

ROCK ISLAND PARKS &
RECREATION – PARK BOARD
April 21st, 2026

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

AGENDA

1. Call to order
2. Audience - Public Comment
3. Approval of the Minutes
 - a. Approval of February Minutes
4. Correspondence
 - a. Alleman Catholic High School
 - b. Junior Board of Rock Island
 - c. New Kingdom Trailriders
 - d. World Relief
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of February \$132,891.10 & March \$147,791.55
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. Todd Linscott: Friends of Hauberg Childrens Garden
- b. Special Event Application: Rock Academy
- c. Special Event Application: Lupis Awareness Walk
- d. Special Event Application: LoPro Disc Golf Tournament
- e. Special Event Application: Multi Church Service
- f. Special Event Application: Floatzilla
- g. Grants Update

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

February 17th 2026 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, Bill Anderson, Venessa Taylor

Members Absent: Bill Anderson, John McEvoy

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

Staff Absent: none

Audience: none

3. January Park Board Minutes

Minutes are adopted as written.

4. Correspondence

Thank you from Every Child, Christian Care, and Sherrard Post Prom were recognized.

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

6. Approval of the Bills for the Months of January 2026 for \$39,235.87

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

7. Director's Report and other reports

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

8. New Business

Nikki Smith did not give presentation due to illness.

Motion to approve Lynch-Clark Wedding made by Mr. Hansen. Seconded by Mr. Foley.

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

Motion to approve Eggstravaganza made by Mr. Foley. Seconded by Mr. Hansen.

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

Playground Move Update: Hasselroth Park playground has been moved to Hauberg Park and ADA sidewalk will be installed along with two handicap parking spots.

John and Todd will be out of town next month. Motion to cancel March Park Board meeting by Mr. Hansen. Seconded by Mr. Foley.

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

The meeting was adjourned at 6:03 pm

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager



April 1, 2026

Rock Island Parks and Recreation
4303 24th St
Rock Island, IL 61201-6941

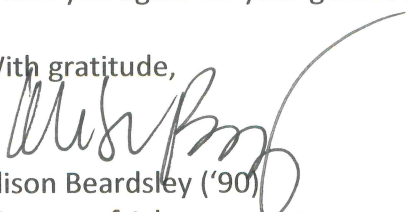
Dear Friend of Alleman,

Thank you for your generous support of the Fr. Mirabelli Alleman Heritage Ball and for your donation to this year's auction, valued at \$192.00. Your contribution helped create a successful auction that directly supports the mission of Alleman Catholic High School.

The Heritage Ball is always a special celebration of our Pioneer spirit. We are truly grateful for your partnership and for the role you play in helping Alleman continue to blaze new trails for future generations of students.

Thank you again for your generosity and support of Alleman.

With gratitude,



Alison Beardsley ('90)
Director of Advancement

No goods or services were provided because of this donation. Alleman Catholic High School is a registered 501(c)3 non-profit organization. 100% of the donations go to funding Alleman Catholic High School. Alleman's FEIN is 61-1445942. If you prefer this donation to be anonymous and not listed published, please contact us!



P.O. Box 6041 Rock Island, IL 61204-6041 • www.JBRI.org

Dear JBRI donor,

On behalf of the Junior Board of Rock Island, we would like to express our sincere gratitude for your generous contribution to our silent auction at the Black-Tie Mardi Gras Charity Ball. Your donation plays a key role in the success of our event, and we are incredibly grateful for your support.

Thanks to donors like you, we are able to raise funds that directly benefit children and families throughout the Quad Cities. As a 100% volunteer organization, we are proud to support over 40 local organizations and have contributed more than \$1.7 million to child-related programs in our community over the years.

Your generosity helps make a meaningful impact in the lives of those who need it most. We deeply appreciate your commitment to our cause and your partnership in making this event a success.

With heartfelt thanks,

Jen Kean and Becky Kennelly
Fundraising Co-Chairs



New Kingdom Trailriders

18929 81st Street, Sherrard, IL 61281 Phone- 309-764-4220 nktriders.org

Board of Directors:

President

Cheryl Wright

Vice President

Timothy Thor

Treasurer

David Emerick

Secretary

Jennifer White

Directors

Katey Bignall

Tracy Brashears

Kelly Carnes

Matthew De Bisschop

Allen Holdsworth

Vallie Masias

Associate Director

Jordan Kirkbride

Kim Matteson

New Kingdom
Trailriders Website



www.nktriders.org

New Kingdom

Trailriders is a

501(c)(3) organization

#36-3344113

This donation may be

considered tax

deductible.

Dear Friend of New Kingdom Trailriders,

We sincerely thank you for your generous support of our recent **Music Bingo event**. Your contribution made a real difference, helping us create an evening that brought our community together while supporting a cause that transforms lives.

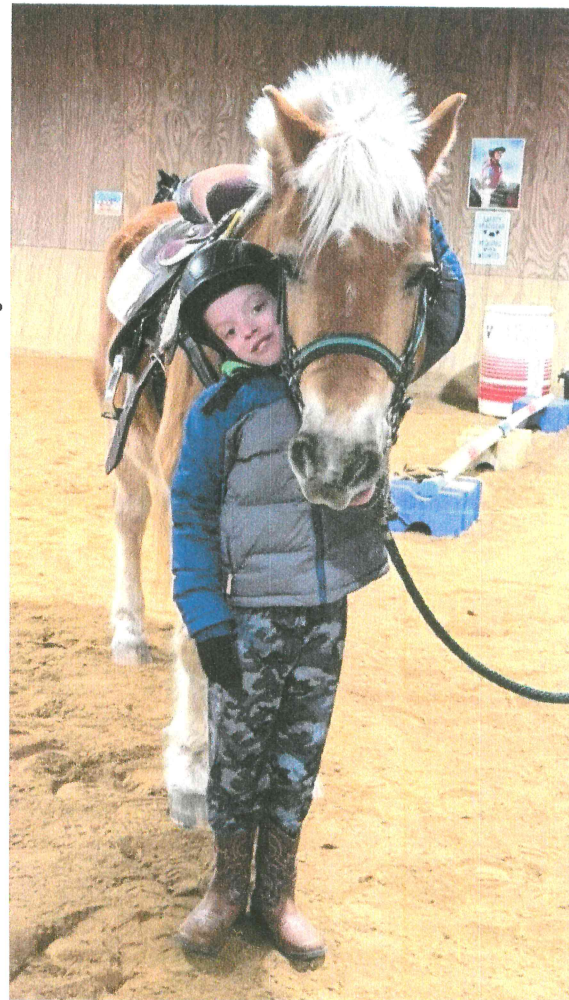
Because of your generosity, the event was a huge success, and most importantly, your support directly empowers our riders. Through our therapeutic horseback riding program, individuals of all ages and abilities gain confidence, independence, and a sense of accomplishment.

Your partnership helps us provide experiences that uplift, inspire, and make a lasting impact on the lives of those we serve.

We are deeply grateful for your commitment to our mission. Thanks to supporters like you, we can continue empowering riders, strengthening families, and building a vibrant, inclusive community. Your impact goes far beyond this event, it resonates in every ride, every smile, and every success story.

With heartfelt appreciation,

Kelly Kreiter Penning
Executive Director
Kelly@NKTRiders.org / 309-764-4220



Dear Saukie Golf Course,

On behalf of our entire organization, thank you so much for your generous donation to our 2026 Passport to the Runway Gala. Your support was instrumental in achieving a highly successful fundraising event, which allows us to sustain our vital programs and continue serving refugees and immigrants within our community. We greatly appreciate your support and hope to work with your organization again in the future!

Blessings,

World Relief Quad Cities

PARKS AND RECREATION
MONTHLY FINANCIAL REVIEW
STATEMENT OF REVENUES AND EXPENDITURES
For the One Month Ended January 31, 2026

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,702,241.00)	(1,702,241.00)	(1,050.00)	0%
EXPENDITURES*	2,527,825.00	2,527,825.00	87,932.26	3%
NET	(825,584.00)	(825,584.00)	(86,882.26)	
RECREATION PROGRAMS				
REVENUES	(1,314,929.00)	(1,314,929.00)	(5,724.00)	0%
EXPENDITURES*	689,433.00	689,433.00	33,506.94	5%
NET	625,496.00	625,496.00	(27,782.94)	
WHITEWATER JUNCTION				
REVENUES	(517,400.00)	(517,400.00)	-	0%
EXPENDITURES*	545,639.00	545,639.00	12,151.76	2%
NET	(28,239.00)	(28,239.00)	(12,151.76)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,565,750.00)	(1,565,750.00)	(1,165.85)	0%
EXPENDITURES*	1,240,531.00	1,240,531.00	19,828.31	2%
NET	325,219.00	325,219.00	(18,662.46)	
SAUKIE GOLF COURSE				
REVENUES	(879,000.00)	(879,000.00)	(9,946.41)	1%
EXPENDITURES*	909,005.00	909,005.00	14,508.34	2%
NET	(30,005.00)	(30,005.00)	(4,561.93)	
GOLF PRO SHOP				
REVENUES	-	-	(31.33)	0%
EXPENDITURES*	-	-	-	0%
NET	-	-	31.33	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	(1,785,901.00)	(1,785,901.00)	(122,608.09)	7%
EXPENDITURES*	1,549,641.00	1,549,641.00	50,564.47	3%
NET	236,260.00	236,260.00	72,043.62	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,765,221.00)	(7,765,221.00)	(140,525.68)	2%
EXPENDITURES*	7,462,074.00	7,462,074.00	218,492.08	3%
DEPRECIATION	565,717.00	565,717.00	-	
NET	(262,570.00)	(262,570.00)	(77,966.40)	
CAPITAL PROJECTS (HODGE PARK TRAIL, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	-	-	0%
EXPENDITURES*	303,000.00	303,000.00	-	0%
NET	(303,000.00)	(303,000.00)	-	

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED JANUARY 31, 2026 & 2025

The City's annual audit for CY 2025 will be held in April 2026. All applicable audit adjustments will be performed once the audit has been completed. Monthly depreciation for 2026 will not be calculated until after the annual audit adjustments have been performed, but are still reflected in 2025 actuals. Some of the revenue received in January 2026, such as property tax revenue, was prior year revenue and has been accrued back to CY 2025.

Revenue activity for the period reflects mixed results compared to the same period in 2025. Golf and concession revenues increased, while program revenues declined and memberships and rentals had slight decreases. Wage expenses increased slightly, while supply and service expenses decreased compared to the prior year.

1. Revenue:

Golf	Up \$4,855 (120%) from the same period in 2025
Memberships	Down \$277 (0.38%) from the same period in 2025
Programs	Down \$13,079 (22%) from the same period in 2025
Concessions	Up \$1,189 (125%) from the same period in 2025
Rentals	Down \$21 (0.63%) from the same period in 2025

2. Wage Expenses are up \$2,890 (2%) from the same period in 2025

3. Supply and Service Expenses are down \$7,427 (10%) over the same period in 2025

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

<u>2026</u>	<u>2025</u>
\$ (140,526)	\$ 168,599

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

<u>2026</u>	<u>2025</u>
\$ 218,492	\$ 250,592

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

<u>2026</u>	<u>2025</u>
\$ (77,966)	\$ (81,993)

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.

PARKS AND RECREATION
MONTHLY FINANCIAL REVIEW
STATEMENT OF REVENUES AND EXPENDITURES
For the One Month Ended February 28, 2026

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,702,241.00)	(1,702,241.00)	(2,430.00)	0%
EXPENDITURES*	2,527,825.00	2,527,825.00	289,712.91	11%
NET	(825,584.00)	(825,584.00)	(287,282.91)	
RECREATION PROGRAMS				
REVENUES	(1,314,929.00)	(1,314,929.00)	(7,833.00)	1%
EXPENDITURES*	689,433.00	689,433.00	108,284.41	16%
NET	625,496.00	625,496.00	(100,451.41)	
WHITEWATER JUNCTION				
REVENUES	(517,400.00)	(517,400.00)	(6,000.00)	1%
EXPENDITURES*	545,639.00	545,639.00	38,677.39	7%
NET	(28,239.00)	(28,239.00)	(32,677.39)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,565,750.00)	(1,565,750.00)	(6,912.23)	0%
EXPENDITURES*	1,240,531.00	1,240,531.00	51,399.87	4%
NET	325,219.00	325,219.00	(44,487.64)	
SAUKIE GOLF COURSE				
REVENUES	(879,000.00)	(879,000.00)	(28,036.38)	3%
EXPENDITURES*	909,005.00	909,005.00	39,149.77	4%
NET	(30,005.00)	(30,005.00)	(11,113.39)	
GOLF PRO SHOP				
REVENUES	-	-	(870.45)	0%
EXPENDITURES*	-	-	-	0%
NET	-	-	870.45	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	(1,785,901.00)	(1,785,901.00)	(238,926.45)	13%
EXPENDITURES*	1,549,641.00	1,549,641.00	165,513.28	11%
NET	236,260.00	236,260.00	73,413.17	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,765,221.00)	(7,765,221.00)	(291,008.51)	4%
EXPENDITURES*	7,462,074.00	7,462,074.00	692,737.63	9%
DEPRECIATION	565,717.00	565,717.00	-	
NET	(262,570.00)	(262,570.00)	(401,729.12)	
CAPITAL PROJECTS (HODGE PARK TRAIL, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	-	-	0%
EXPENDITURES*	303,000.00	303,000.00	-	0%
NET	(303,000.00)	(303,000.00)	-	

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED FEBRUARY 28, 2026 & 2025

The City's annual audit for CY 2025 will be held in April 2026. All applicable audit adjustments will be performed once the audit has been completed. Monthly depreciation for 2026 will not be calculated until after the annual audit adjustments have been performed, but are still reflected in 2025 actuals. Some of the revenue received in February 2026, such as grant revenue, was prior year revenue and has been accrued back to CY 2025.

Revenue activity for the period reflects mixed results compared to the same period in 2025. Golf, rentals and concession revenues increased, while program revenues declined and memberships had slight a decrease. Wage expenses increased slightly, while supply and service expenses decreased compared to the prior year.

1. Revenue:

Golf	Up \$15,849 (224%) from the same period in 2025
Memberships	Down \$9,769 (7%) from the same period in 2025
Programs	Down \$15,737 (14%) from the same period in 2025
Concessions	Up \$3,396 (85%) from the same period in 2025
Rentals	Up \$1,958 (38%) from the same period in 2025

2. Wage Expenses are up \$19,097 (6%) from the same period in 2025

3. Supply and Service Expenses are down \$4,555 (2%) over the same period in 2025

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

<u>2026</u>	<u>2025</u>
\$ (291,009)	\$ 328,273

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

<u>2026</u>	<u>2025</u>
\$ 692,738	\$ 803,315

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

<u>2026</u>	<u>2025</u>
\$ (401,729)	\$ (475,042)

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: 2026/2 TO 2026/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
54900412	515005	099999 AMAZON MKTPL*F87A874	11385	0	2026 2	INV P			PARK MAINT EDUCATION
							15.63	PC022626	D DRISKILL - PARKS
							15.63		ACCOUNT TOTAL
54900412	522010	001719 J&M HARDWARE INC	A158831	0	2026 2	INV P	20.00	020526	PARK MAINT SUPPLIES/FUEL
								10002296	SPORTS MAINT GAS
							20.00		ACCOUNT TOTAL
54900412	522030	000077 MENARDS INC	11639	0	2026 2	INV P	11.99	PC022626	PARK MAINT SUPPLIES/INSTITUTNL
									D DRISKILL - PARKS
							11.99		ACCOUNT TOTAL
54900412	523000	000036 B & B DO IT BEST HAR	11377	0	2026 2	INV P	8.98	PC022626	PARK MAINT BLDG MATERLS/SUPPLS
		000036 B & B DO IT BEST HAR	11383	0	2026 2	INV P	15.98	PC022626	D DRISKILL - PARKS
							24.96		
		000077 MENARDS INC	11379	0	2026 2	INV P	227.62	PC022626	D DRISKILL - PARKS
		000077 MENARDS INC	11382	0	2026 2	INV P	80.04	PC022626	D DRISKILL - PARKS
		000077 MENARDS INC	11384	0	2026 2	INV P	39.98	PC022626	D DRISKILL - PARKS
							347.64		
		099999 AMAZON MKTPL*HM4G695	11378	0	2026 2	INV P	116.52	PC022626	D DRISKILL - PARKS
		099999 AMAZON MKTPL*LD1ED4E	11381	0	2026 2	INV P	147.95	PC022626	D DRISKILL - PARKS
		099999 AMAZON.COM*B90ZW5D22	11642	0	2026 2	INV P	383.32	PC022626	D DRISKILL - PARKS
							647.79		
							1,020.39		ACCOUNT TOTAL
54900412	523005	000077 MENARDS INC	11639	0	2026 2	INV P	1.99	PC022626	PARK MAINT PAINTING SUPPLIES
							1.99		ACCOUNT TOTAL
54900412	523010	000004 ADEL WHOLESALEERS INC	11641	0	2026 2	INV P	10.00	PC022626	PARK MAINT PLUMBING SUPPLIES
		001719 J&M HARDWARE INC	11380	0	2026 2	INV P	13.06	PC022626	D DRISKILL - PARKS
							23.06		ACCOUNT TOTAL
54900412	523015	000077 MENARDS INC	11639	0	2026 2	INV P	128.63	PC022626	PARK MAINT ELECTRICAL SUPPLIES
		099999 AMAZON MKTPL*8I6X694	11376	0	2026 2	INV P	31.98	PC022626	D DRISKILL - PARKS

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
				ACCOUNT TOTAL			160.61	
54900412 524000	000036 B & B DO IT BEST HAR	11383	0	2026 2	INV P			PARK MAINT HAND TOOLS/EQUIP
				2026 2	INV P	39.98	PC022626	D DRISKILL - PARKS
	000077 MENARDS INC	11639	0	2026 2	INV P	1.69	PC022626	D DRISKILL - PARKS
	099999 AMAZON MKTPL*B14WA9R	11640	0	2026 2	INV P	29.98	PC022626	D DRISKILL - PARKS
				ACCOUNT TOTAL			71.65	
54900412 524005	000077 MENARDS INC	11639	0	2026 2	INV P			PARK MAINT POWER TOOLS/EQUIP
				2026 2	INV P	164.98	PC022626	D DRISKILL - PARKS
				ACCOUNT TOTAL			164.98	
54900412 537005	000081 MIDAMERICAN ENERGY C	04350-83009	FEB2026	20260058	2026 2	INV P		PARK MAINT NATURAL GAS SERVICE
				2026 2	INV P	3,374.36	021926	10002448 MIDAMERICAN UTILITI
				ACCOUNT TOTAL			3,374.36	
54900412 537010	000081 MIDAMERICAN ENERGY C	04350-83009	FEB2026	20260058	2026 2	INV P		PARK MAINT ELECTRICITY SERVICE
				2026 2	INV P	4,683.95	021926	10002448 MIDAMERICAN UTILITI
				ACCOUNT TOTAL			4,683.95	
54900412 537015	000211 QUAD CITIES LANDFILL	3855445T081		0	2026 2	INV P		PARK MAINT WASTE DISPOSAL SVC
				2026 2	INV P	97.54	021226	184549 PARKS GARBAGE
				ACCOUNT TOTAL			97.54	
54900412 538000	000948 THYMET PEST CONTROL	160838		0	2026 2	INV P		PARK MAINT BLDGS & GROUNDS S/C
				2026 2	INV P	26.00	021926	10002473 CHALET BUG SPRAY
				ACCOUNT TOTAL			26.00	
54900412 539005	001116 ESI LLC	7722		0	2026 2	INV P		PARK MAINT EQUIPMENT RENTAL
				2026 2	INV P	445.00	021226	10002351 PARKS PORTAPOTS VAR
				ACCOUNT TOTAL			445.00	
54900413 522000	000179 CITY OF DAVENPORT	11543		0	2026 2	INV P		PK LNDSKP SUPPLIES/AGRICULTURL
				2026 2	INV P	390.00	PC022626	E HILLYER - PARKS -
				ACCOUNT TOTAL			390.00	
54900413 522090	099999 SP GREENHOUSEMEGASTO	11375		0	2026 2	INV P		PK LNDSKP CHEM/PEST & HERB
				2026 2	INV P	1,045.85	PC022626	M DEMARLIE - PARKS
				ACCOUNT TOTAL			1,045.85	
54900413 523000								PK LNDSKP BLDG MATERIALS/SPPLS

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001719 J&M HARDWARE INC	11542	0	2026 2	INV	P	36.26	PC022626	E HILLYER - PARKS -	
ACCOUNT TOTAL						36.26			
54900414 531050				PK	SCHWBT CONSULTANT SERVICES				
001503 PIELER PRODUCTIONS	12926	0	2026 2	INV	P	2,800.00	020526	184481 THUR GROOVE SOUND	
ACCOUNT TOTAL						2,800.00			
54900414 537010				PK	SCHWBT ELECTRICITY SERVICE				
000081 MIDAMERICAN ENERGY C	04350-83009 FEB2026	20260058	2026 2	INV	P	1,436.11	021926	10002448 MIDAMERICAN UTILITI	
ACCOUNT TOTAL						1,436.11			
54900414 538035				PK	SCHWBT OPERATING SVC CNTRCT				
001116 ESI LLC	7722	0	2026 2	INV	P	80.00	021226	10002351 PARKS PORTAPOTS VAR	
ACCOUNT TOTAL						80.00			
54900431 539020				PK	FLT PM OPERATING LEASE				
000914 ENTERPRISE FM TRUST	475558-010626	20260038	2026 2	INV	P	450.80	021226	10002350 ENTERPRISE LEASE -	
ACCOUNT TOTAL						450.80			
54900700 522000				PK	HRTCLT SUPPLIES/AGRICULTURL				
099999 AMAZON MKTPL*XI63A8I	11366	0	2026 2	INV	P	244.96	PC022626	M DEMARLIE PARKS PL	
099999 NORTH CAROLINA FARMS	11371	0	2026 2	INV	P	654.03	PC022626	M DEMARLIE - PARKS	
099999 NORTH CAROLINA FARMS	11372	0	2026 2	INV	P	10.00	PC022626	M DEMARLIE - PARKS	
099999 STARK BRO'S NURSERY	11638	0	2026 2	INV	P	168.96	PC022626	M DEMARLIE - PARKS	
						1,077.95			
ACCOUNT TOTAL						1,077.95			
54900700 522010				PK	HRTCLT SUPPLIES/FUEL				
000077 MENARDS INC	11363	0	2026 2	INV	P	26.98	PC022626	M DEMARLIE - PARKS	
001719 J&M HARDWARE INC	11370	0	2026 2	INV	P	60.00	PC022626	M DEMARLIE - PARKS	
ACCOUNT TOTAL						86.98			
54900700 522015				PK	HRTCLT SUPPLIES/LUBRICANTS				
000077 MENARDS INC	11363	0	2026 2	INV	P	16.58	PC022626	M DEMARLIE - PARKS	
ACCOUNT TOTAL						16.58			
54900700 523000				PK	HRTCLT BLDG MATERIALS/SPPLS				
000077 MENARDS INC	11363	0	2026 2	INV	P	156.86	PC022626	M DEMARLIE - PARKS	
000077 MENARDS INC	11373	0	2026 2	INV	P	708.00	PC022626	M DEMARLIE - PARKS	
000077 MENARDS INC	11374	0	2026 2	INV	P	716.65	PC022626	M DEMARLIE - PARKS	
						1,581.51			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000089 RIVERSTONE GROUP INC	1460574	0	2026 2	INV	P	18.48	022626	10002514	SCREENINGS	
001719 J&M HARDWARE INC	11362	0	2026 2	INV	P	42.45	PC022626		M DEMARLIE - PARKS	
001719 J&M HARDWARE INC	11365	0	2026 2	INV	P	42.45	PC022626		M DEMARLIE - PARKS	
001719 J&M HARDWARE INC	11370	0	2026 2	INV	P	9.48	PC022626		M DEMARLIE - PARKS	
						94.38				
099999 AMAZON MKTPL*G61AK8C	11367	0	2026 2	INV	P	79.98	PC022626		M DEMARLIE - PARKS	
099999 AMAZON MKTPL*ME74P8K	11368	0	2026 2	INV	P	31.49	PC022626		M DEMARLIE - PARKS	
099999 AMAZON MKTPL*TH98F8Z	11369	0	2026 2	INV	P	253.41	PC022626		M DEMARLIE - PARKS	
						364.88				
			ACCOUNT TOTAL			2,059.25				
54900700 523015			PK HRTCLT ELECTRICAL SUPPLIES							
000077 MENARDS INC	11363	0	2026 2	INV	P	58.94	PC022626		M DEMARLIE - PARKS	
001719 J&M HARDWARE INC	11364	0	2026 2	INV	P	14.28	PC022626		M DEMARLIE - PARKS	
099999 LOWES #00104*	11361	0	2026 2	INV	P	322.92	PC022626		M DEMARLIE - PARKS	
			ACCOUNT TOTAL			396.14				
54900700 524005			PK HRTCLT POWER TOOLS/EQUIP							
000557 VAN WALL EQUIPMENT I	11541	0	2026 2	INV	P	1,449.99	PC022626		E HILLYER - PARKS -	
			ACCOUNT TOTAL			1,449.99				
54905702 532015			PK ADV CAMP CELL PHONE SERVICE							
000499 VERIZON WIRELESS	6136192724	0	2026 2	INV	P	2.32	022626	184680	CELLULAR SERVICES	
			ACCOUNT TOTAL			2.32				
54905705 515000			PKRECPRG PROFESSIONAL DEVELOP							
099999 NURTURING WATER THER	11546	0	2026 2	INV	P	175.00	PC022626		L COYNE - PARKS - R	
			ACCOUNT TOTAL			175.00				
54905705 522055			PK RECPRG SUPPLIES/RECREATNAL							
099999 AMAZON MKTPL*QV6SI74	11411	0	2026 2	INV	P	52.49	PC022626		P PENA - PARKS - SP	
099999 DOLLAR TREE	11551	0	2026 2	INV	P	14.75	PC022626		L COYNE - PARKS - R	
099999 AMAZON MKTPL*EN0IB7F	11679	0	2026 2	INV	P	114.70	PC022626		L COYNE - PARKS - R	
099999 AMAZON MKTPL*BE9PN23	11680	0	2026 2	INV	P	63.87	PC022626		L COYNE - PARKS - R	
						245.81				
			ACCOUNT TOTAL			245.81				
54905705 522075			PK RECPRG FOOD/HUMANS							

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000009 HY-VEE FOOD STORES	11552	0	2026 2	INV	P	18.90	PC022626	L COYNE - PARKS - F		
ACCOUNT TOTAL						18.90				
54905705 531050				PK	RECPRG CONSULTANT SERVICES					
001001 MAD TENNIS LLC	02162026P	0	2026 2	INV	P	330.00	022626	184659 TENNIS LESSONS		
001001 MAD TENNIS LLC	02242026P	0	2026 2	INV	P	120.00	022626	184659 TENNIS LESSONS		
						450.00				
ACCOUNT TOTAL						450.00				
54905705 532000				PK	RECPRG POSTAGE					
000664 USPS	11671	0	2026 2	INV	P	156.00	PC022626	D GLEASON - PARKS -		
ACCOUNT TOTAL						156.00				
54905705 532015				PK	RECPRG CELL PHONE SERVICES					
000499 VERIZON WIRELESS	6133690195	0	2026 2	INV	P	35.01	021226	184564 CELLULAR SERVICES		
000499 VERIZON WIRELESS	6136192724	0	2026 2	INV	P	35.01	022626	184680 CELLULAR SERVICES		
						70.02				
ACCOUNT TOTAL						70.02				
54905705 534000				PK	RECPRG GEN ADVERTISEMENT					
000350 THE PRINTERS MARK	20260154	0	2026 2	INV	P	67.50	022626	10002520 REC ANNUAL REPORT W		
ACCOUNT TOTAL						67.50				
54905705 535010				PK	RECPRG PROMOTNAL PUBLICATN					
099999 ADOBE	11468	0	2026 2	INV	P	29.99	PC022626	C ROELF - PARKS - R		
ACCOUNT TOTAL						29.99				
54905705 539020				PK	RECPRG OPERATING LEASE					
000914 ENTERPRISE FM TRUST	475558-010626	20260038	2026 2	INV	P	1,352.40	021226	10002350 ENTERPRISE LEASE -		
ACCOUNT TOTAL						1,352.40				
54905705 544005				PK	RECPRG DUES					
000769 FIRST TEE - QUAD CIT	00002026	0	2026 2	INV	P	1,000.00	022626	184643 FIRST TEE QC DUES		
ACCOUNT TOTAL						1,000.00				
54905706 537010				PK	COMPLEX ELECTRICITY SVC					
000081 MIDAMERICAN ENERGY C	04350-83009 FEB2026	20260058	2026 2	INV	P	358.54	021926	10002448 MIDAMERICAN UTILITI		
ACCOUNT TOTAL						358.54				
54905706 538030				PK	COMPLEX BUILDING IMPROVEMNT					
001751 RTA PLAYGROUND EQUIP	1566 PT 2	0	2026 2	INV	P	8,750.00	021926	184616 RELOCATION OF PLAYG		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					8,750.00
54905707 537005				PK HAUBERG NATURAL GAS SERVICE					
00081 MIDAMERICAN ENERGY C 04350-83009 FEB2026		20260058	2026 2	INV P					
									3,875.54 021926 10002448 MIDAMERICAN UTILITI
				ACCOUNT TOTAL					3,875.54
54905707 537010				PK HAUBERG ELECTRICITY SERVICE					
00081 MIDAMERICAN ENERGY C 04350-83009 FEB2026		20260058	2026 2	INV P					
									1,369.23 021926 10002448 MIDAMERICAN UTILITI
				ACCOUNT TOTAL					1,369.23
54905707 537015				PK HAUBERG WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL 3855504T081		0	2026 2	INV P					
									189.75 021226 184549 HAUBERG GARBAGE
				ACCOUNT TOTAL					189.75
54905707 538000				PK HAUBERG BLDGS & GROUNDS S/C					
000269 KONE INC 871923720		0	2026 2	INV P					
									2,106.60 021926 10002439 HAUBERG ELEVATOR MA
000574 J & J LOCKS, SAFES & 65937		0	2026 2	INV P					642.00 020526 10002295 HAUBERG SECURITY CA
000574 J & J LOCKS, SAFES & 66135		0	2026 2	INV P					22.50 021926 10002437 HAUBERG KEY COPIES
									664.50
000948 THYMET PEST CONTROL 160839		0	2026 2	INV P					26.00 021926 10002473 HAUBERG BUG SPRAY
000948 THYMET PEST CONTROL 160840		0	2026 2	INV P					60.00 021926 10002473 CARRIAGE HOUSE PEST
									86.00
				ACCOUNT TOTAL					2,857.10
54905707 538035				PKHAUBERG OPERATING SVC CNTRCT					
000753 FRIENDS OF HAUBERG C 021126		20260057	2026 2	INV P					
									12,400.00 021926 184584 FOHCC LIAISON POSIT
				ACCOUNT TOTAL					12,400.00
54910000 523000				PK WHTWTR BLDG MATERIALS/SPPLS					
099999 PPC PAINTS 9827 11622		0	2026 2	INV P					
									220.00 PC022626 J RINER - PW - SUPP
				ACCOUNT TOTAL					220.00
54910000 537005				PK WHTWTR NATURAL GAS SERVICE					
00081 MIDAMERICAN ENERGY C 04350-83009 FEB2026		20260058	2026 2	INV P					
									2,403.02 021926 10002448 MIDAMERICAN UTILITI
				ACCOUNT TOTAL					2,403.02
54910000 537010				PK WHTWTR ELECTRICITY SERVICE					
00081 MIDAMERICAN ENERGY C 04350-83009 FEB2026		20260058	2026 2	INV P					
									4,261.51 021926 10002448 MIDAMERICAN UTILITI
				ACCOUNT TOTAL					4,261.51

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
54915709 521000	000036 B & B DO IT BEST HAR	11296	0	2026 2	PK HGLNDCL OFFICE SUPPLIES INV P	8.97	PC022626	T WINTER - PARKS -
					ACCOUNT TOTAL	8.97		
54915709 522030	000009 HY-VEE FOOD STORES	11505	0	2026 2	PK HGLNDCL SUPPLIES/INSTITUTNL INV P	17.85	PC022626	J MOORE - PARKS - S
					ACCOUNT TOTAL	17.85		
54915709 525000	099999 BOETJE FOODS INC	11506	0	2026 2	PK HGLNDCL FOOD CONCESSION INV P	80.00	PC022626	J MOORE - PARKS - H
					ACCOUNT TOTAL	80.00		
54915709 531030	001167 FOREUP GOLF SOFTWARE	02-2026-66204	0	2026 2	PK HGLNDCL BANKING SERVICES INV P	428.00	020526	184465 HIGHLAND GOLF SOFTW
					ACCOUNT TOTAL	428.00		
54915709 532000	099999 MAILBOXES AND PARCEL	11295	0	2026 2	PK HGLNDCL POSTAGE INV P	8.20	PC022626	T WINTER - PARKS -
					ACCOUNT TOTAL	8.20		
54915709 538035	099999 MEDIACOM BRO*	11315	0	2026 2	PK HGLNDCL OPERATNG SVC CNTRCT INV P	192.50	PC022626	N SMITH - PARKS - H
	099999 MEDIACOM BRO*	11316	0	2026 2	INV P	267.50	PC022626	N SMITH - PARKS - H
						460.00		
					ACCOUNT TOTAL	460.00		
54915709 539005	000175 A & A AC & REFRIGERA	26JAN01321	0	2026 2	PK HGLNDCL EQUIPMENT RENTAL INV P	175.00	020526	10002271 HIGHLAND ICE MACHIN
					ACCOUNT TOTAL	175.00		
54915709 539020	000685 GPS TECHNOLOGIES, IN	16147	0	2026 2	PK HGLNDCL OPERATING LEASE INV P	630.00	020526	10002291 GPS LEASE ON CARTS
					ACCOUNT TOTAL	630.00		
54915710 514005	000163 R & R PRODUCTS INC	CD3112064	0	2026 2	PK HGLNDMT SAFETY APPAREL INV P	47.58	021926	10002459 HS NITRILE GLOVES
					ACCOUNT TOTAL	47.58		
54915710 522015	000699 ARNOLD MOTOR SUPPLY	50NV422663	0	2026 2	PK HGLNDMT SUPPLIES/LUBRICANTS INV P	285.18	020526	10002274 HIGHLAND DEGREASING

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
					ACCOUNT TOTAL				285.18	
54915710 522025					PK HGLNDMT SPPLS/CLNNG & SNTTN					
000699 ARNOLD MOTOR SUPPLY	50NV420682	0	2026 2	INV	P			51.68 020526	10002274	HIGHLAND HARDWARE,
000699 ARNOLD MOTOR SUPPLY	50NV420787	0	2026 2	INV	P			126.94 020526	10002274	HIGHLAND HARDWARE,
									178.62	
					ACCOUNT TOTAL				178.62	
54915710 523020					PK HGLNDMT AUTO/EQUIP SUPPLIES					
000163 R & R PRODUCTS INC	CD3110635	0	2026 2	INV	P			1,660.90 020526	10002323	HIGHLAND GEAR HOUSI
000554 M & M GOLF CARS LLC	25373	0	2026 2	INV	P			4,318.21 021926	10002443	HIGHLAND ENGINE
000699 ARNOLD MOTOR SUPPLY	50CR060638	0	2026 2	CRM	P			-12.00 020526	10002274	RETURN CORE
000699 ARNOLD MOTOR SUPPLY	50CR062672	0	2026 2	CRM	P			-81.12 020526	10002274	RETURN OIL FILTERS
000699 ARNOLD MOTOR SUPPLY	50NV420682	0	2026 2	INV	P			194.27 020526	10002274	HIGHLAND HARDWARE,
000699 ARNOLD MOTOR SUPPLY	50NV420784	0	2026 2	INV	P			32.80 020526	10002274	HIGHLAND HARDWARE
000699 ARNOLD MOTOR SUPPLY	50NV420787	0	2026 2	INV	P			163.96 020526	10002274	HIGHLAND HARDWARE,
000699 ARNOLD MOTOR SUPPLY	50NV422668	0	2026 2	INV	P			65.59 020526	10002274	HIGHLAND HOSE, A-ST
000699 ARNOLD MOTOR SUPPLY	50NV423285	0	2026 2	INV	P			4.83 021926	10002415	HS PLUG
									368.33	
					ACCOUNT TOTAL				6,347.44	
54915710 537005					PK HGLNDMT NATURAL GAS SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009 FEB2026	20260058	2026 2	INV	P			1,400.26 021926	10002448	MIDAMERICAN UTILITI
					ACCOUNT TOTAL				1,400.26	
54915710 537010					PK HGLNDMT ELECTRICITY SERVICE					
000081 MIDAMERICAN ENERGY C	04350-83009 FEB2026	20260058	2026 2	INV	P			1,471.07 021926	10002448	MIDAMERICAN UTILITI
					ACCOUNT TOTAL				1,471.07	
54915710 538035					PK HGLNDMT OPERATNG SVC CNTRCT					
000307 PHELPS UNIFORM SPECI	2222658	0	2026 2	INV	P			30.21 020526	10002318	HIGHLAND TOWELS, MA
000307 PHELPS UNIFORM SPECI	2227562	0	2026 2	INV	P			30.21 020526	10002318	HIGHLAND TOWELS, MA
000307 PHELPS UNIFORM SPECI	2233797	0	2026 2	INV	P			30.21 021926	10002455	HS MATS, TOWELS, LA
000307 PHELPS UNIFORM SPECI	2239717	0	2026 2	INV	P			30.21 021926	10002455	HS MATS, TOWELS, LA
									120.84	
					ACCOUNT TOTAL				120.84	
54915710 539000					PK HGLNDMT UNIFRMS/CLTHNG RENT					
000307 PHELPS UNIFORM SPECI	2222658	0	2026 2	INV	P			7.65 020526	10002318	HIGHLAND TOWELS, MA
000307 PHELPS UNIFORM SPECI	2227562	0	2026 2	INV	P			7.65 020526	10002318	HIGHLAND TOWELS, MA
000307 PHELPS UNIFORM SPECI	2233797	0	2026 2	INV	P			7.65 021926	10002455	HS MATS, TOWELS, LA
000307 PHELPS UNIFORM SPECI	2239717	0	2026 2	INV	P			7.65 021926	10002455	HS MATS, TOWELS, LA

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
											30.60	
											ACCOUNT TOTAL	30.60
54920711 525005				PK	SAUKCL BEVERAGES CONCESSION							
000816 WP BEVERAGE LLC	94344473	0	2026 2	INV P		105.52	021926	10002482	SAUKIE DRINKS			
											ACCOUNT TOTAL	105.52
54920711 525010				PK	SAUKCL ALCOHOL CONCESSION							
000164 STERN BEVERAGE INC	473462	0	2026 2	INV P		211.00	021926	10002470	SAUKIE BEER			
											ACCOUNT TOTAL	211.00
54920711 525030				PARKS	SAUKIE MERCH FOR RESALE							
000165 ACUSHNET COMPANY	922239465	0	2026 2	INV P		342.41	021926	184570	SAUKIE MERCH			
000506 TAYLOR MADE GOLF COM	38855874	0	2026 2	INV P		341.00	021226	184555	SAUKIE PKG TEAM MER			
											ACCOUNT TOTAL	683.41
54920711 531030				PK	SAUKCL BANKING SERVICES							
001167 FOREUP GOLF SOFTWARE	02-2026-66144	0	2026 2	INV P		428.00	020526	184465	SAUKIE GOLF SOFTWARE			
											ACCOUNT TOTAL	428.00
54920711 537015				PK	SAUKCL WASTE DISPOSAL SVC							
000211 QUAD CITIES LANDFILL	3855425T081	0	2026 2	INV P		212.00	021226	184549	SAUKIE GARBAGE			
											ACCOUNT TOTAL	212.00
54920711 539005				PK	SAUKCL EQUIPMENT RENTAL							
000175 A & A AC & REFRIGERA	26JAN01514	0	2026 2	INV P		100.00	020526	10002271	SAUKIE ICE MACHINE			
000175 A & A AC & REFRIGERA	26JAN01515	0	2026 2	INV P		225.00	020526	10002271	SAUKIE ICE MACHINE			
											ACCOUNT TOTAL	325.00
001116 ESI LLC	7722	0	2026 2	INV P		80.00	021226	10002351	PARKS PORTAPOTS VAR			
											ACCOUNT TOTAL	405.00
54920712 522055				PK	SAUKMT SUPPLIES/RECREATIONL							
000524 MTI DISTRIBUTING INC	1505314-00	0	2026 2	INV P		1,998.47	020526	10002311	SAUKIE FLAGS, BALL			
											ACCOUNT TOTAL	1,998.47
54920712 523020				PK	SAUKMT AUTO/EQUIP SUPPLIES							
000163 R & R PRODUCTS INC	CD3116841	0	2026 2	INV P		213.20	022626	10002509	SAUKIE MILSCO SEAT			
000524 MTI DISTRIBUTING INC	1505314-00	0	2026 2	INV P		1,691.10	020526	10002311	SAUKIE FLAGS, BALL			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000567	FLORATINE CENTRAL TU 6144	0	2026 2	INV	P	662.83	020526	184464	SAUKIE	BEDKNIFE	HOU
000567	FLORATINE CENTRAL TU 6154	0	2026 2	INV	P	78.62	022626	184644	SAUKIE	EXCHANGE	BED
						741.45					
ACCOUNT TOTAL						2,645.75					
54920712	524030										
099999	NTE 5433	11360									
			0	PK SAUKMT MAINTENANCE EQUIP							
				2026 2	INV P	213.99	PC022626			S HARKER - PW - WIN	
ACCOUNT TOTAL						213.99					
54920712	537005										
000081	MIDAMERICAN ENERGY C 04350-83009 FEB2026	20260058	2026 2	INV	P	1,480.26	021926	10002448	MIDAMERICAN UTILITI		
ACCOUNT TOTAL						1,480.26					
54920712	537010										
000081	MIDAMERICAN ENERGY C 04350-83009 FEB2026	20260058	2026 2	INV	P	840.08	021926	10002448	MIDAMERICAN UTILITI		
ACCOUNT TOTAL						840.08					
54920712	538005										
001644	HYPERION CONSTRUCTIO 2463		0	PK SAUKMT HORTICULTURAL S/C							
				2026 2	INV P	2,000.00	022626	184648	SAUKIE	CUT OAK TREE	
ACCOUNT TOTAL						2,000.00					
54920712	538035										
000307	PHELPS UNIFORM SPECI 2222667	0	2026 2	INV	P	15.54	020526	10002318	SAUKIE	TOWELS, LAUN	
000307	PHELPS UNIFORM SPECI 2227571	0	2026 2	INV	P	15.54	021226	10002389	SAUKIE	LAUNDRY & TO	
000307	PHELPS UNIFORM SPECI 2233804	0	2026 2	INV	P	15.54	021226	10002389	SAUKIE	LAUNDRY & TO	
000307	PHELPS UNIFORM SPECI 2239724	0	2026 2	INV	P	27.34	022626	10002508	SAUKIE	MATS, TOWELS	
						73.96					
ACCOUNT TOTAL						73.96					
54920712	539000										
000307	PHELPS UNIFORM SPECI 2222667	0	2026 2	INV	P	10.05	020526	10002318	SAUKIE	TOWELS, LAUN	
000307	PHELPS UNIFORM SPECI 2227571	0	2026 2	INV	P	10.05	021226	10002389	SAUKIE	LAUNDRY & TO	
000307	PHELPS UNIFORM SPECI 2233804	0	2026 2	INV	P	10.05	021226	10002389	SAUKIE	LAUNDRY & TO	
000307	PHELPS UNIFORM SPECI 2239724	0	2026 2	INV	P	10.05	022626	10002508	SAUKIE	MATS, TOWELS	
						40.20					
ACCOUNT TOTAL						40.20					
54925706	522055										
000988	QC CUSTOM TEES & MOR 21080-1	0	2026 2	INV	P	301.47	022626	184668	SECOND PART, BASKET		
000988	QC CUSTOM TEES & MOR 22964	0	2026 2	INV	P	23.00	020526	184484	WINTER BASKETBALL S		
000988	QC CUSTOM TEES & MOR 23014	0	2026 2	INV	P	93.00	021226	184547	WINTER CHEER SHIRTS		
000988	QC CUSTOM TEES & MOR 23173	0	2026 2	INV	P	11.50	021926	184612	BASKETBALL SHIRTS		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000988	QC CUSTOM TEES & MOR	23230		0	2026 2	INV	P		11.50	022626	184668 BASKETBALL LETTERS
									440.47		
099999	AMAZON MKTPL*XK6WN7D	11330		0	2026 2	INV	P		33.61	PC022626	N SMITH - PARKS - R
099999	DOLLAR TREE	11332		0	2026 2	INV	P		82.00	PC022626	N SMITH - PARKS - R
099999	AMAZON MKTPL*8T3H55U	11410		0	2026 2	INV	P		26.98	PC022626	P PENA - PARKS - SP
099999	AMAZON MKTPL*QV6SI74	11411		0	2026 2	INV	P		52.50	PC022626	P PENA - PARKS - SP
099999	DOLLARTREE	11547		0	2026 2	INV	P		11.51	PC022626	L COYNE - PARKS - R
099999	DOLLARTREE	11548		0	2026 2	INV	P		-11.64	PC022626	L COYNE - PARKS - R
099999	DOLLARTREE	11549		0	2026 2	INV	P		10.75	PC022626	L COYNE - PARKS - R
099999	AMAZON MKTPL*B165V2R	11645		0	2026 2	INV	P		23.74	PC022626	P PENA - PARKS - SP
099999	AMAZON MKTPL*7147U8B	11646		0	2026 2	INV	P		31.34	PC022626	P PENA - PARKS - SP
099999	AMAZON.COM*V79BC6GP3	11647		0	2026 2	INV	P		35.47	PC022626	P PENA - PARKS - SP
									296.26		
ACCOUNT TOTAL									736.73		
54925706	522075				PK RIFSPOR FOOD/HUMANS						
000009	HY-VEE FOOD STORES	11327		0	2026 2	INV	P		31.28	PC022626	N SMITH - PARKS - R
000009	HY-VEE FOOD STORES	11550		0	2026 2	INV	P		22.82	PC022626	L COYNE - PARKS - R
									54.10		
ACCOUNT TOTAL									54.10		
54925706	525000				PK RIFSPOR FOOD CONCESSION						
000152	PERFORMANCE FOOD GRO	8093284		0	2026 2	INV	P		149.24	021226	184545 REC GYM FOOD
000152	PERFORMANCE FOOD GRO	8093285		0	2026 2	INV	P		29.84	021226	184545 REC GYM FOOD
									179.08		
099999	SAMS CLUB #8238	11328		0	2026 2	INV	P		448.10	PC022626	N SMITH - PARKS - R
099999	SAMSCLUB #8238	11409		0	2026 2	INV	P		64.70	PC022626	P PENA - PARKS - SP
099999	SAMS CLUB.COM	11412		0	2026 2	INV	P		319.03	PC022626	P PENA - PARKS - SP
099999	SAMS CLUB.COM	11413		0	2026 2	INV	P		8.17	PC022626	P PENA - PARKS - SP
									840.00		
ACCOUNT TOTAL									1,019.08		
54925706	525005				PK RIFSPOR BEVERAGES CONCESSN						
000816	WP BEVERAGE LLC	94343594		0	2026 2	INV	P		497.96	021226	10002410 REC GYM DRINKS
ACCOUNT TOTAL									497.96		
54925706	531050				PK RIFSPOR CONSULTANT SERVICES						
000369	JEFFREY WHITTEN	02122026		0	2026 2	INV	P		250.00	021926	184595 SWEETHEART DANCE DJ
000548	RAUL CERVANTES SR	020826		0	2026 2	INV	P		75.00	021226	184551 BASKETBALL REF

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000664	USPS		11681	0	2026 2	INV	P	124.80	PC022626	L COYNE - PARKS - S
000767	MICHAEL W PEPPING		232	0	2026 2	INV	P	393.75	021926	184605 SWEETHEART DANCE PI
001139	KARINA CASTANEDA		21622026P	0	2026 2	INV	P	22.50	021926	184599 BASKETBALL INST
001389	TIMOTHY LEIBOLD		022226	0	2026 2	INV	P	60.00	022626	184678 BASKETBALL REF
001400	JAMES VANDEHEEDE		020826	0	2026 2	INV	P	60.00	021226	184526 BASKETBALL REF
001535	JOHN DOPLER		022226	0	2026 2	INV	P	60.00	022626	184653 BASKETBALL REF
001624	ISABELLA SPURGETIS		2162026P	0	2026 2	INV	P	180.00	021926	184594 BASKETBALL LEAGUE I
001624	ISABELLA SPURGETIS		21622026P	0	2026 2	INV	P	40.50	021926	184594 BASKETBALL INST
								220.50		
001692	ALICE COOK		02162026P	0	2026 2	INV	P	40.50	021926	184571 BASKETBALL INST
001692	ALICE COOK		2162026P	0	2026 2	INV	P	279.00	021926	184571 BASKETBALL INST/REF
								319.50		
001780	TIMOTHY ALONZO		020826	0	2026 2	INV	P	60.00	021226	184560 BASKETBALL REF
001782	JOHN JELEN		021526	0	2026 2	INV	P	60.00	021926	184596 BASKETBALL REF
001783	JUSTIN COLLINS		021526	0	2026 2	INV	P	60.00	021926	184598 BASKETBALL REF
001788	JOHNATHAN EBERHARDT		022226	0	2026 2	INV	P	60.00	022626	184654 BASKETBALL REF
001789	DAYNE HODGE		022226	0	2026 2	INV	P	60.00	022626	184637 BASKETBALL REF
ACCOUNT TOTAL								1,886.05		
54925714	521000				PK FACILITY OFFICE SUPPLIES					
099999	TARGET	000092	11619	0	2026 2	INV	P	3.97	PC022626	N FREY - PARKS - RI
099999	AMAZON.COM*X88K09US3		11620	0	2026 2	INV	P	35.92	PC022626	N FREY - PARKS - RI
099999	TARGET	000092	11621	0	2026 2	INV	P	18.41	PC022626	N FREY - PARKS - RI
								58.30		
ACCOUNT TOTAL								58.30		
54925714	522025				PK FACILITY SUPPLIES/CLEAN					
000014	GLOBAL INDUSTRIAL		124120342	0	2026 2	INV	P	194.47	022626	184646 HAND SANITIZER
099999	AMAZON.COM		11314	0	2026 2	INV	P	-6.74	PC022626	N SMITH - PARKS - R
099999	AMAZON.COM*1I2QY00R3		11317	0	2026 2	INV	P	4.03	PC022626	N SMITH - PARKS - R
099999	AMAZON.COM*GI29R3DR3		11320	0	2026 2	INV	P	13.48	PC022626	N SMITH - PARKS - R
099999	AMAZON.COM*Z75HI5KV3		11325	0	2026 2	INV	P	9.48	PC022626	N SMITH - PARKS - R
099999	AMAZON.COM*WT6F19V63		11334	0	2026 2	INV	P	4.37	PC022626	N SMITH - PARKS - R
099999	AMAZON MKTPL*5H45Y48		11337	0	2026 2	INV	P	73.72	PC022626	N SMITH - PARKS - R

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
099999 AMAZON.COM*QS99Q1313	11339	0	2026 2	INV	P			N SMITH - PARKS - R	8.80	PC022626
099999 AMAZON.COM*YC0J325A3	11340	0	2026 2	INV	P			N SMITH - PARKS - R	7.62	PC022626
099999 AMAZON.COM*SS3HK5U53	11629	0	2026 2	INV	P			N SMITH - PARKS - R	21.98	PC022626
									136.74	
ACCOUNT TOTAL									331.21	
54925714 522030				PK FACILITY	SPPLS/INSTITNL					
000054 GRAINGER	9787618850	0	2026 2	INV	P			BODY WASH/SHAM COMB	54.45	021226 10002357
000054 GRAINGER	9788278498	0	2026 2	INV	P			PAPER TOWEL SHEETS	659.80	021226 10002357
000054 GRAINGER	9801944001	0	2026 2	INV	P			RECYCLED TRASH BAGS	374.00	021926 10002432
									1,088.25	
000055 GREAT WESTERN SUPPLY	262102	0	2026 2	INV	P			FOAMING HAIR & BODY	3,321.00	021926 10002433
099999 AMAZON.COM*A92OZ4763	11321	0	2026 2	INV	P			N SMITH - PARKS - R	130.10	PC022626
099999 AMAZON.COM*F44ZR8G03	11336	0	2026 2	INV	P			N SMITH - PARKS - P	130.10	PC022626
									260.20	
ACCOUNT TOTAL									4,669.45	
54925714 522055				PK FACILITY	SPPLS/RECRITNL					
000350 THE PRINTERS MARK	20260247	0	2026 2	INV	P			SEARS AWNING BANNER	60.00	030526 10002590
000350 THE PRINTERS MARK	20260280	0	2026 2	INV	P			RIFAC WADES LAWN SE	60.00	022626 10002520
									120.00	
099999 AMAZON MKTPL*EJ1GH25	11338	0	2026 2	INV	P			N SMITH - PARKS - R	39.98	PC022626
099999 AMAZON.COM*B97DK0W02	11632	0	2026 2	INV	P			N SMITH - PARKS - R	11.50	PC022626
									51.48	
ACCOUNT TOTAL									171.48	
54925714 522065				PK FACILITY	SPPLS/MEDICAL					
099999 AMAZON MKTPL*BG6EM9G	11319	0	2026 2	INV	P			N SMITH - PARKS - R	7.19	PC022626
099999 AMAZON MKTPL*KS50W6I	11323	0	2026 2	INV	P			N SMITH - PARKS - R	44.99	PC022626
099999 AMAZON MKTPL*1623V5B	11324	0	2026 2	INV	P			N SMITH - PARKS - R	44.99	PC022626
099999 AMAZON MKTPL*R32BP1L	11628	0	2026 2	INV	P			N SMITH - PARKS - R	23.08	PC022626
									120.25	
ACCOUNT TOTAL									120.25	
54925714 523000				PK FACILITY	BLD MATERIAL/SPPLS					
000077 MENARDS INC	9973	0	2026 2	INV	P			WASHER RIFAC	649.00	022626 10002502
000135 STATE CHEMICAL SOLUT	904081380	0	2026 2	INV	P			STATE A-SALT	475.08	021226 10002401

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
099999 SP BLACKHAWK SUPPLY	11509	0	2026 2	INV	P	351.41	PC022626	J GLIDEWELL - PW -		
099999 AMAZON MKTPL*MG4L49H	11511	0	2026 2	INV	P	40.18	PC022626	J GLIDEWELL - PW -		
099999 LOWES #00104*	11512	0	2026 2	INV	P	-59.61	PC022626	J GLIDEWELL - PW -		
099999 LOWES #00104*	11513	0	2026 2	INV	P	54.94	PC022626	J GLIDEWELL - PW -		
099999 LOWES #00104*	11514	0	2026 2	INV	P	59.61	PC022626	J GLIDEWELL - PW -		
099999 AMAZON MKTPL*6Q3JZ6Q	11515	0	2026 2	INV	P	25.21	PC022626	J GLIDEWELL - PW -		
099999 AMAZON MKTPL*N32AQ9C	11516	0	2026 2	INV	P	29.29	PC022626	J GLIDEWELL - PW -		
099999 LOWES #00104*	11519	0	2026 2	INV	P	116.90	PC022626	J GLIDEWELL - PW -		
099999 AMAZON MKTPL*AW91B01	11520	0	2026 2	INV	P	24.69	PC022626	J GLIDEWELL - PW -		
099999 AMAZON MKTPL*B99VZ08	11676	0	2026 2	INV	P	37.18	PC022626	J GLIDEWELL - PW -		
						679.80				
ACCOUNT TOTAL						1,803.88				
54925714 523010			PK FACILITY	PLUMBING	SUPPLIES					
000054 GRAINGER	9788454743	0	2026 2	INV	P	66.23	020526	10002292 URINAL GASKET, GASK		
000054 GRAINGER	9788757855	0	2026 2	INV	P	60.50	020526	10002292 REPAIR KIT, SCOURIN		
000054 GRAINGER	9804777929	0	2026 2	INV	P	119.43	021926	10002432 DIAPHRAGMASSEMBLY		
						246.16				
000066 LOWES HOME CENTERS I	982408-QGNMVD	0	2026 2	INV	P	30.94	022626	184658 POLY TUBING, PUSH B		
000768 JOHNSON FITNESS	9004536974	0	2026 2	INV	P	67.22	022626	184656 ADJUSTABLE BOLTS		
001719 J&M HARDWARE INC	A160605	0	2026 2	INV	P	10.63	022626	10002498 NUTS BOLTS SCREWS		
099999 INDUSTRIAL AIR POWER	11517	0	2026 2	INV	P	85.53	PC022626	J GLIDEWELL - PW -		
ACCOUNT TOTAL						440.48				
54925714 523015			PK FACILITY	ELECTRICAL	SPPLS					
000054 GRAINGER	9787618868	0	2026 2	INV	P	367.08	020526	10002292 BUILDINGWIRE		
000054 GRAINGER	9804200179	0	2026 2	INV	P	43.08	021926	10002432 HID FIXTURE HOOK		
000054 GRAINGER	9804200187	0	2026 2	INV	P	849.12	021926	10002432 LEDRNDHGHBY		
000054 GRAINGER	9809549463	0	2026 2	CRM	P	-320.00	030526	10002554 MID-AM/ALLIANT ENER		
						939.28				
ACCOUNT TOTAL						939.28				
54925714 524045			PK FACILITY	FITNESS	EQUIPMENT					
099999 AMAZON.COM*1L30F14T3	11331	0	2026 2	INV	P	64.66	PC022626	N SMITH - PARKS - R		
099999 AMAZON MKTPL*KP93P0M	11333	0	2026 2	INV	P	108.00	PC022626	N SMITH - PARKS - R		
099999 SPORTSMITH LLC	11518	0	2026 2	INV	P	142.00	PC022626	J GLIDEWELL - PW -		
099999 AMAZON.COM*T27CV7AQ3	11626	0	2026 2	INV	P	29.92	PC022626	N SMITH - PARKS - R		
099999 AMAZON MKTPL*BE2C340	11627	0	2026 2	INV	P	29.98	PC022626	N SMITH - PARKS - R		
099999 AMAZON.COM*B96M52WT2	11630	0	2026 2	INV	P	9.01	PC022626	N SMITH - PARKS - R		
099999 AMAZON.COM*ZF9HQ72A3	11631	0	2026 2	INV	P	307.62	PC022626	N SMITH - PARKS - R		
						691.19				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									691.19
54925714 525000				PK	FACILITY FOOD CONCESSION				
099999 AMAZON.COM*4E3706W03	11318	0	2026 2	INV	P			N SMITH - PARKS - R	18.51 PC022626
099999 AMAZON.COM*A420X4CG3	11326	0	2026 2	INV	P			N SMITH - PARKS - R	67.88 PC022626
099999 SAMS CLUB #8238	11329	0	2026 2	INV	P			N SMITH - PARKS - R	201.10 PC022626
									287.49
ACCOUNT TOTAL									287.49
54925714 525005				PK	FACILITY BEVERAGE CONCESSN				
099999 AMAZON.COM*057X30M13	11322	0	2026 2	INV	P			N SMITH - PARKS - R	95.32 PC022626
ACCOUNT TOTAL									95.32
54925714 532000				PK	FACILITY POSTAGE				
000664 USPS	11618	0	2026 2	INV	P			N FREY - PARKS - RI	31.20 PC022626
ACCOUNT TOTAL									31.20
54925714 534000				PK	FACILITY GENERAL ADVERTSMNT				
001362 POSTCARDMANIA	11465	0	2026 2	INV	P			C ROELF - PARKS - R	759.00 PC022626
001362 POSTCARDMANIA	11466	0	2026 2	INV	P			C ROELF - PARKS - R	149.00 PC022626
									908.00
099999 AMAZON.COM*JB79V50T3	11467	0	2026 2	INV	P			C ROELF - PARKS - R	29.04 PC022626
099999 GOOGLE ADS5976596107	11469	0	2026 2	INV	P			C ROELF - PARKS - R	181.11 PC022626
099999 AMAZON MKTPL*BU5RB7I	11667	0	2026 2	INV	P			C ROELF - PARKS - R	27.99 PC022626
									238.14
ACCOUNT TOTAL									1,146.14
54925714 537005				PK	FACILITY NATURAL GAS SVC				
000874 SYMMETRY ENERGY SOLU	21385754	0	2026 2	INV	P		022626	10002516 RIFAC GAS	7,958.14
ACCOUNT TOTAL									7,958.14
54925714 537010				PK	FACILITY ELECTRICITY SVC				
000081 MIDAMERICAN ENERGY C	04350-83009 FEB2026	20260058	2026 2	INV	P		021926	10002448 MIDAMERICAN UTILITI	10,450.85
ACCOUNT TOTAL									10,450.85
54925714 537015				PK	FACILITY WASTE DISPOSAL SVC				
000211 QUAD CITIES LANDFILL	3855402T081	0	2026 2	INV	P		021226	184549 RIFAC GARBAGE	316.33
ACCOUNT TOTAL									316.33
54925714 538000				PK	FACILITY BLDG & GROUND S/C				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000101 FBG SERVICE CORP	1011935	0	2026 2	INV	P	7,540.00	020526	10002287	RIFAC CLEANING	
000428 INTEGRITY CLEANING S	020826	0	2026 2	INV	P	1,440.00	021926	184592	RIFAC CLEANING	
ACCOUNT TOTAL						8,980.00				
54925714 538035			PK FACILITY OPERATING SVC CNT							
099999 SPECTRIO LLC	11464	0	2026 2	INV	P	117.41	PC022626		C ROELF - PARKS - R	
099999 ORKIN LLC 002	11633	0	2026 2	INV	P	152.14	PC022626		N SMITH - PARKS - R	
						269.55				
ACCOUNT TOTAL						269.55				
54925714 542020			PK FACILITY LICENSE/CERTIFICTN							
099999 AMERICAN RED CROSS	11335	0	2026 2	INV	P	48.00	PC022626		N SMITH - PARKS - R	
ACCOUNT TOTAL						48.00				
54925715 522085			PK RIFPOOL CHEMICALS/SWIM POOL							
000358 HAWKINS INC	7320079	0	2026 2	INV	P	845.64	020526	10002293	AZONE 15 - EPA REG	
099999 SP POOLWEB COM	11510	0	2026 2	INV	P	165.93	PC022626		J GLIDEWELL - PW -	
ACCOUNT TOTAL						1,011.57				
54925716 521000			PK PRESCHL OFFICE SUPPLIES							
099999 AMAZON.COM*LL2J12F83	11555	0	2026 2	INV	P	19.47	PC022626		K BAILEY - PARKS -	
099999 AMAZON MKTPL*LA30H59	11557	0	2026 2	INV	P	9.49	PC022626		K BAILEY - PARKS -	
						28.96				
ACCOUNT TOTAL						28.96				
54925716 522025			PK PRESCHL SPPLS/CLEAN & SAN							
099999 AMAZON MKTPL*LA30H59	11557	0	2026 2	INV	P	55.99	PC022626		K BAILEY - PARKS -	
ACCOUNT TOTAL						55.99				
54925716 522055			PK PRESCHL SUPPLIES/RECREATNAL							
099999 AMAZON MKTPL*ZC9D79A	11554	0	2026 2	INV	P	12.95	PC022626		K BAILEY - PARKS -	
099999 AMAZON MKTPL*7Y7RP8B	11556	0	2026 2	INV	P	59.91	PC022626		K BAILEY - PARKS -	
099999 AMAZON MKTPL*4L7QH3Q	11559	0	2026 2	INV	P	35.15	PC022626		K BAILEY - PARKS -	
099999 AMAZON MKTPL*GT6T56P	11560	0	2026 2	INV	P	29.44	PC022626		K BAILEY - PARKS -	
099999 AMAZON MKTPL*RB8U50H	11594	0	2026 2	INV	P	12.34	PC022626		H GRAY - PARKS - PR	
099999 AMAZON MKTPL*QN6Z18E	11595	0	2026 2	INV	P	42.22	PC022626		H GRAY - PARKS - PR	
099999 AMAZON MKTPL*5E43R1Q	11682	0	2026 2	INV	P	15.48	PC022626		K BAILEY - PARKS -	
						207.49				
ACCOUNT TOTAL						207.49				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/2 TO 2026/2										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54925716 522075			PK	PRESCHL	FOOD/HUMANS					
000009 HY-VEE FOOD STORES	11593	0	2026 2	INV	P	909.68	PC022626	H GRAY - PARKS - PR		
000009 HY-VEE FOOD STORES	11596	0	2026 2	INV	P	911.96	PC022626	H GRAY - PARKS - PR		
000009 HY-VEE FOOD STORES	11597	0	2026 2	INV	P	911.96	PC022626	H GRAY - PARKS - PR		
000009 HY-VEE FOOD STORES	11598	0	2026 2	INV	P	908.97	PC022626	H GRAY - PARKS - PR		
						3,642.57				
099999 SAMS CLUB #8238	11558	0	2026 2	INV	P	59.87	PC022626	K BAILEY - PARKS -		
099999 AMAZON MKTPL*4L7QH3Q	11559	0	2026 2	INV	P	59.50	PC022626	K BAILEY - PARKS -		
099999 AMAZON MKTPL*5E43R1Q	11682	0	2026 2	INV	P	20.07	PC022626	K BAILEY - PARKS -		
						139.44				
			ACCOUNT TOTAL			3,782.01				
54927010 522055			PK	DAYTRIP	SUPPLIES/RECREAT					
099999 SAMSCLUB #8238	11544	0	2026 2	INV	P	43.72	PC022626	L COYNE - PARKS - D		
099999 DOLLAR TREE	11545	0	2026 2	INV	P	3.00	PC022626	L COYNE - PARKS - C		
099999 AMAZON MKTPL*ZY3HS5V	11553	0	2026 2	INV	P	32.96	PC022626	L COYNE - PARKS - D		
						79.68				
			ACCOUNT TOTAL			79.68				
FUND 540 PARKS AND RECREATION FUND						TOTAL:	132,891.10			

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

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
54000000 214045 099998 DIANA BEHREND	2008327.003	0	2026 3	PARKFUND CLASS REFUND CLEARING INV P	25.00 031926	184827	REFUND GARAGE SALE		
				ACCOUNT TOTAL	25.00				
54900020 542020 000352 BROADCAST MUSIC INC	500000091883 2026	0	2026 3	PARKS ADM LICNSE/CERTIFICATION INV P	459.00 040226	184917	CITY OF ROCK ISLAND		
				ACCOUNT TOTAL	459.00				
54900020 544005 000249 ILLINOIS ASSOCIATION DUES2026		0	2026 3	PARKS ADM DUES INV P	965.41 031226	184757	ROCK ISLAND PARKS D		
				ACCOUNT TOTAL	965.41				
54900412 522055 000353 BREEDLOVE'S SPORTING 19991		0	2026 3	PARK MAINT SUPPLIES/RECREATNAL INV P	260.00 032626	184855	DOUGLAS FIELD PAINT		
				ACCOUNT TOTAL	260.00				
54900412 523000 001719 J&M HARDWARE INC	A164589	0	2026 3	PARK MAINT BLDG MATERLS/SUPPLS INV P	1.99 032626	184873	KEYS		
				ACCOUNT TOTAL	1.99				
54900412 532010 000712 CS TECHNOLOGIES, INC MARCH 2026		0	2026 3	PARK MAINT TELEPHONE SERVICES INV P	17.80 030526	184700	TELEPHONE SERVICES		
				ACCOUNT TOTAL	17.80				
54900412 532015 000630 ROCK ISLAND COUNTY E JAN-MAR 2026		0	2026 3	PARK MAINT CELL PHONE SERVICES INV P	116.04 040226	184949	CELLULAR SERVICES		
				ACCOUNT TOTAL	116.04				
54900412 537005 000081 MIDAMERICAN ENERGY C 04350-83009 MAR26		20260122	2026 3	PARK MAINT NATURAL GAS SERVICE INV P	1,513.86 032626	10002761	PARKS DEPT UTILITIE		
				ACCOUNT TOTAL	1,513.86				
54900412 537010 000081 MIDAMERICAN ENERGY C 04350-83009 MAR26		20260122	2026 3	PARK MAINT ELECTRICITY SERVICE INV P	3,225.35 032626	10002761	PARKS DEPT UTILITIE		
				ACCOUNT TOTAL	3,225.35				
54900412 537015 000211 QUAD CITIES LANDFILL 3863603T081		0	2026 3	PARK MAINT WASTE DISPOSAL SVC INV P	98.41 031226	184775	PARKS GARBAGE		
				ACCOUNT TOTAL	98.41				
54900412 538000 000948 THYMET PEST CONTROL 161354		0	2026 3	PARK MAINT BLDGS & GROUNDS S/C INV P	26.00 031926	10002722	CHALET BUG SPRAY		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
			ACCOUNT TOTAL					26.00	
54900412 538025			PARKMAINT INFRASTRUCTURE MAINT						
001031 MCCLINTOCK PLUMBING	2472	0	2026 3 INV P		7,600.00	032626	10002758 PARKS CHALET PIPING		
			ACCOUNT TOTAL					7,600.00	
54900412 542020			PARK MAINT LICENSE/CERTIFICATN						
000394 ILLINOIS STATE FIRE	10007703	0	2026 3 INV P		70.00	031926H	184848 HAUBERG AND LONGVIE		
			ACCOUNT TOTAL					70.00	
54900414 532010			PK SCHWBT TELEPHONE SERVICES						
000712 CS TECHNOLOGIES, INC	MARCH 2026	0	2026 3 INV P		5.94	030526	184700 TELEPHONE SERVICES		
			ACCOUNT TOTAL					5.94	
54900414 537010			PK SCHWBT ELECTRICITY SERVICE						
000081 MIDAMERICAN ENERGY C	04350-83009 MAR26	20260122	2026 3 INV P		666.74	032626	10002761 PARKS DEPT UTILITIE		
			ACCOUNT TOTAL					666.74	
54900414 538035			PK SCHWBT OPERATING SVC CNTRCT						
000959 GLOBAL SECURITY SERV	IA57367	0	2026 3 INV P		105.00	032626	10002748 SCHWIEBERT ALARM MO		
001116 ESI LLC	7804	0	2026 3 INV P		80.00	031226	10002609 PARKS PORTAPOTS		
			ACCOUNT TOTAL					185.00	
54900431 539020			PK FLT PM OPERATING LEASE						
000914 ENTERPRISE FM TRUST	475558-020426	20260126	2026 3 INV P		450.80	040226	10002802 ENTERPRISE BILL FEB		
000914 ENTERPRISE FM TRUST	475558-030426	20260127	2026 3 INV P		450.80	040226	10002802 ENTERPRISE BILL MAR		
								901.60	
			ACCOUNT TOTAL					901.60	
54900700 522000			PK HRTCLT SUPPLIES/AGRICULTURL						
000293 KINGS MATERIAL INC	KMI8249216	0	2026 3 CRM P		-90.00	031226	184764 PARKS HORT PALLET D		
000293 KINGS MATERIAL INC	KMI8249217	0	2026 3 INV P		1,069.60	031226	184764 PARKS HORT BRICKS		
								979.60	
			ACCOUNT TOTAL					979.60	
54900700 523000			PK HRTCLT BLDG MATERIALS/SPPLS						
000089 RIVERSTONE GROUP INC	1463790	0	2026 3 INV P		18.48	031226	10002642 PARKS HORT SCREENIN		
			ACCOUNT TOTAL					18.48	
54900700 532010			PK HRTCLT TELEPHONE SERVICES						

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000712 CS TECHNOLOGIES, INC	MARCH 2026	0	2026 3	INV	P	5.94	030526	184700 TELEPHONE SERVICES		
				ACCOUNT TOTAL		5.94				
54900700 538035				PK HRTCLT OPERATING SVC CNTRCT						
001116 ESI LLC	7804	0	2026 3	INV	P	445.00	031226	10002609 PARKS PORTAPOTS		
				ACCOUNT TOTAL		445.00				
54900700 542020				PK HRTCLT LICNSE/CERTIFICATION						
000023 AGRICULTURE	EMP 002KFN CY 2026	0	2026 3	INV	P	180.00	031226H	184789 DEMARLIE PARKS LIC		
000023 AGRICULTURE	EMP ID 59SZ CY 2026	0	2026 3	INV	P	180.00	031226H	184790 HILLYER LIC RENEW		
						360.00				
				ACCOUNT TOTAL		360.00				
54905705 522055				PK RECPROG SUPPLIES/RECREATNAL						
000988 QC CUSTOM TEES & MOR	23411	0	2026 3	INV	P	106.50	040226	184945 SPECIAL OLYMPICS TE		
				ACCOUNT TOTAL		106.50				
54905705 531050				PK RECPROG CONSULTANT SERVICES						
001621 ADIAN HOSS	03292026P	0	2026 3	INV	P	108.00	040226	184914 SOCCER JAMBOREE		
				ACCOUNT TOTAL		108.00				
54905705 532010				PK RECPROG TELEPHONE SERVICES						
000712 CS TECHNOLOGIES, INC	MARCH 2026	0	2026 3	INV	P	53.39	030526	184700 TELEPHONE SERVICES		
				ACCOUNT TOTAL		53.39				
54905705 532015				PK RECPROG CELL PHONE SERVICES						
000499 VERIZON WIRELESS	6138717119	0	2026 3	INV	P	35.01	032626	184908 CELLUAR SERVICES		
				ACCOUNT TOTAL		35.01				
54905705 539020				PK RECPROG OPERATING LEASE						
000914 ENTERPRISE FM TRUST	475558-020426	20260126	2026 3	INV	P	1,352.40	040226	10002802 ENTERPRISE BILL FEB		
000914 ENTERPRISE FM TRUST	475558-030426	20260127	2026 3	INV	P	1,352.40	040226	10002802 ENTERPRISE BILL MAR		
						2,704.80				
				ACCOUNT TOTAL		2,704.80				
54905706 537010				PK COMPLEX ELECTRICITY SVC						
000081 MIDAMERICAN ENERGY C	04350-83009 MAR26	20260122	2026 3	INV	P	317.49	032626	10002761 PARKS DEPT UTILITIE		
				ACCOUNT TOTAL		317.49				
54905707 537005				PK HAUBERG NATURAL GAS SERVICE						
000081 MIDAMERICAN ENERGY C	04350-83009 MAR26	20260122	2026 3	INV	P	1,505.32	032626	10002761 PARKS DEPT UTILITIE		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
				ACCOUNT TOTAL					1,505.32
54905707 537010				PK HAUBERG ELECTRICITY SERVICE					
000081 MIDAMERICAN ENERGY C 04350-83009	MAR26	20260122	2026 3	INV P		422.26	032626	10002761 PARKS DEPT UTILITIE	
				ACCOUNT TOTAL					422.26
54905707 537015				PK HAUBERG WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL 3863663T081		0	2026 3	INV P		191.47	031226	184775 HAUBERG GARBAGE	
				ACCOUNT TOTAL					191.47
54905707 538000				PK HAUBERG BLDGS & GROUNDS S/C					
000495 STUARD & ASSOCIATES, 56326		0	2026 3	INV P		255.00	031226	184782 ANNUAL INSP/ELECTRI	
000948 THYMET PEST CONTROL 161355		0	2026 3	INV P		26.00	031926	10002722 HAUBERG BUG SPRAY	
000948 THYMET PEST CONTROL 161356		0	2026 3	INV P		60.00	031926	10002722 HAUBERG CARRIAGE HO	
						86.00			
001057 MODERN PIPING INC 26977		0	2026 3	INV P		1,326.15	030526	184718 PLUMBING REPAIRS	
001057 MODERN PIPING INC 26982		0	2026 3	INV P		1,435.50	030526	184718 PLUMBING REPAIRS	
						2,761.65			
				ACCOUNT TOTAL					3,102.65
54905707 542020				PK HAUBERG LICENSE/CERTIFICATN					
000394 ILLINOIS STATE FIRE 10007703		0	2026 3	INV P		70.00	031926H	184848 HAUBERG AND LONGVIE	
				ACCOUNT TOTAL					70.00
54910000 522055				PK WHTWTR SUPPLIES/RECREATIONL					
001790 POOL FURNITURE SUPPL PFS12219		0	2026 3	INV P		8,566.92	030526	10002580 POOL FURNITURE	
				ACCOUNT TOTAL					8,566.92
54910000 523000				PK WHTWTR BLDG MATERIALS/SPPLS					
000077 MENARDS INC 11382		0	2026 3	INV P		700.55	031926	10002693 TRIM AND SUPPLIES	
				ACCOUNT TOTAL					700.55
54910000 532010				PK WHTWTR TELEPHONE SERVICES					
000712 CS TECHNOLOGIES, INC MARCH 2026		0	2026 3	INV P		35.59	030526	184700 TELEPHONE SERVICES	
				ACCOUNT TOTAL					35.59
54910000 537005				PK WHTWTR NATURAL GAS SERVICE					
000081 MIDAMERICAN ENERGY C 04350-83009	MAR26	20260122	2026 3	INV P		404.35	032626	10002761 PARKS DEPT UTILITIE	
				ACCOUNT TOTAL					404.35

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54910000 537010										
000081 MIDAMERICAN ENERGY C	04350-83009	MAR26	20260122	2026	3	INV	P	1,356.53	032626	10002761 PARKS DEPT UTILITIE
								ACCOUNT TOTAL		1,356.53
54910000 538035										
000959 GLOBAL SECURITY SERV	IA57371							150.00	032626	10002748 WWJ ALARM MONITOR
								ACCOUNT TOTAL		150.00
54915709 522010										
000040 BLICK & BLICK OIL IN	G1120							899.71	040226	10002793 HIGHLAND FUEL
								ACCOUNT TOTAL		899.71
54915709 522055										
000161 HORNUNGS PRO GOLF SA	718940							204.93	032626	184867 HIGHLAND RANGE PAIL
								ACCOUNT TOTAL		204.93
54915709 523000										
000350 THE PRINTERS MARK	20260379							50.00	040226	10002849 SPONSOR TEE SIGN
000350 THE PRINTERS MARK	20260380							50.00	040226	10002849 SPONSOR TEE SIGN
								100.00		
001719 J&M HARDWARE INC	B756254							23.88	032626	10002752 HIGHLAND KEYS
								ACCOUNT TOTAL		123.88
54915709 525000										
000268 HIGHLAND PACKING CO	334124							670.62	040226	184929 HIGHLAND FOOD
000529 MYERS COX CO	621727							1,524.60	040226	10002833 HIGHLAND FOOD, LINE
								ACCOUNT TOTAL		2,195.22
54915709 525005										
000816 WP BEVERAGE LLC	45600092							693.45	040226	10002859 HIGHLAND DRINKS
000816 WP BEVERAGE LLC	94350116							726.13	040226	10002859 HIGHLAND DRINKS
								1,419.58		
								ACCOUNT TOTAL		1,419.58
54915709 525010										
000164 STERN BEVERAGE INC	476099							876.70	040226	10002848 HIGHLAND BEER
000164 STERN BEVERAGE INC	476613							246.10	040226	10002848 HIGHLAND BEER
								1,122.80		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
000465	EUCLID BEVERAGE OF G W-4585940			0	2026 3	INV P		1,082.50 040226	184923 HIGHLAND BEER
000465	EUCLID BEVERAGE OF G W-4593274			0	2026 3	INV P		301.50 040226	184923 HIGHLAND BEER
								1,384.00	
ACCOUNT TOTAL								2,506.80	
54915709	525030				PARKS HIGHLND MERCH FOR RESALE				
000161	HORNUNGS PRO GOLF SA 719128			0	2026 3	INV P		420.44 032626	184867 HIGHLAND TOOLS, BAL
000161	HORNUNGS PRO GOLF SA 719129			0	2026 3	INV P		420.44 032626	184867 HIGHLAND TOOLS, BAL
								840.88	
000165	ACUSHNET COMPANY	922401173		0	2026 3	INV P		1,329.41 031926	184795 HIGHLAND/SAUKIE MER
000165	ACUSHNET COMPANY	922448840		0	2026 3	INV P		4,296.85 031926	184795 HIGHLAND/SAUKIE MER
								5,626.26	
000506	TAYLOR MADE GOLF COM 38943391			0	2026 3	INV P		700.94 031926	184841 HIGHLAND/SAUKIE MER
000506	TAYLOR MADE GOLF COM 38943629			0	2026 3	INV P		1,120.20 031926	184841 HIGHLAND/SAUKIE MER
000506	TAYLOR MADE GOLF COM 38944013			0	2026 3	INV P		352.80 031926	184841 HIGHLAND/SAUKIE MER
000506	TAYLOR MADE GOLF COM 38990905			0	2026 3	INV P		401.75 040226	184956 HIGHLAND MERCH
								2,575.69	
001431	CMC DESIGN LLC	CMC123966		0	2026 3	INV P		610.80 032626	184857 HIGHLAND ROPE SLATE
ACCOUNT TOTAL								9,653.63	
54915709	525035				PK HGLNDCL DISPOSBL CONCESSION				
000529	MYERS COX CO	621727		0	2026 3	INV P		213.17 040226	10002833 HIGHLAND FOOD, LINE
ACCOUNT TOTAL								213.17	
54915709	531030				PK HGLNDCL BANKING SERVICES				
001167	FOREUP GOLF SOFTWARE 03-2026-67241			0	2026 3	INV P		428.00 030526	184703 HIGHLAND GOLF SOFTW
001167	FOREUP GOLF SOFTWARE 04-2026-69285			0	2026 3	INV P		428.00 040226	184924 HIGHLAND GOLF SOFTW
								856.00	
ACCOUNT TOTAL								856.00	
54915709	531050				PK HGLNDCL CONSULTANT SERVICES				
000610	JEFFREY LEE LARUE	033026		0	2026 3	INV P		500.00 040226	10002819 HIGHLAND GOLF TEACH
ACCOUNT TOTAL								500.00	
54915709	532010				PK HGLNDCL TELEPHONE SERVICES				
000712	CS TECHNOLOGIES, INC MARCH 2026			0	2026 3	INV P		35.59 030526	184700 TELEPHONE SERVICES
ACCOUNT TOTAL								35.59	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54915709 538000			PK HGLNDCL BLDGS & GROUNDS S/C						
000959 GLOBAL SECURITY SERV	IA57602	0	2026 3	INV	P	107.13	030526	10002552	HIGHLAND REPAIR
			ACCOUNT TOTAL			107.13			
54915709 538035			PK HGLNDCL OPERATNG SVC CNTRCT						
000112 LINDE GAS	55616156	0	2026 3	INV	P	139.10	032626	10002755	HIGHLAND TANK
000747 GLOBAL WIRELESS LTD	2021688	0	2026 3	INV	P	599.88	032626	184863	HIGHLAND SIRIUS ANN
000959 GLOBAL SECURITY SERV	IA57318	0	2026 3	INV	P	105.75	032626	10002748	HIGHLAND REPAIR ALA
001116 ESI LLC	7804	0	2026 3	INV	P	80.00	031226	10002609	PARKS PORTAPOTS
			ACCOUNT TOTAL			924.73			
54915709 539005			PK HGLNDCL EQUIPMENT RENTAL						
000175 A & A AC & REFRIGERA	26FEB02315	0	2026 3	INV	P	175.00	030526	10002531	HIGHLAND ICE MACHIN
000175 A & A AC & REFRIGERA	26MAR03307	0	2026 3	INV	P	175.00	040226	10002785	HIGHLAND SPRINGS IC
						350.00			
			ACCOUNT TOTAL			350.00			
54915709 539020			PK HGLNDCL OPERATING LEASE						
000685 GPS TECHNOLOGIES, IN	16148	0	2026 3	INV	P	630.00	030526	10002553	HIGHLAND GPS ON CAR
000685 GPS TECHNOLOGIES, IN	16149	0	2026 3	INV	P	630.00	040226	10002811	HIGHLAND GPS ON CAR
						1,260.00			
			ACCOUNT TOTAL			1,260.00			
54915710 522000			PK HGLNDMT SUPPLIES/AGRICULTRL						
000749 CLESEN PRO TURF SOLU	29766-00	0	2026 3	INV	P	354.00	040226	10002796	HIGHLAND CHLOROTHAL
			ACCOUNT TOTAL			354.00			
54915710 522010			PK HGLNDMT SUPPLIES/FUEL						
000040 BLICK & BLICK OIL IN	G1121	0	2026 3	INV	P	647.79	040226	10002793	HIGHLAND FUEL
			ACCOUNT TOTAL			647.79			
54915710 522015			PK HGLNDMT SUPPLIES/LUBRICANTS						
000699 ARNOLD MOTOR SUPPLY	50NV425596	0	2026 3	INV	P	752.43	030526	10002535	HIGHLAND PM 15W40 F
			ACCOUNT TOTAL			752.43			
54915710 522055			PK HGLNDMT SUPPLIES/REC						
000775 ADVANCED TURF SOLUTI	SO1427599.1	0	2026 3	INV	P	3,385.53	031926	184796	HIGHLAND CUP SETTER
			ACCOUNT TOTAL			3,385.53			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
54915710 522090			PK HGLNDMT	CHEM/PEST & HERB							
000749 CLESEN	PRO TURF SOLU 29766-00	0	2026 3	INV	P	787.20	040226	10002796	HIGHLAND CHLOROTHAL		
ACCOUNT TOTAL						787.20					
54915710 523000			PK HGLNDMT	BLDG MATERLS/SPPLS							
000699 ARNOLD	MOTOR SUPPLY 50CR064029	0	2026 3	CRM	P	-33.00	040226	10002789	RETURN HIGHLAND S H		
000699 ARNOLD	MOTOR SUPPLY 50NV428365	0	2026 3	INV	P	17.72	031926	10002657	HIGHLAND FLOOR DRY		
000699 ARNOLD	MOTOR SUPPLY 50NV428548	0	2026 3	INV	P	68.99	031926	10002657	HIGHLAND TIE WRAP		
000699 ARNOLD	MOTOR SUPPLY 50NV428549	0	2026 3	INV	P	137.98	031926	10002657	HIGHLAND TIE WRAP		
000699 ARNOLD	MOTOR SUPPLY 50NV429172	0	2026 3	INV	P	33.00	040226	10002789	HIGHLAND S HOOKS		
000699 ARNOLD	MOTOR SUPPLY 50NV430074	0	2026 3	INV	P	39.14	040226	10002789	HIGHLAND S HOOKS		
						263.83					
ACCOUNT TOTAL						263.83					
54915710 523020			PK HGLNDMT	AUTO/EQUIP SUPPLIES							
000112 LINDE	GAS 55182638	0	2026 3	INV	P	392.77	030526	10002563	HIGHLAND TANKS		
000112 LINDE	GAS 55182639	0	2026 3	INV	P	27.86	030526	10002563	HIGHLAND FLAP		
						420.63					
000163 R & R	PRODUCTS INC CD3116987	0	2026 3	INV	P	4,727.60	030526	10002582	HIGHLAND HYD MOTOR,		
000163 R & R	PRODUCTS INC CD3117433	0	2026 3	INV	P	552.50	030526	10002582	HIGHLAND STEEL		
						5,280.10					
000524 MTI	DISTRIBUTING INC 1507914-00	0	2026 3	INV	P	1,309.05	030526	10002572	HIGHLAND ENGINE		
000524 MTI	DISTRIBUTING INC 1507915-00	0	2026 3	INV	P	608.37	030526	10002572	HIGHLAND CAP-BEARIN		
000524 MTI	DISTRIBUTING INC 1509912-00	0	2026 3	INV	P	519.38	040226	10002831	HIGHLAND CYL-HYD		
000524 MTI	DISTRIBUTING INC 1509971-00	0	2026 3	INV	P	542.37	040226	10002831	HIGHLAND ROLLER, HA		
						2,979.17					
000699 ARNOLD	MOTOR SUPPLY 50CR063077	0	2026 3	CRM	P	-4.56	031926	10002657	RETURN PLUG		
000699 ARNOLD	MOTOR SUPPLY 50CR063663	0	2026 3	CRM	P	-24.00	031926	10002657	HIGHLAND RETURN COR		
000699 ARNOLD	MOTOR SUPPLY 50NV425600	0	2026 3	INV	P	49.52	030526	10002535	HIGHLAND PRE-FILTER		
000699 ARNOLD	MOTOR SUPPLY 50NV425605	0	2026 3	INV	P	251.11	030526	10002535	HIGHLAND FILTERS		
000699 ARNOLD	MOTOR SUPPLY 50NV426832	0	2026 3	INV	P	162.00	030526	10002535	HIGHLAND 12V 775		
000699 ARNOLD	MOTOR SUPPLY 50NV428557	0	2026 3	INV	P	52.89	031926	10002657	HIGHLAND SMAL CAL B		
000699 ARNOLD	MOTOR SUPPLY 50NV428660	0	2026 3	INV	P	61.75	031926	10002657	HIGHLAND TUBINGS, S		
000699 ARNOLD	MOTOR SUPPLY 50NV428751	0	2026 3	INV	P	11.59	031926	10002657	HIGHLAND S/TUBING		
000699 ARNOLD	MOTOR SUPPLY 50NV428752	0	2026 3	INV	P	11.07	031926	10002657	HIGHLAND SCREW EXTR		
000699 ARNOLD	MOTOR SUPPLY 50NV428778	0	2026 3	INV	P	12.69	031926	10002657	HIGHLAND S/TUBING		
000699 ARNOLD	MOTOR SUPPLY 50NV429714	0	2026 3	INV	P	85.60	031926	10002657	HIGHLAND SEP FILTER		
						669.66					
ACCOUNT TOTAL						9,349.56					
54915710 532010			PK HGLNDMT	TELEPHONE SERVICES							

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000712 CS TECHNOLOGIES, INC	MARCH 2026	0	2026 3	INV	P	11.85 030526	184700	TELEPHONE SERVICES			
ACCOUNT TOTAL						11.85					
54915710 537005			PK HGLNDMT NATURAL GAS SERVICE								
000081 MIDAMERICAN ENERGY C	04350-83009 MAR26	20260122	2026 3	INV	P	1,200.32 032626	10002761	PARKS DEPT UTILITIE			
ACCOUNT TOTAL						1,200.32					
54915710 537010			PK HGLNDMT ELECTRICITY SERVICE								
000081 MIDAMERICAN ENERGY C	04350-83009 MAR26	20260122	2026 3	INV	P	1,030.20 032626	10002761	PARKS DEPT UTILITIE			
ACCOUNT TOTAL						1,030.20					
54915710 537020			PK HGLNDMT HAZRD WST DSPSL SVC								
000191 RILCO INC	RFC17596	0	2026 3	INV	P	150.00 031926	10002713	HIGHLAND USED OIL			
ACCOUNT TOTAL						150.00					
54915710 538000			PK HGLNDMT BLDGS & GROUNDS S/C								
000112 LINDE GAS	55053875	0	2026 3	INV	P	153.04 030526	10002563	HIGHLAND TANKS			
ACCOUNT TOTAL						153.04					
54915710 538015			PK HGLNDMT EQUIPMENT S/C								
000112 LINDE GAS	54294134	0	2026 3	INV	P	78.97 040226	10002822	HIGHLAND TANK			
001207 LTL PARTNERS INC	3703	0	2026 3	INV	P	1,900.00 040226	184939	SAUKIE/HIGHLAND GRI			
ACCOUNT TOTAL						1,978.97					
54915710 538035			PK HGLNDMT OPERATNG SVC CNTRCT								
000112 LINDE GAS	55467996	0	2026 3	INV	P	161.00 031926	10002690	HIGHLAND TANKS			
000307 PHELPS UNIFORM SPECI	2245616	0	2026 3	INV	P	30.21 030526	10002578	HIGHLAND MATS, TOWE			
000307 PHELPS UNIFORM SPECI	2251507	0	2026 3	INV	P	30.21 030526	10002578	HIGHLAND MATS, TOWE			
000307 PHELPS UNIFORM SPECI	2257480	0	2026 3	INV	P	30.21 031926	10002702	HIGHLAND LAUNDRY/TO			
000307 PHELPS UNIFORM SPECI	2263480	0	2026 3	INV	P	33.44 040226	10002840	HIGHLAND MATS, TOWE			
000307 PHELPS UNIFORM SPECI	2269105	0	2026 3	INV	P	30.21 040226	10002840	HIGHLAND MATS, TOWE			
000307 PHELPS UNIFORM SPECI	C2263480	0	2026 3	CRM	P	-3.23 040226	10002840	CREDIT SALES TAX			
						151.05					
000959 GLOBAL SECURITY SERV	IA57362	0	2026 3	INV	P	105.00 040226	10002810	HIGHLAND MAINT ALAR			
ACCOUNT TOTAL						417.05					
54915710 539000			PK HGLNDMT UNIFRMS/CLTHNG RENT								
000307 PHELPS UNIFORM SPECI	2245616	0	2026 3	INV	P	7.65 030526	10002578	HIGHLAND MATS, TOWE			
000307 PHELPS UNIFORM SPECI	2251507	0	2026 3	INV	P	7.65 030526	10002578	HIGHLAND MATS, TOWE			
000307 PHELPS UNIFORM SPECI	2257480	0	2026 3	INV	P	7.65 031926	10002702	HIGHLAND LAUNDRY/TO			
000307 PHELPS UNIFORM SPECI	2263480	0	2026 3	INV	P	7.65 040226	10002840	HIGHLAND MATS, TOWE			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000307 PHELPS UNIFORM SPECI	2269105	0	2026 3	INV	P			
							7.65	040226	10002840 HIGHLAND MATS, TOWE
							38.25		
							ACCOUNT TOTAL		38.25
54915710 562010	000517 ROCK RIVER ELECTRIC	26521	0	2026 3	INV	P			
							1,089.00	040226	184950 HIGHLAND MAINT GARA
							ACCOUNT TOTAL		1,089.00
54920711 522010	000040 BLICK & BLICK OIL IN	G1124	0	2026 3	INV	P			
							361.60	040226	10002793 SAUKIE FUEL
							ACCOUNT TOTAL		361.60
54920711 522025	000529 MYERS COX CO	621705	0	2026 3	INV	P			
							116.86	032626	10002764 SAUKIE SNACKS, CLEA
							ACCOUNT TOTAL		116.86
54920711 525000	000268 HIGHLAND PACKING CO	334129	0	2026 3	INV	P			
	000268 HIGHLAND PACKING CO	334197	0	2026 3	INV	P			
							263.02	032626	184866 SAUKIE FOOD
							124.45	032626	184866 SAUKIE FOOD
							387.47		
	000529 MYERS COX CO	621705	0	2026 3	INV	P			
							624.85	032626	10002764 SAUKIE SNACKS, CLEA
	001599 SPECIALTY CIGARS LLC	US16-42754265	0	2026 3	INV	P			
							480.25	031226	184781 SAUKIE CIGARS
							ACCOUNT TOTAL		1,492.57
54920711 525005	000816 WP BEVERAGE LLC	94349509	0	2026 3	INV	P			
	000816 WP BEVERAGE LLC	94350459	0	2026 3	INV	P			
							323.93	032626	10002783 SAUKIE DRINKS
							427.90	040226	10002859 SAUKIE DRINKS
							751.83		
							ACCOUNT TOTAL		751.83
54920711 525010	000164 STERN BEVERAGE INC	476039	0	2026 3	INV	P			
							423.45	032626	10002774 SAUKIE BEVERAGES
	000465 EUCLID BEVERAGE OF G	W-4585764	0	2026 3	INV	P			
							565.35	032626	184861 SAUKIE BEVERAGES
	000930 G & M DISTRIBUTORS I	1844147	0	2026 3	INV	P			
							94.00	040226	10002808 SAUKIE HIGH NOONS
							ACCOUNT TOTAL		1,082.80
54920711 525030	000165 ACUSHNET COMPANY	922373618	0	2026 3	INV	P			
							88.50	031226	184739 SAUKIE MERCH

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000165	ACUSHNET COMPANY	922401173	0	2026	3	INV	P	576.07	031926	184795 HIGHLAND/SAUKIE MER
000165	ACUSHNET COMPANY	922448840	0	2026	3	INV	P	2,013.64	031926	184795 HIGHLAND/SAUKIE MER
000165	ACUSHNET COMPANY	922626007	0	2026	3	INV	P	102.04	040226	184913 SAUKIE MERCH
								2,780.25		
000506	TAYLOR MADE GOLF COM	38923517	0	2026	3	INV	P	831.01	031226	184784 SAUKIE MERCH
000506	TAYLOR MADE GOLF COM	38943261	0	2026	3	INV	P	500.09	031926	184841 SAUKIE MERCH
000506	TAYLOR MADE GOLF COM	38943391	0	2026	3	INV	P	412.56	031926	184841 HIGHLAND/SAUKIE MER
000506	TAYLOR MADE GOLF COM	38943629	0	2026	3	INV	P	576.96	031926	184841 HIGHLAND/SAUKIE MER
000506	TAYLOR MADE GOLF COM	38943819	0	2026	3	INV	P	282.06	031926	184841 SAUKIE MERCH
000506	TAYLOR MADE GOLF COM	389438398	0	2026	3	INV	P	40.86	032626	184904 SAUKIE MERCH
000506	TAYLOR MADE GOLF COM	38944013	0	2026	3	INV	P	352.80	031926	184841 HIGHLAND/SAUKIE MER
000506	TAYLOR MADE GOLF COM	38944287	0	2026	3	INV	P	101.23	031926	184841 SAUKIE MERCH
000506	TAYLOR MADE GOLF COM	38952249	0	2026	3	INV	P	40.86	032626	184904 SAUKIE MERCH
								3,138.43		
ACCOUNT TOTAL								5,918.68		
54920711	525035									
000529	MYERS COX CO	621705	0	2026	3	INV	P	101.41	032626	10002764 SAUKIE SNACKS, CLEA
ACCOUNT TOTAL								101.41		
54920711	531030									
001167	FOREUP GOLF SOFTWARE	03-2026-67230	0	2026	3	INV	P	428.00	030526	184703 SAUKIE GOLF SOFTWARE
001167	FOREUP GOLF SOFTWARE	04-2026-68729	0	2026	3	INV	P	428.00	040226	184924 SAUKIE GOLF SOFTWARE
								856.00		
ACCOUNT TOTAL								856.00		
54920711	532010									
000712	CS TECHNOLOGIES, INC	MARCH 2026	0	2026	3	INV	P	35.59	030526	184700 TELEPHONE SERVICES
ACCOUNT TOTAL								35.59		
54920711	537015									
000211	QUAD CITIES LANDFILL	3863581T081	0	2026	3	INV	P	213.93	031226	184775 SAUKIE GARBAGE
ACCOUNT TOTAL								213.93		
54920711	539005									
000175	A & A AC & REFRIGERA	26FEB02506	0	2026	3	INV	P	100.00	030526	10002531 SAUKIE ICE MACHINE
000175	A & A AC & REFRIGERA	26FEB02507	0	2026	3	INV	P	225.00	030526	10002531 SAUKIE ICE MACHINE
000175	A & A AC & REFRIGERA	26MAR03495	0	2026	3	INV	P	100.00	040226	10002786 SAUKIE ICE MACHINE
000175	A & A AC & REFRIGERA	26MAR03496	0	2026	3	INV	P	225.00	040226	10002786 SAUKIE ICE MACHINE
								650.00		
ACCOUNT TOTAL								650.00		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
54920712 514005 000077 MENARDS INC	10625	0	PK SAUKMT SAFETY APPAREL 2026 3 INV P		91.02 031226	10002621	SAUKIE SAFETY GLASS		
			ACCOUNT TOTAL		91.02				
54920712 514020 000077 MENARDS INC	10625	0	PK SAUKMT CLOTHING 2026 3 INV P		178.68 031226	10002621	SAUKIE SAFETY GLASS		
			ACCOUNT TOTAL		178.68				
54920712 521000 000077 MENARDS INC	10625	0	PK SAUKMT OFFICE SUPPLIES 2026 3 INV P		16.77 031226	10002621	SAUKIE SAFETY GLASS		
			ACCOUNT TOTAL		16.77				
54920712 522010 000040 BLICK & BLICK OIL IN D4828 000040 BLICK & BLICK OIL IN G1124		0 0	PK SAUKMT SUPPLIES/FUEL 2026 3 INV P 2026 3 INV P		584.91 040226 489.14 040226	10002793 10002793	SAUKIE FUEL SAUKIE FUEL		
			ACCOUNT TOTAL		1,074.05				
54920712 522015 000557 VAN WALL EQUIPMENT I	6826667	0	PK SAUKMT SUPPLIES/LUBRICANTS 2026 3 INV P		48.50 040226	10002858	SAUKIE WOODCUTTER B		
			ACCOUNT TOTAL		48.50				
54920712 522025 000077 MENARDS INC	10625	0	PK SAUKMT SPPLS/CLNNG & SNTTN 2026 3 INV P		22.98 031226	10002621	SAUKIE SAFETY GLASS		
			ACCOUNT TOTAL		22.98				
54920712 522040 000077 MENARDS INC	10625	0	PK SAUKMT SPPLS/ADHESIVS MAINT 2026 3 INV P		6.46 031226	10002621	SAUKIE SAFETY GLASS		
			ACCOUNT TOTAL		6.46				
54920712 522055 000162 PRESTIGE FLAG	765767	0	PK SAUKMT SUPPLIES/RECREATIONL 2026 3 INV P		933.07 031226	184773	SAUKIE LOGO FLAGS		
			ACCOUNT TOTAL		933.07				
54920712 522090 000749 CLESEN PRO TURF SOLU	29767-00	0	PK SAUKMT CHEM/PEST & HERB 2026 3 INV P		1,312.00 040226	10002796	SAUKIE CHLOROTHALON		
			ACCOUNT TOTAL		1,312.00				
54920712 523010 000524 MTI DISTRIBUTING INC	1505767-00	0	PK SAUKMT PLUMBING SUPPLIES 2026 3 INV P		3,775.09 040226	10002831	SAUKIE ORING,NOZZLE		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION
ACCOUNT TOTAL							3,775.09		
54920712	523020	000163	R & R PRODUCTS INC CD3122697	0	2026	3 INV P			PK SAUKMT AUTO/EQUIP SUPPLIES
							3,636.30	040226	10002842 SAUKIE HYD MOTORS
		000524	MTI DISTRIBUTING INC 1507918-00	0	2026	3 INV P	2,606.71	031226	10002625 SAUKIE HOOD ASM, TR
		000557	VAN WALL EQUIPMENT I 6821772	0	2026	3 INV P	1,140.02	031226	10002652 SAUKIE FILTERS
		000699	ARNOLD MOTOR SUPPLY 50NV428657	0	2026	3 INV P	39.06	031226	10002597 SAUKIE FLAT WASHERS
		000699	ARNOLD MOTOR SUPPLY 50NV428757	0	2026	3 INV P	45.74	031226	10002597 SAUKIE FLAT WASHERS
							84.80		
ACCOUNT TOTAL							7,467.83		
54920712	532010	000712	CS TECHNOLOGIES, INC MARCH 2026	0	2026	3 INV P	5.94	030526	184700 TELEPHONE SERVICES
ACCOUNT TOTAL							5.94		
54920712	537005	000081	MIDAMERICAN ENERGY C 04350-83009 MAR26	20260122	2026	3 INV P	1,172.56	032626	10002761 PARKS DEPT UTILITIE
ACCOUNT TOTAL							1,172.56		
54920712	537010	000081	MIDAMERICAN ENERGY C 04350-83009 MAR26	20260122	2026	3 INV P	325.96	032626	10002761 PARKS DEPT UTILITIE
		000081	MIDAMERICAN ENERGY C 578605530	0	2026	3 INV P	188.02	040226	10002825 SAUKIE STONE HOUSE
							513.98		
ACCOUNT TOTAL							513.98		
54920712	538015	000891	HUGHES TIRE 25670	0	2026	3 INV P	75.00	040226	184930 SAUKIE TIRE FLAT RE
		001207	LTL PARTNERS INC 3703	0	2026	3 INV P	1,985.00	040226	184939 SAUKIE/HIGHLAND GRI
ACCOUNT TOTAL							2,060.00		
54920712	538035	000307	PHELPS UNIFORM SPECI 2209021	0	2026	3 INV P	15.54	031226	10002632 SAUKIE TOWELS, LAUN
		000307	PHELPS UNIFORM SPECI 2245623	0	2026	3 INV P	15.54	031226	10002632 SAUKIE TOWELS, LAUN
		000307	PHELPS UNIFORM SPECI 2251514	0	2026	3 INV P	15.54	031226	10002632 SAUKIE TOWELS, LAUN
		000307	PHELPS UNIFORM SPECI 2257487	0	2026	3 INV P	15.54	031226	10002632 SAUKIE TOWELS, LAUN
		000307	PHELPS UNIFORM SPECI 2263487	0	2026	3 INV P	30.54	040226	10002840 SAUKIE TOWELS, LAUN
		000307	PHELPS UNIFORM SPECI 2269112	0	2026	3 INV P	15.54	040226	10002840 SAUKIE TOWELS, LAUN
		000307	PHELPS UNIFORM SPECI 2275199	0	2026	3 INV P	15.54	040226	10002840 SAUKIE TOWELS AND L
		000307	PHELPS UNIFORM SPECI C2263487	0	2026	3 CRM P	-3.20	040226	10002840 CREDIT SALES TAX
							120.58		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000959 GLOBAL SECURITY SERV	IA57366	0	2026 3	INV	P	105.00	032626	10002748 SAUKIE MAINT ALARM	
ACCOUNT TOTAL						225.58			
54920712 539000				PK SAUKMT	UNIFORM/CLOTHNG RENT				
000307 PHELPS UNIFORM SPECI	2209021	0	2026 3	INV	P	10.05	031226	10002632 SAUKIE TOWELS, LAUN	
000307 PHELPS UNIFORM SPECI	2245623	0	2026 3	INV	P	10.05	031226	10002632 SAUKIE TOWELS, LAUN	
000307 PHELPS UNIFORM SPECI	2251514	0	2026 3	INV	P	10.05	031226	10002632 SAUKIE TOWELS, LAUN	
000307 PHELPS UNIFORM SPECI	2257487	0	2026 3	INV	P	10.05	031226	10002632 SAUKIE TOWELS, LAUN	
000307 PHELPS UNIFORM SPECI	2263487	0	2026 3	INV	P	10.05	040226	10002840 SAUKIE TOWELS, LAUN	
000307 PHELPS UNIFORM SPECI	2269112	0	2026 3	INV	P	10.05	040226	10002840 SAUKIE TOWELS, LAUN	
000307 PHELPS UNIFORM SPECI	2275199	0	2026 3	INV	P	10.05	040226	10002840 SAUKIE TOWELS AND L	
						70.35			
ACCOUNT TOTAL						70.35			
54925706 522055				PK RIFSPOR	SUPPLIES/RECREATNAL				
000975 ELITE TUMBLING ACADE	01192026P	0	2026 3	INV	P	100.00	030526	184701 CHEER PROGRAM	
000975 ELITE TUMBLING ACADE	01262026P-2	0	2026 3	INV	P	275.00	030526	184701 TUMBLING PROGRAM	
000975 ELITE TUMBLING ACADE	03022026P	0	2026 3	INV	P	200.00	030526	184701 TUMBLING PROGRAM	
000975 ELITE TUMBLING ACADE	09302025P	0	2026 3	INV	P	250.00	030526	184701 TUMBLING PROGRAM	
000975 ELITE TUMBLING ACADE	09302025P -1	0	2026 3	INV	P	225.00	030526	184701 TUMBLING PROGRAM	
						1,050.00			
000988 QC CUSTOM TEES & MOR	23304	0	2026 3	INV	P	475.00	030526	184726 BATTLE OF THE BUCKE	
ACCOUNT TOTAL						1,525.00			
54925706 525000				PK RIFSPOR	FOOD CONCESSION				
000152 PERFORMANCE FOOD GRO	8115334	0	2026 3	INV	P	110.12	040226	184944 REC GYM FOOD	
ACCOUNT TOTAL						110.12			
54925706 531050				PK RIFSPOR	CONSULTANT SERVICES				
000010 AUGUSTANA COLLEGE	P03232026	0	2026 3	INV	P	380.00	032626	184852 ATTN: KELLY BETHKE	
000975 ELITE TUMBLING ACADE	03022026CHEER2026	0	2026 3	INV	P	175.00	030526	184701 CHEER SIDELINE PROG	
001139 KARINA CASTANEDA	03052026P	0	2026 3	INV	P	175.50	030526	184715 WINTER BASKETBALL	
001139 KARINA CASTANEDA	03172026P	0	2026 3	INV	P	45.00	031926	184819 WINTER BASKETBALL I	
						220.50			
001624 ISABELLA SPURGETIS	03052026P	0	2026 3	INV	P	400.50	030526	184710 WINTER BASKETBALL	
001624 ISABELLA SPURGETIS	03292026P	0	2026 3	INV	P	148.50	040226	184932 SUMMER CAMP SOCCER	
						549.00			
001692 ALICE COOK	03052026P	0	2026 3	INV	P	274.50	030526	184686 WINTER BASKETBALL	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
001692 ALICE COOK	03172026P	0	2026 3	INV	P			WINTER BASKETBALL I	58.50	031926	184797
									333.00		
001695 RAGHEN WALKER	03052026P	0	2026 3	INV	P			WINTER BASKETBALL	58.50	030526	184729
001782 JOHN JELEN	030126	0	2026 3	INV	P			BASKETBALL REF	120.00	030526	184711
001782 JOHN JELEN	030826	0	2026 3	INV	P			BASKETBALL REF	60.00	031926	184816
									180.00		
001788 JOHNATHAN EBERHARDT	030126	0	2026 3	INV	P			BASKETBALL REF	120.00	030526	184712
001788 JOHNATHAN EBERHARDT	030826	0	2026 3	INV	P			BASKETBALL REF	120.00	031926	184817
									240.00		
001798 JUAN NUCI	030826	0	2026 3	INV	P			BASKETBALL REF	60.00	031926	184818
								ACCOUNT TOTAL	2,196.00		
54925714 522030								PK FACILITY SPPLS/INSTITNL			
000054 GRAINGER	9841262877	0	2026 3	INV	P			PAPER TOWEL SHEETS	665.60	032626	10002749
								ACCOUNT TOTAL	665.60		
54925714 523000								PK FACILITY BLD MATERIAL/SPPLS			
000054 GRAINGER	9826515455	0	2026 3	INV	P			DRILLING HAMMER HAN	156.87	032626	10002749
000066 LOWES HOME CENTERS I	985395	0	2026 3	INV	P			CONDUIT 10FT, PINE	112.08	031226	184766
000066 LOWES HOME CENTERS I	988526	0	2026 3	INV	P			PS9 IN LED FLUSH SS	38.89	031226	184766
									150.97		
000077 MENARDS INC	10463	0	2026 3	INV	P			GARAGE SHELIVING	119.00	030526	10002566
001719 J&M HARDWARE INC	A162001	0	2026 3	INV	P			SUPPLIES	8.28	030526	10002560
001719 J&M HARDWARE INC	A162012	0	2026 3	INV	P			HARDWARE	1.98	030526	10002560
001719 J&M HARDWARE INC	A162013	0	2026 3	CRM	P			RETURN HARDWARE	-1.98	030526	10002560
001719 J&M HARDWARE INC	B754652	0	2026 3	INV	P			KICK PLATE, NUTS AN	29.79	030526	10002560
001719 J&M HARDWARE INC	B755158	0	2026 3	INV	P			LOCK NUT, NUTS BOLT	28.12	031226	10002617
001719 J&M HARDWARE INC	B756473	0	2026 3	INV	P			NUTS BOLTS SCREWS F	23.80	040226	10002817
									89.99		
								ACCOUNT TOTAL	516.83		
54925714 523010								PK FACILITY PLUMBING SUPPLIES			
000054 GRAINGER	9827793283	0	2026 3	INV	P			BASE FLANGE	46.20	032626	10002749
000054 GRAINGER	9828261371	0	2026 3	INV	P			SUPPLIES	37.05	032626	10002749
000054 GRAINGER	9829902437	0	2026 3	INV	P			DIAPHGRAHM ASSEMBLY	99.64	032626	10002749
									182.89		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
000066 LOWES HOME CENTERS I	996885	0	2026 3	INV P			PARKS SUPPLIES	322.86	040226 184938
				ACCOUNT TOTAL				505.75	
54925714 523015				PK FACILITY ELECTRICAL SPPLS					
000054 GRAINGER	9838586403	0	2026 3	INV P			BEAM ANCHOR	213.55	032626 10002749
				ACCOUNT TOTAL				213.55	
54925714 532010				PK FACILITY TELEPHONE SERVICES					
000712 CS TECHNOLOGIES, INC	MARCH 2026	0	2026 3	INV P			TELEPHONE SERVICES	71.19	030526 184700
				ACCOUNT TOTAL				71.19	
54925714 537005				PK FACILITY NATURAL GAS SVC					
000874 SYMMETRY ENERGY SOLU	21523134	0	2026 3	INV P			RIFAC GAS	4,977.20	031926 10002718
				ACCOUNT TOTAL				4,977.20	
54925714 537010				PK FACILITY ELECTRICITY SVC					
000081 MIDAMERICAN ENERGY C	04350-83009 MAR26	20260122	2026 3	INV P			PARKS DEPT UTILITIE	4,773.03	032626 10002761
				ACCOUNT TOTAL				4,773.03	
54925714 537015				PK FACILITY WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL	3863559T081	0	2026 3	INV P			RIFAC GARBAGE	319.24	031226 184775
				ACCOUNT TOTAL				319.24	
54925714 538000				PK FACILITY BLDG & GROUND S/C					
000101 FBG SERVICE CORP	1014022	0	2026 3	INV P			RIFAC JANITORIAL CL	7,540.00	030526 10002547
000415 STERLING COMMERCIAL	PSI490004092	0	2026 3	INV P			LEAK INVESTIGATION	1,249.00	031926 184840
000428 INTEGRITY CLEANING S	031026	0	2026 3	INV P			RIFAC CLEANING	1,440.00	031926 184814
000569 MOLINE GLASS	SM-7109	0	2026 3	INV P			INSTALL MIRROR	692.91	031226 184770
000959 GLOBAL SECURITY SERV	IA57579	0	2026 3	INV P			RIFAC REPAIRS	114.45	030526 10002552
000959 GLOBAL SECURITY SERV	IA57588	0	2026 3	INV P			RIFAC REPAIR	84.50	030526 10002552
000959 GLOBAL SECURITY SERV	IA57704	0	2026 3	INV P			RIFAC BURGLAR/FIRE	70.00	031926 10002679
								268.95	
001057 MODERN PIPING INC	27061	0	2026 3	INV P			REPLACE METER ON BO	1,671.93	031226 184769
001057 MODERN PIPING INC	27405	0	2026 3	INV P			BOILER REPAIR RIFAC	2,864.10	032626 184883
								4,536.03	
				ACCOUNT TOTAL				15,726.89	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/3 TO 2026/3									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54925714 538035			PK FACILITY OPERATING SVC CNT						
000959 GLOBAL SECURITY SERV	IA57338	0	2026 3	INV	P	70.00	032626	10002748 RIFAC ALARM MONITOR	
000959 GLOBAL SECURITY SERV	IA57528	0	2026 3	INV	P	70.00	032626	10002748 RIFAC ALARM MONITOR	
						140.00			
			ACCOUNT TOTAL			140.00			
54925715 522085			PK RIFPOOL CHEMICALS/SWIM POOL						
000358 HAWKINS INC	7358649	0	2026 3	INV	P	4,384.71	031926	10002681 CHEMICALS PARKS & R	
001056 CENTRAL POOL SUPPLY	7WNZ0FQ9F1PR2	0	2026 3	INV	P	449.19	040226	184918 DE POWDER	
			ACCOUNT TOTAL			4,833.90			
54925716 532010			PK PRESCHL TELEPHONE SERVICES						
000712 CS TECHNOLOGIES, INC	MARCH 2026	0	2026 3	INV	P	23.74	030526	184700 TELEPHONE SERVICES	
			ACCOUNT TOTAL			23.74			
FUND 540 PARKS AND RECREATION FUND			TOTAL:			147,791.55			

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



**Rock Island Parks & Recreation Department:
February/March 2026 Edition**

**Director
John Gripp**

- **Downtown Rock Island**

Todd and I met with Jack Cullen, Downtown Alliance Executive Director, to discuss how we can work together on events. The intension is to reduce duplication and combine resources to provide enhanced experiences in Schwiebert Riverfront Park and the downtown. The meeting went very well and we will continue to expand our collaboration.

- **Dean Mathias Sculpture**

I have been meeting with a group of artists and supporters of Dean Mathias to raise funds to construct a tribute to Dean along the bike path east of Schweibert Riverfront Park. I am pleased to say that they have exceeded their fundraising goal. We will be working together to get the tribute installed in May or June of this year.

- **City Strategic Planning**

City leadership and I have been working with Northern Illinois University on a strategic plan for the city. We have put together strategic community groups to gain community input. The next steps are to meeting with elected officials and department heads. I am really looking forward to the results of this process. The information gained will help the department align with council goals.

- **Rock Island Boat Club**

I had a meeting with Bill Stengel from the Rock Island Boat Club. They would like to start renting kayaks out of the Boat Club. After meeting with the City Attorney, this is possible as long as they conduct all rental business on their property. After the business is conducted, they may use the boat launch like any other park user would.

- **Mel McKay Fencing**

I, along with staff, met with a fence contractor at Mel McKay Park to review the new layout for the dog park relocation. This project will start in mid-April. It will take some time to move the amenities in place, get the electrical done for the lighting and access the waterline.

- **Battle of the Buckets**

I participated in the Battle of the Buckets fundraiser at RIFAC. This was a great event that raised money for our adaptive programming. It was really nice to see the adaptive participants compete at the end of the event. Very dear to us!

- **Conservatory**

Staff and I met Alderman Parker and the Friends of Longview at the conservatory in Longview Park. The FOLP are in the process of refurbishing the conservatory. This will be a lengthy process. In the meantime, Marc and his crew will clean the area out, remove/secure loose items, install concrete walk paths and install areas that can be planted. This work will make the facility beautiful, safe to enjoy and tie into the FODP finished project.

- **Spring Break**

I was able to take some time off to enjoy spring break with my family. We went to Florida to enjoy time together.

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 continues to perform well. We hosted two scramble tournaments in February with an average attendance of 15 teams.
- Revenue at Saukie is nearly \$30,000 through February. Winter golf has been popular on the un-seasonably warm days. We have had 401 winter greens rounds through February.
- The Rock Island Moose hosted a winter golf event at Saukie on February 28th. The Chili Dipper Classic raised funds to support 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 golf courses opened for the season on Monday March 23rd.
- Golf league marketing is underway. Anticipated enrollment of 96 golfers in the Highland Springs Thursday League and 76 golfers in the Saukie Monday league.

- The First Tee Parent-Child Simulator league wrapped up in February. We had 16 teams participate.
- Sent out information to returning golf outings and weekend permanent tee time holders.
- Interview and hired golf seasonal staff. We hired one ranger and two concessions personnel.
- Group golf clinics are scheduled for this spring. The Ladies' Swing and Sip clinics for April and May are already sold out. First Tee lessons will begin this first week of April.
- Conducted a follow up SWOC analysis with the Recreation Team. These meetings have been very positive for staff to share information with each other, discuss opportunities, and set goals to overcome our challenges. I really appreciate our Rec Team's commitment and involvement in our planning process.
- Met with City Department Heads to gather feedback to assist in our Strategic Planning process. The City is utilizing Northern Illinois University to assist with planning and goal setting. Our intent is to utilize the information provided through this process to ensure alignment with the Parks and Recreation Department plans and the City plans.
- Sent out questionnaires to several community partners to gather feedback to assist in our Strategic Planning process.



Highland Springs
Ladies Clinic
SWING & SIP

Held at Highland Springs Driving Range/Practice Facility
 Lessons by PGA Professional Jeff LaRue
 Grip, Posture, Swing Mechanics, Course Management, Putting, Chipping, & more
Intended for all levels of golfers.

● Specialty cocktails/snacks in clubhouse following golf

Mondays
 April 5, 13, 20, 27 (Code #14367)
 May 11, 18, June 1, 8 (Code #14368)
4:00 pm-4:45 pm \$75



Enjoy a **FREE** signature cocktail after each lesson!



Questions: Email winter.todd@rigov.org
 Register: Rock Island Parks & Recreation
 4303 24th St Rock Island
 (309)732-7275
www.rigov.org/ePark



SPONSORED BY:
 **State Farm**
 Chris Elsberg, Agent



Submitted by: Nick Frey – Front Office Manager

February 2026

47 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 -- 137

referral – 34

employer/school – 1

drive by/walk in/local - 23

programs – 0

Google/online – 0

Silversneakers - 4

Silver/Active and Fit - 3
 Fitness Passport – 0

Cancellations:

ECP/Payroll Cancellations - 34

Top Reasons People Canceled their ECP in February:

1. Don't Use – 16
2. Seasonal – 8
3. Health/No Reason – 5

Babysitting Room – 120

RIFAC Rentals – Party Rentals 10

Guest Pass Revenue:

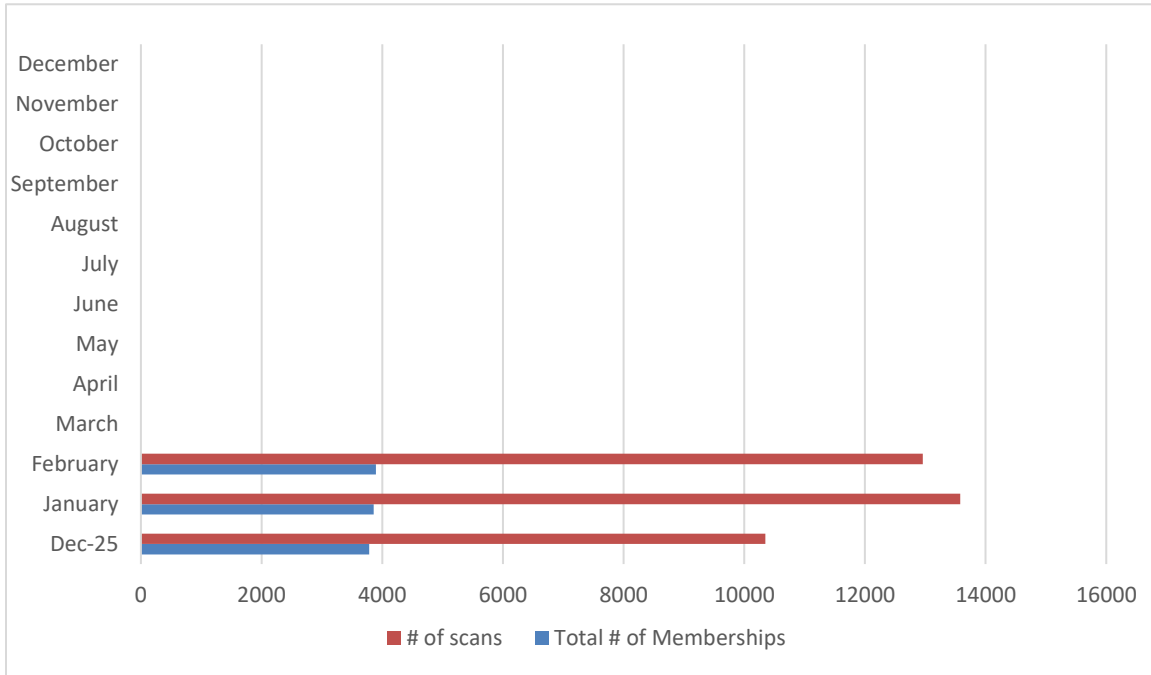
Type of Pass	Amount	Total Revenue
Youth 0-17	155	\$1,240.00
Adult 18+	162	\$1,944.00
Family	56	\$1,120.00
Total	373	\$4,304.00

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
Drop In Member	96	\$192.00
Drop In Non-Member	144	\$576.00
Total	240	\$768.00

Members Total – 3,895

Membership Scans – 12,960



March 2026

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

How People Heard About RIFAC:

- former/past member/renewal/transfer -- 77
- referral – 34
- employer/school – 1
- drive by/walk in/local - 7
- programs – 1
- Google/online – 0
- Silversneakers - 2
- Silver/Active and Fit - 1
- Fitness Passport – 1

Cancellations:

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

1. Don't Use – 8
2. Seasonal – 5
3. Moving Away/No Reason – 4

Babysitting Room – 114

RIFAC Rentals – Party Rentals: 9

Guest Pass Revenue:

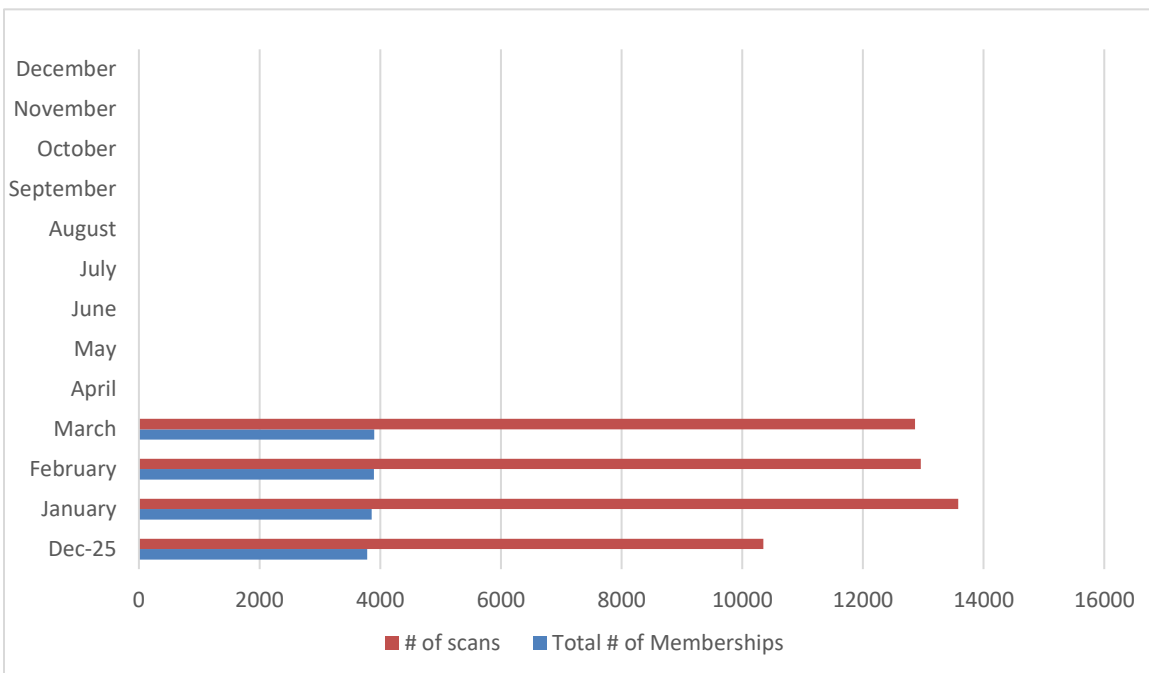
Type of Pass	Amount	Total Revenue
Youth 0-17	183	\$1,464.00
Adult 18+	131	\$1,572.00
Family	45	\$900.00
Total	359	\$3,936.00

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
Drop In Member	63	\$126.00
Drop In Non-Member	144	\$576.00
Total	207	\$702.00

Members Total – 3,898

Membership Scans – 12865



Submitted by: Nikki Carr, Community Recreation & Facilities Manager

Highlights:



- Sweetheart Dance – February 7th
 - We partnered with Moline Parks and Rec to host the 10th Sweetheart Dance at RIFAC. This year we kept the event on a Saturday, and kept it at 2 hours long. This seems to be perfect for the number of people and activities.
 - We had an open dance floor and DJ, a professional photographer, crafts, and snacks.
 - We had 272 participants attend
 - Our net revenue from this event was \$955.71



- Underwater Egg Hunt – March 28th

- We moved the event to Saturday this year for the first time. We had more participants in the deep end dive than ever before!
- We had 91 participants.
- The net revenue was \$300.00



- Community Art Wall
 - We created a project for the RIFAC members and guests to do together. You added your name or something positive to our wall, and collectively we made an art project.

Upcoming Activities/General Info

- Major Update for RIFAC – The Whirlpool is closed for at least 10 more weeks. The circulating pump has died and needs a full replacement. The new one is ordered and being built.
- WWJ hiring is completed. We have 112 staff, with 45 of them being lifeguards.
- WWJ opening date will be May 23.
- RIFAC revenue numbers were steady in both February and March.



Submitted by: Kathryn Bailey, RIFAC Preschool Director

February was a fun and engaging month in our preschool classrooms. Our students explored a variety of themes, including the Olympics, where they participated in games that encouraged teamwork and movement, as well as Valentine's Day, which focused on kindness and friendship.



We also recognized Dental Health Month, highlighted by a special visit from CHC to teach the children about the importance of caring for their teeth—an important focus nationwide each February.



We also celebrated Black History Month by learning about important figures and recognizing the value of diversity, inclusion, and respect for others.



Additionally, we were excited to have our very own Hank the dog featured on the news, which brought a lot of pride and excitement to our preschool.

Overall, February was filled with meaningful learning experiences and memorable moments for our students.



Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- Opening day was Monday, March 23rd. Driving range opened with mats only being used.
- February was very dry. March, we had 5 inches of snow and 2.3 inches of rain.
- A lift was rented to trim up limbs that were too high for our pole saw. We also had a number of hangers from storms from past years that were removed. A chipper was rented and all limbs were cleaned up.
- Golf course supplies were painted.
- Our reels were sharpened by Oakwood at the beginning of March. Steve has been working on getting reels back onto mowers and winter service. The sprayer was taken to Van Wall to have a pump replaced and one of our fairway mowers was picked up by Toro to have a diagnostic test done to see why it won't work. Both machines are still at the vendors.
- Three new garage door openers were installed in building A and B.
- Pesticides and golf course supplies were delivered.
- Driving range netting was put up and three new nets were installed.
- Plugged torn up areas on driving range tee.
- New catch basins and drain tile were installed at the driving range building.
- Course restrooms were turned on.
- A section of permanent mats was installed on the east side of the driving range. Blackhawks trade's class came out and tore out the asphalt and added Ca 6 rock for the base. Golf course staff installed the mat. We plan on doing another section later on this year.

April Projects

- Spring fertilizer applied to greens, tees, fairways and rough.
- First pesticide applications applied.
- Irrigation turned on.
- Flower bed clean up and mulch.
- Slice fairways.
- Verticut greens.



Plugging driving range tee.



New tile and catch basins at driving range building.

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

- Cutting units were picked up from Oakwood CC after being sharpened
- An Oak tree that fell out of the woods on hole #5 was cut up and removed
- The remaining debris from the removed Ash trees has been cleaned up and the stumps have been cut lower before being ground out
- The fence was removed from behind #8 tee box
- Additional topsoil was added to the area behind #2 tee where the fence was removed last fall. More soil will be added and leveled before we seed it this spring

- Sprinkler heads were trimmed around before we opened
- The golf course opened for play on March 23rd
- Ornamental grasses were trimmed down before the course opened
- Chemicals and fertilizer have been delivered from both Bi-State and the early order processes
- The sprayer is currently at VanWalls to repair some hydraulic pump issues

Upcoming Work for April

- Flowerbeds will be edged and mulched
- Greens and tees will be brushed
- Greens will be verticut toward the end of April
- Areas around greens and tees will be filled with topsoil and seeded as needed
- The backflow preventer will be installed and the irrigation system will be charged for the season
- Greens will be fertilized
- Preemergent will be applied to the tees, fairways, and rough. Both golf courses are using the same spreader, so this process will take longer than last season
- The first applications of fungicide and growth regulators will be applied
- Grub and ant control will be applied to the greens
- Broad leaf weeds were sprayed last fall. We will touch up areas that need it in April
- We plan to purchase a pull behind roller and will use it to smooth various areas of the course to help achieve better mowing conditions and seed germination



Ash trees cleaned up and stumps cut on hole 18



Fence removed behind the tee box on hole 8

Submitted by: Lauren Coyne – Community Recreation Manager

Programs	Revenue
Adaptive Swim Lessons	\$288.00
All-Abilities Egg Hunt Swim Party	\$100.00

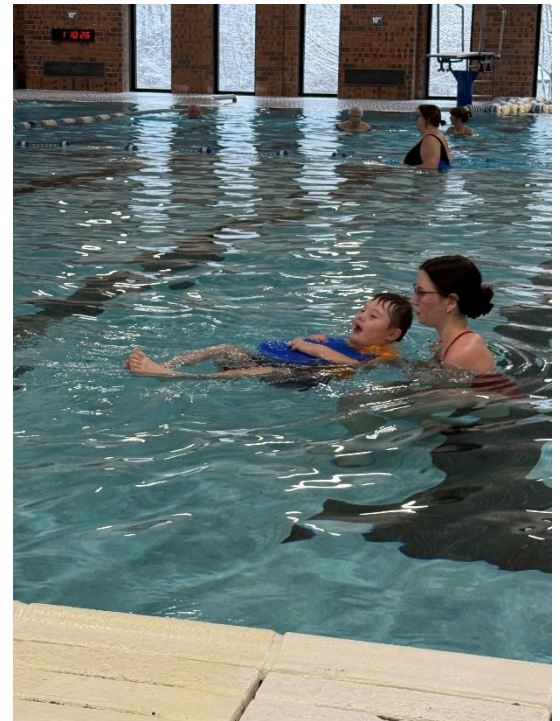
General Info

- Adaptive Swim lessons have continued to be successful. In February we had swim lessons on Wednesday afternoons and Saturday mornings. In March we had swim lessons on Wednesdays and Sunday afternoons.
- One of the two Special Olympic Senior Basketball teams played at State March 13-15th. They ended up receiving 3rd place.
- Rock Island Public Library came to RIFAC on February 27th and March 27th to help facilitate RIFAC book club. Book club is planned for the last Friday of every month.
- RIFAC BINGO was held on February 13th with 26 people in attendance and on March 13th with 20 people in attendance. Lots of laughter and fun was had. This is a free program for our RIFAC members.
- Day Trippers Spring Break camp started March 16th and ran through April 6th. We utilized the bounce house, made ice cream sundaes, and visited Elevate Trampoline Park along with many other fun activities and crafts.
- The Battle of the Buckets/Buckets for ALL event took place on March 7th. The event was a success. This will be an annual fundraising event.
- Special Olympic Spring Game practices have started at RIFAC on Tuesdays and Thursdays. There are 6 participants participating in the Track and Field events.

- The All-Abilities Egg Hunt Swim Party for individuals with challenges was held on March 29th from 4-5 pm at RIFAC. This event was an inclusive egg hunt and swim party for the individuals and their families. We had 10 participants.

Upcoming Activities:

- Special Olympic Spring Games competition will be held at Galesburg High School on April 26th. We have 2 participants who will be going to the competition.
- The ADAPT Social Night scheduled for April 17th will be a game themed evening. Individuals and their family members are welcome to come for games, food, and fun!
- The Spring Fling is in final planning phase. This is a dance for our active adults in the afternoon on April 25th at RIFAC. Music, dancing, and fun garden themed crafts will be available.



Submitted by: Dan Gleason, Special Event & Fundraising Manager

Events Offered Number of Participants Rev. for Program/Event

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

Schweibert Events Offered Number of Participants Rev. for Program/Event

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

Monthly Report

- Worked with two NEW sponsors that came on board as a RIFAC Fitness Room Sponsor.



- Rec Team met with Library to discuss upcoming activities and kept conversations going on partnership between departments.
- Continue to work with Friendship Manor on their summer sponsorship
- Food vendor letters went out for this years Red White and Boom
- Rec Team met to discuss Financial Assistance Fund and put a plan together for the year.
- Started working with Mary Chappell for the Labor Day Parade and getting everything together for the year. Looking at focusing on America's 250th Birthday

- Started collecting information from area Food Truck who may be interested in vending at Thursday Night Groove



- Was able to finalize and get materials out for the 70th Annual Starlight Revue Concert Series.



- Working on building our sponsorships and making flyers and agreements to send out to potential sponsors.
- Continued to add vendors to the Spring Community Garage Sale and Vendor Fair (April 25, 2026) at Longview Park and Revive Rock Island: Spring Market Fest (May 17, 2026) at Schwiebert Park. Spots are starting to fill up and numbers seem to be on track so far.
- Attended Labor Day Parade meeting. No quorum due to numbers.
- Attended IPRA Skills Webinar educational seminar.
- Held annual review meeting with John and Todd to discuss how the past year went.
- Met with John and Todd to start putting a plan together to discuss Food Truck plan at Thursday Night Groove
- Met with Local Union 111 for a department wide sponsorship. Had some great meetings and they signed on with us! Happy to have another NEW partner with us.



- Met with Nikki and Lauren for Waves of Opportunity grant with the Junior Board of Rock Island. Gathered information and applied for grant.
- Created two new Sports Schedules for Pete.



- Met with Todd and Library staff to discuss summer events/partnerships. We have a good plan put together and are excited to work with their staff.

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

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

<u>Programs/Events Offered</u>	<u>2473 Number of Participants</u> 427	<u>Revenue</u>	<u>YTD</u>
1. Tennis Lessons	11	\$ 617	
2. Tumbling	18	\$ 1,026	
3. Basketball PreK Skills Drills	32	\$ 1,126	
4. Battle of the Buckets	68	\$ 6,455	
5. Spring Break Volleyball Camp w/Augie	38	\$ 1,581	
6. Spring Soccer	260	\$ 14,666	
TOTAL		\$ 25,560	35,136

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

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

<u>Facility Rental – Rec Gym</u>	<u>31 Number of Events</u> 12	<u>Revenue</u>
1. Soccer practice – Vasquez	4	\$ 640
2. Future Pioneers Boys basketball practices	8	\$ 544
3. Legacy Basketball tryouts	2	\$ 240
4. Volleyball rental - Bible Missionary Institute	3	\$ 720

5. 17u Basketball practice – Cortez	1		\$ 160	
		TOTAL	\$ 2,304	3,800

Douglas Concessions

Monthly Revenue:	\$ 0.00	PTD (Rev minus Exp):	+ \$ NA	+ 0.0 %
Monthly Expenditures:	\$ NA	YTD (Rev minus Exp):	- NA	+ 0.0 %
Yearly Revenue:	\$ 0.00	LY	\$25,065.25	

Upcoming Activities/General Info

42.736

- Partnership programs (Tennis, Tumbling & Cheer) programs have expanded.
- “Battle of Buckets for ALL” was a good turnout for the first year. We had 68 participants and exceeded our goal.
- Went to MLK to offer financial assistance sport programming registrations with the new adjust \$10 commitment. This time we had 24 sport registration.
- Attend Opioid Overdose Education and Naloxone training
- PreK Skills & Drills Basketball camp was well received – 32 participants
- Cubs Bus Trip tickets have been released: June 20th Cubs vs Blue Jays

Cubs vs Blue Jays

JUNE 20TH

Fun day trip to Wrigley Field!

The Chicago Cubs will host the Toronto Blue Jays for a game in Chicago.

Bus will depart from RIFAC at 7:15 am.
\$180 Early bird until March 20
\$195 after March 20

Trip Details & Registration

Code:14361
 www.rigov.org/epark
 (309) 732-7275 x 1

ROCK ISLAND PARKS & RECREATION
 ROCK ISLAND ILLINOIS



Submitted by: David Driskill, Sports Field Maintenance

Recreational Events

March accomplishments

- Set up and painted soccer fields
- Set up practice soccer fields
- Installed bases in all fields
- Set out all barricades
- Moved soccer goals to Shadybrook and set up

Maintenance for the Month

Starting a new sports season

- Water is on in all the buildings
- Spot mowing at Douglas and Campbell
- Serviced some equipment
- Cleaned up most of the leaves and winter damage
- Started cleaning landscapes and applying pre-emergent
- Set out all trash cans

Our April Goals

Can help to avoid May woes

Sports Facilities

Improvements last month

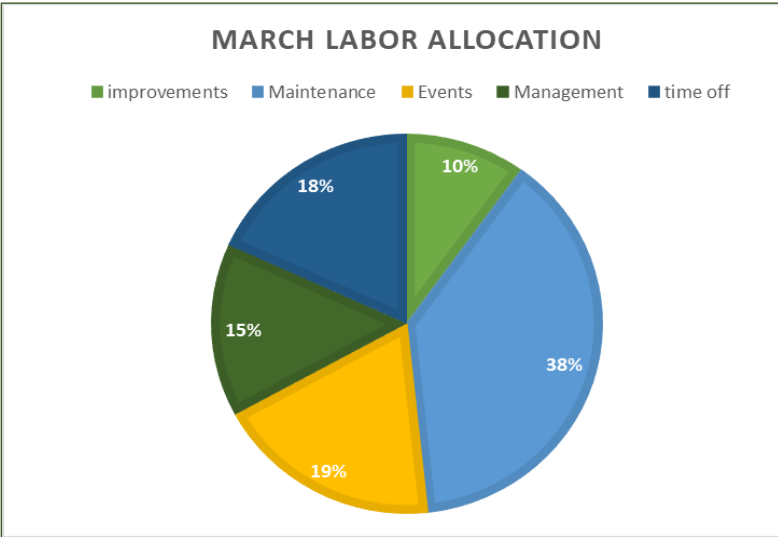
- Installed drinking fountain at Morris Field
- Over seeded soccer fields at Hauberg and Douglas
- Made space for necessary equipment in the maintenance shed with room to use the golf cart

- Maintenance
 - get the irrigation turned on and address any issues
 - go through all the maintenance equipment so it is ready for the season
 - complete all over seeding
 - complete all fertilizing and pest control
- Improvements
 - If possible, begin building second bullpen mound
 - Install new net in batting cage
 - install quick connect in west landscape
 - clean up area around maintenance shed
- Events
 - begin regular maintenance of all the ball fields
 - paint soccer fields each week



SPORTS FACILITIES EXPENSE REPORT				
FOR THE MONTH OF MARCH IN 2026				
FACILITY IMPROVEMENTS EXPENSE				
	MEN'S BATHROOM BRICK WORK	83.41		
	MORRIS FIELD DRINKING FOUNTAIN	88.19		
	SOCCER GOAL IMPROVEMENTS	264.66		
	SHED IMPROVEMENTS	261.37		
	MISC IMPROVEMENTS EXPENSE	289.33		
			986.96	
FACILITY MAINTENANCE EXPENSE				
	FIRE HYDRANT RPZ	305.07		
	TOOLS	162.44		
	SAFETY SUPPLIES	91.60		
	SOCCER FIELD TOPDRESS	125.00		
	MISC EXPENSES	349.80		
			1,033.91	
FACILITY EVENTS EXPENSE				
	WHITE FIELD PAINT (CANS)	260.00		
	PUBLIC BATHROOM SUPPLIES	510.15		
	MISC EVENT EXPENSES	7.84		
			777.99	
FACILITY MANAGEMENT AND PLANNING				
	TURFGRASS DISEASE BOOK	0.00		
			0.00	
	FEBRUARY TOTAL EXPENSE (4.27% OF BUDGET)			<u>2,798.86</u>

- Items of Interest**
- We are starting to cut the grass at Campbell once a week.
 - I am in the process of hiring seasonal employees (3 of 4 hired)
 - April will start the weekly maintenance of the in-town ball fields
 - All ballfields will need to be set for daily activity by the end of the month
 - No seasonal employees this month



Submitted by: Marc DeMarlie, Chief Horticulturist

Greenhouse maintenance is ongoing as needed. Plans for new signs at Longview, Lincoln are underway. All the annuals are in and planted waiting to go outside. The mowing contract was awarded and has begun. We have started to mow the parks that we take care of and the first round of fertilizer has been put down. Beds have all been cleaned and started to mulch when we can. Hanging baskets are all put together and ready to be hung. Saukie sign has been built with a couple small things to finish. Calendar boxes have filled in and will go out around the first part of May when the weather allows.

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, Hodge, MLK, Denkmann, Roush, Reservoir, Old Horace Mann, Williamson.

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. Conservatory sidewalks, Dog park sidewalk.



Hauberg Children's Art and Food Education Garden



*Our
Community*

**LEARNS
GARDENS
CELEBRATES
PLAYS
TOURS
HIKES
GROWS**

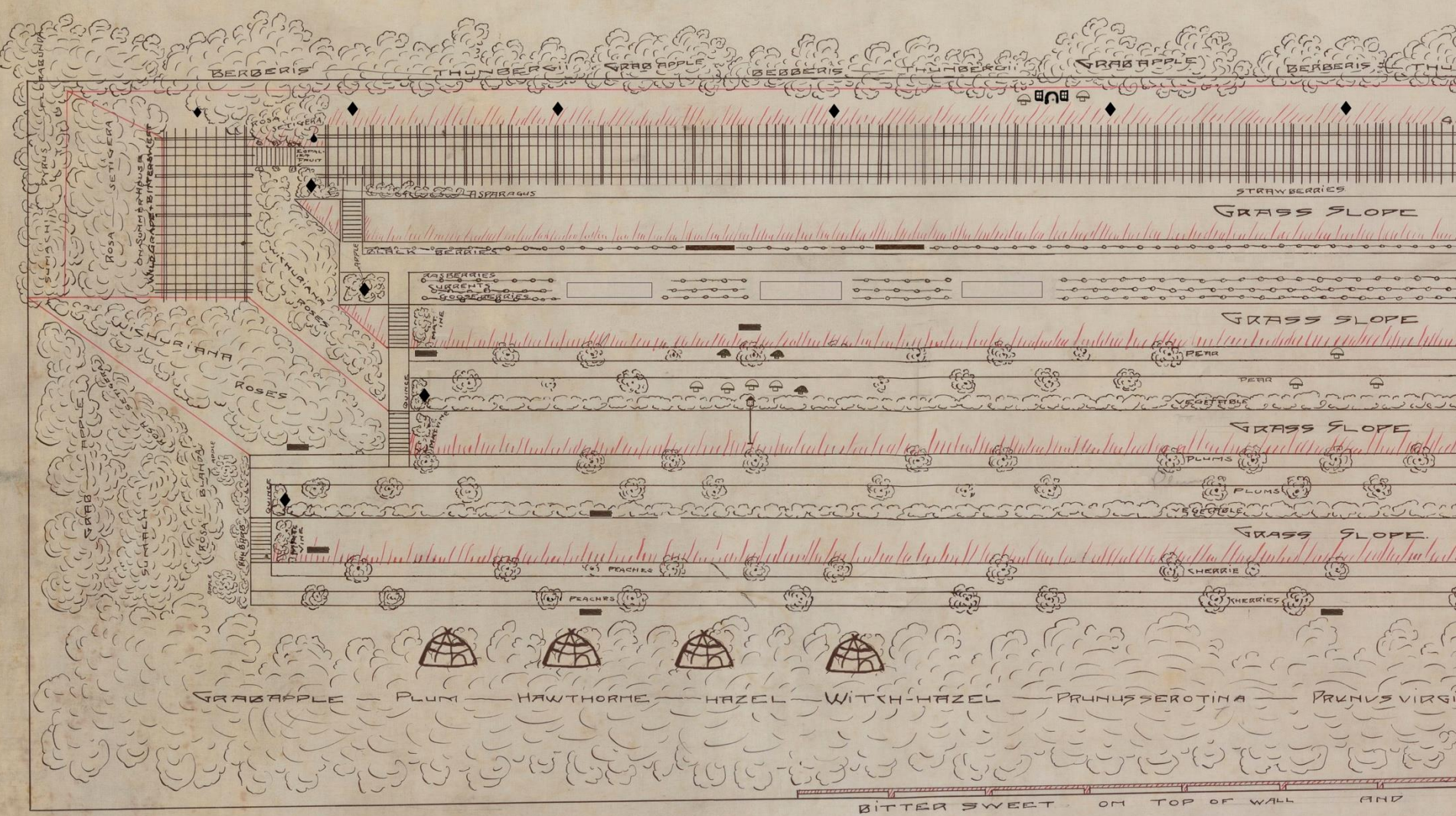
*at
Hauberg*





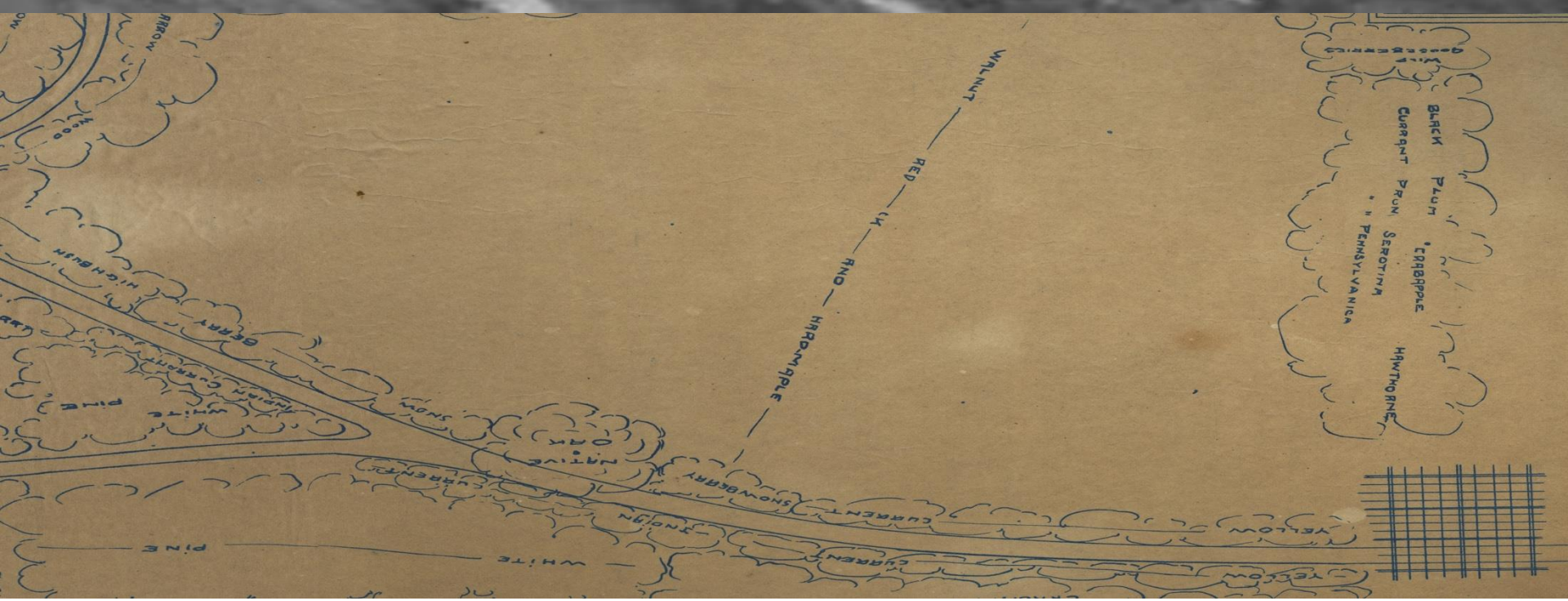
- Curious By Nature data for 2025.
- In its first year, Curious By Nature taught 29 classes to a total of 423 youth students.
- We collaborated with 9 organizations: Guardians of the Prairie and Forest, Wild Ones, University of Illinois Extension, 4H, Illinois Master Gardeners, Rock Island Public Library, Spring Forward, Blackhawk Bank, and T-Mobile Fiber.
- 20 volunteers contributed a total of 260 hours to planning, curriculum development, and classroom activities

Hauberg Childrens Art Garden



Hauberg Apple Orchard





History Apples 1910 and Older

Starkey Apple 1790 Maine

Yellow Bellflower 1700's New Jersey

White Pearmain Apple 1200's England

Spokane Beauty Apple 1859 G. Washington

Spitzenburg Apple 1700's New York Thomas Jefferson

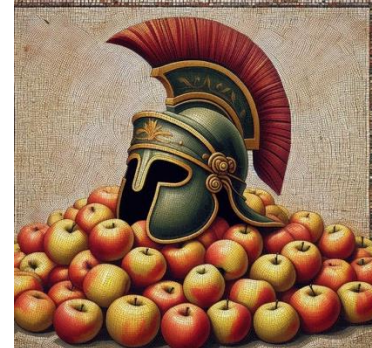
Newtown Pippin Apple 1759 Washington/ Jefferson

Lady Apple Tree 1600 France Grown by Romans

Algeo Apple Tree, 1828, Planted by John Chapman

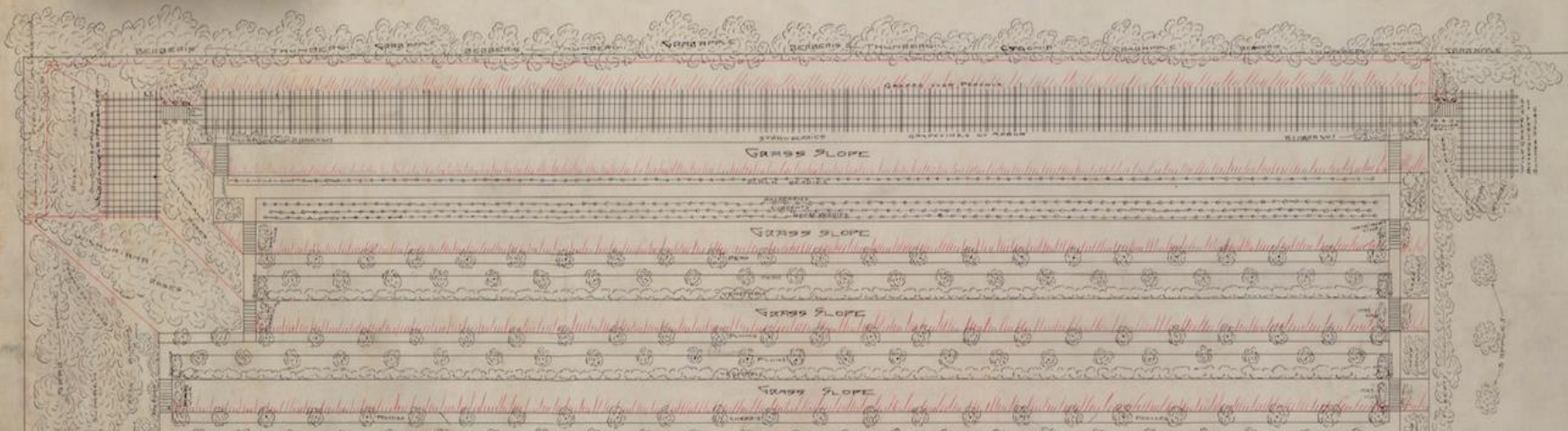
Court Pendu Plat 1613 France (Roman Origin)

- Trees are from Pre Roman to 1910
- Colors vary both on the inside and outside
 - Red, light red, pink, purple ,Yellow, Green, Orange, Red w/yellow stripes, Yellow w/Brown, Green w/yellow stripes. Inside can be dark red, pink, blush, green, yellow, orange
- Range of Flavor profiles and uses.
 - intensely sweet tropical notes, tart, complex, or even savory, with profiles including floral, nutty, citrusy, or pineapple-like

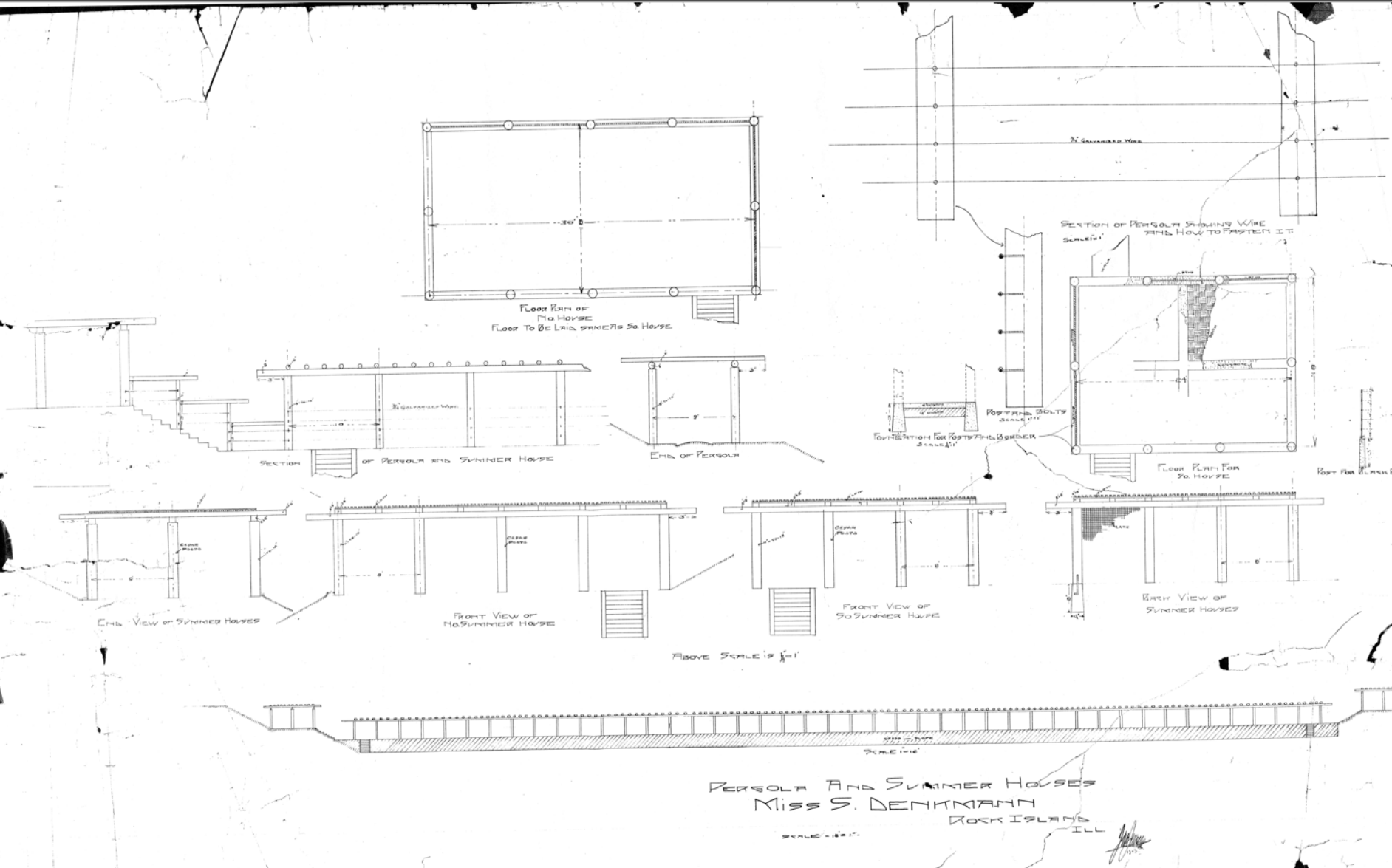


Hauberg Childrens Art and Food Education Gardens page 79

- 3 acres Children's Education Food Garden
- largest designed Food Garden by Jensen
- Heritage Varieties 1910 and older
- Food Education/Children's art space
- Nature play and STEAM Education
- 25 to 35 tons of food grown for donation to the QC community



Terrace Garden Pergola & Summer House



PERGOLA AND SUMMER HOUSES
 MISS S. DENKMANN
 ROCK ISLAND
 ILL.

[Handwritten signature]



From the collection of the Rock Island County Historical Society

1914

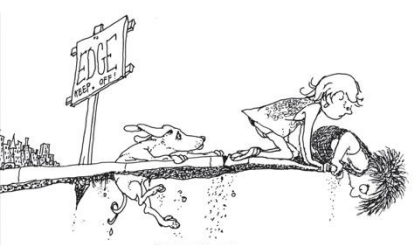


1915



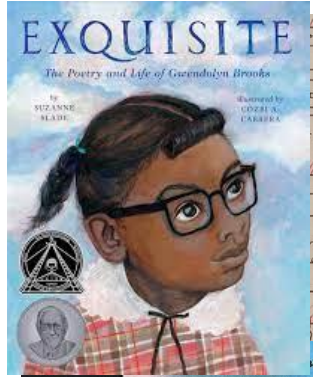


Terrace 1 Illinois Children's Authors Walk

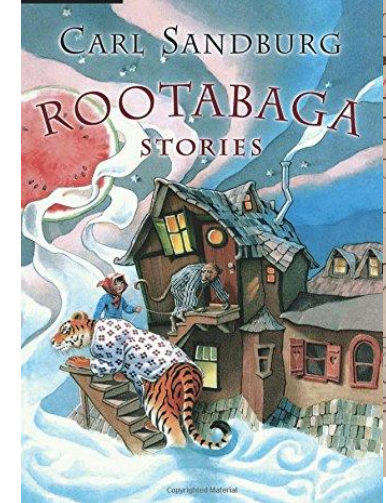


Where the Sidewalk Ends

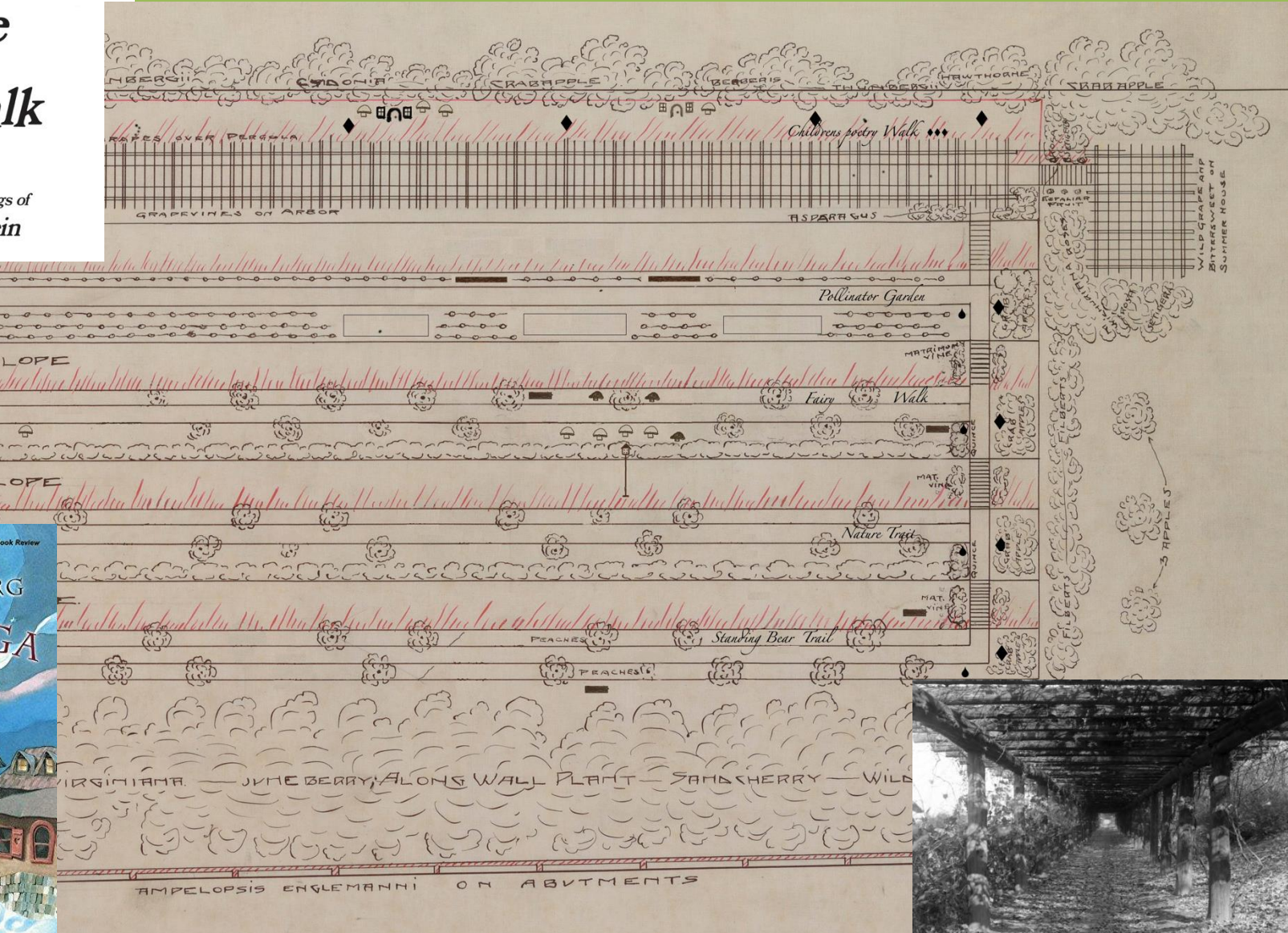
the poems and drawings of Shel Silverstein



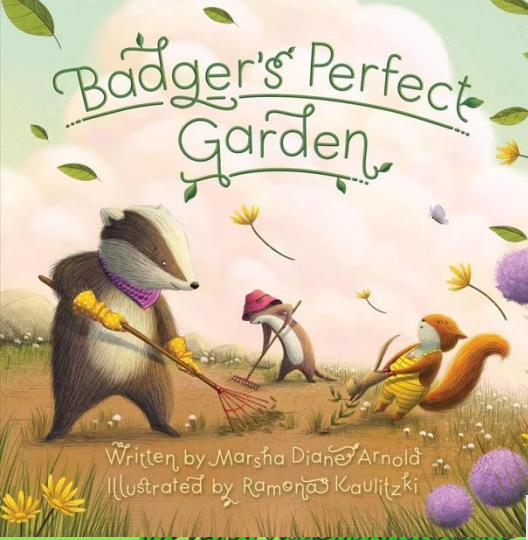
Book Review



Copyrighted Material



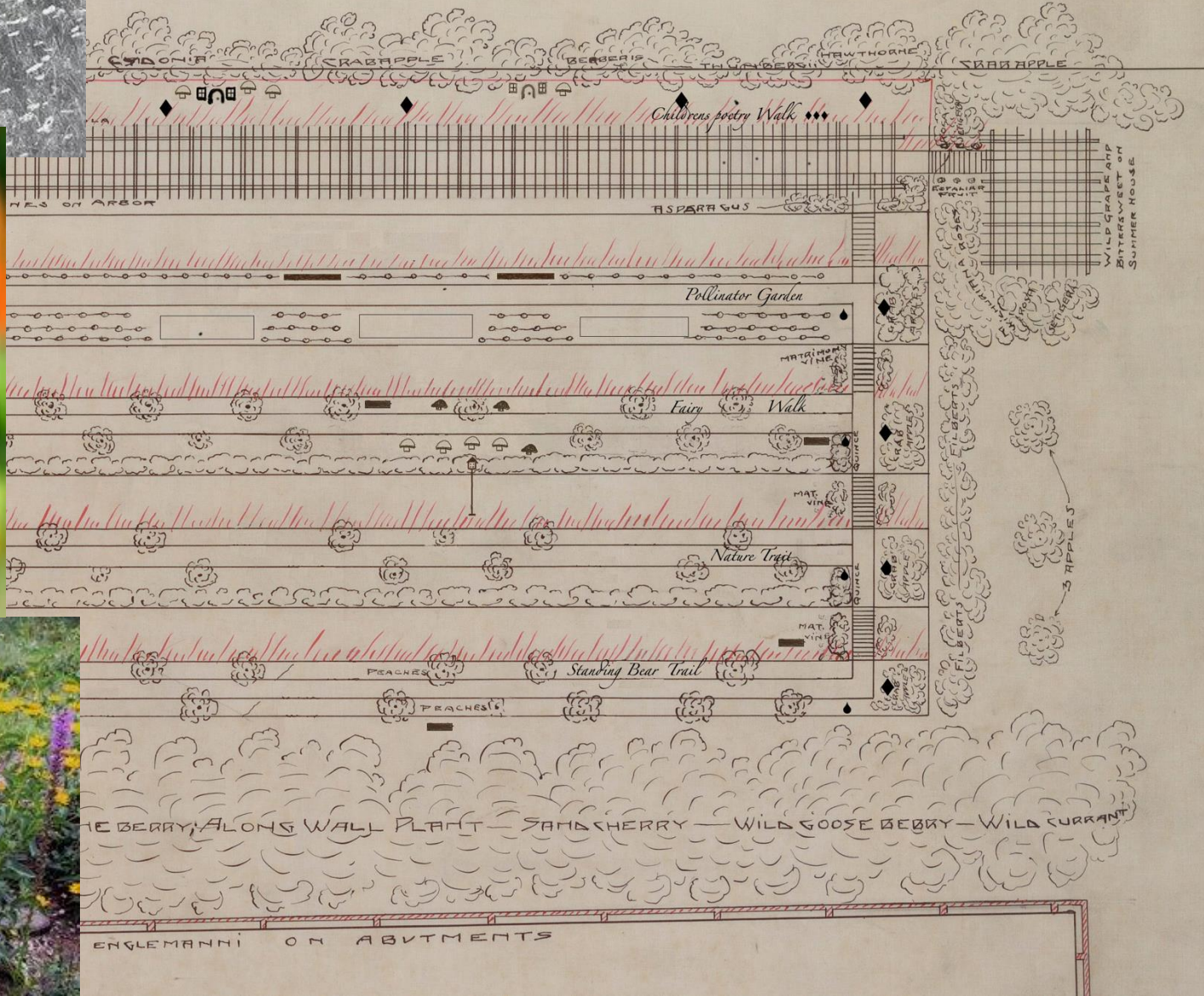
Terrace 1 Illinois Children's Authors Walk



- Children's Author Interpretive Vignette
- Showcase Illinois Authors
- Changeable Art Exhibits



Terrace 2 Pollinator/Plant Education Garden



Terrace 2

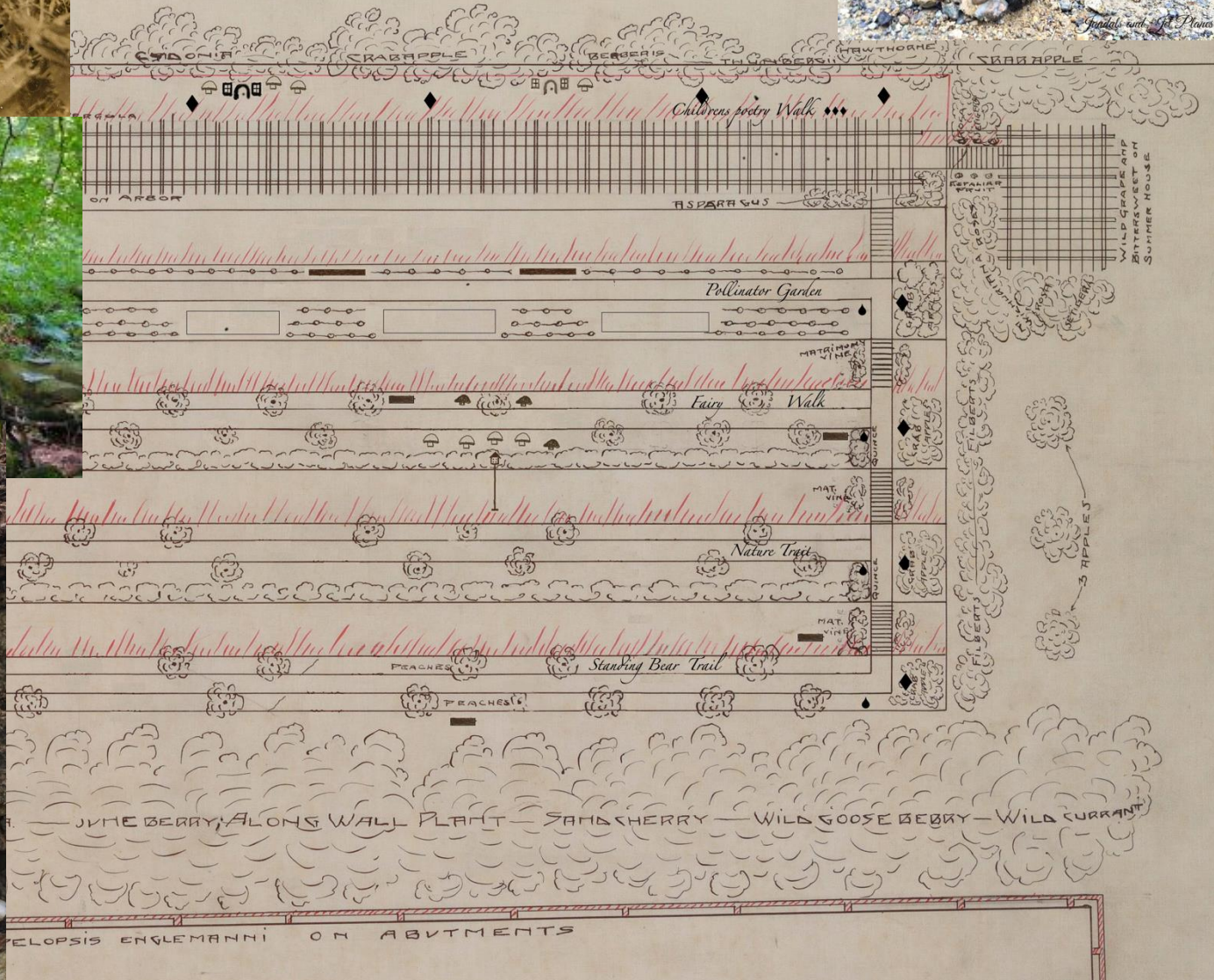
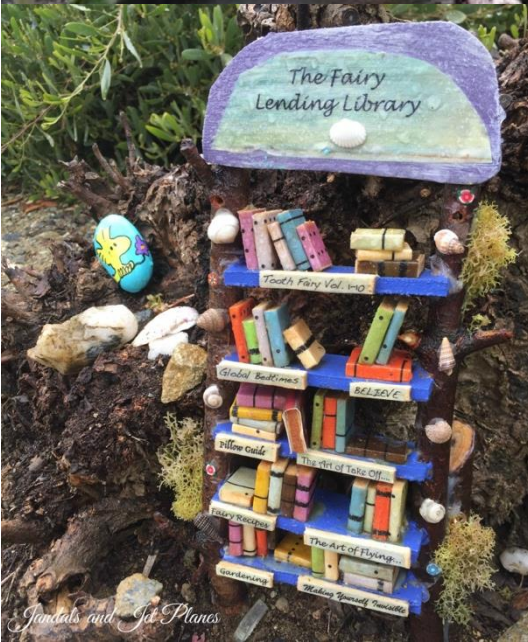
Pollinator/Plant Education Garden



- Interacting with Nature
- Learn about Plants and Insects
- Garden/Food
- Nesting Habits
- STEAM Education



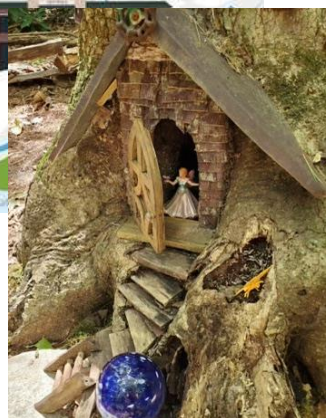
Terrace 3 Fairy Trail



Terrace 3 Fairy Trail Education



- Interactive experience
- Fairy, Gnomes, Sprites, Trolls can educate about
 - Diversity
 - Recycling
 - Community
 - Healthy Eating
 - Volunteerism
 - Native Plants
 - Wildlife
 - Litter prevention



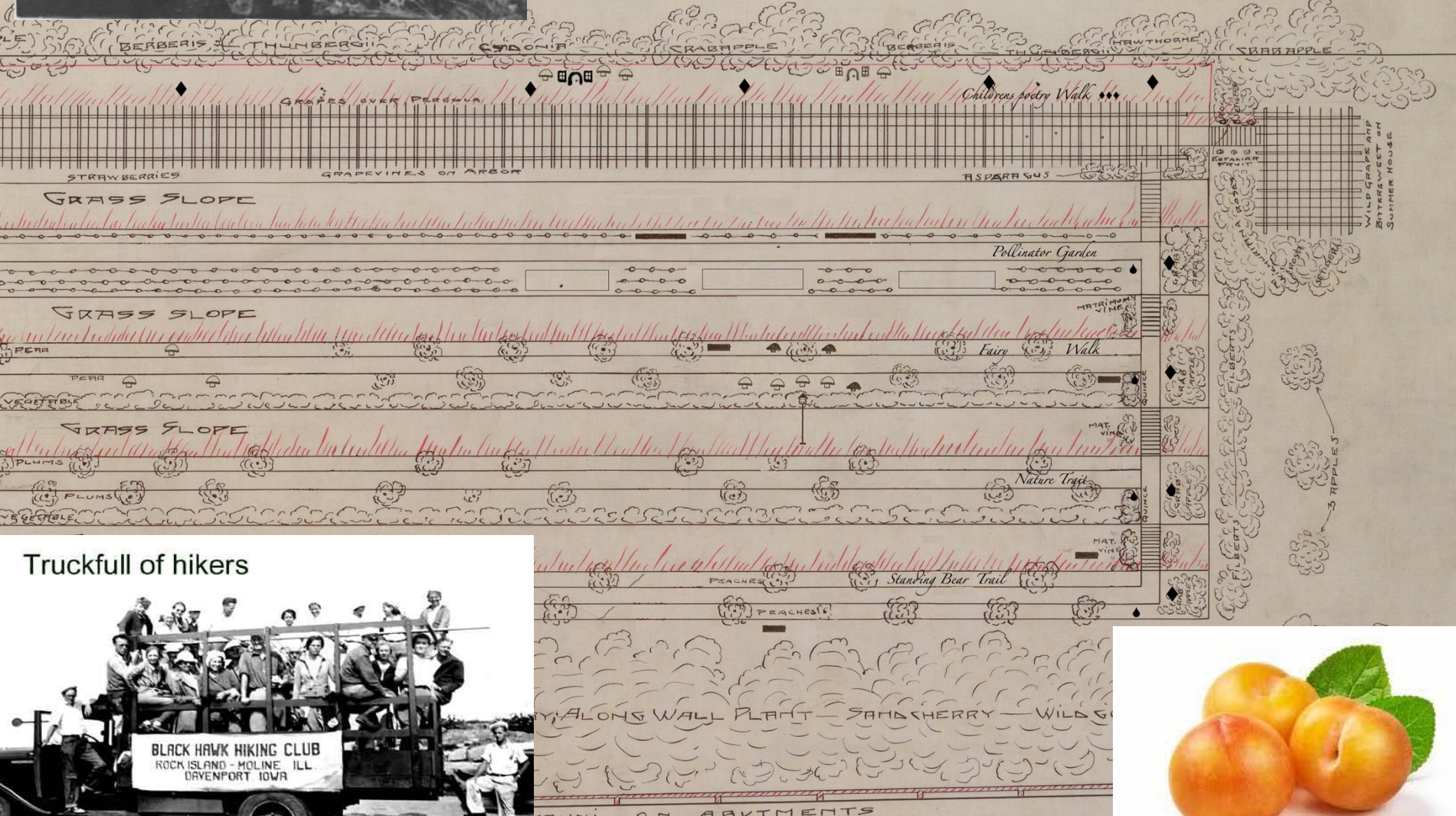
THE SPRING FAIRY TRAIL

Check off the Fairies and characters as you find them.

<p><input type="checkbox"/> BELLA</p> <p>1. BELLA Bella is the pollinator queen of the park. She collects pollen and carries it to other plants. This helps all of the flowers produce new seeds.</p>	<p><input type="checkbox"/> SAPPHERE</p> <p>5. SAPPHERE Sapphire is the signal of the spring bird migration. She chirps with happiness as she welcomes her bird friends from their winter migration. What types of birds can you see and hear in the park?</p>	<p><input type="checkbox"/> BUN BUN</p> <p>9. BUN BUN Bun Bun loves delicious, leafy Stevenson Park nature gardens the park lookin</p>
<p><input type="checkbox"/> WILLOW</p> <p>2. WILLOW Willow is Bella's younger brother. He is a very hungry caterpillar and is always busy eating plants and eagerly awaiting to earn his wings as a butterfly.</p>	<p><input type="checkbox"/> LUCY</p> <p>4. LUCY Lucy is the park protector. She flies around the park and eats the pesky bugs that hurt the flowers and plants in Stevenson Park.</p>	<p><input type="checkbox"/> LILY</p> <p>10. LILY Lily provides pe park and does l pesky mosquito around the spl Lily lives.</p>
<p><input type="checkbox"/> DAISY MAE</p> <p>3. DAISY MAE Daisy Mae is the changing of the seasons fairy, by bringing color and new life to Stevenson Park. What types of flowers can you find?</p>	<p><input type="checkbox"/> BAXTER</p> <p>7. BAXTER Baxter is the official park pollinator! He loves buzzing around the park, and doing his part to help the ecosystem by pollinating all of the Spring flowers.</p>	<p><input type="checkbox"/> DAPHANE</p> <p>11. DAPHANE Daphane does shuttling seed park which me wetlands that b and wildlife.</p>
<p><input type="checkbox"/> BLAZE</p> <p>6. BLAZE Blaze loves bringing sunshine to the park. When the sun sparkles down on the park it produces Vitamin D which helps keep your bones strong and flowers blooming.</p>	<p><input type="checkbox"/> FIGGY</p> <p>8. FIGGY From the colorful flowers to the many new faces, Spring time in Stevenson Park is Figgy's favorite time of year!</p>	<p><input type="checkbox"/> ANASTASIA</p> <p>12. ANASTASIA Anastasia bring to the park. An bugs love when because they p</p>



Terrace 4 Blackhawk Hiking Club Nature Trail



Truckfull of hikers



Terrace 4 Blackhawk Hiking Club Nature Trail



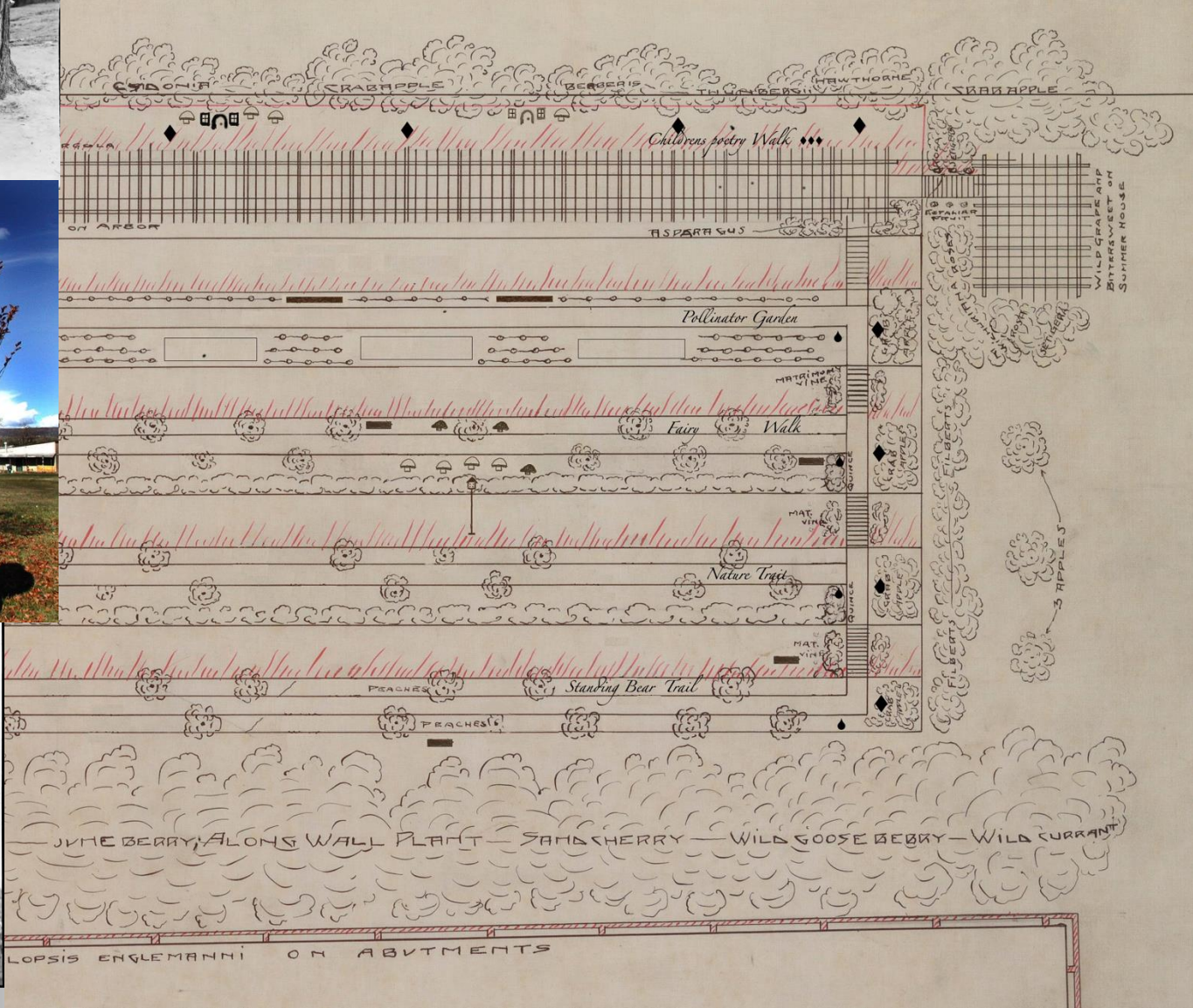
- Most original of Historic Design
- Meditation Path



Terrace 5 Standing Bear Trail



From the collection of Augustana College



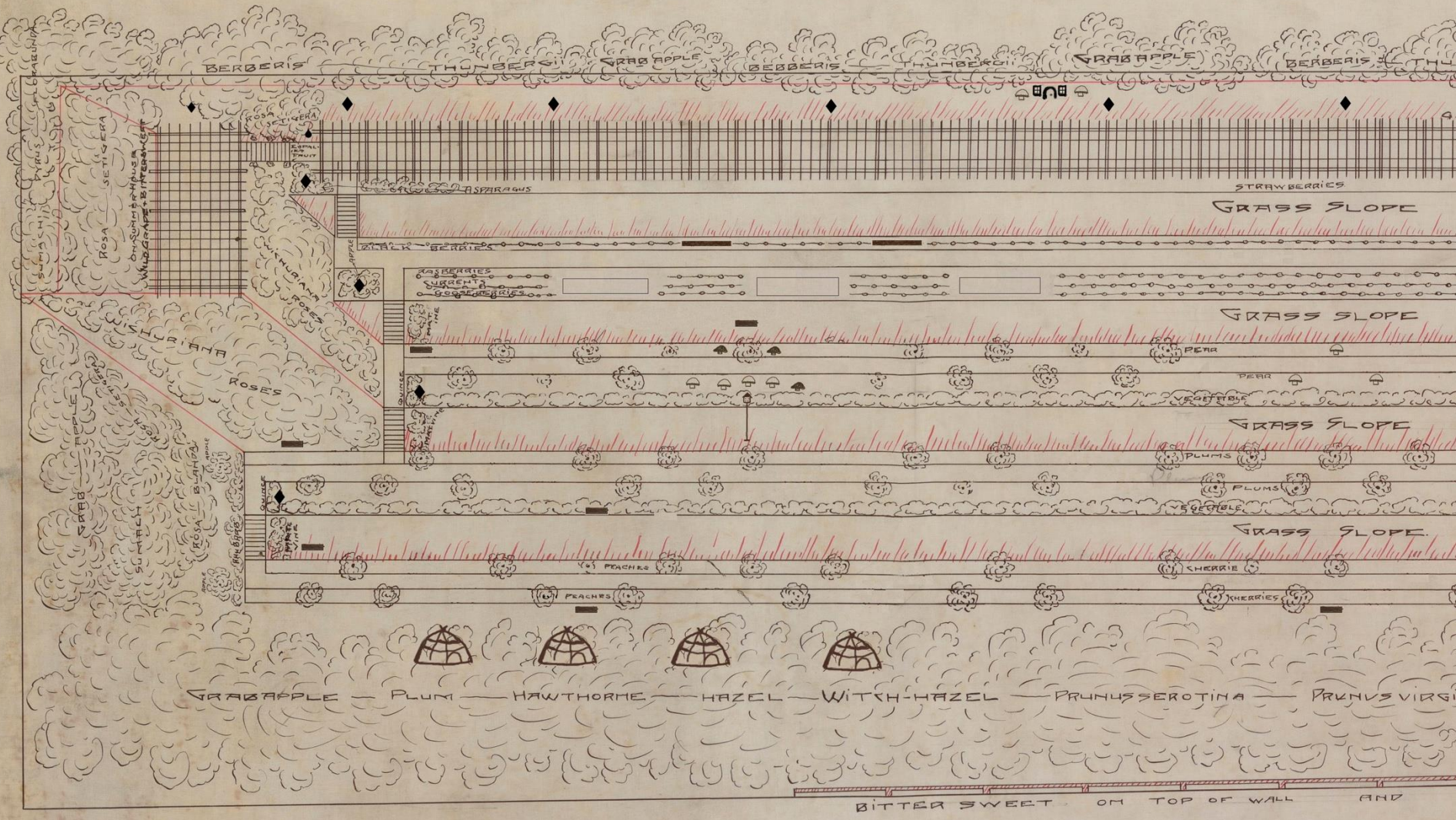
Terrace 5 Standing Bear Trail

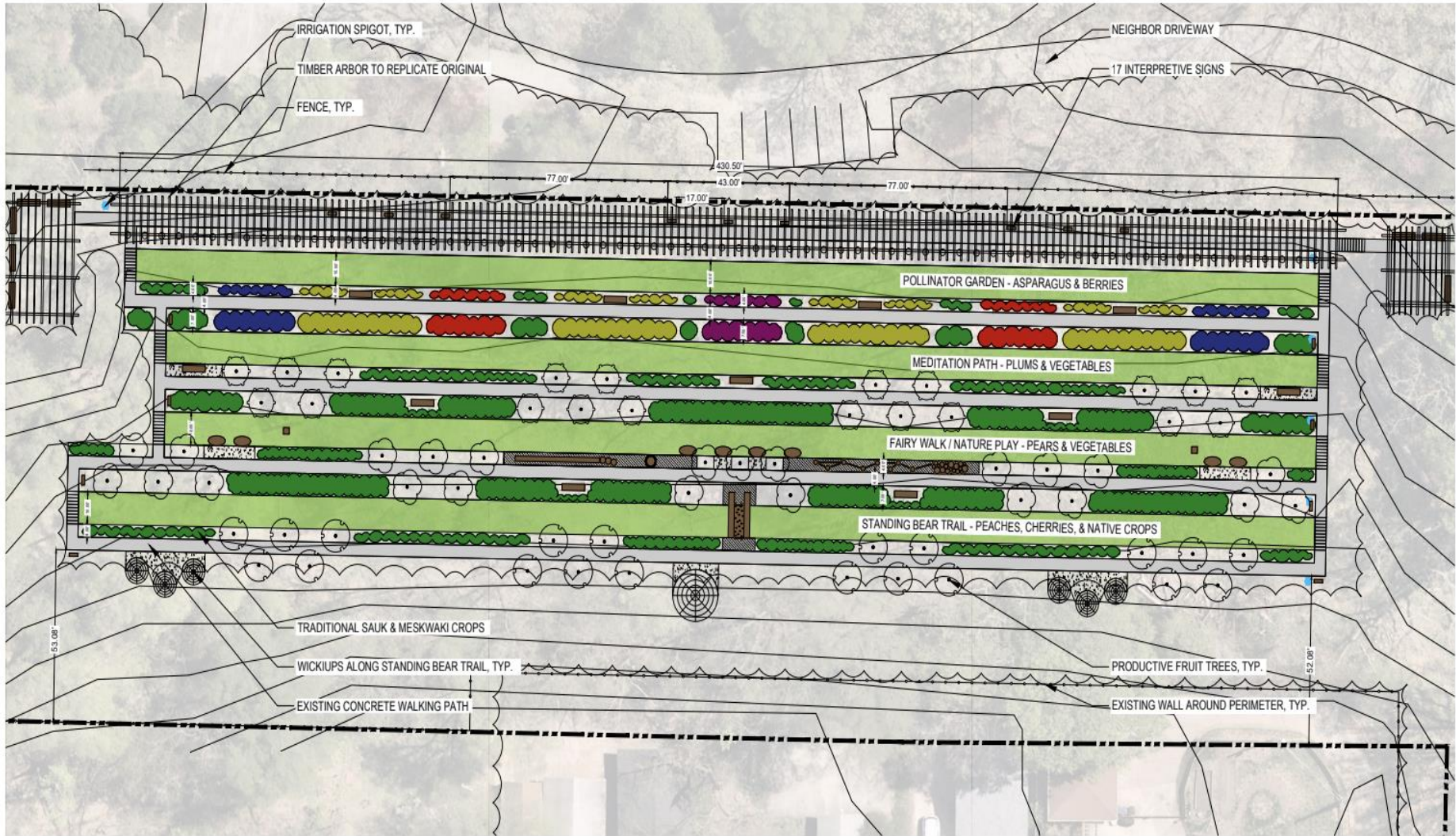


- Indigenous People Appreciation
 - Celebrates and honors Native American Peoples and commemorates their histories and cultures
- Nature Play
 - Improves child development physical, cognitive, social, emotional
 - Playing outdoor grows resilience, self-confidence, initiative, and creativity
 - Unstructured free play in nature



Hauberg Children's Art and Food Education Gardens

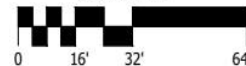




CONCEPT PLAN
HAUBERG TERRACED THEME GARDENS

ROCK ISLAND, IL

16 SCALE AT 22X34
 32 SCALE AT 11X17



October 16th, 2024





**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 5.16 QC ROCK ACADEMY
Date: Thursday, February 19, 2026

Background Information:

QC Rock Academy is asking to once again host their Summer Kick-Off Concert at Schwiebert Riverfront Park. They are asking for an Amplified Sound Permit, and they will be using Bent River Brewing to serve alcohol at the event. They will also be working on bringing in a food truck to serve as well.

Recommendation:

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

Fee:

Rental Fee: \$375

Amp Sound Permit: \$25

Refundable Deposit: \$200

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: QC Rock Academy - Billy Gardner

Organization/Production Company: 0

Federal Tax ID or 501©3 #: _____ (attach current verification)

Address: 901 E. Kimberly Rd. Apt/Ste: 22

City: Davenport State: IA Zip: 52806

Email: QCRockAcademy@a&R@gmail.com Phone: 563-545-3873

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: QC Rock Academy Summer Kick-off show

Location/Facility Requested (Check all that apply):

<input checked="" type="checkbox"/> Schwiebert Riverfront Park	<input type="checkbox"/> Sunset Park	<input type="checkbox"/> Lincoln Park	<input type="checkbox"/> Martin Luther King Jr. Park
<input checked="" type="checkbox"/> Main Stage & Great Lawn	<input type="checkbox"/> Longview Park	<input type="checkbox"/> Band Shell & Shelter	<input type="checkbox"/> Terry Brooks Performance Stage & Shelter
<input type="checkbox"/> Observation Shelter	<input type="checkbox"/> Douglas Park	<input type="checkbox"/> Gazebo	
<input type="checkbox"/> Triangle Lawn		<input type="checkbox"/> Wedding Plaza	
<input type="checkbox"/> Other _____			

Event Date(s): May 16 Event Time: 4pm to 9pm

Set-Up Date(s): May 16 Set-Up Time: 12pm to 3:30pm

Tear-Down Date(s): May 16 Tear-Down Time: 9pm to 10pm

Estimated Number of Attendees/Participants: 300

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: May 17 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? _____

Additional Fees may apply with admission/participation fees.

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 amplified sound and direction of sound, tents and canopies with sizes, stages, promotional cars, inflatable's, portable toilets, dumpsters, fences & barricades, and other structures; proposed driving paths for all equipment and supply vehicles, location of vehicles you wish to retain on Park Board property during the event; locations a alcohol, food and merchandise services/sales; and proposed street closures. Site Maps are subject to the approval of the Park Board.

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? TV Social Media & Posters
Flyer Hand outs * Radio

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

Description: Social Media & Posters TV & Radio

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: plan to use parking provided

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

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

EVENT INFORMATION Cont.

Event Description:

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

Free Concert for youth Bands of the QC Rock Academy and various youth solo acts.

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:

none known yet but they will be here.

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: DeFar to Preler

Electrical outlets needed: _____

Location: _____

Purpose: Productions

AMPLIFIED SOUND (Additional fees may apply)

Are you requesting permission to have amplified sound?

NO

YES (Please continue)

Hours of Amplified Sound: 3 pm to 9 pm

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:

Solo musicians & Band w/ guitars
Drums & Keyboards played through PA System

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: 3 # Trailers: 1 # Buses: _____

Semi Trucks: _____

Golf Carts: _____ # Other: _____ Describe: _____

- 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: *Billy Gardner JR.*

Signature: *Billy Gardner*

Date: *2/16/2006*

**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 5.23 Quad Cities Lupus Awareness Walk
Date: Wednesday, February 25, 2026

Background Information:

Lupus Foundation of America is working with a local planner to bring the 1st Annual Lupus Awareness Walk to the Quad Cities and are asking the Rock Island Park Board for use of Schwiebert Riverfront Park. There will be food vendors, community businesses and organization vending and a short awareness walk. They are also asking for Amplified Sound for use for music and short main stage speakers. This event will be open to anyone wanting to attend and be at the park. With the walk being shorter, there will not be any closures to the bike path.

Recommendation:

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

Fee:

Refundable Damage/Date Hold Deposit: \$200

Whole Park Rental: \$1500

Amplified Sound Permit: \$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: Pertina Payne

Organization/Production Company: Praze Over Painn

Federal Tax ID or 501©3 #: 92-0727836 (attach current verification)

Address: 722 E 13th St. Apt/Ste: _____

City: Davenport State: IA Zip: 52803

Email: prazeoverpainn@gmail.com Phone: 309-737-9539

Event Day On-Site Contact: May 23, 2026 Cell: 319-888-3272

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: Lupus Foundation of America

Sponsoring Organization Contact Name: Zachary Feuerherd, Senior Director

Address: 2121 K Street NW Apt/Ste: 200

City: Washington State: DC Zip: 20037

EVENT INFORMATION

Event Name: Quad Cities 1st Lupus Awareness Walk

Location/Facility Requested (Check all that apply):

<input checked="" type="checkbox"/> Schwiebert Riverfront Park	<input type="checkbox"/> Sunset Park	<input type="checkbox"/> Lincoln Park	<input type="checkbox"/> Martin Luther King Jr. Park
<input checked="" type="checkbox"/> Main Stage & Great Lawn	<input type="checkbox"/> Longview Park	<input type="checkbox"/> Band Shell & Shelter	<input type="checkbox"/> Terry Brooks Performance Stage & Shelter
<input checked="" type="checkbox"/> Observation Shelter	<input type="checkbox"/> Douglas Park	<input type="checkbox"/> Gazebo	
<input checked="" type="checkbox"/> Triangle Lawn		<input type="checkbox"/> Wedding Plaza	
<input type="checkbox"/> Other _____			

Event Date(s): May 23, 2026 Event Time: 11:00 am to 3:00 pm

Set-Up Date(s): May 23, 2026 Set-Up Time: 8:00 am to 10:00 am

Tear-Down Date(s): May 23, 2026 Tear-Down Time: 3:00 pm to 5:00 pm

Estimated Number of Attendees/Participants: 400 - 500

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? the public is welcome

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

Location: Waterloo, Iowa Date: May, 28, 2016

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 Description:

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

There will be a program for the stage, vendors all around the park. The actual walk will begin at 1:00. I will be a short distance due to disability issues for the lupus warriors and community. We will have activities for the children. Everything at the event is centered around lupus awareness.

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?

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

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

- o Yes (Event Participants only) o Yes (to the General Public) o 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:

Not yet known but all will be related to healthy eating and drinking.

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

Beverages: table, tent

Food: trailer, truck

Merchandise: table, tent

Info/Registration: table, tent

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?

- o Serve o Sell Please attach a detailed plan for serving alcohol and preventing underage drinking. YES (Please continue)

NO

Proof of dram show insurance coverage will be required.

Who will be selling/serving the alcohol?

Additional charges may apply with Serving/Selling Alcohol.

MERCHANDISE

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

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

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

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

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: 6 Location: Main Stage Purpose: Program

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: Chair yoga, speaker, dancer, double-dutch

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? Main Stage Program

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: _____

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: Lupus Awareness hosted by

Praze Over Painn

Will your event include the use of **OTHER STRUCTURES OR FEATURES** no identified above? NO YES (Please continue)

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

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: _____ 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.

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, news, flyers

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

Description: social media, lupus.org, news

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

Link: prazeoverpainn.my.canva.site

Link: support.lupus.org/site or lupus.org

SECURITY (Park Board may require)

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

Security Company:

Contact Name:

Address: City: St: Zip:

Email Address: Phone:

Event Day Cell #: Insurance Company:

MEDICAL SERVICES (Park Board may require)

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

Medical Company:

Contact Name:

Address: City: St: Zip:

Email Address: Phone:

Event Day Cell #:

STREET CLOSURES OR USE OF PUBLIC WAY

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

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

Location Description: _____

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

Location Description: _____

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

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

Description: _____

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

Is your agency covered by Liability Insurance? NO Yes

Please attach letter of verification is applicable.

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

SIGNATURE

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

GENERAL CONDITIONS

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

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

Printed Name: *Pertina Payne*

Signature: *Payne*

Date: *02/18/26*

Memorandum Parks & Recreation Department



To: Park Board
Subject: 6.20 2nd Annual LoPro Open Disc Golf Tournament
Date: Friday, March 20, 2026

Background Information:

This would be a PDGA sanctioned Disc Golf Tournament put on by Iron Lion Disc Golf Supply. They are an experienced group that have been bringing Disc Golf to the Quad Cities for many years. They are looking at using Longview Park and Prospect Park (Moline) for the tournament.

Recommendation:

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

Fee:

Disc Golf / Small Shelter Rental: \$95

Submitted by: Daniel Gleason, Special Events & Fundraising Manager

Approved by:

Park Board: Yes No

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



ROCK ISLAND
ILLINOIS

CITY OF ROCK ISLAND LICENSE APPLICATION

ACTIVITY PERMIT

IMPORTANT NOTICE

This application must be submitted no less than sixty (60) days prior to the event.

INSURANCE REQUIREMENTS

*Use of **only** City-owned streets:* Certificate of Insurance naming the City of Rock Island as an additional insured in an amount not less than \$300,000.00 for any person and \$500,000.00 for any one accident is required.

Use of any State-owned streets (US-67 and/or IL-92): Certificate of Insurance naming the City of Rock Island **AND** the Illinois Department of Transportation (IDOT) as an additional insured in the amounts specified in Article 107.27 of IDOT's Standard Specifications for Road and Bridge Construction is required.

APPLICANT INFORMATION

NAME of EVENT: *2nd Annual LoPro Disc Golf tournament*

SPONSOR NAME/ORGANIZATION	ADDRESS	CITY	STATE	ZIP CODE
<i>Ironlion DGS</i>	<i>2630 16th St</i>	<i>Moline</i>	<i>IL</i>	<i>61265</i>
TELEPHONE NO.				
<i>309-757-7685 or 309-269-3257</i>				

CONTACT PERSON	ADDRESS	CITY	STATE	ZIP CODE
<i>Jessica Arroyo</i>	<i>2628 16th St</i>	<i>Moline</i>	<i>IL</i>	<i>61265</i>
TELEPHONE NO.	EMAIL ADDRESS			
<i>309-269-3257</i>	<i>Store@ironliondgs.com</i>			

ACTIVITY DETAILS

Type of Activity: Parade Run Walk March Bicycle Ride Other (specify below)

Disc Golf tournament @ Longview

*1 round of the 2 round tournament
(2nd Round @ Prospect, Moline)*

DATE OF EVENT	EVENT START TIME	EVENT END TIME
<i>6/20/26</i>	<i>8am</i>	<i>4pm</i>
DATE OF SETUP	SET UP START TIME	SET UP END TIME
<i>6/20/26</i>	<i>8am</i>	<i>4pm</i>

CITY OF ROCK ISLAND

LICENSE APPLICATION

Estimated number of

Participants:	Floats:	Vehicles:	Bands:	Wheelchairs:	Horses:	Other:
290	N/A	N/A	N/A	N/A	N/A	N/A

Number of volunteers available for traffic control: 1 - Tourner director

* Contact the Police Department to arrange for traffic control. Telephone Number: (309) 732-2402

Tail car provided by sponsor: Yes _____ No X _____

Ambulance/first aid provided by sponsor: Yes _____ No X _____

Does sponsor provide barricades?: Yes _____ No X _____

Are barricades required from City?: Yes _____ No X _____ Qty _____

We'll just be using the parking lots around the course

Cover Letter: A cover letter describing the details of the event must submitted with the activity application.

Route for Activity: A detailed description and map of city streets and property involved in activity must be attached to this application. Starting and ending locations as well as direction of travel need to be clearly indicated.

Notification to Residents: In the case of applications for new events and/or new routes, the sponsor of said new event and/or route shall notify the residents and/or businesses located along said race route, parade route, or other, for that specific activity, in writing, at least three (3) weeks prior to City Council consideration. Prior to Council consideration, sponsor shall notify and obtain written approval or disapproval from the residents and/or businesses and submit a copy of same to the City Clerk. *Notification forms are available from the Clerk's office.* Any resident and/or business who objects to said event shall have the opportunity to be heard at the City Council meeting during which time the event is to be considered.

Billed for Services: The undersigned understands the sponsor shall be billed for police and/or public works services rendered.

[Handwritten Signature]

Signature of Applicant

3/5/20

Date of Application

Please attach the following to your application:

- Certificate of Insurance Route Map & Description Cover Letter

I will send insurance once event is approved



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/19/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Jason Shippee 29714 2326 53rd St Ste A Moline, IL 61265-0000	CONTACT NAME: Jason Shippee 29714		
	PHONE (A/C, No, Ext): 309-736-9637	FAX (A/C, No): 309-736-9531	
	E-MAIL ADDRESS: jason.shippee@countryfinancial.com		
	PRODUCE CUSTOMER ID:		
INSURED 0003975025 ROBERTS CHASEDBA IRON LION DISC GOLF 2630 16TH STREET MOLINE, IL 612655240	INSURER(S) AFFORDING COVERAGE		NAIC#
	INSURER A : COUNTRY Mutual Insurance Company		20990
	INSURER B :		
	INSURER C :		
	INSURER D :		
	INSURER E :		
INSURER F :			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	COMMERCIAL GENERAL LIABILITY			AM9173631	02/13/2026	02/13/2027	EACH OCCURRENCE	\$ 1,000,000
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> BUSINESSOWNERS GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 50,000
A	AUTOMOBILE LIABILITY			AV9173634	02/13/2026	02/13/2027	COMBINED SINGLE LIMIT (Ea accident)	\$ 500,000
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						BODILY INJURY (Per person)	\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS	OTHER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

JOB NAME:
2nd Annual LoPro Open 6/20/2026

CERTIFICATE HOLDER

CITY OF ROCK ISLAND
LONGVIEW PARK
1528 THIRD AVE
ROCK ISLAND, IL 61201

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Memorandum Parks & Recreation Department



To: Park Board
Subject: 8.2 Multi Church Service Application
Date: Friday, February 27, 2026

Background Information:

The House – A Local Church, is asking to use Schwiebert Park again this year for a multi-church service in the park. They bring together people from around the Quad Cities for an outdoor prayer service with music. They are asking for an Amplified Sound Permit.

Recommendation:

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

Fee:

Amplified Sound Permit: \$25

Park Rental Fee: \$250

Total: \$275

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: The House - a Local Church

Federal Tax ID or 501©3 #: 46-3107883 (attach current verification)

Address: 2623 5th Ave Apt/Ste: 103

City: Rock Island State: IL Zip: 61201

Email: Phone: 563-265-2975

Event Day On-Site Contact: Gregg Hampton Cell: 563-650-5553

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: Multi-Church Worship in the Park

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 Performance Stage & Shelter

Observation Shelter Longview Park & Shelter

Triangle Lawn Douglas Park Gazebo & Shelter

Other BATHROOM Wedding Plaza

Event Date(s): 8/2/26 Event Time: 10:30am to 11:30am

Set-Up Date(s): 8/2/26 Set-Up Time: 9:00am to 10:30am

Tear-Down Date(s): 8/2/26 Tear-Down Time: 11:30am to 12:00pm

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? ONLY THE LAWN

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

Location: Same, Schwiebert Band Shell Date: 2024, 2023

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 Description:

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

Multiple churches will be having a shared service together, including singing, discussion, and community building.

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?

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

Proof of dram show insurance coverage will be required.

Who will be selling/serving the alcohol? _____

Additional charges may apply with Serving/Selling Alcohol.

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: 2 Location: Band Shell Purpose: Small Sound System

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: 10am to 11:30am

Description (Please describe purpose and plans for amplified sound)

Mostly speaking on a microphone, some music

Will music/sound be monitored for language content? NO

YES x

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

NO

YES (Please continue)

Description: We aren't sure yet whether we will have someone play an instrument or if we will sing without instruments

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: 2 # 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: _____ **NO**

Will your event include the use of **OTHER STRUCTURES OR FEATURES** no identified above?
(Inflatable's, Fireworks, Barricades, Bleachers, Table/Chairs, Etc...)

Description: _____ NO YES (Please continue)

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.

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? Emails to our respective churches and a facebook post

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

Description: JUST ON OUR FACEBOOK PAGE

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: Parking in existing lots and across the street

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 x

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 g 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.

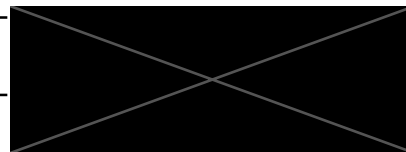
I do solemnly swear (or affirm) that all answers given and statements made on this application are full and true to the best of my knowledge and beliefs. I acknowledge that I have received, read and agree to the terms of the event and facility rules and the Rock Island Park Board Code of Ordinances and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

The Undersigned has full authority to represent the sponsoring organization:

Printed Name:

Signature:

Date: 2/22/26



**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 8.15 Floatzilla
Date: Friday, February 27, 2026

Background Information:

River Action is looking at hosting their Floatzilla Event again down at Sunset Park/Potter's Lake and Skafidas Parkway. They are asking to close down Sunset Lane and Skafidas Parkway for the event. Also asking for serving of Food and an Amplified Sound Permit.

River Action also has turned in their insurance policy as well with the City of Rock Island listed and EAP's for the event.

Recommendation:

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

Fee:

Deposit: \$200
Amplified Sound Permit: \$25
All-Day Rental: \$650

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: **Kathy Wine**

Organization/Production Company: **River Action**

Federal Tax ID or 501©3 #: **42-1267366** (attach current verification)

Address: **822 E River Drive** Apt/Ste:

City: **Davenport** State: **IA** Zip: **52803**

Email: **kwine@riveraction.org** Phone: **563-322-2969**

Event Day On-Site Contact: **Kathy Wine** Cell: **563-320-1012**

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: **Floatzilla**

Location/Facility Requested (Check all that apply):

- | | | | |
|--|--|-------------------------------------|---|
| <input type="radio"/> Schwiebert Riverfront Park | <input checked="" type="radio"/> Sunset Park | <input type="radio"/> Lincoln Park | <input type="radio"/> Martin Luther King Jr. Park |
| <input type="radio"/> Main Stage & Great Lawn | | <input type="radio"/> Band Shell | <input type="radio"/> Terry Brooks |
| <input type="radio"/> Observation Shelter | <input type="radio"/> Longview Park | <input type="radio"/> & Shelter | <input type="radio"/> Performance Stage |
| <input type="radio"/> Triangle Lawn | <input type="radio"/> Douglas Park | <input type="radio"/> Gazebo | <input type="radio"/> & Shelter |
| | | <input type="radio"/> Wedding Plaza | |

Event Date(s): **8/15/26** Event Time: **8am** to **3pm**

Set-Up Date(s): **8/14/26 & 8/15/26** Set-Up Time: **8/14-10am-8pm** to **8/15 -6am-8am**

Tear-Down Date(s): **8/15/26** Tear-Down Time: **3pm** to **5pm**

Estimated Number of Attendees/Participants: **1,500**

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?

3 Police officers, signage, volunteers

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

Location: **Sunset Park / Potter Lake** Date: **8/16/25**

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

Fee Per Adult: \$ Fee Per Child: \$ or General Admission: **\$ 30**

Who is the recipient of the monies collected? **River Action - Floatzilla participants pay to do the float we do not charge money to enter the gathering at Sunset Park. It is free to the public to enjoy music and food trucks.**

EVENT INFORMATION Cont.

Event Description:

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

Floatzilla, the largest paddle event on the Mississippi! Held annually in the beautiful Quad Cities region, Floatzilla brings together paddling enthusiasts from all over the country for a day of fun and adventure on the Mississippi River.

With over a 1200 participants and the river closed down to commercial watercraft, Floatzilla offers a unique opportunity to explore the area's natural beauty. Whether you're an experienced paddler or just starting, there's something for everyone at Floatzilla. And after a day on the water, the fun doesn't

stop! Join us for our post-paddle event, featuring live music and food vendors, where you can relax and connect with other paddling enthusiasts.

We will have live music, games, and food trucks at Potter Lake. It will be the same as 2025.

We would also like to utilize the pavillion at Sunset Park on 8/13/26 In the evening to host our volunteer safety meeting.

We would like to utilize the Rock Island Beach (Immediately downstream from the Centennial Bridge) as we did in 2025 as an official "pit stop" on the Floatzilla route.

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:

Probably will have the same food trucks as 2025
Still confirming with them.

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

Beverages: ~4

Food: ~8

Merchandise: ~4

Info/Registration: ~3

Other: ~4

ALCOHOL

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

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

Serve

Sell

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

NO

YES (Please continue)

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: 4+? Location: Parking lot N of Potter Lake Purpose: Live Music / PA System

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: 10am to 3pm

Description (Please describe purpose and plans for amplified sound)

Live Music / PA System

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 / PA System

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: Stage of live music band and announcements

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: 20 Locations: 18th Ave/West end by boat ramp & near boat ramp at Sunset Lane

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: We will rent a dumpster

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: Parking designation and traffic flow

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: Possible inflatables, tables, chairs

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: 1 Size: 200 x 400
 Number of Tents: 1 Size: 10 x 20

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?
TV, Print, Online, Signage, Social Media, Mail, Email.

Will your event be publicly advertised? NO YES (Please continue)
Description: **TV, Print, Online, Signage, Social Media, Mail, Email.**

Will your event have a Webpage and/or Social Media? NO YES (Please continue)
Link: **floatzillaqc.org**
Link: **https://www.facebook.com/RiverActionQC**

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: **Trying to coordinate with Illini Hospital in Silvis and / or Rock Island Medic / Fire / Paramedic to be on-site**

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: **18th Ave West of Mill St**

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

Location Description: **Sunset Ln**

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: **Bus Service - School Busses**

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

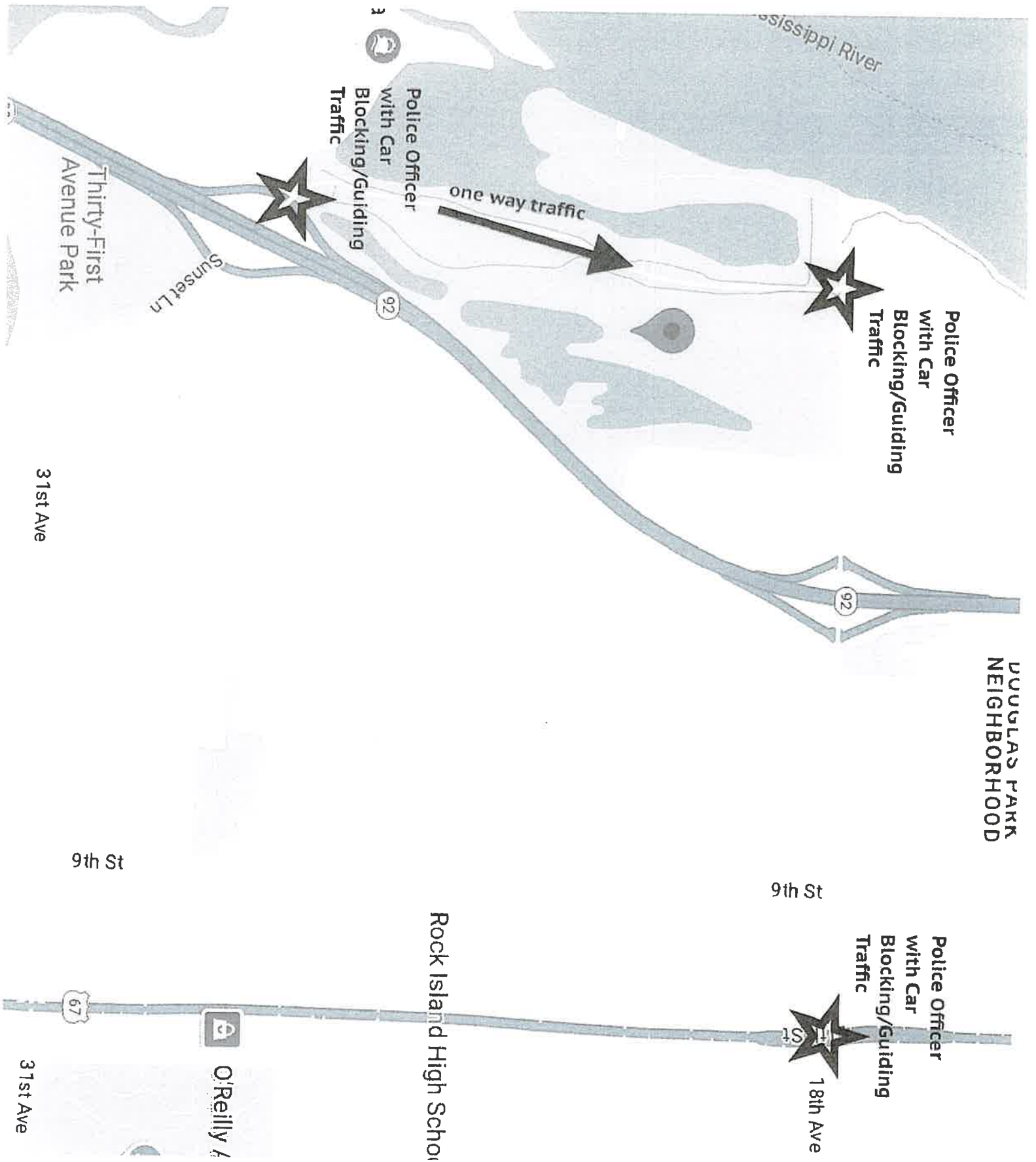
Applicant agrees: to bear all costs of policing; cleaning and restoring park property used pursuant to the permit, to reimburse the Park Board of all such costs incurred by the Park Board; to pay by credit card on file if damage cost are greater than the refundable deposit; to indemnify the Park Board 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: Rathy Wine

Signature: Rathy Wine

Date: 2/25/26



Floatzilla 2026 Safety Information

The following Information is provided to facilitate smooth communications between agencies and provide guidelines to support Floatzilla Safety Rules for Participation

Communications Center			
Call Sign	AUX BASE	Telephone	563.499.0001 563.499.0217
Assigned Communications Frequencies for Safety Vessels			
Communications Frequency		Purpose / Comments	
Primary COMMS	Marine Channel 6	Main Communications Frequency	
Secondary COMMS	Marine Channel 83A	Alternate to Chanel 6 if interference experienced or a secondary tactical channel needed	
Tertiary COMMS	Marine Channel 22A	Optional Channel for AUX Base to utilize, if needed	
Public Safety Agencies	P-25 System Talk Group: QC Event 1	For Law Enforcement and Fire agencies in addition to the Marine frequencies	

- ❖ When you become operational on the water, please notify **AUXBASE** as soon as you can by calling on Marine Channel 6 or by cell phone 563.499.0001.
 - Advise your location – Upper Mississippi River Mile Marker (UMR) 48'.* or a Land Mark such as just below I-74 Bridge
 - How many persons are on board your vessel
 - If Paramedic equipped
- ❖ If you feel that your assigned location is no longer needed and should relocate to another location, need relief, ready to return to shore and secure patrol, advise AUX BASE.
 - AUX BASE will relocate you
 - Mark you off the air, completed, etc.
 - The locations marked on the maps are suggested areas
- ❖ The Communications Center, AUX BASE will be conducting COMMS checks with each Safety Vessel (Non-Auxiliary) once every hour at the top of the hour.
 - Please report your Operations status such as "Normal" and your position
 - UMR Mile Marker and/or a Land Mark
- ❖ If you need assistance or have an emergency call AUX BASE.
- ❖ If you are assisting a Paddler-In-The-Water, advise AUX BASE when able.
- ❖ USCG Auxiliary Resources, same as above except every half hour on the ¼ and ¾ hour.
- ❖ If there are issues with people who are intoxicated or suspected to be intoxicated, immediately notify AUX BASE to notify closest law enforcement vessel.
- ❖ Paddlers have been advised to sound their whistle as a Distress Signal.
- ❖ Paddlers are required to wear Life Jackets to participate.

- ❖ Paddlers are not allowed to tow coolers or any other object.
- ❖ Safety vessel crews should prepare for hot and sunny conditions and hydrate often.
- ❖ AUX BASE will be monitoring weather conditions and will have contact with the Floatzilla Leadership Team if threatening weather is predicted. The event would be cancelled if it is determined to be in the best interest of safety.
- ❖ If evacuation of the river is called by the USCG Patrol Commander and/or Safety Vessel Coordinator, the following locations have been identified as exit points:



EVACUATION POINT LEGEND

1	Leach Park, Bettendorf	6	Main Street Landing, Davenport
2	Bass Street YMCA, Moline	7	Below the Centennial Bridge, Rock Island
3	Sylvan Island, Moline	8	Marquette Street Landing, Davenport
4	Lindsay Park Yacht Club, Davenport	9	Credit Island, Davenport
5	Davenport Sailing Club, Davenport	10	Sunset Park, Rock Island

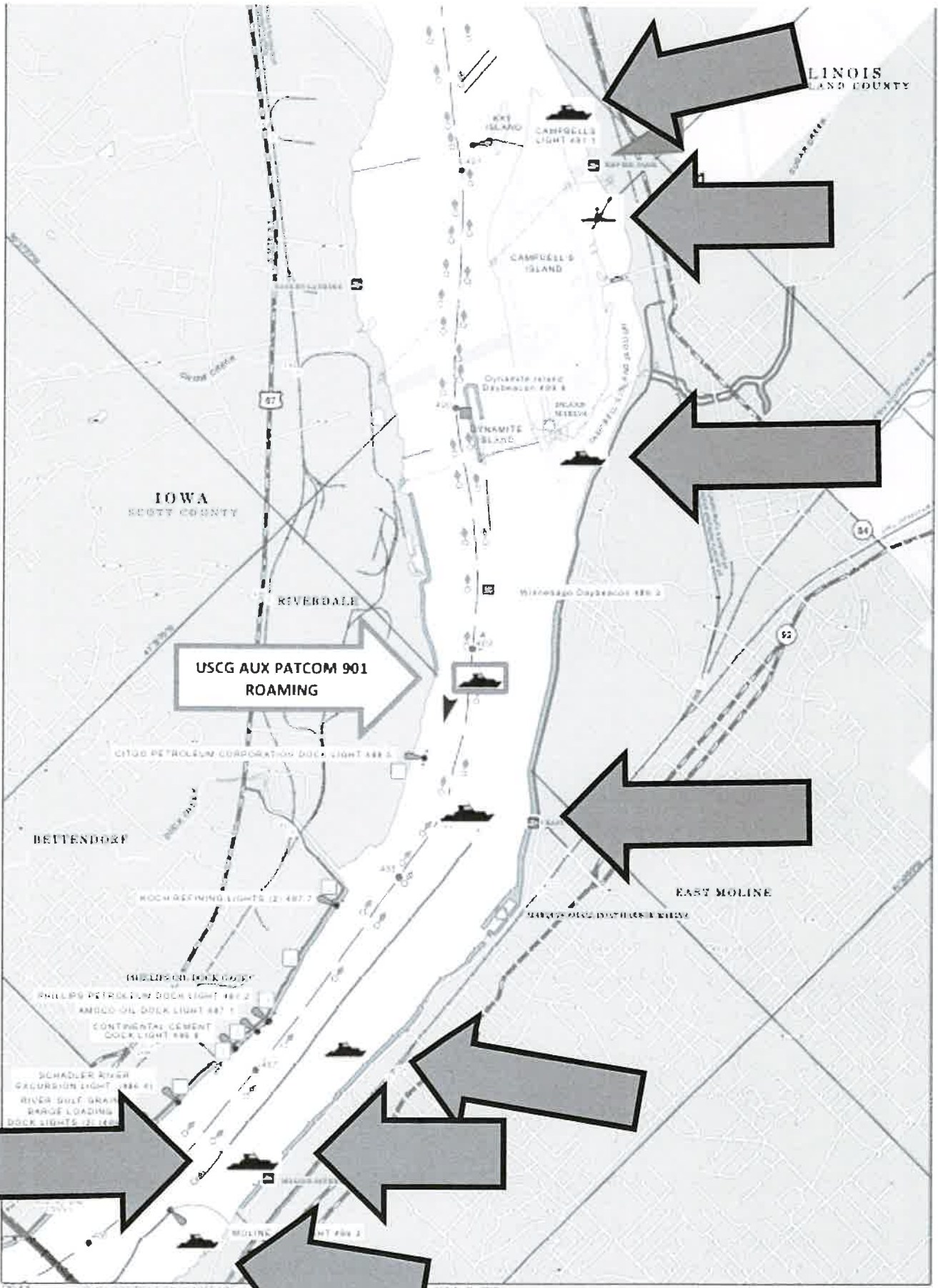
Any updates to the COMMS Plan, Tactical Chart and/or this communications will be made via email on

If you have any questions, comments and/or concerns please feel free to contact either of us at anytime, at the numbers below. If you notice someone did not receive this packet of info, please forward it to them and give us their information so they can be added to the email list.

Tom Bolton
 Floatzilla Safety Vessel Coordinator
 rivercaptain@gmail.com
 563.343.1790

Michael Brooks
 USCG Patrol Commander
 Michael.Brooks@CGAuxDiv9.org
 563.343.1724

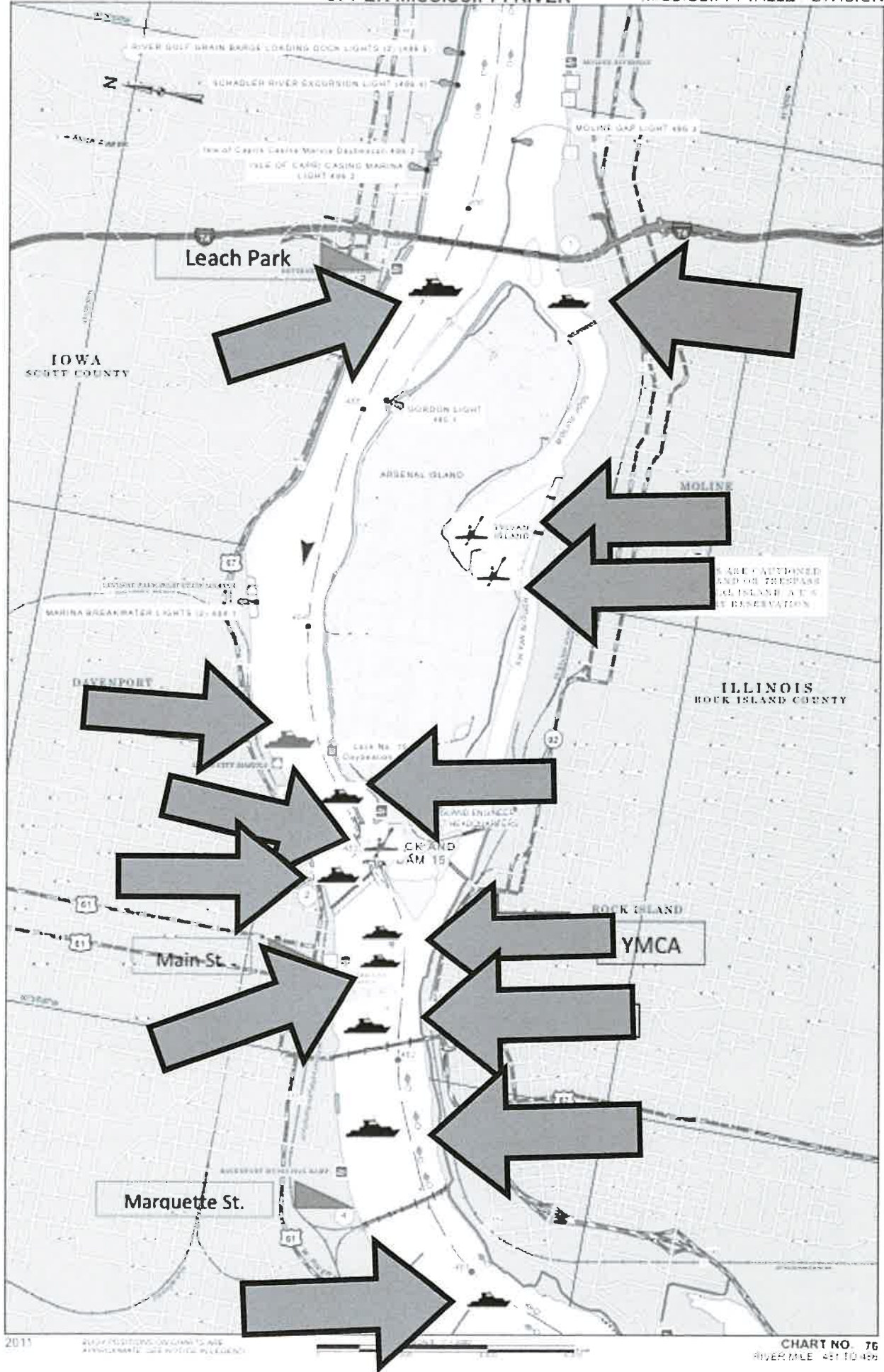
Safety Boat Locations



2011

MISSISSIPPI RIVER CHARTS AND PUBLICATIONS
FOR INFORMATION SEE NOTICE IN 220001

CHART NO. 75
RIVER MILE 488 TO 492



U.S. ARMY CORPS ENGINEERS UPPER MISSISSIPPI RIVER MISSISSIPPI VALLEY DIVISION

