

ROCK ISLAND PARKS &  
RECREATION – PARK BOARD  
September 16th, 2025

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

**AGENDA**

1. Call to order
2. Audience - Public Comment
3. Approval of the Minutes
  - a. Approval of August Minutes
4. Correspondence
  - a. Thank You: Rally for Breast Cancer
  - b. Thank You: The Moline Foundation
5. Finances:
  - a. Monthly Report from Finance Department
  - b. Bills for the month of August 2025: \$190,305.87
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. Special Event Application: Augustana 150<sup>th</sup>
- b. Special Event Application: Junior High Cross-Country Meet
- c. Dean and Deb Mathias: Schwiebert Riverfront Park
- d. OSLAD Grant 2026 discussion
- e. BAAD Grant 2026 discussion

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

8/19/25– 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, Bill Anderson

Members Absent: Venessa Taylor

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

Staff Absent: none

Audience: none

3. July Park Board Minutes

Minutes are adopted as written.

4. Correspondence

Thank you from SAL Support Advocacy Learning, Moline Golf, IBEW Local 109 and Sports Rec Intern were all recognized.

5. Monthly Report from Finance Department as of June 2025 was given

6. Approval of the Bills for the Month of July for \$262,389.70

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

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 Jazz & Heritage Festival made by Mr. McEvoy. Seconded by Mr. Foley.

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

Motion to approve Women's Equality Day made by Mr. Foley. Seconded by Mr. Anderson.

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

Motion to approve Hap's Cruisin Into The Sunset made by Mr. McEvoy. Seconded by Mr. Foley.

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

9. Other Business

None

The meeting was adjourned at 6:11 pm

---

Kimberly B Kruse,  
Parks & Recreation  
Admin Office Manager

Good. Thank,

On behalf of Rally for  
Breast Cancer would like  
to thank you for your donation  
of \$50.

Our event was a great  
success because of your  
donation.

Thank you.  
Linda Miller

John.

Thank you for meeting with Paul and me today. Friends of Douglas Park is an important part of our community. It was good to learn about what currently is happening and where you and Mike see it going. Thanks for sharing.

The Moline Foundation is ready to build upon our partnership and be a resource for Friends of Douglas Park today and for years to come. Please reach out w/questions or requests on the info-



information emailed to you.

We are  
here to  
help.



*the* **MOLINE  
FOUNDATION**

1601 River Drive, Suite 210  
Moline, IL 61265  
info@molinefoundation.org  
309-736-3800

Best  
regards -



Claudia Paul

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

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
<b>ADMINISTRATION (INCLUDING PARKS MAINTENANCE)</b>				
REVENUES	(1,855,447.00)	(1,855,447.00)	(1,031,899.96)	56%
EXPENDITURES*	2,407,354.00	2,682,398.82	1,404,284.83	52%
NET	(551,907.00)	(826,951.82)	(372,384.87)	
<b>RECREATION PROGRAMS</b>				
REVENUES	(1,263,262.00)	(1,263,262.00)	(504,325.23)	40%
EXPENDITURES*	731,083.00	711,658.00	400,514.62	56%
NET	532,179.00	551,604.00	103,810.61	
<b>WHITewater JUNCTION</b>				
REVENUES	(510,900.00)	(510,900.00)	(299,648.31)	59%
EXPENDITURES*	507,424.00	502,074.00	343,329.68	68%
NET	3,476.00	8,826.00	(43,681.37)	
<b>HIGHLAND SPRINGS GOLF COURSE</b>				
REVENUES	(1,322,250.00)	(1,317,250.00)	(732,866.77)	56%
EXPENDITURES*	1,142,565.00	1,146,869.05	677,051.55	59%
NET	179,685.00	170,380.95	55,815.22	
<b>SAUKIE GOLF COURSE</b>				
REVENUES	(704,750.00)	(627,250.00)	(1,056,753.05)	168%
EXPENDITURES*	810,778.00	837,448.91	461,898.73	55%
NET	(106,028.00)	(210,198.91)	594,854.32	
<b>GOLF PRO SHOP</b>				
REVENUES	(45,050.00)	(45,050.00)	(30,564.94)	68%
EXPENDITURES*	30,200.00	13,700.00	19,618.09	143%
NET	14,850.00	31,350.00	10,946.85	
<b>ROCK ISLAND FITNESS AND ACTIVITY CENTER</b>				
REVENUES	(1,751,827.00)	(1,751,827.00)	(905,745.26)	52%
EXPENDITURES*	1,519,282.00	1,535,207.00	829,055.06	54%
NET	232,545.00	216,620.00	76,690.20	
<b>TOTAL (LESS CAPITAL PROJECTS)</b>				
REVENUES	(7,453,486.00)	(7,370,986.00)	(4,561,803.52)	62%
EXPENDITURES*	7,148,686.00	7,429,355.78	4,135,752.56	56%
DEPRECIATION	566,970.00	566,970.00	248,173.02	
NET	(262,170.00)	(625,339.78)	177,877.94	
<b>CAPITAL PROJECTS (HODGE PARK TRAIL, HIGHLAND SPRINGS &amp; SAUKIE CLUBHOUSES)</b>				
REVENUES	-	-	259,447.81	0%
EXPENDITURES*	304,800.00	1,264,887.79	992,663.38	78%
NET	(304,800.00)	(1,264,887.79)	(733,215.57)	

\*LESS DEPRECIATION

**PARKS AND RECREATION**  
**PRELIMINARY MONTHLY FINANCIAL REVIEW**  
**2 YEAR COMPARISON**  
**FOR THE ONE MONTH ENDED JULY 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 was held in April 2025 and was approved by City Council in July. The City implemented new financial software in July. Due to each system's configuration, revenues appear as a positive amount in 2024, but will now be reflected as a negative amount in 2025.

1. Revenue:

Golf	Down \$28,426 (5%) from the same period in 2024
Memberships	Down \$7,628 (1%) from the same period in 2024
Programs	Up \$84,986 (16%) from the same period in 2024
Concessions	Down \$13,291 (4%) from the same period in 2024
Rentals	Down \$69,659 (20%) from the same period in 2024

2. Wage Expenses are up \$96,071 (5%) from the same period in 2024

3. Supply and Service Expenses are up \$291,213 (20%) over the same period in 2024

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

<b>2025</b>	<b>2024</b>
\$ (4,302,356)	\$ 3,703,415

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

<b>2025</b>	<b>2024</b>
\$ 5,128,416	\$ 3,794,633

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

<b>2025</b>	<b>2024</b>
\$ (826,060)	\$ (91,218)

**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.

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
54000000	214045	099998	TURNING POINTE DANCE 2008033.003	0	2025	8	INV P	250.00	081425	182577 REFUND DEPOSIT
								250.00		ACCOUNT TOTAL
54900412	522000	000202	SEVEN CITIES SOD INC 62027	0	2025	8	INV P	224.00	081425	182586 DOUGLAS SOD
								224.00		ACCOUNT TOTAL
54900412	522055	000077	MENARDS INC 96217	0	2025	8	INV P	90.00	080725	10000375 DOUGLAS PAINT, HARD
		000089	RIVERSTONE GROUP INC 1400466	0	2025	8	INV P	25.80	081425	10000484 DOUGLAS MCCAUSLAND
		000089	RIVERSTONE GROUP INC 1404646	0	2025	8	INV P	65.63	081425	10000484 DOUGLAS DOWN COMM
		000089	RIVERSTONE GROUP INC 1406949	0	2025	8	INV P	70.08	081425	10000484 DOUGLAS MSA MCCAUSL
								161.51		
		000353	BREEDLOVE'S SPORTING 19292	0	2025	8	INV P	280.00	081425	182545 DOUGLAS CHAMPRO PIT
								531.51		ACCOUNT TOTAL
54900412	523000	000077	MENARDS INC 96217	0	2025	8	INV P	299.29	080725	10000375 DOUGLAS PAINT, HARD
								299.29		ACCOUNT TOTAL
54900412	523010	000077	MENARDS INC 96217	0	2025	8	INV P	132.89	080725	10000375 DOUGLAS PAINT, HARD
								132.89		ACCOUNT TOTAL
54900412	532010	000712	CS TECHNOLOGIES, INC AUGUST 2025	0	2025	8	INV P	16.34	081425	182548 TELEPHONE SERVICES
								16.34		ACCOUNT TOTAL
54900412	537005	000081	MIDAMERICAN ENERGY C 0435083009AUG25	20250172	2025	8	INV P	210.30	082125	10000554 MIDAMERICAN UTILITI
								210.30		ACCOUNT TOTAL
54900412	537010	000081	MIDAMERICAN ENERGY C 0435083009AUG25	20250172	2025	8	INV P	3,354.40	082125	10000554 MIDAMERICAN UTILITI
								3,354.40		ACCOUNT TOTAL
54900412	537015	000211	QUAD CITIES LANDFILL 3801397T081	0	2025	8	INV P	84.73	081425	182580 PARKS GARBAGE
								84.73		ACCOUNT TOTAL

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
54900412 538025								PARKMAINT INFRASTRUCTURE MAINT			
000129 XYLEM LTD	193886	0	2025 8	INV	P			3,296.70 081425	10000496	HODGE PARK GRANT	
000129 XYLEM LTD	193887	0	2025 8	INV	P			3,302.10 081425	10000496	HODGE PARK GRANT	
000129 XYLEM LTD	193947	0	2025 8	INV	P			3,253.50 081425	10000496	HODGE PARK GRANT	
000129 XYLEM LTD	193948	0	2025 8	INV	P			3,314.25 081425	10000496	HODGE PARK GRANT	
000129 XYLEM LTD	194345	0	2025 8	INV	P			3,302.10 082825	10000661	RED ROTTEN GRANITE	
								<b>16,468.65</b>			
								ACCOUNT TOTAL		16,468.65	
54900412 538035								PARKMAINT OPERATING SVC CNTRCT			
000391 KYMBYL KOMplete KARE	1046350	0	2025 8	INV	P			3,698.59 080725	10000371	MOWING CONTRACTS	
000629 FINER FINISH GROUNDS	102973	0	2025 8	INV	P			9,100.00 080725	10000347	MOWING CONTRACT	
001116 ESI LLC	7008	0	2025 8	INV	P			970.00 082125	10000519	PAKRS PORTAPOTS	
								ACCOUNT TOTAL		13,768.59	
54900413 522000								PK LNDS SCP SUPPLIES/AGRICULTURL			
000129 XYLEM LTD	194398	0	2025 8	INV	P			1,583.55 082125	10000595	PARKS MULCH	
								ACCOUNT TOTAL		1,583.55	
54900413 522095								PK LNDS SCP CHEM/FERTILZR & SOIL			
000167 C D FORD & SONS INC	PS-INV04430	0	2025 8	INV	P			1,521.60 081425	10000438	MUNIC SUNSHINE	
								ACCOUNT TOTAL		1,521.60	
54900414 525000								PK SCHWBT FOOD CONCESSION			
000152 PERFORMANCE FOOD GRO	7958456	0	2025 8	INV	P			386.15 082825	183085	SRP FOOD	
000278 HAPPY JOES PIZZA	636614	0	2025 8	INV	P			96.00 082825	10000616	THURS GROOVE FOOD	
000278 HAPPY JOES PIZZA	735997	0	2025 8	INV	P			96.00 082125	10000532	THURS GROOVE FOOD	
								<b>192.00</b>			
								ACCOUNT TOTAL		578.15	
54900414 525005								PK SCHWBT BEVERAGES CONCESSION			
000816 WP BEVERAGE LLC	94321766	0	2025 8	INV	P			102.10 081425	10000495	THURS GROOVE WATERS	
000816 WP BEVERAGE LLC	94321940	0	2025 8	INV	P			290.44 082125	10000594	THURS GROOVE BEVERA	
								<b>392.54</b>			
								ACCOUNT TOTAL		392.54	
54900414 531040								PK SCHWBT ENTERTAINMENT SVCS			
000535 JOSHUA DUFFEE	082125	0	2025 8	INV	P			1,200.00 080725H	182535	THURS GROOVE JOSH D	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000767 MICHAEL W PEPPING	092525	0	2025 8	INV	P	1,000.00 080725H	182537	THURS NIGHT GROOVE			
000884 ANTHONY M CARTON	100925	0	2025 8	INV	P	800.00 080725H	182530	THURS GROOVE FUNKTA			
001111 SHAWN DRISCOLL	091125	0	2025 8	INV	P	1,200.00 080725H	182538	THURS GROOVE FOR TH			
001361 JOSEPH X BROWN	091825	0	2025 8	INV	P	700.00 080725H	182534	THURS GROOVE THE BL			
001443 DIETZ SOLIZ BAND	100225	0	2025 8	INV	P	1,000.00 080725H	182532	THURS NIGHT GROOVE			
001503 PIELER PRODUCTIONS	81525	0	2025 8	INV	P	550.00 082125	182996	THURS GROOVE SOUND			
001572 SQUEAKY NOTES	090425	0	2025 8	INV	P	900.00 080725H	182539	THURS GROOVE CROOKE			
001589 JEREMIAH HOPKINS	082825	0	2025 8	INV	P	800.00 080725H	182533	THURS GROOVE FAIR W			
ACCOUNT TOTAL						8,150.00					
54900414 532010											
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P	5.46 081425	182548	TELEPHONE SERVICES			
ACCOUNT TOTAL						5.46					
54900414 537010											
000081 MIDAMERICAN ENERGY C	0435083009AUG25	20250172	2025 8	INV	P	717.13 082125	10000554	MIDAMERICAN UTILITI			
ACCOUNT TOTAL						717.13					
54900414 537015											
000211 QUAD CITIES LANDFILL	3801411T081	0	2025 8	INV	P	303.56 081425	182580	SCHWIEBERT GARBAGE			
ACCOUNT TOTAL						303.56					
54900431 539020											
000914 ENTERPRISE FM TRUST	475558-080525	20250152	2025 8	INV	P	450.80 081425	10000445	ENTERPRISE LEASE			
ACCOUNT TOTAL						450.80					
54900700 522000											
000437 COLORLINK	100478281	0	2025 8	INV	P	580.39 081425	182546	HORT PANSY MATRIX M			
ACCOUNT TOTAL						580.39					
54900700 522010											
000040 BLICK & BLICK OIL IN	G03127	0	2025 8	INV	P	1,910.25 082125	10000504	LONGVIEW FUEL			
ACCOUNT TOTAL						1,910.25					
54900700 523020											
000557 VAN WALL EQUIPMENT I	6636712	0	2025 8	INV	P	121.84 081425	10000492	HORT V-BELT			
000557 VAN WALL EQUIPMENT I	6661222	0	2025 8	INV	P	86.95 082825	10000658	MARC LINE X-SHAPE,			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
											208.79	
											ACCOUNT TOTAL	208.79
54900700 532010												
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P			5.46	081425	182548	TELEPHONE SERVICES	
											ACCOUNT TOTAL	5.46
54905702 532015												
000499 VERIZON WIRELESS	6121200805	0	2025 8	INV	P			36.01	082825	183100	CELLULAR SERVICES	
											ACCOUNT TOTAL	36.01
54905702 539010												
000030 JOHANNES BUS SERVICE	46909	0	2025 8	INV	P			1,376.25	082125	10000542	ADV CAMP & PRESCHOO	
											ACCOUNT TOTAL	1,376.25
54905705 522055												
000350 THE PRINTERS MARK	20250719	0	2025 8	INV	P			30.00	082125	10000580	IN OUR CLASS SIGN	
000988 QC CUSTOM TEES & MOR	20292	0	2025 8	INV	P			200.00	082825	183087	TBALL UNIFORMS	
000988 QC CUSTOM TEES & MOR	20293	0	2025 8	INV	P			962.50	082825	183087	FALL SOCCER UNIFORM	
000988 QC CUSTOM TEES & MOR	20294	0	2025 8	INV	P			345.00	082825	183087	FLAG FOOTBALL JERSE	
000988 QC CUSTOM TEES & MOR	20296	0	2025 8	INV	P			856.00	082825	183087	SOCCER NAME/NUMBERS	
000988 QC CUSTOM TEES & MOR	20298	0	2025 8	INV	P			204.00	082825	183087	TBALL NAMES/NUMBERS	
000988 QC CUSTOM TEES & MOR	20395	0	2025 8	INV	P			41.40	082125	182998	SPECIAL OLYMPICS BO	
000988 QC CUSTOM TEES & MOR	20629	0	2025 8	INV	P			272.00	082825	183087	FLAG FOOTBALL NAMES	
											2,880.90	
											ACCOUNT TOTAL	2,910.90
54905705 525005												
000816 WP BEVERAGE LLC	94320675	0	2025 8	INV	P			92.78	082825	10000660	DOUGLAS DRINKS	
											ACCOUNT TOTAL	92.78
54905705 532010												
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P			43.60	081425	182548	TELEPHONE SERVICES	
											ACCOUNT TOTAL	43.60
54905705 532015												
000499 VERIZON WIRELESS	6121200805	0	2025 8	INV	P			35.01	082825	183100	CELLULAR SERVICES	
											ACCOUNT TOTAL	35.01
54905705 539020												
000914 ENTERPRISE FM TRUST	475558-080525	20250152	2025 8	INV	P			1,352.40	081425	10000445	ENTERPRISE LEASE	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						1,352.40
54905707 537005			PK HAUBERG NATURAL GAS SERVICE						
000081 MIDAMERICAN ENERGY C 0435083009AUG25		20250172	2025 8 INV P			48.23	082125	10000554 MIDAMERICAN UTILITI	
			ACCOUNT TOTAL						48.23
54905707 537010			PK HAUBERG ELECTRICITY SERVICE						
000081 MIDAMERICAN ENERGY C 0435083009AUG25		20250172	2025 8 INV P			1,634.40	082125	10000554 MIDAMERICAN UTILITI	
			ACCOUNT TOTAL						1,634.40
54905707 537015			PK HAUBERG WASTE DISPOSAL SVC						
000211 QUAD CITIES LANDFILL 3801471T081		0	2025 8 INV P			161.66	081425	182580 HAUBERG GARBAGE	
			ACCOUNT TOTAL						161.66
54905707 538000			PK HAUBERG BLDGS & GROUNDS S/C						
000948 THYMET PEST CONTROL 157431		0	2025 8 INV P			26.00	082825	10000652 HAUBERG BUG SPRAY	
000948 THYMET PEST CONTROL 157432		0	2025 8 INV P			60.00	082825	10000652 HAUBERG CARRIAGE HO	
						86.00			
			ACCOUNT TOTAL						86.00
54910000 522025			PK WHTWTR SPPLS/CLNNG & SNTTN						
000018 HANDY TRUE VALUE B741361		0	2025 8 INV P			28.99	082125	10000531 128OZ CLR CLEANER	
			ACCOUNT TOTAL						28.99
54910000 522055			PK WHTWTR SUPPLIES/RECREATIONL						
001216 ORIGINAL WATERMEN IN 500270		0	2025 8 INV P			578.90	081425	182574 WWJ RESCUE TUBES	
			ACCOUNT TOTAL						578.90
54910000 522085			PK WHTWTR CHEMICALS/POOL						
000358 HAWKINS INC 7153295		0	2025 8 INV P			1,565.11	080725	10000363 AZONE	
000358 HAWKINS INC 7162871		0	2025 8 INV P			4,909.40	082125	10000533 AZONE	
						6,474.51			
			ACCOUNT TOTAL						6,474.51
54910000 525000			PK WHTWTR FOOD CONCESSION						
000152 PERFORMANCE FOOD GRO 7945068		0	2025 8 INV P			375.30	080725	182500 WWJ FOOD	
000152 PERFORMANCE FOOD GRO 7958473		0	2025 8 INV P			267.37	082825	183085 WWJ FOOD	
						642.67			
000278 HAPPY JOES PIZZA 636608		0	2025 8 INV P			608.00	082125	10000532 WWJ FOOD	
000278 HAPPY JOES PIZZA 735985		0	2025 8 INV P			1,150.00	080725	10000362 WWJ PIZZAS	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000278 HAPPY JOES PIZZA	735996	0	2025 8	INV	P				869.00	082125	10000532 WWJ FOOD
									2,627.00		
000529 MYERS COX CO	609337	0	2025 8	INV	P				610.16	081425	10000471 WWJ FOOD
000643 GOLD MEDAL PRODUCTS	31-98164	0	2025 8	INV	P				1,381.41	080725	10000355 WWJ FOOD
									ACCOUNT TOTAL		5,261.24
54910000 525005											PK WHTWTR BEVERAGES CONCESSION
000816 WP BEVERAGE LLC	94316888	0	2025 8	INV	P				239.70	081425	10000495 WWJ DRINKS
000816 WP BEVERAGE LLC	94319805	0	2025 8	INV	P				397.58	081425	10000495 WWJ DRINKS
000816 WP BEVERAGE LLC	94321408	0	2025 8	INV	P				150.99	081425	10000495 94321408
000816 WP BEVERAGE LLC	94322537	0	2025 8	INV	P				259.72	082125	10000594 WWJ DRINKS
000816 WP BEVERAGE LLC	94322538	0	2025 8	INV	P				86.50	082125	10000594 WWJ CUPS
									1,134.49		
									ACCOUNT TOTAL		1,134.49
54910000 525010											PK WHTWTR ALCOHOL CONCESSION
000164 STERN BEVERAGE INC	459489	0	2025 8	INV	P				121.20	082125	10000577 WWJ DRINKS
000164 STERN BEVERAGE INC	460028	0	2025 8	INV	P				254.75	081425	10000488 WWJ BEERS
000164 STERN BEVERAGE INC	460867	0	2025 8	INV	P				762.20	082825	10000648 WWJ ALCOHOL
									1,138.15		
000930 G & M DISTRIBUTORS I	1769872	0	2025 8	INV	P				500.00	082125	10000524 WWJ DRINKS
000930 G & M DISTRIBUTORS I	1774139	0	2025 8	INV	P				130.00	082125	10000524 WWJ VODKA
									630.00		
									ACCOUNT TOTAL		1,768.15
54910000 531050											CONSULTANT SERVICES
000369 JEFFREY WHITTEN	08102025	0	2025 8	INV	P				1,000.00	081425	182563 ADULT SWIM DJ
									ACCOUNT TOTAL		1,000.00
54910000 532010											PK WHTWTR TELEPHONE SERVICES
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P				32.71	081425	182548 TELEPHONE SERVICES
									ACCOUNT TOTAL		32.71
54910000 534000											PK WHTWTR GEN ADVERTISEMENT
000659 IHEARTMEDIA ENTERTAI	8822851334	0	2025 8	INV	P				1,300.00	081425	182560 WWJ ADS
000659 IHEARTMEDIA ENTERTAI	8822851413	0	2025 8	INV	P				1,200.00	081425	182560 WWJ ADS
									2,500.00		
									ACCOUNT TOTAL		2,500.00

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE							
54910000 537005								
000081 MIDAMERICAN ENERGY C	0435083009AUG25	20250172	2025 8	INV	P			PK WHTWTR NATURAL GAS SERVICE
						1,338.02	082125	10000554 MIDAMERICAN UTILITI
						ACCOUNT TOTAL		1,338.02
54910000 537010								
000081 MIDAMERICAN ENERGY C	0435083009AUG25	20250172	2025 8	INV	P			PK WHTWTR ELECTRICITY SERVICE
						4,904.63	082125	10000554 MIDAMERICAN UTILITI
						ACCOUNT TOTAL		4,904.63
54910000 537015								
000211 QUAD CITIES LANDFILL	3801390T081	0	2025 8	INV	P			PK WHTWTR WASTE DISPOSAL SVC
						308.32	081425	182580 WHITEWATER GARBAGE
						ACCOUNT TOTAL		308.32
54910000 538000								
000064 DAN CONE GROUP INC	0097849	0	2025 8	INV	P			PK WHTWTR BLDGS & GROUNDS S/C
000068 CRAWFORD COMPANY	0029445	0	2025 8	INV	P			2025 8 INV P
001057 MODERN PIPING INC	22958	0	2025 8	INV	P			401.00 082825 10000609 SLUSHY MACHINE WHIT
						6,411.00	082825	10000608 PLUMBING LABOR & MA
						439.50	082825	183072 A/C ISNT BLOWING CO
						ACCOUNT TOTAL		7,251.50
54910000 538035								
000428 INTEGRITY CLEANING S	080825	0	2025 8	INV	P			PK WHTWTR OPERATING SVC CNTRCT
						700.00	082125	182981 WWJ FLOOR CLEANING
						ACCOUNT TOTAL		700.00
54910000 539005								
000175 A & A AC & REFRIGERA	25JUL07551	0	2025 8	INV	P			PK WHTWTR EQUIPMENT RENTAL
						125.00	082125	10000499 WWJ ICE MACHINE REN
						ACCOUNT TOTAL		125.00
54915709 522010								
000040 BLICK & BLICK OIL IN	G3124	0	2025 8	INV	P			PK HGLNDCL SUPPLIES/FUEL
000040 BLICK & BLICK OIL IN	G962	0	2025 8	INV	P			2025 8 INV P
						821.43	082825	10000605 HIGHLAND FUEL
						873.07	082825	10000605 HIGHLAND FUEL
						1,694.50		
						ACCOUNT TOTAL		1,694.50
54915709 525000								
000268 HIGHLAND PACKING CO	330260	0	2025 8	INV	P			PK HGLNDCL FOOD CONCESSION
000268 HIGHLAND PACKING CO	330384	0	2025 8	INV	P			2025 8 INV P
000268 HIGHLAND PACKING CO	330510	0	2025 8	INV	P			386.99 080725 182471 HIGHLAND FOOD
000268 HIGHLAND PACKING CO	330620	0	2025 8	INV	P			348.75 081425 182557 HIGHLAND FOOD
						876.89	082125	182976 HIGHLAND FOOD
						858.23	082825	183061 HIGHLAND FOOD
						2,470.86		
						ACCOUNT TOTAL		2,470.86
000529 MYERS COX CO	609546	0	2025 8	INV	P			630.69 080725 10000384 HIGHLAND FOOD/LID,

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000529 MYERS COX CO	609969	0	2025 8	INV	P	697.48	081425	10000471 HIGHLAND FOOD			
000529 MYERS COX CO	610451	0	2025 8	INV	P	602.80	082125	10000559 HIGHLAND SNACKS & C			
000529 MYERS COX CO	610893	0	2025 8	INV	P	543.22	082825	10000633 HIGHLAND SNACKS & P			
						<b>2,474.19</b>					
						ACCOUNT TOTAL		4,945.05			
54915709 525005								PK HGLNDCL BEVERAGE CONCESSION			
000816 WP BEVERAGE LLC	94320159	0	2025 8	INV	P	509.13	080725	10000428 94320159			
000816 WP BEVERAGE LLC	94321054	0	2025 8	INV	P	656.41	081425	10000495 HIGHLAND DRINKS			
000816 WP BEVERAGE LLC	94322099	0	2025 8	INV	P	955.43	082125	10000594 HIGHLAND DRINKS			
000816 WP BEVERAGE LLC	94322980	0	2025 8	INV	P	1,220.98	082825	10000660 HIGHLAND DRINKS			
						<b>3,341.95</b>					
						ACCOUNT TOTAL		3,341.95			
54915709 525010								PK HGLNDCL ALCOHOL CONCESSION			
000164 STERN BEVERAGE INC	459088	0	2025 8	INV	P	409.15	080725	10000412 HIGHLAND BEER			
000164 STERN BEVERAGE INC	459625	0	2025 8	INV	P	628.35	081425	10000488 HIGHLAND BEER			
000164 STERN BEVERAGE INC	460187	0	2025 8	INV	P	443.80	082125	10000577 HIGHLAND BEER			
000164 STERN BEVERAGE INC	460734	0	2025 8	INV	P	643.15	082825	10000648 HIGHLAND BEERS			
						<b>2,124.45</b>					
000465 EUCLID BEVERAGE OF G W-4360467		0	2025 8	INV	P	397.15	080725	182463 HIGHLAND BEER			
000465 EUCLID BEVERAGE OF G W-4367219		0	2025 8	INV	P	598.90	081425	182551 HIGHLAND BEER			
000465 EUCLID BEVERAGE OF G W-4374626		0	2025 8	INV	P	690.05	082125	182969 HIGHLAND BEERS			
000465 EUCLID BEVERAGE OF G W-4380735		0	2025 8	INV	P	550.55	082825	183058 HIGHLAND BEERS			
						<b>2,236.65</b>					
000702 BREAKTHRU BEVERAGE I 122713823		0	2025 8	INV	P	471.00	081425	182544 HIGHLAND ALCOHOL			
000930 G & M DISTRIBUTORS I 1769872		0	2025 8	INV	P	14.00	082125	10000524 WWJ DRINKS			
000930 G & M DISTRIBUTORS I 1773250		0	2025 8	INV	P	220.00	080725	10000349 HIGHLAND HIGH NOONS			
000930 G & M DISTRIBUTORS I 1779349		0	2025 8	INV	P	430.00	082825	10000611 HIGHLAND ALCOHOL			
						<b>664.00</b>					
						ACCOUNT TOTAL		5,496.10			
54915709 525030								PARKS HIGHLND MERCH FOR RESALE			
000165 ACUSHNET COMPANY	921109193	0	2025 8	INV	P	268.60	082125	182953 HS/SAUKIE MERCH			
000165 ACUSHNET COMPANY	921131024	0	2025 8	INV	P	68.66	082125	182953 SAUKIE MERCH			
						<b>337.26</b>					
000402 SUN MOUNTAIN SPORTS 1319172		0	2025 8	INV	P	378.00	082125	183013 SAUKIE MERCH			
						ACCOUNT TOTAL		715.26			

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
54915709 525035			PK HGLNDCL	DISPOSBL	CONCESSION						
000529 MYERS COX CO	609546	0	2025 8	INV P		98.87	080725	10000384 HIGHLAND FOOD/LID,			
000529 MYERS COX CO	609969	0	2025 8	INV P		18.67	081425	10000471 HIGHLAND FOOD			
000529 MYERS COX CO	610451	0	2025 8	INV P		116.24	082125	10000559 HIGHLAND SNACKS & C			
000529 MYERS COX CO	610893	0	2025 8	INV P		78.80	082825	10000633 HIGHLAND SNACKS & P			
						<b>312.58</b>					
001599 SPECIALTY CIGARS LLC MD1000402630		0	2025 8	INV P		289.19	082125	183011 HIGHLAND CIGARS			
001599 SPECIALTY CIGARS LLC US16-39197524		0	2025 8	INV P		257.43	082125	183011 HIGHLAND CIGARS			
001599 SPECIALTY CIGARS LLC US16-39601190		0	2025 8	INV P		252.43	082125	183011 HIGHLAND CIGARS			
001599 SPECIALTY CIGARS LLC US16-39828145		0	2025 8	INV P		315.31	082125	183011 HIGHLAND CIGARS			
001599 SPECIALTY CIGARS LLC US16-40101526		0	2025 8	INV P		317.65	082125	183011 HIGHLAND CIGARS			
001599 SPECIALTY CIGARS LLC US16-40186732		0	2025 8	INV P		438.47	082125	183011 HIGHLAND CIGARS			
001599 SPECIALTY CIGARS LLC US16-40495878		0	2025 8	INV P		289.19	082125	183011 HIGHLAND CIGARS			
						<b>2,159.67</b>					
			ACCOUNT TOTAL			2,472.25					
54915709 531030			PK HGLNDCL	BANKING	SERVICES						
001167 FOREUP GOLF SOFTWARE 08-2025-56524		0	2025 8	INV P		428.00	082125	182972 HIGHLAND GPS ON CAR			
			ACCOUNT TOTAL			428.00					
54915709 531050			PK HGLNDCL	CONSULTANT	SERVICES						
000610 JEFFREY LEE LARUE 080425		0	2025 8	INV P		450.00	080725	10000367 HIGHLAND GOLF TEACH			
000610 JEFFREY LEE LARUE 081125		0	2025 8	INV P		450.00	081425	10000456 HIGHLAND GOLF TEACH			
000610 JEFFREY LEE LARUE 081825		0	2025 8	INV P		450.00	082125	10000541 HIGHLAND GOLF TEACH			
000610 JEFFREY LEE LARUE 082525		0	2025 8	INV P		450.00	082825	10000620 HIGHLAND GOLF TEACH			
						<b>1,800.00</b>					
			ACCOUNT TOTAL			1,800.00					
54915709 532010			PK HGLNDCL	TELEPHONE	SERVICES						
000712 CS TECHNOLOGIES, INC AUGUST 2025		0	2025 8	INV P		32.71	081425	182548 TELEPHONE SERVICES			
			ACCOUNT TOTAL			32.71					
54915709 534000			PK HGLNDCL	GEN ADVERTISEMENT							
000659 IHEARTMEDIA ENTERTAI 8822790806		0	2025 8	INV P		714.00	080725	182474 HIGHLAND SPRINGS AD			
			ACCOUNT TOTAL			714.00					
54915709 537015			PK HGLNDCL	WASTE DISPOSAL SVC							
000211 QUAD CITIES LANDFILL 3801371T081		0	2025 8	INV P		427.61	081425	182580 HIGHLAND GARBAGE			
			ACCOUNT TOTAL			427.61					
54915709 538000			PK HGLNDCL	BLDGS & GROUNDS S/C							

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000428 INTEGRITY CLEANING S	080825.2	0	2025 8	INV	P	530.00	082125	182981 HIGHLAND WINDOW CLE		
ACCOUNT TOTAL						530.00				
54915709 538015										
000175 A & A AC & REFRIGERA	25JUL07334	0	2025 8	INV	P	175.00	081425	10000434 HIGHLAND ICE MACHIN		
000190 ROCK ISLAND ELECTRIC	627840	0	2025 8	INV	P	143.64	082825	10000647 HIGHLAND REPAIR		
ACCOUNT TOTAL						318.64				
54915709 538035										
001116 ESI LLC	7008	0	2025 8	INV	P	80.00	082125	10000519 PAKRS PORTAPOTS		
ACCOUNT TOTAL						80.00				
54915709 539020										
000560 YAMAHA MOTOR CORP US	885601	0	2025 8	INV	P	5,140.79	082125	183029 HIGHLAND/SAUKIE GOL		
000685 GPS TECHNOLOGIES, IN	16141	0	2025 8	INV	P	630.00	080725	10000356 HIGHLAND GPS ON CAR		
ACCOUNT TOTAL						5,770.79				
54915710 522000										
000202 SEVEN CITIES SOD INC	61986	0	2025 8	INV	P	187.50	081425	182586 HIGHLAND SOD		
000202 SEVEN CITIES SOD INC	61993	0	2025 8	INV	P	187.50	081425	182586 HIGHLAND SOD		
						375.00				
ACCOUNT TOTAL						375.00				
54915710 522010										
000040 BLICK & BLICK OIL IN	D12363	0	2025 8	INV	P	656.78	082825	10000605 HIGHLAND FUEL		
000040 BLICK & BLICK OIL IN	D12389	0	2025 8	INV	P	1,142.60	082825	10000605 HIGHLAND FUEL		
000040 BLICK & BLICK OIL IN	D12416	0	2025 8	INV	P	626.71	082825	10000605 HIGHLAND FUEL		
000040 BLICK & BLICK OIL IN	G3111	0	2025 8	INV	P	1,107.70	082825	10000605 HIGHLAND FUEL		
000040 BLICK & BLICK OIL IN	G3112	0	2025 8	INV	P	401.97	082825	10000605 HIGHLAND FUEL		
000040 BLICK & BLICK OIL IN	G3125	0	2025 8	INV	P	614.41	082825	10000605 HIGHLAND FUEL		
000040 BLICK & BLICK OIL IN	G3138	0	2025 8	INV	P	371.53	082825	10000605 HIGHLAND FUEL		
						4,921.70				
ACCOUNT TOTAL						4,921.70				
54915710 522090										
000160 D & K PRODUCTS	07338CM	0	2025 8	CRM	P	-397.00	082825	183057 PBI GORDON REBATE		
000160 D & K PRODUCTS	92651IN	0	2025 8	INV	P	317.00	082125	182966 HIGHLAND FERT, CHEM		
000160 D & K PRODUCTS	93415IN	0	2025 8	INV	P	787.50	082125	182966 HIGHLAND PROSTICK		
000160 D & K PRODUCTS	93531IN	0	2025 8	INV	P	1,485.00	082825	183057 HIGHLAND VELISTA FU		
						2,192.50				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000775 ADVANCED TURF SOLUTI	S01366990	0	2025 8	INV	P	463.56	082125	182954 HIGHLAND ACCUFORM A		
ACCOUNT TOTAL						2,656.06				
54915710 522095										
000160 D & K PRODUCTS	92651IN	0	2025 8	INV	P	6,000.00	082125	182966 HIGHLAND FERT, CHEM		
ACCOUNT TOTAL						6,000.00				
54915710 523010										
000524 MTI DISTRIBUTING INC	1489869-00	0	2025 8	INV	P	2,062.67	082125	10000558 HIGHLAND DRIVE ASSY		
000524 MTI DISTRIBUTING INC	1489869-1	0	2025 8	INV	P	275.51	082125	10000558 HIGHLAND NOZZLE		
ACCOUNT TOTAL						2,338.18				
54915710 523020										
000190 ROCK ISLAND ELECTRIC	627518	0	2025 8	INV	P	590.27	082125	10000574 HIGHLAND INSTALL PA		
000557 VAN WALL EQUIPMENT I	6646983	0	2025 8	INV	P	600.91	081425	10000492 HIGHLAND TORO REELS		
000699 ARNOLD MOTOR SUPPLY	50NV389347	0	2025 8	INV	P	649.43	081425	10000435 HIGHLAND FILTERS		
ACCOUNT TOTAL						1,840.61				
54915710 532010										
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P	10.91	081425	182548 TELEPHONE SERVICES		
ACCOUNT TOTAL						10.91				
54915710 537005										
000081 MIDAMERICAN ENERGY C	0435083009AUG25	20250172	2025 8	INV	P	97.33	082125	10000554 MIDAMERICAN UTILITI		
ACCOUNT TOTAL						97.33				
54915710 537010										
000081 MIDAMERICAN ENERGY C	0435083009AUG25	20250172	2025 8	INV	P	1,819.79	082125	10000554 MIDAMERICAN UTILITI		
ACCOUNT TOTAL						1,819.79				
54915710 538000										
000825 LEIBOLD IRRIGATION I	0014809-IN	0	2025 8	INV	P	1,254.88	082125	182984 HIGHLAND REPAIR BRO		
001119 CTL HYDRAULICS	2863	0	2025 8	INV	P	583.15	082125	182965 HIGHLAND INSTALL CA		
ACCOUNT TOTAL						1,838.03				
54915710 538015										
000891 HUGHES TIRE	23676	0	2025 8	INV	P	1,038.60	082125	182977 HIGHLAND TIRE REPAI		
ACCOUNT TOTAL						1,038.60				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
54915710 538035				PK	HGLNDMT OPERATNG SVC CNTRCT								
000112 PRAXAIR	51602868	0	2025 8	INV	P	147.83	082825	10000638	HIGHLAND TANKS				
000307 PHELPS UNIFORM SPECI	2076094	0	2025 8	INV	P	30.21	082825	10000637	HIGHLAND LAUNDRY &				
000307 PHELPS UNIFORM SPECI	2079644	0	2025 8	INV	P	30.21	082825	10000637	HIGHLAND LAUNDRY &				
000307 PHELPS UNIFORM SPECI	2083266	0	2025 8	INV	P	30.21	082825	10000637	2083266				
000307 PHELPS UNIFORM SPECI	2086819	0	2025 8	INV	P	30.21	082825	10000637	HIGHLAND LAUNDRY AN				
						<b>120.84</b>							
				ACCOUNT TOTAL		268.67							
54915710 539000				PK	HGLNDMT UNIFRMS/CLTHNG RENT								
000307 PHELPS UNIFORM SPECI	2076094	0	2025 8	INV	P	7.65	082825	10000637	HIGHLAND LAUNDRY &				
000307 PHELPS UNIFORM SPECI	2079644	0	2025 8	INV	P	7.65	082825	10000637	HIGHLAND LAUNDRY &				
000307 PHELPS UNIFORM SPECI	2083266	0	2025 8	INV	P	7.65	082825	10000637	2083266				
000307 PHELPS UNIFORM SPECI	2086819	0	2025 8	INV	P	7.65	082825	10000637	HIGHLAND LAUNDRY AN				
						<b>30.60</b>							
				ACCOUNT TOTAL		30.60							
54920711 523000				PK	SAUKCL BLDG MATERIALS/SPPLS								
000018 HANDY TRUE VALUE	B737254	0	2025 8	INV	P	20.99	080725	10000361	GH HD ADJ NOZZLE				
				ACCOUNT TOTAL		20.99							
54920711 525000				PK	SAUKCL FOOD CONCESSION								
000268 HIGHLAND PACKING CO	330240	0	2025 8	INV	P	272.76	080725	182471	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	330354	0	2025 8	INV	P	180.03	081425	182557	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	330430	0	2025 8	INV	P	258.46	081425	182557	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	330494	0	2025 8	INV	P	293.84	082125	182976	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	330622	0	2025 8	INV	P	227.29	082825	183061	SAUKIE FOOD				
						<b>1,232.38</b>							
000529 MYERS COX CO	609547	0	2025 8	INV	P	288.70	080725	10000384	SAUKIE LINERS, FOOD				
000529 MYERS COX CO	609968	0	2025 8	INV	P	393.54	081425	10000471	SAUKIE FOOD, NAPKIN				
000529 MYERS COX CO	610477	0	2025 8	INV	P	386.10	082125	10000559	SAUKIE SNACKS & PLA				
000529 MYERS COX CO	610838	0	2025 8	INV	P	538.32	082825	10000633	SAUKIE FOOD, CUPS/D				
						<b>1,606.66</b>							
001603 CHEVINS KITCHEN	081525	0	2025 8	INV	P	924.00	082125	182962	SAUKIE COUPLES NIGH				
				ACCOUNT TOTAL		3,763.04							
54920711 525005				PK	SAUKCL BEVERAGES CONCESSION								
000816 WP BEVERAGE LLC	94321389	0	2025 8	INV	P	880.50	081425	10000495	SAUKIE DRINKS				
000816 WP BEVERAGE LLC	94322407	0	2025 8	INV	P	491.08	082125	10000594	SAUKIE DRINKS				
000816 WP BEVERAGE LLC	94323373	0	2025 8	INV	P	739.19	082825	10000660	SAUKIE DRINKS				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
										2,110.77
ACCOUNT TOTAL										2,110.77
54920711	525010				PK SAUKCL	ALCOHOL	CONCESSION			
000164	STERN BEVERAGE INC	459001		0	2025	8	INV P	958.80	081425	10000488 SAUKIE BEER
000164	STERN BEVERAGE INC	459545		0	2025	8	INV P	810.80	081425	10000488 SAUKIE BEER
000164	STERN BEVERAGE INC	460088		0	2025	8	INV P	318.20	082125	10000577 SAUKIE BEER
000164	STERN BEVERAGE INC	460638		0	2025	8	INV P	357.70	082825	10000648 SAUKIE BEERS
										2,445.50
000465	EUCLID BEVERAGE OF G	W-4360024		0	2025	8	INV P	483.50	080725	182463 SAUKIE BEER
000465	EUCLID BEVERAGE OF G	W-4366586		0	2025	8	INV P	603.45	081425	182551 SAUKIE BEER
000465	EUCLID BEVERAGE OF G	W-4373601		0	2025	8	INV P	420.85	082125	182969 SAUKIE BEER
000465	EUCLID BEVERAGE OF G	W-4380550		0	2025	8	INV P	370.90	082825	183058 SAUKIE ALCOHOL
										1,878.70
000930	G & M DISTRIBUTORS I	1778454		0	2025	8	INV P	294.20	082125	10000524 SAUKIE DRINKS
ACCOUNT TOTAL										4,618.40
54920711	525030				PARKS SAUKIE	MERCH	FOR RESALE			
000165	ACUSHNET COMPANY	921109193		0	2025	8	INV P	268.61	082125	182953 HS/SAUKIE MERCH
000412	ALL STAR PRO GOLF	INV42680		0	2025	8	INV P	278.16	082825	183051 SAUKIE TEES
ACCOUNT TOTAL										546.77
54920711	525035				PK SAUKCL	DISPOSBLE	CONCESSION			
000529	MYERS COX CO	609547		0	2025	8	INV P	55.42	080725	10000384 SAUKIE LINERS, FOOD
000529	MYERS COX CO	609968		0	2025	8	INV P	78.49	081425	10000471 SAUKIE FOOD, NAPKIN
000529	MYERS COX CO	610477		0	2025	8	INV P	81.48	082125	10000559 SAUKIE SNACKS & PLA
000529	MYERS COX CO	610838		0	2025	8	INV P	65.79	082825	10000633 SAUKIE FOOD, CUPS/D
										281.18
001599	SPECIALTY CIGARS LLC	US16-39970880		0	2025	8	INV P	267.58	082125	183011 SAUKIE CIGARS
001599	SPECIALTY CIGARS LLC	US16-40386389		0	2025	8	INV P	267.63	082125	183011 SAUKIE CIGARS
										535.21
ACCOUNT TOTAL										816.39
54920711	531030				PK SAUKCL	BANKING	SERVICES			
001167	FOREUP GOLF SOFTWARE	08-2025-56969		0	2025	8	INV P	428.00	082125	182972 SAUKIE GOLF SOFTWARE
ACCOUNT TOTAL										428.00
54920711	532010				PK SAUKCL	TELEPHONE	SERVICES			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P	32.71	081425	182548 TELEPHONE SERVICES		
ACCOUNT TOTAL						32.71				
54920711 533005			PK SAUKCL MILEAGE REIMBURSEMNT							
000736 MICHAEL PHILHOWER	073125	0	2025 8	INV	P	364.70	082125	182988 GOLF MILEAGE		
ACCOUNT TOTAL						364.70				
54920711 537015			PK SAUKCL WASTE DISPOSAL SVC							
000211 QUAD CITIES LANDFILL	3801376T081	0	2025 8	INV	P	180.52	081425	182580 SAUKIE GARBAGE		
ACCOUNT TOTAL						180.52				
54920711 538015			PK SAUKCL EQUIPMENT S/C							
000175 A & A AC & REFRIGERA	25JUL07554	0	2025 8	INV	P	100.00	081425	10000434 SAUKIE ICE MACHINE		
ACCOUNT TOTAL						100.00				
54920711 538035			PK SAUKCL OPERATING SVC CNTRCT							
000175 A & A AC & REFRIGERA	25JUL07555	0	2025 8	INV	P	225.00	081425	10000434 SAUKIE ICE MACHINE		
000351 MEDIACOM	ACCT8384975000038424	0	2025 8	INV	P	345.46	081425	182568 SAUKIE TV SERVICE		
001116 ESI LLC	7008	0	2025 8	INV	P	80.00	082125	10000519 PAKRS PORTAPOTS		
ACCOUNT TOTAL						650.46				
54920711 539020			PK SAUKCL OPERATING LEASE							
000542 HARRIS GOLF CARS	01-410054	0	2025 8	INV	P	132.76	082825	10000617 SAUKIE REPAIR		
000560 YAMAHA MOTOR CORP US	885601	0	2025 8	INV	P	3,572.41	082125	183029 HIGHLAND/SAUKIE GOL		
ACCOUNT TOTAL						3,705.17				
54920712 514005			PK SAUKMT SAFETY APPAREL							
000077 MENARDS INC	97258	0	2025 8	INV	P	72.64	081425	10000463 SAUKIE EARPLUGS, DA		
ACCOUNT TOTAL						72.64				
54920712 522000			PK SAUKMT SUPPLIES/AGRICULTURL							
000202 SEVEN CITIES SOD INC	61994	0	2025 8	INV	P	448.00	082825	183092 SAUKIE SOD		
000202 SEVEN CITIES SOD INC	62031	0	2025 8	INV	P	672.00	082825	183092 SAUKIE SOD		
000202 SEVEN CITIES SOD INC	62038	0	2025 8	INV	P	896.00	082825	183092 SAUKIE SOD		
000202 SEVEN CITIES SOD INC	62054	0	2025 8	INV	P	448.00	082825	183092 SAUKIE SOD		
000202 SEVEN CITIES SOD INC	62178	0	2025 8	INV	P	448.00	082825	183092 SAUKIE SOD		
000202 SEVEN CITIES SOD INC	62256	0	2025 8	CRM	P	-500.00	082825	183092 SAUKIE RETURN PALLE		
						2,412.00				
ACCOUNT TOTAL						2,412.00				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
54920712 523010			PK SAUKMT	PLUMBING	SUPPLIES						
000077 MENARDS INC	96923	0	2025 8	INV	P	7.07	081425	10000463 SAUKIE PIPE, BATT,			
000089 RIVERSTONE GROUP INC	1397989	0	2025 8	INV	P	92.63	082125	10000573 SAUKIE RIVER GRAVEL			
ACCOUNT TOTAL						99.70					
54920712 523020			PK SAUKMT	AUTO/EQUIP	SUPPLIES						
000077 MENARDS INC	96923	0	2025 8	INV	P	46.99	081425	10000463 SAUKIE PIPE, BATT,			
000524 MTI DISTRIBUTING INC	1488987-00	0	2025 8	INV	P	1,577.12	081425	10000469 SAUKIE REAR ROLLER,			
000524 MTI DISTRIBUTING INC	1488996-00	0	2025 8	INV	P	63.45	081425	10000469 SAUKIE SEAL-OIL			
						1,640.57					
000557 VAN WALL EQUIPMENT I	6642823	0	2025 8	INV	P	64.98	081425	10000492 SAUKIE SAW CHAINS			
000557 VAN WALL EQUIPMENT I	6646113	0	2025 8	INV	P	1,441.63	081425	10000492 SAUKIE BUSHINGS, DA			
000557 VAN WALL EQUIPMENT I	6652494	0	2025 8	INV	P	361.73	082125	10000592 HIGHLAND PTO SHIELD			
						1,868.34					
000699 ARNOLD MOTOR SUPPLY	50NV392241	0	2025 8	INV	P	20.16	082825	10000603 SAUKIE SPARK PLUGS			
ACCOUNT TOTAL						3,576.06					
54920712 524000			PK SAUKMT	HAND TOOLS/EQUIPMENT							
000077 MENARDS INC	96923	0	2025 8	INV	P	40.97	081425	10000463 SAUKIE PIPE, BATT,			
ACCOUNT TOTAL						40.97					
54920712 524030			PK SAUKMT	MAINTENANCE EQUIP							
000557 VAN WALL EQUIPMENT I	6644620	0	2025 8	INV	P	359.99	081425	10000492 SAUKIE BRUSHCUTTER			
001244 MISSISSIPPI TRUCK AN	188806	0	2025 8	INV	P	3,307.00	081425	10000468 SAUKIE TRAILER			
ACCOUNT TOTAL						3,666.99					
54920712 532010			PK SAUKMT	TELEPHONE SERVICES							
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P	5.46	081425	182548 TELEPHONE SERVICES			
ACCOUNT TOTAL						5.46					
54920712 537005			PK SAUKMT	NATURAL GAS SERVICE							
000081 MIDAMERICAN ENERGY C	0435083009AUG25	20250172	2025 8	INV	P	44.13	082125	10000554 MIDAMERICAN UTILITI			
ACCOUNT TOTAL						44.13					
54920712 537010			PK SAUKMT	ELECTRICITY SERVICE							
000081 MIDAMERICAN ENERGY C	0435083009AUG25	20250172	2025 8	INV	P	266.16	082125	10000554 MIDAMERICAN UTILITI			
000081 MIDAMERICAN ENERGY C	570290439	0	2025 8	INV	P	26.86	082825	10000630 SAUKIE ELEC			
						293.02					

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
ACCOUNT TOTAL									293.02	
54920712 538015				PK SAUKMT EQUIPMENT S/C						
000557 VAN WALL EQUIPMENT I 6621450		0	2025 8	INV P				REPAIR MOWER	219.66	080725 10000425
000891 HUGHES TIRE	23594	0	2025 8	INV P				SAUKIE TIRE MOUNT	15.00	081425 182558
000891 HUGHES TIRE	23639	0	2025 8	INV P				SAUKIE MOWER REPAIR	117.90	081425 182558
									132.90	
ACCOUNT TOTAL									352.56	
54920712 538035				PK SAUKMT OPERATING SVC CNTRCT						
000307 PHELPS UNIFORM SPECI 2086828		0	2025 8	INV P				SAUKIE LAUNDRY & TO	15.54	081425 10000474
ACCOUNT TOTAL									15.54	
54920712 539000				PK SAUKMT UNIFORM/CLOTHNG RENT						
000307 PHELPS UNIFORM SPECI 2086828		0	2025 8	INV P				SAUKIE LAUNDRY & TO	10.05	081425 10000474
ACCOUNT TOTAL									10.05	
54925020 522030				PK RIF ADM SUPPLIES/INSTITUTNL						
000055 GREAT WESTERN SUPPLY 246470A		0	2025 8	INV P				FOAMING HAIR & BODY	389.34	080725 10000359
ACCOUNT TOTAL									389.34	
54925020 523000				PK RIF ADM BLDG MATERLS/SPPLS						
000018 HANDY TRUE VALUE	A133711	0	2025 8	INV P				34" ADJ RUBB TIE DO	15.96	081425 10000451
000018 HANDY TRUE VALUE	A135286	0	2025 8	INV P				HOSE HANGER HD GREE	23.98	081425 10000451
000018 HANDY TRUE VALUE	A136296	0	2025 8	INV P				LAV EXT TUBE, SINK	56.09	082125 10000531
000018 HANDY TRUE VALUE	A136297	0	2025 8	INV P				FAUCET STEM, NUTS A	9.46	082125 10000531
000018 HANDY TRUE VALUE	B741552	0	2025 8	INV P				3" HIGE HASP	5.29	082125 10000531
									110.78	
000054 GRAINGER	9523315779	0	2025 8	INV P				TOILET PAPER HODER,	179.16	081425 10000450
000054 GRAINGER	9590941457	0	2025 8	INV P				DOOR STOP AND KEEPE	50.52	080725 10000357
000054 GRAINGER	9598270651	0	2025 8	INV P				AIR VENT, BRASS, 24	65.18	081425 10000450
000054 GRAINGER	9603769929	0	2025 8	INV P				BATTERY, ALKALINE,	264.80	082125 10000529
									559.66	
ACCOUNT TOTAL									670.44	
54925020 523005				PK RIF ADM PAINTING SUPPLIES						
000018 HANDY TRUE VALUE	A136234	0	2025 8	INV P				MILDEW STAIN REMOVE	21.47	082125 10000531
000018 HANDY TRUE VALUE	A136236	0	2025 8	CRM P				MILDEW STAIN REMOVE	-9.49	082125 10000531
000018 HANDY TRUE VALUE	A136237	0	2025 8	INV P				32OZ MOLD CONTROL	15.99	082125 10000531
									27.97	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000054 GRAINGER	9605820407	0	2025 8	INV	P	636.12	082125	10000529 PLEATED AIR FILTERS		
ACCOUNT TOTAL						664.09				
54925020 523010										
000018 HANDY TRUE VALUE	B741656	0	2025 8	INV	P	53.94	082125	10000531 FAUCET CONNECTOR, C		
000054 GRAINGER	9568153101	0	2025 8	INV	P	287.42	080725	10000357 WATER SUPPLY STOP B		
000054 GRAINGER	9569808521	0	2025 8	INV	P	241.68	080725	10000357 PIPE INSULATION MAN		
000054 GRAINGER	9604943234	0	2025 8	INV	P	176.21	082125	10000529 GASKET, SREWS, PACK		
000054 GRAINGER	9604968868	0	2025 8	INV	P	83.08	082125	10000529 PACKING SEALS		
						788.39				
ACCOUNT TOTAL						842.33				
54925020 532010										
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P	70.86	081425	182548 TELEPHONE SERVICES		
ACCOUNT TOTAL						70.86				
54925020 537005										
000874 SYMMETRY ENERGY SOLU	20482334	0	2025 8	INV	P	1,025.41	081425	10000489 RIFAC GAS		
ACCOUNT TOTAL						1,025.41				
54925020 537015										
000211 QUAD CITIES LANDFILL	3801354T081	0	2025 8	INV	P	268.99	081425	182580 RIFAC GARBAGE		
ACCOUNT TOTAL						268.99				
54925020 538000										
000101 FBG SERVICE CORP	998713	0	2025 8	INV	P	7,540.00	080725	10000346 RIFAC BUILDING CLEA		
000135 STATE CHEMICAL SOLUT	903879105	0	2025 8	INV	P	229.22	081425	10000486 4303 24TH ST STATE		
000173 DOORS INC	363930	0	2025 8	INV	P	545.00	080725	10000342 INSTALL DOORS RIFAC		
000314 B & B DRAIN TECH QC	196409	0	2025 8	INV	P	139.00	082825	10000604 SMALL DRAIN 4303 24		
000314 B & B DRAIN TECH QC	196450	0	2025 8	INV	P	100.00	082825	10000604 ADDITIONAL TIME MOP		
						239.00				
000351 MEDIACOM	****10103896JUL25	0	2025 8	INV	P	272.73	080725	182488 RIFAC TV SERVICE		
000428 INTEGRITY CLEANING S	080825.1	0	2025 8	INV	P	1,440.00	082125	182981 RIFAC WINDOW CLEANI		
000569 MOLINE GLASS	6951	0	2025 8	INV	P	585.94	081425	182571 CLEAR MIRROR, GUNTE		
000959 GLOBAL SECURITY SERV	IA56518	0	2025 8	INV	P	70.00	082125	10000528 RIFAC SECURITY MONI		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/8 TO 2025/8											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL					10,921.89						
54925706 531050				PK	RIFSPOR CONSULTANT SERVICES						
001127 MEGHANNE FREEHILL	08042025P	0	2025 8	INV	P	94.50	080725	182489	SPRING FORWARD BASK		
001127 MEGHANNE FREEHILL	08042025P.1	0	2025 8	INV	P	27.00	080725	182489	SUMMER CAMP BASKETB		
					121.50						
ACCOUNT TOTAL					121.50						
54925715 522085				PK	RIFPOOL CHEMICALS/SWIM POOL						
000358 HAWKINS INC	7157392	0	2025 8	INV	P	1,212.76	081425	10000452	AZONE 15 - EPA REG.		
ACCOUNT TOTAL					1,212.76						
54925716 531050				PK	PRESCHL CONSULTANT SERVICES						
001068 MONTANA HOGAN-BRANDT	08102025	0	2025 8	INV	P	420.00	081425	182572	LIFEGUARD TEACHER		
ACCOUNT TOTAL					420.00						
54925716 532010				PK	PRESCHL TELEPHONE SERVICES						
000712 CS TECHNOLOGIES, INC	AUGUST 2025	0	2025 8	INV	P	21.80	081425	182548	TELEPHONE SERVICES		
ACCOUNT TOTAL					21.80						
54925716 539010				PK	PRESCHL AUTOMOTIVE RENTAL						
000030 JOHANNES BUS SERVICE	46909	0	2025 8	INV	P	665.00	082125	10000542	ADV CAMP & PRESCHOO		
ACCOUNT TOTAL					665.00						
54940700 522000				PK	DON HTR SUPPLS/AGRICULTURAL						
000724 FRANK R SLABY	072625	0	2025 8	INV	P	150.00	081425	182554	HORT MEM BRICKS		
ACCOUNT TOTAL					150.00						
FUND 540 PARKS AND RECREATION FUND		TOTAL:		190,305.87							

\*\* END OF REPORT - Generated by KIMBERLY KRUSE \*\*



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

**Director  
John Gripp**

- **Mel McKay**

I have been working with Sampson Fencing and McConnell & Associates on the tennis courts and basketball court project at Mel McKay Park. The old tennis courts and basketball court have been removed. The new fencing and basketball hoops have been installed. The next step is for the surfacing overlay to be installed. This is scheduled to be completed by the end of September. We will be working on a ribbon cutting event that will take place in October if all goes according to plan.





- **Appreciation Party**

Staff and I hosted our annual appreciation party at Whitewater Junction. This event is to show our appreciation to our volunteers, sponsors, program participants and leadership. The evening was very nice and the event was well attended. Without these supporters, we cannot do what we love to do.

- **RIFAC Spruce-up**

The annual RIFAC spruce-up was completed in August. There were several maintenance items done along with a lot of cleaning and painting. We were able to keep portions of the facility open during this time, and members were able to swim at Whitewater Junction during this time.

- **Master Plan**

Todd and I conducted follow up interviews with qualified firms for the parks master plan. We are narrowing our search and will present the information to the City Manager once completed. This will be a critical process to gain community and stakeholder input. The information gathered will be used to create a master plan that is data driven that will lead us into the future.

- **ILLOWA Impact**

Todd and I attended the ILLOWA Impact breakfast at the Vibrant Arena. This breakfast celebrated projects that have been completed under an ILLOWA Impact agreement. The Impact agreement ensures that projects are done by qualified union trades. It was nice to see our new clubhouses displayed in the presentation.

- **Grants**

Staff and I are working on the OSLAD Grant for Mel McKay Park, and the BAAD Grant for the east boat launch at Sunset Park.

- **Budget**

Staff and I continue to work on the 2026 budget. We have had our first meeting with the budget team. We have a little work to do, but I am very happy with the work that has been done so far.

**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**

- Held a Couples Night at Saukie in August. We had over 50 participants and food was catered by Kevin Wiggins. Our last Couples Night will be September 12<sup>th</sup>.
- The second session of Adaptive Golf lessons was held in July/August.
- Another session of Ladies Swing and Sip and Group golf lessons started in August. These group lessons have been very popular. We are hosting a Ladies' Swing & Sip 9 Hole Play Day in September.
- Hosted 7 Shotgun Golf Outings in August:
  - Modern Woodmen – Highland Springs – 80 Golfers
  - Sergeant Majors – Highland Springs – 100 Golfers
  - DARI – Highland Springs – 90 Golfers
  - Russ Munch Memorial – Highland Springs - 90 Golfers
  - Putts for A Purpose – Saukie - 180 Golfers
  - Yard Barbers – Saukie – 90 Golfers
  - Coyne Center Fire Department – Saukie – 60 Golfers
- Held our monthly 50+ and 60+ 2 man tournaments in August. We will continue these events through November, weather permitting. We are also planning on hosting a monthly 50+ and Open 2 Man events at the Saukie simulator over the winter months.
- Hosted the annual Pat Wille/Dewey Steele Memorial outing at Highland Springs on August 16<sup>th</sup>. We raised over \$5000 for the Parks Foundation to support the First Tee program at Highland Springs.
- Conducted interviews of potential candidate firms for the Parks & Recreation master plan. We have narrowed our selection down and are waiting for approval from the City Manager to proceed.
- We will be working with the University of Illinois Landscape Architecture department to develop plans for improvements to Mel McKay Park. This will be helpful for our upcoming OSLAD grant application.



**Saukie**

## COUPLES' NIGHTS

**Fridays**

- June 8
- July 11
- August 8
- September 12

**\$60 per couple**

**Includes:**

- Greens fees & Cart
- Prizes
- Dinner

**Format:**

- Different Golf Format each night
- Prizes for everyone!
- 8:30 Shotgun start
- 9 holes followed by dinner

To sign up:  
Call (509) 732-2278 or  
email winter.todd@rip.gov

**RIP PARKS & RECREATION**  
WAWA, WASH.

YOU ARE INVITED TO THE

# Pat Wille/Dewey Steele

**Memorial**

## 2 Person Scramble

Saturday, August 16th  
1:00 pm Shotgun Start

# GOLF

## TOURNAMENT

Proceeds will support the  
First Tee Program & Junior Golf

**\$130 per team**

**Includes:**

- 18 holes/cart
- Prize Fund
- Cocktail Dinner

- Preferred Ball format
- 2 person teams
- Scores will be flighted based on number of teams:  
If over 30 teams 3 flights of 3 places  
Cash prizes based on number of teams.
- Optional Skins Game
- Cocktail following golf
- 50/50 and raffle prizes

In Register Call (509) 732-2277  
Email winter.todd@rip.gov



**Submitted by: Nick Frey – Front Office Manager**

28 new members, not counting those sales that noted past member/transfer/renewal, or online membership sales.

**How People Heard About RIFAC:**

- former/past member/renewal/transfer -- 50
- referral – 12
- employer/school – 2
- drive by/walk in/local - 9
- programs – 2
- Google/online – 1
- Silversneakers - 4
- Silver/Active and Fit - 0
- Fitness Passport – 2
- Health Alliance - 0

**Cancellations:**

ECP/Payroll Cancellations - 48  
 Top Reasons People Canceled their ECP in August:

1. No Don't Use – 15
2. Moving Away – 13
3. No Reason/Seasonal/New Gym – 7

**Babysitting Room – 147**  
**RIFAC Rentals – party rentals 3**

**Guest Pass Revenue:**

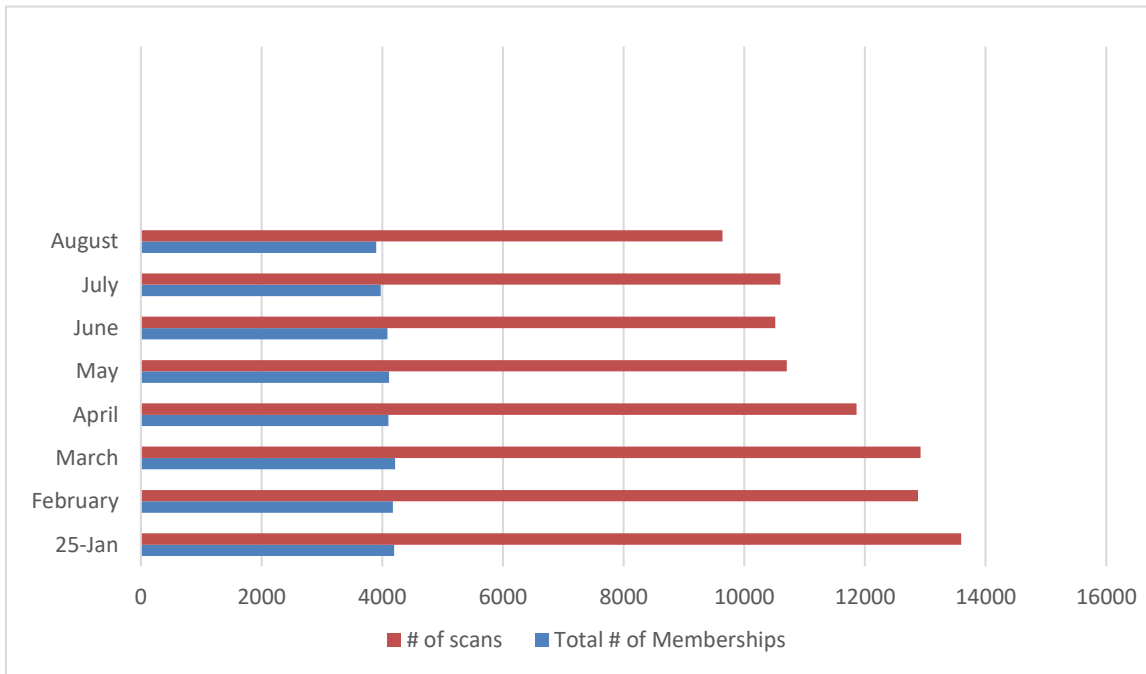
Type of Pass	Amount	Total Revenue
Youth 0-17	90	\$720.00
Adult 18+	50	\$600.00
Family	14	\$280.00
		<b>\$1,600.00</b>

**Pickleball Revenue**

Type of Pass	Amount	Total Revenue
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Drop In Member	9	\$18.00
Drop In Non-Member	14	\$56.00
		<b>\$74.00</b>

**Members Total – 3,901**  
**Membership Scans – 9,637**



**Submitted by: Nikki Carr, Community Recreation & Facilities Manager**

Special Interest Programs/Events Offered	Attendance	Revenue
Adult Swim Night – August 8	382	\$8,485.25
Adult Swim Night – August 22	163	\$3,615.75

RIFAC	Revenue
Membership	\$47,301.45
Guest Pass	\$1,600.00
Punch Pass (Fitness)	\$880.00
Land Fitness	\$2,003.00
Aquatic Fitness	\$291.00
Swim Lessons	*off for August
Pickleball	\$74.00
Concessions	\$423.00

#### Upcoming Activities/General Info

- RIFAC Spruce up was August 11-24. We painted new lap lane lines in the pool and the whirlpool area. We did minor repairs and cleaning to the pool area. We removed old equipment from the cardio loft. And did some deep cleaning in the weight room.
- We allowed RIFAC members to use WWJ for free during this time. And added additional lap swim hours.
- We held two final Adult Swim Nights at WWJ in August. These events have been running smoothly with little to no issues. When the weather is warmer we have more participants.
- We held a Lifeguard Instructor Course in August. This course is very challenging, and not many facilities have more than one staff that hold this certification. We had five staff pass this course. We now have 14 LGIs associated with our facility. This is very exciting!

**Submitted by: Lauren Pannier – Community Recreation Manager**

Programs	Revenue
Summer Adventure Camp (gross revenue)	\$97,992
Adaptive Swim Lessons August – 3 participants	\$216

General Info

- Our last day of Summer Adventure camp was August 8<sup>th</sup>. We finished the last week of camp with a bunch of outdoor water games due to heat. Overall it was a great summer with a daily average of 47 kids for K-3<sup>rd</sup> camp and 28 kids for 4-7<sup>th</sup> camp.
- Special Olympic Bowling started on Tuesday August 12<sup>th</sup>. There are 3 participants signed up with our Parks and Rec group. We utilize the QC Family Entertainment for our weekly practices. We will have a competition on Tuesday September 30<sup>th</sup>.
- The City of Rock Island United Way committee members have started meeting to plan our kickoff event in October.
- Adaptive Swim lessons this month were held at 2 separate locations (RIFAC and WWJ) due to RIFAC pool being shut down for our annual maintenance. The participants had the opportunity to swim at Whitewater Junction and absolutely loved it!
- Moline High School held a Special Olympic meeting for returning and new participants. I set up a vendor table and presented on Rock Island Parks and Recreation Adaptive programming.

Upcoming Activities:

- Working with Moline Parks and Recreation on planning our Fall Adaptive Dance “Gather and Groove”. This event will be held on Friday October 24<sup>th</sup> at Moline Parks and Recreation rec gym.
- The Special Olympics Basketball committee has started meeting to plan for our fall and winter season. The season will start in October and runs through February.



**Submitted by: Kathryn Bailey, RIFAC Preschool Director**

August 4th — **our first day of preschool for 2025-2026!** 61 tiny backpacks were zipped up, shoes were double-knotted, and excitement (with just a hint of nerves) filled the air.

There were smiles, a few teary eyes (from both kids and grown-ups), but mostly, there was wonder.

We explored, played, painted, sang, and took our first steps into a world of learning and growing.



This is the start of a new adventure — one filled with ABCs, building blocks, snack time, stories, and all the magic that comes with being little and curious.

Each week we have been tasting something new from our garden. Juicy tomatoes, crunchy cucumbers, sweet strawberries, cantaloupe and a zucchini!



Some bites were full of excitement, some a little unsure, but every taste was part of the fun. We learned that growing food takes time, patience, and care — and that things always taste a little better when you've helped them grow.

**Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs**

- Bi- weekly applications of fungicides, plant growth regulators and wetting agents were applied to greens, tees and fairways.
- All ponds were sprayed once.
- Granular fertilizer was applied to greens and tees.
- Greens were brushed once.
- Greens and tees were vented once.
- We had 4 inches of rain for the month.
- Aerification equipment was worked on and sent to Saukie.

**September Projects**

- Aerify greens and tees.
- Begin fairway aerification if the aerifier stays together.
- Leaf clean-up will begin.
- Finish #11 fairway bunker.
- Redo bunker face on practice bunker.



Our driving range tee has taken a beating this year. Which is good because we are making money but we need to get it closed for the year so it can recover and look good for the 2026 golf season.

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

- Greens were vented before the fall aerification
- Fairways are in the process of being aerified
- The flowerbed behind #2 tee box has been removed. Topsoil will be added and seed will be planted in September
- Greens aerification took place the week of August 25
- Greens have been topdressed with sand twice to fill the aerification holes
- Greens were fertilized
- Aerification cores are being added to low areas in the fairways to help reduce water puddling after heavy rains. These will be seeded as well.



Aerification holes filled with sand and beginning to heal

Upcoming Work for September

- Tees will be aerified
- Sand and seed will be added to the holes to fill them
- Fairway aerification will be finished
- Tees and fairways will be fertilized at the end of the month
- Greens will be topdressed again to finish filling the aerification holes

Submitted by: Dan Gleason, Special Event & Fundraising Manager

<u>Events Offered Program/Event</u>	<u>Number of Participants</u>	<u>Rev. for</u>
National Night Out	500	95
Floatzilla	1000	825
Starlight – Josh Duffee	300	\$371

<u>Facility Rentals</u>	<u>Number of Attendees</u>	<u>Revenue from Rental</u>
Church Picnic – Longview	100	95
Reunion – Longview	50	175
Picnic – Sunset	50	95
Birthday – Sunset	35	120
Party – Sunset	125	175
Party – Longview	25	95
Reunion – Sunset	75	95
Polyrhythms	800	1550
Birthday – Hodge	25	65
Birthday – McKay	35	75
Picnic – Longview	45	95
Reunion – Hodge	30	95
Reunion – Sunset	75	175
Picnic – Longview	50	95
Birthday – Hodge	25	95
Women’s Equality Day	50	250
Picnic – Longview	25	65
Picnic – Longview	50	95

Picnic – Longview	75	95
Birthday – Lincoln	40	75
Picnic – Lincoln	50	95
Picnic – Denkmann	50	75
Augustana – Lincoln	25	75
Picnic – Longview	100	175
Birthday – Lincoln	50	95
Reunion – McKay	25	75
Birthday -Longivew	50	65
Picnic – Lincoln	30	75
Reunion – Hodge	45	95
Birthday – Longview	50	95
Birthday – Lincoln	30	75

<b><u>Schweibert Events Offered</u></b> <b><u>Program/Event</u></b>	<b><u>Number of Participants</u></b>	<b><u>Rev. for</u></b>
Imposters Music Festival	600	\$2300
Blooze Brothers Concert	750	\$716
Ballet Folklorico Recital	500	400
Thursday Night Groove – Alt Currents	1000	\$1223.50
Thursday Night Groove – Class of 82	900	\$1540
Thursday Night Groove – Fair Warning	850	\$1381

<b><u>Schwiebert Facility</u></b> <b><u>Rentals</u></b>	<b><u>Number of</u></b> <b><u>Attendees</u></b>	<b><u>Revenue from Rental</u></b>
Worship in the Park	150	275
Gathering	30	95

MTI Picnic	30	95

### **Upcoming Activities/General Info**

- Attended Labor Day Parade Meetings to continue planning for the event with the City of Rock Island Labor Day Parade Commission.
- Held the City of Rock Island Staff and Rock Island Parks Staff/Volunteers/Sponsor pool party at Whitewater Junction. A great event for all the hard work that everyone has put in over the summer.
- Attended Budget meetings for the 2026 calendar year.
- Started our Thursday Night Groove concert series and WOW! What a start to the year. The community loves these events and we cannot get enough compliments from the citizens about how Rock Island does it.
- In the first three weeks of the Groove Series our concession stand has brought in \$4144.50 which is well over half of our revenue budget for the year.
- Started getting sign ups ready for Fright Night in the Park.
- Registrations continue to come in for Revive Rock Island and Fall Community Garage Sale.
- Went on WHBF to get interview for the Labor Day Parade.
- We hosted the Imposters Music Festival down at Schwiebert Park. This group request that we do our Parks Concessions at the event and this year we made around \$2300 for the two-day event. Which is up from the 2024 festival.
- We continued our partnership this year with the Mississippi Valley Blues Society and the Rock Island Grand Prix for the Rock the Blues. This year a Blues Brothers tribute band came in from Chicago, and WOW was this a

hit. So many people LOVED this and want to make it a yearly tradition here in Rock Island to bring back the Blooze Brothers.

- Worked with Marc on the Recreational Trail Grant to get all the aspects finished up and ready to go for the ribbon cutting.
- Been gathering information and maps for the BAAD26 Grant which we will be looking at the refurbishment of the East Boat Dock and gangway.
- Received information from John regarding OSLAD grant and starting to gather that information as well to add into Amplifund and prepare for the narrative and budget.

**Submitted by: Carrie Roelf, Marketing Manager**

**Social Media:**

Channel	Posts	Reach
Parks & Rec Facebook Page	33	88,847 Views Followers 8,871
Parks & Rec Instagram	12	Views 1,896 1,574 followers
Parks & Rec Twitter	0	159 followers
Whitewater Junction Facebook	8	189,624 organic reach 8,589 followers
Whitewater Junction Instagram	5	908 followers 6,126 views
Golf Facebook Page	11	7,995 organic reach (total 1,948 followers)
RIFAC Facebook Page	2	2,769 organic reach (followers 2,440)

(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 Fore UP	8	16,738 recipients
Active Net	<b>Promotions</b> Flag football Adult swim Fall Activity Guide Special Olympics bball <b>Updates/Changes</b> RIFAC spruce up  <b>Communications</b> Adventure Camp	831 1,711 2,750 37 4,754  492
		10,575
	Total	
	Grand Total	27,313

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

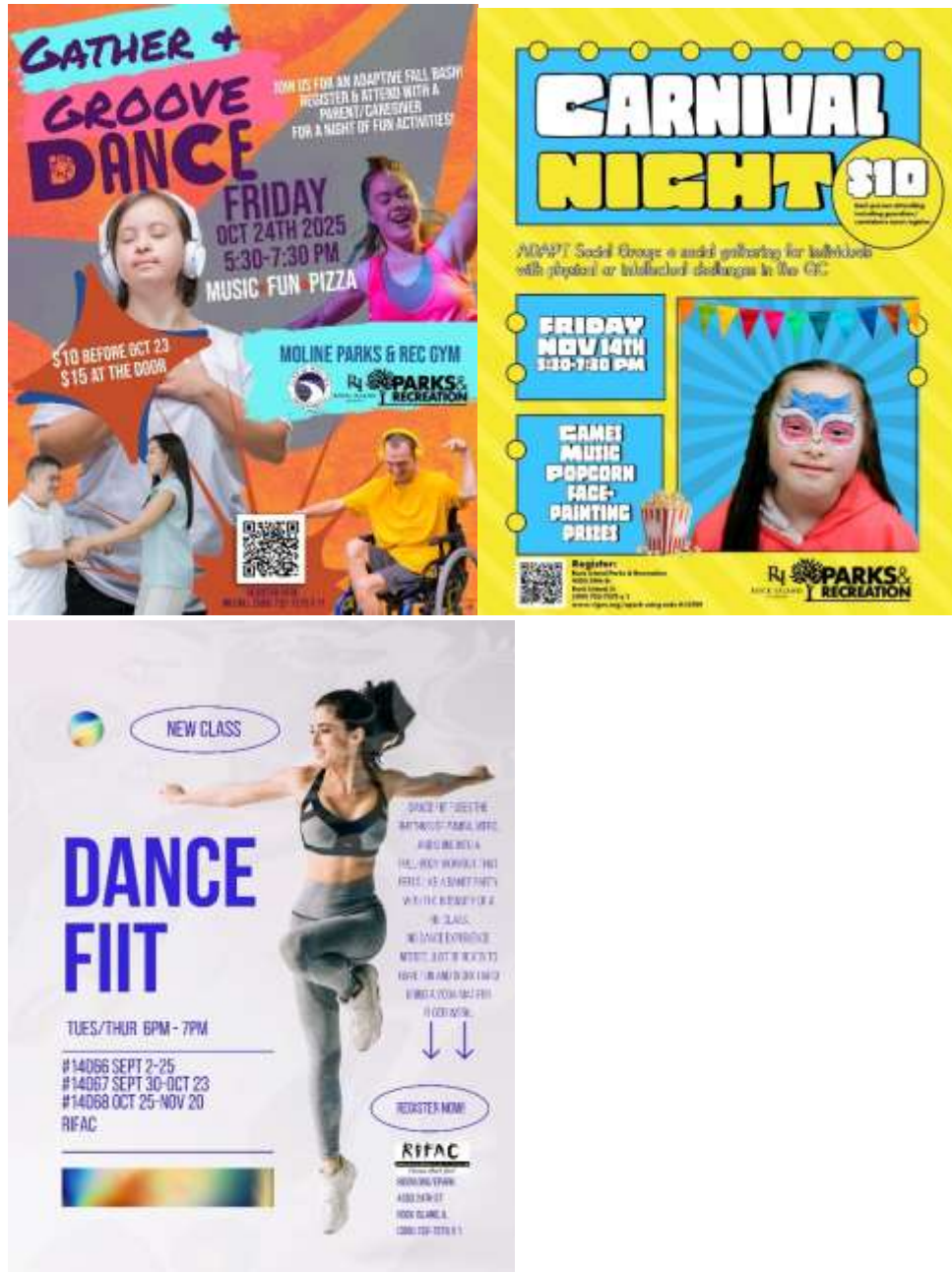
News Releases

Thursday Night Groove	Aug 8th

Text Messaging


- RIFAC
  - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
    - 18 postcards sent to prospective members
    - 34 web leads
    - 28,000, 377 clicks google ads
    - 6,100, 232 clicks Facebook and Instagram ads
    - 21,000, 343 clicks Gmail ads
    - 5,072 YouTube ads

- 11,680 behavioral ads
- Our managed Google display ads: 12,892 impressions, 1,135 clicks
  
- Recreation
  - Donation requests
  - Staff webinar
  - Activity Guide Out
  - Fall eblasts, Bulletin boards, lobby tv updated
  - Fall flyers made
  
- Whitewater Junction
  - TV/Radio Ads Wrapping up
  - School session hours updates
  - IHMVCU contract ended and invoice made
  - Promotion Adult Swims
  
- Golf
  - Golf Flyers
  - Ads wrapped up for season



Submitted by: Pete Pena, Sports Recreation Manager

<u>Programs/Events Offered</u>	<u>Number of Participants</u> <small>1787</small>	<u>Revenue</u>
<b>YTD</b>		
1. Fall Flag Football	64	\$ 3,836
2. Fall Soccer	197	\$ 11,621

3. Fall T Ball	34	\$ 1,765
	<b>TOTAL</b>	<b>\$ 17,222</b>
	78,797	

<u>Facility Rental – Douglas Ball Diamonds</u>	<u>Number of Events</u> <sup>29</sup>	<u>Revenue</u>
1.		\$ n/a
		<b>TOTAL</b>
\$ 0 5,340		

<u>Facility Rental – Intown Ball Diamonds</u>	<u>Number of Events</u> <sup>14</sup>	<u>Revenue</u>
1.		\$
	<b>TOTAL</b>	<b>\$ 0</b>
	730	

<u>Facility Rental – Rec Gym</u>	<u>Number of Events</u> <sup>11</sup>	<u>Revenue</u>
1.		\$ n/a
	<b>TOTAL</b>	<b>\$ 0</b>
	1,033	

<u>Douglas Concessions</u>			
Monthly Revenue:	\$ 522.00	PTD (Rev minus Exp): + \$	<b>7,195.75</b>
<b>+ 78.3 %</b>			
Monthly Expenditures:	\$ <b>1,988.50</b>	YTD (Rev minus Exp): - \$	<b>6,515.35</b>
<b>+ 34.6 %</b>			
<b>Yearly Revenue:</b>	<b>\$ 20,899.00</b>		

Upcoming Activities/General Info  
85,900

- Summer Sports camps finish. We served 570+ youth.
- Douglas Park programming participation numbers continue to increase.
- T Ball & Coach Pitch leagues held at Douglas Park went amazing.
- Chicago Cubs vs Boston Red Sox bus trip SOLD OUT.



**Submitted by: David Driskill, Sports Field Maintenance**Campbell Sports Complex

- Weekly grass maintenance
- Spray fence lines and weed areas

Douglas Park

- Facilities
  - Finished painting trash cans and barricades
  - Painted mural on bathroom building and finished concession mural
  - Painted curbs and fire hydrants around park
  - Pressure washed maintenance shed
- Ballfields
  - Began field restoration
    - Aerated turf
    - Topdressed
    - Overseeded #1 and #2 fields
  - Leveling the #1 infield aglime for better rain recovery
- Landscapes
  - Sprayed weeds in non-turf areas
- Fall events
  - Layed out soccer and football for the fall programs
  - Reset soccer goals and replaced worn nets

In-town

- Temporarily halted weekly maintenance schedule for the ballfields.
- Reset practice soccer fields and added an additional field at Reservoir.
- Left bases installed at the infield ball fields.

**Submitted by: Marc DeMarlie, Chief Horticulturist**

Greenhouse maintenance is ongoing as needed. Mowing has slowed a bit which allowed us to remove all annuals. Hanging baskets have all been taken down. Plans for new signs have been started for Lincoln, Longview and Saukie. Ideas and getting numbers for plants next year has started. Talks with downtown about baskets and planters is also underway. Mums and pansies have been started to be put in the ground in designated locations. Hodge path and benches has been finished.

**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, Saukie front sign, Saukie tee box rebuild, Longview gardens update.



## Memorandum Parks & Recreation Department



**To:** Park Board  
**Subject:** 9.21 Augustana College 150<sup>th</sup> in Rock Island  
**Date:** Monday, August 18, 2025

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### Background Information:

Augustana College is asking to use Schwiebert Riverfront Park for the 150<sup>th</sup> Year in Rock Island Celebration. Their will be guest speakers (Mayor Harris and Augustana College President), and choirs from Augie and Rocky there to perform songs. They are asking for amplified sound.

Also that day, is Revive Rock Island, so they are asking for Bent River and Rock Island Parks Concession Stand to stay open for their event. Bent River has agreed to stay open and the Parks Concessions will stay open as well from the event during the day.

### Recommendation:

It would be the staff's recommendation to approve the application as written.

### Fee:

Park Rental: \$375

Sound Permit: \$25

**Submitted by:** Daniel Gleason, Special Events & Fundraising Manager

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### Approved by:

Park Board:  Yes  No

**Reviewed:** John Gripp, Director; Todd Winter, Asst Director

A Special Event refers to an event that takes place on parks & Recreation property that is open to the public, or where an admission fee is charged, or food/alcohol is served or sold. This application to the Park Board should be submitted at least six weeks prior to the event; or eight weeks if requesting alcohol service or sales. The Park Board meets the third Tuesday of each month. The request MUST be received one week prior to the Park Board meeting to be included in agenda for approval.

APPLICANT INFORMATION	
Name of Applicant/Event Organizer:	Kai Swanson
Organization/Production Company:	Augustana College
Federal Tax ID or 501©3 #:	36-2166962 <span style="float: right; font-size: small;">(attach current verification)</span>
Address: 639 38th St.	Apt/Ste:
City: Rock Island	State: IL Zip: 61201
Email: kaiswanson@augustana.edu	Phone: 309.230.6488
Event Day On-Site Contact: Joshua Blount	Cell: 216.313.8034
Event Sponsor: (Are you, the applicant, organizing this event on behalf of another organization?)	NO <span style="float: right;"><input checked="" type="radio"/> YES</span>
Only fill out if you answered YES above.	
Name of Organization:	Augustana College
Sponsoring Organization Contact Name:	Kai Swanson
Address: 639 38th St.	Apt/Ste:
City: RI	State: IL Zip: 61201
EVENT INFORMATION	
Event Name:	
Location/Facility Requested (Check all that apply):	
<input checked="" type="checkbox"/> Schwiebert Riverfront Park <input checked="" type="checkbox"/> Main Stage & Great Lawn <input type="checkbox"/> Observation Shelter <input type="checkbox"/> Triangle Lawn <input type="checkbox"/> Other _____	<input type="checkbox"/> Sunset Park <input type="checkbox"/> Longview Park <input type="checkbox"/> Douglas Park
<input type="checkbox"/> Lincoln Park <input type="checkbox"/> Band Shell & Shelter <input type="checkbox"/> Gazebo <input type="checkbox"/> Wedding Plaza	<input type="checkbox"/> Martin Luther King Jr. Park <input type="checkbox"/> Terry Brooks Performance Stage & Shelter
Event Date(s): 9/21/2025	Event Time: <del>5:00</del> 6:00 to <del>7:00</del> 7:30
Set-Up Date(s):	Set-Up Time: 5:00 to 6:00
Tear-Down Date(s):	Tear-Down Time: 7:30 to 8:00
Estimated Number of Attendees/Participants: 500	
Will this event interfere with/impede normal use of the area by the public?	<input checked="" type="radio"/> NO <span style="margin-left: 100px;">YES</span>
What actions will be taken to reduce impact to others? _____	
Previous Year Date/Location: Has this event been previously held?	
<input checked="" type="radio"/> NO <span style="margin-left: 100px;">YES</span>	
Location:	Date:
Do you plan to charge admission/participation fees? <input checked="" type="radio"/> NO <span style="margin-left: 100px;">YES (Please fill out info below)</span>	
Fee Per Adult: \$	Fee Per Child: \$ or General Admission: \$
Who is the recipient of the monies collected? N/A	
Additional Fees may apply with admission/participation fees.	

**Event Description:**

Provide a detailed description of your event. Additional information may be attached.

**EVENT FEATURES**

All event features are subject to the approval of the Park Board. Additionally, certain features such as street closures and those mentioned below may require separate permits from the City of Rock Island. For more information regarding City of

**FOOD & NON-ALCOHOLIC BEVERAGES**

Are you requesting permission to **sample** food and/or beverages?

- YES (Event Participants only)
- YES (to the General Public)
- NO

Are you requesting permission to **sell** food and/or beverages?

- YES (Event Participants only)
- YES (to the General Public)
- NO

**IF FOOD IS DISTRIBUTED OR SOLD, THE CITY HEALTH INSPECTOR MUST BE CONTACTED AT 309-732-2915.**

If vendors/caterers are known please list:

Bent River Brewery and Rock Island Parks Schwiebert Park Concessions.

Indicate the number of vendors and type of stand for each (tent/trailer/grill/table only/truck/etc.):

Beverages: \_\_\_\_\_

Food: \_\_\_\_\_

Merchandise: \_\_\_\_\_

Info/Registration: \_\_\_\_\_

Other: \_\_\_\_\_

**ALCOHOL**

Alcohol for Special Events is only allowed on park property when a permit has been issued and the alcohol being provided is by a company that has appropriate licenses from the State of Illinois Liquor Commission, and has been approved by the Rock Island Park Board and given a license from the City of Rock Island. Request must be given to the Park Board eight-weeks in advance. Requests must be given to the City of Rock Island at least 30 days in advance. Approved copy of the appropriate licenses must be submitted to the Park Board within 30 days of the event. Please plan accordingly by **submitting all appropriate paperwork at least eight week prior to your event date** to allow the Park Board and City of Rock Island time to make recommendations to ensure participant and public

Are you requesting permission to have beer or wine at your event?

NO

YES (Please continue)

- Serve
  - Sell
- Please attach a detailed plan for serving alcohol and preventing underage drinking.

**Proof of dram show insurance coverage will be required.**

Who will be selling/serving the alcohol?

Bent River

**Additional charges may apply with Serving/Selling Alcohol.**

**MERCHANDISE**

Are you requesting permission to **sample** merchandise?

- Yes (Event Participants only)
- Yes (to the General Public)
- No

Are you requesting permission to **sell** merchandise?

- Yes (Event Participants only)
- Yes (to the General Public)
- No

**ELECTRICAL** (Additional fees may apply)

Indicate the number of electrical outlets that will be needed, and attach a description or site map:

Electrical outlets needed: **on-stage** \_\_\_\_\_ Location: \_\_\_\_\_ Purpose: \_\_\_\_\_

Electrical outlets needed: \_\_\_\_\_ Location: \_\_\_\_\_ Purpose: \_\_\_\_\_

**AMPLIFIED SOUND** (Additional fees may apply)

Are you requesting permission to have amplified sound?

- NO
- YES (Please continue)

Hours of Amplified Sound: 6 to 7pm

Description (Please describe purpose and plans for amplified sound)

Sound system for speakers during presentation

Will music/sound be monitored for language content?

- NO
- YES

Are you planning to provide live entertainment as a feature of your event?

- NO
- YES (Please continue)

Description: Augustana Band and Choir and Rock Island High School Choir

Will you provide sound equipment or rent from Rock Island Parks & Recreation? (Renting only available to Schwiebert Park)

- Provide
- Rent Includes 2 speakers, 2 microphones with stands, and adaptor for CD player, MP3 Player or IPOD (players not included). System is designated for speaking and solo artists; not suitable for band amplification.

How will you be using the System? Brief stage prog w/ Mayor Harris, Pres. Talentico, and Mark Schwiebert

**VEHICLES**

The Park Board may consider granting permission for the delivery of equipment and supplies for event set-up and tear-down. Additional Fees apply.

**Driving and/or Parking vehicles on grass/athletic fields is STRICTLY PROHIBITED.**

Are you requesting permission to operate staff/supply vehicles on Park Board service roads for delivery of equipment and supplies?

- NO
- YES (Please continue)

# Cars: \_\_\_\_\_ # Trailers: \_\_\_\_\_ # Buses: \_\_\_\_\_ # Semi Trucks: \_\_\_\_\_

# Golf Carts: \_\_\_\_\_ # Other: 1 Describe: Box truck to bring band instruments

*If you're planning to erect, install, or use any of these structures, describe below. A separate sheet with additional details may be attached.*

Will your event include the installation of **STAGES/PLATFORMS**?  NO YES (Please continue)  
 Description: \_\_\_\_\_

Will your event include the use of **PORTABLE TOILETS**?  NO YES (Please continue)  
 Required at MLK Jr. Park & Park Board may require at other locations.  
 Number of Toilets: \_\_\_\_\_ Locations: \_\_\_\_\_

Will your event include the use of **DUMPSTERS** or Garbage Control?  NO YES (Please continue)  
 Park Board may require, Garbage May Not Overflow at any time during your event.  
 Description: \_\_\_\_\_

Are you requesting that your event include the installation of **FENCING**?  NO YES (Please continue)  
 Required at any park if Serving Alcohol.  
 Describe purpose and location: \_\_\_\_\_

Will signage be used in the Park and what type: \_\_\_\_\_

Will your event include the use of **OTHER STRUCTURES OR FEATURES** no identified above?  
 (Inflatable's, Fireworks, Barricades, Bleachers, Table/Chairs, Etc...)  
 NO YES (Please continue)  
 Description: \_\_\_\_\_

Will your event require the use of **TENTS OR CANOPIES**?  NO YES (Please continue)  
 Permit required for tents over 1,000 square feet. Additional fees may also apply.  
 Number of Tents: \_\_\_\_\_ Size: \_\_\_\_\_ x \_\_\_\_\_  
 Number of Tents: \_\_\_\_\_ Size: \_\_\_\_\_ x \_\_\_\_\_

**RENTAL OF EQUIPMENT**

Rental of Chairs, Tables, Stanchions & Fences are **ONLY** available at Schwiebert Riverfront Park.

Are you requesting rental of any of the following from RI Parks & Rec? NO YES (Please continue)  
 # Chairs: TBD # Tables: \_\_\_\_\_ # Stanchions: \_\_\_\_\_ # of Fence Sections: \_\_\_\_\_  
 | (90 Available) (10 Available) (20 Available) (60 Available)  
 (Each 8' wide x 4' high)  
 (Required if serving alcohol)  
*Band may have them.*

**Attach a Site Map if you plan to include any of the previously mentioned features at your event. The Site Map should indicate the relative location of the following: all sources of amplified sound and direction of sound, tents and canopies with sizes, stages, promotional cars, inflatable's, portable toilets, dumpsters, fences & barricades, and other structures; proposed driving paths for all equipment and supply vehicles, location of vehicles you wish to retain on Park Board property during the event; locations a alcohol, food and merchandise services/sales; and proposed street closures. Site Maps are subject to the approval of the Park Board.**

**ADVERTISING AND MARKETING**

Please note that all costs incurred promoting and marketing events prior to the insurance of an approved Special Event Permit from the Rock Island Park Board and Changes/modifications relative to the event from the Park Board/or City of Rock Island is at the sole expense of the Event Organizer.

How will your event attendees be notified or invited to the event? **Augustana Mailing and Social Media**

Will your event be publicly advertised? NO  YES (Please continue)

Description: News Release + Visit QC

Will your event have a Webpage and/or Social Media? NO  YES (Please continue)

Link: www.augustana.edu

Link: Facebook - Alumni Page

**SECURITY** (Park Board may require)

Have you made provisions for on-site security services?  NO YES (Please continue)

Security Company:

Contact Name:

Address: City: St: Zip:

Email Address: Phone:

Event Day Cell #: Insurance Company:

**MEDICAL SERVICES** (Park Board may require)

Have you made provisions for on-site medical services?  NO YES (Please continue)

Medical Company:

Contact Name:

Address: City: St: Zip:

Email Address: Phone:

Event Day Cell #:

**STREET CLOSURES OR USE OF PUBLIC WAY**

If you are requesting the closure of/use of park roads you must receive permission from the Park Board. For closure of public city street or public city way (including sidewalks or street closing) you must obtain approval and all necessary permits from the City of Rock Island. For more information, call 309-732-2010. If your event is a run, walk or other activity in which participants will be following a course, attach a map with a written description of the proposed

Will you be requesting permission from the City of Rock Island to close a street/other public way for your event?  NO YES (Please continue)

Location Description: \_\_\_\_\_

Will you be requesting permission to close a park road from the Rock Island Park Board?  NO YES (Please continue)

Location Description: \_\_\_\_\_

**PARKING AND TRANSPORTATION PLAN** Parking is only allowed in parking lots and designated street parking.

Have you made provisions for safe transportation and/or parking?  NO YES (Please continue)

Description: \_\_\_\_\_

**INSURANCE** "Certificate of Insurance in the amount of \$1,000,000 worth of General liability coverage that name the Rock Island Park B Board as an additional insured" required by Park Board. \*\*\*Certificate required AFTER event approval by Park Board - Submit to Events Manager

Is your agency covered by Liability Insurance?  NO YES

Please attach letter of verification is applicable.

- Alcohol is not allowed in the park without proper documentation and fees.
  - No set-up or decorating may take place until RI Parks & Rec staff is present.
  - Refundable damage deposit is required for special event along with a valid credit card on file.
  - Applicant is responsible for set-up and tear-down of all chairs, tables, equipment and decoration, as well as clean-up and taking trash to dumpster. Failure to do so will result in additional fees.
  - Parks Staff will set up sound system (if rented) and applicant will appoint person to operate system.
  - Prohibited: confetti, bird seed, rice, silk petals, or any other material that may cause litter.
  - In case of inclement weather, equipment rental fees will be refunded. Park rental fee is non-refundable.
  - Stakes may not be used in lawn due to irrigation system.
  - Failure to clean up park after use may result in additional clean-up fees.
  - Glass bottles are not allowed in the park for safety reasons.
  - Cancellation policy: With at least a 30-day notice, the applicant will receive a refund of fees, less a cancellation of a \$50 fee. With at least a 15-day notice, the applicant will receive a refund of fees, less a cancellation of a \$100 fee. Within a 15-day notice, no refunds will be issued.
- Inclement Weather cancellations must be discussed with Parks Special Event Manager.

**SIGNATURE**

Approval of this application will reserve for the applicant the requested event date/place, providing all requirements outlined by the Special Event Policy in writing to the applicant are met.


**GENERAL CONDITIONS**

Applicant agrees: to bear all costs of policing; cleaning and restoring park property used pursuant to the permit, to reimburse the Park Board of all such costs incurred by the Park Board; to pay by credit card on file if damage cost are greater than the refundable deposit; to indemnify the Park Board and hold the Park Board harmless from any liability to any person resulting from damage or injury occurring in connection with the permitted event proximity caused by the action of the applicant, its officers, employees, or agents or any person under applicant's contract; to limit all activities conducted on Park Board property to the terms of the permit; and that failure to abide by the terms of the permit or any other applicable laws, rules or regulations may result in revocation of the permit, retention of all or a portion of the damage deposit, fines or result in revocation of the permit. The undersigned agrees by the execution hereof to indemnify and hold harmless the Rock Island Park Board against all liabilities, costs, and expenses which may arise in consequence of the granting of this permit.

I do solemnly swear (or affirm) that all answers given and statements made on this application are full and true to the best of my knowledge and beliefs. I acknowledge that I have received, read and agree to the terms of the event and facility rules and the Rock Island Park Board Code of Ordinances and I agree to abide by them.

The Undersigned has full authority to represent the sponsoring organization:

Printed Name: *Kari Swanson*

Signature: 

Date: *Aug. 14, 2025*

**Memorandum  
Parks & Recreation Department**



**To:** Park Board  
**Subject:**  
**Date:** Tuesday, August 19, 2025

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**Background Information:**

Rock Island Junior High Cross Country is asking to use Sunset Park for their cross-country race. This will be the second year that they have hosted this event at Sunset. They will be using grass and bike path for the two mile loop course.

**Recommendation:**

It would be the staffs recommendation to approve the application as written.

**Fee:**

Shelter Rental: \$95

**Submitted by:** Daniel Gleason, Special Events & Fundraising Manager

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**Approved by:**

Park Board:  Yes  No

**Reviewed:** John Gripp, Director; Todd Winter, Asst Director



# SPECIAL EVENT PERMIT APPLICATION

A Special Event refers to an event that takes place on parks & Recreation property that is open to the public, or where an admission fee is charged, or food/alcohol is served or sold. This application to the Park Board should be submitted at least six weeks prior to the event; or eight weeks if requesting alcohol service or sales. The Park Board meets the third Tuesday of each month. The request MUST be received one week prior to the Park Board meeting to be included in agenda for approval.

APPLICANT INFORMATION			
Name of Applicant/Event Organizer: <u>Susana Williams</u>			
Organization/Production Company: <u>RIMSD #41</u>			
Federal Tax ID or 501©3 #:		(attach current verification)	
Address: <u>1400 25<sup>th</sup> Ave</u>	Apt/Ste:		
City: <u>Rock Island</u>	State: <u>IL</u>	Zip: <u>61201</u>	
Email: <u>susana.williams@rimsd41.org</u>	Phone: <u>309-793-5950</u>		
Event Day On-Site Contact: <u>Susana + Jarrin</u>	Cell: <u>773-706-1196 / 309-798-1655</u>		
Event Sponsor: (Are you, the applicant, organizing this event on behalf of another organization?)			<u>NO</u> <input type="radio"/> <u>YES</u> <input checked="" type="radio"/>
Only fill out if you answered YES above.			
Name of Organization: <u>Rock Island Junior High Cross Country</u>			
Sponsoring Organization Contact Name: <u>Chris Allison</u>			
Address:		Apt/Ste:	
City:	State:	Zip:	
EVENT INFORMATION			
Event Name: <u>Rock Island Jr high Cross Country Race</u>			
Location/Facility Requested (Check all that apply):			
<input type="radio"/> Schwiebert Riverfront Park	<input checked="" type="radio"/> Sunset Park	<input type="radio"/> Lincoln Park	<input type="radio"/> Martin Luther King Jr. Park
<input type="radio"/> Main Stage & Great Lawn	<input type="radio"/> Longview Park	<input type="radio"/> Band Shell & Shelter	<input type="radio"/> Terry Brooks Performance Stage & Shelter
<input type="radio"/> Observation Shelter	<input type="radio"/> Douglas Park	<input type="radio"/> Gazebo	
<input type="radio"/> Triangle Lawn		<input type="radio"/> Wedding Plaza	
<input type="radio"/> Other _____			
Event Date(s): <u>9/23/2025</u>	Event Time: <u>3:00 pm</u>	to	<u>7:00 pm</u>
Set-Up Date(s): <u>9/23/25</u>	Set-Up Time: <u>12:00 pm</u>	to	<u>3:00</u>
Tear-Down Date(s): <u>9/23/25</u>	Tear-Down Time: <u>7:00</u>	to	<u>7:15 pm</u>
Estimated Number of Attendees/Participants:			
Will this event interfere with/impede normal use of the area by the public?			<u>NO</u> <input type="radio"/> <u>YES</u> <input checked="" type="radio"/>
What actions will be taken to reduce impact to others?			<u>Bike path on sunset park - bikers will be redirected to street.</u>
Previous Year Date/Location: Has this event been previously held?			<u>9/25/2024</u> <u>NO</u> <input type="radio"/> <u>YES</u> <input checked="" type="radio"/>
Location:		Date:	
Do you plan to charge admission/participation fees?		<u>NO</u> <input type="radio"/> <u>YES</u> <input checked="" type="radio"/> (Please fill out info below)	
Fee Per Adult: \$ <u>NO</u>		Fee Per Child: \$ <u>NO</u> or General Admission: \$ <u>NO</u>	
Who is the recipient of the monies collected? <u>There is a \$50 fee for each team which helps pay for timing.</u>			
Additional Fees may apply with admission/participation fees.			

**EVENT INFORMATION Cont.**

**Event Description:**

Provide a detailed description of your event. Additional information may be attached.

There will be 2 races that will be a two mile loop. The path is on the bike path and grass all on one side of the Sunset park. A timer will be present.

**EVENT FEATURES**

All event features are subject to the approval of the Park Board. Additionally, certain features such as street closures and those mentioned below may require separate permits from the City of Rock Island. For more information regarding City of

**FOOD & NON-ALCOHOLIC BEVERAGES**

Are you requesting permission to **sample** food and/or beverages?

- YES (Event Participants only)
- YES (to the General Public)
- ~~No~~

Are you requesting permission to **sell** food and/or beverages?

- YES (Event Participants only)
- YES (to the General Public)
- ~~No~~

**IF FOOD IS DISTRIBUTED OR SOLD, THE CITY HEALTH INSPECTOR MUST BE CONTACTED AT 309-732-2915.**

If vendors/caterers are known please list:

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Indicate the number of vendors and type of stand for each (tent/trailer/grill/table only/truck/etc.):

Beverages: \_\_\_\_\_ Food: \_\_\_\_\_

Merchandise: \_\_\_\_\_ Info/Registration: \_\_\_\_\_

Other: \_\_\_\_\_

**ALCOHOL**

Alcohol for Special Events is only allowed on park property when a permit has been issued and the alcohol being provided is by a company that has appropriate licenses from the State of Illinois Liquor Commission, and has been approved by the Rock Island Park Board and given a license from the City of Rock Island. Request must be given to the Park Board eight-weeks in advance. Requests must be given to the City of Rock Island at least 30 days in advance. Approved copy of the appropriate licenses must be submitted to the Park Board within 30 days of the event. Please plan accordingly by **submitting all appropriate paperwork at least eight week prior to your event date** to allow the Park Board and City of Rock Island time to make recommendations to ensure participant and public

Are you requesting permission to have beer or wine at your event?

- Serve
  - Sell
  - NO**
  - YES (Please continue)
- Please attach a detailed plan for serving alcohol and preventing underage drinking.

**Proof of dram show insurance coverage will be required.**

Who will be selling/serving the alcohol? \_\_\_\_\_

**Additional charges may apply with Serving/Selling Alcohol.**

**EVENT FEATURES**

**MERCHANDISE**

Are you requesting permission to **sample** merchandise?

YES (Event Participants only)

YES (to the General Public)

No

Are you requesting permission to **sell** merchandise?

YES (Event Participants only)

YES (to the General Public)

No

**ELECTRICAL** (Additional fees may apply)

Indicate the number of electrical outlets that will be needed, and attach a description or site map:

Electrical outlets needed: \_\_\_\_\_ Location: \_\_\_\_\_ Purpose: \_\_\_\_\_

Electrical outlets needed: \_\_\_\_\_ Location: \_\_\_\_\_ Purpose: \_\_\_\_\_

**AMPLIFIED SOUND** (Additional fees may apply)

Are you requesting permission to have amplified sound?

NO

YES (Please continue)

Hours of Amplified Sound: \_\_\_\_\_ to \_\_\_\_\_

Description (Please describe purpose and plans for amplified sound)

\_\_\_\_\_

Will music/sound be monitored for language content?

NO

YES

Are you planning to provide live entertainment as a feature of your event?

NO

YES (Please continue)

Description: \_\_\_\_\_

Will you provide sound equipment or rent from Rock Island Parks & Recreation? (Renting only available to Schwiebert Park)

Provide

Rent

Includes 2 speakers, 2 microphones with stands, and adaptor for CD player, MP3 Player or IPOD (players not included). System is designated for speaking and solo artists; not suitable for band amplification.

How will you be using the System? \_\_\_\_\_

**VEHICLES**

The Park Board may consider granting permission for the delivery of equipment and supplies for event set-up and tear-down. Additional Fees apply.

**Driving and/or Parking vehicles on grass/athletic fields is STRICTLY PROHIBITED.**

Are you requesting permission to operate staff/supply vehicles on Park Board service roads for delivery of equipment and supplies?

NO

YES (Please continue)

# Cars: 1 # Trailers: \_\_\_\_\_ # Buses: \_\_\_\_\_ # Semi Trucks: \_\_\_\_\_

# Golf Carts: \_\_\_\_\_ # Other: \_\_\_\_\_

Describe: Timer van will be by shed on grass/cement

**EVENT ADDITIONS**

*If you're planning to erect, install, or use any of these structures, describe below. A separate sheet with additional details may be attached.*

Will your event include the installation of **STAGES/PLATFORMS**?  NO YES (Please continue)

Description: \_\_\_\_\_

Will your event include the use of **PORTABLE TOILETS**? NO YES (Please continue)

Required at MLK Jr. Park & Park Board may require at other locations.

Number of Toilets: \_\_\_\_\_ Locations: \_\_\_\_\_

Will your event include the use of **DUMPSTERS** or Garbage Control?  NO YES (Please continue)

Park Board may require, Garbage May Not Overflow at any time during your event.

Description: \_\_\_\_\_

Are you requesting that your event include the installation of **FENCING**?  NO YES (Please continue)

Required at any park if Serving Alcohol.

Describe purpose and location: \_\_\_\_\_

Will signage be used in the Park and what type: cones to block running path and bus parking.

Will your event include the use of **OTHER STRUCTURES OR FEATURES** no identified above?

(Inflatable's, Fireworks, Barricades, Bleachers, Table/Chairs, Etc...)

NO YES (Please continue)

Description: \_\_\_\_\_

Will your event require the use of **TENTS OR CANOPIES**? NO  YES (Please continue)

Permit required for tents over 1,000 square feet. Additional fees may also apply.

Number of Tents: \_\_\_\_\_ Size: \_\_\_\_\_ x \_\_\_\_\_

Number of Tents: \_\_\_\_\_ Size: \_\_\_\_\_ x \_\_\_\_\_

*Teams will bring their own tents to set up around path*

**RENTAL OF EQUIPMENT**

Rental of Chairs, Tables, Stanchions & Fences are **ONLY** available at Schwiebert Riverfront Park.

Are you requesting rental of any of the following from RI Parks & Rec?  NO YES (Please continue)

# Chairs: \_\_\_\_\_ # Tables: \_\_\_\_\_ # Stanchions: \_\_\_\_\_ # of Fence Sections: \_\_\_\_\_  
 | (90 Available) (10 Available) (20 Available) (60 Available)  
 (Each 8' wide x 4' high)  
 (Required if serving alcohol)

**Attach a Site Map if you plan to include any of the previously mentioned features at your event. The Site Map should indicate the relative location of the following: all sources of amplifies sound and direction of sound, tents and canopies with sizes, stages, promotional cars, inflatable's, portable toilets, dumpsters, fences & barricades, and other structures; proposed driving paths for all equipment and supply vehicles, location of vehicles you wish to retain on Park Board property during the event; locations a alcohol, food and merchandise services/sales; and proposed street closures. Site Maps are subject to the approval of the Park Board.**

**EVENT PLANS**

**ADVERTISING AND MARKETING**

Please note that all costs incurred promoting and marketing events prior to the issuance of an approved Special Event Permit from the Rock Island Park Board and Changes/modifications relative to the event from the Park Board/or City of Rock Island is at the sole expense of the Event Organizer.

How will your event attendees be notified or invited to the event?

Will your event be publicly advertised?

NO

YES (Please continue)

Description: \_\_\_\_\_

Will your event have a Webpage and/or Social Media?

NO

YES (Please continue)

Link: \_\_\_\_\_

Link: \_\_\_\_\_

**SECURITY** (Park Board may require)

Have you made provisions for on-site security services?

NO

YES (Please continue)

Security Company: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

St: \_\_\_\_\_

Zip: \_\_\_\_\_

Email Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Event Day Cell #: \_\_\_\_\_

Insurance Company: \_\_\_\_\_

**MEDICAL SERVICES** (Park Board may require)

Have you made provisions for on-site medical services?

NO

Will have trainer on site YES (Please continue)

Medical Company: \_\_\_\_\_

Contact Name: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_

St: \_\_\_\_\_

Zip: \_\_\_\_\_

Email Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Event Day Cell #: \_\_\_\_\_

**STREET CLOSURES OR USE OF PUBLIC WAY**

If you are requesting the closure of/use of park roads you must receive permission from the Park Board. For closure of public city street or public city way (including sidewalks or street closing) you must obtain approval and all necessary permits from the City of Rock Island. For more information, call 309-732-2010. If your event is a run, walk or other activity in which participants will be following a course, attach a map with a written description of the proposed

Will you be requesting permission from the City of Rock Island to close a street/other public way for your event?

NO

YES (Please continue)

Location Description: \_\_\_\_\_

Will you be requesting permission to close a park road from the Rock Island Park Board?

NO

YES (Please continue)

Location Description: \_\_\_\_\_

**PARKING AND TRANSPORTATION PLAN** Parking is only allowed in parking lots and designated street parking.

Have you made provisions for safe transportation and/or parking?

NO

YES (Please continue)

Description: Buses will park where boats + trailers would be

**INSURANCE** "Certificate of Insurance in the amount of \$1,000,000 worth of General liability coverage that name the Rock Island Park Board as an additional insured" required by Park Board. \*\*\*Certificate required AFTER event approval by Park Board - Submit to Events Manager

Is your agency covered by Liability Insurance?

NO

YES

Please attach letter of verification is applicable.

**POLICIES**

- Alcohol is not allowed in the park without proper documentation and fees.
  - No set-up or decorating may take place until RI Parks & Rec staff is present.
  - Refundable damage deposit is required for special event along with a valid credit card on file.
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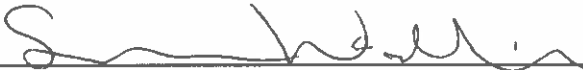
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I do solemnly swear (or affirm) that all answers given and statements made on this application are full and true to the best of my knowledge and beliefs. I acknowledge that I have received, read and agree to the terms of the event and facility rules and the Rock Island Park Board Code of Ordinances and I agree to abide by them.

The Undersigned has full authority to represent the sponsoring organization:

Printed Name: Susana Williams

Signature:  Date: 8-19-25