

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

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

AGENDA

1. Call to order
2. Audience - Public Comment
3. Approval of the Minutes
 - a. Approval of September Minutes
4. Correspondence
 - a. None
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of September 2025: \$166,886.34
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. Hauberg Sport Field Discussion
- b. Mel McKay Tennis Court Unveiling Event
- c. December Park Board Meeting

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

September 16th 2025 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, Venessa Taylor, Paul Hansen, Bill Anderson

Members Absent: John McEvoy

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

Staff Absent: none

Audience: none

3. August Park Board Minutes

Minutes are adopted as written.

4. Correspondence

Thank you from Rally for Breast Cancer and The Moline Foundation were recognized.

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

6. Approval of the Bills for the Month of August for \$190,305.87

Mr. Dasso: Aye Mr. Foley: Aye Mr. McEvoy: Abs Ms. Taylor: Aye 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 Augustana's 150th Celebration made by Mr. Foley. Seconded by Mr. Anderson.

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

Motion to approve Junior High Cross-Country Meet made by Mr. Foley. Seconded by Mr. Hansen.

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

Dean and Deb Mathias silhouette memorial will go up at Schwiebert Park. This has been approved by the city manager.

Public Reading of OSLAD Grant 2026 and BAAD Grant 2026. No audience or extended discussion.

9. Other Business

None

The meeting was adjourned at 5:57 pm

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager

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

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,855,447.00)	(1,855,447.00)	(1,237,383.14)	67%
EXPENDITURES*	2,407,354.00	2,682,398.82	1,588,367.32	59%
NET	(551,907.00)	(826,951.82)	(350,984.18)	
RECREATION PROGRAMS				
REVENUES	(1,263,262.00)	(1,263,262.00)	(790,341.58)	63%
EXPENDITURES*	731,083.00	703,658.00	465,818.37	66%
NET	532,179.00	559,604.00	324,523.21	
WHITEWATER JUNCTION				
REVENUES	(510,900.00)	(510,900.00)	(371,536.90)	73%
EXPENDITURES*	507,424.00	510,074.00	442,222.77	87%
NET	3,476.00	826.00	(70,685.87)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,322,250.00)	(1,317,250.00)	(906,338.08)	69%
EXPENDITURES*	1,142,565.00	1,146,869.05	782,099.38	68%
NET	179,685.00	170,380.95	124,238.70	
SAUKIE GOLF COURSE				
REVENUES	(704,750.00)	(627,250.00)	(671,321.17)	107%
EXPENDITURES*	810,778.00	837,448.91	539,810.51	64%
NET	(106,028.00)	(210,198.91)	131,510.66	
GOLF PRO SHOP				
REVENUES	(45,050.00)	(45,050.00)	(37,814.82)	84%
EXPENDITURES*	30,200.00	13,700.00	21,071.95	154%
NET	14,850.00	31,350.00	16,742.87	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	(1,751,827.00)	(1,751,827.00)	(1,050,985.26)	60%
EXPENDITURES*	1,519,282.00	1,535,207.00	913,923.11	60%
NET	232,545.00	216,620.00	137,062.15	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,453,486.00)	(7,370,986.00)	(5,065,720.95)	69%
EXPENDITURES*	7,148,686.00	7,429,355.78	4,753,313.41	64%
DEPRECIATION	566,970.00	566,970.00	248,173.02	
NET	(262,170.00)	(625,339.78)	64,234.52	
CAPITAL PROJECTS (HODGE PARK TRAIL, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	-	(259,447.81)	0%
EXPENDITURES*	304,800.00	1,264,887.79	992,766.93	78%
NET	(304,800.00)	(1,264,887.79)	(1,252,214.74)	

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED AUGUST 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 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 \$16,241 (2%) from the same period in 2024
Memberships	Down \$14,908 (2%) from the same period in 2024
Programs	Up \$115,606 (19%) from the same period in 2024
Concessions	Down \$5,829 (1%) from the same period in 2024
Rentals	Down \$78,958 (18%) from the same period in 2024

2. Wage Expenses are up \$123,169 (6%) from the same period in 2024

3. Supply and Service Expenses are up \$187,342 (10%) over the same period in 2024

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

2025	2024
\$ (5,325,169)	\$ 4,728,862

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

2025	2024
\$ 5,746,080	\$ 4,578,988

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

2025	2024
\$ (420,912)	\$ 149,874

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: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54000000 214045										
099998 QUAD CITIES JAZZ FES	2008101.003	0	2025 9	INV	P	400.00	091825	183263 REFUND DAMAGE DEPOS		
099998 RANDY DEVOSS	2008106.003	0	2025 9	INV	P	100.00	092525	183329 REFUND DAMAGE DEPOS		
						500.00				
						ACCOUNT TOTAL		500.00		
54900412 522055										
000089 RIVERSTONE GROUP INC	1418757	0	2025 9	INV	P	26.28	091125	10000804 DOUGLAS SPORTS AG		
						ACCOUNT TOTAL		26.28		
54900412 523000										
000724 FRANK R SLABY	090725	0	2025 9	INV	P	100.00	091125	183173 MEMORIAL BRICKS		
						ACCOUNT TOTAL		100.00		
54900412 524030										
000400 SITEONE LANDSCAPE SU	157415819-001	0	2025 9	INV	P	6,895.00	091825	183277 TOPDRESSER/SPREADER		
						ACCOUNT TOTAL		6,895.00		
54900412 532010										
000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV	P	76.52	092525	183339 ANNUAL SHORETEL PAR		
000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P	17.18	100225	183359 TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P	16.60	091125	183164 TELEPHONE SERVICES		
						33.78				
						ACCOUNT TOTAL		110.30		
54900412 532015										
000630 ROCK ISLAND COUNTY E	JULY-SEPTEMBER 2025	0	2025 9	INV	P	137.46	100225	183396 CELLULAR SERVICES		
						ACCOUNT TOTAL		137.46		
54900412 537015										
000211 QUAD CITIES LANDFILL	3809764T081	0	2025 9	INV	P	98.57	091125	183200 PARKS GARBAGE		
						ACCOUNT TOTAL		98.57		
54900412 538000										
000948 THYMET PEST CONTROL	157503	0	2025 9	INV	P	26.00	091125	10000813 CHALET BUG SPRAY		
000948 THYMET PEST CONTROL	157908	0	2025 9	INV	P	26.00	092525	10000975 CHALET BUG SPRAY		
						52.00				
						ACCOUNT TOTAL		52.00		
54900412 538025										
						PARKMAINT INFRASTRUCTURE MAINT				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000238 LOVEWELL FENCING INC 77546		0	2025 9	INV	P			DOUGLAS TOP RAIL, R	1,574.95	091125	10000781
000238 LOVEWELL FENCING INC 77606		0	2025 9	INV	P			DOUGLAS BRACE BANDS	285.69	091125	10000781
									1,860.64		
								ACCOUNT TOTAL	1,860.64		
54900412 538035								PARKMAINT OPERATING SVC CNTRCT			
000391 KYMBYL COMPLETE KARE 1046903		0	2025 9	INV	P			PARKS MOWING CONTRA	3,698.59	090425	10000696
000629 FINER FINISH GROUNDS 102989		0	2025 9	INV	P			PARKS MOWING CONTRA	9,100.00	091125	10000762
001116 ESI LLC 7129		0	2025 9	INV	P			PORTAPOTS FOR PARKS	970.00	091125	10000759
								ACCOUNT TOTAL	13,768.59		
54900412 539005								PARK MAINT EQUIPMENT RENTAL			
000289 SUNBELT RENTALS INC 172470421-001		0	2025 9	INV	P			DOUGLAS DETHATCHER	155.20	091125	10000810
								ACCOUNT TOTAL	155.20		
54900413 522000								PK LNDSACP SUPPLIES/AGRICULTURL			
000925 BIG OAK FARM 2501		0	2025 9	INV	P			HORT MUMS	1,000.00	091125	183158
								ACCOUNT TOTAL	1,000.00		
54900414 522055								PK SCHWB T SUPPLIES/RECREATIONL			
000350 TRANSITIONS NFP 20250840		0	2025 9	INV	P			THURS BANNER	95.00	091125	10000812
								ACCOUNT TOTAL	95.00		
54900414 525000								PK SCHWB T FOOD CONCESSION			
000152 PERFORMANCE FOOD GRO 7964547		0	2025 9	INV	P			SCHWIEBERT FOOD	712.01	090425	183136
000152 PERFORMANCE FOOD GRO 7971148		0	2025 9	INV	P			THURS GROOVE FOOD	496.52	091125	183196
000152 PERFORMANCE FOOD GRO 7976612		0	2025 9	INV	P			THURS GROOVE FOOD	539.69	091125	183196
000152 PERFORMANCE FOOD GRO 7982449		0	2025 9	INV	P			SCHWIEBERT FOOD	381.09	091825	183267
000152 PERFORMANCE FOOD GRO 7988419		0	2025 9	INV	P			THURS GROOVE FOOD	397.47	100225	183391
									2,526.78		
000278 HAPPY JOES PIZZA 636624		0	2025 9	INV	P			THURS GROOVE FOOD	96.00	091125	10000772
000278 HAPPY JOES PIZZA 636626		0	2025 9	INV	P			THURS GROOVE FOOD	96.00	091825	10000861
000278 HAPPY JOES PIZZA 636629		0	2025 9	INV	P			THURS GROOVE FOOD	96.00	092525	10000943
									288.00		
								ACCOUNT TOTAL	2,814.78		
54900414 525005								PK SCHWB T BEVERAGES CONCESSION			
000816 WP BEVERAGE LLC 94323832		0	2025 9	INV	P			SCHWIEBERT DRINKS	317.37	090425	10000738
000816 WP BEVERAGE LLC 94324625		0	2025 9	INV	P			THURS GROOVE DRINKS	242.20	091125	10000821
000816 WP BEVERAGE LLC 94326439		0	2025 9	INV	P			THURS GROOVE DRINKS	331.28	091825	10000920

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000816 WP BEVERAGE LLC	94328261	0	2025 9	INV	P		113.20 100225	10001065 THURS GROOVE DRINKS
								1,004.05	
								ACCOUNT TOTAL	1,004.05
54900414 532010	000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV	P		25.55 092525	183339 ANNUAL SHORETEL PAR
	000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P		5.73 100225	183359 TELEPHONE SERVICES
	000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P		5.54 091125	183164 TELEPHONE SERVICES
								11.27	
								ACCOUNT TOTAL	36.82
54900414 537015	000211 QUAD CITIES LANDFILL	3809778T081	0	2025 9	INV	P		25.83 091125	183200 SCHWIEBERT GARBAGE
								ACCOUNT TOTAL	25.83
54900431 539020	000914 ENTERPRISE FM TRUST	475558-0925	20250229	2025 9	INV	P		450.80 092525	183311 ENTERPRISE LEASE
								ACCOUNT TOTAL	450.80
54900700 522000	000925 BIG OAK FARM	250922	0	2025 9	INV	P		500.00 100225	183354 HORT MUMS
								ACCOUNT TOTAL	500.00
54900700 532010	000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV	P		25.55 092525	183339 ANNUAL SHORETEL PAR
	000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P		5.73 100225	183359 TELEPHONE SERVICES
	000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P		5.54 091125	183164 TELEPHONE SERVICES
								11.27	
								ACCOUNT TOTAL	36.82
54905702 532015	000499 VERIZON WIRELESS	6123683970	0	2025 9	INV	P		36.01 092525	183340 CELLULAR SERVICES
								ACCOUNT TOTAL	36.01
54905705 514000	000988 QC CUSTOM TEES & MOR	20776	0	2025 9	INV	P		131.00 091125	183197 RIPR SHIRTS
								ACCOUNT TOTAL	131.00
54905705 522055									PK RECPROG SUPPLIES/RECREATNAL

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001613 EUGENIO A BARRERA	092425	0	2025 9	INV	P			183411 OFF DUTY FOR DOUGLA	210.00	100225H
001621 ADIAN HOSS	090225P	0	2025 9	INV	P			183108 FLAG FOOTBALL INSTR	70.00	090425
001621 ADIAN HOSS	09152025P	0	2025 9	INV	P			183214 FLAG FOOTBALL INSTR	80.00	091825
001621 ADIAN HOSS	09292025P	0	2025 9	INV	P			183348 FLAG FOOTBALL INSTR	80.00	100225
									230.00	
001622 ZACHARY HOSS	09022025P	0	2025 9	INV	P			183149 FLAG FOOTBALL INSTR	70.00	090425
001622 ZACHARY HOSS	09152025P	0	2025 9	INV	P			183294 FOOTBALL INSTRUCTOR	80.00	091825
001622 ZACHARY HOSS	09292025P	0	2025 9	INV	P			183408 FLAG FOOTBALL INSTR	80.00	100225
									230.00	
001623 MARIEON ANDERSON	09152025P	0	2025 9	INV	P			183249 FOOTBALL INSTRUCTOR	25.00	091825
001623 MARIEON ANDERSON	09292025P	0	2025 9	INV	P			183386 FLAG FOOTBALL INSTR	40.00	100225
001623 MARIEON ANDERSON	90022025P	0	2025 9	INV	P			183134 FLAG FOOTBALL INSTR	70.00	090425
									135.00	
001624 ISABELLA SPURGETIS	090125	0	2025 9	INV	P			183132 SOCCER REF	36.00	090425
001624 ISABELLA SPURGETIS	090725	0	2025 9	INV	P			183181 FALL SOCCER REF	36.00	091125
001624 ISABELLA SPURGETIS	092825	0	2025 9	INV	P			183380 FALL SOCCER REF	54.00	100225
									126.00	
001625 CHRISTIAN TORRES	090125	0	2025 9	INV	P			183111 SOCCER REF	36.00	090425
001625 CHRISTIAN TORRES	091425	0	2025 9	INV	P			183225 SOCCER REF	36.00	091825
001625 CHRISTIAN TORRES	092125	0	2025 9	INV	P			183303 FALL SOCCER REF	36.00	092525
									108.00	
001631 DAKARI MARS	090725	0	2025 9	INV	P			183165 FLAG FOOTBALL REF	36.00	091125
001631 DAKARI MARS	091425P	0	2025 9	INV	P			183232 FOOTBALL REF	36.00	091825
001631 DAKARI MARS	092125	0	2025 9	INV	P			183306 FLAG FOOTBALL REF	36.00	092525
001631 DAKARI MARS	092825	0	2025 9	INV	P			183360 FLAG FOOTBALL REF	36.00	100225
									144.00	
001632 FATIMA HATEM	083025P	0	2025 9	INV	P			183236 SOCCER INSTRUCTOR	36.00	091825
001632 FATIMA HATEM	09152025P	0	2025 9	INV	P			183236 SOCCER INSTRUCTOR	36.00	091825
001632 FATIMA HATEM	09292025P	0	2025 9	INV	P			183368 FALL SOCCER INSTRUC	54.00	100225
									126.00	
001649 AYDEN BRAUD	092125	0	2025 9	INV	P			183298 FALL SOCCER REF	60.00	092525
001654 CHRISTOPHER SLOAN	092225	0	2025 9	INV	P			183409 DOUGLAS OFF DUTY WO	210.00	100225H
ACCOUNT TOTAL									2,049.00	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54905705 531060 000361 DPHILMS	030156	0	PK RECPROG PHOTO/GRAPHIC SVCS 2025 9	INV	P	300.00	091825	183233 PHOTOGRAPHY	
ACCOUNT TOTAL						300.00			
54905705 532010 000093 TRI CITY ELECTRIC CO	125002	20250097	PK RECPROG TELEPHONE SERVICES 2025 9	INV	P	204.14	092525	183339 ANNUAL SHORETEL PAR	
000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P	45.82	100225	183359 TELEPHONE SERVICES	
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P	44.30	091125	183164 TELEPHONE SERVICES	
						90.12			
ACCOUNT TOTAL						294.26			
54905705 532015 000499 VERIZON WIRELESS	6123683970	0	PK RECPROG CELL PHONE SERVICES 2025 9	INV	P	35.01	092525	183340 CELLULAR SERVICES	
ACCOUNT TOTAL						35.01			
54905705 538035 000584 PRO CLEAN CAR WASH	92217200999	0	PK RECPROG OPERATNG SVC CNTRCT 2025 9	INV	P	12.00	091825	183268 TRUCK #2482 WASH	
ACCOUNT TOTAL						12.00			
54905705 539020 000914 ENTERPRISE FM TRUST	475558-0925	20250229	PK RECPROG OPERATING LEASE 2025 9	INV	P	1,352.40	092525	183311 ENTERPRISE LEASE	
ACCOUNT TOTAL						1,352.40			
54905707 537015 000211 QUAD CITIES LANDFILL	3809838T081	0	PK HAUBERG WASTE DISPOSAL SVC 2025 9	INV	P	191.80	091125	183200 HAUBERG GARBAGE	
ACCOUNT TOTAL						191.80			
54905707 538000 000272 RAGAN MECHANICAL	27939	0	PK HAUBERG BLDGS & GROUNDS S/C 2025 9	INV	P	412.00	091825	10000902 BACKFLOW TESTS	
000948 THYMET PEST CONTROL	157909	0	2025 9	INV	P	26.00	092525	10000975 HAUBERG BUG SPRAY	
000948 THYMET PEST CONTROL	157910	0	2025 9	INV	P	60.00	092525	10000975 HAUBERG CARRIAGE HO	
						86.00			
ACCOUNT TOTAL						498.00			
54910000 522085 000358 HAWKINS INC	7185942	0	PK WHTWTR CHEMICALS/POOL 2025 9	INV	P	1,045.74	091125	10000774 CHEMICALS WHITEWATE	
000358 HAWKINS INC	7192656	0	2025 9	INV	P	2,880.62	092525	10000944 AZONE, FREIGHT, SUL	
						3,926.36			
ACCOUNT TOTAL						3,926.36			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54910000 523000			PK WHTWTR BLDG MATERIALS/SPPLS							
000018 HANDY TRUE VALUE	A127648	0	2025 9	INV	P	47.77	091125	10000769 FILTERS		
			ACCOUNT TOTAL			47.77				
54910000 523010			PK WHTWTR PLUMBING SUPPLIES							
000020 HEMPEL PIPE & SUPPLY	529805	0	2025 9	INV	P	271.63	100225	10001011 PVC STONE FLANGE,		
000020 HEMPEL PIPE & SUPPLY	529829	0	2025 9	INV	P	235.71	100225	10001011 VAN STONE FLANGE, B		
						507.34				
000054 GRAINGER	9648366665	0	2025 9	INV	P	168.84	100225	10001006 VALVE KEY EXTENSION		
000054 GRAINGER	9648555333	0	2025 9	INV	P	310.16	100225	10001006 VALVE KEY, TELESCOP		
						479.00				
			ACCOUNT TOTAL			986.34				
54910000 525000			PK WHTWTR FOOD CONCESSION							
000278 HAPPY JOES PIZZA	636615	0	2025 9	INV	P	462.00	091125	10000772 WWJ FOOD		
000278 HAPPY JOES PIZZA	636620	0	2025 9	INV	P	216.00	091125	10000772 WWJ FOOD		
000278 HAPPY JOES PIZZA	636622	0	2025 9	INV	P	694.00	091125	10000772 WHITEWATER FOOD		
						1,372.00				
			ACCOUNT TOTAL			1,372.00				
54910000 525005			PK WHTWTR BEVERAGES CONCESSION							
000816 WP BEVERAGE LLC	94324613	0	2025 9	INV	P	116.90	091125	10000821 WWJ DRINKS		
			ACCOUNT TOTAL			116.90				
54910000 531050			CONSULTANT SERVICES							
000369 JEFFREY WHITTEN	09102025	0	2025 9	INV	P	250.00	091825	183246 WWJ ADULT SWIM DJ		
			ACCOUNT TOTAL			250.00				
54910000 532010			PK WHTWTR TELEPHONE SERVICES							
000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV	P	153.16	092525	183339 ANNUAL SHORETEL PAR		
000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P	34.38	100225	183359 TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P	33.23	091125	183164 TELEPHONE SERVICES		
						67.61				
			ACCOUNT TOTAL			220.77				
54910000 534000			PK WHTWTR GEN ADVERTISEMENT							
000635 TOWNSQUARE RADIO LLC	5767063-2	0	2025 9	INV	P	1,200.00	091825	183286 WWJ ADS		
000659 IHEARTMEDIA ENTERTAI	8822941032	0	2025 9	INV	P	1,172.00	090425	183127 WWJ ADS		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
	000950 ONMEDIA AD SALES	633359	0	2025 9	INV P	140.00	100225	183387 WHITEWATER ADS
					ACCOUNT TOTAL	2,512.00		
54910000 537015	000211 QUAD CITIES LANDFILL	3809757T081	0	2025 9	PK WHTWTR WASTE DISPOSAL SVC INV P	351.51	091125	183200 WHITEWATER GARBAGE
					ACCOUNT TOTAL	351.51		
54910000 538000	000428 INTEGRITY CLEANING S	090725.1	0	2025 9	PK WHTWTR BLDGS & GROUNDS S/C INV P	600.00	091125	183178 WHITEWATER CLEAN
					ACCOUNT TOTAL	600.00		
54910000 538015	000529 MYERS COX CO	607886	0	2025 9	PK WHTWTR EQUIPMENT S/C INV P	24.00	091825	10000887 WWJ FOOD
					ACCOUNT TOTAL	24.00		
54915709 522010	000040 BLICK & BLICK OIL IN	G3155	0	2025 9	PK HGLNDCL SUPPLIES/FUEL INV P	801.07	090425	10000666 HIGHLAND FUEL
					ACCOUNT TOTAL	801.07		
54915709 522055	000350 TRANSITIONS NFP	40250915	0	2025 9	PK HGLNDCL SUPPLIES/RECREATNAL INV P	50.00	100225	10001055 HIGHLAND RETURN CAR
					ACCOUNT TOTAL	50.00		
54915709 525000	000268 HIGHLAND PACKING CO	330772	0	2025 9	PK HGLNDCL FOOD CONCESSION INV P	909.40	090425	183125 HIGHLAND FOOD
	000268 HIGHLAND PACKING CO	330787	0	2025 9	INV P	57.90	090425	183125 HIGHLAND FOOD
	000268 HIGHLAND PACKING CO	330895	0	2025 9	INV P	678.84	091125	183176 HIGHLAND FOOD
	000268 HIGHLAND PACKING CO	331032	0	2025 9	INV P	671.71	091825	183240 HIGHLAND FOOD
	000268 HIGHLAND PACKING CO	331277	0	2025 9	INV P	314.84	100225	183371 HIGHLAND FOOD
						2,632.69		
	000529 MYERS COX CO	603310	0	2025 9	INV P	42.92	090425	10000706 HIGHLAND FOOD
	000529 MYERS COX CO	605858	0	2025 9	CRM P	-33.64	090425	10000706 RETURN CHEESE, MILK
	000529 MYERS COX CO	606951	0	2025 9	CRM P	-44.88	090425	10000706 HIGHLAND RETURN FOO
	000529 MYERS COX CO	611352	0	2025 9	INV P	894.68	090425	10000706 HIGHLAND FOOD, SOAP
	000529 MYERS COX CO	611790	0	2025 9	INV P	961.01	091125	10000788 HIGHLAND FOOD, CUPS
	000529 MYERS COX CO	612193	0	2025 9	INV P	1,028.69	091825	10000887 HIGHLAND FOOD/LINER
	000529 MYERS COX CO	613005	0	2025 9	INV P	953.62	100225	10001033 HIGHLAND LIDS/PLATE
						3,802.40		
					ACCOUNT TOTAL	6,435.09		
54915709 525005					PK HGLNDCL BEVERAGE CONCESSION			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000816 WP BEVERAGE LLC	94324108	0	2025 9	INV	P			HIGHLAND DRINKS	703.71	090425	10000738
000816 WP BEVERAGE LLC	94325099	0	2025 9	INV	P			HIGHLAND DRINKS	796.47	091125	10000821
000816 WP BEVERAGE LLC	94325524	0	2025 9	INV	P			HIGHLAND DRINKS	793.93	091825	10000920
000816 WP BEVERAGE LLC	94326459	0	2025 9	INV	P			HIGHLAND DRINKS	375.54	092525	10000982
000816 WP BEVERAGE LLC	94327339	0	2025 9	INV	P			HIGHLAND DRINKS	612.23	100225	10001065
									3,281.88		
ACCOUNT TOTAL									3,281.88		
54915709 525010				PK HGLNDCL	ALCOHOL	CONCESSION					
000164 STERN BEVERAGE INC	461282	0	2025 9	INV	P			HIGHLAND BEER	922.05	090425	10000730
000164 STERN BEVERAGE INC	461822	0	2025 9	INV	P			HIGHLAND BEER	385.15	091125	10000809
000164 STERN BEVERAGE INC	462357	0	2025 9	INV	P			HIGHLAND BEER	641.85	091825	10000910
000164 STERN BEVERAGE INC	462900	0	2025 9	INV	P			HIGHLAND BEER	432.30	092525	10000972
000164 STERN BEVERAGE INC	463436	0	2025 9	INV	P			HIGHLAND BEER	604.85	100225	10001053
									2,986.20		
000465 EUCLID BEVERAGE OF G	W-4387507	0	2025 9	INV	P			HIGHLAND BEER	712.40	090425	183122
000465 EUCLID BEVERAGE OF G	W-4393530	0	2025 9	INV	P			HIGHLAND BEER	211.30	091125	183169
000465 EUCLID BEVERAGE OF G	W-4400293	0	2025 9	INV	P			HIGHLAND BEER	701.05	091825	183235
000465 EUCLID BEVERAGE OF G	W-4406771	0	2025 9	INV	P			HIGHLAND ALCOHOL	167.00	092525	183312
000465 EUCLID BEVERAGE OF G	W-4413286	0	2025 9	INV	P			HIGHLAND BEER	578.75	100225	183367
									2,370.50		
000702 BREAKTHRU BEVERAGE I	123139820	0	2025 9	INV	P			HIGHLAND ALCOHOL	955.74	091125	183160
000702 BREAKTHRU BEVERAGE I	123357222	0	2025 9	INV	P			HIGHLAND ALCOHOL	1,206.74	092525	183299
									2,162.48		
000930 G & M DISTRIBUTORS I	1781918	0	2025 9	INV	P			HIGHLAND BEER	346.00	090425	10000683
000930 G & M DISTRIBUTORS I	1784090	0	2025 9	INV	P			HIGHLAND HIGH NOONS	346.00	091125	10000763
000930 G & M DISTRIBUTORS I	1786140	0	2025 9	INV	P			HIGHLAND BEERS	304.00	091825	10000848
									996.00		
ACCOUNT TOTAL									8,515.18		
54915709 525030				PARKS HIGHLND	MERCH	FOR RESALE					
000161 HORNUNGS PRO GOLF SA	715965	0	2025 9	INV	P			HIGHLAND GOLF PERF	693.69	091825	183241
000165 ACUSHNET COMPANY	921345159	0	2025 9	INV	P			HIGHLAND/SAUKIE MER	249.05	090425	183107
000165 ACUSHNET COMPANY	921416941	0	2025 9	INV	P			SAUKIE MERCH SHIRTS	517.00	092525	183297
									766.05		
ACCOUNT TOTAL									1,459.74		
54915709 525035				PK HGLNDCL	DISPOSBL	CONCESSION					
000350 TRANSITIONS NFP	20250839	0	2025 9	INV	P			SANDWICH TICKETS	40.00	091125	10000812

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000529 MYERS COX CO	611352	0	2025 9	INV	P			HIGHLAND FOOD, SOAP	227.01	090425	10000706
000529 MYERS COX CO	611790	0	2025 9	INV	P			HIGHLAND FOOD, CUPS	129.93	091125	10000788
000529 MYERS COX CO	612193	0	2025 9	INV	P			HIGHLAND FOOD/LINER	213.96	091825	10000887
000529 MYERS COX CO	613005	0	2025 9	INV	P			HIGHLAND LIDS/PLATE	122.13	100225	10001033
									693.03		
001599 SPECIALTY CIGARS LLC	US16-40754971	0	2025 9	INV	P			HIGHLAND CIGARS	494.52	091825	183278
								ACCOUNT TOTAL	1,227.55		
54915709 531030								PK HGLNDCL BANKING SERVICES			
001167 FOREUP GOLF SOFTWARE	09-2025-57777	0	2025 9	INV	P			HIGHLAND GOLF SOFTW	428.00	091825	183237
								ACCOUNT TOTAL	428.00		
54915709 531050								PK HGLNDCL CONSULTANT SERVICES			
000610 JEFFREY LEE LARUE	090125	0	2025 9	INV	P			HIGHLAND GOLF TEACH	450.00	090425	10000694
000610 JEFFREY LEE LARUE	090825	0	2025 9	INV	P			HIGHLAND GOLF TEACH	450.00	091125	10000776
000610 JEFFREY LEE LARUE	091525	0	2025 9	INV	P			GOLF TEACHER	450.00	091825	10000867
000610 JEFFREY LEE LARUE	092225	0	2025 9	INV	P			GOLF INSTRUCTOR	450.00	092525	10000947
000610 JEFFREY LEE LARUE	092925	0	2025 9	INV	P			HIGHLAND GOLF TEACH	450.00	100225	10001016
									2,250.00		
								ACCOUNT TOTAL	2,250.00		
54915709 532010								PK HGLNDCL TELEPHONE SERVICES			
000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV	P			ANNUAL SHORETEL PAR	153.16	092525	183339
000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P			TELEPHONE SERVICES	34.38	100225	183359
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P			TELEPHONE SERVICES	33.23	091125	183164
									67.61		
								ACCOUNT TOTAL	220.77		
54915709 537015								PK HGLNDCL WASTE DISPOSAL SVC			
000211 QUAD CITIES LANDFILL	3809738T081	0	2025 9	INV	P			HIGHLAND GARBAGE	427.06	091125	183200
								ACCOUNT TOTAL	427.06		
54915709 538000								PK HGLNDCL BLDGS & GROUNDS S/C			
000173 DOORS INC	365598	0	2025 9	INV	P			INSTALLATION LABOR	445.00	091825	10000844
000428 INTEGRITY CLEANING S	090725.2	0	2025 9	INV	P			HIGHLAND CLEAN	350.00	091125	183178
								ACCOUNT TOTAL	795.00		
54915709 539005								PK HGLNDCL EQUIPMENT RENTAL			
000175 A & A AC & REFRIGERA	25AUG08333	0	2025 9	INV	P			HIGHLAND ICE MACHIN	175.00	091125	10000741

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			175.00	
54915709 539020	000542 HARRIS GOLF CARS	01-413046	0	PK HGLNDCL OPERATING LEASE	2025 9 INV P		467.14 100225	10001010 HIGHLAND CART REPAI
	000560 YAMAHA MOTOR CORP US	888960	0		2025 9 INV P		5,140.79 092525	183344 HIGHLAND & SAUKIE G
	000685 GPS TECHNOLOGIES, IN	16142	0		2025 9 INV P		630.00 090425	10000685 HIGHLAND GPS ON CAR
				ACCOUNT TOTAL			6,237.93	
54915710 522000	000166 TYLER ENTERPRISES OF	71168	0	PK HGLNDMT SUPPLIES/AGRICULTRL	2025 9 INV P		346.25 100225	10001057 HIGHLAND CREEPING B
	000927 WENDLING QUARRIES IN	1066123	0		2025 9 INV P		4,173.91 090425	183148 HIGHLAND MUSC RECYC
				ACCOUNT TOTAL			4,520.16	
54915710 522010	000040 BLICK & BLICK OIL IN	D12445	0	PK HGLNDMT SUPPLIES/FUEL	2025 9 INV P		695.78 090425	10000666 HIGHLAND FUEL
	000040 BLICK & BLICK OIL IN	G3156	0		2025 9 INV P		262.38 090425	10000666 HIGHLAND FUEL
							958.16	
				ACCOUNT TOTAL			958.16	
54915710 522095	000166 TYLER ENTERPRISES OF	71168	0	PK HGLNDMT CHEM/FERTLZR & SOIL	2025 9 INV P		1,280.00 100225	10001057 HIGHLAND CREEPING B
	000166 TYLER ENTERPRISES OF	71256	0		2025 9 INV P		1,980.00 100225	10001057 HIGHLAND TRUPRILL
							3,260.00	
	000400 SITEONE LANDSCAPE SU	157724318-001	0		2025 9 INV P		104.40 090425	183142 HIGHLAND LESCO FOAM
				ACCOUNT TOTAL			3,364.40	
54915710 523020	000163 R & R PRODUCTS INC	CD3068427	0	PK HGLNDMT AUTO/EQUIP SUPPLIES	2025 9 INV P		740.45 090425	10000722 HIGHLAND MOTOR
	000524 MTI DISTRIBUTING INC	1492892-00	0		2025 9 INV P		156.67 091125	10000787 HIGHLAND TIRE ASM,
	000557 VAN WALL EQUIPMENT I	6672713	0		2025 9 INV P		119.51 090425	10000737 AUTO FILTERS
	000699 ARNOLD MOTOR SUPPLY	50NV398756	0		2025 9 INV P		172.76 100225	10000984 HIGHLAND 12V HIGH P
	000699 ARNOLD MOTOR SUPPLY	50NV398758	0		2025 9 INV P		10.95 100225	10000984 HIGHLAND FLOOR DRY
							183.71	
				ACCOUNT TOTAL			1,200.34	
54915710 532010				PK HGLNDMT TELEPHONE SERVICES				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV	P	51.10	092525	183339 ANNUAL SHORETEL PAR		
000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P	11.47	100225	183359 TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P	11.09	091125	183164 TELEPHONE SERVICES		
						22.56				
						ACCOUNT TOTAL		73.66		
54915710 538000										
000825 LEIBOLD IRRIGATION I	0014917-IN	0	2025 9	INV	P	1,573.47	100225	183383 HIGHLAND NIP, GASKE		
						ACCOUNT TOTAL		1,573.47		
54915710 538035										
000307 PHELPS UNIFORM SPECI	2108239	0	2025 9	INV	P	30.21	100225	10001038 HIGHLAND MATS, TOWE		
000307 PHELPS UNIFORM SPECI	2111900	0	2025 9	INV	P	30.21	100225	10001038 HIGHLAND MATS, TOWE		
						60.42				
001116 ESI LLC	7129	0	2025 9	INV	P	80.00	091125	10000759 PORTAPOTS FOR PARKS		
						ACCOUNT TOTAL		140.42		
54915710 539000										
000307 PHELPS UNIFORM SPECI	2108239	0	2025 9	INV	P	7.65	100225	10001038 HIGHLAND MATS, TOWE		
000307 PHELPS UNIFORM SPECI	2111900	0	2025 9	INV	P	7.65	100225	10001038 HIGHLAND MATS, TOWE		
						15.30				
						ACCOUNT TOTAL		15.30		
54915710 539025										
000397 EASTERN IOWA TIRE	100177280	0	2025 9	INV	P	371.00	100225	10000997 HIGHLAND TIRE LEAK		
						ACCOUNT TOTAL		371.00		
54920711 522010										
000040 BLICK & BLICK OIL IN	G3110	0	2025 9	INV	P	618.70	092525	10000925 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G3123	0	2025 9	INV	P	611.81	092525	10000925 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G3139	0	2025 9	INV	P	300.96	092525	10000925 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G3154	0	2025 9	INV	P	261.59	092525	10000925 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G3168	0	2025 9	INV	P	456.72	092525	10000925 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G3177	0	2025 9	INV	P	456.72	092525	10000925 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G957	0	2025 9	INV	P	426.70	091825	10000832 SAUKIE FUEL		
						3,133.20				
						ACCOUNT TOTAL		3,133.20		
54920711 525000										
000268 HIGHLAND PACKING CO	330732	0	2025 9	INV	P	287.88	090425	183125 SAUKIE FOOD		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9													
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
000268 HIGHLAND PACKING CO	330788	0	2025 9	INV	P	101.24	090425	183125	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	330890	0	2025 9	INV	P	189.60	091125	183176	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	331014	0	2025 9	INV	P	200.96	091825	183240	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	331133	0	2025 9	INV	P	286.59	092525	183313	SAUKIE FOOD				
000268 HIGHLAND PACKING CO	331255	0	2025 9	INV	P	140.70	100225	183371	SAUKIE FOOD				
						1,206.97							
000529 MYERS COX CO	611354	0	2025 9	INV	P	473.42	090425	10000706	SAUKIE FOOD, GLOVES				
000529 MYERS COX CO	611785	0	2025 9	INV	P	523.78	091125	10000788	SAUKIE FOOD				
000529 MYERS COX CO	612191	0	2025 9	INV	P	371.72	091825	10000887	SAUKIE FOOD AND SUP				
000529 MYERS COX CO	612590	0	2025 9	INV	P	579.80	092525	10000959	SAUKIE FOOD & GLOVE				
						1,948.72							
001603 CHEVINS KITCHEN	091225	0	2025 9	INV	P	1,078.00	092525	183301	SAUKIE COUPLES NIGH				
ACCOUNT TOTAL						4,233.69							
54920711 525005				PK SAUKCL BEVERAGES CONCESSION									
000816 WP BEVERAGE LLC	94324272	0	2025 9	INV	P	553.18	090425	10000738	SAUKIE DRINKS				
000816 WP BEVERAGE LLC	94325971	0	2025 9	INV	P	609.58	091825	10000920	SAUKIE DRINK				
000816 WP BEVERAGE LLC	94326935	0	2025 9	INV	P	566.59	092525	10000982	SAUKIE DRINK				
000816 WP BEVERAGE LLC	94327759	0	2025 9	INV	P	391.11	100225	10001065	SAUKIE DRINKS				
						2,120.46							
ACCOUNT TOTAL						2,120.46							
54920711 525010				PK SAUKCL ALCOHOL CONCESSION									
000164 STERN BEVERAGE INC	461185	0	2025 9	INV	P	309.95	090425	10000730	SAUKIE BEER				
000164 STERN BEVERAGE INC	461753	0	2025 9	INV	P	309.95	091125	10000809	SAUKIE BEER				
000164 STERN BEVERAGE INC	461962	0	2025 9	INV	P	80.40	091125	10000809	461962				
000164 STERN BEVERAGE INC	462786	0	2025 9	INV	P	1,041.20	092525	10000972	SAUKIE BEER				
000164 STERN BEVERAGE INC	463361	0	2025 9	INV	P	251.20	100225	10001053	SAUKIE BEER				
						1,992.70							
000465 EUCLID BEVERAGE OF G W-4386705		0	2025 9	INV	P	406.65	090425	183122	SAUKIE BEER				
000465 EUCLID BEVERAGE OF G W-4393415		0	2025 9	INV	P	394.35	091125	183169	SAUKIE BEER				
000465 EUCLID BEVERAGE OF G W-4400028		0	2025 9	INV	P	167.30	091825	183235	SAUKIE BEER				
000465 EUCLID BEVERAGE OF G W-4403880		0	2025 9	INV	P	64.60	091825	183235	SAUKIE BEER				
000465 EUCLID BEVERAGE OF G W-4406526		0	2025 9	INV	P	1,015.70	092525	183312	SAUKIE BEER				
000465 EUCLID BEVERAGE OF G W-4413069		0	2025 9	INV	P	374.80	100225	183367	SAUKIE BEER				
						2,423.40							
000702 BREAKTHRU BEVERAGE I 123035384		0	2025 9	INV	P	490.81	091125	183160	SAUKIE ALCOHOL				
ACCOUNT TOTAL						4,906.91							
54920711 525030				PARKS SAUKIE MERCH FOR RESALE									

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000165 ACUSHNET COMPANY	921345159	0	2025 9	INV	P	249.06 090425	183107	HIGHLAND/SAUKIE MER		
ACCOUNT TOTAL						249.06				
54920711 525035				PK	SAUKCL DISPOSABLE CONCESSION					
000529 MYERS COX CO	608401	0	2025 9	CRM	P	-11.79 090425	10000706	SAUKIE RETURN SPOON		
000529 MYERS COX CO	611354	0	2025 9	INV	P	56.74 090425	10000706	SAUKIE FOOD, GLOVES		
000529 MYERS COX CO	612191	0	2025 9	INV	P	18.12 091825	10000887	SAUKIE FOOD AND SUP		
000529 MYERS COX CO	612590	0	2025 9	INV	P	220.66 092525	10000959	SAUKIE FOOD & GLOVE		
						283.73				
ACCOUNT TOTAL						283.73				
54920711 531030				PK	SAUKCL BANKING SERVICES					
001167 FOREUP GOLF SOFTWARE	09-2025-58514	0	2025 9	INV	P	428.00 090425	183123	SAUKIE GOLF SOFTWARE		
ACCOUNT TOTAL						428.00				
54920711 532010				PK	SAUKCL TELEPHONE SERVICES					
000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV	P	153.16 092525	183339	ANNUAL SHORETEL PAR		
000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV	P	34.38 100225	183359	TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV	P	33.23 091125	183164	TELEPHONE SERVICES		
						67.61				
ACCOUNT TOTAL						220.77				
54920711 533005				PK	SAUKCL MILEAGE REIMBURSEMNT					
000736 MICHAEL PHILHOWER	083125	0	2025 9	INV	P	365.40 090425	183135	GOLF MILEAGE		
ACCOUNT TOTAL						365.40				
54920711 537015				PK	SAUKCL WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL	3809743T081	0	2025 9	INV	P	214.30 091125	183200	SAUKIE GARBAGE		
ACCOUNT TOTAL						214.30				
54920711 538000				PK	SAUKCL BLDGS & GROUNDS S/C					
000428 INTEGRITY CLEANING S	090725.3	0	2025 9	INV	P	180.00 091125	183178	SAUKIE CLEAN		
ACCOUNT TOTAL						180.00				
54920711 538035				PK	SAUKCL OPERATING SVC CNTRCT					
001116 ESI LLC	7129	0	2025 9	INV	P	80.00 091125	10000759	PORTAPOTS FOR PARKS		
ACCOUNT TOTAL						80.00				
54920711 539020				PK	SAUKCL OPERATING LEASE					
000560 YAMAHA MOTOR CORP US	888960	0	2025 9	INV	P	3,572.41 092525	183344	HIGHLAND & SAUKIE G		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL									3,572.41
54920712	522000	000065	H COOPMAN TRUCKING 20212387	0	2025	9 INV P	090425	10000687	HIGHLAND TOP SOIL
		000634	MILL CREEK MINING IN 33354MB	0	2025	9 INV P	091825	10000883	SAUKIE CA 6 AGG
ACCOUNT TOTAL									1,135.46
54920712	522005	000557	VAN WALL EQUIPMENT I 6700055	0	2025	9 INV P	100225	10001064	SAUKIE COOL GARD II
		000699	ARNOLD MOTOR SUPPLY 50NV392677	0	2025	9 INV P	091825	10000829	SAUKIE GUNK ENGINE
ACCOUNT TOTAL									48.46
54920712	522010	000040	BLICK & BLICK OIL IN D12361	0	2025	9 INV P	091825	10000832	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN D12388	0	2025	9 INV P	091825	10000832	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN D12417	0	2025	9 INV P	091825	10000832	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN D12443	0	2025	9 INV P	091825	10000832	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN D12478	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN D12519	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN G3110	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN G3123	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN G3139	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN G3154	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN G3168	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN G3177	0	2025	9 INV P	092525	10000925	SAUKIE FUEL
		000040	BLICK & BLICK OIL IN G957	0	2025	9 INV P	091825	10000832	SAUKIE FUEL
									7,197.89
ACCOUNT TOTAL									7,197.89
54920712	522095	000166	TYLER ENTERPRISES OF 69714	20250207	2025	9 INV P	091825	183288	SAUKIE DIM ACELEPRY
		000166	TYLER ENTERPRISES OF 71124	0	2025	9 INV P	091825	10000915	SAUKIE UMAXX, ECHO,
		000166	TYLER ENTERPRISES OF 71169	0	2025	9 INV P	091825	10000915	SAUKIE TTRU, SOP-TO
		000166	TYLER ENTERPRISES OF 71184	0	2025	9 INV P	091825	10000915	SAUKIE TRUPRILL
									22,458.13
ACCOUNT TOTAL									22,458.13
54920712	523000	000689	HAHN READY MIX 482203	0	2025	9 INV P	092525	10000940	SAUKIE 4000PSI TERN
		000890	WHITE CAP LP 50033390376	0	2025	9 INV P	092525	183343	WIRE MESH MAT, FAST
ACCOUNT TOTAL									877.27

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
54920712	523010	000400	SITEONE LANDSCAPE SU 156460330-001	0	PK SAUKMT	PLUMBING	SUPPLIES			
					2025	9	INV P	231.66	091825	183277 SAUKIE NDS CATCH RI
ACCOUNT TOTAL								231.66		
54920712	523020	000163	R & R PRODUCTS INC CD3079181	0	PK SAUKMT	AUTO/EQUIP	SUPPLIES			
					2025	9	INV P	139.93	100225	10001042 SAUKIE BEDKNIFE
000524	MTI DISTRIBUTING INC	1485205-00		0	2025	9	INV P	244.25	091825	10000885 SAUKIE HOC PLATE AS
000524	MTI DISTRIBUTING INC	1492892-01		0	2025	9	INV P	250.11	091125	10000787 HIGHLAND TIRE ASM
000524	MTI DISTRIBUTING INC	1495681-00		0	2025	9	INV P	684.80	100225	10001032 SAUKIE ES REEL
000524	MTI DISTRIBUTING INC	1496037-00		0	2025	9	INV P	92.41	100225	10001032 SAUKIE SPIDER COUPL
								1,271.57		
000557	VAN WALL EQUIPMENT I	6672713		0	2025	9	INV P	119.51	090425	10000737 AUTO FILTERS
000557	VAN WALL EQUIPMENT I	6695333		0	2025	9	INV P	803.85	100225	10001064 SAUKIE HARDWARE, BE
								923.36		
000699	ARNOLD MOTOR SUPPLY	50NV392420		0	2025	9	INV P	38.50	091825	10000829 SAUKIE FILTERS, SPA
000699	ARNOLD MOTOR SUPPLY	50NV395689		0	2025	9	INV P	151.81	091825	10000829 SAUKIE 12V 775 AUTO
000699	ARNOLD MOTOR SUPPLY	50NV398426		0	2025	9	INV P	36.36	091825	10000828 SAUKIE FILTERS
								226.67		
ACCOUNT TOTAL								2,561.53		
54920712	524000	000699	ARNOLD MOTOR SUPPLY 50NV393184	0	PK SAUKMT	HAND TOOLS/EQUIPMENT				
					2025	9	INV P	45.99	091825	10000829 SAUKIE FLYWHL TRN
					2025	9	INV P	10.99	091825	10000829 SAUKIE SOC 23MM 1/2
					2025	9	INV P	23.99	091825	10000829 SAUKIE BATTERY CARR
								80.97		
ACCOUNT TOTAL								80.97		
54920712	532010	000093	TRI CITY ELECTRIC CO 125002	20250097	PK SAUKMT	TELEPHONE	SERVICES			
					2025	9	INV P	25.55	092525	183339 ANNUAL SHORETEL PAR
000712	CS TECHNOLOGIES, INC	OCTOBER 2025		0	2025	9	INV P	5.73	100225	183359 TELEPHONE SERVICES
000712	CS TECHNOLOGIES, INC	SEPTEMBER 2025		0	2025	9	INV P	5.54	091125	183164 TELEPHONE SERVICES
								11.27		
ACCOUNT TOTAL								36.82		
54920712	538005	001644	HYPERION CONSTRUCTIO 2420	0	PK SAUKMT	HORTICULTURAL S/C				
					2025	9	INV P	5,000.00	091825	183242 SAUKIE TREE CLEANUP
ACCOUNT TOTAL								5,000.00		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9											
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54920712 538015				PK SAUKMT	EQUIPMENT	S/C					
000891 HUGHES TIRE		23495	0	2025 9	INV	P	21.20	100225	183373 SAUKIE TIRE REPAIR		
ACCOUNT TOTAL							21.20				
54920712 538035				PK SAUKMT	OPERATING	SVC CNTRCT					
000272 RAGAN MECHANICAL		27941	0	2025 9	INV	P	206.00	091825	10000902 SAUKIE BACKFLOW		
000307 PHELPS UNIFORM SPECI	2076103		0	2025 9	INV	P	27.34	091825	10000894 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2083275		0	2025 9	INV	P	15.54	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2090430		0	2025 9	INV	P	27.34	091825	10000894 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2093998		0	2025 9	INV	P	15.54	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2097578		0	2025 9	INV	P	15.54	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2101110		0	2025 9	INV	P	15.54	091825	10000894 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2108248		0	2025 9	INV	P	15.54	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2111910		0	2025 9	INV	P	15.54	091825	10000895 SAUKIE LAUNDRY & TO		
							147.92				
ACCOUNT TOTAL							353.92				
54920712 539000				PK SAUKMT	UNIFORM/CLOTHNG	RENT					
000307 PHELPS UNIFORM SPECI	2076103		0	2025 9	INV	P	10.05	091825	10000894 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2083275		0	2025 9	INV	P	10.05	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2090430		0	2025 9	INV	P	10.05	091825	10000894 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2093998		0	2025 9	INV	P	10.05	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2097578		0	2025 9	INV	P	10.05	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2101110		0	2025 9	INV	P	10.05	091825	10000894 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2108248		0	2025 9	INV	P	10.05	091825	10000895 SAUKIE LAUNDRY & TO		
000307 PHELPS UNIFORM SPECI	2111910		0	2025 9	INV	P	10.05	091825	10000895 SAUKIE LAUNDRY & TO		
							80.40				
ACCOUNT TOTAL							80.40				
54925020 523000				PK RIF ADM	BLDG MATERLS/SPPLS						
000077 MENARDS INC		244	0	2025 9	INV	P	264.96	100225	10001023 RANDOM TEXTURED 2X2		
ACCOUNT TOTAL							264.96				
54925020 532010				PK RIF ADM	TELEPHONE	SERVICES					
000093 TRI CITY ELECTRIC CO	125002		20250097	2025 9	INV	P	331.75	092525	183339 ANNUAL SHORETEL PAR		
000712 CS TECHNOLOGIES, INC	OCTOBER 2025		0	2025 9	INV	P	74.46	100225	183359 TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025		0	2025 9	INV	P	71.99	091125	183164 TELEPHONE SERVICES		
							146.45				
ACCOUNT TOTAL							478.20				
54925020 534000				PK RIF ADM	GEN ADVERTISEMENT						
000361 DPHILMS		030156	0	2025 9	INV	P	137.50	091825	183233 PHOTOGRAPHY		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000635 TOWNSQUARE RADIO LLC	5767063-2	0	2025 9	INV	P		51.00 091825	183286 WWJ ADS
								ACCOUNT TOTAL	188.50
54925020 537005	000874 SYMMETRY ENERGY SOLU	20608854	0	2025 9	INV	P		1,452.39 091125	10000811 RIFAC GAS
								ACCOUNT TOTAL	1,452.39
54925020 537015	000211 QUAD CITIES LANDFILL	3809721T081	0	2025 9	INV	P		319.79 091125	183200 RIFAC GARBAGE
								ACCOUNT TOTAL	319.79
54925020 538000	000101 FBG SERVICE CORP	1001020	0	2025 9	INV	P		7,540.00 090425	10000680 RIFAC CLEANING
	000173 DOORS INC	365600	0	2025 9	INV	P		380.00 091825	10000844 HARDWARE, INSTALLAT
	000272 RAGAN MECHANICAL	28084	0	2025 9	INV	P		103.00 092525	10000968 backflow test
	000428 INTEGRITY CLEANING S	090725	0	2025 9	INV	P		1,440.00 091125	183178 RIFAC WINDOWS
	000428 INTEGRITY CLEANING S	090725.1	0	2025 9	INV	P		100.00 091125	183178 WHITEWATER CLEAN
								1,540.00	
	000865 BI-STATE DETERGENT S	76824	0	2025 9	INV	P		319.50 091825	10000830 RIFAC DETERGENT
	000959 GLOBAL SECURITY SERV	IA56634	0	2025 9	INV	P		70.00 091825	10000854 RIFAC SECURITY MONI
								ACCOUNT TOTAL	9,952.50
54925020 538035	000351 MEDIACOM	ACCT#.....0038424AUG	0	2025 9	INV	P		30.90 091825	183251 RIFAC TV SERVICE
								ACCOUNT TOTAL	30.90
54925706 531050	000421 DANIEL P BAKER	08252025	0	2025 9	INV	P		61.00 090425	183116 RIFAC RACQUETBALL T
								ACCOUNT TOTAL	61.00
54925714 522055	000899 FRANCIS A PROCHASKA	4690	0	2025 9	INV	P		132.65 091825	183238 WALLEYBALL AWARDS
								ACCOUNT TOTAL	132.65
54925714 531030	000679 AMALGAMATED BANK OF	65750925	0	2025 9	INV	P		199.50 091125	183153 2017A OBLIGATION BO
								ACCOUNT TOTAL	199.50

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/9 TO 2025/9									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54925715 523015				PK RIFPOOL ELECTRICAL SUPPLIES					
000054 GRAINGER	9634441852	0	2025 9	INV P		169.12 091825	10000855	SOLENOID VALVE, BRA	
				ACCOUNT TOTAL		169.12			
54925716 532010				PK PRESCHL TELEPHONE SERVICES					
000093 TRI CITY ELECTRIC CO	125002	20250097	2025 9	INV P		102.07 092525	183339	ANNUAL SHORETEL PAR	
000712 CS TECHNOLOGIES, INC	OCTOBER 2025	0	2025 9	INV P		22.91 100225	183359	TELEPHONE SERVICES	
000712 CS TECHNOLOGIES, INC	SEPTEMBER 2025	0	2025 9	INV P		22.15 091125	183164	TELEPHONE SERVICES	
						45.06			
				ACCOUNT TOTAL		147.13			
54925717 522055				PK REC GYM SUPPLIES/RECREATNAL					
000975 ELITE TUMBLING ACADE	092925	0	2025 9	INV P		75.00 100225	183366	CHEER VIBES PROGRAM	
000975 ELITE TUMBLING ACADE	093025	0	2025 9	INV P		225.00 100225	183366	TUMBLING PROGRAM	
						300.00			
000988 QC CUSTOM TEES & MOR	20534	0	2025 9	INV P		350.00 091125	183197	PARKS SHIRTS	
				ACCOUNT TOTAL		650.00			
FUND 540 PARKS AND RECREATION FUND			TOTAL:			166,886.34			

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



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

**Director
John Gripp**

- **Monthly Park Objective Meeting**

Staff and I met with Public Works Park Maintenance supervisors to discuss upcoming projects and maintenance. RIFAC shutdown was very successful, and we are making plans to paint the lockers in the family locker rooms and replace the countertop and sinks in the boy's family locker room. We also discussed waxing the slides at Whitewater Junction prior to next season. This is monthly meeting that is very beneficial in keeping us all on the same page and budget.

- **Monthly Webinar Series**

I participated in the monthly parks and recreation webinar series. The series in September was about mindfulness and well being for parks and recreation leaders. The monthly webinar series provide great information and are a cost-effective way for us to maintain our CPRP (Certified Parks & Recreation Professional) certification.

- **Party in the Park**

Staff and I partnered with the Library to host a party and lantern parade at Hodge Park. The event was well attended and was a great way to kick off the new walking trail at Hodge Park. The new trail was well received. A lot of hotdogs were grilled and the community enjoyed a lot of different activities. We will be planning more of these in our smaller neighborhood parks. It is nice to host these in our smaller parks to engage the neighbors and other community members.

- **U of I Extension**

Todd and I attended a virtual meeting with the University of Illinois Extension students and professor to discuss design opportunities at Mel McKay Park. The

class will be visiting the park, researching opportunities and providing options that will best serve the community. This partnership will be sited in the 2026 OSLAD Grant application.

- **First Tee Fundraiser**

Todd and I participated in the First Tee fundraiser at TPC Deere Run. Todd and I sit on the executive board and participate in this each year. This year the First Tee was able to raise over \$75,000! Sara Cross, First Tee Executive Director, does an excellent job organizing the event and sponsors.

- **Downtown Holiday Décor**

I met with city staff and the Director of the Downtown to discuss holiday décor for this year. This year they will be expanding the decorations to include more of the downtown with lighted snowflakes, banners and garland. We will be coordinating the décor so it ties into the decoration at the base of the bridge and Schwiebert Riverfront Park. There will be a lighting ceremony where all areas will be lit up at the same time.

- **Budget**

Staff and I are spending a great deal of time preparing the 2026 budget. I would like to thank Kim for her hard work as we migrate to our new financial software. While we are headed in the right direction, we will see some changes headed into future years. The City Manager supports the Parks & Recreation master plan process, but we are on hold until the 2026 budget nears completion and a funding source is identified.

Meetings:

- Department Head
- Budget Review
- Management Meeting
- Fundraising
- Friends of Hauberg
- Friends of Douglas Park
- Friends of Longview Park
- Friends of Lincoln Park
- Safety Review
- First Tee
- City Council
- Park Foundation
- Park Board

Submitted by: Todd Winter, Assistant Director

- Hosted the last Couples Night of the 2025 season at Saukie on September 12. We had over 50 participants and food was catered by Kevin Wiggins.
- The last session of the Ladies' Swing and Sip and Group golf lessons finished in September. We hosted a Ladies' Swing & Sip 9 Hole Play Day on September 15th. We will plan to do more 9-hole outings with this group in 2026.
- Hosted 16 Shotgun Golf Outings in September:
 - Russ Scott Memorial – Highland Springs – 40 Golfers
 - SAME – Highland Springs – 52 Golfers
 - Rock Island Moose – Highland Springs – 130 Golfers
 - Continental/Quickrete Cement – Highland Springs - 72 Golfers
 - Lutheran Social Services – Highland Springs – 72 Golfers
 - Sexton Ford – Highland Springs – 140 Golfers
 - Estes Construction – Highland Springs – 64 Golfers
 - Augustana Vikings Club – Highland Springs – 44 Golfers
 - Moose International – Highland Springs – 54 Golfers
 - Eagle Memorial – Highland Springs – 112 Golfers
 - QC 76ers – Highland Springs – 52 Golfers
 - Moose International – Saukie – 54 Golfers
 - John Deere – Saukie – 40 Golfers
 - KONE – Saukie – 50 Golfers
 - Rip Stick Memorial – Saukie – 92 Golfers
 - Andalusia Fire Department – Saukie – 80 Golfers
- Held our monthly 50+ and 60+ 2-man tournaments. 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 Western Big Six Girls Golf Conference meet at Saukie on September 22nd.
- Hosted a tour of Mel McKay Park with the University of Illinois Landscape Architecture Department. Their students are conducting a study/plan for future improvements to the park.

Submitted by: Nick Frey – Front Office Manager

26 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 -- 77
 referral – 11
 employer/school – 1
 drive by/walk in/local - 7
 programs – 1
 Google/online – 3
 Silversneakers - 1
 Silver/Active and Fit - 1
 Fitness Passport – 1
 Health Alliance - 0

Cancellations:

ECP/Payroll Cancellations - 24
 Top Reasons People Canceled their ECP in August:

1. Moving Away – 10
2. Don't Us – 9
3. Traveling – 3

Babysitting Room – 146
RIFAC Rentals – party rentals 4

Guest Pass Revenue:

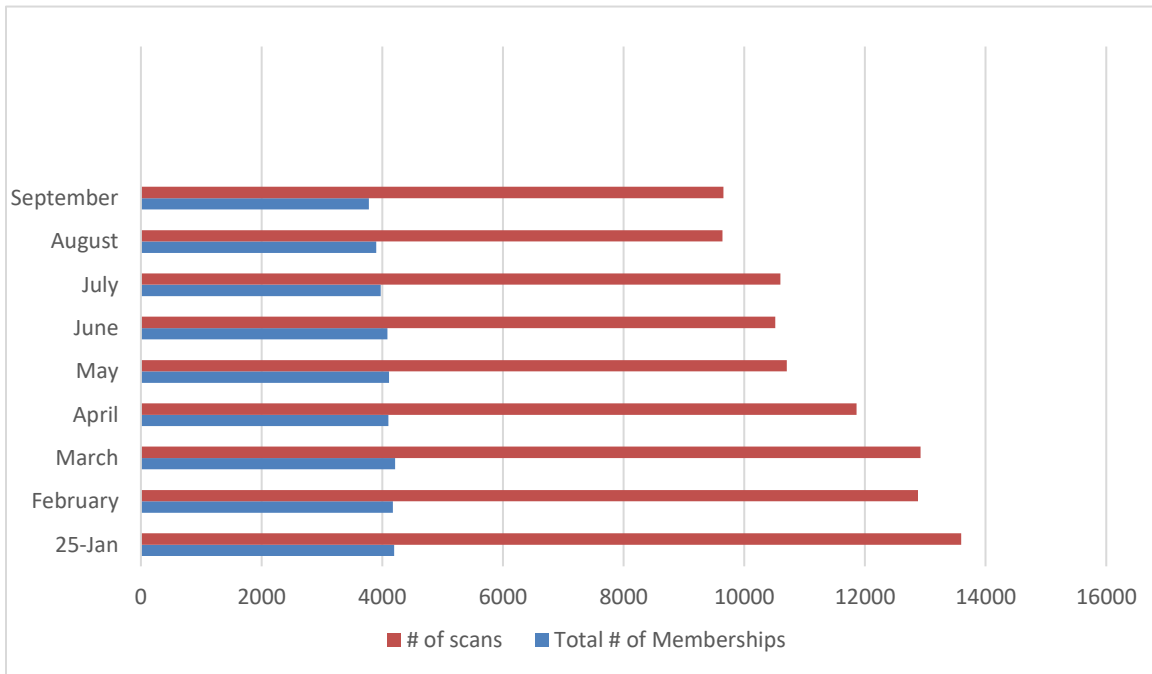
Type of Pass	Amount	Total Revenue
Youth 0-17	112	\$896.00
Adult 18+	65	\$780.00
Family	15	\$300.00
		\$1976.00

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
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Drop In Member	0	\$0
Drop In Non-Member	1	\$4.00
		\$74.00

Members Total – 3,778
Membership Scans – 9,656



Submitted by: Nikki Carr, Community Recreation & Facilities Manager

RIFAC	Revenue
Membership	\$49,561.55

Guest Pass	\$1,976.00
Punch Pass (Fitness)	\$1,035.00
Land Fitness	\$1,904.20
Aquatic Fitness	\$2,038.00
Swim Lessons	\$3,659.00
Pickleball	-
Concessions	\$483.50

Upcoming Activities/General Info

- September is a slower month for RIFAC. We do start to see things pick up from here.
- We have been working on getting WWJ closed for the season. We have a few large projects that needed to be completed.
- Attached is the WWJ Annual Wrap Up Report

WWJ Annual Report 2025

Total Attendance	28,588
General Admission	23,674
Membership Scans	3697
Camp Admission	1,217
Number of Rentals	52 after hours rentals, 31 birthday parties
Number of Staff	108
Overall Revenue	\$308,109.99
Overall Expense	\$509,781.95 (depreciation included)
Open Days	89
Bad Weather Days	20
Total Members	283

Food/Beverage Revenue	\$85,796.49	Food Expenses	\$37,658.17
		Beverage Expenses	\$9,802.89
Alcohol Revenue	\$18,545.36	Alcohol Expenses	\$6,424.40
		Disposable Expenses	\$1,765.42
Total Concessions Rev	\$104,341.85	Total Concessions Expenses	\$55,650.88
Gross Revenue	\$48,690.97		

Submitted by: Lauren Pannier – Community Recreation Manager

Programs	Revenue
All Play Adaptive Baseball – 10 participants	\$400.00
Adaptive Swim Lessons September – 1 participant	\$54.00
Special Olympic Bowling – 2 participants	\$50.00

General Info

- In September we had our All Play Adaptive Baseball program on Wednesday evenings. This year Blackhawk College Baseball team hosted us at their baseball diamond. We had 10 participants sign up this year. It was a great experience as each participant was buddied up with a Blackhawk player to assist them.
- Special Olympic Bowling practices continued till the end of the month at the QC Family Entertainment Center.
- On Tuesday September 30th we had two Special Olympic Bowlers compete in the Regional Bowling competition held in Moline at the QC Family Entertainment Center. The bowlers received a Silver and Bronze medal.
- Continued to meet with the City's United Way Committee for the Kickoff event.
- Continued Special Olympic Basketball planning meetings including our area Special Olympic Director this year. We are expecting around 40 athletes for basketball.
- Met with RIMSD Community Power Hour members on how we can work together in the future on programs.
- Finalized planning and details for Fall Break camp that will take place at RIFAC October 2-17th.

Upcoming Activities:

- Day Trippers fall break camp will take place at RIFAC. We have a visitor coming from IL Extension office along with taking a field trip to Elevate Trampoline Park.

- We have been working with Moline Parks and Rec on Fall Dance called Gather and Groove that will take place on October 24th. This is dance is for those with disabilities and will be held at Moline Parks and Rec Service Center. It's open to individuals and their families.



Submitted by: Kathryn Bailey, RIFAC Preschool Director



Fitness Week
Our Fitness Week was a fun and energizing experience for everyone involved! All 3 rooms got together and we kicked things off with a refreshing hike and a little dirt play, danced our way through a lively Zumba session, tackled a challenging obstacle course, and cooled down with some well-earned time in the pool. A great week of movement, motivation, and team spirit!

Meet Our New Class Pets!

Room 3 has some new additions — meet **Peanut Butter** and **Jelly**, our adorable new fish! They've already made themselves at home in their tank and love watching us as much as we love watching them. We're excited to learn how to take care of them and make them part of our classroom family!



Letter C Day – Coconut Flakes!

For Letter C Day, we gave coconut flakes a try! Some curious taste testers were all in, while others weren't quite convinced. Whether it was a hit or a miss, it was definitely fun to explore a new flavor together!

Under the Stars: Our Camping Adventure

Room 2 had an unforgettable time on their camping trip! They spent their week fishing, gathered around cozy campfires, and even got to gaze at stars. It was the perfect mix of adventure, relaxation, and making memories together in the great “outdoors”



Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- Bi-weekly applications of fungicides, wetting agents and plant growth regulators were applied to greens and tees.
- Fall fertilizer was applied to greens and tees.
- Fall aerification was completed the week of September 8th. All went well and the greens healed up quickly. Next year we are going to aerify the week of October 5th.
- Greens were verticut twice. Tees and collars were verticut once.
- Leaf clean-up has begun.
- The new fairway bunker on hole eleven has been completed. We will open this spring 2026.

October Projects

- Sod projects- redo turf around practice bunker, various areas on driving range tee and bad spots in the valleys.
- Winterize course restroom.
- Leaf clean-up.
- Small projects as time and weather permits.



Eleven fairway bunker.

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

- Tees have been aerified for the fall
- Greens have been topdressed again to fill remaining aerification holes
- Greens were fertilized after the aerification process
- We have begun to aerify tee boxes
- The newly constructed tee boxes on holes #7 and #15 are growing in and will be ready to play in the spring
- We killed the bluegrass turf on the blue tee on hole #16 and regrassed it with bentgrass. It worked out well. I plan on continuing this next season.
-



#15 renovated tee box



#16 back tee box bentgrass growing in

Upcoming Work for October

- Tee boxes will be topdressed and fertilized
- Tee boxes will be seeded
- Fairways will be fertilized
- Greens, tees, and fairways will be sprayed
- The leaf vac and tractor will be serviced before leaf clean-up begins
- Augustana will host two cross country meets at the course

Submitted by: Dan Gleason, Special Event & Fundraising Manager

<u>Events Offered</u> <u>Program/Event</u>	<u>Number of Participants</u>	<u>Rev. for</u>
Zoo in the Park	2500	
Fall Community Garage Sale	2000	

<u>Facility Rentals</u>	<u>Number of Attendees</u>	<u>Revenue from Rental</u>
Event – Sunset	200	200
Picnic – Longview	75	95
Event – Sunset	1000	275
Reunion – Longview	35	65
Picnic – Longview	75	95
Picnic – Longview	100	95
Birthday – Hodge	25	95
Event – Sunset	1500	95
Reunion – Sunset	50	95
Picnic – Lincoln	50	95
Picnic – McKay	25	75
Celebration – Hodge	25	95
Sunset	100	175
Longview	25	65
Longview	35	65
Reunion – Sunset	95	175
Reunion – Longview	75	95
Birthday – Longview	50	95

Birthday – Lincoln	25	75
Party – Sunset	75	95
Picnic – Longview	50	95
Birthday – Denkmann	25	75
Patry – Lincoln	100	95
Picnic – Lincoln	25	75

<u>Schweibert Events</u>	<u>Number of Participants</u>	<u>Rev. for Program/Event</u>	
Revive Rock Island Fall Market	1500		
Thursday Night Groove – Crooked Cactus Band	1000	\$1593	
Thursday Night Groove – For Those About to Yacht	1100	\$1710	
Thursday Night Groove – The Blackstones	900	\$1293	
Thursday Night Groove – Danger Zone	900	\$1474.50	
Augustana 150 th Event	100	\$250	

<u>Schwiebert Facility Rentals</u>	<u>Number of Attendees</u>	<u>Revenue from Rental</u>
Birthday	30	95
Birthday	60	95

Upcoming Activities/General Info

- Held the Labor Day Parade event in Rock Island. So much fun had by all.
- Interview on WHBF for Petting Zoo and Hodge Park Ribbon Cutting
- Met with Jack Cullen regarding Downtown Rock Island and how we can partner together to connect the Downtown with Schwiebert Park Programming.
- Attended the Petting Zoo in partnership with the Library. This was a HUGE success and the turn out was amazing!





- Attended a Webinar with NRPA and Youth Sports RFPs and grants that they have available for departments to apply for.
- Met with Mary Chappell regarding follow-up from Labor Day Parade.
- Met with Todd and Pete to go over the Sports Grants and if they are worth our staff time to apply for, and what they would like to do.
- Met with City Staff and Jack Cullen regarding Holiday Decorations Downtown and how we can make a cohesive look Downtown Rock Island.
- Held our Revive Rock Island Fall Market Fest at Schwiebert Park. It was a beautiful day with lots of vendors and shoppers.



- Held Augustana’s 150th Anniversary in Rock Island at Schwiebert Park.
- Met with Quad Cities Arts about expanding some of their programs to Schwiebert Park.
- Held the Fall Community Garage Sale at Lincoln Park. Numbers were good this year and Continue to be strong.

Submitted by: Carrie Roelf, Marketing Manager

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	36	131, 418 Views Followers 8,969
Parks & Rec Instagram	22	Views 4,330 1,587 followers
Parks & Rec Twitter	0	159 followers

Whitewater Junction Facebook	1	12,986 organic reach 8,582 followers
Whitewater Junction Instagram	1	907 followers 4,827 views
Golf Facebook Page	11	9,901 organic reach (total 1,952 followers)
RIFAC Facebook Page	3	5,917 organic reach (followers 2,453)

(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	34,461 recipients
Active Net	Promotions	
	Tumbling	1,716
	Fall sports	862
	Updates/Changes	
	Communications	
	Swing and Sip Survey	50
	WWJ Passholders Survey	439
	Daytrippers	25
		3,092
	Total	
	Grand Total	37,553

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

News Releases

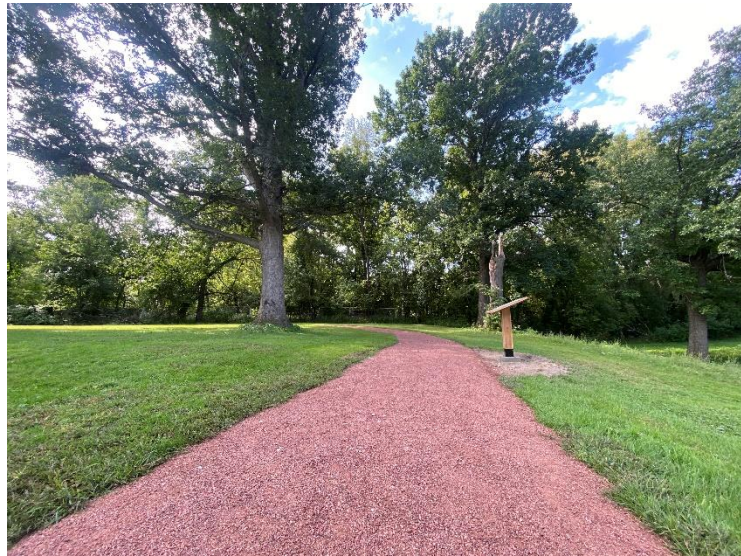
Party in the Park/Trail Opening	9/2/25
Revive Fall Market Fest	9/17/25
Fall Garage Sale	9/22/25

Text Messaging

- RIFAC
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - 48 postcards sent to prospective members
 - 27 web leads
 - 23,000, 303 clicks google ads
 - 5,800, 239 clicks Facebook and Instagram ads
 - 18,000, 398 clicks Gmail ads
 - 3,309 YouTube ads
 - 11,450 behavioral ads
 - Our managed Google display ads: 16,247 impressions, 1,097 clicks
 - Updated Fall Hours for Facility/Pool
 - RIFAC photo shoot
- Recreation
 - Donation requests
 - Staff webinar
 - Fall flyers made
 - Made Hodge Park Trail signs
 - Wrapped up Summer Program Surveys
- Golf
 - Golf Simulation Flyers
 - Set up Radio Fall ads for simulator
 - Made Golf Simulator Videos with Todd

Hodge Park New Trail Signs

<h3>Welcome to the Trail</h3> <p>This trail is about 1,900 ft long. (just over 1/3 mile) 3 laps = 1 mile</p> <p><i>Fun fact: one lap is roughly the same distance as crossing the Mississippi River.</i></p> 	<h3>STRETCH & STRENGTHEN</h3> <p>Just a few minutes of movement can improve strength, balance, and flexibility!</p> <ul style="list-style-type: none"> • 10 squats or lunges • Balance on one leg for 10 seconds each • Reach your arms overhead or twist side-to-side • Touch your toes <p><i>Fun Fact: Walking 6-7 laps around this trail is about the same as walking the front 9 holes at Saukie Golf Course.</i></p> 
<h3>MINDFUL MOMENT</h3> <p>Mindful walking can lower stress, improve focus, and boost your mood.</p> <p>As you walk, notice:</p> <ul style="list-style-type: none"> • 3 things you see • 2 things you hear • 1 thing you feel <p><i>Fun Fact: Walking 8 laps around this trail is about the same distance as walking the length of Arsenal Island.</i></p> 	<h3>KEEP IT GOING</h3> <p>Keep moving...every lap adds up!</p> <p>9 laps = complete a 5K</p> <p>Walking regularly can improve balance, keep joints healthy, and boost brain power.</p> <p><i>Challenge: How many laps can you complete this week?</i></p> 



Submitted by: Pete Pena, Sports Recreation Manager

<u>Programs/Events Offered</u>	<u>Number of Participants</u> <small>1804</small>	<u>Revenue</u>
<u>YTD</u>		
1. Tennis Lessons	5	\$ 220
2. Cheer Vibes Class	3	\$ 432

3. Tumbling Class	9	\$ 144
	TOTAL	\$ 796
	79,593	

<u>Facility Rental – Douglas Ball Diamonds</u>	<u>Number of Events</u> ³⁰	<u>Revenue</u>
1. Veto League Baseball - Paul	1	\$ 90
		TOTAL
\$ 0 5,430		

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

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

<u>Douglas Concessions</u>			
Monthly Revenue:	\$ 3,687.50	PTD (Rev minus Exp): + \$	NA +
78.3 %			
Monthly Expenditures:	\$ NA	YTD (Rev minus Exp): -	NA +
34.6 %			
Yearly Revenue:	\$ 24,586.50		

Upcoming Activities/General Info
86,786

- Partnership programs (Tennis, Tumbling & Cheer) programs have expanded.
- Flag Football season with games at Douglas Park finished with mid-season modifications.
- 1st year of Fall T Ball held at Douglas Park went great.
- We will expand baseball offerings Fall 2026 at Douglas Park.



Submitted by: David Driskill, Sports Field Maintenance

Campbell Sports Complex

- Weekly grass maintenance
- Spray fence lines and weed areas

Douglas Park

- Facilities
 - Maintained buildings for rentals
 - Had A/C unit serviced and repaired
- Ballfields
 - Continued field restoration
 - Topdressed fields with compost
 - Overseeded #1 and #2 fields
 - Leveled #1 home plate area
- Landscapes
 - Sprayed weeds in non-turf areas
 - Built pedestrian entrance to west end of park and reshaped the path
 - Graded and seeded the area
- Fall events
 - Maintained the soccer and football fields for the fall programs
 - Trimmed goals and maintained nets

In-town

- Provided weekly maintenance of fields for rentals
- Left bases installed at the infield ball fields.

Submitted by: Marc DeMarlie, Chief Horticulturist

Greenhouse maintenance is ongoing as needed. Calendar boxes will be rebuilt after this season. Calendar plants are growing for next year. Mums are all out and with a little set back from the heat are starting to bloom. Bed clean-up is underway irrigation is getting blown out. Plans for new signs at Longview, Lincoln, Saukie and now RIFAC are underway.

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.

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.