22	LITTLE CHEER 04 23 2019	30.00			
						VENDOR TOTAL *	30.00			
0012308	00	PRESTON, ASHLEY JANE								
VB-4 22	19-1.5GPK5119		00	05/08/2019	120-1525-452.03-22	YOUTH VBALL 04 22 2019	22.50			
						VENDOR TOTAL *	22.50			
0002856	00	RINELL, LONNIE L								
VB-4 25	19-3G PK5119		00	05/08/2019	120-1525-452.03-22	ADULT VBALL 04 25 2019	60.00			
						VENDOR TOTAL *	60.00			
0010891	00	THIES, JONATHAN								
VB-4 23	19-4G PK5119		00	05/08/2019	120-1525-452.03-22	ADULT VBALL 04 23 2019	112.00			
						VENDOR TOTAL *	112.00			
						DEPARTMENT TOTAL **	1,101.37			

PREPARED 05/03/2019,14:05:31  
 PROGRAM: GM339L  
 CITY OF MOLINE

EXPENDITURE APPROVAL LIST  
 AS OF: 05/17/2019 PAYMENT DATE: 05/08/2019

FUND 120		PARK FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 15	PARK					DIV 26	POOL		
0004674	00	HALOGEN SUPPLY COMPANY INC							
00532744		PK4299		00	05/17/2019	120-1526-452.06-30	POOL VACUUM	4,695.00	
							VENDOR TOTAL *	4,695.00	
0008297	00	MIDAMERICAN ENERGY COMPANY-DAV,CK GRP-Z							
21700-MAR	2019	PK4299		00	05/07/2019	120-1526-452.04-16	MIDAMERICA-PARKS & REC	246.01	
							VENDOR TOTAL *	246.01	
							DEPARTMENT TOTAL **	4,941.01	

FUND 120		PARK FUND							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 15		PARK		DIV 41 CEMETERY					
0012092	00	EXPRESS EMPLOYMENT PROFESSIONALS							
22231378	PK4299		00	05/01/2019	120-1541-452.03-21	PAT NEMERGUTH-CEMETERY	132.50		
22231378	PK4299		00	05/01/2019	120-1541-452.03-21	MMP DRUG SCREEN-COOK	30.00		
22231378	PK4299		00	05/01/2019	120-1541-452.03-21	MMP GROUNDS MAINT	938.40		
22231378	PK4299		00	05/01/2019	120-1541-452.03-21	R/S DRUG SCREEN,KENNING	30.00		
22231378	PK4299		00	05/01/2019	120-1541-452.03-21	R/S DRUG SCREEN,EISSENS	30.00		
22231378	PK4299		00	05/01/2019	120-1541-452.03-21	R/S DRUG SCREEN,O'DONNELL	30.00		
22231378	PK4299		00	05/01/2019	120-1541-452.03-21	R/S GROUNDS MAINT	1,640.25		
VENDOR TOTAL *							2,831.15		
0008297	00	MIDAMERICAN ENERGY COMPANY-DAV,CK GRP-Z							
21700-MAR 2019	PK4299		00	05/07/2019	120-1541-452.04-16	MIDAMERICA-PARKS & REC	774.26		
VENDOR TOTAL *							774.26		
DEPARTMENT TOTAL **							3,605.41		
120	PARK FUND		CASH ON HAND		174,852.91-	FUND TOTAL ***	69,972.93		5,662.38

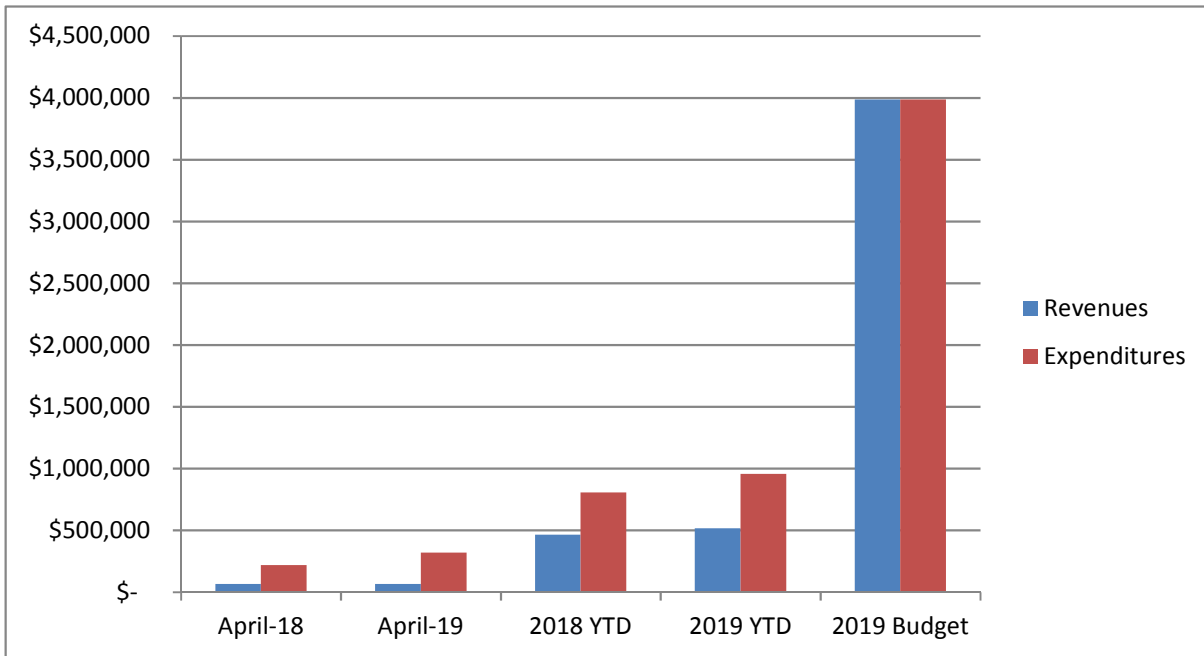
PREPARED 05/03/2019,14:05:31  
 PROGRAM: GM339L  
 CITY OF MOLINE

EXPENDITURE APPROVAL LIST  
 AS OF: 05/17/2019 PAYMENT DATE: 05/08/2019

FUND 414		PARK/CEMETERY GIFTS						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 15		PARK		DIV 23		PARK/CEMETERY GIFTS		
0012344	00	BI-STATE SHEET METAL, INC.						
94-APP#1	PK5119		00	05/08/2019	414-1523-452.06-30	GV MAINT BLDG.PROJECT	189.00	
							VENDOR TOTAL *	189.00
							DEPARTMENT TOTAL **	189.00
414	PARK/CEMETERY GIFTS			CASH ON HAND	67,345.65	FUND TOTAL ***	189.00	

## Total Park Operating Fund Revenues and Expenditures

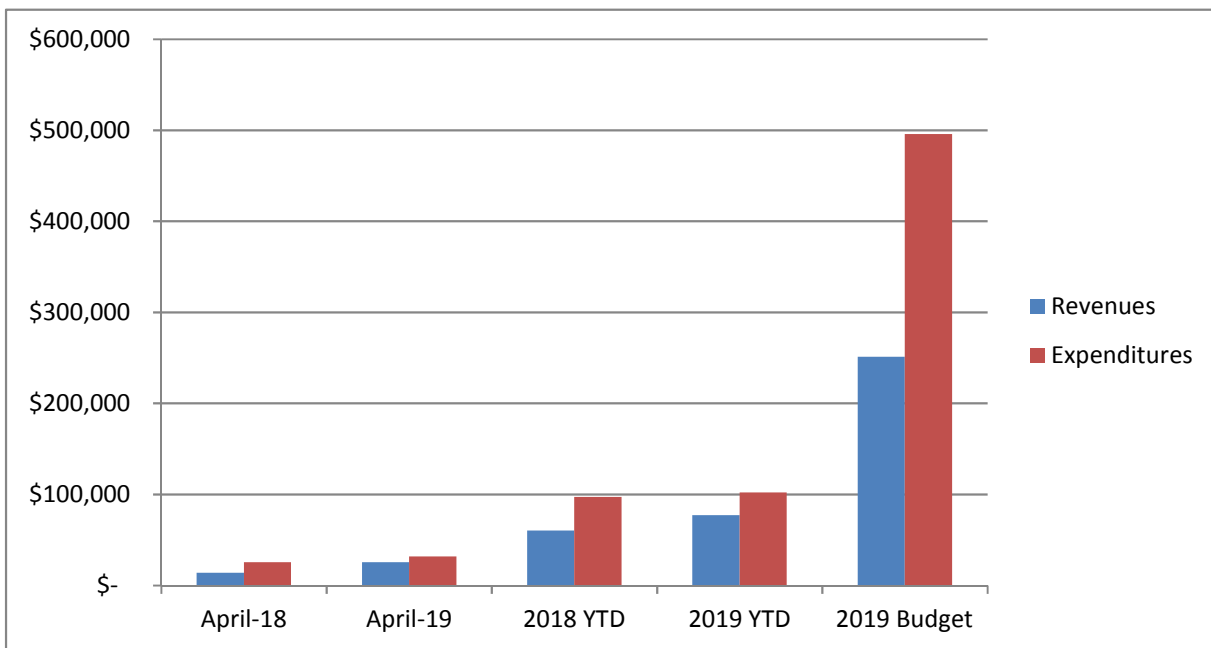
April 2018 v. 2019; FY2018 v. FY2019 Year-to-Date; FY2019 Budget



	April-18	April-19	2018 YTD	2019 YTD	2019 Budget
Revenues	\$ 64,946	\$ 64,122	\$ 463,751	\$ 516,066	\$ 3,984,960
Expenditures	\$ 219,285	\$ 317,849	\$ 805,799	\$ 955,310	\$ 3,984,960

## Cemetery Revenues and Expenditures

April 2018 v. 2019; FY2018 v. FY2019 Year-to-Date; FY2019 Budget



	April-18	April-19	2018 YTD	2019 YTD	2019 Budget
Revenues	\$ 13,838	\$ 25,219	\$ 60,248	\$ 77,048	\$ 251,035
Expenditures	\$ 25,439	\$ 31,555	\$ 97,112	\$ 102,156	\$ 495,745





**Moline Park Gift Fund  
2019 Summary**

	Balance 1/1/2019	YTD Receipts	YTD Interest	YTD Expenses	Balance 4/30/2019
<b>Franklin Parr Center</b>	\$30,593.79		\$99.87	\$4,487.27	\$26,206.39
<b>A.D. Huesing (Pepsi Donation)</b>	\$21,329.05		\$74.18		\$21,403.23
<b>Browning Park</b>	\$10,108.96		\$35.16		\$10,144.12
<b>Robinson Trust</b>	\$0.00		\$0.00		\$0.00
<b>Grace Velie Harris</b>	\$14,630.38		\$50.88		\$14,681.26
<b>Ben Butterworth Pkway</b>	\$25,715.95	\$5,537.00	\$99.01	\$3,467.00	\$27,884.96
<b>Riverside Endowment</b>	\$0.00		\$0.00		\$0.00
<b>Kiwanis Trail</b>	\$12.22		\$0.04		\$12.26
<b>Movie Night</b>	\$172.41		\$0.60		\$173.01
<b>Bridge</b>	\$125.94		\$0.44		\$126.38
<b>McCandless</b>	\$15,411.91		\$53.60		\$15,465.51
<b>Purses</b>	\$2,061.70		\$7.17		\$2,068.87
<b>Powers/Riverside</b>	\$15,717.91		\$54.66		\$15,772.57
<b>Riverside Tennis</b>	\$20.37		\$0.07		\$20.44
<b>BBWP Dog Park</b>	\$3,812.64	\$280.00	\$14.01		\$4,106.65
<b>Hewlitt Trust</b>	\$3,543.72	\$9,500.00	\$43.62		\$13,087.34
<b>Picnic</b>	\$12,029.78	\$5,000.00	\$41.84		\$17,071.62
<b>Atlantic Bottling</b>	\$6,450.53		\$22.43		\$6,472.96
<b>Park Enhancement</b>	\$96.59		\$0.34		\$96.93

<b>Staff Training</b>	\$218.92		\$0.76		\$219.68
<b>Total</b>	\$162,052.77	\$20,317.00	\$598.68	\$7,954.27	\$175,014.18

as of 04/30/19

Moline Cemetery Perpetual Care Fund	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual
Beginning Balance	\$238,840	\$254,268	\$267,173	\$280,610	\$297,406	\$315,347
Perpetual Care Revenue	\$15,428	\$12,905	\$13,437	\$16,775	\$17,941	\$20,008
Investment Income	\$21	\$19	\$21	\$1,147	\$2,524	\$2,400
Transfer to Park Fund	-\$21	-\$19	-\$21	-\$1,126	-\$2,524	-\$2,400
Ending Balance	\$254,268	\$267,173	\$280,610	\$297,406	\$315,347	\$335,355

2018 Actual	2019 YTD
----------------	-------------

\$335,354.92	\$350,719.39
\$15,364.47	\$4,962.90
\$4,689.86	\$1,861.06
-\$4,689.86	-\$1,861.06
\$350,719.39	\$355,682.29



Moline Park and Recreation Department  
3635 4<sup>th</sup> Av., Moline, IL 61265 P: 309-524-2424 F: 309-524-2426

**Special Use Application for Park Space**

Event Name: CUBSCOUTS DISTRICT FISHING DERBY Estimated Attendance: 100  
 Event Date(s): 15 SEPT 2019 Event Times: 2 PM to 5 PM  
 Set-up Date(s): 15 SEPT 2019 Set-up time: 1 PM to 2 PM Clean-up time: 5 PM to 6 PM

Sponsor/Organization: <u>SCOUTS BSA</u>	Contact/Event Coordinator: <u>ANDY DICHTERMAN</u>
Address: <u>4412 N BRADY ST, DAVENPORT, IA</u>	Address: <u>7 SUNNY HILL CT, ORION, IL</u>
Phone: <u>563-388-7233</u>	Phone: <u>309-236-7071</u>
Email Address: <u>ZACHARY.BEUTHIEN@SCOUTING.ORG</u>	Email Address: <u>CUBMASTER123ORION@GMAIL.COM</u>

Park or Space requested (Please check all that apply to this event):

<input type="checkbox"/> Ben Butterworth Parkway (28 <sup>th</sup> -55 <sup>th</sup> St & River Drive)	<input type="checkbox"/> Browning Park (15 <sup>th</sup> St & 22 <sup>nd</sup> Av)
<input type="checkbox"/> Butterworth Park (15 <sup>th</sup> St & 22 <sup>nd</sup> Av)	<input type="checkbox"/> East End Park (46 <sup>th</sup> -48 <sup>th</sup> St & 4 <sup>th</sup> -5 <sup>th</sup> Av)
<input type="checkbox"/> Green Valley Park (48 <sup>th</sup> -70 <sup>th</sup> St & 52 <sup>nd</sup> Av)	<input type="checkbox"/> Karstens Park (6 <sup>th</sup> St & 23 <sup>rd</sup> Av)
<input type="checkbox"/> Kiwanis Park (18th St & 13 <sup>th</sup> Av)	<input type="checkbox"/> McCandless Park (1 <sup>st</sup> St & 7 <sup>th</sup> Av)
<input type="checkbox"/> Millennium Park (79 <sup>th</sup> St & 34 <sup>th</sup> Av)	<input type="checkbox"/> Optimist Park (27 <sup>th</sup> St & 18 <sup>th</sup> Av A)
<input type="checkbox"/> Petersen Park (35 <sup>th</sup> St & 7 <sup>th</sup> Av)	<input type="checkbox"/> Prospect Park (Park 16 <sup>th</sup> St & 30 <sup>th</sup> Av)
<input type="checkbox"/> Ralph Birks Recreational Trail (1 <sup>st</sup> -55 <sup>th</sup> St along the Miss. River)	<input checked="" type="checkbox"/> Riverside Park (31 <sup>st</sup> -34 <sup>th</sup> St & 5 <sup>th</sup> Av)
<input type="checkbox"/> Stephens Park (7 <sup>th</sup> St & 15 <sup>th</sup> Av)	<input type="checkbox"/> Stephens Square (7 <sup>th</sup> St & 19 <sup>th</sup> Av)
<input type="checkbox"/> Sylvan Island (1 <sup>st</sup> St & 1 <sup>st</sup> Av)	<input type="checkbox"/> Sylvan Trailhead Park (2 <sup>nd</sup> St & 1 <sup>st</sup> Av)
<input type="checkbox"/> Velie Park (11 <sup>th</sup> St & 11 <sup>th</sup> Av)	<input type="checkbox"/> Wiman Park

Describe the exact location of the event to take place in the park: RIVERSIDE PARK LAGOON

Type of activity or event that will take place:  
 Fundraiser Walk/Run  Wedding  Church Function  Corporate Function  School Event  Other

Please list additional details to describe your event: NONPROFIT EVENT FOR RI, HENRY, MORCE COUNTY CUBSCOUTS FISHING DERBY

Has this event occurred in past years?  Yes  No *If yes, when and location?*

Is your event open to the public?  Yes  No

Do you plan to use a Park Shelter?  Yes  No *If yes, you must also rent the shelter for a fee.*

Will a fee or donation be collected in conjunction with your event/activity?  Yes  No

Will your event/activity have food provided or for sell?  Yes  No *If yes, see reverse for requirements*

List any temporary structures to be set up (i.e. Tents, tables, barricades, stages, bleachers, volleyball nets, etc):  
POP UP TENT, 2 TABLES

List any dunk tanks, animals, bounce houses, rental equipment, trailers, Port-a-pots etc. to be included in your activity:  
NONE

Describe any type of music/amplified sound you plan to use such as boom box, band, DJ, PA System: NONE

What other special services are you requesting for the Moline Park and Recreation Department to provide?  
NONE

(REVERSE MUST BE SIGNED TO BE CONSIDERED)

## Moline Parks & Recreation 5 - Year CIP & Project Plan

Revised May 1, 2019

<u>Year</u>	<u>Priority</u>	<u>Project</u>	<u>Cost</u>	<u>Annualized Totals</u>
2016				
	C	Green Valley Light Payment	\$ 53,000	
	C	BB Marquis Harbor dredging (every 7 years)	\$ 165,000	
	C	Millennium Playground Replacement	\$ 38,000	
	C	Greenvally Backstop #5	\$ 110,000	
	C	Prospect Pavilion	\$ 50,000	
	C	McCandless Shelter	\$ 10,000	
				\$ 426,000
2017				
	C	Green Valley Light Payment	\$ 52,950	
	C	Riverside Tennis Court Resurfacing/Lights	\$ 128,245	
	C	Riverside Mausoleum(Circa 1916) Tuck Pointing	\$ 100,000	
	C	Ben Butterworth Parkway Resurfacing	\$ 253,222	
				\$ 534,417
2018				
	C	Riverside Pool Paint	\$ 30,000	
	C	Prospect Pavilion		
	C	Foundation Repair	\$ 174,450	
		Restrooms	\$ 77,000	
	C	Stairs	\$ 22,000	
		Lateral Bracing	\$ 32,000	
	C	Prospect North Playground Replacement	\$ 75,000	
	C	Prospect Fish Pier	\$ 40,000	
	C	Riverside Warming Shelter Roof	\$ 15,000	
				\$ 465,450
2019				
	1	Butterworth Dog Park \$50,00 TIF		
	2	Greenvally Seal Coat & Stripe	\$ 152,805	
		Back lot 58,320		
		Front Lot 73,000		
		South Service Road Resurfacing 13,000		
		1000' East Entrance Veteran's Park Road 14,000		
	3	GV Maint. Shed Exterior Replacement \$49,805 1524	\$ 49,805	
	4	M M Cemetery Niche & Side Walk 1541 \$50,000	\$ 50,000	
	6	MMP Cemetery 53 Street Entrance \$11,000 1541	\$ 11,000	
	7	Greenvally Preserve Water Control \$5,000 1524	\$ 5,000	
	8	Peterson & Kiwanis Playgrounds	\$ 50,000	
	9	Grant Match for Design of 174 Park	\$ 25,000	
				\$ 343,610

2020				
		RS Pond Walking Trail and Lights	\$ 300,000	
		Trail \$120,000		
		Lights, 75,000 Electrical \$106,000		
		Paint Prospect Pavilion (also use "Picnic" funds	\$ 15,000	
		Karstens Playground	\$ 100,000	
				\$ 415,000
2021				
		Riverside Pool, Front Parking Lot	\$ 69,000	
		Garden Center Parking lot	\$ 350,000	
		Pool Water Feature Replacement	\$ 100,000	
				\$ 519,000
2022				
		MMP Cemetery Road- Need Price		
		Riverside Cemetery Road- Need Price		
		Resurface BBPW Parking Lot 3201	\$ 168,628	
				\$ 168,628
2023				
		Riverside Pool Paint	\$ 40,000	
		Stephens Park Service Road	\$ 60,393	
		BBPW Parking Lot 2823	\$ 105,268	
		BBPW Lot 4701	\$ 59,854	
		BBPW Parking Lot 3601	\$ 88,851	
		BBPW Lot 5423	\$ 175,661	
				\$ 530,027
2024				
		Small Pool Amenity	\$ 300,000	
		Rock River Bike Path Harolds Landing Seal Coat	\$ 14,558	
		Rock River Bike Path - GV Nature Preserve	\$ 58,233	
		Stephens Park Rolle Bolle Parking Lot Resurface	\$ 108,916	
		Stephens Park Hospital Diamond Lot Resurfacing	\$ 162,765	
				\$ 644,472
		<b>Future Projects Identified by Staff / Board</b>		
		<b>Project</b>	<b>Cost</b>	
		Riverside Pool Large Amenity	\$ 2,000,000	
		BBPW Lot 5423-2	\$ 241,000	
	C	Riverside Greenhouse Sewer / Hot Water		
		BBPW Lot 5423-3	\$ 261,731	
		Stephens Park Front Parking Lot	\$ 26,907	

		BBPW Boat Ramp Parking Lot		\$ 105,628	
		Greenville Bleacher Replacement		\$ 900,000	
		<b>2019 Notes</b>			
		Complete Shelter Assessment Paul Johnson			
		Cemetery Roads Assisment Chad Collins			
		Ben Buttwerworth Lots Assessment			
		Garden Center Parking Lot Sketch			