

ROCK ISLAND PARKS &
RECREATION – PARK BOARD
November 18th, 2025

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

AGENDA

1. Call to order
2. Audience - Public Comment
3. Approval of the Minutes
 - a. Approval of October Minutes
4. Correspondence
 - a. None
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of October 2025: \$295,533.50
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. Longview Lagoon Project Update
- b. 2026 Proposed Meeting Schedule
- c. December Park Board Meeting Reminder

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

October 21st 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, Paul Hansen, John McEvoy

Members Absent: Bill Anderson, Venessa Taylor

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

Staff Absent: none

Audience: none

3. September Park Board Minutes

Minutes are adopted as written.

4. Correspondence

No correspondence this month.

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

6. Approval of the Bills for the Month of September for \$166,886.34

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

7. Director's Report and other reports

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

8. New Business

No items to vote on.

There is discussion from Friends of Hauberg to want to renovate the building by Hauberg Sports Field into restrooms and concessions space.

The unveiling of the newly renovated Mel McKay tennis courts will be Monday, November 10th.

There will be no December park board meeting

9. Other Business

None

The meeting was adjourned at 5:50 pm

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager

DRAFT

PARKS AND RECREATION
MONTHLY FINANCIAL REVIEW
STATEMENT OF REVENUES AND EXPENDITURES
For the One Month Ended September 30, 2025

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,855,447.00)	(1,855,447.00)	(1,485,412.99)	80%
EXPENDITURES*	2,407,354.00	2,682,348.82	1,769,505.07	66%
NET	(551,907.00)	(826,901.82)	(284,092.08)	
RECREATION PROGRAMS				
REVENUES	(1,263,262.00)	(1,263,262.00)	(1,072,033.51)	85%
EXPENDITURES*	731,083.00	702,308.00	512,798.62	73%
NET	532,179.00	560,954.00	559,234.89	
WHITEWATER JUNCTION				
REVENUES	(510,900.00)	(510,900.00)	(382,262.49)	75%
EXPENDITURES*	507,424.00	523,074.00	472,043.82	90%
NET	3,476.00	(12,174.00)	(89,781.33)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,322,250.00)	(1,327,250.00)	(1,045,789.71)	79%
EXPENDITURES*	1,142,565.00	1,140,369.05	882,181.00	77%
NET	179,685.00	186,880.95	163,608.71	
SAUKIE GOLF COURSE				
REVENUES	(704,750.00)	(782,250.00)	(782,510.20)	100%
EXPENDITURES*	810,778.00	832,348.91	642,683.71	77%
NET	(106,028.00)	(50,098.91)	139,826.49	
GOLF PRO SHOP				
REVENUES	(45,050.00)	(45,050.00)	(44,839.72)	100%
EXPENDITURES*	30,200.00	13,700.00	22,419.51	164%
NET	14,850.00	31,350.00	22,420.21	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	(1,751,827.00)	(1,751,827.00)	(1,201,021.06)	69%
EXPENDITURES*	1,519,282.00	1,535,207.00	1,000,577.38	65%
NET	232,545.00	216,620.00	200,443.68	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,453,486.00)	(7,535,986.00)	(6,013,869.68)	80%
EXPENDITURES*	7,148,686.00	7,429,355.78	5,302,209.11	71%
DEPRECIATION	566,970.00	566,970.00	248,173.02	
NET	(262,170.00)	(460,339.78)	463,487.55	
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)	733,319.12	

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED SEPTEMBER 30, 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 \$9,827 (1%) from the same period in 2024
Memberships	Down \$13,700 (2%) from the same period in 2024
Programs	Up \$125,893 (18%) from the same period in 2024
Concessions	Up \$9,323 (2%) from the same period in 2024
Rentals	Down \$90,872 (18%) from the same period in 2024

2. Wage Expenses are up \$148,638 (6%) from the same period in 2024

3. Supply and Service Expenses are up \$170,481 (8%) over the same period in 2024

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

2025	2024
\$ (6,273,317)	\$ 5,596,185

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

2025	2024
\$ 6,294,976	\$ 4,961,575

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

2025	2024
\$ (21,659)	\$ 634,610

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: 2025/10 TO 2025/10											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
54000000 214045											
099998 RIVER ACTION	2008122.003	0	2025 10	INV	P	200.00	100925	183453	REFUND	DAMAGE	DEPOS
099998 ROCK ISLAND MILAN BO	2008126.003	0	2025 10	INV	P	250.00	101625H	183571	REFUND	DAMAGE	DEPOS
						450.00					
						ACCOUNT TOTAL		450.00			
54900020 535020											
000168 OFFICE MACHINE CONSU	IN335832	0	2025 10	INV	P	132.85	103025	10001368	COPY	CHARGES	7/1/25
000168 OFFICE MACHINE CONSU	IN335837	0	2025 10	INV	P	6.39	103025	10001368	COPY	CHARGES	7/1/25
						139.24					
						ACCOUNT TOTAL		139.24			
54900412 522000											
000160 D & K PRODUCTS	94796IN	0	2025 10	INV	P	570.00	103025	183646	DOUGLAS	IGNITION	
						ACCOUNT TOTAL		570.00			
54900412 522095											
000364 CENTENNIAL CONTRACTO	26796	0	2025 10	INV	P	150.00	100925	10001083	DOUGLAS	TOP SOIL	
000364 CENTENNIAL CONTRACTO	27058	0	2025 10	INV	P	150.00	100925	10001083	DOUGLAS	TOP SOIL	
000364 CENTENNIAL CONTRACTO	27072	0	2025 10	INV	P	90.00	100925	10001083	DOUGLAS	TOP SOIL	
						390.00					
						ACCOUNT TOTAL		390.00			
54900412 523015											
000018 HANDY TRUE VALUE	A145482	0	2025 10	INV	P	41.97	103025	10001349	HALO	LAMPS	
						ACCOUNT TOTAL		41.97			
54900412 535020											
000168 OFFICE MACHINE CONSU	IN335837	0	2025 10	INV	P	1.04	103025	10001368	COPY	CHARGES	7/1/25
						ACCOUNT TOTAL		1.04			
54900412 537005											
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV	P	146.07	102325	10001281	PARKS	DEPT UTILITIE	
000081 MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV	P	139.64	100225	10001028	PARKS	DEPT GAS & EL	
						285.71					
						ACCOUNT TOTAL		285.71			
54900412 537010											
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV	P	3,158.95	102325	10001281	PARKS	DEPT UTILITIE	
000081 MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV	P	3,120.71	100225	10001028	PARKS	DEPT GAS & EL	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
										6,279.66
									ACCOUNT TOTAL	6,279.66
54900412	537015								PARK MAINT WASTE DISPOSAL SVC	
000211	QUAD CITIES LANDFILL 3819877T081	0	2025 10	INV	P	100.00	100925	183461	RIFAC GARBAGE	
000211	QUAD CITIES LANDFILL 3819922T081	0	2025 10	INV	P	98.61	100925	183461	PARKS GARBAGE	
000211	QUAD CITIES LANDFILL 3819999T081	0	2025 10	INV	P	166.88	100925	183461	HAUBERG GARBAGE	
										365.49
									ACCOUNT TOTAL	365.49
54900412	538000								PARK MAINT BLDGS & GROUNDS S/C	
000272	RAGAN MECHANICAL 2800	0	2025 10	INV	P	197.00	100925	10001123	DOUGLAS RPZ TEST	
									ACCOUNT TOTAL	197.00
54900412	538025								PARKMAINT INFRASTRUCTURE MAINT	
000060	LANGMAN CONSTRUCTION 2025-123 SUNSET MARI	20250153	2025 10	INV	P	165,685.37	103025	10001355	PARKING LOT RESURFA	
000089	RIVERSTONE GROUP INC 1425618	0	2025 10	INV	P	77.40	100925	10001128	DOUGLAS MCCAUSLAND	
000089	RIVERSTONE GROUP INC 1427980	0	2025 10	INV	P	18.70	100925	10001128	DOUGLAS CLASS A COU	
										96.10
									ACCOUNT TOTAL	165,781.47
54900412	538035								PARKMAINT OPERATING SVC CNTRCT	
000391	KYMBYL COMPLETE KARE 1047660	0	2025 10	INV	P	3,698.59	100925	10001103	PARKS MOWING CONTRA	
000629	FINER FINISH GROUNDS 103020	0	2025 10	INV	P	9,100.00	101625	10001166	PARKS MOWING CONTRA	
001116	ESI LLC 7282	0	2025 10	INV	P	1,310.00	102325	10001254	PARKS DEPT PORTAPOT	
									ACCOUNT TOTAL	14,108.59
54900413	522000								PK LNDSACP SUPPLIES/AGRICULTURL	
000481	OUTDOOR INOVATIONS I 3564	0	2025 10	INV	P	2,215.00	100925	183454	MUNIC TREES AND BUS	
									ACCOUNT TOTAL	2,215.00
54900414	522055								PK SCHWBT SUPPLIES/RECREATIONL	
000018	HANDY TRUE VALUE A140232	0	2025 10	INV	P	60.00	103025	10001349	TANK REFIL	
									ACCOUNT TOTAL	60.00
54900414	525000								PK SCHWBT FOOD CONCESSION	
000152	PERFORMANCE FOOD GRO 7994281	0	2025 10	INV	P	369.56	100925	183456	THURS GROOVE FOOD	
000278	HAPPY JOES PIZZA 636632	0	2025 10	INV	P	192.00	100925	10001100	THURS GROOVE FOOD	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION			
000278 HAPPY JOES PIZZA	636634	0	2025 10	INV P			THUR GROOVE FOOD	96.00	101625	10001177
								288.00		
							ACCOUNT TOTAL	657.56		
54900414 525005				PK SCHWBT BEVERAGES CONCESSION						
000816 WP BEVERAGE LLC	94329192	0	2025 10	INV P			THURS GROOVE DRINKS	82.57	100925	10001141
							ACCOUNT TOTAL	82.57		
54900414 537010				PK SCHWBT ELECTRICITY SERVICE						
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV P			PARKS DEPT UTILITIE	522.45	102325	10001281
000081 MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV P			PARKS DEPT GAS & EL	905.36	100225	10001028
								1,427.81		
							ACCOUNT TOTAL	1,427.81		
54900414 537015				PK SCHWBT WASTE DISPOSAL SVC						
000211 QUAD CITIES LANDFILL	3819937T081	0	2025 10	INV P			SCHWIEBERT GARBAGE	176.68	100925	183461
							ACCOUNT TOTAL	176.68		
54900431 539020				PK FLT PM OPERATING LEASE						
000914 ENTERPRISE FM TRUST	275558-1025	20250260	2025 10	INV P			ENTERPRISE LEASE	450.80	100925	10001088
							ACCOUNT TOTAL	450.80		
54900700 522000				PK HRTCLT SUPPLIES/AGRICULTURL						
000724 FRANK R SLABY	100225	0	2025 10	INV P			MEM BRICKS	50.00	100925	183426
							ACCOUNT TOTAL	50.00		
54900700 523020				PK HRTCLT AUTO/EQUIP SUPPLIES						
000557 VAN WALL EQUIPMENT I	6702868	0	2025 10	INV P			HORT RAPID SUPER CH	189.05	100925	10001140
							ACCOUNT TOTAL	189.05		
54900700 538000				PK HRTCLT BLDGS & GROUNDS S/C						
000948 THYMET PEST CONTROL	158503	0	2025 10	INV P			CHALET BUG SPRAY	26.00	102325	10001310
							ACCOUNT TOTAL	26.00		
54905705 514000				PK RECPROG UNIFORMS						
000988 QC CUSTOM TEES & MOR	21212	0	2025 10	INV P			RIFAC FITNESS SHIRT	49.75	100925	183458
							ACCOUNT TOTAL	49.75		
54905705 531040				PK RECPROG ENTERTAINMENT SVCS						
001004 DON GUSTOFSON	091125	0	2025 10	INV P			FOR THOSE ABOUT TO	1,200.00	100225	183364

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001503 PIELER PRODUCTIONS	102525	0	2025 10	INV	P	150.00 103025	183682	FRIGHT NIGHT SOUND		
ACCOUNT TOTAL						1,350.00				
54905705 531050				PK	RECPROG CONSULTANT SERVICES					
001609 GRACE HOPKINS	10132025P	0	2025 10	INV	P	36.00 101625	183509	FALL SOCCER INSTRU		
001613 EUGENIO A BARRERA	100125	0	2025 10	INV	P	420.00 100925H	183483	DOUGLAS PARK FLAG F		
001621 ADIAN HOSS	10132025P	0	2025 10	INV	P	40.00 101625	183486	FLAG FOOTBALL INSTR		
001622 ZACHARY HOSS	10132025P	0	2025 10	INV	P	40.00 101625	183550	FLAG FOOTBALL INSTR		
001624 ISABELLA SPURGETIS	101225	0	2025 10	INV	P	54.00 101625	183516	FALL SOCCER REF		
001631 DAKARI MARS	101225	0	2025 10	INV	P	36.00 101625	183504	FLAG FOOTBALL REF		
001632 FATIMA HATEM	10132025P	0	2025 10	INV	P	36.00 101625	183506	FALL SOCCER INSTRU		
ACCOUNT TOTAL						662.00				
54905705 535020				PK	RECPROG INTERNAL COPY/PRNTG					
000168 OFFICE MACHINE CONSU	IN335832	0	2025 10	INV	P	398.57 103025	10001368	COPY CHARGES 7/1/25		
000168 OFFICE MACHINE CONSU	IN335837	0	2025 10	INV	P	590.79 103025	10001368	COPY CHARGES 7/1/25		
						989.36				
ACCOUNT TOTAL						989.36				
54905705 539020				PK	RECPROG OPERATING LEASE					
000914 ENTERPRISE FM TRUST	275558-1025	20250260	2025 10	INV	P	1,352.40 100925	10001088	ENTERPRISE LEASE		
ACCOUNT TOTAL						1,352.40				
54905706 537010				PK	COMPLEX ELECTRICITY SVC					
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV	P	105.50 102325	10001281	PARKS DEPT UTILITIE		
000081 MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV	P	106.52 100225	10001028	PARKS DEPT GAS & EL		
						212.02				
ACCOUNT TOTAL						212.02				
54905707 537005				PK	HAUBERG NATURAL GAS SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV	P	119.12 102325	10001281	PARKS DEPT UTILITIE		
000081 MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV	P	118.26 100225	10001028	PARKS DEPT GAS & EL		
						237.38				
ACCOUNT TOTAL						237.38				
54905707 537010				PK	HAUBERG ELECTRICITY SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV	P	873.80 102325	10001281	PARKS DEPT UTILITIE		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000081	MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV P		1,488.73	100225 10001028 PARKS DEPT GAS & EL
							2,362.53	
					ACCOUNT TOTAL		2,362.53	
54905707	537015				PK HAUBERG WASTE DISPOSAL SVC			
000211	QUAD CITIES LANDFILL	3819999T081	0	2025 10	INV P		25.00	100925 183461 HAUBERG GARBAGE
					ACCOUNT TOTAL		25.00	
54905707	538000				PK HAUBERG BLDGS & GROUNDS S/C			
001057	MODERN PIPING INC	23171	0	2025 10	INV P		4,611.02	102325 183609 PLUMBING REPAIRS 13
					ACCOUNT TOTAL		4,611.02	
54910000	514000				PK WHTWTR UNIFORMS			
000988	QC CUSTOM TEES & MOR	21212	0	2025 10	INV P		100.00	100925 183458 RIFAC FITNESS SHIRT
					ACCOUNT TOTAL		100.00	
54910000	522085				PK WHTWTR CHEMICALS/POOL			
000358	HAWKINS INC	7173074	0	2025 10	INV P		1,741.28	102325 10001263 AZONE 15-EPA REG NO
					ACCOUNT TOTAL		1,741.28	
54910000	523000				PK WHTWTR BLDG MATERIALS/SPPLS			
000018	HANDY TRUE VALUE	A141625	0	2025 10	INV P		21.98	100925 10001099 ALL WHTR TAPE, DUCT
000018	HANDY TRUE VALUE	A141646	0	2025 10	INV P		.48	100925 10001099 NUTS-BOLTS-SCREWS-F
							22.46	
000089	RIVERSTONE GROUP INC	1427982	0	2025 10	INV P		174.16	100925 10001128 CM6D
					ACCOUNT TOTAL		196.62	
54910000	523010				PK WHTWTR PLUMBING SUPPLIES			
000004	ADEL WHOLESALERS INC	2161799	0	2025 10	INV P		60.50	101625 10001143 WELDON 782 HD CLEAR
000020	HEMPEL PIPE & SUPPLY	529783	0	2025 10	INV P		198.16	101625 10001180 8 PVC COUPLING
000054	GRAINGER	9662717934	0	2025 10	CRM P		-168.84	101625 10001172 VALVE KEY EXTENSION
					ACCOUNT TOTAL		89.82	
54910000	534000				PK WHTWTR GEN ADVERTISEMENT			
000950	ONMEDIA AD SALES	633167	0	2025 10	INV P		356.00	100225 183387 WWJ ADS
000950	ONMEDIA AD SALES	633168	0	2025 10	INV P		642.00	100225 183387 WWJ ADS
							998.00	
					ACCOUNT TOTAL		998.00	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
									1,144.75
000465	EUCLID BEVERAGE OF G	W-4419301		0	2025 10	INV P			
000465	EUCLID BEVERAGE OF G	W-4426025		0	2025 10	INV P	325.75	100925	183423 HIGHLAND BEER
000465	EUCLID BEVERAGE OF G	W-4432512		0	2025 10	INV P	351.80	101625	183505 HIGHLAND BEER
									283.00
									102325
									183591 HIGHLAND BEER
									960.55
000702	BREAKTHRU BEVERAGE I	123577420		0	2025 10	INV P	960.55	100925	183417 HIGHLAND ALCOHOL
000930	G & M DISTRIBUTORS I	1792426		0	2025 10	INV P	220.00	100925	10001092 HIGHLAND BEER
000930	G & M DISTRIBUTORS I	1794549		0	2025 10	INV P	262.00	101625	10001168 HIGHLAND BEER
									482.00
ACCOUNT TOTAL									3,547.85
54915709	525035			0	PK HGLNDCL DISPOSBL CONCESSION				
000529	MYERS COX CO	613437		0	2025 10	INV P	83.96	100925	10001112 HIGHLAND FOOD, PAN/
ACCOUNT TOTAL									83.96
54915709	531030			0	PK HGLNDCL BANKING SERVICES				
001167	FOREUP GOLF SOFTWARE	10-2025-59662		0	2025 10	INV P	428.00	101625	183507 HIGHLAND GOLF SOFTW
ACCOUNT TOTAL									428.00
54915709	535020			0	PK HGLNDCL INTERNAL COPY/PRNTG				
000168	OFFICE MACHINE CONSU	IN335837		0	2025 10	INV P	.05	103025	10001368 COPY CHARGES 7/1/25
000168	OFFICE MACHINE CONSU	IN335855		0	2025 10	INV P	72.35	103025	10001368 COPY CHARGES 7/1/25
									72.40
ACCOUNT TOTAL									72.40
54915709	537015			0	PK HGLNDCL WASTE DISPOSAL SVC				
000211	QUAD CITIES LANDFILL	3819894T081		0	2025 10	INV P	427.24	100925	183461 HIGHLAND GARBAGE
ACCOUNT TOTAL									427.24
54915709	538000			0	PK HGLNDCL BLDGS & GROUNDS S/C				
000428	INTEGRITY CLEANING S	100625HS		0	2025 10	INV P	350.00	100925	183435 HIGHLAND CLEAN
ACCOUNT TOTAL									350.00
54915709	538035			0	PK HGLNDCL OPERATNG SVC CNTRCT				
001116	ESI LLC	7282		0	2025 10	INV P	70.00	102325	10001254 PARKS DEPT PORTAPOT
ACCOUNT TOTAL									70.00
54915709	539005				PK HGLNDCL EQUIPMENT RENTAL				

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000175 A & A AC & REFRIGERA	25SEP09328	0	2025 10	INV P	175.00	100925	10001072	HIGHLAND ICE MACHIN	
ACCOUNT TOTAL					175.00				
54915709 539020			PK HGLNDCL OPERATING LEASE						
000542 HARRIS GOLF CARS	01-415154	0	2025 10	INV P	493.63	102325	10001262	HIGHLAND CART REPAI	
000685 GPS TECHNOLOGIES, IN	16143	0	2025 10	INV P	630.00	100925	10001095	HIGHLAND GPS ON CAR	
ACCOUNT TOTAL					1,123.63				
54915710 522090			PK HGLNDMT CHEM/PEST & HERB						
000160 D & K PRODUCTS	95850IN	0	2025 10	INV P	1,375.35	103025	183646	HIGHLAND IGNITION,	
ACCOUNT TOTAL					1,375.35				
54915710 522095			PK HGLNDMT CHEM/FERTLZR & SOIL						
000160 D & K PRODUCTS	07415CM	0	2025 10	CRM P	-1,401.54	103025	183646	2025 EARLY ORDER RE	
000166 TYLER ENTERPRISES OF	71529	0	2025 10	INV P	656.75	103025	10001390	HIGHLAND UMAXX, TID	
ACCOUNT TOTAL					-744.79				
54915710 523010			PK HGLNDMT PLUMBING SUPPLIES						
000160 D & K PRODUCTS	95447IN	0	2025 10	INV P	49.00	102325	183588	HIGHLAND UH EASY RE	
ACCOUNT TOTAL					49.00				
54915710 523020			PK HGLNDMT AUTO/EQUIP SUPPLIES						
000320 PRECISION SMALL ENGI	696997	0	2025 10	INV P	90.31	100925	10001117	HIGHLAND ENG FRAME,	
000557 VAN WALL EQUIPMENT I	6717736	0	2025 10	INV P	452.85	103025	10001394	HIGHLAND/SAUKIE DRI	
000699 ARNOLD MOTOR SUPPLY	50CR059278	0	2025 10	CRM P	-24.00	103025	10001324	RETURN CORE	
000699 ARNOLD MOTOR SUPPLY	50NV404041	0	2025 10	INV P	69.72	103025	10001324	HIGHLAND LAWN 12V B	
000699 ARNOLD MOTOR SUPPLY	50NV405269	0	2025 10	INV P	84.36	103025	10001324	HIGHLAND FILTER, PR	
					130.08				
ACCOUNT TOTAL					673.24				
54915710 523025			PK HGLNDMT ST/UTLTY MAIN SPPLS						
000927 WENDLING QUARRIES IN	1073967	0	2025 10	INV P	735.08	103025	183691	HIGHLAND BUNKER SAN	
ACCOUNT TOTAL					735.08				
54915710 537005			PK HGLNDMT NATURAL GAS SERVICE						
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV P	78.57	102325	10001281	PARKS DEPT UTILITIE	
000081 MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV P	96.35	100225	10001028	PARKS DEPT GAS & EL	
					174.92				

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									174.92
54915710 537010								PK HGLNDMT ELECTRICITY SERVICE	
000081 MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV	P		1,921.89	102325	10001281 PARKS DEPT UTILITIE
000081 MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV	P		1,413.09	100225	10001028 PARKS DEPT GAS & EL
							3,334.98		
ACCOUNT TOTAL									3,334.98
54915710 538000									
000094 TRI STATE FIRE CONTR	174692	0	2025 10	INV	P		135.00	102325	10001313 HIGHLAND FIRE EXT
000825 LEIBOLD IRRIGATION I	0015060-IN	0	2025 10	INV	P		1,462.66	103025	183667 HIGHLAND VALVE, GEA
ACCOUNT TOTAL									1,597.66
54915710 538035									
000307 PHELPS UNIFORM SPECI	2121458	0	2025 10	INV	P		30.23	100925	10001115 HIGHLAND LAUNDRY &
000307 PHELPS UNIFORM SPECI	2126604	0	2025 10	INV	P		30.21	101625	10001206 HIGHLAND LAUNDRY &
000307 PHELPS UNIFORM SPECI	2132333	0	2025 10	INV	P		30.21	103025	10001373 HIGHLAND TOWELS AND
000307 PHELPS UNIFORM SPECI	2138280	0	2025 10	INV	P		30.21	103025	10001373 HIGHLAND TOWELS AND
000307 PHELPS UNIFORM SPECI	2144201	0	2025 10	INV	P		30.21	103025	10001373 HIGHLAND TOWELS AND
							151.07		
ACCOUNT TOTAL									151.07
54915710 539000									
000307 PHELPS UNIFORM SPECI	2121458	0	2025 10	INV	P		7.63	100925	10001115 HIGHLAND LAUNDRY &
000307 PHELPS UNIFORM SPECI	2126604	0	2025 10	INV	P		7.65	101625	10001206 HIGHLAND LAUNDRY &
000307 PHELPS UNIFORM SPECI	2132333	0	2025 10	INV	P		7.65	103025	10001373 HIGHLAND TOWELS AND
000307 PHELPS UNIFORM SPECI	2138280	0	2025 10	INV	P		7.65	103025	10001373 HIGHLAND TOWELS AND
000307 PHELPS UNIFORM SPECI	2144201	0	2025 10	INV	P		7.65	103025	10001373 HIGHLAND TOWELS AND
							38.23		
ACCOUNT TOTAL									38.23
54920711 525000									
000268 HIGHLAND PACKING CO	331383	0	2025 10	INV	P		58.90	100925	183430 SAUKIE FOOD
000268 HIGHLAND PACKING CO	331633	0	2025 10	INV	P		346.31	102325	183596 SAUKIE FOOD
							405.21		
000529 MYERS COX CO	613438	0	2025 10	INV	P		459.76	100925	10001112 SAUKIE FOOD, CUPS/G
000529 MYERS COX CO	614282	0	2025 10	INV	P		572.51	102325	10001289 SAUKIE FOOD
							1,032.27		
ACCOUNT TOTAL									1,437.48

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54920711 525005			PK SAUKCL BEVERAGES	CONCESSION						
000816 WP BEVERAGE LLC	94330538	0	2025 10	INV	P	482.98	102325	10001320 SAUKIE DRINKS		
000816 WP BEVERAGE LLC	94331426	0	2025 10	INV	P	606.82	103025	10001395 SAUKIE DRINKS		
						1,089.80				
			ACCOUNT TOTAL			1,089.80				
54920711 525010			PK SAUKCL ALCOHOL	CONCESSION						
000164 STERN BEVERAGE INC	463897	0	2025 10	INV	P	483.95	100925	10001133 SAUKIE BEER		
000164 STERN BEVERAGE INC	465009	0	2025 10	INV	P	591.15	102325	10001308 SAUKIE BEER		
						1,075.10				
000465 EUCLID BEVERAGE OF G W-4432206		0	2025 10	INV	P	556.90	102325	183591 SAUKIE BEER		
000702 BREAKTHRU BEVERAGE I 123904590		0	2025 10	INV	P	651.02	103025	183638 SAUKIE ALCOHOL		
000930 G & M DISTRIBUTORS I 1797760		0	2025 10	INV	P	56.00	103025	10001342 SAUKIE BEER		
000930 G & M DISTRIBUTORS I 1797762		0	2025 10	INV	P	46.00	102325	10001256 SAUKIE BEER		
						102.00				
			ACCOUNT TOTAL			2,385.02				
54920711 525035			PK SAUKCL DISPOSBLE	CONCESSION						
000529 MYERS COX CO	613438	0	2025 10	INV	P	169.21	100925	10001112 SAUKIE FOOD, CUPS/G		
			ACCOUNT TOTAL			169.21				
54920711 531030			PK SAUKCL BANKING SERVICES							
001167 FOREUP GOLF SOFTWARE 10-2025-60155		0	2025 10	INV	P	428.00	101625	183507 SAUKIE GOLF SOFTWARE		
			ACCOUNT TOTAL			428.00				
54920711 533005			PK SAUKCL MILEAGE REIMBURSEMNT							
000736 MICHAEL PHILHOWER 093025		0	2025 10	INV	P	353.50	100925	183445 SAUKIE TO HIGHLAND		
			ACCOUNT TOTAL			353.50				
54920711 535020			INTERNAL COPY/PRINTING							
000168 OFFICE MACHINE CONSU IN335854		0	2025 10	INV	P	125.55	103025	10001368 COPY CHARGES 7/1/25		
			ACCOUNT TOTAL			125.55				
54920711 537015			PK SAUKCL WASTE DISPOSAL SVC							
000211 QUAD CITIES LANDFILL 3819900T081		0	2025 10	INV	P	214.39	100925	183461 SAUKIE GARBAGE		
			ACCOUNT TOTAL			214.39				
54920711 538000			PK SAUKCL BLDGS & GROUNDS S/C							
000094 TRI STATE FIRE CONTR 174691		0	2025 10	INV	P	97.50	102325	10001313 SAUKIE FIRE EXT		

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YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000428 INTEGRITY CLEANING S	100625SAUKIE	0	2025 10	INV P	180.00	100925	183435 SAUKIE CLEAN		
				ACCOUNT TOTAL	277.50				
54920711 538035				PK SAUKCL OPERATING SVC CNTRCT					
001116 ESI LLC	7282	0	2025 10	INV P	70.00	102325	10001254 PARKS DEPT PORTAPOT		
				ACCOUNT TOTAL	70.00				
54920711 539005				PK SAUKCL EQUIPMENT RENTAL					
000175 A & A AC & REFRIGERA	25SEP09545	0	2025 10	INV P	100.00	100925	10001072 SAUKIE ICE MACHINE		
000175 A & A AC & REFRIGERA	25SEP09546	0	2025 10	INV P	225.00	100925	10001072 SAUKIE ICE MACHINE		
					325.00				
				ACCOUNT TOTAL	325.00				
54920712 522005				PK SAUKMT SUPPLIES/AUTOMOTIVE					
000557 VAN WALL EQUIPMENT I	6692167	0	2025 10	INV P	18.24	103025	10001394 SAUKIE COOL GARD, S		
				ACCOUNT TOTAL	18.24				
54920712 522015				PK SAUKMT SUPPLIES/LUBRICANTS					
000699 ARNOLD MOTOR SUPPLY	50NV403395	0	2025 10	INV P	27.58	102325	10001244 SAUKIE OIL		
				ACCOUNT TOTAL	27.58				
54920712 522090				PK SAUKMT CHEM/PEST & HERB					
000567 FLORATINE CENTRAL TU	6066	0	2025 10	INV P	1,250.00	103025	183652 SAUKIE EFFICIENSI		
				ACCOUNT TOTAL	1,250.00				
54920712 522095				PK SAUKMT CHEM/FERTILZR & SOIL					
000166 TYLER ENTERPRISES OF	71369	0	2025 10	INV P	491.50	103025	10001390 SAUKIE QUINTESENTI		
				ACCOUNT TOTAL	491.50				
54920712 523010				PK SAUKMT PLUMBING SUPPLIES					
000131 ZIMMER & FRANCESCON	0175910-IN	0	2025 10	INV P	125.10	101625	10001238 SAUKIE SNAP COUP, F		
000160 D & K PRODUCTS	95459IN	0	2025 10	INV P	268.25	103025	183646 SAUKIE HOSE SWIVEL,		
				ACCOUNT TOTAL	393.35				
54920712 523020				PK SAUKMT AUTO/EQUIP SUPPLIES					
000108 PLANT EQUIPMENT CO I	867289-000	0	2025 10	INV P	488.85	102325	10001297 SAUKIE HYD MOTOR		
000524 MTI DISTRIBUTING INC	1496037-01	0	2025 10	INV P	227.17	102325	10001287 SAUKIE SEAL KIT		
000557 VAN WALL EQUIPMENT I	6692167	0	2025 10	INV P	117.95	103025	10001394 SAUKIE COOL GARD, S		
000557 VAN WALL EQUIPMENT I	6693715	0	2025 10	INV P	98.14	103025	10001394 SAUKIE HARDWARE, ST		

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YEAR/PERIOD: 2025/10 TO 2025/10		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
000557	VAN WALL EQUIPMENT I	6717736	0	2025 10	INV P		452.84	103025	10001394	HIGHLAND/SAUKIE DRI	
							668.93				
000699	ARNOLD MOTOR SUPPLY	50CR059721	0	2025 10	CRM P		-24.00	102325	10001244	RETURN CORE	
000699	ARNOLD MOTOR SUPPLY	50CR059868	0	2025 10	CRM P		-16.89	102325	10001244	RETURN AIR FILTER	
000699	ARNOLD MOTOR SUPPLY	50CR059885	0	2025 10	CRM P		-24.00	102325	10001244	RETURN CORE	
000699	ARNOLD MOTOR SUPPLY	50NV392339	0	2025 10	INV P		5.04	103025	10001324	SAUKIE SPARK PLUGS	
000699	ARNOLD MOTOR SUPPLY	50NV399421	0	2025 10	INV P		105.62	103025	10001324	SAUKIE V BELTS	
000699	ARNOLD MOTOR SUPPLY	50NV402567	0	2025 10	INV P		33.78	102325	10001244	SAUKIE AIR FILTER	
000699	ARNOLD MOTOR SUPPLY	50NV402619	0	2025 10	INV P		151.85	102325	10001244	SAUKIE AUTO LINE SE	
000699	ARNOLD MOTOR SUPPLY	50NV402667	0	2025 10	INV P		16.89	102325	10001244	SAUKIE AIR FILTER	
							248.29				
ACCOUNT TOTAL							1,633.24				
54920712	524030		0	2025 10	INV P	PK SAUKMT MAINTENANCE EQUIP	621.85	103025	183656	SAUKIE MATS FOR SIM	
001648	HINECRAFT LLC	1253									
ACCOUNT TOTAL							621.85				
54920712	537005		0	2025 10	INV P	PK SAUKMT NATURAL GAS SERVICE	84.74	102325	10001281	PARKS DEPT UTILITIE	
000081	MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV P		82.08	100225	10001028	PARKS DEPT GAS & EL	
000081	MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV P		166.82				
ACCOUNT TOTAL							166.82				
54920712	537010		0	2025 10	INV P	PK SAUKMT ELECTRICITY SERVICE	500.00	102325	10001281	PARKS DEPT UTILITIE	
000081	MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV P		748.41	100225	10001028	PARKS DEPT GAS & EL	
000081	MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV P		1,248.41				
ACCOUNT TOTAL							1,248.41				
54920712	538005		0	2025 10	INV P	PK SAUKMT HORTICULTURAL S/C	2,234.52	102325	10001242	SAUKIE TREE REMOVAL	
001040	ADVANTAGE	196917									
ACCOUNT TOTAL							2,234.52				
54920712	538035		0	2025 10	INV P	PK SAUKMT OPERATING SVC CNTRCT	15.54	103025	10001373	SAUKIE TOWELS AND L	
000307	PHELPS UNIFORM SPECI	2116253	0	2025 10	INV P		27.34	101625	10001206	SAUKIE LAUNDRY AND	
000307	PHELPS UNIFORM SPECI	2121467	0	2025 10	INV P		15.54	101625	10001206	SAUKIE LAUNDRY & TO	
000307	PHELPS UNIFORM SPECI	2126613	0	2025 10	INV P		15.54	103025	10001373	SAUKIE TOWELS AND L	
000307	PHELPS UNIFORM SPECI	2132342	0	2025 10	INV P		15.54	103025	10001373	SAUKIE TOWELS & LAU	
000307	PHELPS UNIFORM SPECI	2138289	0	2025 10	INV P		27.34	103025	10001373	SAUKIE TOWELS AND L	
000307	PHELPS UNIFORM SPECI	2144210	0	2025 10	INV P		116.84				

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YEAR/PERIOD: 2025/10 TO 2025/10		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							116.84				
54920712	539000				PK SAUKMT UNIFORM/CLOTHNG RENT						
000307	PHELPS UNIFORM SPECI	2116253	0	2025 10	INV P	10.05	103025		10001373	SAUKIE TOWELS AND L	
000307	PHELPS UNIFORM SPECI	2121467	0	2025 10	INV P	10.05	101625		10001206	SAUKIE LAUNDRY AND	
000307	PHELPS UNIFORM SPECI	2126613	0	2025 10	INV P	10.05	101625		10001206	SAUKIE LAUNDRY & TO	
000307	PHELPS UNIFORM SPECI	2132342	0	2025 10	INV P	10.05	103025		10001373	SAUKIE TOWELS AND L	
000307	PHELPS UNIFORM SPECI	2138289	0	2025 10	INV P	10.05	103025		10001373	SAUKIE TOWELS & LAU	
000307	PHELPS UNIFORM SPECI	2144210	0	2025 10	INV P	10.05	103025		10001373	SAUKIE TOWELS AND L	
							60.30				
ACCOUNT TOTAL							60.30				
54925020	523000				PK RIF ADM BLDG MATERLS/SPPLS						
000054	GRAINGER	9673370400	0	2025 10	INV P	16.11	102325		10001257	V-BELT PULLEY	
000689	HAHN READY MIX	483363	0	2025 10	INV P	835.45	100925		10001098	4000 PSI F/A AIR 16	
ACCOUNT TOTAL							851.56				
54925020	525005				PK RIF ADM BEVERAGE CONCESSION						
000816	WP BEVERAGE LLC	94331388	0	2025 10	INV P	131.26	103025		10001395	RIFAC DRINKS	
ACCOUNT TOTAL							131.26				
54925020	535000				PK RIF ADM STATIONERY/BUS CARD						
000158	STECKER GRAPHICS	2521	0	2025 10	INV P	195.00	102325		10001307	LAUREN COYNE BUSINE	
ACCOUNT TOTAL							195.00				
54925020	535020				PK RIF ADM INTERNAL COPY/PRNTG						
000168	OFFICE MACHINE CONSU	IN335837	0	2025 10	INV P	641.69	103025		10001368	COPY CHARGES 7/1/25	
ACCOUNT TOTAL							641.69				
54925020	537005				PK RIF ADM NATURAL GAS SERVICE						
000874	SYMMETRY ENERGY SOLU	20752894	0	2025 10	INV P	1,639.61	101625		10001223	RIFAC GAS	
ACCOUNT TOTAL							1,639.61				
54925020	537010				PK RIF ADM ELECTRICITY SERVICE						
000081	MIDAMERICAN ENERGY C	04350-83009OCT25	20250284	2025 10	INV P	9,123.91	102325		10001281	PARKS DEPT UTILITIE	
000081	MIDAMERICAN ENERGY C	0435083009SEP25	20250249	2025 10	INV P	9,866.32	100225		10001028	PARKS DEPT GAS & EL	
							18,990.23				
ACCOUNT TOTAL							18,990.23				
54925020	537015				PK RIF ADM WASTE DISPOSAL SVC						
000211	QUAD CITIES LANDFILL	3819877T081	0	2025 10	INV P	219.93	100925		183461	RIFAC GARBAGE	

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									219.93
54925020 538000			PK RIF ADM BLDGS & GROUNDS S/C						
000094 TRI STATE FIRE CONTR	174694	0	2025 10	INV	P	1,026.25	102325	10001313 ANNUAL FE INSPECTIO	
000101 FBG SERVICE CORP	1003405	0	2025 10	INV	P	7,540.00	100925	10001089 RIFAC JANITOR SERVI	
000351 MEDIACOM	ACCT10103896SEP2025	0	2025 10	INV	P	262.73	103025	183669 RIFAC 4303 24TH STR	
000428 INTEGRITY CLEANING S	100625RIFAC	0	2025 10	INV	P	1,440.00	100925	183435 RIFAC CLEANING	
000747 GLOBAL WIRELESS LTD	2021640	0	2025 10	INV	P	454.98	102325	183594 RIFAC CAMERA REPAIR	
000948 THYMET PEST CONTROL	158504	0	2025 10	INV	P	26.00	102325	10001310 HAUBERG BUG SPRAY	
000948 THYMET PEST CONTROL	158505	0	2025 10	INV	P	60.00	102325	10001310 HAUBERG CARRIAGE HO	
						86.00			
001057 MODERN PIPING INC	23902	0	2025 10	INV	P	720.00	100925	183446 QUARTERLY MAINTENAN	
001057 MODERN PIPING INC	24077	0	2025 10	INV	P	1,656.54	101625	183526 PULL AND CLEAN PUMP	
						2,376.54			
ACCOUNT TOTAL									13,186.50
54925706 522055			PK RIFSPOR SUPPLIES/RECREATNAL						
000988 QC CUSTOM TEES & MOR	21079	0	2025 10	INV	P	116.25	103025	183683 FALL CHEER SHIRTS	
000988 QC CUSTOM TEES & MOR	21080	0	2025 10	INV	P	344.50	103025	183683 FALL BASKETBALL SHI	
000988 QC CUSTOM TEES & MOR	21082	0	2025 10	INV	P	136.50	103025	183683 FALL BASKETBALL SHI	
000988 QC CUSTOM TEES & MOR	21083	0	2025 10	INV	P	14.00	103025	183683 FALL CHEER	
000988 QC CUSTOM TEES & MOR	21644	0	2025 10	INV	P	332.00	103025	183683 FALL BASKETBALL NAM	
						943.25			
ACCOUNT TOTAL									943.25
54925706 531050			PK RIFSPOR CONSULTANT SERVICES						
001624 ISABELLA SPURGETIS	10132025P	0	2025 10	INV	P	184.50	101625	183516 BASKETBALL CLINIC I	
001681 LAMONTE STANFIELD	10272025P	0	2025 10	INV	P	126.00	103025	183666 FALL BASKETBALL LEA	
ACCOUNT TOTAL									310.50
54925714 514000			PK FACILITY UNIFORMS						
000988 QC CUSTOM TEES & MOR	21212	0	2025 10	INV	P	250.00	100925	183458 RIFAC FITNESS SHIRT	
ACCOUNT TOTAL									250.00
54925714 531030			PK FACILITY BANKING SERVICES						
000679 AMALGAMATED BANK OF	74121025	0	2025 10	INV	P	43.15	101625H	183558 2020 BOND ADMIN FEE	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/10 TO 2025/10								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL				43.15
54925715 522085 000358 HAWKINS INC	7220680	0	2025 10	PK RIFPOOL CHEMICALS/SWIM POOL INV P	2,386.97	101625	10001178 AZONE, SULFURIC ACI	
				ACCOUNT TOTAL	2,386.97			
54925715 523000 000054 GRAINGER 000054 GRAINGER	9664765733 9665387602	0 0	2025 10 2025 10	PK RIFPOOL BLDG MATERLS/SPPLS INV P INV P	26.14 417.20	101625 101625	10001172 COGGED V-BELT 10001172 RECYCLED TRASH BAGS	
					443.34			
				ACCOUNT TOTAL	443.34			
54925715 523010 000054 GRAINGER	9666733291	0	2025 10	PK RIFPOOL PLUMBING SUPPLIES INV P	225.94	101625	10001172 SOLENOID VALVE, COG	
				ACCOUNT TOTAL	225.94			
54925716 522055 001656 WORLDS FINEST CHOC	91546657	0	2025 10	PK PRESCHL SUPPLIES/RECREATNAL INV P	3,820.00	103025	183693 PRESCHOOL FUNDRAISE	
				ACCOUNT TOTAL	3,820.00			
54925716 535020 000168 OFFICE MACHINE CONSU	IN335837	0	2025 10	PK PRESCHL INTERNAL COPY/PRNTG INV P	937.05	103025	10001368 COPY CHARGES 7/1/25	
				ACCOUNT TOTAL	937.05			
FUND 540 PARKS AND RECREATION FUND				TOTAL:	295,533.50			

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



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

**Director
John Gripp**

- **Budget**

I have been working on the budget templates for each division of the department. I have also been working on the budget narratives for each area. I am pleased that we have a balanced budget, but there is a lot more work to be done to address the negative fund balance as we move into the future.

- **Dean Mathias**

I attended a work session regarding the tribute to Dean Mathias. This tribute will be located along the bike path east of Schwiebert Riverfront Park. I am working with several organizations that will be fundraising for the tribute.

- **Bally's**

Todd and I met with Bally's representatives to review our golfing arrangement with their customers. We discussed additional packages, promotions, merchandise, and communication. It was a good meeting, and we will continue to grow the relationship. We have received a lot of positive feedback from their guests.

- **Rock Island Downtown Alliance**

City staff and I met with Jack Cullen, Rock Island Downtown Alliance Director, to discuss events, Schwiebert Riverfront Park, the road diet and ways to better coordinate activity as not to duplicate services. The road diet will bring SRP into the downtown and vice versa. It is important that we coordinate efforts to ensure that the park is an available asset to the downtown. More planning to come.

- **Birdies for Charity**

Todd and I attended the Birdies for Charity check presentation at the John Deere Pavilion. We picked up checks for the Friends of Douglas Park and the Park Foundation.

- **First Tee Board Meeting**

I attended the First Tee Board meeting. The First Tee is growing rapidly. Highland Springs has been a big part of this, along with other golf facilities in the Quad Cities. The First Tee has approached Davenport to purchase Red Hawk Golf Course. Currently, they do not have a home base. Red Hawk would provide them a local headquarters, and relieve Davenport from operating the golf course while it remains open to the public. We are hopeful that we can make this happen.

- **Trauma Informed Response Training**

Staff and I attended trauma training at RIFAC. The training was very interesting and provided a lot of good information for staff when dealing with customers, program interruptions, homeless people and several other examples that can cause trauma.

- **City Council Meeting**

I sat in for the City Manager at the October 27th City Council Meeting.

- **University of Illinois Extension**

Todd and I attended a virtual meeting where University of Illinois students presented preliminary concepts for Mel McKay Park. This is part of their landscape architecture class and is very valuable information to us. We have included this process in our OSLAD Grant application for 2026. Many of the amenities they presented are in the grant application. Their input will help determine a lot of the detail in the project. Todd and I will be traveling to the University of Illinois in December to watch the final presentation. This has been an excellent partnership. The students and staff are conducting required course work, and we are getting valuable information.

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 3 Shotgun Golf Outings in October:
 - Wendland/Moran-Rocky Booster Club – Highland Springs – 114 Golfers
 - Tony’s Memorial – Highland Springs – 100 Golfers
 - Legacy Baseball – Highland Springs – 72 Golfers
- Held our monthly 50+ and 60+ 2-man tournaments. We have one more 50+ scheduled for November 6th.
- Hosted a 2-Person Ryder Cup scramble at Highland Springs on October 23rd. We had over 100 golfers play in this fun format. We will plan on doing more of these events in 2026.
- Hosted three cross-country meets at Saukie in October. Augustana hosted their annual Brissman-Lundeen Invite on October 4th and the Viking Invitational on October 18th. Alleman High School hosted the IHSA regional on October 25th. Augustana will host the CCIW conference meet on November 1st. Sherard High School is also hosting the IHSA Sectional meet that same day.
- The first Simulator Scramble Series is planned for Saukie November 10-21. We have 10 twosomes already signed up. We plan to do these monthly through March.
- The Saukie simulator is open and we’ve had a few golfers already. The online reservation system is live and our winter hours are set. We will shift to the winter hours in mid-November whenever the course closes for the season.
- Saukie will remain open for winter golf on temporary tees and greens. We plan on fencing off a few of the tee boxes to protect them throughout the winter. Golfers can check in with the Pro Shop staff or utilize the honor box.
- The University of Illinois Landscape Architecture Department students presented their preliminary renderings for potential updates to Mel McKay Park. We will attend their final presentation at the U of I in December.

- Helped take registrations at the Gather and Groove Dance held with the Moline Parks & Recreation Department. Lauren Pannier did a great job organizing this event and expanding our partnership with Moline.



Submitted by: Nick Frey – Front Office Manager

46 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 -- 93
- referral – 17
- employer/school – 2
- drive by/walk in/local - 7
- programs – 0
- Google/online – 9
- Silversneakers - 11
- Silver/Active and Fit - 0
- Fitness Passport – 0
- Health Alliance - 0

Cancellations:

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

1. Don't Use – 21
2. Moving Away – 9
3. Traveling – 4

Babysitting Room – 146

RIFAC Rentals – party rentals 4

Guest Pass Revenue:

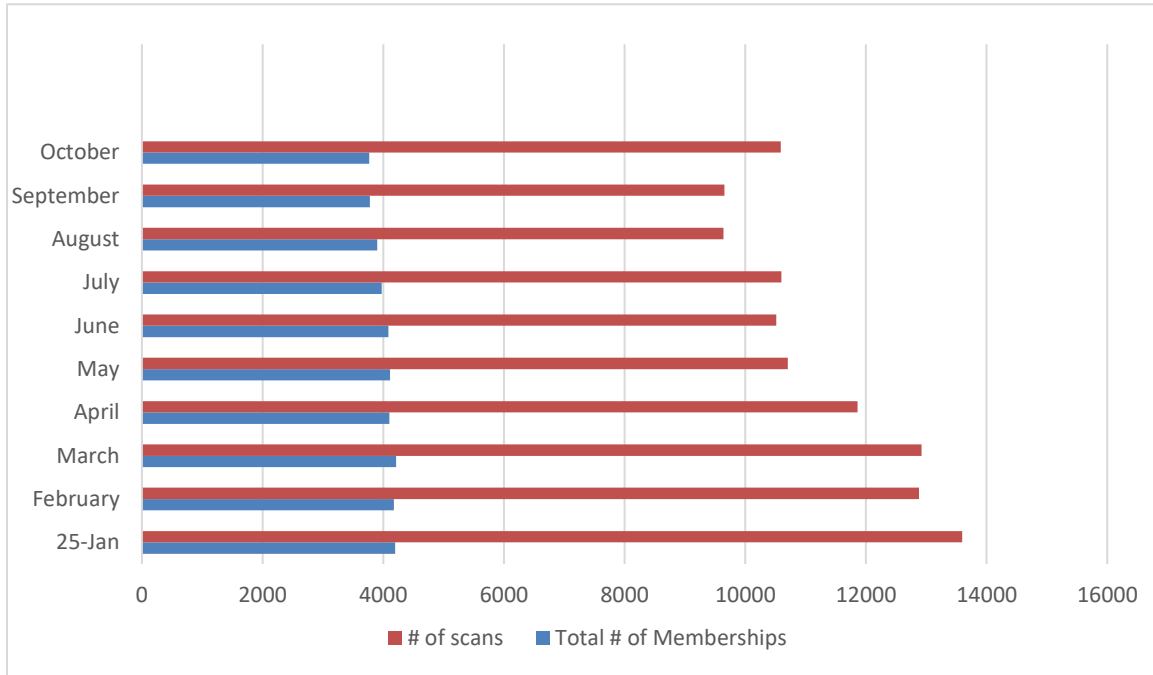
Type of Pass	Amount	Total Revenue
Youth 0-17	130	\$1040.00
Adult 18+	73	\$876.00
Family	16	\$320.00
		\$2236.00

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
Drop In Member	52	\$104.00
Drop In Non-Member	32	\$128.00
		\$232.00

Members Total – 3,767

Membership Scans – 10,586



Submitted by: Nikki Carr, Community Recreation & Facilities Manager

RIFAC	Revenue
Membership	\$51,618.69
Guest Pass	\$2,236.00
Punch Pass (Fitness)	\$1,025.00
Land Fitness	\$1,459.00
Aquatic Fitness	\$1,790.00
Swim Lessons	\$1,814.00
Pickleball	\$232.00

Concessions	\$805.00
Rentals	\$1,540.00

Upcoming Activities/General Info

- Activity has picked up significantly at RIFAC in October. Our membership revenue is up 4% from this time in 2024.
- We are hosting a lifeguard class November 14-16th. We currently have 26 active lifeguards during the off season working at RIFAC.
- For Halloween our members and staff dressed up. Our Silversneakers class held a special class that day.



Submitted by: Lauren Pannier – Community Recreation Manager

Programs	Revenue
Adaptive Swim Lessons October – 2 participants	\$126

Day Trippers Fall Break Camp (October 2-17)	\$2,329
Gather and Groove Dance	\$430

General Info

- Adaptive Swim lessons continued to run on Saturday mornings in October. We have repeat swim lesson participants who continue to improve their skills.
- Day Trippers Fall Break Camp was October 2 through October 17th. This camp was offered to Kindergarten to 7th graders. We had a daily average of 30 kids.
- Camp swam at the RIFAC pool on Wednesdays and Fridays. We had an Illinois Extension visitor come and teach us about wildlife and did STEM activities. She taught us about the different types of animals in our area and their tracks and what their fur/hair looks like. We also went to Elevate Trampoline Park in Milan. The Trampoline park is always a big hit with the kids.
- On Friday October 24th the Gather and Groove Dance was held at Moline Parks and Rec gym. We had roughly 70 people in attendance. It was a huge success and participants were asking for more dances in the future.

Upcoming Activities:

- Planning for our Adaptive Carnival Night is in the works. This event will take place on Friday November 14th. A variety of games, face painting, popcorn, music, and dancing will be taking place.
- Currently planning activities for the Winter Break Day Trippers camp in December.





Submitted by: Kathryn Bailey, RIFAC Preschool Director

October was full of excitement and hands-on learning for our preschoolers! During fall break, we got creative with lots of seasonal crafts — we even made our own slime!



Our classes enjoyed a special field trip to a local pumpkin patch, where we explored animals close up.



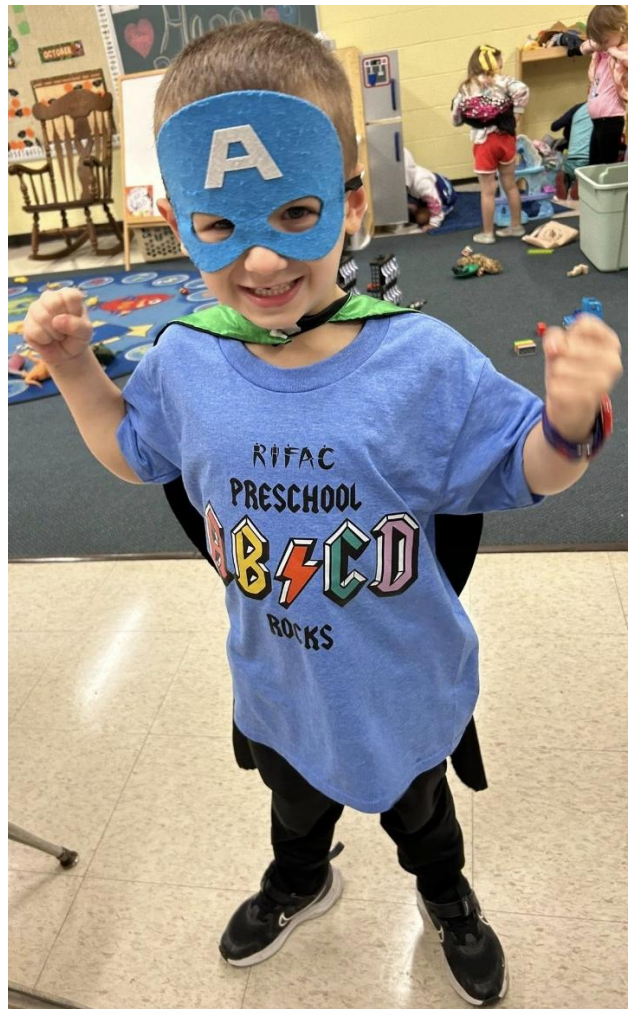
The City of Rock Island Fire Department stopped by for an exciting visit, teaching us about fire safety and letting the kids see the fire truck up close.



We also had fun cooking pumpkin seeds and conducting a “sink or float” pumpkin experiment.



To wrap up the month, we went trick-or-treating with RIFAC staff and showed off our brand-new preschool shirts. It was a wonderful month of learning, laughter, and fun!



Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- The last of the bi-weekly application of fungicides, wetting agents and plant growth regulators were applied to greens, tees and fairways. We will have one final fungicide app to greens late November to control snow mold.
- 90 acres of rough were sprayed to control broadleaf weeds.
- Restrooms were winterized.
- Leaf clean-up is ongoing.
- Bunker sand was added to a few bunkers.
- Ornamental grass cut back at the tee signs.
- Some of the no mow areas where mowed down.
- We sodded some valleys in the fairways, driving range tee and the bunker face of the practice bunker.
- Fairway aerification was completed.



We removed the sod around the bunker. There was about 12-14 inches of sand that had built up under the turf.



Practice bunker completed.

November Projects

- Close course for the year.
- Winterize irrigation system.
- Apply AMS to greens and tees.
- Snow mold/Poa control sprayed on greens.
- Top-dress greens.
- Finish leaf clean up.

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

- Tees were fertilized

- Fairways were fertilized
- Greens, tees, and fairways were sprayed with fungicide
- The leaf vac and tractor were serviced. Leaf cleanup has slowly begun
- Greens and tees were brushed for the last time this season
- Augustana hosted two cross country meets at the course this month



#8 fairway after being fertilized for the fall

Upcoming Work for November

- Leaf cleanup will continue until finished
- AMS fertilizer will be applied to greens and tees
- Greens will be sprayed preventatively for Snow Mold protection
- The irrigation system will be blown out for the winter
- The backflow preventer will be disassembled and stored for the winter

Submitted by: Dan Gleason, Special Event & Fundraising Manager

Events Offered
Program/Event

Number of Participants **Rev. for**

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

Corn belt Race – Sunset	100	95
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<u>Schwiebert Events Offered</u>	<u>Number of Participants</u>	<u>Rev. for</u>
<u>Program/Event</u>		
Thursday Night Groove – Dietz Band	900	1362.50
Thursday Night Groove – Funktastic	1000	1752.00

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

Upcoming Activities/General Info

- Finish up our Thursday Night Groove Concert Series. It was a great year with a HUGE increase in concession sales and attendance. We are building some big things and hoping the momentum continues in 2026.
 - Alternating Currents
 - 2024 Concession Sales: \$888
 - 2025 Concession Sales: \$1223.50
 - 2024 Attendance: 350
 - 2025 Attendance: 1000
 - Class of 82
 - 2024 Concession Sales: \$1404
 - 2025 Concession Sales: \$1540
 - 2024 Attendance: 600
 - 2025 Attendance: 900
 - Fair Warning
 - 2024 Concession Sales: \$809

- 2025 Concession Sales: \$1381
- 2024 Attendance: 400
- 2025 Attendance: 950
- Crooked Cactus Band
 - 2024 Concession Sales: \$1145
 - 2025 Concession Sales: \$1593
 - 2024 Attendance: 600
 - 2025 Attendance: 1000
- For Those About to Yacht
 - 2024 Concession Sales: \$1257
 - 2025 Concession Sales: \$1710
 - 2024 Attendance: 500
 - 2025 Attendance: 1100
- The Blackstones
 - 2024 Concession Sales: \$1211.50 (Soul Storm Band in 2024)
 - 2025 Concession Sales: \$1293
 - 2024 Attendance: 650 (Soul Storm Band in 2024)
 - 2025 Attendance: 900
- Danger Zone
 - 2024 Concession Sales: \$807.50
 - 2025 Concession Sales: \$1474.50
 - 2024 Attendance: 350
 - 2025 Attendance: 950
- Dietz Soliz Band

- 2024 Concession Sales: \$1038
- 2025 Concession Sales: \$1362.50
- 2024 Attendance: 500
- 2025 Attendance: 900
- Funktastic 5
 - 2024 Concession Sales: \$1358
 - 2025 Concession Sales: \$1752
 - 2024 Attendance: 600
 - 2025 Attendance: 1000
- 2024 TOTAL CONCESSION SALES: \$9,918.00
- 2025 TOTAL CONCESSION SALES: \$13,329.50





- Worked on close outs for the following grants with Jessica in Finance and the State of Illinois:
 - PARC Grant: Saukie Project
 - BAAD23 Grant: Sunset Park North Boat Launch
 - BAAD24 Grant: Sunset Park North Boat Launch Entrance and Resurfacing

- Met with John, Todd and USTA for the Mel McKay Unveiling event.
- Had a meeting with Jack Cullen, Public Works, and Parks Department about Downtown Rock Island Holiday Lights and event. We are partnering together for an event that will show the connection between Downtown Rock Island and Schwiebert Park.
- Fright Night in the Park Presented by Goodwill of the Heartland
 - Went on WHBF Morning News and On The Record for two interviews about Fright Night in the Park Presented by Goodwill of the Heartland.
 - This was another hugely successful event. We had over 29 businesses and organizations there along with over 2000 attendees.
 - The event featured Jeff James as our Emcee and FOUR Dance Groups: (Twisted Leather Dance, Royal Drama Dance Team, Avenir High steppers, and Dynamic Status Gems)
 - So many smiling faces and so much fun had by all.





Submitted by: Carrie Roelf, Marketing Manager

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	17	53,537 Views Followers 9,060
Parks & Rec Instagram	10	Views 4,880 1,593 followers
Parks & Rec Twitter	0	159 followers
Whitewater Junction Facebook		organic reach 8,582 followers
Whitewater Junction Instagram		907 followers views
Golf Facebook Page	8	6,206 organic reach (total 1,952 followers)
RIFAC Facebook Page	4	3,996 organic reach (followers 2,458)

(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	5	22,041 recipients
Active Net	Promotions	
	Cheer & tumbling	1,720
	Basketball	844
	Gather and Groove	41
	Carnival Night	48
	Updates/Changes	
	Communications	
		2,653

	Total	24,694
	Grand Total	24,694

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

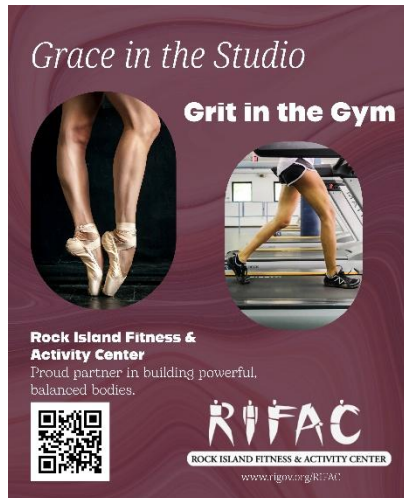
News Releases

Fright Night in the Park	10/13/25

Text Messaging

- RIFAC
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - 74 postcards sent to prospective members
 - 36 web leads
 - 23,534, 318 clicks google ads
 - 7,429, 222 clicks Facebook and Instagram ads
 - 16,181, 456 clicks Gmail ads
 - 2,707 YouTube ads
 - 11,708 behavioral ads
 - Our managed Google display ads: 15,147 impressions, 932 clicks
 - CORI water bill backer ad for RIFAC began
 - New street signs made
 - Qc Ballet program guide ad (trade)
- Recreation
 - Donation requests
 - Staff webinar

- Flyers made
- USTA – Mel McKay Pickleball court unveiling- made invitations & news release
- Began Winter/Spring Activity Guide production
- Golf
 - Golf Simulation Flyers
 - Radio Fall ads for simulator running



Submitted by: Pete Pena, Sports Recreation Manager

<u>Programs/Events Offered</u>	<u>Number of Participants</u> ¹⁹⁷⁵	<u>Revenue</u>
YTD		
1. Tennis Lessons	9	\$ 484
2. Cheer Sideline Energy	17	\$ 1,156
3. Tumbling Class	11	\$ 576
4. Youth Basketball League – Fall	124	\$ 7,049
5. Fall Break Wrestling Camp	10	\$ 360
	TOTAL	\$ 9,625
	89,218	

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

<u>Facility Rental – Intown Ball Diamonds</u>	<u>Number of Events</u> ¹⁶	<u>Revenue</u>
1. Hauberg Field: Soccer rental - Flores	2	\$ 126
	TOTAL	\$ 0
	856	

<u>Facility Rental – Rec Gym</u>	<u>Number of Events</u> ¹¹	<u>Revenue</u>
1. Special Olympics Basketball practice	5	\$ n/a
	TOTAL	\$ 0
	1,033	

<u>Douglas Concessions</u>			
Monthly Revenue:	\$ 478.75	PTD (Rev minus Exp): + \$	NA +
78.3 %			
Monthly Expenditures:	\$ NA	YTD (Rev minus Exp): -	NA +
34.6 %			
Yearly Revenue:	\$ 25,065.25		

Upcoming Activities/General Info

- Partnership programs (Tennis, Tumbling & Cheer) programs have expanded.
- Started interviewing for the Winter Sports Recreation Intern Position.
- Met with Elite Athletics QC to discuss new modifications with the Cheer & Tumbling classes.
- Attended the “Trauma Informed Response Training” with the Rec Team
- Fall Youth Basketball, Cheer & Tumbling class begun.



Submitted by: David Driskill, Sports Field Maintenance

Campbell Sports Complex

- Weekly grass maintenance
- Moved bleachers to intown ballfields

Douglas Park

- Facilities
 - Maintained buildings for rentals
 - Began shutting-down buildings for the winter
- Ballfields
 - Continued field restoration
 - Watered seeded areas for germination
- Landscapes
 - landscaped pedestrian entrance to west end of park and top-dressed the path
 - watered the seed for germination
- Fall events
 - Removed all sports field supplies for the winter.

In-town

- Provided weekly maintenance of fields for rentals
- removed bases at the infield ball fields and removed nets from the practice 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. Mum baskets downtown are coming down to make way for Christmas ornaments. Bed cleanup is underway

irrigation is getting blown out. Plans for new signs at Longview, Lincoln, Saukie and now RIFAC are underway. The first sign base at RIFAC is complete just waiting on a sign. We will mulch up leaves at Longview one time for the year. Annuals have been ordered for next year. We will be rebuilding Park letters in front of Longview for next season.

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.

Report to the Rock Island Park and Recreation Board

Subject: Meeting Dates for 2026

From: John Gripp

Proposed Dates for Rock Island Park and Recreation Board Meetings, 2026

January 20, 2026

February 17, 2026

March 17, 2026

April 21, 2026

May 19, 2026

June 16, 2026

July 21, 2026

August 18, 2026

September 15, 2026

October 20, 2026

November 17, 2026