

ROCK ISLAND PARKS &
RECREATION – PARK BOARD
January 21st, 2025

Park and Recreation Board Meeting – 5:30 p.m.
Rock Island Fitness & Activity Center
4303 24th Street, Rock Island, IL.

AGENDA

1. Call to order
2. Audience - Public Comment
3. Approval of the Minutes
 - a. Approval of November Minutes
4. Correspondence
 - a. Thank You: Central High School Athletics
 - b. Thank You: RIMSD #41
 - c. Thank You: Fellowship of Christian Athletes
 - d. Thank You: Heart of Hope Ministries
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of November 2024: \$89,394.30
 - c. Bills for the month of December 2024: \$78,591.42
6. Directors Reports:
 - a. Director's Report
 - b. Assistant Director's / Golf Services Report
7. Rock Island Fitness and Activity Center & Whitewater Junction:
 - a. Managers' Reports
 - b. Preschool Report
8. Golf Maintenance:
 - a. Golf Superintendents Reports
 - i. Highland Springs

ii. Saukie

9. Recreational Field Reports:

- a. Community Rec & Facilities Manager
- b. Special Events & Fundraising Manager
- c. Marketing
- d. Sports Programming

10. Park Field Reports:

- a. Sports Fields Maintenance Manager Report
- b. Chief Horticulturist Report

11. Business:

- a. 2024 Highlights

12. Other Business:

- a. None

13. Items Not on the Agenda (Action cannot be taken on an item not on the agenda)

14. Adjourn

CITY OF ROCK ISLAND
PARK BOARD MEETING
RIFAC, Room 5
Rock Island IL 61201

11/19/24– Minutes

1. Call to Order

President Fred Dasso called the meeting to order at 5:30 pm.

2. Attendance

Members Present: Fred Dasso, Mike Foley, John McEvoy, Paul Hansen, Bill Anderson, Venessa Taylor

Members Absent: none

Staff Present: John Gripp, Executive Director; Todd Winter, Assistant Director; Kimberly Kruse, Parks Administrative Office Manager

Staff Absent: none

Audience: none

3. October Park Board Minutes

Mr. Hansen motioned to approve the minutes. Mr. Foley seconded. All voted yes.

4. Correspondence

We have thank you's from RI Golf Team, Seton, It Takes a Village that was recognized.

5. Monthly Report from Finance Department as of September

Finances are thru the end of September. Still more tax support to come. Recreation continues to be strong in quality and cost recovery. Whitewater Junction will break even. RIFAC has a positive budget even with depreciation. Schwiebert is reporting well with more current transfers in the recording schedule. October bills and September contained large payouts from ARPA funds which do not lie within the Parks budget directly and are funded as well as labor day expenses. There were also large payouts from an OSLAD funded project that has matching revenue. Golf equipment was funded out of a Finance loan over two years. The benefits are to get new golf equipment in rotation which leads to reduced maintenance costs over time. Mr. Foley asked how revenues are recovered from the cross country and school events at the golf course. Mr. Winter noted that there is a flat rate rental fee that is charged to the schools.

6. Approval of the Bills for the Month of October for \$590,711.08

Mr. Dasso: Aye Mr. Foley: Aye Mr. McEvoy: Aye Ms. Taylor: Aye Mr. Hansen: Aye Mr. Anderson: Aye

7. Director's Report and other reports

Todd, John, and Pete met to talk about programming and partnerships. Birdies for Charity was attended. Substantial checks for Parks Foundation and Friends of Douglas Park were received. Budget work is finishing up and excited to say that the city will be providing funds to make up the difference this year. Would like to put out an RFP to update our Master Plan as it is now reaching end of cycle and in need of a new one. The auto pool opener at RIFAC has been completed. Attended Rock Island Unplugged. The main topic was about road conditions. There is a new tax that will have more collection to be able to put back into street projects. Sunset dredging is completed. The contractor will clean the road. There is contingency plans for any damage. The BAAD Grant for Lake Potter has a concrete pour at the north dock. Work will be finished for ADA in 2025.

Golf Courses are closed as of this Sunday. There were 32,000 rounds of golf at Highland Springs and crossed the \$1 million mark. Saukie had over 25,000 rounds. The new ForeUp software has provide a 30% booking rate for online which is roughly average. This number is expected to increase as users get more comfortable. There were 33 shotgun outings. The Dewey/Wille memorial golf outing raised \$6,000 to go towards the Highland Springs shade structure. There were 300 participants through the First Tee program. 5 cross country meets were held. The Highland Springs shade structure concrete is poured. This project will get finished in the spring. Tomorrow, Saukie will have movement in construction for hopefully concrete work and more. An open house at Highland Springs was held to renew memberships and buy remaining merch. Went around and worked with other golf courses that use ForeUp to get insight on user optimization.

RIFAC will have member appreciation week. There are several giveaways and activities along with snacks and so on.

September had several bunkers repaired. Larry Denton was hired to come and dig old dirt and clays and install drain tile. Golf Maintenance then fills them in. Hole 15 at Saukie was reshaped. Will fix draining in other areas as well. Women's League donated money to get a new tee box on Hole #7 at Saukie.

Assets are in the process of being removed at the Complex. All items of value will be taken off property. The Northwest corner at Douglas is cleaned up for easier mowing. Lots of winter prep of closing restrooms and winterizing equipment.

Winter programming is starting for recreation. RIFAC is starting to pick up. A person from Project Now came in to provide dementia training. This will be brought back to train frontline staff. Was put in touch with one of their service specialists to talk about options for homeless. In a separate meeting, the police chief and city attorney are coming to speak about the best way to handle homeless in the parks. The risk manager

is coming in to go over and streamline incident report forms and analyze steps process. Meeting with the Y to go over collaborations and library partnerships. Adding options to rent out fishing poles, and other outdoor use items, an outdoor book reading club at the parks and so on. Starting to put together the annual reports. Mr. Dasso commented to pass along a thank you to Todd for all his leadership and staff selection and attitudes.

8. New Business

Motion to approve Chalk Art Fest made by Mr. Foley. Seconded by Ms. Taylor. All said yes.

Going to be working on community outreach to gain as much data as possible for the new Master Plan.

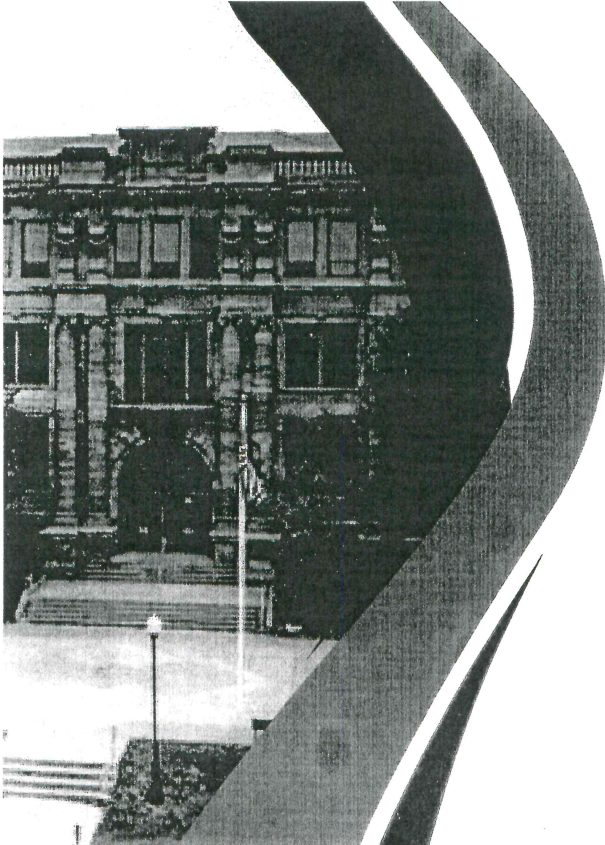
Motion to approve the 2025 park board dates made by Mr. Hansen. Seconded by Mr. Anderson. All said yes.

9. Other Business

Venessa noticed that there are no Saturday swim lessons due to low enrollment and asked about how to get those back up. It was noted that private lessons have increased significantly.

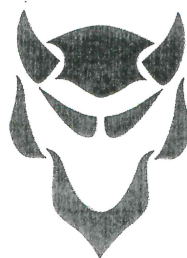
Mr. Foley moved to adjourn. Mr. Anderson seconded. All said yes. The meeting adjourned at 6:13 pm.

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager



Central High School Athletics

**Thank
you >>>>**



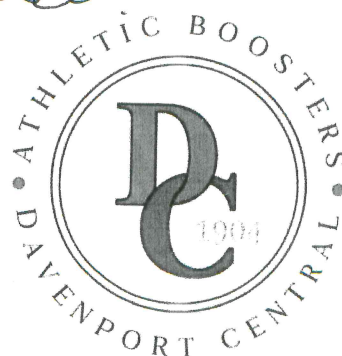
RI Parks & Rec -

We want to thank you for your contribution to this year's Booster Bash. Your gift will have a major impact on helping our athletes. On behalf of the Booster Club, thank you so very much for making a difference!

GO BLUE!

Thank you,

From our board members, coaches,
and most of all from our athletes.



Thank you for your donation
to this year's Rockin' Raffle. We
raised almost \$7,000 to be used
throughout the school district. We
are grateful for your support.

Thank you,
Carolyn Slusser



**FELLOWSHIP OF
CHRISTIAN
ATHLETES**

Hi Carrie!

Wishing Wellness And Joy
To You And All At
R.I. Parks And Rec!

We Also Send Our Gratitude
For Your Donation To
The FCA Golf Outing.

This Successful Events
Allows Many Kids To Attend
FCA Camp And Experience
A Week Of Life Changing
Events.

Gratefully,

Bob Pettit

FCA Golf Committee

FCA Board



Heart of Hope Ministries

A Ministry of Hope and Healing to the Hurting

1740 9th Avenue, Rock Island, IL 61201

(309)-428-4752

HeartofHope.HOH@gmail.com www.heartofhopeqc.org

November 12, 2024

Dear Silent Auction Donor,

On behalf of everyone at Heart of Hope Ministries, we would like to extend our deepest gratitude for your generous contribution to our 3rd Annual Red Carpet Masquerade Gala, held on November 8th, 2024. **Your support truly helped make this evening a memorable success, and your donation played a vital role in our silent auction.**

Thanks to the generosity of donors like you, we were able to raise crucial funds to support our weekly food pantry, deliveries to the Elderly & Disabled in our Quad City Area, and our Afterschool Program for at-risk youth. It's because of partners like you that we can continue to make a positive difference!

Your contribution not only added excitement to our silent auction but also showed your belief in our mission. The success of our gala is a testament to your kindness and the impact we can achieve together. We feel incredibly grateful to have supporters like you who are committed to helping us make a real difference.

Once again, thank you for your generosity and for joining us on this journey. We hope you continue to support us in the years to come.

With heartfelt thanks,

Heart of Hope Outreach Ministries Team

PARKS AND RECREATION
MONTHLY FINANCIAL REVIEW
STATEMENT OF REVENUES AND EXPENDITURES
For the One Month Ended November 30, 2024

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMIN				
REVENUES	420,846.00	420,846.00	385,884.60	92%
EXPENDITURES*	768,994.00	769,994.00	375,109.90	49%
NET	(348,148.00)	(349,148.00)	10,774.70	
PARKS MAINTENANCE				
REVENUES	1,407,832.00	1,686,232.00	1,256,625.18	75%
EXPENDITURES*	1,399,182.00	1,697,571.00	1,294,483.23	76%
NET	8,650.00	(11,339.00)	(37,858.05)	
RECREATION PROGRAMS				
REVENUES	1,098,744.00	1,106,244.00	1,028,103.01	93%
EXPENDITURES*	697,181.00	669,324.00	543,038.88	81%
NET	401,563.00	436,920.00	485,064.13	
WHITEWATER JUNCTION				
REVENUES	471,550.00	471,550.00	449,452.40	95%
EXPENDITURES*	480,011.00	483,311.00	459,181.95	95%
NET	(8,461.00)	(11,761.00)	(9,729.55)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	1,272,746.00	1,291,146.00	1,176,490.53	91%
EXPENDITURES*	1,003,052.00	1,203,502.00	1,150,152.25	96%
NET	269,694.00	87,644.00	26,338.28	
SAUKIE GOLF COURSE				
REVENUES	742,200.00	742,200.00	733,363.76	99%
EXPENDITURES*	735,939.00	909,739.00	878,021.45	97%
NET	6,261.00	(167,539.00)	(144,657.69)	
GOLF PRO SHOP				
REVENUES	40,050.00	40,050.00	44,642.66	111%
EXPENDITURES*	25,250.00	27,300.00	29,110.95	107%
NET	14,800.00	12,750.00	15,531.71	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	1,677,483.00	1,677,483.00	1,466,557.70	87%
EXPENDITURES*	1,616,913.00	1,619,638.00	1,533,806.72	95%
NET	60,570.00	57,845.00	(67,249.02)	
SCHWIEBERT RIVERFRONT PARK				
REVENUES	136,292.00	136,292.00	80,887.96	59%
EXPENDITURES*	134,925.00	137,268.00	76,767.49	56%
NET	1,367.00	(976.00)	4,120.47	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	7,267,743.00	7,572,043.00	6,622,007.80	87%
EXPENDITURES*	6,861,447.00	7,517,647.00	6,339,672.82	84%
DEPRECIATION	534,364.00	534,364.00	377,475.61	
NET	(128,068.00)	(479,968.00)	(95,140.63)	
CAPITAL PROJECTS (MEL MCKAY PARK, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	901,800.00	-	0%
EXPENDITURES*	406,296.00	1,402,669.00	380,743.74	31%
NET	(406,296.00)	(500,869.00)	(380,743.74)	
ARPA FUND PROJECTS (MEL MCKAY PARK, DENKMANN PARK, RIFAC & SAUKIE REMODEL)				
EXPENDITURES	-	772,136.31	696,333.68	90%

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED NOVEMBER 30, 2024 & 2023

During the budget process for CY 2024, \$420,846 was transferred from the General Fund surplus to the Parks and Recreation Fund to assist with balancing the 2024 budget. In 2023, the Parks and Recreation Fund received ARPA funds in the amount of \$600,000 that were used for the Highland Springs Clubhouse renovation. The Fund also received CDBG funds in the amount of \$281,068 that were used for the Hauberg renovation. Finally, the Parks and Recreation Fund received a transfer from the City's General Fund that was \$277,000 more for this period in 2023 than was budgeted in 2024.

1. Revenue:

Golf	Up \$160,483 (21%) from the same period in 2023
Memberships	Down \$102,679 (9%) from the same period in 2023
Programs	Up \$67,826 (9%) from the same period in 2023
Concessions	Down \$12,933 (2%) from the same period in 2023
Rentals	Up \$74,418 (15%) from the same period in 2023

2. Wage Expenses are up \$187,045 (7%) from the same period in 2023

3. Supply and Service Expenses are down \$279,625 (10%) over the same period in 2023

4. Year-to-date Revenues and Transfers - All sources

2024	2023
\$ 6,622,008	\$ 8,356,560

5. Year-to-date Expenditures and Transfers - All sources - Excluding Depreciation Expense and Loss - Sale of Asset

2024	2023
\$ 6,720,417	\$ 7,150,102

6. Year-to-date Excess of Revenues over Expenditures excluding Depreciation Expense and Loss - Sale of Asset

2024	2023
\$ (98,409)	\$ 1,206,458

Permanent Notes

In 2017, the City of Rock Island adopted a new policy on the purchase of capital assets. Beginning in 2017, only purchases \$25,000 and over would be considered capital assets and depreciated over a period of time. Purchases under the \$25,000 threshold would be recorded as an expense in the year of the purchase. The previous threshold was \$10,000. The City's auditors suggested staff retroactively apply the new threshold to all capital assets regardless of when the asset was purchased. This resulted in a loss on the disposal of this equipment of \$200,226 which was not been included in expenditures for comparison reasons. This is a one-time charge as all of Park's capital assets under \$25,000 have been removed from the capital asset list as of this report. The removal of these assets reduced Park's annual depreciation expense by approximately \$42,000 (\$3,500 per month). During the 2018 audit, the auditors determined that the disposals were from prior years and created a journal entry to remove the loss from the 2018 books.

2018 also had an additional expense of approximately \$370,000 due to payments for accelerated payouts to IMRF. These payouts were for the years 2015-2017 when a few employees retired and were paid for their unused vacation time. The severance pay raised the retirees annual income and also raised the amount of their pension benefit which is why IMRF requested these additional funds. Since the expenditures were for years that are closed to adjustments, they had to be posted to 2018. This large amount should be a one time event due to the limitations that the city has placed on vacation time carried over each year. This event also caused the audit pension liability adjustment to be an unusually high amount in just under \$1 million dollars.

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
PARK/REC ADMINISTRATION					
	17608	ATHENA ENERGY SERVICES HOLDINGS LLC	gas admin	100.00	555 PARK & RECREATION
	17790	FRANCIS A PROCHASKA	labor day parade clock	75.00	276 RI LABOR DAY PARADE
			labor day parade prizes	126.95	276 RI LABOR DAY PARADE

				201.95	
			TOTAL :	301.95	
RECREATION					
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	15.70	555 PARK & RECREATION
			TELEPHONE SERVICES	36.63	555 PARK & RECREATION

				52.33	
	17917	ENTERPRISE FM TRUST	Enterprise Lease	1352.40	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	elec/plex	87.23	555 PARK & RECREATION
			elec/hauberg	522.89	555 PARK & RECREATION
			gas/hauberg	284.99	555 PARK & RECREATION

				895.11	
	01781	MILLENNIUM/BFI	hauberg garbage	152.56	555 PARK & RECREATION
	18067	THYMET PEST CONTROL / BCRGEHN INC	carriage house spray	60.00	555 PARK & RECREATION
			hauberg bug spray	25.00	555 PARK & RECREATION

				85.00	
			TOTAL :	2537.40	
WHITEWATER AQUATIC CTR					
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	31.40	555 PARK & RECREATION
	03063	RAGAN MECHANICAL	backflow test	101.00	555 PARK & RECREATION
	18388	SHAWNEE MISSION TREE SERVICE INC / ADVANTAGE	Tree removal inside whitewater	3000.00	555 PARK & RECREATION
			TOTAL :	3132.40	
SCHWIEBERT RIVERFRONT PA					
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.23	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	elec/SRP	440.00	555 PARK & RECREATION
	01781	MILLENNIUM/BFI	Schwiebert garbage	144.20	555 PARK & RECREATION
			TOTAL :	589.43	

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
PARKS					
	04526	B & B DRAIN TECH QC INC	douglas small drain/ppe	135.00	555 PARK & RECREATION
	00297	BLICK & BLICK OIL	hort fuel	109.52	555 PARK & RECREATION
			parks fuel	407.33	555 PARK & RECREATION
				297.81	
	01768	BURNS STUMP REMOVAL	hort stump removal	450.00	555 PARK & RECREATION
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	20.93	555 PARK & RECREATION
			TELEPHONE SERVICES	5.23	555 PARK & RECREATION
				26.16	
	01141	D & K PRODUCTS	douglas insecticide	183.44	555 PARK & RECREATION
	17917	ENTERPRISE FM TRUST	Enterprise Lease	450.80	555 PARK & RECREATION
	14850	FINER FINISH GROUNDS CARE LLC	parks mowing contract	9300.00	555 PARK & RECREATION
	07348	KYMBYL KOMplete KARE	parks mowing contract	3698.59	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	gas/parks	224.82	555 PARK & RECREATION
			elec/parks	2683.95	555 PARK & RECREATION
				2908.77	
	01781	MILLENNIUM/BFI	parks garbage	83.86	555 PARK & RECREATION
	00607	RIVERSTONE GROUP INC	douglas down comm	23.76	555 PARK & RECREATION
			douglas mccausland sports ag	36.07	555 PARK & RECREATION
			douglas mccausland sports ag	32.67	555 PARK & RECREATION
			douglas screenings	18.48	555 PARK & RECREATION
				110.98	
	07760	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC	douglas sod	65.00	555 PARK & RECREATION
			douglas straw poly net	234.00	555 PARK & RECREATION
				299.00	
	03478	SUNBELT RENTALS INC	douglas rent skidsteer	856.78	555 PARK & RECREATION
	18067	THYMET PEST CONTROL / BCRGEHN INC	chalet bug spray	25.00	555 PARK & RECREATION
			TOTAL :	18826.19	
HIGHLAND GOLF MAINTENANC					
	15725	ARNOLD MOTOR SUPPLY LLP	highland cherry bomb gal	30.95	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			highland return core	12.00-	555 PARK & RECREATION
				18.95	
00297		BLICK & BLICK OIL	fuel	477.04	555 PARK & RECREATION
			highland fuel	347.86	555 PARK & RECREATION
				824.90	
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	10.47	555 PARK & RECREATION
00560		MIDAMERICAN ENERGY	gas/parks	56.31	555 PARK & RECREATION
			elec/highland springs	463.75	555 PARK & RECREATION
				520.06	
12083		MTI DISTRIBUTING INC	highland clutch alignment tool	24.80	555 PARK & RECREATION
			highland coolan	155.09	555 PARK & RECREATION
			highland gaskets, hardware	437.13	555 PARK & RECREATION
				617.02	
04257		PHELPS UNIFORM SPECIALISTS INC	highland mats & towels	28.27	555 PARK & RECREATION
			highland laundry	9.61	555 PARK & RECREATION
			highland mats & towels	28.27	555 PARK & RECREATION
			highland laundry	9.61	555 PARK & RECREATION
			highland mats & towels	28.27	555 PARK & RECREATION
			highland mats & towels	28.27	555 PARK & RECREATION
			highland laundry	9.61	555 PARK & RECREATION
			highland laundry	9.61	555 PARK & RECREATION
				151.52	
18369		REVELS TURF AND TRACTOR, LLC	highland lin actuator, carb re	245.52	555 PARK & RECREATION
01649		SEVEN CITIES SOD INC	highland sod	366.60	555 PARK & RECREATION
			highland sod	217.50	555 PARK & RECREATION
			highland sod	456.60	555 PARK & RECREATION
			highland sod	266.60	555 PARK & RECREATION
			highland sod	108.30	555 PARK & RECREATION
				1415.60	
00629		TOTAL MAINTENANCE IN	highland heater repair	191.00	555 PARK & RECREATION
01185		TYLER ENTERPRISES OF ELWOOD INC	highland bifen	184.00	555 PARK & RECREATION
			TOTAL :	4179.04	
HIGHLAND CLUBHOUSE					
01274		A & A AC & REFRIGERATION INC	highland repair freezer	404.67	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			highland ice machine rent	175.00	555 PARK & RECREATION
				579.67	
00297		BLICK & BLICK OIL	highland fuel	476.71	555 PARK & RECREATION
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	31.40	555 PARK & RECREATION
18711		GOLF COMPETE INC	highland golf software	428.00	555 PARK & RECREATION
15561		GPS TECHNOLOGIES, INC.	highland gps on carts	630.00	555 PARK & RECREATION
03166		HAPPY JOES PIZZA	food	93.00	555 PARK & RECREATION
12721		HARRIS MOTOR SPORTS	highland cart repairs	212.52	555 PARK & RECREATION
02905		HIGHLAND PACKING CO INC	highland food	236.94	555 PARK & RECREATION
08664		INTEGRITY CLEANING S	highland window clean	350.00	555 PARK & RECREATION
01781		MILLENNIUM/BFI	highland garbage	371.62	555 PARK & RECREATION
01174		STERN BEVERAGE INC	highland beer	104.00	555 PARK & RECREATION
17008		WP BEVERAGE LLC	highland beverages	94.80	555 PARK & RECREATION
13074		YAMAHA MOTOR CORP USA	highland golf carts	5140.79	555 PARK & RECREATION
			TOTAL :	8749.45	
SAUKIE GOLF MAINTENANCE					
00297		BLICK & BLICK OIL	saukie fuel	1030.40	555 PARK & RECREATION
			saukie fuel	562.17	555 PARK & RECREATION
			saukie fuel	378.69	555 PARK & RECREATION
			saukie fuel	1205.40	555 PARK & RECREATION
				3176.66	
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.23	555 PARK & RECREATION
00482		MARTIN EQUIPMENT OF ILLINOIS INC	saukie oring, elbow, 5/8 4kpsi	164.70	555 PARK & RECREATION
00528		MENARDS INC	saukie earplugs	53.98	555 PARK & RECREATION
00560		MIDAMERICAN ENERGY	saukie temp trailer elec	76.57	555 PARK & RECREATION
			elec/saukie	1448.37	555 PARK & RECREATION
			gas/highland springs	75.16	555 PARK & RECREATION
				1600.10	
04257		PHELPS UNIFORM SPECIALISTS INC	saukie laundry	11.86	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			saukie towels	14.55	555 PARK & RECREATION
			saukie laundry	11.86	555 PARK & RECREATION
			saukie towels	14.55	555 PARK & RECREATION
			saukie laundry	11.86	555 PARK & RECREATION
			saukie towels	14.55	555 PARK & RECREATION
			saukie laundry	11.86	555 PARK & RECREATION
			saukie towels	14.55	555 PARK & RECREATION

				105.64	
01409	RILCO INC		saukie used oil	40.00	555 PARK & RECREATION
			TOTAL :	5146.31	
SAUKIE CLUBHOUSE					
15887	CS TECHNOLOGIES, INC		TELEPHONE SERVICES	31.40	555 PARK & RECREATION
18711	GOLF COMPETE INC		saukie golf software	428.00	555 PARK & RECREATION
12721	HARRIS MOTOR SPORTS		saukie golf carts	133.52	555 PARK & RECREATION
			saukie fleet golf cart	178.79	555 PARK & RECREATION
			saukie fleet golf cart	91.22	555 PARK & RECREATION
			saukie golf carts	65.24	555 PARK & RECREATION
			saukie golf carts	65.24	555 PARK & RECREATION

				534.01	
16094	MICHAEL PHILHOWER		saukie mileage	341.91	555 PARK & RECREATION
01781	MILLENNIUM/BFI		saukie garbage	170.33	555 PARK & RECREATION
00638	TRI CITY ELECTRIC CO		saukie electrical for temp tra	3136.64	248 AMERICAN RESCUE PLAN ACT (ARPA
13074	YAMAHA MOTOR CORP USA		saukie golf carts	3572.41	555 PARK & RECREATION
			TOTAL :	8214.70	
RIFAC					
18595	ANDREA LOPREATO		basketball instructor	121.50	555 PARK & RECREATION
17608	ATHENA ENERGY SERVICES HOLDINGS LLC		gas rifac	3257.13	555 PARK & RECREATION
18947	AUSTIN BORN		basketball LEAD instructor	58.50	555 PARK & RECREATION
15887	CS TECHNOLOGIES, INC		TELEPHONE SERVICES	68.03	555 PARK & RECREATION
			TELEPHONE SERVICES	20.93	555 PARK & RECREATION

				88.96	
18757	DREW BOFFELI		basketball ref	60.00	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
00365	GRAINGER		circuit breaker/etc	201.01	555 PARK & RECREATION
18990	HEATHER FOX		basketball instructor	72.00	555 PARK & RECREATION
			basketball instructor	40.50	555 PARK & RECREATION

				112.50	
08664	INTEGRITY CLEANING S		rifac cleaning	1440.00	555 PARK & RECREATION
18693	JACOB PAUWELS		basketball ref	60.00	555 PARK & RECREATION
00216	JOHANNES BUS SERVICE INC		daytrippers field trip	285.00	555 PARK & RECREATION
			preschool camp field trip	25.00	555 PARK & RECREATION

				310.00	
18992	JOHN OCZKO		basketball instructor	126.00	555 PARK & RECREATION
16394	JOHNSON HEALTH TECH NORTH AMERICA INC		tomahawk endcaps/saddle	75.92	555 PARK & RECREATION
			steel rope	64.43	555 PARK & RECREATION
			supplies	107.93	555 PARK & RECREATION
			supplies	137.15	555 PARK & RECREATION

				385.43	
17002	KIM A TRAPP		rifac tai chi teacher	120.00	555 PARK & RECREATION
18594	MEGHANNE FREEHILL		basketball instructor	67.50	555 PARK & RECREATION
00560	MIDAMERICAN ENERGY		rifac elec	5049.69	555 PARK & RECREATION
01781	MILLENNIUM/BFI		rifac garbage	253.67	555 PARK & RECREATION
18428	MODERN PIPING INC		no cooling daycare room 1	893.09	555 PARK & RECREATION
13395	MOLINE GLASS		mirror/labor	2087.24	555 PARK & RECREATION
17397	PEISCH INC		rifac detergent	319.50	555 PARK & RECREATION
18183	QC CUSTOM TEES & MORE		basketball shirts	37.00	555 PARK & RECREATION
			rifac staff shirts	100.00	555 PARK & RECREATION
			basketball shirts	461.13	555 PARK & RECREATION
			names on shirts	548.00	555 PARK & RECREATION
			rifac shirts	403.00	555 PARK & RECREATION

				1549.13	
01532	SPECIALTY FLOORS INC		rifac floors	5065.00	555 PARK & RECREATION
10396	STEPHENS, EILENE M.		rifac tai chi teacher	120.00	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
18712	TODD	HOFFSTATTER	basketball ref	60.00	555 PARK & RECREATION
			basketball ref	60.00	555 PARK & RECREATION
				120.00	
18181	UNIVERSAL	BUILDING MAINTENANCE LLC	rifac cleaning	7925.79	555 PARK & RECREATION
			rifac cleaning	7925.79	555 PARK & RECREATION
				15851.58	
			TOTAL :	37717.43	
			GRAND TOTAL :	89394.30	

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM NOVEMBER 01 2024 TO NOVEMBER 30 2024

SUMMARY BY FUND			

248	AMERICAN RESCUE PLAN ACT (ARPA	3136.64	
276	RI LABOR DAY PARADE	201.95	
555	PARK & RECREATION	86055.71	

TOTAL :		89394.30	

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
PARK/REC ADMINISTRATION					
	17608	ATHENA ENERGY SERVICES HOLDINGS LLC	admin gas	100.00	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	admin elec	146.00	555 PARK & RECREATION
			TOTAL :	246.00	
RECREATION					
	18243	CHRIS ONTIVEROS	tennis lessons	520.00	555 PARK & RECREATION
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	15.91	555 PARK & RECREATION
			TELEPHONE SERVICES	37.12	555 PARK & RECREATION
				53.03	
	17917	ENTERPRISE FM TRUST	Enterprise Lease	1352.40	555 PARK & RECREATION
	18547	ESI ENVIRONMENTAL SERVICES LLC	portapots	1455.00	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	gas/hauberg	1130.19	555 PARK & RECREATION
			elec/plex	208.78	555 PARK & RECREATION
			elec/hauberg	507.98	555 PARK & RECREATION
				1846.95	
	01781	MILLENNIUM/BFI	hauberg garbage	159.94	555 PARK & RECREATION
	01119	STECKER GRAPHICS INC.,MINUTEMAN PRESS	banners	2906.00	555 PARK & RECREATION
	18067	THYMET PEST CONTROL / BCRGEHN INC	hauberg bug spray	25.00	555 PARK & RECREATION
			carriage house bug spray	60.00	555 PARK & RECREATION
				85.00	
	11026	VERIZON WIRELESS	309-520-4520	35.01	555 PARK & RECREATION
			TOTAL :	8413.33	
WHITEWATER AQUATIC CTR					
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	31.82	555 PARK & RECREATION
	17195	HEATHER WHITE	wwj logo	800.00	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	gas/wwj	406.00	555 PARK & RECREATION
			TOTAL :	1237.82	
SCHWIEBERT RIVERFRONT PA					
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.30	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
	00560	MIDAMERICAN ENERGY	elec/schwiebert	493.02	555 PARK & RECREATION
	03478	SUNBELT RENTALS INC	SRP rent scissorlifts	820.00	555 PARK & RECREATION
TOTAL :				1318.32	
PARKS					
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.30	555 PARK & RECREATION
			TELEPHONE SERVICES	21.21	555 PARK & RECREATION

				26.51	
	01141	D & K PRODUCTS	douglas mound clay	2496.00	555 PARK & RECREATION
	17917	ENTERPRISE FM TRUST	Enterprise Lease	450.80	555 PARK & RECREATION
	03530	KINGS MATERIAL INC	douglas stone	522.74	555 PARK & RECREATION
			douglas stones	522.74	555 PARK & RECREATION

				1045.48	
	02217	LOVEWELL FENCING INC	douglas rails, line posts, ter	2890.20	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	gas/parks	894.54	555 PARK & RECREATION
			elec/parks	2756.81	555 PARK & RECREATION

				3651.35	
	01781	MILLENNIUM/BFI	parks garbage	83.86	555 PARK & RECREATION
	00607	RIVERSTONE GROUP INC	douglas down comm	30.49	555 PARK & RECREATION
			douglas screenings	18.48	555 PARK & RECREATION

				48.97	
	01649	SEVEN CITIES SOD INC	douglas sod	525.00	555 PARK & RECREATION
			douglas sod	217.50	555 PARK & RECREATION
			douglas sod	217.50	555 PARK & RECREATION
			douglas sod	395.00	555 PARK & RECREATION

				1355.00	
	18388	SHAWNEE MISSION TREE SERVICE INC / ADVANTAGE	tree removal longview	3467.26	555 PARK & RECREATION
	18067	THYMET PEST CONTROL / BCRGEHN INC	chalet bug spray	25.00	555 PARK & RECREATION
	00629	TOTAL MAINTENANCE IN	hort repair boiler	2092.16	555 PARK & RECREATION
TOTAL :				17632.59	
HIGHLAND GOLF MAINTENANC					

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
15725	ARNOLD MOTOR SUPPLY LLP	highland prime	24.84	555	PARK & RECREATION
		highland spark plugs	12.16	555	PARK & RECREATION
		highland windshield deicer, en	92.88	555	PARK & RECREATION
		highland filters, spark plugs	426.60	555	PARK & RECREATION
		highland spark plugs	25.04	555	PARK & RECREATION

			581.52		
00297	BLICK & BLICK OIL	highland drums	922.00	555	PARK & RECREATION
15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	10.61	555	PARK & RECREATION
01141	D & K PRODUCTS	highland regulator	943.45	555	PARK & RECREATION
00514	DAVENPORT ELECTRIC CONTRACT COMPANY	HS removed driving range net	506.00	555	PARK & RECREATION
00795	LINDE GAS & EQUIPMENT INC / PRAXAIR	highland tank	131.76	555	PARK & RECREATION
00482	MARTIN EQUIPMENT OF ILLINOIS INC	highland mower belt	193.62	555	PARK & RECREATION
00560	MIDAMERICAN ENERGY	elec/highland	1078.30	555	PARK & RECREATION
		gas/highland	125.37	555	PARK & RECREATION

			1203.67		
12083	MTI DISTRIBUTING INC	highland ball joint, bearing r	108.36	555	PARK & RECREATION
		highland screw bedknife	77.83	555	PARK & RECREATION
		HS ES reel	546.99	555	PARK & RECREATION

			733.18		
04257	PHELPS UNIFORM SPECIALISTS INC	highland laundry	9.61	555	PARK & RECREATION
		highland mats & towels	28.27	555	PARK & RECREATION
		highland laundry	9.61	555	PARK & RECREATION
		highland mats & towels	28.27	555	PARK & RECREATION
		highland mats & towels	28.27	555	PARK & RECREATION
		highland laundry	9.61	555	PARK & RECREATION
		highland mats & towels	28.27	555	PARK & RECREATION
		highland laundry	9.61	555	PARK & RECREATION

			151.52		
07760	SITEONE LANDSCAPE SUPPLY HOLDINGS, LLC	highland lesco spreader sticke	102.46	555	PARK & RECREATION
12965	VAN WALL EQUIPMENT INC	highland bar oil	26.50	555	PARK & RECREATION
		highland saw chain	30.99	555	PARK & RECREATION
		highland deere	743.24	555	PARK & RECREATION

			800.73		
		TOTAL :	6280.52		

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
HIGHLAND CLUBHOUSE					
	01274	A & A AC & REFRIGERATION INC	highland ice machine rent	175.00	555 PARK & RECREATION
	08104	ALL STAR PRO GOLF I	highland pencils	534.43	555 PARK & RECREATION
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	31.82	555 PARK & RECREATION
	09929	EUCLID BEVERAGE OF GALESBURG	highland beer	100.80	555 PARK & RECREATION
	17985	G & M DISTRIBUTORS INC	highland wine	69.02	555 PARK & RECREATION
	18711	GOLF COMPETE INC	highland software fees	428.00	555 PARK & RECREATION
	15561	GPS TECHNOLOGIES, INC.	highland gps on carts	630.00	555 PARK & RECREATION
	12721	HARRIS MOTOR SPORTS	highland golf cart	511.66	555 PARK & RECREATION
	08664	INTEGRITY CLEANING S	highland cleaning	262.50	555 PARK & RECREATION
	01781	MILLENNIUM/BFI	highland garbage	389.95	555 PARK & RECREATION
	01174	STERN BEVERAGE INC	highland beer	263.40	555 PARK & RECREATION
	05600	THE PRINTERS MARK	highland pass holder signs	70.00	555 PARK & RECREATION
TOTAL :				3466.58	
SAUKIE GOLF MAINTENANCE					
	00046	ADEL WHOLESALERS INC	saukie heater	1920.11	555 PARK & RECREATION
	15725	ARNOLD MOTOR SUPPLY LLP	saukie fuel filter	15.76	555 PARK & RECREATION
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.30	555 PARK & RECREATION
	08664	INTEGRITY CLEANING S	cleaning	1440.00	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	gas/saukie	136.16	555 PARK & RECREATION
			elec/saukie	186.15	555 PARK & RECREATION
			saukie elec	129.25	555 PARK & RECREATION

				451.56	
	12083	MTI DISTRIBUTING INC	saukie ES reel	100.00	555 PARK & RECREATION
			saukie screw-bedknife	77.83	555 PARK & RECREATION

				177.83	
	04257	PHELPS UNIFORM SPECIALISTS INC	saukie laundry	11.86	555 PARK & RECREATION
			saukie towels	14.55	555 PARK & RECREATION
			saukie towels	14.55	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			saukie towels	14.55	555 PARK & RECREATION
			saukie laundry	11.86	555 PARK & RECREATION
			saukie laundry	11.86	555 PARK & RECREATION
			saukie laundry	11.86	555 PARK & RECREATION
			saukie towels	14.55	555 PARK & RECREATION

				105.64	
12965		VAN WALL EQUIPMENT INC	saukie kit valve	230.51	555 PARK & RECREATION
			TOTAL :	4346.71	
SAUKIE CLUBHOUSE					
08104		ALL STAR PRO GOLF I	saukie pencils	534.43	555 PARK & RECREATION
00387		CITY OF ROCK ISLAND	saukie food & bev lic	50.00	555 PARK & RECREATION
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	31.82	555 PARK & RECREATION
18711		GOLF COMPETE INC	saukie software banking fees	428.00	555 PARK & RECREATION
08306		INTERSTATE FENCE	Saukie temp fence install	1008.00	555 PARK & RECREATION
16094		MICHAEL PHILHOWER	saukie mileage	88.43	555 PARK & RECREATION
01781		MILLENNIUM/BFI	saukie garbage	178.59	555 PARK & RECREATION
00649		U S CELLULAR	309-373-5641	47.29	555 PARK & RECREATION
			TOTAL :	2366.56	
RIFAC					
17608		ATHENA ENERGY SERVICES HOLDINGS LLC	rifac gas	4217.03	555 PARK & RECREATION
18947		AUSTIN BORN	basketball instructor	40.50	555 PARK & RECREATION
18143		CARI WINTER	tumbling program	300.00	555 PARK & RECREATION
			cheer program	630.00	555 PARK & RECREATION

				930.00	
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	68.94	555 PARK & RECREATION
			TELEPHONE SERVICES	21.21	555 PARK & RECREATION

				90.15	
01261		DOORS INC	RIFAC front entry	893.78	555 PARK & RECREATION
19001		EVAN ELLIS	basketball league	58.50	555 PARK & RECREATION
14740		GENERAL PUMP & MACHINERY INC	rifac aurora pump	2519.38	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			rifac aurora pump	7259.54	555 PARK & RECREATION
				9778.92	
18091		GLOBAL SECURITY SERVICES-IA	rifac security monitor	70.00	555 PARK & RECREATION
00365		GRAINGER	retaining compound/v-belt cogg	81.01	555 PARK & RECREATION
			drain valve	166.68	555 PARK & RECREATION
			sensor elec controls kit	128.61	555 PARK & RECREATION
			gp motor	273.71	555 PARK & RECREATION
				650.01	
00146		HANDY TRUE VALUE	nuts bolts etc	38.28	555 PARK & RECREATION
			cleaner	16.99	555 PARK & RECREATION
				55.27	
06030		HAWKINS INC	sulfuric acied/deldrum	1517.41	555 PARK & RECREATION
			azone	851.95	555 PARK & RECREATION
			azone, sulfuric acid, deldrum	2274.40	555 PARK & RECREATION
				4643.76	
18990		HEATHER FOX	basketball league	27.00	555 PARK & RECREATION
00099		HY VEE FOOD STORES	rifac membership app week item	50.00	555 PARK & RECREATION
18693		JACOB PAUWELS	basketball ref	60.00	555 PARK & RECREATION
			basketball ref	60.00	555 PARK & RECREATION
			basketball	60.00	555 PARK & RECREATION
				180.00	
19000		JAYLEN MCGILL	basketball ref	60.00	555 PARK & RECREATION
19013		JOHN DOPLER	basketball ref	60.00	555 PARK & RECREATION
18992		JOHN OCZKO	basketball league	117.00	555 PARK & RECREATION
16394		JOHNSON HEALTH TECH NORTH AMERICA INC	steel rope	51.89	555 PARK & RECREATION
17002		KIM A TRAPP	tai chi teacher	120.00	555 PARK & RECREATION
13504		KURT RAUCH	basketball ref	60.00	555 PARK & RECREATION
01631		LAMAR COMPANIES	rifac billboard ad	1200.00	555 PARK & RECREATION
00795		LINDE GAS & EQUIPMENT INC / PRAXAIR	acetylene	78.97	555 PARK & RECREATION
00560		MIDAMERICAN ENERGY	rifac elec	4000.42	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
01781	MILLENNIUM/BFI		rifac garbage	266.10	555 PARK & RECREATION
04242	OREILLY AUTOMOTIVE STORES INC		hi pwr belt	9.17	555 PARK & RECREATION
01067	PERFORMANCE FOOD GROUP TPC		rec gym food	179.67	555 PARK & RECREATION
			rec gym food	187.71	555 PARK & RECREATION

				367.38	
04120	POOLS WELDING INC		diving board pedestl	3017.00	555 PARK & RECREATION
12822	RAUL CERVANTES SR.		basketball ref	60.00	555 PARK & RECREATION
			basketball ref	120.00	555 PARK & RECREATION

				180.00	
00961	STATE CHEMICAL SOLUTIONS		hws-135	1496.84	555 PARK & RECREATION
10396	STEPHENS, EILENE M.		tai chi class	120.00	555 PARK & RECREATION
18712	TODD HOFFSTATTER		basketball ref	60.00	555 PARK & RECREATION
17008	WP BEVERAGE LLC		rec gym drinks	333.30	555 PARK & RECREATION
			TOTAL :	33282.99	
			GRAND TOTAL :	78591.42	

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM DECEMBER 01 2024 TO DECEMBER 31 2024

SUMMARY BY FUND			

555	PARK & RECREATION		78591.42

	TOTAL :		78591.42



**Rock Island Parks & Recreation Department:
December 2024 Edition**

**Director
John Gripp**

- **Planning & Zoning Meeting – Realtor Park**

I attended the Planning & Zoning meeting to discuss rezoning Realtor Park so it may be sold. There were a good number of people in attendance and a lot of good information was exchanged. The neighborhood surrounding the park is going to form an LLC and purchase and maintain the park. Work is currently being done with them and the CED Department. I am very pleased that the neighborhood stepped up to keep the park available. The agreement will be going before the City Council in the near future.

- **CDBG Grant Request – Hauberg Park**

I met with the CED staff to review CDBG (Community Development Block Grant) funding for 2025. The department will be applying for funding to replace the playground at Hauberg Field and pouring an ADA walk path to the east parking area. The current playground is over 30 years old and is not ADA accessible. Public Works will be assisting with the demo and removal of the playground, and pouring the walk path. The Park Foundation has also made a commitment of \$5,000 toward the project. The new playground meets CDBG requirements as it will serve families in the surrounding area, sport program participants and will be accessible.

- **Monthly Webinar Series**

Staff and I participated in the IPRA monthly webinar series. The topic was “The Flexible Professional.” These monthly webinar series are very beneficial to staff to keep up on important topics in the field, and they help supplement the annual IPRA Conference in obtaining required CEU’s.

- **Positions**

Staff is currently interviewing potential candidates for the Preschool Director position. Michelle has taken a job with another educational institution and we wish her well as she advances her career. Staff is also interviewing for the Front Office Manager position. I am happy to announce that Lauren, current Front Office Manager, has taken the position of Community Rec Adaptive Programming Manager position. Lauren has a strong background in adaptive programming and has a real passion for the position. This is an area that has a lot of opportunities for a lot of people of all ages.

- **Master Plan**

Todd and I met with the City Manager and CED staff to discuss obtaining bids for a master plan. The city wants to conduct a comprehensive master plan for CED and we would like to do a master plan for the Parks Department. After some discussion, we plan to release an RFP jointly for both master plans. A firm can bid on them separately or, if the firm is diverse enough, they can bid it as a whole. The desire from the Parks Department is to identify a qualified firm to conduct the master plan process. As part of the process data will be collected from the public, user groups, elected officials, Park Board members, Park Foundation members and several other partners. There will also be a complete review of facilities, programs and events. The goal is to obtain as much data possible, use the data to make decisions, and formulate a plan that utilizes available resources and identifies alternative funding sources/partnerships. This will be a long-detailed process that will provide direction to the department over the next several years.

ARPA Projects Update – Note: All ARPA Project are Approved by City Council

- **Douglas Park**

The lighting project at Douglas Park has been completed.

- **RIFAC**

This project has been completed.

- **Highland Springs Clubhouse**

The clubhouse project has been completed. A new pavilion and sand trap work is being done by unused ARPA funds.

- **Denkmann Park**

This project is complete. Cameras are being installed in the park.

- **Mel McKay**

This project has been completed.

- **Friends of Longview Park**

The Friends of Longview Park received \$60,000 in ARPA funding to begin preliminary work on the lagoon and conservatory. \$50,000 is for the lagoon and \$10,000 is for the conservatory. Work has begun on the conservatory and work will begin in the spring on the lagoon.

- **Genesius Guild**

The Genesius Guild has received \$26,000 in ARPA funds to conduct a structural engineering study on the Genesius Guild building in Lincoln Park. They will use the structural engineering study to begin a fundraising campaign to refurbish the facility. They are currently working with IMEG.

Meetings:

- Department Head
- Budget Review
- Management Meeting
- Fundraising
- Friends of Hauberg
- Friends of Douglas Park
- Safety Review
- First Tee
- City Council
- TRI-Play Township Meeting
- Park Foundation
- Park Board
- Construction Meetings
- ARPA project meetings

Submitted by: Todd Winter, Assistant Director

- Saukie Clubhouse Update: Underground plumbing and electrical work was completed in December. Foundation work and framing will begin in January. The projected completion date is May 2025 so we will begin the golf season in our temporary clubhouse trailer.
- Hosted a Holiday Open House at Highland Springs on December 7th. It was nice turnout. We sold season passes, gift cards, and merchandise.
- Hosted three rentals of the Highland Springs clubhouse in December including a Poker Tournament fundraiser.
- The Rock Island Moose is hosting a winter golf event at Highland Springs on Sunday January 12th. It is called the Chili Dipper Classic and funds raised will go to Christian Care in Rock Island. This is another great partnership with the Rock Island Moose. They currently host three events at our golf courses.
- Updated prices and other information in Fore Up. Attended year-end trainings on how we can best utilize Fore Up including marketing, loyalty points, season passes, etc.
- The Special Olympics basketball team played a double-header against the Warren County YMCA at RIFAC in December. Our teams will head to Monmouth to play two games in January and to Jacksonville, IL in February for their state regional tournament.
- Interviewed several candidates for the Preschool Director position. Michele Gonzalez, our previous director, is leaving for another position. We are hoping to have the position filled by the end of January.
- Lauren Pannier, our Front Office Manager, has accepted a new role within our Department. She will be the new Community Recreation Manager-Adaptive Services. Her main roles will be to supervise all Day Camps and to plan and promote all Adaptive programming. There is a large need for adaptive services in our community and Lauren will help us meet these needs.



CHARITY POKER
Tournament

Date
Saturday, December 14th
1:00PM
Check-in & food available @ noon

Location
HIGHLAND SPRINGS
NEW CLUBHOUSE
9500 35th St. W
Rock Island, IL 61201

Sponsored by: 

Player Entry - \$100 (includes food & 3 drinks)
48 Players Maximum (must pay to secure your spot)

Texas Hold'em Format
Make the final table (8 players) and be in the winnings!

 Support The One Step Forward Together Foundation, an organization supporting efforts to increase the survivability of breast cancer.

Scan to Venmo for entry payment:

venmo

Questions? Contact Bryce Pakar: bpakar@hotmail.com 309-314-4221
Or reach out to Bryce to provide payment



Submitted by: Michele Gonzalez – RIFAC Preschool Director

RIFAC Preschool is continuing to have a great 2024-2025 RIFAC Preschool year!
RIFAC Preschool is thrilled to offer additional enrollment options to meet
family's needs.

In December RIFAC Preschoolers had so much fun making ornaments for their
classroom trees!



December gym time shenanigans!



Having a wonderful time painting candy canes!



RIFAC Preschoolers enjoyed decorating their preschool hallway and doors!



Happy Holidays From RIFAC Preschool!



Submitted by: Nikki Carr, Community Recreation & Facilities Manager

Special Interest Programs/Events Offered	Revenue
Tai Chi Chuan – Beginner & Intermediate	\$450.00
Winter Break Camp	\$4,297.00

RIFAC	Revenue November	Revenue December
Membership	\$51,812.14	\$52,823.65
Guest Pass	\$3,336.00	\$3,600.00
Punch Pass (Fitness)	\$3,115.00	\$560.00
Land Fitness	\$1,9838.00	\$1,657.00
Aquatic Fitness	\$2,486.00	\$2,112.00
Swim Lessons	\$2,295.80	-
Pickleball	\$538.00	\$921.00
Concessions	\$669.50	\$505.50
Rentals		

Upcoming Activities/General Info

- Winter Break Camp was 8 days long. We averaged around 20 campers per day.
- RIFAC finished the end of 2024 strong. Our guest passes and daily scans were up in December. We sent out a member survey and received over 200 responses.
- We are starting the hiring process for WWJ in January.
- We finished Q2 of LEAD. With 35 students visiting RIFAC four times for basketball, swimming, and yoga.

- We completed three rounds of swim lessons with Spring Forward. They received a large grant to continue this work in 2025.

Submitted by: Dan Gleason, Special Event & Fundraising Manager

Events Offered
Program/Event

Number of Participants **Rev. for**

<u>Facility Rentals</u>	<u>Number of Attendees</u>	<u>Revenue from Rental</u>

Schwiebert Events Offered
Program/Event

Number of Participants **Rev. for**

<u>Schwiebert Facility Rentals</u>	<u>Number of Attendees</u>	<u>Revenue from Rental</u>

Upcoming Activities/General Info

- Installed Christmas Lights down at Schwiebert Park with the help from Parks Maintenance and Parks Horticulture crews.
- Organized down at Schwiebert Park and Water Building from Summer events to get spaces ready for winter season.
- Worked on grant reporting.
- Met with Pete and Augustana Track and Field coach regarding QC Track Club and partnering with FASST Track Club out of the Quad Cities.
- Attending Rec Staff/Library staff meeting to discuss our partnership and what we are doing going forward.
- Met with Blues Society about the possibility of moving Blues Fest to Schwiebert Park.

- Attended Arts Alley Holiday Open House and Tree lighting.
- Volunteered at MLK Center for their Thanksgiving Meals.
- Registered for the IRPA Conference and started looking over conference topics that I would like to attend.
- Got out all registration information for our two sales this spring.
- Todd and I are working on the United Way Grant Application.
- Attended City Holiday Party at MLK Center
- Volunteered with Holiday Gifts at MLK Center for their annual giveaway.

Held our annual Coat Drive and was able to donate coats and winter clothes to: Rock Island Academy; Rocky Resource Room; South Rock Island Township and Rock Island Township



Submitted by: Carrie Roelf, Marketing Coordinator

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	16	61,517 post Reach Followers 8,265
Parks & Rec Instagram	5	Reach 396 1,510 followers
Parks & Rec Twitter Whitewater Junction Facebook	2	162 followers 895 organic reach 7,529 followers

Whitewater Junction Instagram		827 followers 8,204 reach
Golf Facebook Page	6	3,034 organic reach (total 1,806 followers)
RIFAC Facebook Page	8	9,615 organic reach (followers 2,370)

(Organic Reach: The number of unique people who saw your content)

(New page likes: The number of new people who liked your page this month)

(post clicks: The number of times your posts were clicked on)

(Likes/Comments/Shares: the number of times people like, comment on or share your post)

eBlasts:

Channel	Eblasts sent by staff	Reach
Golf Eclub	4	44% average open rate 1,573 opens 6 clicks
Fore UP	7	7,055 opens 44 clicks
eFUNews	1	44% average open rate 199 opens 32 clicks
Active Net	Promotions Basketball/Cheer 932 Winter ActivityGuide 3,146 RIFAC Apparel store 2161 Updates/Changes RIFAC Hours 1,779 Communications RIFAC Survey 2,443	13,905
	Total	
	Grand Total	26,954

(Open Rate: Industry average is 23.9%, so whenever our open rate is above that we are doing very well)

News Releases

--	--

Text Messaging

--	--	--

- RIFAC
 - New Billboards up (Blackhawk Rd/40th & 11st st/Milan Bridge)
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - 31 Website to mailbox postcards sent
 - 58 web leads
 - 12,393 google ads
 - 6,989 facebook and Instagram ads
 - 12,655 gmail ads
 - 455 youtube ads
 - 11,661 behavioral ads
 - Our managed Google display ads: 15,449 impressions/ 718 clicks
 - Member Appreciation Week in November
 - Free giveaways, raffles, specials, classes. raffle entries, fitness passes, and had 2,587 scans.
- Recreation
 - Winter Spring Activity Guide released and registrations are coming in
 - Donation requests
 - Winter flyers made
 - Annual Highlights Report design
 - Staff Webinar
 - Whitewater Junction logos updated and new entrance since being produced.
 - Updating Park Maps project with Bi-State using new aerial photography.
 - Getting all full surveys made and sent out including RIFAC member and sports surveys.



Submitted by: Pete Pena, Sports Recreation Manager

<u>Programs/Events Offered</u>	<u>Number of Participants</u> ⁷¹⁸	<u>Revenue</u>
<u>YTD</u>		
1. Tennis Lessons	10	\$ 550
2. Youth Basketball League	151	\$ 8,603
3. Cheer Program	42	\$ 2,337
TOTAL		\$ 11,490

<u>Facility Rental – Douglas Ball Diamonds</u>	<u>Number of Events</u> ⁹	<u>Revenue</u>
	TOTAL	\$ 0

<u>Facility Rental – Intown Ball Diamonds</u>	<u>Number of Events</u> ¹¹	<u>Revenue</u>
	TOTAL	\$ 0

<u>Facility Rental – Rec Gym</u>	<u>Number of Events</u> ³⁴	<u>Revenue</u>
	TOTAL	\$ 0

<u>Douglas Concessions</u>		
Monthly Revenue:	\$ 378.00	PTD (Rev minus Exp): + \$ 378.00
100.0 %		
Monthly Expenditures:	\$ 0.00	YTD (Rev minus Exp): + \$ 11,179.99
60.0 %		
Yearly Revenue:	\$ 18,562.45	

49,682

Upcoming Activities/General Info

- Held interviews for Sports Recreation Intern Position
- The 2nd year of fall leagues offering went well.
 - Fall Basketball League – participation numbers are up 7%
 - Cheer Program – added a couple more time slots



Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- Highland Springs closed for the year on November 17th.
- Divots were filled on par three's and at the driving range.
- Around 50 acres of rough were sprayed to control broadleaves.
- Leaf cleanup was completed.

- Dormant fertilizer was applied to greens and tees. This will aid us in spring green up and get the turf growing.
- Irrigation system was blown out and winterized.
- Snow mold control and a plant growth regulator to help control poa seed in spring was applied to greens.
- Twelve dead trees have been removed. We have also worked on pruning trees and trimming up trees along the wood lines.

January Projects

- Continue on tree removal.
- Start painting golf course supplies.
- Begin looking for seasonal help.

Submitted by: Robert “Tanner” Thompson- Golf Course Superintendent Saukie

- Mowers and cutting reels were power washed
- Reels were taken to Highland so that Steve could replace the bedknives before they are sent off to be sharpened
- Golf course supplies were washed so that they can be painted
- Tree trimming has begun and will continue
- I have started painting golf course supplies



Ball washer painted up for another season

Upcoming Work for February

- Bi-State purchase orders will be due in early February
- Interviews will take place to fill any open positions for seasonal employees

- Golf course supply orders will be placed
- Painting of golf course supplies will wrap up

Tree trimming will continue

Submitted by: Lauren Pannier – RIFAC Front Office Manager

65 new members, not counting those sales that noted past member/transfer/renewal

How People Heard About RIFAC:

former/past member/renewal/transfer – 86

referral – 8

employer/school – 2

drive by/walk in/local - 31

programs – 6

Google/online – 1

Silversneakers - 5

Silver/Active and Fit - 3

Fitness Passport - 9

Cancellations

ECP/Payroll Cancellations - 30

Top Reasons People Canceled their ECP in November:

1. Don't use- 13
2. Moving away - 5
3. New Gym – 4
4. Financial Issues - 4

Babysitting Room – 141

RIFAC Rentals – 8 party rentals

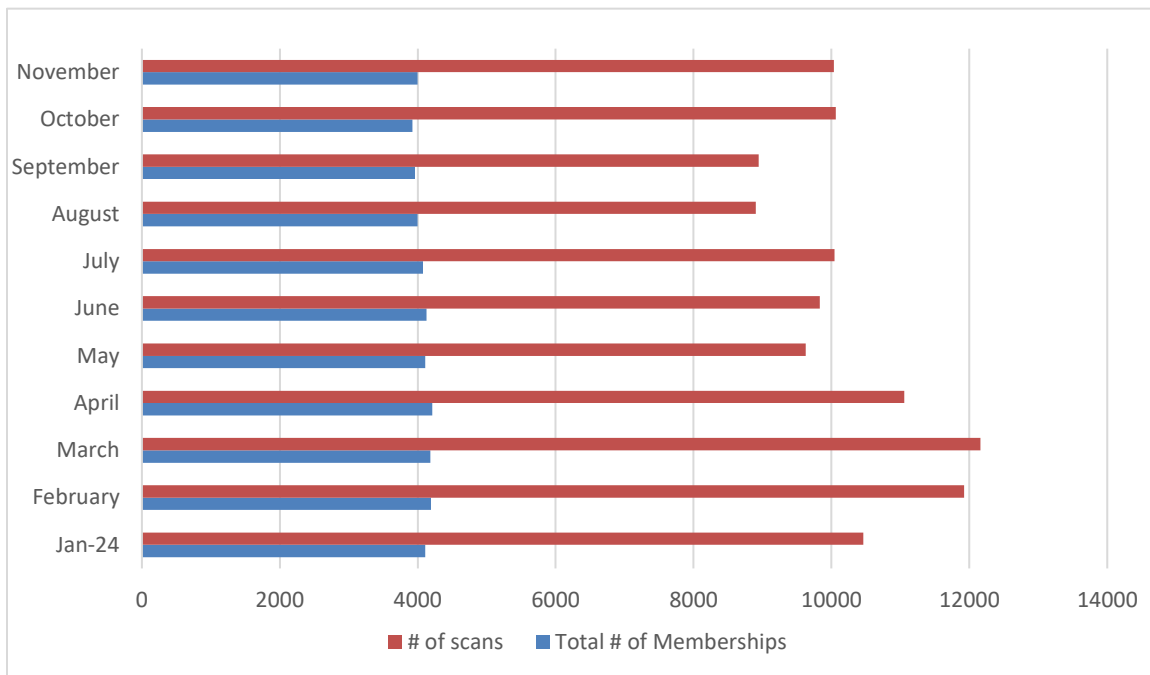
Guest Pass Revenue

Type of Pass	Amount	Total Revenue
Youth 0-17	191	\$1,528.00
Adult 18+	109	\$1,308.00
Family	25	\$500.00
		\$3,336.00

Pickleball Revenue

Type of Pass	Amount	Total Revenue
Drop In Member	79	\$158.00
Drop In Non-Member	95	\$380.00
		\$538.00

Members Total- 3999
Membership Scans – 10037



Submitted by: David Driskill, Sports Field Maintenance

Campbell Sports Complex

- Closed the park for the winter
 - Turned off water and winterized plumbing
 - Secured all buildings
- Relocated some bleachers for use in other parks

Douglas Park

- Closed the park for the winter
 - Turned off water and winterized plumbing
 - Removed all sports field temporary supplies and stored for the winter
- Began better organize the shed to have the room to store all equipment and supplies.
- Painting press box/ concession interior and making improvements

In-town

- Check fields periodically for damage

Submitted by: Marc DeMarlie, Chief Horticulturist

Things have slowed down a bit with the holidays and employees taking time off. We are doing bed clean up when we can. Natural areas at Lincoln and Mckay will be seeded this winter when the time is right. Hodge path and a new sidewalk at Longview will be started as well. A new pool sign will be installed this winter as well. We also helped with some decorations at SRP this year.

Projects: New areas developed or anything that is not our normal day-to-day tasks.

Lawn Care: Areas that we mow every week. **Irrigation systems:** Multiple systems throughout the city. **Landscape areas:** Areas that we maintain and visit at least once a week. **Watering:** Areas that need to be watered on our weekly schedule.

Lawn Care- Longview, Lincoln, SRP, RIFAC, Sylvan, Realtor.

Irrigation systems-5 Bridge, SRP, WWJ.

Watering- Longview greenhouse up to 3 times a week. Hanging baskets and planters as needed.

Landscape areas-23 Parks and City entryways. Work as weather allows

Projects- New signs at Longview, Lincoln and Shadybrook, mowing naturalized areas, Hodge walk path. Longview gardens circle garden.

