

ROCK ISLAND PARKS &
RECREATION – PARK BOARD
March 18th, 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 February Minutes
4. Correspondence
 - a. Thank You: Jordan Catholic School
 - b. Thank You: Farm Fresh Reading
 - c. Thank You: Sherrard High School Post Prom Sponsor & Committee
 - d. Thank You: Community Christian Fellowship
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of February 2025: \$293,804.17
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 & Adaptive Programming
- 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. Staff Introduction: Kathryn Bailey-Preschool Director, and Nick Frey-Front Office Manager

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

13. Adjourn

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

2/18/25– 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

Members Absent: Bill Anderson, Venessa Taylor

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

Staff Absent: none

Audience: none

3. January Park Board Minutes

Minutes are adopted as written.

4. Correspondence

Thank you's from Every Child and Lutheran Social Services were recognized.

5. Monthly Report from Finance Department as of December 2024.

Finances through end of December are unaudited.

6. Approval of the Bills for the Month of January for \$232,307.11

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

7. Director's Report and other reports

Monthly Reports given by Executive Director and Assistant Director as written in the park board packet available on the rigov.org website.

8. New Business

Motion to approve Easter Egg-Stravaganza event made by Mr. Foley. Seconded by Mr. McEvoy. All said yes.

Motion to approve LoPro Open event made by Mr. Foley. Seconded by Hansen. All said yes.

Motion to approve Eggstravaganza event made by Mr. McEvoy. Seconded by Mr. Foley. All said yes.

Motion to approve National Night Out event made by Mr. Hansen. Seconded by Mr. Foley. All said yes.

Realtor's Park LLC has formed and the request to purchase the park has been approved by Council. This space will remain open to the public.

USTA has expressed interest to fund resurfacing the tennis courts at Mel McKay.

9. Other Business

The Executive Director will be gone for March meeting.

The meeting was adjourned at 6:10 pm

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager



February 18, 2025

Rock Island Parks
Attn: Carrie Roelf
4303 24th Street
Rock Island, IL 61201

Dear Ms. Roelf,

On behalf of the students, staff, clergy, event chairs/committee, and administration of Jordan Catholic School, we sincerely thank you for your donation of **the 4 whitewater passes & a foursome of golf at Saukie Golf Course** to the 2025 High Stakes Soiree Gala. As our largest fundraiser event of the year that supports our most critical infrastructure and educational needs, **your partnership is paramount to the success of our mission!**

Your support positions us to enhance our curriculum, and continue to provide our students with the necessary technological, educational and religious tools to succeed for years to come. We invite you to visit Jordan Catholic School, so we can personally show you the impact you have made on our students!

Should you need additional information or wish to support future fundraising initiatives, please contact the school.

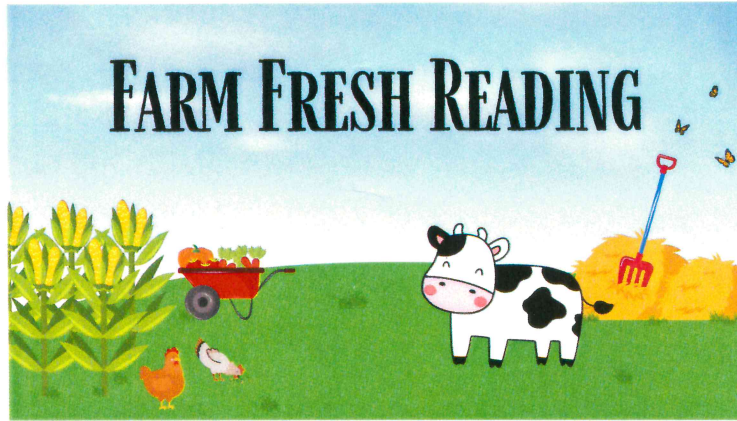
In accordance with IRS regulations, this receipt confirms that Jordan Catholic School did not provide any goods or services in return for your contribution. Please retain this for your records. For your records, our tax identification number is 27-0888782

Thank you for helping us guide children **in Faith, Academics and Service!**

Sincerely,

A handwritten signature in black ink that reads 'Kelly McLaughlin'.

Kelly McLaughlin
Principal



March 3, 2025

Carrie Roelf, RIFAC:

Thank you for supporting “Farm Fresh Reading” at Sherrard Public Library District.

With your generosity, Sherrard Library can help children avoid the “Summer Slide” in reading skills while out of school, and offer families exciting ways to keep reading fun!

Visit our Facebook and Instagram throughout the Summer months to see how your support is utilized.

Sincerely,

A handwritten signature in cursive script that reads 'Tori Drews'.

Tori Drews
 Library Director
 309-593-2178
 director@sherrardlibrary.org

Tori Drews,
Library Director

Board of Trustees

Allen Holdsworth,
President

Molly Kindelsperger,
Vice President

Sheryl Steele,
Secretary

Jackie Docherty,
Treasurer

Barb Ruane,
Trustee Member

Anita McKnight,
Trustee Member

Jim Dewitt,
Trustee Member

2/18/25

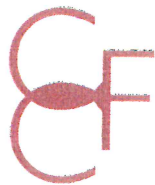
Thank you!

R.I. Parks & Recreation!

A note of thanks for your BINGO night donation in support of the SHS Post Prom. We couldn't do it without your generosity!

Sincerely,
SHS Post Prom Sponsor & Committee





Community Christian Fellowship

1702 6th Avenue

Moline, IL 61265

Phone: 309-762-2027

Website: www.ccfmoline.com

Pastoring Elders

Steve Clark
Ron Hanavan

Mission

We believe,
obey, and worship
Jesus Christ;
teaching His Word,
sharing His Love.

Sunday Schedule

Prayer Meeting
9 to 9:20 a.m.

Sunday School
Classes are held
from 9:30 - 10:20 a.m.

Our Preaching,
Praise & Worship
Service starts
at 10:30 a.m.

To: Carrie Roelf

Thank you for your generous donation of ^{Two} ~~Rounds of Golf~~ at
Highland Springs or Saukie Golf Course.
Your donation will be used for raffle baskets to be raffled at our
Trivia Night Fund Raiser ^{on March 21st 2025}. We, at Community Christian Fellowship
are raising money to benefit our Samaritan's Purse Operation
Christmas Child ministry. We collect hygiene items, school supplies,
toys & other miscellaneous items and fill shoe boxes with them.
Through Samaritan's Purse they are sent to children in over 100
countries. Some of these children have never received a gift. Each
box costs \$10 to ship. Thank you for your part in giving joy, hope
and love to millions of children around the world through supporting
us with your donation.

Thank you and God bless,

Community Christian Fellowship

1702 6th Avenue - Moline, IL

309-762-2027

Candy Wilcox
Basket Raffle Chairman
(309) 787-2786

Tax Exempt Number - State of Illinois - E9972-7171

PARKS AND RECREATION
MONTHLY FINANCIAL REVIEW
STATEMENT OF REVENUES AND EXPENDITURES
For the One Month Ended January 31, 2025

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMIN				
REVENUES	253,126.00	253,126.00	21,093.83	8%
EXPENDITURES*	859,336.00	859,336.00	61,050.74	7%
NET	(606,210.00)	(606,210.00)	(39,956.91)	
PARKS MAINTENANCE				
REVENUES	1,445,405.00	1,445,405.00	45,092.73	3%
EXPENDITURES*	1,386,515.00	1,398,736.00	50,803.55	4%
NET	58,890.00	46,669.00	(5,710.82)	
RECREATION PROGRAMS				
REVENUES	1,263,262.00	1,263,262.00	34,647.57	3%
EXPENDITURES*	814,783.00	804,658.00	38,356.13	5%
NET	448,479.00	458,604.00	(3,708.56)	
WHITEWATER JUNCTION				
REVENUES	510,900.00	510,900.00	-	0%
EXPENDITURES*	507,424.00	513,274.00	1,487.18	0%
NET	3,476.00	(2,374.00)	(1,487.18)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	1,322,250.00	1,322,250.00	3,165.36	0%
EXPENDITURES*	1,363,565.00	1,364,765.00	20,729.01	2%
NET	(41,315.00)	(42,515.00)	(17,563.65)	
SAUKIE GOLF COURSE				
REVENUES	704,750.00	704,750.00	1,884.14	0%
EXPENDITURES*	810,778.00	811,778.00	11,940.64	1%
NET	(106,028.00)	(107,028.00)	(10,056.50)	
GOLF PRO SHOP				
REVENUES	45,050.00	45,050.00	-	0%
EXPENDITURES*	30,200.00	30,200.00	-	0%
NET	14,850.00	14,850.00	-	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	1,751,827.00	1,751,827.00	142,143.12	8%
EXPENDITURES*	1,519,282.00	1,527,207.00	65,998.97	4%
NET	232,545.00	224,620.00	76,144.15	
SCHWIEBERT RIVERFRONT PARK				
REVENUES	156,916.00	156,916.00	585.00	0%
EXPENDITURES*	161,603.00	161,603.00	225.44	0%
NET	(4,687.00)	(4,687.00)	359.56	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	7,453,486.00	7,453,486.00	248,611.75	3%
EXPENDITURES*	7,453,486.00	7,471,557.00	250,591.66	3%
DEPRECIATION	566,970.00	566,970.00	-	
NET	(566,970.00)	(585,041.00)	(1,979.91)	
CAPITAL PROJECTS (HODGE PARK TRAIL, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	-	2,100.48	#DIV/0!
EXPENDITURES*	304,800.00	317,021.00	-	31%
NET	(304,800.00)	(317,021.00)	2,100.48	

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED JANUARY 31, 2025 & 2024

During the budget process for CY 2025, \$507,866 was transferred from the General Fund surplus to the Parks and Recreation Fund to assist with balancing the 2025 budget. The City's annual audit for CY 2024 will be held in April 2025. All applicable audit adjustments will be performed once the audit is completed. Monthly depreciation for 2025 will not be calculated until after the annual audit adjustments have been performed, but are still reflected in the 2024 actuals. Some of the revenue received in January 2025, such as property tax revenue, was prior year revenue and has been accrued back to CY 2024.

1. Revenue:

Golf	Down \$1,291 (24%) from the same period in 2024
Memberships	Up \$4,491 (7%) from the same period in 2024
Programs	Up \$1,924 (3%) from the same period in 2024
Concessions	Down \$563 (37%) from the same period in 2024
Rentals	Down \$2,773 (46%) from the same period in 2024

2. Wage Expenses are down \$1,003 (1%) from the same period in 2024

3. Supply and Service Expenses are down \$41,699 (36%) over the same period in 2024

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

2025	2024
\$ 248,612	\$ 197,038

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

2025	2024
\$ 250,592	\$ 302,028

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

2025	2024
\$ (1,980)	\$ (104,989)

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 FEBRUARY 01 2025 TO FEBRUARY 28 2025

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
	03500	GRIPP/JOHN	IPRA mileage reimbursement	249.20	555 PARK & RECREATION
	16025	KIMBERLY KRUSE	IPRA taxis reimbursement	42.89	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	admin elec	100.00	555 PARK & RECREATION
			admin elec	100.00	555 PARK & RECREATION
			elec admin	100.00	555 PARK & RECREATION

				300.00	
			TOTAL :	692.09	
RECREATION					
	18243	CHRIS ONTIVEROS	tennis lessons teacher	280.00	555 PARK & RECREATION
			tennis lessons teacher	440.00	555 PARK & RECREATION

				720.00	
	15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	41.81	555 PARK & RECREATION
	17917	ENTERPRISE FM TRUST	Enterprise Lease	1352.40	555 PARK & RECREATION
	13512	J & J LOCKS, SAFES & ALARMS, INC	hcc carriage haus camera secur	642.00	555 PARK & RECREATION
	02914	KONE INC	hauberg elevator	1974.36	555 PARK & RECREATION
	18777	LAUREN PANNIER	IPRA mileage reimbursement	249.20	555 PARK & RECREATION
	00560	MIDAMERICAN ENERGY	elec/hauberg	700.56	555 PARK & RECREATION
			gas/hauberg	1774.01	555 PARK & RECREATION
			elec/complex	275.12	555 PARK & RECREATION

				2749.69	
	01781	MILLENNIUM/BFI	hauberg garbage	160.28	555 PARK & RECREATION
	01067	PERFORMANCE FOOD GROUP TPC	douglas food	25.43	555 PARK & RECREATION
			douglas food	159.46	555 PARK & RECREATION
			douglas napkins	90.56	555 PARK & RECREATION

				275.45	
	15744	PETE PENA	pena reimbursements	41.71	555 PARK & RECREATION
	18183	QC CUSTOM TEES & MORE	volunteer shirts	39.65	555 PARK & RECREATION
			staff shirts	328.75	555 PARK & RECREATION
			volunteer shirts	198.21	555 PARK & RECREATION

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FROM FEBRUARY 01 2025 TO FEBRUARY 28 2025

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			volunteer shirts	79.29	555 PARK & RECREATION
				645.90	
00892		REGALIA MANUFACTURIN	flags	60.00	555 PARK & RECREATION
05600		THE PRINTERS MARK	rec booklets 2024 highlights	113.00	555 PARK & RECREATION
11026		VERIZON WIRELESS	309-520-4520	35.01	555 PARK & RECREATION
17008		WP BEVERAGE LLC	douglas drinks	992.36	555 PARK & RECREATION
			TOTAL :	10053.17	
WHITEWATER AQUATIC CTR					
00468		CRAWFORD COMPANY	Whitewater Junction repairs	5850.00	555 PARK & RECREATION
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	31.36	555 PARK & RECREATION
18091		GLOBAL SECURITY SERVICES-IA	wwj security repair	253.23	555 PARK & RECREATION
00560		MIDAMERICAN ENERGY	gas/whitewater	369.53	555 PARK & RECREATION
			elec/whitewater	1778.18	555 PARK & RECREATION
				2147.71	
			TOTAL :	8282.30	
SCHWIEBERT RIVERFRONT PA					
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.23	555 PARK & RECREATION
00560		MIDAMERICAN ENERGY	elec/schwiebert	1005.74	555 PARK & RECREATION
			TOTAL :	1010.97	
PARKS					
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.23	555 PARK & RECREATION
			TELEPHONE SERVICES	15.68	555 PARK & RECREATION
				20.91	
07972		DEMARLIE, MARCUS	demarlie boot reimbursement	132.95	555 PARK & RECREATION
17917		ENTERPRISE FM TRUST	Enterprise Lease	450.80	555 PARK & RECREATION
18547		ESI ENVIRONMENTAL SERVICES LLC	parks portapots	205.00	555 PARK & RECREATION
03530		KINGS MATERIAL INC	bricks for longview project	1895.62	555 PARK & RECREATION
00560		MIDAMERICAN ENERGY	elec/parks	3396.78	555 PARK & RECREATION
			gas/parks	1524.04	555 PARK & RECREATION

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FROM FEBRUARY 01 2025 TO FEBRUARY 28 2025

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
				4920.82	
01781		MILLENNIUM/BFI	parks garbage	84.03	555 PARK & RECREATION
00607		RIVERSTONE GROUP INC	parks screenings	19.80	555 PARK & RECREATION
15348		SUPERIOR SEAWALLS, INC	Removal of boat ramp-1st payme	33700.00	555 PARK & RECREATION
			BAAD northwest boat ramp sunse	33700.00	555 PARK & RECREATION
				67400.00	
			TOTAL :	75129.93	
HIGHLAND GOLF MAINTENANC					
15725		ARNOLD MOTOR SUPPLY LLP	highland spark plugs	9.34	555 PARK & RECREATION
			highland spark plug	18.68	555 PARK & RECREATION
			highland 14awg, pk100 prim wir	117.35	555 PARK & RECREATION
				145.37	
16222		ARTHUR CLESEN INC	Highland legacy, cutless, capt	14148.80	555 PARK & RECREATION
			highland rayora2	4904.00	555 PARK & RECREATION
			highland defendor	1624.00	555 PARK & RECREATION
				20676.80	
15887		CS TECHNOLOGIES, INC	TELEPHONE SERVICES	10.45	555 PARK & RECREATION
17720		H BROS ENTERPRISES INC	highland tire repair	901.23	555 PARK & RECREATION
00164		ILLINOIS DEPARTMENT OF AGRICULTURE	highland app license	120.00	555 PARK & RECREATION
15433		KIMBALL MIDWEST	highland lub	93.42	555 PARK & RECREATION
			highland pins, term, fitt, adp	215.05	555 PARK & RECREATION
				308.47	
00482		MARTIN EQUIPMENT OF ILLINOIS INC	highland elbows	36.80	555 PARK & RECREATION
00560		MIDAMERICAN ENERGY	elec/highland	730.13	555 PARK & RECREATION
			gas/highland	924.13	555 PARK & RECREATION
				1654.26	
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 mats & towels	28.27	555 PARK & RECREATION
			highland mats & towels	28.27	555 PARK & RECREATION
			highland laundry	9.61	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

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FROM FEBRUARY 01 2025 TO FEBRUARY 28 2025

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			highland laundry	9.61	555 PARK & RECREATION
			highland laundry	7.25	555 PARK & RECREATION

				149.16	
01168	R & R PRODUCTS INC		highland roller, hardware	2303.95	555 PARK & RECREATION
00629	TOTAL MAINTENANCE IN		highland maint blg heat repair	1077.93	555 PARK & RECREATION
12965	VAN WALL EQUIPMENT INC		highland 12" bar & saw chain	78.97	555 PARK & RECREATION
			TOTAL :	27463.39	
HIGHLAND CLUBHOUSE					
01274	A & A AC & REFRIGERATION INC		highland ice machine	175.00	555 PARK & RECREATION
15887	CS TECHNOLOGIES, INC		TELEPHONE SERVICES	31.36	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
01781	MILLENNIUM/BFI		highland garbage	390.80	555 PARK & RECREATION
13776	RANGE SERVANT AMERICA, INC.		highland range tokens and bask	876.25	555 PARK & RECREATION
			TOTAL :	2531.41	
SAUKIE GOLF MAINTENANCE					
15725	ARNOLD MOTOR SUPPLY LLP		saukie returns	118.81	555 PARK & RECREATION
			saukie filters	16.28	555 PARK & RECREATION
			saukie filters	33.14	555 PARK & RECREATION
			saukie spark plugs	9.12	555 PARK & RECREATION
			saukie filters	166.24	555 PARK & RECREATION

				105.97	
16222	ARTHUR CLESEN INC		saukie cutless, stricore	1494.50	555 PARK & RECREATION
			saukie defendor	812.00	555 PARK & RECREATION

				2306.50	
15887	CS TECHNOLOGIES, INC		TELEPHONE SERVICES	5.23	555 PARK & RECREATION
15433	KIMBALL MIDWEST		saukie lub	93.42	555 PARK & RECREATION
00560	MIDAMERICAN ENERGY		elec saukie temp trailer	166.97	555 PARK & RECREATION
			gas/saukie	662.40	555 PARK & RECREATION
			elec/saukie	127.26	555 PARK & RECREATION

				956.63	

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FROM FEBRUARY 01 2025 TO FEBRUARY 28 2025

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
01168	R & R PRODUCTS INC		saukie tires	138.90	555 PARK & RECREATION
12965	VAN WALL EQUIPMENT INC		saukie saw chain	68.97	555 PARK & RECREATION
			TOTAL :	3675.62	
SAUKIE CLUBHOUSE					
15887	CS TECHNOLOGIES, INC		TELEPHONE SERVICES	31.36	555 PARK & RECREATION
18547	ESI ENVIRONMENTAL SERVICES LLC		saukie portapots	205.00	555 PARK & RECREATION
11313	ESTES CONSTRUCTION		Saukie Const payment	115585.81	555 PARK & RECREATION
18711	GOLF COMPETE INC		saukie golf software fees	428.00	555 PARK & RECREATION
01781	MILLENNIUM/BFI		saukie garbage	178.98	555 PARK & RECREATION
			TOTAL :	116429.15	
RIFAC					
19074	AIDAN THOMAS BROKAW		spring forward camp	126.00	555 PARK & RECREATION
18595	ANDREA LOPREATO		basketball instructor	36.00	555 PARK & RECREATION
17608	ATHENA ENERGY SERVICES HOLDINGS LLC		gas rifac	6563.57	555 PARK & RECREATION
			rifac gas adjustment	312.13	555 PARK & RECREATION
				6875.70	
04526	B & B DRAIN TECH QC INC		Drain repair	309.00	555 PARK & RECREATION
18143	CARI WINTER		tumbling teacher	300.00	555 PARK & RECREATION
18426	CENTRAL POOL SUPPLY QC		de powder diatomaceous earth	549.01	555 PARK & RECREATION
00468	CRAWFORD COMPANY		instal mainline knife valve	4500.00	555 PARK & RECREATION
15887	CS TECHNOLOGIES, INC		TELEPHONE SERVICES	67.94	555 PARK & RECREATION
			TELEPHONE SERVICES	20.91	555 PARK & RECREATION
				88.85	
18091	GLOBAL SECURITY SERVICES-IA		RIFAC security monitor	70.00	555 PARK & RECREATION
00365	GRAINGER		blind rivet/duct tape	31.70	555 PARK & RECREATION
			Plumbing supplies	526.26	555 PARK & RECREATION
			air filters	566.64	555 PARK & RECREATION
			30 Gal Air Tank	674.13	555 PARK & RECREATION
			6VDC Batteries (12)	174.72	555 PARK & RECREATION
			elbows/pipe nipples	116.14	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM FEBRUARY 01 2025 TO FEBRUARY 28 2025

DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			batteries	66.34	555 PARK & RECREATION
			toilet paper holder,conduit	89.16	555 PARK & RECREATION

				2245.09	
00146	HANDY TRUE VALUE		blk wired push button	6.99	555 PARK & RECREATION
			Parts	6.58	555 PARK & RECREATION
			rollder cover/tray/paint	29.78	555 PARK & RECREATION

				43.35	
03143	HAPPY JOES PIZZA		racquetball awards banquet	50.00	555 PARK & RECREATION
19073	HARPER'S OUTDOOR FUN S CORP		snowstar ski lessons	710.00	555 PARK & RECREATION
06030	HAWKINS INC		azone,sodium bicarbonate, etc	4630.48	555 PARK & RECREATION
08664	INTEGRITY CLEANING S		rifac cleaning	1440.00	555 PARK & RECREATION
06727	JEFFREY WHITTEN		sweetheart dance dj	250.00	555 PARK & RECREATION
19013	JOHN DOPLER		basketball ref	120.00	555 PARK & RECREATION
19048	JOY ROCKWELL ENTERPRISES, INC		rifac ads	2530.00	555 PARK & RECREATION
01631	LAMAR COMPANIES		rifac ads	650.00	555 PARK & RECREATION
18594	MEGHANNE FREEHILL		basketball instructor	72.00	555 PARK & RECREATION
00528	MENARDS INC		supplies	132.31	555 PARK & RECREATION
			utile modular soho	659.89	555 PARK & RECREATION
			u tile modular soho	59.99	555 PARK & RECREATION
			Bulbs, pliers, toggle, parts	139.90	555 PARK & RECREATION

				992.09	
16378	MICHAEL W PEPPING		sweetheart dance pictures	367.50	555 PARK & RECREATION
00560	MIDAMERICAN ENERGY		elec rifac	2465.66	555 PARK & RECREATION
			rifac elec	5155.16	555 PARK & RECREATION
			rifac elec	2465.66	555 PARK & RECREATION

				10086.48	
01781	MILLENNIUM/BFI		rifac garbage	266.68	555 PARK & RECREATION
18428	MODERN PIPING INC		boiler 2 tripping off	1242.00	555 PARK & RECREATION
18183	QC CUSTOM TEES & MORE		rifac fall cheer	7.50	555 PARK & RECREATION
			volunteer shirts	39.64	555 PARK & RECREATION
			volunteer shirts	198.21	555 PARK & RECREATION

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DEPT	VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
			rifac basketball	77.50	555 PARK & RECREATION
			rifac basketball	200.50	555 PARK & RECREATION
			rifac cheer	45.00	555 PARK & RECREATION
				568.35	
01119		STECKER GRAPHICS INC.,MINUTEMAN PRESS	business cards, nikki, lauren	130.00	555 PARK & RECREATION
19076		TIMOTHY LEIBOLD	basketball ref	120.00	555 PARK & RECREATION
00639		TRI STATE FIRE CONTR	anmmual inspections nfpa	680.50	555 PARK & RECREATION
18181		UNIVERSAL BUILDING MAINTENANCE LLC	rifac cleaning	8487.06	555 PARK & RECREATION
			TOTAL :	48536.14	
			GRAND TOTAL :	293804.17	

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FROM FEBRUARY 01 2025 TO FEBRUARY 28 2025

SUMMARY BY FUND

555	PARK & RECREATION	293804.17
	TOTAL :	----- 293804.17



**Rock Island Parks & Recreation Department:
February 2025 Edition**

**Director
John Gripp**

- **Saukie Clubhouse**

The clubhouse project is progressing nicely. We held a contractor meeting there with all of the sub-contractors. The walkthrough was very beneficial to ensure everyone is on the same page. Todd and I have been working with Estes on casework and finishes. We will be ordering furniture in March.

- **Realtor Park**

The transfer of Realtor Park passed the first reading by the city council. There will be a second reading in March. I am very pleased that the neighbors formed an LLC and will be caring for the property.

- **North Boat Launch – Lake Potter**

The boat ramp has been completed. The final step will be to construct and install the ADA gangway and dock. This will be completed over the next month, weather permitting.

- **Webinar**

I participated in the monthly webinar hosted by IPRA. This month's webinar was on Going and Growing Beyond our Comfort Zone. These webinars provide great information and are necessary to maintain required continued education units.

- **USTA**

Todd and I met contractors at Mel McKay Park to review the scope of work for the tennis courts and basketball court at Mel McKay Park. The meeting went well and we will have cost estimates in a few weeks. This project is in

partnership with the USTA and Madison Keys. Once I have the numbers I will meet with the City Manager to discuss the next steps.

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. The pavilion has been completed. Electrical will be ran to the pavilion in late April/early May. Many of the sand traps have been renovated, there are approximately six remaining that will be completed in 2025.

- **Denkman 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.

- **Genesis Guild**

The Genesis Guild has received \$26,000 in ARPA funds to conduct a structural engineering study on the Genesis 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. The play is scheduled to be completed in late April/mid May.

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: Exterior walls and roof sheathing is up. Interior concrete slab poured. We met with all vendors to coordinate electrical outlets/wiring so everyone is on the same page. Shingles, siding, windows, drywall, etc will be installed in March. Progress is moving along! Still anticipating a completion date in late May.
- We are developing a mobile app for the golf courses through Sagacity and ForeUp. The app will allow golfers to directly book tee times, access daily deals on tee times, enter contests to win prizes, and get updates on outings, leagues, and events. This will be a nice feature that separates us from many of the other local courses.
- Highland Springs and Saukie will be part of the Iowa Golf Association this season. Representatives from IGA will visit the courses in the spring to rate them. This has not been done in several years. Our golfers will also have the option to sign up for an official USGA/GHIN handicap through IGA.
- Saukie will be a part of the Youth On Course program this season. Junior golfers can sign up for a YOC membership and play Saukie for just \$5.
- Preseason staff meetings are scheduled for early March. Hopefully we have a nice start to the spring so we can open the courses in mid-March.
- Attended Riverdale High School career day. This was a great opportunity to showcase the Parks & Recreation profession to seniors in high school.

- Staff and I met with Spring Forward to discuss upcoming camps, swim lessons, sports clinics, and First Tee schedules for this summer. Our partnership with Spring Forward continues to expand!
- Our new Front Office Manager, Nick Frey, and our new Preschool Director Kathy Bailey started in February. I'm excited to have them on-board and for their potential on helping us improve our programs and customer service!



JOIN TODAY

YOUTH on course

Join Youth on Course and youth 6-18 play at Saukie Golf Course for **\$5**

Monday-Friday after 10am
Saturday/Sunday after 12pm

Saukie

Special Membership Offer!

Member Since 1911 SAUKIE GOLF COURSE is a member club of the Iowa Golf Association

WHAT IS THE INDIVIDUAL IGA MEMBERSHIP PROGRAM?
Participation in the IGA Individual Member Program is tracked through the golfer's enrollee in the IGA Handicap Service (GHN) at a golf club. Golfers enrolled in the Individual Member Program receive much more than just a handicap (see below) including the satisfaction of supporting the game of golf.

Benefits

- Obtain a WHS Handicap Index from GHN
- Free IGA/GHN mobile app for wife score posting, 18H tracking, games, and GPS features
- Additionally, your Handicap Index and amateur golf related updates emailed to you twice a month
- Free access to simulators at Golf House Iowa
- Eligibility to compete in IGA Championships conducted for boys, girls, men & women
- Ability to earn IGA Player of the Year points
- A digital copy of the annual IGA Yearbook
- Hole-in-one certificates and recognition
- Free Golf Performance Home Assessment by Impact Health and Performance
- Exclusive member discounts
- Satisfaction of supporting golf!

\$30 for annual membership Sign Up Today! Expires on April 15th

In partnership with Saukie Golf Course at 1011 East M Street, Saukie, IA 52277

Submitted by: Nikki Carr, Community Recreation & Facilities Manager

Special Interest Programs/Events Offered	Revenue
Tai Chi Chuan – Beginner & Intermediate	\$515.00
Sweetheart Dance	\$1,850.00
LEAD Q3	\$936.00

RIFAC	Revenue
Membership	\$59,190.36
Guest Pass	\$3,508.00
Punch Pass (Fitness)	\$525.00
Land Fitness	\$2,703.00
Aquatic Fitness	\$1,731.00
Swim Lessons	\$4,174.00
Pickleball	\$863.00
Concessions	\$713.50
Rentals	\$1,230.00

Upcoming Activities/General Info

- We hosted the Sweetheart Dance with Moline Parks and Recreation. We have been doing this event with them since 2018. We had over 275 participants attend. This

year we changed the Dance back to a Saturday, which lead to higher attendance. We had a DJ, dance floor, crafts, dinner, and a professional photographer.

- We are getting ready for the Whitewater Junction hiring season. Around 80% of the staff from last year are returning.
- We hosted a Lifeguard class in February, and had 10 people pass the class. All ten will be hired on with RIFAC and WWJ.

Submitted by: Lauren Pannier – RIFAC Front Office Manager

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

How People Heard About RIFAC:

former/past member/renewal/transfer – 82

referral – 7

employer/school – 3

drive by/walk in/local - 15

programs – 2

Google/online – 0

Silversneakers - 13

Silver/Active and Fit - 1

Fitness Passport – 18

Health Alliance - 4

Cancellations

ECP/Payroll Cancellations - 27

Top Reasons People Canceled their ECP in February:

1. Don't use- 13
2. Financial Issues - 4
3. Health - 2

Babysitting Room – 123

RIFAC Rentals – 7 party rentals

Guest Pass Revenue

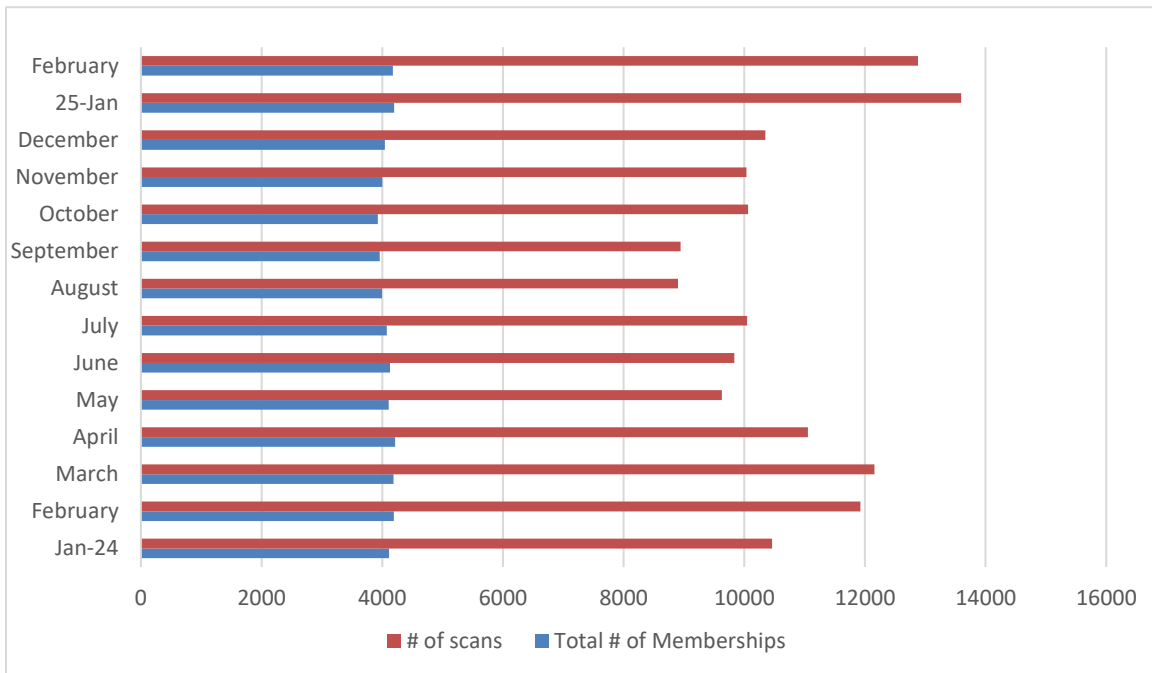
Type of Pass	Amount	Total Revenue
Youth 0-17	192	\$1,536.00
Adult 18+	101	\$1,212.00

Family	38	\$760.00
		\$3,508.00

Pickleball Revenue

Type of Pass	Amount	Total Revenue
Drop In Member	93	\$186.00
Drop In Non-Member	169	\$676.00
		\$862.00

Members Total- 4,177
Membership Scans – 12,879



Submitted by: Kathryn Bailey, RIFAC Preschool Director

Hello,

I am thrilled to introduce myself as the new director of RIFAC Preschool. I am honored to join this wonderful team and look forward to working with everyone.

With over 20 years of experience in early childhood education, I am passionate about creating a nurturing environment that fosters social, emotional, and cognitive growth. My vision for our preschool is to provide a safe, inclusive, and engaging space where children can explore, learn through play, and thrive.

Kathy

Dental Health Month



We are making our way through the alphabet! When learning the letter "R" in preschool, the focus is typically on recognizing the letter shape, saying the "r" sound, and associating it with familiar words that start with "r" like "robot," "rocket," "rain," "rabbit," and "red," often using visual aids, and activities to make learning fun and engaging.

Letter of the Week



The children were taught the importance of oral health and learned how flossing our teeth keeps them healthy. Developing good dental health habits helps children get a jump start on a lifetime of healthy teeth and gums.

Exploring the Five Senses



We looked at our food, touched our food, smelled our food, and tasted it! There are 4 basic flavors children can learn and identify: sweet, salty, sour, and bitter. Taste testing helps young children develop healthy eating patterns and become more open to trying new foods.

Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- All golf course supplies have been painted.
- Got an estimate for some brush clearing. This work will take place in March weather permitting.
- All remaining reels have been ground.
- Seasonal interviews were held and have a full staff for the upcoming season.
- Pesticides and new golf course supplies have started to arrive.
- We are done with tree work. Clean up has begun with a lot of raking and blowing.
- New overhead doors were installed on buildings B and C.

March Projects

1. Open the course for the year.
2. Transplant trees.
3. Begin mowing as needed.
4. Second application of poa seed control onto greens.



One of our new garage doors.

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

- Tree trimming has continued this month when the weather cooperated
- Equipment servicing is ongoing
- Golf course supply painting is almost complete
- We picked up the first half of our cutting reels that were sharpened by an outside vendor
- We started doing spring clean up the last week of the month. The remaining will continue on the warmer days so we will be ready to open.

Upcoming Work for March

- Had a meeting with Community leaders regarding the new Figge Lighting display. Looking at doing some sort of downtown event for it.
- Attended the OMA and CivicClerk refresher meeting down at City Hall.
- Worked on close out reports for OSLAD Grant as well as reporting for BAAD and PARC grants.

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	19	65,353 Views Followers 8,318
Parks & Rec Instagram	13	Reach 1,232 1,520 followers
Parks & Rec Twitter	0	159 followers
Whitewater Junction Facebook	2	3,664 organic reach 8,163 followers
Whitewater Junction Instagram	2	881 followers 2,187 views
Golf Facebook Page	13	9,165 organic reach (total 1,815 followers)
RIFAC Facebook Page	4	5,121 organic reach (followers 2,388)

(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	2	43% average open rate 1,502 opens 19 clicks
Golf Fore UP	9	21,569 recipients
Active Net	Promotions WWJ rentals 47 Baseball 941	

	Volleyball 941	
	Updates/Changes Preschool Snow Day 61	3,770
	Communications RIFAC Donations 1780	
	Total	3770
	Grand Total	26,841

(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
 - Billboards up
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - 80 postcards sent to prospective members
 - 39 web leads
 - 10,621 google ads
 - 7,980 facebook and Instagram ads
 - 12,881 gmail ads
 - 644 youtube ads
 - 10,830 behavioral ads
 - Our managed Google display ads: 15,855 impressions, 815 clicks

- Sweat Equity Challenge in February (will post results next month)

- Recreation
 - Donation requests
 - Spring sports flyers
 - Preschool webpages updated, flyers, socials for Registration date
 - Golf Flyers
 - Updating all park maps with Bi-State
 - Push job openings and summer jobs
 - WWJ rentals push
 - Website updates for summer



American Red Cross
Lifeguarding Class

\$100
 February 21st-23rd
 Friday 4:00-9:00 pm
 Sat/Sun 8:00 am-4:00 pm
 Rock Island Fitness & Activity Center

NOW HIRING
 Applicants that complete the class and get hired to work for us will get a full refund!
 Lifeguards start at \$14/hr and receive a FREE RHAC membership!

To Register: (309) 732-7275 rigo.org/rock

PARKS & RECREATION
 ROCK ISLAND



Rock Island Parks & Recreation
Spring Soccer

• Youth Soccer • Development Soccer Skills
 • Physical Fitness

- Save \$5 off fee - Early fee registration to Feb 7th
- Registration deadline is March 7. After March 7, a \$5 late fee will be charged if space is still available.
- Participants will receive a jersey. Shin guards are required.
- Practice will be held during the week with games on Douglas Park.

Registration Code	Age	Dates	Fee
13415 PreK	Saturdays 9:30am-12:00 pm	3/29-5/10	\$43
13414 Kindergarten	Tuesdays 5:30 pm-8:30 pm Sat 11:00 am-1:00 pm	3/29-5/10	\$53
13412 1st/2nd Grade	Thursdays 5:30 pm-8:30 pm Sat 8:30 am-1:30 pm	3/29-5/10	\$53
13413 3rd-5th Grade	Tues/Thur 5:45 pm-7:45 pm Sat 12:00 pm-3:00 pm	3/29-5/10	\$63

SPONSORED BY: **LANGMAN** **PARKS & RECREATION**



Blackhawk BANK & TRUST
 FRIENDS OF DOUGLAS PARK HOSTS
BASEBALL
WESTERN BIG 6
Opening Day Banquet

WEDNESDAY MARCH 12 6:30 PM

Stern Center
 1713 3rd Ave
 Rock Island, IL

\$15/PERSON PAY AT THE DOOR
 No RSVP needed. Public welcome

Cash Bar-Buffer-50/50 Drawing
 Door Prizes-Ceremony with Coaches and Player Recognitions

Kevin Corrigan-Friends of Douglas Park
 (309)738-8613 gc76@rsmaol.com



GOLF Men's Clinics

By PGA Professionals Jeff Latham, Greg Poston, Swing Mechanics, Course Management, Putting, Chipping & More
 Highland Springs Driving Range

Tuesdays 4:00-4:45 pm
 April 8, 15, 22, 29 (Code #12518)
 May 13, 20, June 3, 10 (Code #12519) \$75

- Beer Specials after clinics
- Fun Contests, including closest to the pin, long drive and more!
- All participants receive 2025 round of golf!

Questions: winter.todd@rigo.org
 Register: (309) 732-7275 rigo.org/rock

Submitted by: **Pete Pena, Sports Recreation Manager**

<u>Programs/Events Offered</u>	<u>Number of Participants</u> ³²⁵	<u>Revenue</u>
YTD		
1. Youth Tennis Lessons	12	\$ 715
	TOTAL	\$ 715
	17,502	

<u>Facility Rental – Douglas Ball Diamonds</u>	<u>Number of Events</u> ^o	<u>Revenue</u>
--	--------------------------------------	----------------

TOTAL \$ **0**
0

Facility Rental – Intown Ball Diamonds

Number of Events ⁰ Revenue
TOTAL \$ **0**
0

Facility Rental – Rec Gym

1. Special Olympics Basketball practice

Number of Events ¹¹ Revenue
3 \$ n/a
TOTAL \$ **0**
1,033

Douglas Concessions

Monthly Revenue:	\$	0.00	PTD (Rev minus Exp):	+	\$	0.00
0.0 %						
Monthly Expenditures:	\$	0.00	YTD (Rev minus Exp):	+	\$	0.00
0.0 %						
Yearly Revenue:	\$	0.00				

Upcoming Activities/General Info

18.535

- Winter Youth Basketball league started.
 - K/1 & 2/3 leagues rostered/played 4v4
 - 28 teams this season
- Internship program is going strong. Ellie started from Illinois State
 - Ellie school project – Basketball Skills Showdown
- Took a tour of the RI YWCA with the rest of our team.
- Met with Spring Forward to plan on Spring Break & Summer sports camps.



Submitted by: David Driskill, Sports Field Maintenance

Campbell Sports Complex

- Routine checks on the park for damage with none found
- Removed tool storage system and transferred it to Douglas

Douglas Park

- Continued to organize the Douglas shed to make room for Campbell supplies and equipment
- Made upgrades to the press box/ concession interior.
- Mulched some leaves and picked up litter.
- Began opening the ballfields and making work list.
- Turned the water on to Douglas and energized the concession stand.
- Ordered replacement player's bench for damaged bench at the Youth ballfield.

In-town

- Worked on a maintenance schedule for the ball fields
- Started making supplies orders for the season.

Submitted by: Marc DeMarlie, Chief Horticulturist

Greenhouse prep for upcoming season is being done. Annuals will come in March 24th and planted after that. Hodge path is being prepped and dug out. Calendar boxes have been planted. White water sign base being built. Bed maintenance has been done as we get to it. Fence behind maintenance garage being put up. Leaf cleanup and mulched when the weather allows. Looking for potential burn days.

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. White water sign.