

ROCK ISLAND PARKS &
RECREATION – PARK BOARD
January 20th, 2025

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

AGENDA

1. Call to order
2. Audience - Public Comment
3. Approval of the Minutes
 - a. Approval of November Minutes
4. Correspondence
 - a. Heart of Hope Ministries
 - b. Seton Catholic School
 - c. CCKMA Organization
 - d. RI/Milan Booster Club
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of November 2025 \$94,181.63 & December 2025:
\$81,695.31
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. David Driskill: Sport Fields Maintenance Manager
- b. Special Event Application: Chalk Art Fest
- c. Special Event Application: Pride Festival
- d. Special Event Application: Christ Temple
- e. Playground Move

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

November 18th 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, Bill Anderson,
Venessa Taylor

Members Absent: none

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

Staff Absent: none

Audience: none

3. October Park Board Minutes

Minutes are adopted as written.

4. Correspondence

No correspondence this month.

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

6. Approval of the Bills for the Month of October for \$295,533.50

Mr. Dasso: Aye Mr. Foley: Aye Mr. McEvoy: Aye Ms. Taylor: Abs (missed voting and arrived
after) 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

The Longview Lagoon Project is in process with the road drain among other areas
installed to catch water. Skating may not happen this winter.

2026 Proposed Meeting Schedule motioned by Mr. Hansen. Seconded by Mr. Anderson. All voted yes.

There will be no December park board meeting

The meeting was adjourned at 6:00 pm

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager

DRAFT



Heart of Hope Ministries

A Ministry of Hope and Healing to the Hurting

1740 9th Avenue, Rock Island, IL 61201

(309)-428-4752

www.heartofhopeqc.org

Dear Friends of Heart of Hope,

On behalf of our entire Heart of Hope Ministries family, thank you for attending and supporting our 2025 Harvest of Hope Dinner Gala. Your presence, generosity, and genuine belief in our mission helped make this year's event an extraordinary success.

Because of you, we were able to celebrate the life-changing work happening every day at Heart of Hope—feeding the hungry, clothing those in need, walking alongside families in crisis, encouraging our youth, and providing safe housing and hope to men rebuilding their lives. Your support ensures that we can continue meeting these needs with compassion, dignity, and the love of Christ.

We are deeply grateful to every sponsor, donor, volunteer, and guest who helped bring this evening together. From purchasing tickets, Program Ads, and making contributions, to bidding on silent auction items and spreading the word—every act of kindness made a difference. Your partnership strengthens our mission and reminds us that we are not alone in this work; we are part of a community that believes in hope, healing, and restoration for all.

Thank you for sowing into the lives of those whom we serve. **Together, we raised around \$20,000!** Thank you for standing up with us. And thank you for helping make the 2025 Harvest of Hope Dinner Gala a night filled with joy, purpose, and heartfelt celebration.

With sincere gratitude,

Lynda J. Sargent

Lynda J. Sargent, Founder/President & Staff
Heart of Hope Ministries

Elementary Building
1320 16th Ave.
Moline, IL 61265
(309) 757-5500
Fax: (309) 762-0545
www.setonschool.com



Middle School Building
1320 17th Ave.
Moline, IL 61265
(309) 764-5418
Fax: (309) 277-0015
office@setonschool.com

November 6th, 2025

RI Parks and recreation
4303 24th St
Rock Island, Illinois 61201

Dear Friends of Seton,

On behalf of Seton Catholic School, I would like to express my sincere appreciation for donating to our Fall Festival ending on October 18th, 2025. The auction and cash raffle were tremendous successes, due in no small part to your generosity.

I am very proud of our Seton family and the hard work of our dedicated faculty and staff who strive to keep Seton education as one of the best in our Quad Cities community. Your partnership in providing that quality education is a blessing that we will remember in our weekly masses here at Seton.

I understand that you are asked to help many charities, all of which support important causes. I am extremely grateful that you have seen fit to choose Seton Catholic School as a charitable organization you deem worthy of supporting.

Again, I thank you for your support of Catholic education and vow to continue our efforts providing the best education for our children. Your generosity and thoughtfulness are truly appreciated. May God bless you!

Sincerely,

A handwritten signature in cursive script that reads "Jane Barrett".

Jane Barrett
Principal
Seton Catholic School

Please keep this acknowledgement for your records. For tax purposes, this letter confirms that no goods or services were provided to you for this donation.



November 25, 2025

Dear Todd & Carrie,

I want to extend my deepest gratitude for your generous support and sponsorship of the 2nd Annual CCKMA Bags Tournament on October 4th. Your commitment to our cause and your donation of a free round of golf for 4 with carts made a significant impact on the success of the event.

We are proud to have had your support this year, and we hope that you will keep CCKMA in mind and consider donating again in 2026 to our 3rd Annual Bags Tournament.

Because of businesses such as the Rock Island Parks & Recreation and generous donors such as you, CCKMA can continue to pursue our mission to raise awareness and funds to support the research needed to find a cure for Ovarian Cancer.

Thank you once again for your unwavering support of CCKMA!

Sincerely,

A handwritten signature in cursive script that reads 'Jenny Dormire'.

Jenny Dormire
CCKMA Vice President

Thank you for your donation to the
Rockin Raffle. Due to your generous gift
and the gifts from other donors the RZ/Milan
Booster Club raised \$13,500 this year to be
used throughout the school district at all
grade levels. We appreciate your continued
support.

Thank you,
Carolyn Slusser
Raffle Chair

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

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,855,447.00)	(1,855,447.00)	(1,283,882.42)	69%
EXPENDITURES*	2,407,354.00	2,679,706.62	2,360,897.97	88%
NET	(551,907.00)	(824,259.62)	(1,077,015.55)	
RECREATION PROGRAMS				
REVENUES	(1,263,262.00)	(1,263,262.00)	(1,347,506.75)	107%
EXPENDITURES*	731,083.00	695,855.20	626,537.01	90%
NET	532,179.00	567,406.80	720,969.74	
WHITEWATER JUNCTION				
REVENUES	(510,900.00)	(510,900.00)	(382,263.41)	75%
EXPENDITURES*	507,424.00	523,474.00	526,092.26	101%
NET	3,476.00	(12,574.00)	(143,828.85)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,322,250.00)	(1,327,250.00)	(1,368,843.52)	103%
EXPENDITURES*	1,142,565.00	1,146,119.05	1,012,381.42	88%
NET	179,685.00	181,130.95	356,462.10	
SAUKIE GOLF COURSE				
REVENUES	(704,750.00)	(782,250.00)	(882,677.80)	113%
EXPENDITURES*	810,778.00	835,592.91	745,503.16	89%
NET	(106,028.00)	(53,342.91)	137,174.64	
GOLF PRO SHOP				
REVENUES	(45,050.00)	(45,050.00)	(49,013.05)	109%
EXPENDITURES*	30,200.00	13,700.00	24,295.58	177%
NET	14,850.00	31,350.00	24,717.47	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	(1,751,827.00)	(1,751,827.00)	(1,470,475.74)	84%
EXPENDITURES*	1,519,282.00	1,534,902.00	1,276,631.59	83%
NET	232,545.00	216,925.00	193,844.15	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,453,486.00)	(7,535,986.00)	(6,784,662.69)	90%
EXPENDITURES*	7,148,686.00	7,429,349.78	6,572,338.99	88%
DEPRECIATION	566,970.00	566,970.00	248,173.02	
NET	(262,170.00)	(460,333.78)	(35,849.32)	
CAPITAL PROJECTS (HODGE PARK TRAIL, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	-	(115,585.81)	0%
EXPENDITURES*	304,800.00	1,264,893.79	992,766.93	78%
NET	(304,800.00)	(1,264,893.79)	(877,181.12)	

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED NOVEMBER 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. City Staff is currently preparing the budget for 2026. City Council will approve the budget on first reading at their December 8, 2025 meeting and on second reading during their December 15, 2025 meeting.

1. Revenue:

Golf	Up \$6,653 (1%) from the same period in 2024
Memberships	Down \$20,927 (2%) from the same period in 2024
Programs	Up \$124,949 (15%) from the same period in 2024
Concessions	Up \$22,264 (4%) from the same period in 2024
Rentals	Down \$101,133 (18%) from the same period in 2024

2. Wage Expenses are up \$192,496 (7%) from the same period in 2024

3. Supply and Service Expenses are up \$300,879 (12%) over the same period in 2024

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

<u>2025</u>	<u>2024</u>
\$ (6,900,249)	\$ 6,622,008

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

<u>2025</u>	<u>2024</u>
\$ 7,565,106	\$ 6,720,417

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

<u>2025</u>	<u>2024</u>
\$ (664,857)	\$ (98,409)

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: 2025/11 TO 2025/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
54900020 537010								PARKS ADM ELECTRICITY SERVICE			
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV	P	700.00	112025	10001592	PARKS UTILITIES		
						700.00		ACCOUNT TOTAL			
54900412 522000								PARK MAINT SUPPLIES/AGRICULTRL			
000129 XYLEM LTD	195831	0	2025 11	INV	P	66.00	110625	10001467	DOUGLAS MULCH		
000160 D & K PRODUCTS	95458IN	0	2025 11	INV	P	794.00	110625	183709	DOUGLAS INSECTICIDE		
001580 MIDWEST GROUNDCOVERS	PSI-014071	0	2025 11	INV	P	643.55	112025	183859	DOUGLAS PLANTS		
						1,503.55		ACCOUNT TOTAL			
54900412 522090								PARK MAINT CHEM/PEST & HERB			
000160 D & K PRODUCTS	95458IN	0	2025 11	INV	P	130.00	110625	183709	DOUGLAS INSECTICIDE		
						130.00		ACCOUNT TOTAL			
54900412 522095								PARK MAINT CHEM/FERTLZR & SOIL			
000129 XYLEM LTD	196805	0	2025 11	INV	P	112.00	112025	10001625	DOUGLAS MULCH		
000160 D & K PRODUCTS	96221IN	0	2025 11	INV	P	840.00	110625	183709	DOUGLAS ACCEL, FERT		
000364 CENTENNIAL CONTRACTO	27321	0	2025 11	INV	P	90.00	112025	10001558	DOUGLAS TOPSOIL		
						1,042.00		ACCOUNT TOTAL			
54900412 532010								PARK MAINT TELEPHONE SERVICES			
000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV	P	16.92	110625	183708	TELEPHONE SERVICES		
						16.92		ACCOUNT TOTAL			
54900412 537005								PARK MAINT NATURAL GAS SERVICE			
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV	P	2,000.00	112025	10001592	PARKS UTILITIES		
						2,000.00		ACCOUNT TOTAL			
54900412 537010								PARK MAINT ELECTRICITY SERVICE			
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV	P	3,000.00	112025	10001592	PARKS UTILITIES		
						3,000.00		ACCOUNT TOTAL			
54900412 537015								PARK MAINT WASTE DISPOSAL SVC			
000211 QUAD CITIES LANDFILL	3828646T081	0	2025 11	INV	P	97.99	111325	183803	PARKS GARBAGE		
						97.99		ACCOUNT TOTAL			
54900412 538000								PARK MAINT BLDGS & GROUNDS S/C			
000068 CRAWFORD COMPANY	0036910	0	2025 11	INV	P	1,000.00	112025	10001561	DOUGLAS ADA WORK RE		
000068 CRAWFORD COMPANY	10007661	0	2025 11	INV	P	262.00	110625	10001411	DOUGLAS CHECK MINIS		
000068 CRAWFORD COMPANY	10009261	0	2025 11	INV	P	294.75	110625	10001411	DOUGLAS MINI SPLIT		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION				
											1,556.75	
											ACCOUNT TOTAL	1,556.75
54900412	538025											
000089	RIVERSTONE GROUP INC 1430820	0	2025 11	INV P	120.85	110625		10001458	DOUGLAS CLASS A COU			
000089	RIVERSTONE GROUP INC 1432524	0	2025 11	INV P	99.86	110625		10001458	DOUGLAS CLASS A COU			
000089	RIVERSTONE GROUP INC 1434725	0	2025 11	INV P	70.68	112025		10001604	DOUGLAS CLEAN COMM			
											291.39	
000293	KINGS MATERIAL INC KMI8232768	0	2025 11	INV P	207.32	110625		183728	DOUGLAS QUARRY OUTC			
											ACCOUNT TOTAL	498.71
54900412	538035											
000391	KYMBYL COMPLETE KARE 1048081	0	2025 11	INV P	3,698.59	110625		10001429	PARKS MOWING CONTRA			
000629	FINER FINISH GROUNDS 103031	0	2025 11	INV P	9,100.00	111325		10001488	PARKS MOWING CONTRA			
001116	ESI LLC 7433	0	2025 11	INV P	970.00	112025		10001566	PARKS PORTAPOTS			
											ACCOUNT TOTAL	13,768.59
54900414	532010											
000712	CS TECHNOLOGIES, INC NOVEMBER 2025	0	2025 11	INV P	5.65	110625		183708	TELEPHONE SERVICES			
											ACCOUNT TOTAL	5.65
54900414	537010											
000081	MIDAMERICAN ENERGY C 04350-83009 NOV25	20250330	2025 11	INV P	400.00	112025		10001592	PARKS UTILITIES			
											ACCOUNT TOTAL	400.00
54900414	537015											
000211	QUAD CITIES LANDFILL 3828618T081	0	2025 11	INV P	424.46	111325		183803	PARKS GARBAGE			
000211	QUAD CITIES LANDFILL 3828661T081	0	2025 11	INV P	175.55	111325		183803	SCHWIEBERT GARBAGE			
											600.01	
											ACCOUNT TOTAL	600.01
54900414	538035											
001116	ESI LLC 7433	0	2025 11	INV P	80.00	112025		10001566	PARKS PORTAPOTS			
											ACCOUNT TOTAL	80.00
54900431	539020											
000914	ENTERPRISE FM TRUST 475558-100325	20250310	2025 11	INV P	450.80	111325		10001485	ENTERPRISE LEASE OC			
											ACCOUNT TOTAL	450.80

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
54900700 532010	000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV P			
						5.65	110625	183708 TELEPHONE SERVICES
					ACCOUNT TOTAL	5.65		
54900700 538000	000068 CRAWFORD COMPANY	0036910	0	2025 11	INV P			
						415.00	112025	10001561 DOUGLAS ADA WORK RE
					ACCOUNT TOTAL	415.00		
54905702 532015	000499 VERIZON WIRELESS	6126170845	0	2025 11	INV P			
						36.01	110625	183750 CELLULAR SERVICES
					ACCOUNT TOTAL	36.01		
54905705 522055	000988 QC CUSTOM TEES & MOR	110325CREDIT	0	2025 11	CRM P	-208.03	110625	183742 CREDITS FROM BEFORE
	000988 QC CUSTOM TEES & MOR	20295	0	2025 11	INV P	32.00	110625	183742 TBALL JERSEYS
	000988 QC CUSTOM TEES & MOR	20297	0	2025 11	INV P	277.50	110625	183742 SOCCER JERSEYS
	000988 QC CUSTOM TEES & MOR	20299	0	2025 11	INV P	97.50	110625	183742 FLAG FOOTBALL JERSE
						198.97		
001693 SCHOOL HEALTH	CINV000327486		0	2025 11	INV P	857.00	111325	183807 ADPT SHIRTS
					ACCOUNT TOTAL	1,055.97		
54905705 525000	000152 PERFORMANCE FOOD GRO	8025001	0	2025 11	INV P			
						50.86	111325	183797 DOUGLAS FOOD
					ACCOUNT TOTAL	50.86		
54905705 525005	000816 WP BEVERAGE LLC	94333090	0	2025 11	INV P			
						230.88	111325	10001548 DOUGLAS DRINKS
					ACCOUNT TOTAL	230.88		
54905705 531040	001490 KIMBERLY KRUSE	102725	0	2025 11	INV P			
						75.00	110625	183727 ADAPTIVE CARNIVAL F
001641 NATHAN BERTHOUD	10292025		0	2025 11	INV P	100.00	110625	183734 DJ ADAPTIVE CARNIVA
					ACCOUNT TOTAL	175.00		
54905705 532010	000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV P			
						45.15	110625	183708 TELEPHONE SERVICES
					ACCOUNT TOTAL	45.15		
54905705 532015	000499 VERIZON WIRELESS	6126170845	0	2025 11	INV P			
						35.01	110625	183750 CELLULAR SERVICES

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				35.01	
54905705 534000				PK RECPROG GEN ADVERTISEMENT					
000652 NEXSTAR BROADCASTING	4884046-3	0	2025 11	INV P	300.00	111325	183792 PGA ADS		
				ACCOUNT TOTAL				300.00	
54905705 539020				PK RECPROG OPERATING LEASE					
000914 ENTERPRISE FM TRUST	475558-100325	20250310	2025 11	INV P	1,352.40	111325	10001485 ENTERPRISE LEASE OC		
				ACCOUNT TOTAL				1,352.40	
54905706 537010				PK COMPLEX ELECTRICITY SVC					
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV P	400.00	112025	10001592 PARKS UTILITIES		
				ACCOUNT TOTAL				400.00	
54905707 537005				PK HAUBERG NATURAL GAS SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV P	900.00	112025	10001592 PARKS UTILITIES		
				ACCOUNT TOTAL				900.00	
54905707 537010				PK HAUBERG ELECTRICITY SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV P	1,000.00	112025	10001592 PARKS UTILITIES		
				ACCOUNT TOTAL				1,000.00	
54905707 537015				PK HAUBERG WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL	3828722T081	0	2025 11	INV P	190.65	111325	183803 HAUBERG GARBAGE		
				ACCOUNT TOTAL				190.65	
54910000 523010				PK WHTWTR PLUMBING SUPPLIES					
000054 GRAINGER	9609211561	0	2025 11	INV P	1,533.55	111325	10001492 SLOW CLOSING SOLENO		
				ACCOUNT TOTAL				1,533.55	
54910000 532010				PK WHTWTR TELEPHONE SERVICES					
000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV P	33.88	110625	183708 TELEPHONE SERVICES		
				ACCOUNT TOTAL				33.88	
54910000 537005				PK WHTWTR NATURAL GAS SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV P	4,808.81	112025	10001592 PARKS UTILITIES		
000874 SYMMETRY ENERGY SOLU	20902224	0	2025 11	INV P	944.17	111325	10001536 RIFAC GAS		
				ACCOUNT TOTAL				5,752.98	
54910000 537010				PK WHTWTR ELECTRICITY SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009 NOV25	20250330	2025 11	INV P	3.00	112025	10001592 PARKS UTILITIES		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				3.00	
54910000 539005				PK WHTWTR EQUIPMENT RENTAL					
000175 A & A AC & REFRIGERA	25AUG08550	0	2025 11	INV P	125.00	111325	10001469 WWJ ICE MACHINE		
				ACCOUNT TOTAL				125.00	
54915709 531030				PK HGLNDCL BANKING SERVICES					
001167 FOREUP GOLF SOFTWARE	11-2025-61025	0	2025 11	INV P	428.00	110625	183715 HIGHLAND GOLF SOFTW		
				ACCOUNT TOTAL				428.00	
54915709 532010				PK HGLNDCL TELEPHONE SERVICES					
000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV P	33.88	110625	183708 TELEPHONE SERVICES		
				ACCOUNT TOTAL				33.88	
54915709 533005				PK HGLNDCL MILEAGE REIMBURSMNT					
000736 MICHAEL PHILHOWER	103125	0	2025 11	INV P	21.90	110625	183732 GOLF MILEAGE		
				ACCOUNT TOTAL				21.90	
54915709 534000				PK HGLNDCL GEN ADVERTISEMENT					
000652 NEXSTAR BROADCASTING	4884046-3	0	2025 11	INV P	50.00	111325	183792 PGA ADS		
				ACCOUNT TOTAL				50.00	
54915709 538035				PK HGLNDCL OPERATNG SVC CNTRCT					
001116 ESI LLC	7433	0	2025 11	INV P	80.00	112025	10001566 PARKS PORTAPOTS		
				ACCOUNT TOTAL				80.00	
54915709 539005				PK HGLNDCL EQUIPMENT RENTAL					
000175 A & A AC & REFRIGERA	25OCT10327	0	2025 11	INV P	175.00	110625	10001397 HIGHLAND ICE MACHIN		
				ACCOUNT TOTAL				175.00	
54915709 539020				PK HGLNDCL OPERATING LEASE					
000542 HARRIS GOLF CARS	01-410172	0	2025 11	INV P	96.88	112025	10001576 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-410910	0	2025 11	INV P	283.10	112025	10001576 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-410911	0	2025 11	INV P	133.10	112025	10001576 HIGHLAND GOLF CART		
000542 HARRIS GOLF CARS	01-410912	0	2025 11	INV P	133.10	112025	10001576 HIGHLAND GOLF CART		
					646.18				
000560 YAMAHA MOTOR CORP US	11156	0	2025 11	INV P	5,140.79	111325	183823 HS & SAUKIE GOLF CA		
000685 GPS TECHNOLOGIES, IN	16144	0	2025 11	INV P	630.00	110625	10001418 HIGHLAND GPS ON CAR		
				ACCOUNT TOTAL				6,416.97	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION				
54915710 522000			PK	HGLNDMT SUPPLIES/AGRICULTRL							
000202 SEVEN CITIES SOD INC 63079		0	2025 11	INV P	340.00	111325	183808 HIGHLAND SOD				
000202 SEVEN CITIES SOD INC 63093		0	2025 11	INV P	375.00	111325	183808 HIGHLAND SOD				
000202 SEVEN CITIES SOD INC 63094		0	2025 11	CRM P	-225.00	111325	183808 HIGHLAND TUBES IN C				
000202 SEVEN CITIES SOD INC 63118		0	2025 11	INV P	281.25	111325	183808 HIGHLAND SOD				
000202 SEVEN CITIES SOD INC 63119		0	2025 11	CRM P	-60.00	111325	183808 HIGHLAND TUBES IN C				
					711.25						
			ACCOUNT TOTAL		711.25						
54915710 522005			PK	HGLNDMT SUPPLIES/AUTOMOTIVE							
000557 VAN WALL EQUIPMENT I 6640567		0	2025 11	INV P	68.94	110625	10001466 GUIDE				
			ACCOUNT TOTAL		68.94						
54915710 522090			PK	HGLNDMT CHEM/PEST & HERB							
000160 D & K PRODUCTS 97389IN		0	2025 11	INV P	997.52	112025	183841 HIGHLAND DEFENDOR,				
			ACCOUNT TOTAL		997.52						
54915710 522095			PK	HGLNDMT CHEM/FERTLZR & SOIL							
000166 TYLER ENTERPRISES OF 71619		0	2025 11	INV P	724.00	112025	10001618 HIGHLAND AMMON SULF				
			ACCOUNT TOTAL		724.00						
54915710 523020			PK	HGLNDMT AUTO/EQUIP SUPPLIES							
000071 MARTIN EQUIPMENT OF 931364		0	2025 11	INV P	146.04	112025	10001587 HIGHLAND ORING, COR				
000699 ARNOLD MOTOR SUPPLY 50CR060104		0	2025 11	CRM P	-12.00	112025	10001552 RETURN CORE				
000699 ARNOLD MOTOR SUPPLY 50NV407484		0	2025 11	INV P	133.14	112025	10001552 HIGHLAND AUTO BATT				
					121.14						
			ACCOUNT TOTAL		267.18						
54915710 532010			PK	HGLNDMT TELEPHONE SERVICES							
000712 CS TECHNOLOGIES, INC NOVEMBER 2025		0	2025 11	INV P	11.30	110625	183708 TELEPHONE SERVICES				
			ACCOUNT TOTAL		11.30						
54915710 538015			PK	HGLNDMT EQUIPMENT S/C							
000091 TOTAL MAINTENANCE IN 212359		0	2025 11	INV P	197.00	112025	10001614 HIGHLAND REPAIR HEA				
			ACCOUNT TOTAL		197.00						
54915710 538035			PK	HGLNDMT OPERATNG SVC CNTRCT							
000112 LINDE GAS 52752459		0	2025 11	INV P	143.35	110625	10001432 TANKS				
000307 PHELPS UNIFORM SPECI 2150148		0	2025 11	INV P	30.21	111325	10001522 HIGHLAND TOWELS /LA				
000307 PHELPS UNIFORM SPECI 2156052		0	2025 11	INV P	30.21	111325	10001522 HIGHLAND TOWELS AND				
000307 PHELPS UNIFORM SPECI 2162003		0	2025 11	INV P	30.21	112025	10001598 HIGHLAND TOWELS, LA				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S		CHECK RUN	CHECK	DESCRIPTION	
					90.63				
000428 INTEGRITY CLEANING S	110525HIGHLAND	0	2025 11	INV P	350.00	110625	183722	HIGHLAND CLEAN	
	ACCOUNT TOTAL				583.98				
54915710 539000				PK HGLNDMT UNIFRMS/CLTHNG RENT					
000307 PHELPS UNIFORM SPECI	2150148	0	2025 11	INV P	7.65	111325	10001522	HIGHLAND TOWELS /LA	
000307 PHELPS UNIFORM SPECI	2156052	0	2025 11	INV P	7.65	111325	10001522	HIGHLAND TOWELS AND	
000307 PHELPS UNIFORM SPECI	2162003	0	2025 11	INV P	7.65	112025	10001598	HIGHLAND TOWELS, LA	
	ACCOUNT TOTAL				22.95				
54915710 539005				PK HGLNDMT EQUIPMENT RENTAL					
000289 SUNBELT RENTALS INC	175511804-0001	0	2025 11	INV P	243.00	112025	10001611	HIGHLAND SOD CUTTER	
	ACCOUNT TOTAL				243.00				
54920711 522055				PK SAUKCL SUPPLIES/RECREATIONL					
001410 QUAD CITY CUSTOM	250235-1	0	2025 11	INV P	342.33	110625	183743	SAUKIE DOOR SIGN	
	ACCOUNT TOTAL				342.33				
54920711 525010				PK SAUKCL ALCOHOL CONCESSION					
000164 STERN BEVERAGE INC	467562	0	2025 11	INV P	120.60	112025	10001610	SAUKIE BEER	
	ACCOUNT TOTAL				120.60				
54920711 531030				PK SAUKCL BANKING SERVICES					
001167 FOREUP GOLF SOFTWARE	11-2025-60817	0	2025 11	INV P	428.00	110625	183715	SAUKIE GOLF SOFTWARE	
	ACCOUNT TOTAL				428.00				
54920711 532010				PK SAUKCL TELEPHONE SERVICES					
000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV P	33.88	110625	183708	TELEPHONE SERVICES	
	ACCOUNT TOTAL				33.88				
54920711 533005				PK SAUKCL MILEAGE REIMBURSEMNT					
000736 MICHAEL PHILHOWER	103125	0	2025 11	INV P	343.50	110625	183732	GOLF MILEAGE	
	ACCOUNT TOTAL				343.50				
54920711 537015				PK SAUKCL WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL	3828624T081	0	2025 11	INV P	213.01	111325	183803	SAUKIE GARBAGE	
	ACCOUNT TOTAL				213.01				
54920711 538035				PK SAUKCL OPERATING SVC CNTRCT					

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000428 INTEGRITY CLEANING S	110525SAUKIE	0	2025 11	INV P	218.00	110625	183722 SAUKIE CLEANING		
ACCOUNT TOTAL					218.00				
54920711 539005			PK SAUKCL EQUIPMENT RENTAL						
000175 A & A AC & REFRIGERA	25OCT10539	0	2025 11	INV P	100.00	110625	10001397 SAUKIE ICE MACHINE,		
000175 A & A AC & REFRIGERA	25OCT10540	0	2025 11	INV P	225.00	110625	10001397 SAUKIE ICE MACHINE		
					325.00				
ACCOUNT TOTAL					325.00				
54920711 539020			PK SAUKCL OPERATING LEASE						
000560 YAMAHA MOTOR CORP US	11156	0	2025 11	INV P	3,572.41	111325	183823 HS & SAUKIE GOLF CA		
ACCOUNT TOTAL					3,572.41				
54920712 522000			PK SAUKMT SUPPLIES/AGRICULTURL						
000065 H COOPMAN TRUCKING	20212355	0	2025 11	INV P	350.00	110625	10001421 SAUKIE TOP SOIL		
000160 D & K PRODUCTS	06704CM-1	0	2025 11	CRM P	-73.94	110625	183709 REST OF UNAPPLIED C		
000160 D & K PRODUCTS	93719IN	0	2025 11	INV P	3,350.00	111325	183773 SAUKIE CREEPING BEN		
					3,276.06				
000202 SEVEN CITIES SOD INC	62016	0	2025 11	INV P	224.00	111325	183808 SAUKIE SOD		
000927 WENDLING QUARRIES IN	1066127	0	2025 11	INV P	4,204.52	111325	183820 SAUKIE USGA 35-60		
000927 WENDLING QUARRIES IN	1066886	0	2025 11	INV P	1,508.75	111325	183820 SAUKIE USGA 35-60		
					5,713.27				
ACCOUNT TOTAL					9,563.33				
54920712 522040			PK SAUKMT SPPLS/ADHESIVS MAINT						
000699 ARNOLD MOTOR SUPPLY	50NV405677	0	2025 11	INV P	14.00	112025	10001552 SAUKIE BEAD SEALER		
ACCOUNT TOTAL					14.00				
54920712 522090			PK SAUKMT CHEM/PEST & HERB						
000160 D & K PRODUCTS	93719IN	0	2025 11	INV P	315.00	111325	183773 SAUKIE CREEPING BEN		
ACCOUNT TOTAL					315.00				
54920712 532010			PK SAUKMT TELEPHONE SERVICES						
000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV P	5.65	110625	183708 TELEPHONE SERVICES		
ACCOUNT TOTAL					5.65				
54920712 538035			PK SAUKMT OPERATING SVC CNTRCT						
000307 PHELPS UNIFORM SPECI	2150157	0	2025 11	INV P	15.54	111325	10001522 SAUKIE LAUNDRY AND		
000307 PHELPS UNIFORM SPECI	2156061	0	2025 11	INV P	15.54	111325	10001522 SAUKIE LAUNDRY AND		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
											31.08	
											ACCOUNT TOTAL	31.08
54920712	539000			PK	SAUKMT UNIFORM/CLOTHNG RENT							
000307	PHELPS UNIFORM SPECI 2150157	0	2025 11	INV	P	10.05	111325	10001522	SAUKIE LAUNDRY AND			
000307	PHELPS UNIFORM SPECI 2156061	0	2025 11	INV	P	10.05	111325	10001522	SAUKIE LAUNDRY AND			
											20.10	
											ACCOUNT TOTAL	20.10
54925020	522025			PK	RIF ADM SPPLS/CLNG & SANTN							
000054	GRAINGER 9699178670	0	2025 11	INV	P	193.70	111325	10001492	TRASH BAGS			
000055	GREAT WESTERN SUPPLY 255693	0	2025 11	INV	P	3,259.33	120425	10001676	FOAMING HAIR/BODY O			
000055	GREAT WESTERN SUPPLY 255693A	0	2025 11	INV	P	66.42	120425	10001676	FOAMING HAIR AND BO			
											3,325.75	
											ACCOUNT TOTAL	3,519.45
54925020	523000			PK	RIF ADM BLDG MATERLS/SPPLS							
000574	J & J LOCKS, SAFES & 64768	0	2025 11	INV	P	26.75	110625	10001427	KUSTOM KEY, REBUILD			
001410	QUAD CITY CUSTOM 250312-1	0	2025 11	INV	P	475.22	110625	183743	RIFAC STREET SIGN			
											ACCOUNT TOTAL	501.97
54925020	523010			PK	RIF ADM PLUMBING SUPPLIES							
000054	GRAINGER 9692420400	0	2025 11	INV	P	60.56	110625	10001419	KEYED PADLOCK, FILT			
											ACCOUNT TOTAL	60.56
54925020	525005			PK	RIF ADM BEVERAGE CONCESSION							
000816	WP BEVERAGE LLC 94334392	0	2025 11	INV	P	329.27	112025	10001624	RIFAC DRINKS			
											ACCOUNT TOTAL	329.27
54925020	532010			PK	RIF ADM TELEPHONE SERVICES							
000712	CS TECHNOLOGIES, INC NOVEMBER 2025	0	2025 11	INV	P	73.38	110625	183708	TELEPHONE SERVICES			
											ACCOUNT TOTAL	73.38
54925020	537005			PK	RIF ADM NATURAL GAS SERVICE							
000874	SYMMETRY ENERGY SOLU 20902224	0	2025 11	INV	P	2,000.00	111325	10001536	RIFAC GAS			
											ACCOUNT TOTAL	2,000.00
54925020	538000			PK	RIF ADM BLDGS & GROUNDS S/C							
000101	FBG SERVICE CORP 1005760	0	2025 11	INV	P	7,540.00	110625	10001414	RIFAC CLEANING			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000135 STATE CHEMICAL SOLUT	904000344	0	2025 11	INV P	1,018.98	120425	10001726 HWS-135		
000367 WF SCOTT PAINTING &	25C193	0	2025 11	INV P	9,000.00	110625	183751 POOL PAINTING		
000428 INTEGRITY CLEANING S	110525RIFAC	0	2025 11	INV P	1,440.00	110625	183722 RIFAC CLEANING		
000615 JOHNSON CONTROLS	1-136783409291	0	2025 11	INV P	1,062.10	120425	10001686 BOILER CONTROLS ISS		
ACCOUNT TOTAL					20,061.08				
54925706 531050			PK RIFSPOR CONSULTANT SERVICES						
000513 JOEL STOCKWELL	102925	0	2025 11	INV P	80.00	110625	183725 WRESTLING CAMP		
001624 ISABELLA SPURGETIS	11102025P	0	2025 11	INV P	22.50	111325	183782 BASKETBALL CLINIC I		
001624 ISABELLA SPURGETIS	1117025P	0	2025 11	INV P	149.25	112025	183851 PREK BB SKILS N DRI		
					171.75				
001681 LAMONTE STANFIELD	11102025P	0	2025 11	INV P	67.50	111325	183787 FALL BASKETBALL INS		
001681 LAMONTE STANFIELD	1117025P	0	2025 11	INV P	67.50	112025	183854 BASKETBALL INST		
					135.00				
001692 ALICE COOK	11102025P	0	2025 11	INV P	135.00	111325	183759 BASKETBALL INST/REF		
001692 ALICE COOK	111025	0	2025 11	INV P	22.50	111325	183759 BASKETBALL CLINIC		
001692 ALICE COOK	11172025P	0	2025 11	INV P	108.00	112025	183828 FALL BASKETBALL INS		
					265.50				
001695 RAGHEN WALKER	11102025P	0	2025 11	INV P	90.00	111325	183804 FALL BASKETBALL INS		
001695 RAGHEN WALKER	11172025P	0	2025 11	INV P	148.50	112025	183867 FALL BASKETBALL INS		
					238.50				
ACCOUNT TOTAL					890.75				
54925714 523015			PK FACILITY ELECTRICAL SPPLS						
000054 GRAINGER	9718144166	0	2025 11	INV P	69.88	120425	10001674 RADIAL BALL BRG/EXT		
ACCOUNT TOTAL					69.88				
54925714 537015			PK FACILITY WASTE DISPOSAL SVC						
000211 QUAD CITIES LANDFILL	3828601T081	0	2025 11	INV P	317.85	111325	183803 RIFAC GARBAGE		
ACCOUNT TOTAL					317.85				
54925715 523015			PK RIFPOOL ELECTRICAL SUPPLIES						
000054 GRAINGER	9709221106	0	2025 11	INV P	19.14	112025	10001573 FUSE		
ACCOUNT TOTAL					19.14				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/11 TO 2025/11								
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION	
54925716 532010				PK PRESCHL TELEPHONE SERVICES				
000712 CS TECHNOLOGIES, INC	NOVEMBER 2025	0	2025 11	INV P	22.58 110625	183708	TELEPHONE SERVICES	
				ACCOUNT TOTAL	22.58			
54925716 539010				PK PRESCHL AUTOMOTIVE RENTAL				
000030 JOHANNES BUS SERVICE	47096	0	2025 11	INV P	245.00 110625	10001428	DAYTRIPPER BUS FOR	
				ACCOUNT TOTAL	245.00			
FUND 540 PARKS AND RECREATION FUND			TOTAL:		94,181.63			

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

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54900412 522000					PARK MAINT SUPPLIES/AGRICULTRL				
000089 RIVERSTONE GROUP INC	1395646	0	2025 12	INV	P	139.23	121125	10001817 IL ST FILL SAND	
000089 RIVERSTONE GROUP INC	1409177	0	2025 12	INV	P	33.72	121125	10001817 DOUGLAS MCCAUSLAND	
						172.95			
000293 KINGS MATERIAL INC	KMI8242524	0	2025 12	INV	P	2,200.00	121125	184030 KINGSWALL, OLDE QUA	
001704 KANKAKEE NURSERY CO	138624	0	2025 12	INV	P	590.00	120425	183935 DOUGLAS PLANTS	
					ACCOUNT TOTAL	2,962.95			
54900412 532010					PARK MAINT TELEPHONE SERVICES				
000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	INV	P	16.91	121125	184014 TELEPHONE SERVICES	
000788 PROMEVO LLC	273264	20250225	2025 12	INV	P	425.45	121825	184113 TELEPHONE SERVICES-	
					ACCOUNT TOTAL	442.36			
54900412 532015					PARK MAINT CELL PHONE SERVICES				
000630 ROCK ISLAND COUNTY E	OCT-DEC 2025	0	2025 12	INV	P	138.03	010826	184258 VERIZON REVEAL AVL	
					ACCOUNT TOTAL	138.03			
54900412 537015					PARK MAINT WASTE DISPOSAL SVC				
000211 QUAD CITIES LANDFILL	3837005T081	0	2025 12	INV	P	97.99	121125	184046 PARKS GARBAGE	
					ACCOUNT TOTAL	97.99			
54900412 538000					PARK MAINT BLDGS & GROUNDS S/C				
000948 THYMET PEST CONTROL	159167	0	2025 12	INV	P	26.00	120425	10001730 CHALET BUG SPRAY	
000948 THYMET PEST CONTROL	159857	0	2025 12	INV	P	26.00	010826	10002050 CHALET BUG SPRAY	
000948 THYMET PEST CONTROL	159858	0	2025 12	INV	P	26.00	010826	10002050 HAUBERG MANSION BUG	
000948 THYMET PEST CONTROL	159859	0	2025 12	INV	P	60.00	010826	10002050 HAUBERG CARRIAGE HO	
						138.00			
					ACCOUNT TOTAL	138.00			
54900412 538025					PARKMAINT INFRASTRUCTURE MAINT				
000089 RIVERSTONE GROUP INC	1443371	0	2025 12	INV	P	91.77	121125	10001817 DOUGLAS CLEAN COMM,	
000089 RIVERSTONE GROUP INC	1443372	0	2025 12	INV	P	37.59	121125	10001817 DOUGLAS CLEAN COMM	
000089 RIVERSTONE GROUP INC	1445437	0	2025 12	INV	P	22.57	121125	10001817 DOUGLAS DOWN COMM	
						151.93			
000238 LOVWELL FENCING INC	79550	0	2025 12	INV	P	1,776.00	010826	10002026 DOUGLAS FINISH FABR	
000588 LAUTERBACH & AMEN LL	112056	0	2025 12	INV	P	2,000.00	120425	10001689 PARC GRANT # PC 23-	
					ACCOUNT TOTAL	3,927.93			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
54900412 538035 001116 ESI LLC	7564	0	PARKMAINT OPERATING SVC CNTRCT 2025 12	INV P	672.50 121125	10001767	PARKS DEPT PORTAPOT		
			ACCOUNT TOTAL		672.50				
54900414 522055 000959 GLOBAL SECURITY SERV IA56895		0	PK SCHWBT SUPPLIES/RECREATIONL 2025 12	INV P	105.00 121825	10001853	SCHWIEBERT SECURITY		
			ACCOUNT TOTAL		105.00				
54900414 531030 000058 CITY OF ROCK ISLAND	SCHWIEBERT PERMIT	0	PK SCHWBT BANKING SERVICES 2025 12	INV P	60.00 121825	184077	SCHWIEBERT ALARM SY		
			ACCOUNT TOTAL		60.00				
54900414 531040 001686 CHARLES LITTLE	090526 DEPOSIT	0	PK SCHWBT ENTERTAINMENT SVCS 2025 12	INV P	1,000.00 120425	183905	DEPOSIT FOR BAND/RO		
			ACCOUNT TOTAL		1,000.00				
54900414 532010 000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	PK SCHWBT TELEPHONE SERVICES 2025 12	INV P	5.64 121125	184014	TELEPHONE SERVICES		
000788 PROMEVO LLC	273264	20250225	2025 12	INV P	142.05 121825	184113	TELEPHONE SERVICES-		
			ACCOUNT TOTAL		147.69				
54900414 538035 001116 ESI LLC	7564	0	PK SCHWBT OPERATING SVC CNTRCT 2025 12	INV P	235.00 121125	10001767	PARKS DEPT PORTAPOT		
			ACCOUNT TOTAL		235.00				
54900431 539020 000914 ENTERPRISE FM TRUST	475558-120325	20250414	PK FLT PM OPERATING LEASE 2025 12	INV P	450.80 010826	10002002	ENTERPRISE LEASE 12		
			ACCOUNT TOTAL		450.80				
54900700 522000 000293 KINGS MATERIAL INC	KMI8242524	0	PK HRTCLT SUPPLIES/AGRICULTURL 2025 12	INV P	711.08 121125	184030	KINGSWALL, OLDE QUA		
			ACCOUNT TOTAL		711.08				
54900700 532010 000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	PK HRTCLT TELEPHONE SERVICES 2025 12	INV P	5.64 121125	184014	TELEPHONE SERVICES		
000788 PROMEVO LLC	273264	20250225	2025 12	INV P	142.05 121825	184113	TELEPHONE SERVICES-		
			ACCOUNT TOTAL		147.69				
54900700 538000 001719 J&M HARDWARE INC	A145482	0	PK HRTCLT BLDGS & GROUNDS S/C 2025 12	INV P	41.97 010826	10002020	HALO LAMPS		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL				41.97	
54900700 538015 001116 ESI LLC	7639	0	2025 12	PK HRTCLT EQUIPMENT S/C INV P	010826	10002003	PARKS PORTAPOTS	605.00	
				ACCOUNT TOTAL				605.00	
54905702 532015 000499 VERIZON WIRELESS	6128664175	0	2025 12	PK ADV CAMP CELL PHONE SERVICE INV P	120425	183990	CELLULAR SERVICES	-24.38	
				ACCOUNT TOTAL				-24.38	
54905705 522055 000002 AAA RENTS INC	100223	0	2025 12	PK RECPROG SUPPLIES/RECREATNAL INV P	120425	183893	COFFEEMAKER RENT	29.00	
001710 BIG T WEAR	111925SANTA	0	2025 12	INV P	120425	183901	SANTA APP 2 HOURS	200.00	
				ACCOUNT TOTAL				229.00	
54905705 531050 000057 CITY OF MOLINE	112125	0	2025 12	PK RECPROG CONSULTANT SERVICES INV P	120425	10001655	GATHER & GROOVE SPL	117.11	
001001 MAD TENNIS LLC	11242025P-FALL	0	2025 12	INV P	120425	183944	TENNIS LESSONS	320.00	
001001 MAD TENNIS LLC	12022025P-FALL	0	2025 12	INV P	120425	183944	TENNIS LESSONS	330.00	
								650.00	
				ACCOUNT TOTAL				767.11	
54905705 532010 000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	PK RECPROG TELEPHONE SERVICES INV P	121125	184014	TELEPHONE SERVICES	45.10	
000788 PROMEVO LLC	273264	20250225	2025 12	INV P	121825	184113	TELEPHONE SERVICES-	1,135.00	
				ACCOUNT TOTAL				1,180.10	
54905705 532015 000499 VERIZON WIRELESS	6128664175	0	2025 12	PK RECPROG CELL PHONE SERVICES INV P	120425	183990	CELLULAR SERVICES	35.03	
000499 VERIZON WIRELESS	6131179414	0	2025 12	INV P	010826	184269	CELLULAR CHARGES	35.01	
								70.04	
				ACCOUNT TOTAL				70.04	
54905705 539020 000914 ENTERPRISE FM TRUST	475558-120325	20250414	2025 12	PK RECPROG OPERATING LEASE INV P	010826	10002002	ENTERPRISE LEASE 12	1,352.40	
				ACCOUNT TOTAL				1,352.40	
54905707 537015 000211 QUAD CITIES LANDFILL	3837081T081	0	2025 12	PK HAUBERG WASTE DISPOSAL SVC INV P	121125	184046	HAUBERG GARBAGE	190.65	

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YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL		190.65			
54905707 538035					PKHAUBERG OPERATING SVC CNTRCT					
000948 THYMET PEST CONTROL	159168	0	2025 12	INV	P	26.00	120425	10001730 HAUBERG BUG SPRAY		
000948 THYMET PEST CONTROL	159169	0	2025 12	INV	P	60.00	120425	10001730 HAUBERG CARRIAGE HO		
						86.00				
					ACCOUNT TOTAL		86.00			
54910000 523010					PK WHTWTR PLUMBING SUPPLIES					
000077 MENARDS INC	4886	0	2025 12	INV	P	63.95	120425	10001694 BRS FIP COUP, PVC M		
					ACCOUNT TOTAL		63.95			
54910000 532010					PK WHTWTR TELEPHONE SERVICES					
000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	INV	P	33.84	121125	184014 TELEPHONE SERVICES		
000788 PROMEVO LLC	273264	20250225	2025 12	INV	P	851.59	121825	184113 TELEPHONE SERVICES-		
					ACCOUNT TOTAL		885.43			
54910000 537015					PK WHTWTR WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL	3836977T081	0	2025 12	INV	P	319.89	121125	184046 HIGHLAND GARBAGE		
000211 QUAD CITIES LANDFILL	3836983T081	0	2025 12	INV	P	85.84	121125	184046 SAUKIE GARBAGE		
						405.73				
					ACCOUNT TOTAL		405.73			
54910000 538000					PK WHTWTR BLDGS & GROUNDS S/C					
000959 GLOBAL SECURITY SERV	IA56898	0	2025 12	INV	P	5.00	121825	10001853 WHITEWATER JUNCTION		
					ACCOUNT TOTAL		5.00			
54910000 538035					PK WHTWTR OPERATING SVC CNTRCT					
000959 GLOBAL SECURITY SERV	IA56898	0	2025 12	INV	P	145.00	121825	10001853 WHITEWATER JUNCTION		
					ACCOUNT TOTAL		145.00			
54915709 521000					PK HGLNDCL OFFICE SUPPLIES					
000350 TRANSITIONS NFP	20250715	0	2025 12	INV	P	95.00	121125	10001825 HIGHLAND & SAUKIE S		
					ACCOUNT TOTAL		95.00			
54915709 522055					PK HGLNDCL SUPPLIES/RECREATNAL					
000350 TRANSITIONS NFP	20251174	0	2025 12	INV	P	110.00	120425	10001733 HIGHLAND TEE BOX YA		
					ACCOUNT TOTAL		110.00			
54915709 525010					PK HGLNDCL ALCOHOL CONCESSION					
000164 STERN BEVERAGE INC	468587	0	2025 12	INV	P	204.40	120425	10001728 HIGHLAND BEER		

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					204.40
54915709 531030				PK HGLNDCL BANKING SERVICES					
001167 FOREUP GOLF SOFTWARE 12-2025-62907		0	2025 12	INV P				428.00 120425	183917 HIGHLAND GOLF SOFTW
				ACCOUNT TOTAL					428.00
54915709 532010				PK HGLNDCL TELEPHONE SERVICES					
000712 CS TECHNOLOGIES, INC DECEMBER 2025		0	2025 12	INV P				33.84 121125	184014 TELEPHONE SERVICES
000788 PROMEVO LLC 273264		20250225	2025 12	INV P				851.59 121825	184113 TELEPHONE SERVICES-
				ACCOUNT TOTAL					885.43
54915709 537015				PK HGLNDCL WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL 3836977T081		0	2025 12	INV P				104.57 121125	184046 HIGHLAND GARBAGE
				ACCOUNT TOTAL					104.57
54915709 538000				PK HGLNDCL BLDGS & GROUNDS S/C					
000112 LINDE GAS 53357247		0	2025 12	INV P				147.83 120425	10001691 HIGHLAND TANK
000428 INTEGRITY CLEANING S 120525HIGHLAND		0	2025 12	INV P				200.00 121125	184027 HIGHLAND CLEAN
				ACCOUNT TOTAL					347.83
54915709 539005				PK HGLNDCL EQUIPMENT RENTAL					
000175 A & A AC & REFRIGERA 25DEC12322		0	2025 12	INV P				175.00 010826	10001984 HIGHLAND ICE MACHIN
000175 A & A AC & REFRIGERA 25NOV11325		0	2025 12	INV P				175.00 120425	10001638 HIGHLAND ICE MACHIN
								350.00	
000959 GLOBAL SECURITY SERV IA56890		0	2025 12	INV P				105.00 121825	10001853 HIGHLAND SECURITY M
				ACCOUNT TOTAL					455.00
54915709 539020				PK HGLNDCL OPERATING LEASE					
000560 YAMAHA MOTOR CORP US 13238		0	2025 12	INV P				5,140.79 120425	183994 GOLF CARTS
000685 GPS TECHNOLOGIES, IN 16145		0	2025 12	INV P				630.00 120425	10001673 HIGHLAND GPS ON CAR
				ACCOUNT TOTAL					5,770.79
54915710 522040				PK HGLNDMT SUPPL/ADHESVS MAINT					
000699 ARNOLD MOTOR SUPPLY 50NV412459		0	2025 12	INV P				132.30 121125	10001751 HIGHLAND WINDO-WELD
				ACCOUNT TOTAL					132.30
54915710 522090				PK HGLNDMT CHEM/PEST & HERB					
000160 D & K PRODUCTS 98006IN		0	2025 12	INV P				899.70 121825	184078 HIGHLAND SONARONE

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						899.70					
54915710 523000				PK	HGLNDMT BLDG MATERLS/SPPLS						
000077 MENARDS INC	5287	0	2025 12	INV	P	40.17	121125	10001790	HIGHLAND ACR SHEET,		
ACCOUNT TOTAL						40.17					
54915710 523020				PK	HGLNDMT AUTO/EQUIP SUPPLIES						
000071 MARTIN EQUIPMENT OF	936483	0	2025 12	INV	P	449.48	120425	10001692	HIGHLAND BUSHINGS,		
000071 MARTIN EQUIPMENT OF	937747	0	2025 12	INV	P	219.03	121125	10001788	HIGHLAND WINDOWPANE		
						668.51					
000163 R & R PRODUCTS INC	CD3095331	0	2025 12	INV	P	8,367.55	120425	10001716	HIGHLAND REEL, BEDK		
000163 R & R PRODUCTS INC	CD3097761	0	2025 12	INV	P	271.60	121125	10001811	HIGHLAND REEL NUT A		
						8,639.15					
000567 FLORATINE CENTRAL TU	6120	0	2025 12	INV	P	296.13	120425	183916	HIGHLAND BEDKNIFE,		
000699 ARNOLD MOTOR SUPPLY	50CR054752	0	2025 12	CRM	P	-24.00	120425	10001644	HIGHLAND RETURN COR		
000699 ARNOLD MOTOR SUPPLY	50CR055200	0	2025 12	CRM	P	-9.49	120425	10001644	RETURN HS AIR FILTE		
000699 ARNOLD MOTOR SUPPLY	50NV389464	0	2025 12	INV	P	58.94	120425	10001644	HIGHLAND FILTERS		
000699 ARNOLD MOTOR SUPPLY	50NV389466	0	2025 12	INV	P	125.62	120425	10001644	HIGHLAND AIR FILTER		
000699 ARNOLD MOTOR SUPPLY	50NV389472	0	2025 12	INV	P	58.94	120425	10001644	HIGHLAND FILTERS		
000699 ARNOLD MOTOR SUPPLY	50NV389509	0	2025 12	INV	P	126.08	120425	10001644	HIGHLAND AIR FILTER		
000699 ARNOLD MOTOR SUPPLY	50NV389589	0	2025 12	INV	P	72.39	120425	10001644	HIGHLAND AIR FILTER		
000699 ARNOLD MOTOR SUPPLY	50NV411829	0	2025 12	INV	P	3.88	120425	10001644	HIGHLAND SPARK PLUG		
						412.36					
ACCOUNT TOTAL						10,016.15					
54915710 524005				PK	HGLNDMT POWER TOOLS/EQUIP						
000557 VAN WALL EQUIPMENT I	6770983	0	2025 12	INV	P	799.99	121825	10001897	HIGHLAND POLESAW		
000557 VAN WALL EQUIPMENT I	6770985	0	2025 12	INV	P	24.99	121825	10001897	HIGHLAND SAW CHAIN		
						824.98					
ACCOUNT TOTAL						824.98					
54915710 532010				PK	HGLNDMT TELEPHONE SERVICES						
000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	INV	P	11.29	121125	184014	TELEPHONE SERVICES		
000788 PROMEVO LLC	273264	20250225	2025 12	INV	P	284.09	121825	184113	TELEPHONE SERVICES-		
ACCOUNT TOTAL						295.38					
54915710 538015				PK	HGLNDMT EQUIPMENT S/C						
000075 DAVENPORT ELECTRIC C	58964	0	2025 12	INV	P	920.50	120425	10001658	HIGHLAND REMOVE DRI		
000112 LINDE GAS	53906066	0	2025 12	INV	P	148.39	010826	10002025	HIGHLAND TANK		

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000557	VAN WALL EQUIPMENT I	6718759 (6717736)		0	2025 12	INV P	1,227.92	120425	10001742 HIGHLAND GEARBOX MO
ACCOUNT TOTAL							2,296.81		
54915710	538035				PK HGLNDMT OPERATNG SVC CNTRCT				
000112	LINDE GAS	52167618		0	2025 12	INV P	147.83	120425	10001691 HIGHLAND TANK
000307	PHELPS UNIFORM SPECI	2185548		0	2025 12	INV P	30.21	121825	10001880 HIGHLAND TOWELS AND
000307	PHELPS UNIFORM SPECI	2104661		0	2025 12	INV P	30.21	120425	10001710 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2116244		0	2025 12	INV P	30.21	120425	10001710 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2167869		0	2025 12	INV P	30.21	120425	10001710 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2179700		0	2025 12	INV P	30.21	121125	10001805 HIGHLAND TOWELS & L
000307	PHELPS UNIFORM SPECI	2191460		0	2025 12	INV P	30.21	010826	10002038 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2197054		0	2025 12	INV P	30.21	010826	10002038 HIGHLAND MATS, TOWE
							211.47		
000428	INTEGRITY CLEANING S	120525HIGHLAND		0	2025 12	INV P	62.50	121125	184027 HIGHLAND CLEAN
ACCOUNT TOTAL							421.80		
54915710	539000				PK HGLNDMT UNIFRMS/CLTHNG RENT				
000307	PHELPS UNIFORM SPECI	2185548		0	2025 12	INV P	7.65	121825	10001880 HIGHLAND TOWELS AND
000307	PHELPS UNIFORM SPECI	2104661		0	2025 12	INV P	7.65	120425	10001710 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2116244		0	2025 12	INV P	7.65	120425	10001710 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2167869		0	2025 12	INV P	7.65	120425	10001710 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2179700		0	2025 12	INV P	7.65	121125	10001805 HIGHLAND TOWELS & L
000307	PHELPS UNIFORM SPECI	2191460		0	2025 12	INV P	7.65	010826	10002038 HIGHLAND MATS, TOWE
000307	PHELPS UNIFORM SPECI	2197054		0	2025 12	INV P	7.65	010826	10002038 HIGHLAND MATS, TOWE
							53.55		
ACCOUNT TOTAL							53.55		
54920711	522055				PK SAUKCL SUPPLIES/RECREATIONL				
001410	QUAD CITY CUSTOM	250444-1		0	2025 12	INV P	786.36	010826	184253 PARK ENTRY SIGNS
ACCOUNT TOTAL							786.36		
54920711	525010				PK SAUKCL ALCOHOL CONCESSION				
000465	EUCLID BEVERAGE OF G W-4480369			0	2025 12	INV P	223.30	121125	184017 SAUKIE BEER
ACCOUNT TOTAL							223.30		
54920711	531030				PK SAUKCL BANKING SERVICES				
000959	GLOBAL SECURITY SERV IA56894			0	2025 12	INV P	105.00	121825	10001853 SAUKIE SECURITY MON
001167	FOREUP GOLF SOFTWARE 12-2025-62412			0	2025 12	INV P	428.00	120425	183917 SAUKIE GOLF SOFTWARE
ACCOUNT TOTAL							533.00		

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YEAR/PERIOD: 2025/12 TO 2025/12									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
54920711 532010			PK SAUKCL TELEPHONE SERVICES						
000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	INV P	33.84	121125	184014 TELEPHONE SERVICES		
000788 PROMEVO LLC	273264	20250225	2025 12	INV P	851.59	121825	184113 TELEPHONE SERVICES-		
ACCOUNT TOTAL					885.43				
54920711 533005			PK SAUKCL MILEAGE REIMBURSEMNT						
000736 MICHAEL PHILHOWER	111725	0	2025 12	INV P	176.40	121125	184037 SAUKIE MILEAGE		
ACCOUNT TOTAL					176.40				
54920711 537015			PK SAUKCL WASTE DISPOSAL SVC						
000211 QUAD CITIES LANDFILL	3836983T081	0	2025 12	INV P	127.17	121125	184046 SAUKIE GARBAGE		
ACCOUNT TOTAL					127.17				
54920711 539005			PK SAUKCL EQUIPMENT RENTAL						
000175 A & A AC & REFRIGERA	25AUG08553	0	2025 12	INV P	100.00	121125	10001749 SAUKIE ICE MACHINE		
000175 A & A AC & REFRIGERA	25AUG08554	0	2025 12	INV P	225.00	121125	10001749 SAUKIE ICE MACHINE		
000175 A & A AC & REFRIGERA	25DEC12521	0	2025 12	INV P	100.00	010826	10001984 SAUKIE ICE MACHINE		
000175 A & A AC & REFRIGERA	25DEC12522	0	2025 12	INV P	225.00	010826	10001984 SAUKIE ICE MACHINE		
000175 A & A AC & REFRIGERA	25NOV11535	0	2025 12	INV P	100.00	120425	10001638 SAUKIE ICE MACHINE		
000175 A & A AC & REFRIGERA	25NOV11536	0	2025 12	INV P	225.00	120425	10001638 SAUKIE ICE MACHINE		
					975.00				
ACCOUNT TOTAL					975.00				
54920711 539020			PK SAUKCL OPERATING LEASE						
000542 HARRIS GOLF CARS	01-417958	0	2025 12	INV P	145.80	010826	10002015 SAUKIE YAM MUFF ASS		
000560 YAMAHA MOTOR CORP US	13238	0	2025 12	INV P	3,572.41	120425	183994 GOLF CARTS		
ACCOUNT TOTAL					3,718.21				
54920712 522015			PK SAUKMT SUPPLIES/LUBRICANTS						
000557 VAN WALL EQUIPMENT I	6759865	0	2025 12	INV P	104.49	121125	10001834 SAUKIE HY-GARD		
ACCOUNT TOTAL					104.49				
54920712 522090			PK SAUKMT CHEM/PEST & HERB						
000166 TYLER ENTERPRISES OF	71787	0	2025 12	INV P	370.00	121125	10001827 SAUKIE IPRODIONE		
ACCOUNT TOTAL					370.00				
54920712 523015			PK SAUKMT ELECTRICAL SUPPLIES						
000077 MENARDS INC	5985	0	2025 12	INV P	17.99	121125	10001790 SAUKIE WKSHP STRP C		
ACCOUNT TOTAL					17.99				
54920712 523020			PK SAUKMT AUTO/EQUIP SUPPLIES						

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YEAR/PERIOD: 2025/12 TO 2025/12		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000163	R & R PRODUCTS INC	CD3097502	0	2025 12	INV P	3,643.80	121125	10001811	SAUKIE REEL BLADES
000163	R & R PRODUCTS INC	CD3097521	0	2025 12	INV P	1,758.05	121125	10001811	SAUKIE BEDKNIFE, HY
							5,401.85		
000567	FLORATINE CENTRAL TU	6121	0	2025 12	INV P	548.52	121125	184019	SAUKIE BEDKNIFE AND
ACCOUNT TOTAL							5,950.37		
54920712	532010			0	PK SAUKMT TELEPHONE SERVICES				
000712	CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	INV P	5.64	121125	184014	TELEPHONE SERVICES
000788	PROMEVO LLC	273264	20250225	2025 12	INV P	142.05	121825	184113	TELEPHONE SERVICES-
ACCOUNT TOTAL							147.69		
54920712	538000			0	PK SAUKMT BLDGS & GROUNDS S/C				
000428	INTEGRITY CLEANING S	120525SAUKIE	0	2025 12	INV P	135.00	121125	184027	SAUKIE CLEAN
ACCOUNT TOTAL							135.00		
54920712	538035			0	PK SAUKMT OPERATING SVC CNTRCT				
000307	PHELPS UNIFORM SPECI	2104670	0	2025 12	INV P	29.74	120425	10001710	SAUKIE TOWELS, LAUN
ACCOUNT TOTAL							29.74		
54920712	539000			0	PK SAUKMT UNIFORM/CLOTHNG RENT				
000307	PHELPS UNIFORM SPECI	2104670	0	2025 12	INV P	7.65	120425	10001710	SAUKIE TOWELS, LAUN
ACCOUNT TOTAL							7.65		
54925020	522025			0	PK RIF ADM SPPLS/CLNG & SANTN				
000865	BI-STATE DETERGENT S	77603	0	2025 12	INV P	319.50	121825	10001844	RIFAC DETERGENT
ACCOUNT TOTAL							319.50		
54925020	524045			0	PK RIF ADM FITNESS EQUIPMENT				
000768	JOHNSON FITNESS	9004452228	0	2025 12	INV P	65.18	123125	184156	PULL PIN SET
ACCOUNT TOTAL							65.18		
54925020	532010			0	PK RIF ADM TELEPHONE SERVICES				
000712	CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	INV P	73.29	121125	184014	TELEPHONE SERVICES
000788	PROMEVO LLC	273264	20250225	2025 12	INV P	1,844.55	121825	184113	TELEPHONE SERVICES-
ACCOUNT TOTAL							1,917.84		
54925020	534000			0	PK RIF ADM GEN ADVERTISEMENT				
000009	HY-VEE FOOD STORES	101	0	2025 12	INV P	50.00	121125	184024	MEMBER APPRECIATION
ACCOUNT TOTAL							50.00		

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ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54925020 537005				PK	RIF ADM NATURAL GAS SERVICE				
000874 SYMMETRY ENERGY SOLU	21069174	0	2025 12	INV	P	4,045.15	121825	10001891 RIFAC GAS	
					ACCOUNT TOTAL	4,045.15			
54925020 538000				PK	RIF ADM BLDGS & GROUNDS S/C				
000101 FBG SERVICE CORP	1008065	0	2025 12	INV	P	7,540.00	121125	10001769 RIFAC CLEANING	
000135 STATE CHEMICAL SOLUT	904026820	0	2025 12	INV	P	509.49	123125	10001969 BOILER CHEMICAL RIF	
000415 STERLING COMMERCIAL	PS1490003611	0	2025 12	INV	P	605.44	121825	184123 LEAK - PATCHED AND	
000428 INTEGRITY CLEANING S	120525RIFAC	0	2025 12	INV	P	1,440.00	121125	184027 RIFAC CLEAN	
000747 GLOBAL WIRELESS LTD	2021668	0	2025 12	INV	P	187.50	010826	184222 RIFAC CAMERA CALL	
001057 MODERN PIPING INC	25038	0	2025 12	INV	P	2,572.94	120425	183950 ASU 3 NOT COOLING L	
001057 MODERN PIPING INC	25206	0	2025 12	INV	P	936.75	121125	184039 BOILER 2 NOT WORKIN	
001057 MODERN PIPING INC	25686	0	2025 12	INV	P	1,086.16	123125	184162 REPLACE BOILER 2 CI	
						4,595.85			
					ACCOUNT TOTAL	14,878.28			
54925020 538035				PK	RIF ADM OPERATNG SVC CNTRCT				
000959 GLOBAL SECURITY SERV	IA56844	0	2025 12	INV	P	70.00	121825	10001853 RIFAC SECURITY MONI	
000959 GLOBAL SECURITY SERV	IA56990	0	2025 12	INV	P	70.00	121825	10001853 RIFAC SECURITY MONI	
000959 GLOBAL SECURITY SERV	IA57153	0	2025 12	INV	P	70.00	121825	10001853 RIFAC SECURITY MONI	
						210.00			
					ACCOUNT TOTAL	210.00			
54925706 531050				PK	RIFSPOR CONSULTANT SERVICES				
000975 ELITE TUMBLING ACADE	12022025FALL	0	2025 12	INV	P	425.00	120425	183915 CHEER SIDELINE ENER	
001068 MONTANA HOGAN-BRANDT	12232025	0	2025 12	INV	P	90.00	010826	184244 LIFEGUARD INSTRUCTO	
001624 ISABELLA SPURGETIS	12027025P	0	2025 12	INV	P	146.25	120425	183933 PREK BB SKILLS	
001624 ISABELLA SPURGETIS	12082025P	0	2025 12	INV	P	300.00	121125	184029 BASKETBALL INST/CT	
						446.25			
001681 LAMONTE STANFIELD	1202025P	0	2025 12	INV	P	81.00	120425	183942 FALL BASKETBALL INS	
001681 LAMONTE STANFIELD	1208025P	0	2025 12	INV	P	99.00	121125	184031 BASKETBALL INST	
						180.00			
001692 ALICE COOK	12022025P	0	2025 12	INV	P	103.50	120425	183896 FALL BASKETBALL INS	
001692 ALICE COOK	12082025P	0	2025 12	INV	P	256.50	121125	184006 BASKETBALL INST/CT	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2025/12 TO 2025/12										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						360.00				
001695 RAGHEN WALKER	12022025P	0	2025 12	INV	P	126.00	120425	183966	FALL BASKETBALL LEA	
001695 RAGHEN WALKER	12082025P	0	2025 12	INV	P	90.00	121125	184049	BASKETBALL INST/CT	
						216.00				
						ACCOUNT TOTAL				1,717.25
54925714 537015						PK FACILITY WASTE DISPOSAL SVC				
000211 QUAD CITIES LANDFILL	3836960T081	0	2025 12	INV	P	317.85	121125	184046	RIFAC GARBAGE	
						ACCOUNT TOTAL				317.85
54925715 522085						PK RIFPOOL CHEMICALS/SWIM POOL				
000358 HAWKINS INC	7262916	0	2025 12	INV	P	1,588.10	120425	10001681	SULFURIC ACID, DELD	
001056 CENTRAL POOL SUPPLY	54Q8R5JHN46KC	0	2025 12	INV	P	598.92	121125	184009	DE POWDER DIATOMACE	
						ACCOUNT TOTAL				2,187.02
54925715 523000						PK RIFPOOL BLDG MATERLS/SPPLS				
000077 MENARDS INC	5190	0	2025 12	INV	P	342.51	121125	10001790	EXTRA COARSE SALT	
						ACCOUNT TOTAL				342.51
54925716 532010						PK PRESCHL TELEPHONE SERVICES				
000712 CS TECHNOLOGIES, INC	DECEMBER 2025	0	2025 12	INV	P	22.55	121125	184014	TELEPHONE SERVICES	
000788 PROMEVO LLC	273264	20250225	2025 12	INV	P	567.50	121825	184113	TELEPHONE SERVICES-	
						ACCOUNT TOTAL				590.05
54925716 539010						PK PRESCHL AUTOMOTIVE RENTAL				
000030 JOHANNES BUS SERVICE	47189	0	2025 12	INV	P	245.00	121825	10001863	PRESCHOOL BUS TRIP	
						ACCOUNT TOTAL				245.00
FUND 540 PARKS AND RECREATION FUND						TOTAL:				81,695.31

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



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

**Director
John Gripp**

- **Budget**

As we enter into the 2026 budget, we will be making modifications to all of our operations and programming in an effort to reduce duplication of service, focus staff time on departmental goals, expand mutually beneficial partnerships and align with council goals within budget.

- **Mel McKay Unveiling**

Staff and I hosted the unveiling of the refurbished tennis courts and basketball court at Mel McKay Park. We celebrated the event with the USTA and Madison Keys mother. The event was very cold, but was a huge success for Rock Island Parks & Recreation. The event was made possible by Madison winning the Australian Open and the USTA honoring her victory by financially supporting a project in her hometown.

- **Monthly Webinar**

Staff and I participated in our monthly webinar series. The discussion topic was "Wisdom to do Good Work." The monthly webinar series is very beneficial and provides necessary CEU's that go toward maintaining our Certified Parks & Recreation Professional (CPRP) certification.

- **City Strategic Planning**

The City Manager and I met with Northern Illinois University staff to begin the city strategic planning. There is a city survey being created that will lead the city council in goal setting for the coming years.

- **First Tee Board Meeting**

Todd and I attended the First Tee Board meeting. We had the strongest year ever in 2025, and there are plans in the works to make 2026 even better. Highland Springs has played a major roll in the success of the program. We look forward to continuing to build upon the success.

- **Prescribed Burns**

Marc and I met with the new Fire Marshall regarding our annual prescribed burns. We discussed the burn schedule, communication, state licensing, weather conditions and safety protocols. The Fire Marshall is pleased with our thoroughness, state permits and how the prescribed burns are conducted.

- **Tree Lighting**

I attended the city's tree lighting ceremony in the downtown. It was very nice and well attended. It was nice to see the downtown looking so good and everyone enjoying the lights and decorations.

- **Landscape Architecture**

Todd and I went to the University of Illinois for the final presentations by the landscape architecture students for Mel McKay Park. The students have been working on design elements for the park. This information will be used to plan future potential park projects and will be used to support the OSLAD Grant application for park improvements at Mel McKay Park. We are very grateful for the information and partnership with the university. The semester project provided a park that met their curriculum needs that resulted in very valuable information to the Parks department. We will be working with the University of Illinois in the future.

- **Longevity**

I attended the city's longevity award luncheon at the Hauberg Carriage House. I received my 25-year service award from last year.

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

- The Saukie Simulator is off to a great start. We hosted a 2-Person Simulator Scramble in December with 15 teams participating. We also hosted an open house in December to sell season passes and gift cards. We issued nearly \$10,000 in new gift cards in the month of December.
- The Saukie Simulator will host 2-Person scrambles throughout January, February and March. We will also host a Parent/Child League with the First Tee starting in January.
- Hosted two rentals of the Highland Springs clubhouse in December including a Poker Tournament fundraiser and the Italian American Society's Christmas party.
- The Rock Island Moose is hosting a winter golf event at Saukie in late February. It is called the Chili Dipper Classic and funds raised will go Christian Care in Rock Island. This is another great partnership with the Rock Island Moose. They currently host three events at our golf courses.
- The Marketing Coordinator and I worked on our Department's Annual Report and Highlights document. This is a great way to celebrate all of our accomplishments.
- John and I attended the Landscape Architecture final presentations at the University of Illinois. Their students presented several potential plans for future upgrades at Mel McKay park.
- Completed annual staff evaluations for Nikki Smith and Lauren Coyne.

Saukie Open House

Saturday, Dec. 13th
10am - 2pm

Free Donuts, Coffee, Hot Chocolate

- Purchase a season pass or punch pass at the 2025 rates
- 20% golf balls, hats and other merchandise
- Gift cards

Enter a closest to the pin challenge on the Saukie Simulator for a chance to win a free night stay at Bally's Casino Hotel.
\$10 per entry (5 shots).
May enter more than once.

ENTER TO WIN

Saukie

2-Person Simulator Scramble Series

Saukie Golf Course Simulator



December - Course: Scottsdale (December 1-14)

RESULTS

2 Flights

A Flight

1st Place - DeWitte/Norris - 61
2nd Place - Shelby / Lindsey - 63
3rd Place - Kerres/Verschoore-64

B Flight

1st Place - Snelling/Overmire-69
2nd Place - Johnson/Phillips-70
3rd Place - Frederick/Frederick - 70

Skins

3 on #1 - Kerres/Verschoore
2 on #8 - McGuire/Miehe
2 on #17 - Gripp/Montz

15 teams Total Participated

Submitted by: Nick Frey – Front Office Manager

55 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 -- 105

referral – 21

employer/school – 0

drive by/walk in/local - 15

programs – 0

Google/online – 0

Silversneakers - 3

Silver/Active and Fit - 1

Fitness Passport – 2

Health Alliance - 0

Cancellations:

ECP/Payroll Cancellations - 21

Top Reasons People Canceled their ECP in November:

1. Don't Use – 10
2. Seasonal – 3
3. Moving – 2

Babysitting Room – 111

RIFAC Rentals – 9 party rentals

Guest Pass Revenue:

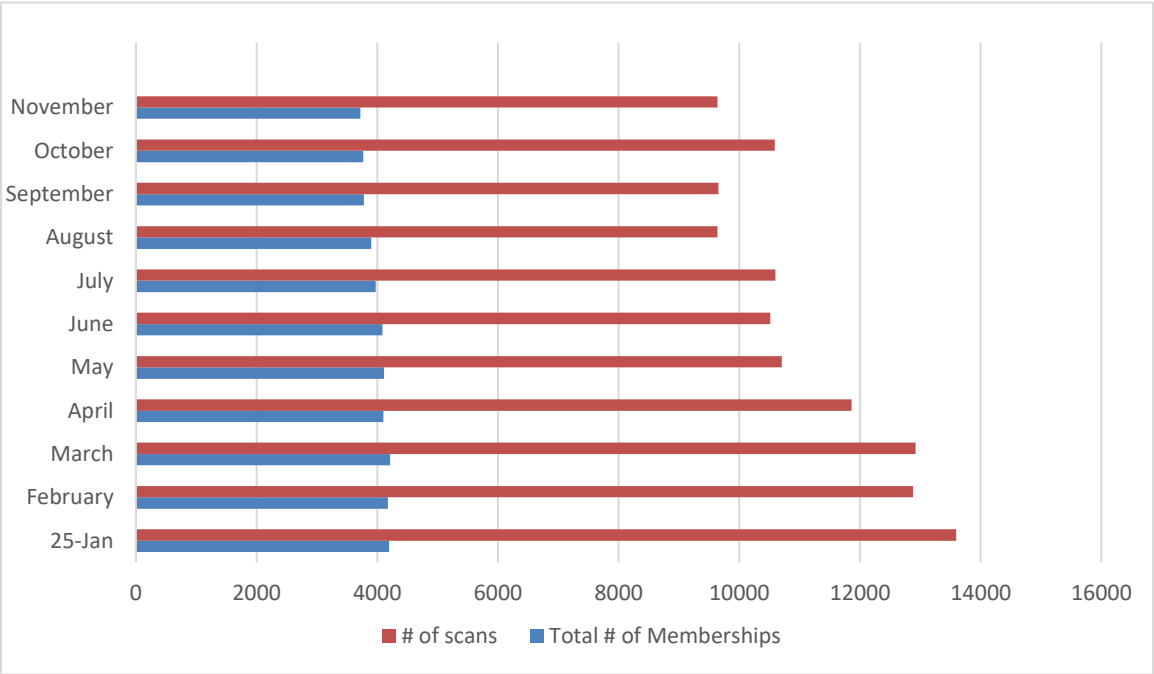
Type of Pass	Amount	Total Revenue
Youth 0-17	149	\$1,192.00
Adult 18+	110	\$1,320.00
Family	29	\$580.00
	288	\$3,092.00

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
--------------	--------	---------------

Drop In Member	59	\$118.00
Drop In Non-Member	65	\$260.00
	124	\$378.00

Members Total – 3,722
Membership Scans – 9,641



Submitted by: Nikki Carr, Community Recreation & Facilities Manager

Overview: RIFAC had a fantastic year in 2025. Our revenue and membership usage were up across the board without drastically increasing expenses.

Highlights:

- Membership revenue was up 2.61% from 2024
- Guest Pass revenue was up 10.63% from 2024
- Membership scans were up 7.43% from 2024.
- Member totals were up 5.31% from 2024.
- Successful annual pool shutdown and maintenance including painting lines in the pool and walls in the whirlpool area.
- Added 8 new ellipticals.
- Over 95% employee retention rate
- Increased programming including swim lessons, adaptive events, senior activities, and rentals.
- Continued member activities including Member Appreciation Week, Sweet Equity Challenge, member discounts to WWJ, and member swag sales.



Submitted by: Lauren Coyne – Community Recreation Manager

Programs	Revenue
Adaptive Open Gym Basketball (December)	\$4
Day Trippers Winter Break Camp (December 22-Jan 5)	\$3,268.77
ADAPT Carnival Night	\$500

General Info

- Adaptive Swim lessons were not held in November and December due to holidays and participants not being available.
- The ADAPT Carnival Night was held on Friday, November 14th. We had a couple Park Foundation members volunteer and run a few of the carnival games. Thank you to those that volunteered! 50 individuals showed up to the event.
- Day Trippers Winter Break camp was held December 22, 23, 26, 29, 30, 31 January 2, and 5th. We swam at RIFAC and had a visitor from WQPT who completed STEM activities with the campers.
- Met with RIMSD on discussing future plans with setting up booths and helping run their family event nights. Discussion on RIMSD purchasing summer camp slots for kids.
- Special Olympic Senior Basketball has been practicing and playing scrimmage games on Thursday evenings at RIFAC. There are 45 players enrolled in the program.
- Monday nights in December Adaptive Rec Open Gym Basketball took place. Available for individuals with disabilities to come in and play basketball or work on their skills in an inclusive environment.

Upcoming Activities:

- Working with Rock Island Public Library on our upcoming monthly Book Club. Book Club will meet the last Friday of every month and will be facilitated by the Rock Island Public Library.
- Working on planning our new monthly Bingo program for our active adults. Bingo will be held on the second Tuesday every month.

- Currently planning activities for Spring Break Day Trippers camp in March.



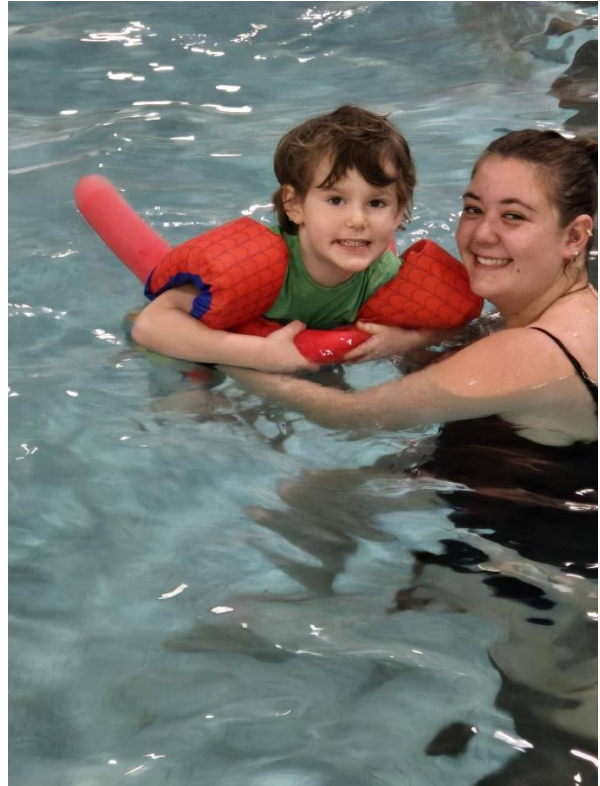
Submitted by: Kathryn Bailey, RIFAC Preschool Director

December was an exciting and joyful month for our preschoolers, filled with fun, creativity, and special celebrations! We brought winter magic indoors with lively snowball fights that kept everyone active and smiling. The children loved making lots of festive crafts, proudly creating seasonal projects to share with their families. One favorite activity was fishing for candy canes, which added plenty of giggles and sweet surprises.



We also enjoyed a cozy popcorn, movie, and pajama day, giving everyone a chance to relax and enjoy time together. A very special highlight was our Winter Program, where the children performed for their parents and showed off all they had been practicing. To make the season even more magical, Santa and one of his elves came to visit, bringing

excitement and holiday cheer.



During Winter Camp, the fun continued as the children even went swimming! December was truly a memorable month filled with laughter, learning, and wonderful experiences.

Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- Highland Springs closed for the season on November 16th.
- Dormant fertilizer was applied to greens and tee. This will aid in spring green up and the turf growing.
- Irrigation system was blown out and winterized.
- Snow mold control and a plant growth regulator to help control poa seed in spring was applied to greens.
- Divots were filled on Par 3's and the driving range tee.
- Leaf clean-up was completed.
- Pruning trees has begun.
- Reels and bed knives are ready to be sharpened.
- Bi-State bids were sent out for pesticide purchase.

January Projects

- Continue tree work.
- Paint golf course supplies.
- Send out purchase orders for Bi-State purchases.



Reels and bed knives ready for grinding.



Tree pruning seventeen tees.

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

- Greens were sprayed for snow mold prevention
- Equipment maintenance has started. Reels are being disassembled and rebuilt as needed. They will then be sent out to be sharpened.
- The dead Ash trees on holes 11,12 18 have been cut down. Clean up is ongoing.
- Bi-State chemical bids will be finalized. Purchase orders will be sent in.
- Golf course supplies will be ordered for the upcoming season.



Upcoming Work for February

- Cutting reels will be taken to Oakwood CC to be sharpened
- Golf course supplies will be painted
- Tree trimming and removal will continue
- Equipment will be serviced for the upcoming season

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>

Schweibert Events Offered
Program/Event

Number of Participants **Rev. for**

Photos & Hot Cocoa with Santa

300

\$1000

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

Upcoming Activities/General Info

- Schwiebert Park has been decorated for the Holiday's. Such a great addition to downtown and showing that our parks are alive year around.



- Help with the Unveiling of Tennis Courts at Mel McKay Park.



- Attended webinar for continuing education through IPRA.

- Attended Time and Attendance Trainings for TYLER.
- Volunteered at MLK Center for their Thanksgiving meals. Was nice to work alongside Alderperson Mark Poulos on Friday. Was nice to talk with Mark about all the work that I have been doing with Special Events in the community and the importance of having such events in our community.



- Working with State of Illinois with close out of Grants.
- Worked with Nikki on NRPA grant for fitness.
- Continuing to work on sponsorships and renewing for 2026.

Submitted by: Carrie Roelf, Marketing Manager

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	12	169,777 Views Followers 9,136
Parks & Rec Instagram	2	Views 1,056 1,597 followers
Parks & Rec Twitter	0	159 followers

Whitewater Junction Facebook		organic reach 8,582 followers
Whitewater Junction Instagram		907 followers views
Golf Facebook Page	15	18,057 organic reach (total 1,960 followers)
RIFAC Facebook Page	9	9,970 organic reach (followers 2,490)

(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	7	31,222 recipients
Active Net	Promotions Sports Winter/Spring ActivityGuide Updates/Changes RIFAC Swim lessons Communications Special Olympics Basketball Schedule DayTrippers	855 1,371 6,205 4 49 194
	Total	8,678
	Grand Total	39,900

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

News Releases

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Text Messaging

- RIFAC
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - 131 postcards sent to prospective members
 - 40 web leads
 - 23,113, 369 clicks google ads
 - 16,861, 171 clicks Facebook and Instagram ads
 - 12,673, 323 clicks Gmail ads
 - 2,433 YouTube ads
 - 6,147, 14 clicks behavioral ads
 - Our managed Google display ads: 67,600 impressions, 829 clicks
 - CORI water bill backer ad for RIFAC running
 - Member Appreciation Week went well with raffles, freebies, specials, shirt sales, giveaways and more.
- Recreation
 - Donation requests
 - Staff webinar
 - Flyers made
 - Winter/Spring Activity Guide released to public
- Golf
 - Golf road signs in production
 - Golf feather sign made for road



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. Hauburg 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	

Douglas Concessions

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

96,537

- 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

Maintenance

- Shut water for winter
- Stored freezables
- Mowed turf and mulched leaves
- Attended year-end meetings and reports
- Trained for Tyler budget and time record
- Began 2026 planning

Improvements

- Planted Trees and Shrubs
- West Landscape entrance and path development
- Extended warning track to entrance of dugouts and reshaped backstop area
- Built better and larger bullpen mounds for Reynolds Field
- Began building screens for shed maintenance area

Events

No events for the month of December

Submitted by: Marc DeMarlie, Chief Horticulturist

Greenhouse maintenance is ongoing as needed. Calendar boxes are rebuilt and being painted. We will plant them up early this year and keep them in the greenhouse. Plans for new signs at Longview, Lincoln, Saukie and RIFAC are underway. The sign at RIFAC has come in but the weather changed quickly on us and we have not been able to glue the last blocks down. Saukies front sign is on hold due to weather. Annuals have been ordered for next year. We rebuilt the Park letters for Longview and have painted them red so they pop. Holidays and vacation days have been going on for us in the month of December. New hanging baskets have come in.

Projects: New areas developed or anything that is not our normal day-to-day tasks.
Lawn Care: Areas that we mow every week. **Irrigation systems:** Multiple systems

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

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

Irrigation systems-5 Bridge, SRP, WWJ.

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

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

Projects- New signs at Longview, Lincoln and Shadybrook, mowing naturalized areas, Saukie front sign, Saukie tee box rebuild, Longview gardens update.



**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 5.30 Chalk Art Fest
Date: Friday, January 9, 2026

Background Information:

The Quad City Arts are looking at bringing the Chalk Art Fest back to Schwiebert Park in 2026.

Chalk Art Fest is a FREE family-friendly art festival that inspires creativity and engages the whole community in a positive way by fostering deeper connections and creating a sense of belonging and pride. This two-day street painting festival brings together hundreds of local and regional artists that spend hours transforming the blank cement pavement into magnificent works of art using only chalk. There is no cost for artists to register, and over \$1,600 in cash prizes are awarded in various categories including people's choice and youth category award for age 12-17. Visitors strolling by can see the wonderful works of art as they come to life, vote for their favorite and even do some chalk art of their own, by taking part in the community piece. Live music, a variety of food and drink vendors and childrens activities are all part of the festivities.

The Fountain at Schwiebert Park will be off for the two days of the event. As in past years, the Special Event Manager will post signs in the park the week before letting patrons know that they fountain will be off for a special event. We will also post on social media.

Recommendation:

It would be my recommendation to approve this Special Event Application under the following terms:

-Quad City Arts will be responsible for contracting a 3rd party to power wash the concrete in the park that has been used for the Art within 45 days of the events end.

Fees:

Full Park Rental Two Days: \$2600
Amplified Sound Permit: \$25
Refundable Damage/Date Hold Deposit: \$400

Submitted by: Daniel Gleason, Special Events & Fundraising Manager

Approved by:

Park Board: Yes No

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



SPECIAL EVENT PERMIT APPLICATION

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

APPLICANT INFORMATION

Name of Applicant/Event Organizer: Ben Gougeon

Organization/Production Company: Quad City Arts

Federal Tax ID or 501©3 #: 36-3122824 (attach current verification)

Address: 1715 2nd Ave Apt/Ste: _____

City: Rock Island State: IL Zip: 61201

Email: bgougeon@quadcityarts.com Phone: 309.793.1213

Event Day On-Site Contact: Ben Gougeon Cell: 917.774.0693

Event Sponsor: (Are you, the applicant, organizing this event on behalf of another organization?) NO YES

Only fill out if you answered YES above.

Name of Organization: _____

Sponsoring Organization Contact Name: _____

Address: _____ Apt/Ste: _____

City: _____ State: _____ Zip: _____

EVENT INFORMATION

Event Name: Chalk Art Fest

Location/Facility Requested (Check all that apply):

Schwiebert Riverfront Park Sunset Park Lincoln Park Martin Luther King Jr. Park

Main Stage & Great Lawn Band Shell & Shelter Terry Brooks Performance Stage

Observation Shelter Longview Park Gazebo & Shelter

Triangle Lawn Douglas Park Wedding Plaza

Event Date(s): May 30-31, 2026 Event Time: 10:00am (both) to 7:00pm / 5pm

Set-Up Date(s): May 30, 2026 Set-Up Time: 7:00am to 10am

Tear-Down Date(s): May 31, 2026 Tear-Down Time: 5pm to 7pm

Estimated Number of Attendees/Participants: 7000

Will this event interfere with/impede normal use of the area by the public? NO YES

What actions will be taken to reduce impact to others? _____

Previous Year Date/Location: Has this event been previously held? _____ NO YES

Location: Schwiebert Park Date: 10th year; May 31-June 1, 2025

Do you plan to charge admission/participation fees? NO YES (Please fill out info below)

Fee Per Adult: \$ _____ Fee Per Child: \$ _____ or General Admission: \$ _____

Who is the recipient of the monies collected? N/A

Additional Fees may apply with admission/participation fees.

EVENT INFORMATION Cont.

Event Description:

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

See Attached.

EVENT FEATURES

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

FOOD & NON-ALCOHOLIC BEVERAGES

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

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

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

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

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

If vendors/caterers are known please list:

Westmoreland Concessions
~~Best River Brewery~~
 Arlys Food Truck
 Wolfe It Down Kona Ice

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

Beverages: 2

Food: 3

Merchandise: _____

Info/Registration: 1

Other: face Painter

ALCOHOL

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

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

NO

YES (Please continue)

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

Proof of dram show insurance coverage will be required.

Who will be selling/serving the alcohol?

Best River Brewery

Additional charges may apply with Serving/Selling Alcohol.

EVENT FEATURES

MERCHANDISE

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

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

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

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

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: 4 Location: Food Truck Row Purpose: Food Trucks as needed

Electrical outlets needed: 4 Location: Stage Purpose: Music

AMPLIFIED SOUND (Additional fees may apply)

Are you requesting permission to have amplified sound?

NO YES (Please continue)

Hours of Amplified Sound: 10am to 7pm

Description (Please describe purpose and plans for amplified sound)

Live music during festival hours, Announcements

Will music/sound be monitored for language content?

NO YES

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

NO YES (Please continue)

Description: Live music during festival hours, 3 artists per day, covered music in between acts

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

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

How will you be using the System?

Truck Bus will provide sound

VEHICLES

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

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

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

NO YES (Please continue)

Cars: _____ # Trailers: _____ # Buses: _____ # Semi Trucks: _____

Golf Carts: _____ # Other: _____ Describe: _____

EVENT ADDITIONS

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

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

Description: _____

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

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

Number of Toilets: _____

Locations: _____

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

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

Description: _____

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

Required at any park if Serving Alcohol.

Describe purpose and location: _____

Will signage be used in the Park and what type:

Sandwich boards, fence & flag
signage, stage banner

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

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

NO

YES (Please continue)

Description: Bounce House (triangle lawn)

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

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

Number of Tents: 4

Size: 10' x 10'

Number of Tents: _____

Size: _____ x _____

RENTAL OF EQUIPMENT

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

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

Chairs: _____ # Tables: _____ # Stanchions: _____ # of Fence Sections: _____

(90 Available)

(10 Available)

(20 Available)

(60 Available)

(Each 8' wide x 4' high)

(Required if serving alcohol)

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

EVENT PLANS

ADVERTISING AND MARKETING

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

How will your event attendees be notified or invited to the event? e-mail, social media

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

Description: all major local/regional media

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

Link: www.guadalupearts.com/chalk-art-fest

Link: www.facebook.com/guadalupearts/ @guadalupearts

SECURITY (Park Board may require)

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

Security Company: Permar Security

Contact Name: Gretchen Goettig

Address: 1910 East Kimberly Rd. City: Davenport St: IA Zip: 52807

Email Address: ggoettig@permarsecurity.com Phone: 563.359.3200

Event Day Cell #: _____ Insurance Company: _____

MEDICAL SERVICES (Park Board may require)

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

Medical Company: _____

Contact Name: _____

Address: _____ City: _____ St: _____ Zip: _____

Email Address: _____ Phone: _____

Event Day Cell #: _____

STREET CLOSURES OR USE OF PUBLIC WAY

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

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

Location Description: _____

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

Location Description: _____

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

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

Description: NA

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

Is your agency covered by Liability Insurance? NO Yes
Please attach letter of verification is applicable.

POLICIES

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

SIGNATURE

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

GENERAL CONDITIONS

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

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

The Undersigned has full authority to represent the sponsoring organization:

Printed Name:

Ben Boukoon

Signature:

Date:

1.8.26

CHALK ART FEST IS A FREE, TWO-DAY STREET ART FESTIVAL FEATURING LIVE OUTDOOR MUSIC, FOOD & DRINK VENDORS, CHILDREN'S ACTIVITIES, AND MORE!

In its 10th year, Quad Cities Chalk Art Fest will take place **May 30 - 31, 2026 at Schwiebert Riverfront Park** in downtown Rock Island, IL. The festival starts at 10 a.m. both days and goes until 7pm on Saturday and 5pm on Sunday. Awards will be presented on Sunday, May 31, at 4:30 p.m.

This FREE, live outdoor arts festival brings together hundreds of artists that spend hours transforming the cement pavement at Schwiebert Park into a museum of chalk art, while competing for cash prizes. Visitors strolling by can see the wonderful works of art as they come to life, vote for their favorite and even do some chalk art of their own. And in celebration of our 10th year, we're thrilled to be hosting renowned chalk artist Katie Bush from San Diego, CA to create a signature 3-D work of chalk art for the event, lead a workshop, and serve as a guest judge!

A full line-up of live music, food trucks, concessions, beer garden, face painting and a free chalk zone area, are all part of the festivities. Over \$2,000 in cash prizes will be awarded including a people's choice and youth category award.

The "paintings" are temporary, lasting only until the next rainfall, so you'll want to catch a glimpse before they are gone. We invite you to join us for this lively and colorful weekend, celebrating artists coming together to showcase their talents to the community and encouraging creativity in people of all ages and abilities with a unique art form.

NOV 20 1991

District
Director

Person to Contact: EO:TPA

Telephone Number: 1-800-829-1040
312-435-1040QUAD CITY ARTS
1715 2ND AVE
ROCK ISLAND IL 61201

Refer Reply to: 92-0329

Date: November 16, 1991

RE: QUAD CITY ARTS
EIN: 36-3122824

This is in response to the letter, dated November 5, 1991, regarding your status as an organization exempt from Federal income tax.

Our records indicate that a ruling letter was issued in December, 1987 granting your organization an exemption from Federal income tax under the provisions of Section 501(c)(3) of the Internal Revenue Code of 1954. Our records also indicate that your organization is not a private foundation but one that is described in Section 509(a)(1) & 170(b)(1)(A)(vi) of the Internal Revenue Code.

Contributions made to you are deductible by donors in computing their taxable income in the manner and to the extent provided in Section 170 of the Internal Revenue Code.

If your gross receipts each year are normally \$25,000 or more, you are required to file Form 990, Return of Organizations Exempt from Income tax by the fifteenth day of the fifth month after the end of your annual accounting period.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under Section 511 of the Code. If you are subject to this tax, you must file an income tax return on F-990-T.

If any question arises with respect to your status for Federal income tax purposes, you may use this letter as evidence of your exemption.

This is an advisory letter.

Sincerely yours,



R. S. Wintrobe, Jr.
District Director

**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 6.5 Quad Cities Pride Festival
Date: Thursday, December 11, 2025

Background Information:

Quad Cities Pride Alliance is asking for use of Schwiebert Park again this year for a two-day festival. They are asking permission to sell alcohol, food, and have an Amplified Sound Permit.

They have also provided the Park Board with a map of the Front Gate area where the organization plans to have concrete blocks from AAA Rents brought in for extra security.

Recommendation:

It is the staffs recommendation to approve the application as written.

Fee:

Deposit: \$400

Rental: \$2600

Amp Sound: \$25

Submitted by: Daniel Gleason, Special Events & Fundraising Manager

Approved by:

Park Board: Yes No

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



SPECIAL EVENT PERMIT APPLICATION

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

APPLICANT INFORMATION

Name of Applicant/Event Organizer:		
Organization/Production Company:		
Federal Tax ID or 501©3 #:		(attach current verification)
Address:	Apt/Ste:	
City:	State:	Zip:
Email:	Phone:	
Event Day On-Site Contact:	Cell:	
Event Sponsor: (Are you, the applicant, organizing this event on behalf of another organization?)	NO	YES
Only fill out if you answered YES above.		
Name of Organization:		
Sponsoring Organization Contact Name:		
Address:	Apt/Ste:	
City:	State:	Zip:

EVENT INFORMATION

Event Name:		
Location/Facility Requested (Check all that apply):		
<input type="checkbox"/> Schwiebert Riverfront Park <input type="checkbox"/> Main Stage & Great Lawn <input type="checkbox"/> Observation Shelter <input type="checkbox"/> Triangle Lawn <input type="checkbox"/> Other _____	<input type="checkbox"/> Sunset Park <input type="checkbox"/> Longview Park <input type="checkbox"/> Douglas Park	<input type="checkbox"/> Lincoln Park <input type="checkbox"/> Band Shell & Shelter <input type="checkbox"/> Gazebo <input type="checkbox"/> Wedding Plaza
<input type="checkbox"/> Martin Luther King Jr. Park <input type="checkbox"/> Terry Brooks Performance Stage & Shelter		
Event Date(s):	Event Time:	to
Set-Up Date(s):	Set-Up Time:	to
Tear-Down Date(s):	Tear-Down Time:	to
Estimated Number of Attendees/Participants:		
Will this event interfere with/impede normal use of the area by the public?	NO	YES
What actions will be taken to reduce impact to others? _____		
Previous Year Date/Location: Has this event been previously held?	NO	YES
Location:	Date:	
Do you plan to charge admission/participation fees?	NO	YES (Please fill out info below)
Fee Per Adult: \$	Fee Per Child: \$	or General Admission: \$
Who is the recipient of the monies collected?		

Additional Fees may apply with admission/participation fees.

EVENT INFORMATION Cont.

Event Description:

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

EVENT FEATURES

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

FOOD & NON-ALCOHOLIC BEVERAGES

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

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

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

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

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

If vendors/caterers are known please list:

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

Beverages: _____ Food: _____

Merchandise: _____ Info/Registration: _____

Other: _____

ALCOHOL

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

Are you requesting permission to have beer or wine at your event? NO YES (Please continue)

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

Proof of dram show insurance coverage will be required.

Who will be selling/serving the alcohol? _____

Additional charges may apply with Serving/Selling Alcohol.

EVENT FEATURES

MERCHANDISE

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

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

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

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

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: _____ Location: _____ Purpose: _____

Electrical outlets needed: _____ Location: _____ Purpose: _____

AMPLIFIED SOUND (Additional fees may apply)

Are you requesting permission to have amplified sound? NO YES (Please continue)

Hours of Amplified Sound: _____ to _____

Description (Please describe purpose and plans for amplified sound)

Will music/sound be monitored for language content? NO YES

Are you planning to provide live entertainment as a feature of your event? NO YES (Please continue)

Description: _____

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

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

How will you be using the System? _____

VEHICLES

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

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

Are you requesting permission to operate staff/supply vehicles on Park Board service roads for delivery of equipment and supplies? NO YES (Please continue)

Cars: _____ # Trailers: _____ # Buses: _____ # Semi Trucks: _____

Golf Carts: _____ # Other: _____ Describe: _____

EVENT ADDITIONS

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

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

Description: _____

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

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

Number of Toilets: _____ Locations: _____

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

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

Description: _____

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

Required at any park if Serving Alcohol.

Describe purpose and location: _____

Will signage be used in the Park and what type: _____

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

(Inflatable's, Fireworks, Barricades, Bleachers, Table/Chairs, Etc...) NO YES (Please continue)

Description: _____

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

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

Number of Tents: _____ Size: _____ x _____

Number of Tents: _____ Size: _____ x _____

RENTAL OF EQUIPMENT

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

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

Chairs: _____ # Tables: _____ # Stanchions: _____ # of Fence Sections: _____

(90 Available)

(10 Available)

(20 Available)

(60 Available)

(Each 8' wide x 4' high)

(Required if serving alcohol)

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

EVENT PLANS

ADVERTISING AND MARKETING

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

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

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

Description: _____

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

Link: _____

Link: _____

SECURITY (Park Board may require)

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

Security Company: _____

Contact Name: _____

Address: _____ City: _____ St: _____ Zip: _____

Email Address: _____ Phone: _____

Event Day Cell #: _____ Insurance Company: _____

MEDICAL SERVICES (Park Board may require)

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

Medical Company: _____

Contact Name: _____

Address: _____ City: _____ St: _____ Zip: _____

Email Address: _____ Phone: _____

Event Day Cell #: _____

STREET CLOSURES OR USE OF PUBLIC WAY

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

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

Location Description: _____

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

Location Description: _____

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

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

Description: _____

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

Is your agency covered by Liability Insurance? NO Yes

Please attach letter of verification is applicable.

POLICIES

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

With at least a 15-day notice, the applicant will receive a refund of fees, less a cancellation of a \$100 fee.

Within a 15-day notice, no refunds will be issued.

Inclement Weather cancellations must be discussed with Parks Special Event Manager.

SIGNATURE

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

GENERAL CONDITIONS

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

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

The Undersigned has full authority to represent the sponsoring organization:

Printed Name:

Signature:

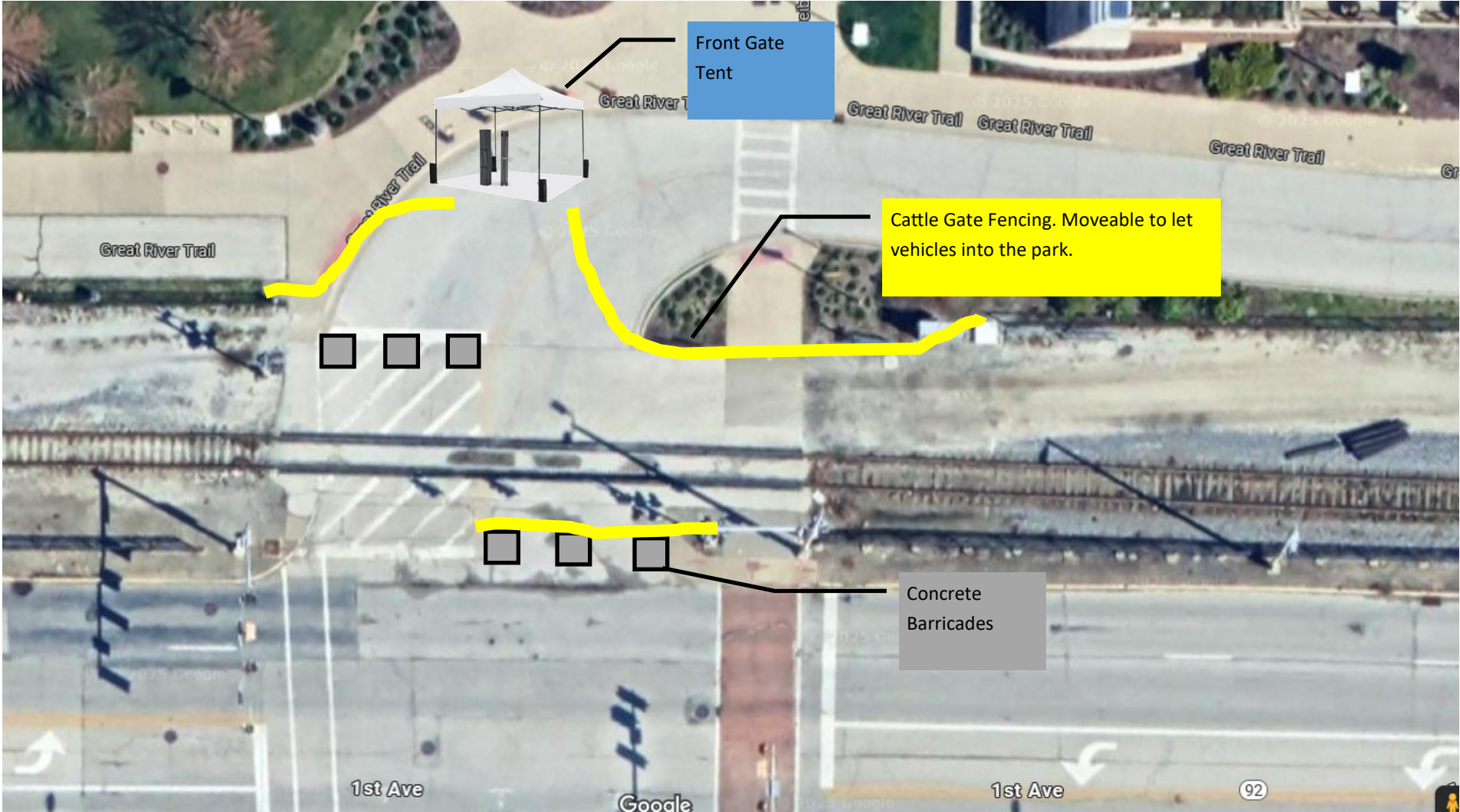
Date:

Extra Front Gate Security Measures for Quad Cities Pride Festival.

Due to the nature of the political climate, the Quad Cities Pride Alliance (QCPA) is taking extra precautions this year to protect the attendees of the event. QCPA is asking for permission to place concrete barricades at the entrance of Schwiebert Park. These Barricades will be rented through AAA Rents and placed at the front entrance of 18th Street and 1st Ave.

The function of these barricades will be to allow vehicles and emergency vehicles in and out of the park, but slow vehicles down that may try to drive into the park to disrupt the event and cause harm to the attendees.

Below is the Draft of the layout that we plan on having.



**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 7.18 Christ Temple Church Picnic
Date: Monday, November 17, 2025

Background Information:

Christ Church is asking for use of MLK Park to host their church picnic. They will have family-friendly activities going on and will be having the church band playing and speakers. The organization is asking for an amplified sound permit.

Recommendation:

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

Fee:

Damage Deposit: \$175

Amplified Sound Permit: \$25

Park Rental: \$300

Submitted by: Daniel Gleason, Special Events & Fundraising Manager

Approved by:

Park Board: Yes No

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



SPECIAL EVENT PERMIT APPLICATION

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

APPLICANT INFORMATION

Name of Applicant/Event Organizer: Wendell Purham Jr

Organization/Production Company: Christ Temple Church Quad Cities

Federal Tax ID or 501©3 #: 33-2204667 (attach current verification)

Address: 1019 27th Ave Apt/Ste: _____

City: Rock Island State: IL Zip: 61201

Email: ctcgc2022@gmail.com Phone: 773-937-0574

Event Day On-Site Contact: 07-18-2026 Cell: 708-928-0294

Event Sponsor: (Are you, the applicant, organizing this event on behalf of another organization?) NO YES

Only fill out if you answered YES above.

Name of Organization: _____

Sponsoring Organization Contact Name: _____

Address: _____ Apt/Ste: _____

City: _____ State: _____ Zip: _____

EVENT INFORMATION

Event Name: Christ Temple Church Quad Cities Illinois State Outreach

Location/Facility Requested (Check all that apply):

Schwiebert Riverfront Park
 Sunset Park
 Lincoln Park
 Martin Luther King Jr. Park
 Main Stage & Great Lawn
 Band Shell
 Terry Brooks
 Observation Shelter
 Longview Park
 & Shelter
 Performance Stage
 Triangle Lawn
 Douglas Park
 Gazebo
 & Shelter
 Other _____
 Wedding Plaza

Event Date(s): 07-18-2026 Event Time: 12pm to 3pm

Set-Up Date(s): 07-18-2026 Set-Up Time: 10am to 11:30am

Tear-Down Date(s): 07-18-2026 Tear-Down Time: 3:15pm to 4:15pm

Estimated Number of Attendees/Participants: _____

Will this event interfere with/impede normal use of the area by the public? NO YES

What actions will be taken to reduce impact to others? _____

Previous Year Date/Location: Has this event been previously held? NO YES

Location: 9th St & MLK Jr Drive Date: 7-18-26

Do you plan to charge admission/participation fees? NO YES (Please fill out info below)

Fee Per Adult: \$ _____ Fee Per Child: \$ _____ or General Admission: \$ _____

Who is the recipient of the monies collected? No money collect / Free Event

Additional Fees may apply with admission/participation fees.

EVENT FEATURES

MERCHANDISE

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

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

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

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

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: _____ Location: _____ Purpose: _____

Electrical outlets needed: _____ Location: _____ Purpose: _____

AMPLIFIED SOUND (Additional fees may apply)

Are you requesting permission to have amplified sound?

Hours of Amplified Sound: _____ to _____

Description (Please describe purpose and plans for amplified sound)

NO

YES (Please continue)

Will music/sound be monitored for language content?

NO

YES

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

NO

YES (Please continue)

Description:

*Live performance of band
a Full band 2mic 2spk, Keyboard / Drums*

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

Provide

Rent

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

How will you be using the System?

VEHICLES

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

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

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

NO

YES (Please continue)

Cars: _____ # Trailers: _____ # Buses: _____ # Semi Trucks: _____

Golf Carts: _____ # Other: _____ Describe: _____

EVENT ADDITIONS

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

Will your event include the installation of **STAGES/PLATFORMS**?

NO

YES (Please continue)

Description: _____

Will your event include the use of **PORTABLE TOILETS**?

NO

YES (Please continue)

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

Number of Toilets: 2

Locations: _____

Will your event include the use of **DUMPSTERS** or Garbage Control?

NO

YES (Please continue)

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

Description: _____

Are you requesting that your event include the installation of **FENCING**?

NO

YES (Please continue)

Required at any park if Serving Alcohol.

Describe purpose and location: _____

Will signage be used in the Park and what type: _____

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

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

NO

YES (Please continue)

Description: _____

Will your event require the use of **TENTS OR CANOPIES**?

NO

YES (Please continue)

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

Number of Tents: 4

Size: 4 x 4

Number of Tents: _____

Size: _____ x _____

RENTAL OF EQUIPMENT

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

Are you requesting rental of any of the following from RI Parks & Rec?

NO

YES (Please continue)

Chairs: _____ # Tables: _____ # Stanchions: _____ # of Fence Sections: _____

(90 Available)

(10 Available)

(20 Available)

(60 Available)

(Each 8' wide x 4' high)

(Required if serving alcohol)

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

EVENT PLANS

ADVERTISING AND MARKETING

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

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

Social media & Flyers posted in the community

Will your event be publicly advertised?

NO

YES (Please continue)

Description: yes social media & flyers to the community

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

NO

YES (Please continue)

Link: Christ Temple Church Quad Cities Facebook

Link:

SECURITY (Park Board may require)

Have you made provisions for on-site security services?

NO

YES (Please continue)

Security Company:

Contact Name:

Address:

City:

St:

Zip:

Email Address:

Phone:

Event Day Cell #:

Insurance Company:

MEDICAL SERVICES (Park Board may require)

Have you made provisions for on-site medical services?

NO

YES (Please continue)

Medical Company:

Contact Name:

Address:

City:

St:

Zip:

Email Address:

Phone:

Event Day Cell #:

STREET CLOSURES OR USE OF PUBLIC WAY

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

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

NO

Yes (Please continue)

Location Description: qthst & MLK Jr Drive

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

NO

YES (Please continue)

Location Description:

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

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

NO

Yes (Please continue)

Description:

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

Is your agency covered by Liability Insurance?

NO

Yes

Please attach letter of verification is applicable.

POLICIES

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

With at least a 15-day notice, the applicant will receive a refund of fees, less a cancellation of a \$100 fee.

Within a 15-day notice, no refunds will be issued.

Inclement Weather cancellations must be discussed with Parks Special Event Manager.

SIGNATURE

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

GENERAL CONDITIONS

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

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

The Undersigned has full authority to represent the sponsoring organization:

Printed Name:

Wendell Purham Jr

Signature:

Wendell Purham Jr

Date:

11/17/25

