

ROCK ISLAND PARKS &
RECREATION – PARK BOARD
May 19th, 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 March Minutes
4. Correspondence
 - a. Heart of Hope Ministries
 - b. Christ the King Church
 - c. Rock Island County Children’s Advocacy Center
 - d. Friends of Douglas Park
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of April \$236,784.61
6. Directors Reports:
 - a. Director’s Report
 - b. Assistant Director’s / Golf Services Report
7. Rock Island Fitness and Activity Center & Whitewater Junction:
 - a. Managers’ Reports
 - b. Preschool Report
8. Golf Maintenance:
 - a. Golf Superintendents Reports
 - i. Highland Springs

ii. Saukie

9. Recreational Field Reports:

- a. Community Rec & Adaptive Programming
- b. Special Events & Fundraising Manager
- c. Marketing
- d. Sports Programming

10. Park Field Reports:

- a. Sports Fields Maintenance Manager Report
- b. Chief Horticulturist Report

11. Business:

- a. Special Event Application: Tomlinson-Jacobs Wedding
- b. Special Event Application: Family Fun Fest
- c. Dedication: Dean Mathias bicycle sculpture
- d. Congressional Funding Update
- e. Hauberg Sport Field / Reservoir Park 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

April 20th 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, Bill Anderson,
John McEvoy

Members Absent: Venessa Taylor

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

Staff Absent: none Audience: Todd Linscott, Friends of Hauberg

3. Move to Item 11a: Friends of Hauberg Children's Garden presentation by Mr. Anderson.

Seconded by Mr. Foley. Presentation available by request.

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

4. February Park Board Minutes

Minutes are adopted as written.

5. Correspondence

Thank yous from Alleman Catholic High School, Junior Board of Rock Island, New Kingdom
Trailriders, World Relief were recognized.

6. Monthly Report from Finance Department was given.

7. Approval of the Bills for the Months of February 2026 for \$132,891.10 and March 2026 for
\$147,791.55

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

8. 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.

9. New Business

Motion to approve Rock Academy made by Mr. Hansen. Seconded by Mr. Foley.

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

Motion to approve Lupus Awareness Walk made by Mr. McEvoy. Seconded by Mr. Foley.

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

Motion to approve LoPro Disc Golf Tournament made by Mr. Foley. Seconded by Mr. Anderson.

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

Motion to approve Multi Church Service made by Mr. McEvoy. Seconded by Mr. Foley.

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

Motion to approve Floatzilla made by Mr. Anderson. Seconded by Mr. Foley.

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

Grants Update – OSLAD Grant for Douglas Park for Turf Multi Use Field of \$600,000

The meeting was adjourned at 6:53 pm

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager



Heart of Hope Ministries

A Ministry of Hope and Healing to the Hurting

1740 9th Avenue, Rock Island, IL 61201

HeartofHope.HOH@gmail.com www.heartofhopeqc.org

(309)- 428-4752

Founder & President, Lynda J. Sargent

April 2, 2026

Dear Friends and Supporters,

On behalf of all of us at Heart of Hope Ministries, we extend our deepest and most heartfelt gratitude to each one of you who supported our recent Trivia Night.

Because of your generosity—whether you attended, donated, sponsored, volunteered, or contributed a silent auction item—we are thrilled to share that we raised **just over \$7,500**. This incredible outcome is a direct reflection of your compassion, enthusiasm, and belief in the work we do.

Your support goes far beyond a single evening of fun. The funds raised will directly impact on the lives of individuals and families in our community by helping sustain and grow our outreach services. From providing food to those facing hunger, supporting our youth programs, clothing ministry, transitional housing, and community resource efforts, **your generosity is making real, lasting change possible.**

Events like Trivia Night are not just about fundraising, they are about community, connection, and shared purpose. Seeing so many people coming together to support Heart of Hope was truly inspiring, and we are so grateful to have you as part of our mission.

Thank you for believing in Heart of Hope Ministries and for standing with us as we continue to bring hope, stability, and opportunity to those we serve.

With sincere appreciation and gratitude,

Lynda Sargent

Lynda J. Sargent & Staff,

Heart of Hope Ministries

309-428-4752

www.heartofhopeqc.org

Thank You

Dear Carrie,
On behalf of Christ the King
Believers Together Community Center
Thank you for your generous donation
for our Snowbell auction, and for
your many years of continued support
for our event. We are very appreciative.

Sincerely,
Margaret Osborn
auction chair

Christ the King Church
Believers Together Community Center

Carrie * Rock Island Parks
and Recreation -

Thank you for the White
water Junction pass for a
family of four as a donation.

We appreciate your support
in our effort to reduce trauma
to those children and families
going through a child physical
or sexual abuse investigation!

Thank You!

Rock Island County
Children's Advocacy Center

Thank You!





Thanks

Hallmark

THANK YOU FOR YOUR SUPPORT OF
WESTERN BIG 6 BASEBALL & SOFTBALL!
FRIENDS OF DOUGLAS PARK

John, Thank you so much for (once again) securing prizes for the Baseball and Softball banquets. I wish you could have seen one young man's excitement when he won the golf passes, (rest. 10 yrs. old :) The RIFAC membership and pool passes were also hits. Please thank your staff, and especially Carrie, for their time invested to ensure successful banquets. Berni + FODP

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

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,702,241.00)	(1,702,241.00)	(362.87)	0%
EXPENDITURES*	2,527,825.00	2,527,825.00	422,603.21	17%
NET	(825,584.00)	(825,584.00)	(422,240.34)	
RECREATION PROGRAMS				
REVENUES	(1,314,929.00)	(1,314,929.00)	(25,825.50)	2%
EXPENDITURES*	689,433.00	719,433.00	155,954.53	22%
NET	625,496.00	595,496.00	(130,129.03)	
WHITEWATER JUNCTION				
REVENUES	(517,400.00)	(517,400.00)	(5,360.00)	1%
EXPENDITURES*	545,639.00	545,639.00	51,049.71	9%
NET	(28,239.00)	(28,239.00)	(45,689.71)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,565,750.00)	(1,565,750.00)	(64,720.12)	4%
EXPENDITURES*	1,240,531.00	1,240,531.00	111,516.60	9%
NET	325,219.00	325,219.00	(46,796.48)	
SAUKIE GOLF COURSE				
REVENUES	(879,000.00)	(879,000.00)	(74,226.39)	8%
EXPENDITURES*	909,005.00	909,005.00	82,904.03	9%
NET	(30,005.00)	(30,005.00)	(8,677.64)	
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)	(385,093.03)	22%
EXPENDITURES*	1,549,641.00	1,549,641.00	286,654.23	18%
NET	236,260.00	236,260.00	98,438.80	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,765,221.00)	(7,765,221.00)	(556,458.36)	7%
EXPENDITURES*	7,462,074.00	7,492,074.00	1,110,682.31	15%
DEPRECIATION	565,717.00	535,717.00	-	
NET	(262,570.00)	(262,570.00)	(554,223.95)	
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 MARCH 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 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 and memberships have declined. Wage expenses increased, while supply and service expenses have decreased compared to the prior year.

1. Revenue:

Golf	Up \$47,108 (101%) from the same period in 2025
Memberships	Down \$13,685 (6%) from the same period in 2025
Programs	Down \$16,966 (8%) from the same period in 2025
Concessions	Up \$5,990 (44%) from the same period in 2025
Rentals	Up \$2,947 (15%) from the same period in 2025

2. Wage Expenses are up \$33,720 (7%) from the same period in 2025

3. Supply and Service Expenses are down \$6,319 (1%) over the same period in 2025

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

2026	2025
\$ (556,458)	\$ 846,446

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

2026	2025
\$ 1,110,682	\$ 1,376,619

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

2026	2025
\$ (554,224)	\$ (530,173)

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: 2026/4 TO 2026/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	540-000-000-214045-000-								PARKFUND CLASS REFUND CLEARING
	099998 SHERRY C MAURER	2008465.003	0	2026	4	INV P	20.00	042326	185176 REFUND SPRING FLING
	099998 MARSHA JONES	2008470.003	0	2026	4	INV P	15.00	043026	185240 REFUND CANCELED DAN
							35.00		
							ACCOUNT TOTAL		35.00
	540-900-020-535020-000-								PARKS ADM INTERNAL COPY/PRNTNG
	000168 OFFICE MACHINE CONSU IN347382		0	2026	4	INV P	88.30	041626	10002990 COPY CHARGES 1/1/26
	000168 OFFICE MACHINE CONSU IN347387		0	2026	4	INV P	10.16	041626	10002990 COPY CHARGES 1/1/26
							98.46		
							ACCOUNT TOTAL		98.46
	540-900-412-522000-000-								PARK MAINT SUPPLIES/AGRICULTRL
	000160 D & K PRODUCTS	99480IN	0	2026	4	INV P	1,710.00	042326	185145 PARKS DOUGLAS WC WH
							ACCOUNT TOTAL		1,710.00
	540-900-412-522055-000-								PARK MAINT SUPPLIES/RECREATNAL
	000089 RIVERSTONE GROUP INC	1471098	0	2026	4	INV P	33.20	042326	10003069 PARKS SPORTS FIELDS
	000160 D & K PRODUCTS	99480IN	0	2026	4	INV P	760.00	042326	185145 PARKS DOUGLAS WC WH
	000160 D & K PRODUCTS	99595IN	0	2026	4	INV P	1,240.40	042326	185145 PARKS DOUGLAS DURAP
							2,000.40		
	000988 QC CUSTOM TEES & MOR	24026	0	2026	4	INV P	148.25	041626	185110 PARKS SEASONAL SHIR
							ACCOUNT TOTAL		2,181.85
	540-900-412-523000-000-								PARK MAINT BLDG MATERLS/SUPPLS
	001719 J&M HARDWARE INC	B758447	0	2026	4	INV P	35.28	042326	10003040 PARKS DOUGLAS HARDW
							ACCOUNT TOTAL		35.28
	540-900-412-532010-000-								PARK MAINT TELEPHONE SERVICES
	000712 CS TECHNOLOGIES, INC	APRIL 2026	0	2026	4	INV P	17.41	041626	185069 TELEPHONE SERVICES
	000712 CS TECHNOLOGIES, INC	MAY 2026	0	2026	4	INV P	7.51	050726	185296 TELEPHONE SERVICES
							24.92		
							ACCOUNT TOTAL		24.92
	540-900-412-535020-000-								PARK MAINT INTERNAL COPY/PRNTG
	000168 OFFICE MACHINE CONSU IN347387		0	2026	4	INV P	2.88	041626	10002990 COPY CHARGES 1/1/26
							ACCOUNT TOTAL		2.88
	540-900-412-537005-000-								PARK MAINT NATURAL GAS SERVICE

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000081	MIDAMERICAN ENERGY C	04350-83009	APR 26	20260166	2026	4	INV P	960.34	041626	10002982 PARKS DEPT UTILITIE
ACCOUNT TOTAL								960.34		
540-900-412-537010-000-	PARK MAINT ELECTRICITY SERVICE									
000081	MIDAMERICAN ENERGY C	04350-83009	APR 26	20260166	2026	4	INV P	3,128.17	041626	10002982 PARKS DEPT UTILITIE
ACCOUNT TOTAL								3,128.17		
540-900-412-537015-000-	PARK MAINT WASTE DISPOSAL SVC									
000211	QUAD CITIES LANDFILL	3873586T081		0	2026	4	INV P	103.79	040926	185017 HORT GARBAGE
ACCOUNT TOTAL								103.79		
540-900-412-538000-000-	PARK MAINT BLDGS & GROUNDS S/C									
000948	THYMET PEST CONTROL	161821		0	2026	4	INV P	26.00	041626	10003014 CHALET BUG SPRAY
ACCOUNT TOTAL								26.00		
540-900-413-522000-000-	PK LNDSKP SUPPLIES/AGRICULTURL									
000129	XYLEM LTD	199498		0	2026	4	INV P	1,794.80	042326	10003083 PARKS HORT MULCH
000437	COLORLINK	100774315		0	2026	4	INV P	653.83	040926	184969 HORT PLANTS
000437	COLORLINK	100811846		0	2026	4	INV P	1,804.63	043026	185211 LANDSCAPE PLANTS
								2,458.46		
ACCOUNT TOTAL								4,253.26		
540-900-414-522000-000-	PK SCHWBT SUPPLIES/AGRICULTURL									
000437	COLORLINK	100794026		0	2026	4	INV P	800.00	041626	185064 HORT & SCHWIEBERT P
ACCOUNT TOTAL								800.00		
540-900-414-532010-000-	PK SCHWBT TELEPHONE SERVICES									
000712	CS TECHNOLOGIES, INC	APRIL 2026		0	2026	4	INV P	5.81	041626	185069 TELEPHONE SERVICES
000712	CS TECHNOLOGIES, INC	MAY 2026		0	2026	4	INV P	2.51	050726	185296 TELEPHONE SERVICES
								8.32		
ACCOUNT TOTAL								8.32		
540-900-414-537010-000-	PK SCHWBT ELECTRICITY SERVICE									
000081	MIDAMERICAN ENERGY C	04350-83009	APR 26	20260166	2026	4	INV P	430.18	041626	10002982 PARKS DEPT UTILITIE
ACCOUNT TOTAL								430.18		
540-900-414-538035-000-	PK SCHWBT OPERATING SVC CNTRCT									
000959	GLOBAL SECURITY SERV	IA60147		0	2026	4	INV P	105.00	042326	10003036 SCHWIEBERT SECURITY
ACCOUNT TOTAL								105.00		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
540-900-700-522000-000-000437	COLORLINK	100794026	0	PK HRTCLT	SUPPLIES/AGRICULTURL					
000437	COLORLINK	100811843	0	2026 4	INV P	1,025.27	041626	185064 HORT & SCHWIEBERT P		
			0	2026 4	INV P	334.07	043026	185211 HORT PLANTS		
						1,359.34				
000724	FRANK R SLABY	040526	0	2026 4	INV P	50.00	040926	184976 HORT MEMORIAL BRICK		
					ACCOUNT TOTAL	1,409.34				
540-900-700-522010-000-001582	SAFETY KLEEN CORP	99588170	0	PK HRTCLT	SUPPLIES/FUEL					
001582	SAFETY KLEEN CORP	99589968	0	2026 4	INV P	161.50	043026	10003139 HORT USED OIL		
			0	2026 4	INV P	198.13	043026	10003139 LANDSCAPE FUEL		
						359.63				
					ACCOUNT TOTAL	359.63				
540-900-700-523020-000-001466	REXCO EQUIPMENT INC	P54315	0	PK HRTCLT	AUTO/EQUIP SUPPLIES					
			0	2026 4	INV P	363.26	042326	10003067 PARKS HORT BELT-V W		
					ACCOUNT TOTAL	363.26				
540-900-700-524030-000-001466	REXCO EQUIPMENT INC	E03239	0	PK HRTCLT	MAINTENANCE EQUIP					
001466	REXCO EQUIPMENT INC	E03241	0	2026 4	INV P	7,850.00	041626	10003006 HORT ZERO TURN MOWE		
			0	2026 4	INV P	8,350.00	042326	10003067 PARKS HORT ZERO TUR		
						16,200.00				
					ACCOUNT TOTAL	16,200.00				
540-900-700-532010-000-000712	CS TECHNOLOGIES, INC	APRIL 2026	0	PK HRTCLT	TELEPHONE SERVICES					
000712	CS TECHNOLOGIES, INC	MAY 2026	0	2026 4	INV P	5.81	041626	185069 TELEPHONE SERVICES		
			0	2026 4	INV P	2.51	050726	185296 TELEPHONE SERVICES		
						8.32				
					ACCOUNT TOTAL	8.32				
540-905-705-522055-000-000988	QC CUSTOM TEES & MOR	23183	0	PK RECPROG	SUPPLIES/RECREATNAL					
000988	QC CUSTOM TEES & MOR	23184	0	2026 4	INV P	1,840.00	040926	185014 PARKS SPRING SOCCER		
000988	QC CUSTOM TEES & MOR	23188	0	2026 4	INV P	172.00	040926	185014 PARKS SPRING SOCCER		
000988	QC CUSTOM TEES & MOR	23842	0	2026 4	INV P	96.00	041626	185110 SPRING SOCCER SHIRT		
000988	QC CUSTOM TEES & MOR	23874	0	2026 4	INV P	379.16	040926	185014 COACH SHIRTS		
000988	QC CUSTOM TEES & MOR	24093	0	2026 4	INV P	1,008.00	040926	185014 PARKS NAMES & NUMBE		
			0	2026 4	INV P	8.00	042326	185179 SOCCER SHIRT		
						3,503.16				
					ACCOUNT TOTAL	3,503.16				
540-905-705-525000-000-				PK RECPROG	FOOD CONCESSION					

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4														
ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION					
000152 PERFORMANCE FOOD GRO	8147144		0	2026 4	INV	P	327.96	041626	185107 DOUGLAS CONCESSIONS					
000152 PERFORMANCE FOOD GRO	8147146		0	2026 4	INV	P	8.38	041626	185107 DOUGLAS CONCESSIONS					
000152 PERFORMANCE FOOD GRO	8157612		0	2026 4	INV	P	309.27	042326	185177 DOUGLAS CONC FOOD					
							645.61							
ACCOUNT TOTAL							645.61							
540-905-705-525005-000-				PK RECPROG BEVERAGE CONCESSION										
000816 WP BEVERAGE LLC	94351870		0	2026 4	INV	P	306.68	041626	10003022 DOUGLAS CONCESSIONS					
000816 WP BEVERAGE LLC	94353415		0	2026 4	INV	P	179.72	042326	10003082 DOUGLAS CONC DRINKS					
							486.40							
ACCOUNT TOTAL							486.40							
540-905-705-525010-000-				PK RECPROG ALCOHOL CONCESSION										
000164 STERN BEVERAGE INC	477666		0	2026 4	INV	P	187.25	041626	10003010 DOUGLAS CONCESSIONS					
000465 EUCLID BEVERAGE OF G W	4607801		0	2026 4	INV	P	222.20	041626	185077 DOUGLAS CONCESSIONS					
ACCOUNT TOTAL							409.45							
540-905-705-525035-000-				PK RECPROG DISPOSABLE CONCESSION										
000152 PERFORMANCE FOOD GRO	8147141		0	2026 4	INV	P	269.25	041626	185107 DOUGLAS CONCESSIONS					
ACCOUNT TOTAL							269.25							
540-905-705-531050-000-				PK RECPROG CONSULTANT SERVICES										
001001 MAD TENNIS LLC	04062026P-SPRING		0	2026 4	INV	P	150.00	040926	184998 TENNIS LESSONS					
001609 GRACE HOPKINS	04132026P		0	2026 4	INV	P	67.50	041626	185082 SPRING SOCCER INSTR					
001609 GRACE HOPKINS	04272026P		0	2026 4	INV	P	81.00	043026	185219 SPRING SOCCER INSTR					
							148.50							
001624 ISABELLA SPURGETIS	041926		0	2026 4	INV	P	72.00	042326	185159 SOCCER REF					
001624 ISABELLA SPURGETIS	042626		0	2026 4	INV	P	54.00	043026	185229 SPRING SOCCER REF					
							126.00							
001625 CHRISTIAN TORRES	041226		0	2026 4	INV	P	54.00	041626	185061 SPRING SOCCER REF					
001812 GABRIELLA VALDES	04132026P		0	2026 4	INV	P	67.50	041626	185080 SPRING SOCCER INSTR					
001812 GABRIELLA VALDES	04272026P		0	2026 4	INV	P	63.00	043026	185218 SPRING SOCCER INSTR					
							130.50							
001813 VANESSA TORRES	04132026P		0	2026 4	INV	P	81.00	041626	185127 SPRING SOCCER INSTRU					
001813 VANESSA TORRES	04272026P		0	2026 4	INV	P	63.00	043026	185260 SPRING SOCCER INSTR					
							144.00							

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001814 ABANGWA ASUKULU	04132026P	0	2026 4	INV	P			180.00 041626	185047	SPRING SOCCER INSTR
001814 ABANGWA ASUKULU	04272026P	0	2026 4	INV	P			63.00 043026	185203	SPRING SOCCER INSTR
								243.00		
001819 ABRAHAM GOMEZ	04132026P	0	2026 4	INV	P			54.00 041626	185048	SPRING SOCCER INSTR
001819 ABRAHAM GOMEZ	04272026P	0	2026 4	INV	P			117.00 043026	185204	SPRING SOCCER INSTR
								171.00		
001835 ALEXANDER TORRES	041926	0	2026 4	INV	P			54.00 042326	185136	SOCCER REF
001840 HUDSON BEHRENS	042626	0	2026 4	INV	P			72.00 043026	185225	SPRING SOCCER REF
								ACCOUNT TOTAL		1,293.00
540-905-705-532010-000-								PK RECPROG TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	APRIL 2026	0	2026 4	INV	P			52.22 041626	185069	TELEPHONE SERVICES
000712 CS TECHNOLOGIES, INC	MAY 2026	0	2026 4	INV	P			22.53 050726	185296	TELEPHONE SERVICES
								74.75		
								ACCOUNT TOTAL		74.75
540-905-705-532015-000-								PK RECPROG CELL PHONE SERVICES		
000499 VERIZON WIRELESS	6141240140	0	2026 4	INV	P			35.01 043026	185261	CELLULAR SERVICES
								ACCOUNT TOTAL		35.01
540-905-705-533005-000-								PK RECPROG MILEAGE REIMBURSMNT		
001205 LAUREN PANNIER	042726	0	2026 4	INV	P			84.10 050726	185318	L COYNE PARKS MILEA
								ACCOUNT TOTAL		84.10
540-905-705-534000-000-								PK RECPROG GEN ADVERTISEMENT		
000350 THE PRINTERS MARK	20260168	0	2026 4	INV	P			77.50 041626	10003013	PARKS & REC ANNUAL
								ACCOUNT TOTAL		77.50
540-905-705-535020-000-								PK RECPROG INTERNAL COPY/PRNTG		
000168 OFFICE MACHINE CONSU	IN347382	0	2026 4	INV	P			264.89 041626	10002990	COPY CHARGES 1/1/26
000168 OFFICE MACHINE CONSU	IN347387	0	2026 4	INV	P			576.36 041626	10002990	COPY CHARGES 1/1/26
								841.25		
								ACCOUNT TOTAL		841.25
540-905-705-542020-000-								PK RECPROG LICENSE/CERTIFICATN		
000058 CITY OF ROCK ISLAND	INV-00000261.	0	2026 4	INV	P			275.00 042326H	185199	DOUGLAS LIQUOR RENE
								ACCOUNT TOTAL		275.00

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
540-905-706-537010-000-000081	MIDAMERICAN ENERGY C 04350-83009	APR 26	20260166	2026	4	INV	P	PK COMPLEX ELECTRICITY SVC	321.96	041626	10002982	PARKS DEPT UTILITIE
								ACCOUNT TOTAL	321.96			
540-905-706-538030-000-000583	GRANET CONSTRUCTION 1754		0	2026	4	INV	P	PK COMPLEX BUILDING IMPROVEMNT	3,496.50	041626	185083	MEL MCKAY FORM & PO
								ACCOUNT TOTAL	3,496.50			
540-905-707-537005-000-000081	MIDAMERICAN ENERGY C 04350-83009	APR 26	20260166	2026	4	INV	P	PK HAUBERG NATURAL GAS SERVICE	913.56	041626	10002982	PARKS DEPT UTILITIE
								ACCOUNT TOTAL	913.56			
540-905-707-537010-000-000081	MIDAMERICAN ENERGY C 04350-83009	APR 26	20260166	2026	4	INV	P	PK HAUBERG ELECTRICITY SERVICE	391.72	041626	10002982	PARKS DEPT UTILITIE
								ACCOUNT TOTAL	391.72			
540-905-707-537015-000-000211	QUAD CITIES LANDFILL 3873647T081		0	2026	4	INV	P	PK HAUBERG WASTE DISPOSAL SVC	202.23	040926	185017	HAUBERG GARBAGE
								ACCOUNT TOTAL	202.23			
540-905-707-538000-000-000948	THYMET PEST CONTROL 161866		0	2026	4	INV	P	PK HAUBERG BLDGS & GROUNDS S/C	26.00	041626	10003014	HAUBERG BUG SPRAY
540-905-707-538000-000-000948	THYMET PEST CONTROL 161867		0	2026	4	INV	P		60.00	041626	10003014	HAUBERG CARRIAGE HO
									86.00			
								ACCOUNT TOTAL	86.00			
540-910-000-514000-000-000988	QC CUSTOM TEES & MOR 24124		0	2026	4	INV	P	PK WHTWTR UNIFORMS	1,158.50	042326	185179	WWJ STAFF SHIRTS
								ACCOUNT TOTAL	1,158.50			
540-910-000-523000-000-000066	LOWES HOME CENTERS I 973278		0	2026	4	INV	P	PK WHTWTR BLDG MATERIALS/SPPLS	83.61	040926	184996	WHITE WATER SUPPLIE
540-910-000-523000-000-000066	LOWES HOME CENTERS I 980822		0	2026	4	INV	P		41.74	040926	184996	BUILDINGS SUPPLIES
									125.35			
000077	MENARDS INC 12393		0	2026	4	INV	P		821.30	040926	10002902	GREEN TREATED LUMBE
000077	MENARDS INC 12619		0	2026	4	INV	P		125.75	040926	10002902	GREEN TREATED LUMBE
000077	MENARDS INC 12637		0	2026	4	INV	P		34.76	040926	10002902	GREEN TREATED LUMBE
000077	MENARDS INC 12733		0	2026	4	INV	P		17.38	040926	10002902	GREEN TREATED LUMBE
000077	MENARDS INC 12981		0	2026	4	INV	P		267.00	040926	10002902	BUILDINGS SUPPLIES
000077	MENARDS INC 13057		0	2026	4	CRM	P		-149.94	040926	10002902	RETURN POST ANCHORS
000077	MENARDS INC 13061		0	2026	4	CRM	P		-64.67	040926	10002902	RETURN TRIM

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000077 MENARDS INC	13063	0	2026 4	INV	P			EDGE, TRIM	102.27	040926
000077 MENARDS INC	13615	0	2026 4	INV	P			BOLTS AND WASHERS	26.45	042326
000077 MENARDS INC	13635	0	2026 4	INV	P			CRATE	31.92	042326
									1,212.22	
001719 J&M HARDWARE INC	A166098	0	2026 4	INV	P			SCREWS	17.48	040926
ACCOUNT TOTAL									1,355.05	
540-910-000-523005-000-000150 THE SHERWIN WILLIAMS	69222137130426	0	2026 4	INV	P			PAINTING SUPPLIES	52.45	040926
ACCOUNT TOTAL									52.45	
540-910-000-532010-000-000712 CS TECHNOLOGIES, INC	APRIL 2026	0	2026 4	INV	P			TELEPHONE SERVICES	34.81	041626
000712 CS TECHNOLOGIES, INC	MAY 2026	0	2026 4	INV	P			TELEPHONE SERVICES	15.02	050726
									49.83	
ACCOUNT TOTAL									49.83	
540-910-000-537005-000-000081 MIDAMERICAN ENERGY C	04350-83009 APR 26	20260166	2026 4	INV	P			NATURAL GAS SERVICE	990.03	041626
ACCOUNT TOTAL									990.03	
540-910-000-537010-000-000081 MIDAMERICAN ENERGY C	04350-83009 APR 26	20260166	2026 4	INV	P			ELECTRICITY SERVICE	240.38	041626
ACCOUNT TOTAL									240.38	
540-910-000-538000-000-000959 GLOBAL SECURITY SERV	IA60150	0	2026 4	INV	P			BLDGS & GROUNDS S/C	150.00	042326
ACCOUNT TOTAL									150.00	
540-910-000-538035-000-000747 GLOBAL WIRELESS LTD	2021692	0	2026 4	INV	P			OPERATING SVC CNTRCT	599.88	042326
ACCOUNT TOTAL									599.88	
540-910-000-542020-000-000058 CITY OF ROCK ISLAND	INV-00000266	0	2026 4	INV	P			LICENSE/CERTIFICATION	275.00	042326H
ACCOUNT TOTAL									275.00	
540-915-709-522010-000-000040 BLICK & BLICK OIL IN	G1139	0	2026 4	INV	P			HIGHLNDCL SUPPLIES/FUEL	892.75	041626
000040 BLICK & BLICK OIL IN	G3137	0	2026 4	INV	P			HIGHLNDCL SUPPLIES/FUEL	782.63	041626
000040 BLICK & BLICK OIL IN	G3161	0	2026 4	INV	P			HIGHLNDCL SUPPLIES/FUEL	689.32	041626

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4												
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION				
000040 BLICK & BLICK OIL IN	G3179	0	2026 4	INV	P				706.64	041626	10002942	HIGHLAND CARTS FUE
									3,071.34			
ACCOUNT TOTAL									3,071.34			
540-915-709-522055-000-000161	HORNUNGS PRO GOLF SA 719616	0	2026 4	INV	P				369.32	041626	185085	HIGHLAND PROMO ERAS
000350 THE PRINTERS MARK	20260414	0	2026 4	INV	P				45.00	041626	10003013	HIGHLAND ALPHA PANE
000350 THE PRINTERS MARK	20260415	0	2026 4	INV	P				155.00	041626	10003013	HIGHLAND DISTANCE M
									200.00			
ACCOUNT TOTAL									569.32			
540-915-709-525000-000-000268	HIGHLAND PACKING CO 334377	0	2026 4	INV	P				526.86	040926	184981	HIGHLAND FOOD
000268	HIGHLAND PACKING CO 334511	0	2026 4	INV	P				211.60	041626	185084	HIGHLAND FOOD CONCE
000268	HIGHLAND PACKING CO 334649	0	2026 4	INV	P				751.93	042326	185153	HIGHLAND CONC FOOD
000268	HIGHLAND PACKING CO 334786	0	2026 4	INV	P				264.45	043026	185223	HIGHLAND SPRINGS FO
									1,754.84			
000529 MYERS COX CO	622519	0	2026 4	INV	P				836.59	040926	10002911	HIGHLAND FOOD & LID
000529 MYERS COX CO	622919	0	2026 4	INV	P				456.20	042326	10003057	HIGHLAND CONC FOOD,
000529 MYERS COX CO	623261	0	2026 4	INV	P				633.73	042326	10003057	HIGHLAND CONC FOOD,
									1,926.52			
ACCOUNT TOTAL									3,681.36			
540-915-709-525005-000-000529	MYERS COX CO 622919	0	2026 4	INV	P				143.64	042326	10003057	HIGHLAND CONC FOOD,
000816 WP BEVERAGE LLC	94351840	0	2026 4	INV	P				612.64	041626	10003022	HIGHLAND DRINKS
000816 WP BEVERAGE LLC	94352737	0	2026 4	INV	P				389.76	042326	10003082	HIGHLAND CONC DRINK
									1,002.40			
ACCOUNT TOTAL									1,146.04			
540-915-709-525010-000-000164	STERN BEVERAGE INC 477137	0	2026 4	INV	P				330.80	040926	10002928	HIGHLAND BEER
000164 STERN BEVERAGE INC	477671	0	2026 4	INV	P				322.95	041626	10003010	HIGHLAND BEER
000164 STERN BEVERAGE INC	478218	0	2026 4	INV	P				319.80	042326	10003071	HIGHLAND CONC BEER
									973.55			
000465 EUCLID BEVERAGE OF G W-4600455		0	2026 4	INV	P				204.45	040926	184972	HIGHLAND BEER
000465 EUCLID BEVERAGE OF G W-4607255		0	2026 4	INV	P				160.80	041626	185077	HIGHLAND BEER
000465 EUCLID BEVERAGE OF G W-4614440		0	2026 4	INV	P				111.15	042326	185149	HIGHLAND CONC BEER

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
						476.40					
000702 BREAKTHRU BEVERAGE I	126546055	0	2026 4	INV	P	471.00	042326	185140	HIGHLAND CONC ALCOH		
000930 G & M DISTRIBUTORS I	1845910	0	2026 4	INV	P	220.00	040926	10002884	HIGHLAND HIGH NOONS		
000930 G & M DISTRIBUTORS I	1850347	0	2026 4	INV	P	178.00	042326	10003034	HIGHLAND CONC HIGH		
						398.00					
						ACCOUNT TOTAL				2,318.95	
540-915-709-525030-000-											
000193 BRIDGESTONE GOLF INC	INV-1003343294	0	2026 4	INV	P	1,066.75	040926	10002872	HIGHLAND AND SAUKIE		
000541 BURLINGTON GOLF	5880	0	2026 4	INV	P	4,000.00	041626	185058	HIGHLAND & SAUKIE G		
000817 BLACK CLOVER ENTERPR	BCE226303	0	2026 4	INV	P	798.22	040926	184965	HIGHLAND SPRINGS &		
001431 CMC DESIGN LLC	CMC370220	0	2026 4	INV	P	1,489.20	043026	185210	HIGHLAND & SAUKIE M		
						ACCOUNT TOTAL				7,354.17	
540-915-709-525035-000-											
000529 MYERS COX CO	622519	0	2026 4	INV	P	178.53	040926	10002911	HIGHLAND FOOD & LID		
000529 MYERS COX CO	622919	0	2026 4	INV	P	39.55	042326	10003057	HIGHLAND CONC FOOD,		
000529 MYERS COX CO	623261	0	2026 4	INV	P	93.83	042326	10003057	HIGHLAND CONC FOOD,		
						311.91					
						ACCOUNT TOTAL				311.91	
540-915-709-531030-000-											
001414 SAGACITY GOLF	5820	0	2026 4	INV	P	1,200.00	041626	185117	HIGHLAND & SAUKIE M		
						ACCOUNT TOTAL				1,200.00	
540-915-709-531050-000-											
000610 JEFFREY LEE LARUE	040626	0	2026 4	INV	P	500.00	040926	10002896	HIGHLAND GOLF LESSO		
000610 JEFFREY LEE LARUE	041326	0	2026 4	INV	P	500.00	041626	10002971	HIGHLAND GOLF TEACH		
000610 JEFFREY LEE LARUE	042026	0	2026 4	INV	P	500.00	042326	10003042	HIGHLAND GOLF TEACH		
000610 JEFFREY LEE LARUE	042726	0	2026 4	INV	P	500.00	043026	10003112	GOLF INSTRUCTOR		
						2,000.00					
						ACCOUNT TOTAL				2,000.00	
540-915-709-532010-000-											
000712 CS TECHNOLOGIES, INC	APRIL 2026	0	2026 4	INV	P	34.81	041626	185069	TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	MAY 2026	0	2026 4	INV	P	15.02	050726	185296	TELEPHONE SERVICES		
						49.83					

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
				ACCOUNT TOTAL					49.83	
540-915-709-535020-000-000168	OFFICE MACHINE CONSU IN347387	0	2026 4	INV	P		.09 041626	10002990 COPY CHARGES 1/1/26		
540-915-709-535020-000-000168	OFFICE MACHINE CONSU IN347405	0	2026 4	INV	P		32.41 041626	10002990 COPY CHARGES 1/1/26		
									32.50	
				ACCOUNT TOTAL					32.50	
540-915-709-537015-000-000211	QUAD CITIES LANDFILL 3873558T081	0	2026 4	INV	P		329.78 040926	185017 HIGHLAND SPRINGS GA		
				ACCOUNT TOTAL					329.78	
540-915-709-538000-000-000428	INTEGRITY CLEANING S 040926.HIGHLAND	0	2026 4	INV	P		725.00 041626	185090 HIGHLAND CLEANING		
				ACCOUNT TOTAL					725.00	
540-915-709-538015-000-000112	LINDE GAS 56208764	0	2026 4	INV	P		155.36 043026	10003119 HIGHLAND TANK REFIL		
				ACCOUNT TOTAL					155.36	
540-915-709-538035-000-000542	HARRIS GOLF CARS 01-429625	0	2026 4	INV	P		108.43 041626	10002964 HIGHLAND CART REPAI		
540-915-709-538035-000-000542	HARRIS GOLF CARS 01-429633	0	2026 4	INV	P		747.06 041626	10002964 HIGHLAND CART REPAI		
540-915-709-538035-000-000542	HARRIS GOLF CARS 01-429642	0	2026 4	INV	P		175.83 041626	10002964 HIGHLAND CART REPAI		
540-915-709-538035-000-000542	HARRIS GOLF CARS 01-429653	0	2026 4	INV	P		67.41 041626	10002964 HIGHLAND CART REPAI		
									1,098.73	
				ACCOUNT TOTAL					1,098.73	
540-915-709-539020-000-000542	HARRIS GOLF CARS 01-429029	0	2026 4	INV	P		139.02 041626	10002964 HIGHLAND CART REPAI		
540-915-709-539020-000-000542	HARRIS GOLF CARS 01-429081	0	2026 4	INV	P		108.43 041626	10002964 HIGHLAND CART REPAI		
540-915-709-539020-000-000542	HARRIS GOLF CARS 01-429085	0	2026 4	INV	P		234.36 041626	10002964 HIGHLAND CART REPAI		
540-915-709-539020-000-000542	HARRIS GOLF CARS 01-429088	0	2026 4	INV	P		67.41 041626	10002964 HIGHLAND CART REPAI		
540-915-709-539020-000-000542	HARRIS GOLF CARS 01-429131	0	2026 4	INV	P		234.36 041626	10002964 HIGHLAND CART REPAI		
									783.58	
000560	YAMAHA MOTOR CORP US 27946	0	2026 4	INV	P		5,140.79 042326	185197 HIGHLAND & SAUKIE G		
				ACCOUNT TOTAL					5,924.37	
540-915-709-542020-000-000058	CITY OF ROCK ISLAND INV-00000157	0	2026 4	INV	P		100.00 040926	184968 HIGHLAND SPRINGS SE		
540-915-709-542020-000-000058	CITY OF ROCK ISLAND INV-00000263.	0	2026 4	INV	P		275.00 042326H	185199 HIGHLAND LIQUOR LIC		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
							375.00				
ACCOUNT TOTAL							375.00				
540-915-710-522010-000-						PK	HGLNDMT SUPPLIES/FUEL				
000040	BLICK & BLICK OIL IN	D12469		0	2026 4	INV	P	575.53	041626	10002942 HIGHLAND FUEL	
000040	BLICK & BLICK OIL IN	D12525		0	2026 4	INV	P	516.28	041626	10002942 HIGHLAND FUEL	
000040	BLICK & BLICK OIL IN	D12632		0	2026 4	INV	P	521.80	041626	10002942 HIGHLAND FUEL	
000040	BLICK & BLICK OIL IN	D12723		0	2026 4	INV	P	1,154.95	041626	10002942 HIGHLAND FUEL	
000040	BLICK & BLICK OIL IN	G3180		0	2026 4	INV	P	572.21	041626	10002942 HIGHLAND FUEL	
000040	BLICK & BLICK OIL IN	G3203		0	2026 4	INV	P	647.53	041626	10002942 HIGHLAND FUEL	
000040	BLICK & BLICK OIL IN	G3223		0	2026 4	INV	P	572.04	041626	10002942 HIGHLAND FUEL	
							4,560.34				
ACCOUNT TOTAL							4,560.34				
540-915-710-522015-000-						PK	HGLNDMT SUPPLIES/LUBRICANTS				
000699	ARNOLD MOTOR SUPPLY	50NV434465		0	2026 4	INV	P	47.04	041626	10002940 HIGHLAND STARTING F	
ACCOUNT TOTAL							47.04				
540-915-710-522030-000-						PK	HGLNDMT SUPPLIES/INSTITUTNL				
000077	MENARDS INC	13444		0	2026 4	INV	P	29.98	042326	10003047 PARKS HIGHLAND RAKE	
ACCOUNT TOTAL							29.98				
540-915-710-522055-000-						PK	HGLNDMT SUPPLIES/REC				
000775	ADVANCED TURF SOLUTI	SO1427599.2		0	2026 4	INV	P	882.14	041626	185049 HIGHLAND TEE MARKER	
000775	ADVANCED TURF SOLUTI	SO1445461		0	2026 4	INV	P	71.16	041626	185049 HIGHLAND PAINT MARK	
							953.30				
ACCOUNT TOTAL							953.30				
540-915-710-522090-000-						PK	HGLNDMT CHEM/PEST & HERB				
000160	D & K PRODUCTS	99208IN		20260165	2026 4	INV	P	24,662.60	041626	185070 HIGHLAND HERBICIDES	
000471	VAN DIEST SUPPLY CO	29525		0	2026 4	INV	P	9,736.55	041626	185126 HIGHLAND FUNGICIDES	
000749	CLESEN PRO TURF SOLU	28523-00		20260167	2026 4	INV	P	16,223.54	041626	10002950 HIGHLAND MAINT LEGA	
000749	CLESEN PRO TURF SOLU	28524-00		0	2026 4	INV	P	5,132.00	041626	10002950 HIGHLAND DEFENDOR,	
							21,355.54				
ACCOUNT TOTAL							55,754.69				
540-915-710-523000-000-						PK	HGLNDMT BLDG MATERLS/SPPLS				
000699	ARNOLD MOTOR SUPPLY	50NV432637		0	2026 4	INV	P	344.95	040926	10002865 HIGHLAND TIE WRAPS	
ACCOUNT TOTAL							344.95				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
540-915-710-523010-000-				PK	HGLNDMT PLUMBING SUPPLIES				
000524 MTI DISTRIBUTING INC	1512286-00	0	2026 4	INV	P	4,237.86	041626	10002986 HIGHLAND DRIVE ASSY	
000524 MTI DISTRIBUTING INC	1512286-01	0	2026 4	INV	P	466.95	042326	10003056 HIGHLAND CAP, NOZZL	
000524 MTI DISTRIBUTING INC	1512286-02	0	2026 4	INV	P	181.15	042326	10003056 HIGHLAND CAP, NOZZL	
						4,885.96			
					ACCOUNT TOTAL	4,885.96			
540-915-710-523015-000-				PK	HGLNDMT ELECTRICAL SUPPLIES				
000077 MENARDS INC	13444	0	2026 4	INV	P	15.99	042326	10003047 PARKS HIGHLAND RAKE	
					ACCOUNT TOTAL	15.99			
540-915-710-523020-000-				PK	HGLNDMT AUTO/EQUIP SUPPLIES				
000163 R & R PRODUCTS INC	CD3131481	0	2026 4	INV	P	7.90	040926	10002919 HIGHLAND BUSHINGS	
000163 R & R PRODUCTS INC	CD3132119	0	2026 4	INV	P	873.85	040926	10002919 HIGHLAND GRASS SHIE	
000163 R & R PRODUCTS INC	CD3138955	0	2026 4	INV	P	302.40	042326	10003062 HIGHLAND NEEDLE TIN	
000163 R & R PRODUCTS INC	CD3138973	0	2026 4	INV	P	1,063.05	042326	10003063 HIGHLAND HYD MOTOR,	
000163 R & R PRODUCTS INC	CD3139007	0	2026 4	INV	P	427.25	042326	10003062 HIGHLAND TIRES	
						2,674.45			
000524 MTI DISTRIBUTING INC	1511516-00	0	2026 4	INV	P	863.96	040926	10002909 HIGHLAND VALVE RELI	
000699 ARNOLD MOTOR SUPPLY	50NV436241	0	2026 4	INV	P	23.17	042326	10003026 HIGHLAND HARDWARE	
					ACCOUNT TOTAL	3,561.58			
540-915-710-523025-000-				PK	HGLNDMT ST/UTLTY MAIN SPPLS				
000634 MILL CREEK MINING IN	35057	0	2026 4	INV	P	78.90	041626	10002984 HIGHLAND CA16/CM16	
					ACCOUNT TOTAL	78.90			
540-915-710-524000-000-				PK	HGLNDMT HAND TOOLS/EQUIP				
000077 MENARDS INC	13444	0	2026 4	INV	P	93.91	042326	10003047 PARKS HIGHLAND RAKE	
					ACCOUNT TOTAL	93.91			
540-915-710-532010-000-				PK	HGLNDMT TELEPHONE SERVICES				
000712 CS TECHNOLOGIES, INC	APRIL 2026	0	2026 4	INV	P	11.59	041626	185069 TELEPHONE SERVICES	
000712 CS TECHNOLOGIES, INC	MAY 2026	0	2026 4	INV	P	5.00	050726	185296 TELEPHONE SERVICES	
						16.59			
					ACCOUNT TOTAL	16.59			
540-915-710-537005-000-				PK	HGLNDMT NATURAL GAS SERVICE				
000081 MIDAMERICAN ENERGY C	04350-83009 APR 26	20260166	2026 4	INV	P	673.04	041626	10002982 PARKS DEPT UTILITIE	
					ACCOUNT TOTAL	673.04			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	540-915-710-537010-000-								
	000081 MIDAMERICAN ENERGY C	04350-83009	APR 26	20260166	2026	4 INV P			PK HGLNDMT ELECTRICITY SERVICE
							690.00	041626	10002982 PARKS DEPT UTILITIE
									ACCOUNT TOTAL 690.00
	540-915-710-538000-000-								
	000075 DAVENPORT ELECTRIC C	59895		0		PK HGLNDMT BLDGS & GROUNDS S/C			
						2026 4 INV P	1,315.00	041626	10002953 HIGHLAND INSTALL DR
									ACCOUNT TOTAL 1,315.00
	540-915-710-538010-000-								
	000749 CLESEN PRO TURF SOLU	29725-00		0		PK HGLNDMT COMMUNICATIONS S/C			
						2026 4 INV P	3,572.48	040926	10002875 HIGHLAND ANNUAL GSP
									ACCOUNT TOTAL 3,572.48
	540-915-710-538035-000-								
	000112 LINDE GAS	55989132		0		PK HGLNDMT OPERATNG SVC CNTRCT			
						2026 4 INV P	128.21	041626	10002977 HIGHLAND TANKS
	000307 PHELPS UNIFORM SPECI	2275192		0		2026 4 INV P	30.21	040926	10002915 HIGHLAND MATS, TOWE
	000307 PHELPS UNIFORM SPECI	2281071		0		2026 4 INV P	32.23	041626	10002996 HIGHLAND LAUNDRY, M
	000307 PHELPS UNIFORM SPECI	2286940		0		2026 4 INV P	32.23	041626	10002996 HIGHLAND LAUNDRY, M
	000307 PHELPS UNIFORM SPECI	2292939		0		2026 4 INV P	32.43	042326	10003059 HIGHLAND MATS, TOWE
							127.10		
	000959 GLOBAL SECURITY SERV	IA60142		0		2026 4 INV P	105.00	042326	10003036 HIGHLAND MAINT SECU
									ACCOUNT TOTAL 360.31
	540-915-710-539000-000-								
	000307 PHELPS UNIFORM SPECI	2275192		0		PK HGLNDMT UNIFRMS/CLTHNG RENT			
	000307 PHELPS UNIFORM SPECI	2281071		0		2026 4 INV P	7.65	040926	10002915 HIGHLAND MATS, TOWE
	000307 PHELPS UNIFORM SPECI	2286940		0		2026 4 INV P	8.27	041626	10002996 HIGHLAND LAUNDRY, M
	000307 PHELPS UNIFORM SPECI	2292939		0		2026 4 INV P	8.27	041626	10002996 HIGHLAND LAUNDRY, M
							8.07	042326	10003059 HIGHLAND MATS, TOWE
							32.26		
									ACCOUNT TOTAL 32.26
	540-915-710-562010-000-								
	001817 EASTERN IOWA	5584		0		BUILDINGS-IMPROVEMENTS			
						2026 4 INV P	2,900.00	040926	184970 HIGHLAND MAINT SIDE
									ACCOUNT TOTAL 2,900.00
	540-920-711-522010-000-								
	000040 BLICK & BLICK OIL IN	G1138		0		PK SAUKCL SUPPLIES/FUEL			
						2026 4 INV P	158.40	042326	10003027 SAUKIE FUEL
									ACCOUNT TOTAL 158.40
	540-920-711-522055-000-								
	000161 HORNUNGS PRO GOLF SA	719752		0		PK SAUKCL SUPPLIES/RECREATIONL			
						2026 4 INV P	334.73	041626	185085 SAUKIE PROMO ERASER

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INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						334.73
540-920-711-525000-000-			PK SAUKCL FOOD CONCESSION						
000268 HIGHLAND PACKING CO	334629	0	2026 4 INV P			277.43	042326	185153 SAUKIE CONC FOOD	
000268 HIGHLAND PACKING CO	334741	0	2026 4 INV P			282.95	043026	185223 SAUKIE FOOD	
						560.38			
000529 MYERS COX CO	622482	0	2026 4 INV P			306.91	040926	10002911 SAUKIE SNACKS & FRE	
000529 MYERS COX CO	622970	0	2026 4 INV P			321.12	041626	10002988 SAUKIE FOOD CONCESS	
000529 MYERS COX CO	623193	0	2026 4 INV P			688.19	042326	10003057 SAUKIE CONC SNACKS,	
						1,316.22			
			ACCOUNT TOTAL						1,876.60
540-920-711-525005-000-			PK SAUKCL BEVERAGES CONCESSION						
000816 WP BEVERAGE LLC	94353110	0	2026 4 INV P			400.63	042326	10003082 SAUKIE CONC DRINKS	
000816 WP BEVERAGE LLC	94353972	0	2026 4 INV P			405.35	043026	10003150 SAUKIE DRINKS	
						805.98			
			ACCOUNT TOTAL						805.98
540-920-711-525010-000-			PK SAUKCL ALCOHOL CONCESSION						
000164 STERN BEVERAGE INC	477066	0	2026 4 INV P			338.35	040926	10002928 SAUKIE BEER	
000164 STERN BEVERAGE INC	478141	0	2026 4 INV P			473.70	042326	10003071 SAUKIE BEERS	
000164 STERN BEVERAGE INC	478695	0	2026 4 INV P			491.70	043026	10003140 SAUKIE BEER	
						1,303.75			
000465 EUCLID BEVERAGE OF G W-4606603		0	2026 4 INV P			300.65	041626	185077 SAUKIE BEER	
000465 EUCLID BEVERAGE OF G W-4614393		0	2026 4 INV P			407.20	042326	185149 SAUKIE BEERS	
000465 EUCLID BEVERAGE OF G W-4621492		0	2026 4 INV P			443.35	043026	185216 SAUKIE BEERS	
						1,151.20			
000702 BREAKTHRU BEVERAGE I	126442470	0	2026 4 INV P			949.87	041626	185056 SAUKIE ALCOHOL CONC	
000930 G & M DISTRIBUTORS I	1853021	0	2026 4 INV P			220.00	043026	10003104 SAUKIE BEER	
			ACCOUNT TOTAL						3,624.82
540-920-711-525030-000-			PARKS SAUKIE MERCH FOR RESALE						
000193 BRIDGESTONE GOLF INC INV-1003343294		0	2026 4 INV P			1,006.25	040926	10002872 HIGHLAND AND SAUKIE	
000193 BRIDGESTONE GOLF INC INV-1003347320		0	2026 4 INV P			95.23	041626	10002944 SAUKIE MERCH BALLS	
						1,101.48			
000506 TAYLOR MADE GOLF COM	39074238	0	2026 4 INV P			103.14	043026	185255 SAUKIE MERCH	

CITY OF ROCK ISLAND



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YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000541 BURLINGTON GOLF	5880	0	2026 4	INV	P	2,600.00	041626	185058 HIGHLAND & SAUKIE G		
000817 BLACK CLOVER ENTERPR	BCE226303	0	2026 4	INV	P	532.14	040926	184965 HIGHLAND SPRINGS &		
001431 CMC DESIGN LLC	CMC370220	0	2026 4	INV	P	1,489.20	043026	185210 HIGHLAND & SAUKIE M		
ACCOUNT TOTAL						5,825.96				
540-920-711-525035-000-			PK SAUKCL	DISPOSBLE	CONCESSION					
000529 MYERS COX CO	622482	0	2026 4	INV	P	61.71	040926	10002911 SAUKIE SNACKS & FRE		
000529 MYERS COX CO	623193	0	2026 4	INV	P	64.68	042326	10003057 SAUKIE CONC SNACKS,		
						126.39				
ACCOUNT TOTAL						126.39				
540-920-711-532010-000-			PK SAUKCL	TELEPHONE	SERVICES					
000712 CS TECHNOLOGIES, INC	APRIL 2026	0	2026 4	INV	P	34.81	041626	185069 TELEPHONE SERVICES		
000712 CS TECHNOLOGIES, INC	MAY 2026	0	2026 4	INV	P	15.02	050726	185296 TELEPHONE SERVICES		
						49.83				
ACCOUNT TOTAL						49.83				
540-920-711-535020-000-			INTERNAL	COPY/PRINTING						
000168 OFFICE MACHINE CONSU	IN347404	0	2026 4	INV	P	29.41	041626	10002990 COPY CHARGES 1/1/26		
ACCOUNT TOTAL						29.41				
540-920-711-537015-000-			PK SAUKCL	WASTE DISPOSAL	SVC					
000211 QUAD CITIES LANDFILL	3873564T081	0	2026 4	INV	P	225.98	040926	185017 SAUKIE GARBAGE		
ACCOUNT TOTAL						225.98				
540-920-711-538000-000-			PK SAUKCL	BLDGS & GROUNDS	S/C					
000428 INTEGRITY CLEANING S	040926.SAUKIE	0	2026 4	INV	P	534.00	041626	185090 SAUKIE CLEANING		
ACCOUNT TOTAL						534.00				
540-920-711-539020-000-			PK SAUKCL	OPERATING	LEASE					
000560 YAMAHA MOTOR CORP US	27946	0	2026 4	INV	P	3,572.41	042326	185197 HIGHLAND & SAUKIE G		
ACCOUNT TOTAL						3,572.41				
540-920-711-542020-000-			PK SAUKCL	LICNSE/CERTIFICATION						
000058 CITY OF ROCK ISLAND	INV-00000158	0	2026 4	INV	P	100.00	040926	184968 SAUKIE SEASON CONC-		
000058 CITY OF ROCK ISLAND	INV-00000264.	0	2026 4	INV	P	175.00	042326H	185199 SAUKIE TOBACCO RENE		
000058 CITY OF ROCK ISLAND	INV-00000265.	0	2026 4	INV	P	275.00	042326H	185199 SAUKIE LIQUOR LICEN		
						550.00				
ACCOUNT TOTAL						550.00				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
540-920-712-522000-000-000160 D & K PRODUCTS	99222IN	0	2026 4	INV	P	4,200.00	042326	185145 SAUKIE LSC SPECTRUM	
000166 TYLER ENTERPRISES OF	72411	0	2026 4	INV	P	395.00	042326	10003076 SAUKIE BLUE/FESCUE	
ACCOUNT TOTAL						4,595.00			
540-920-712-522010-000-000040 BLICK & BLICK OIL IN D12630		0	2026 4	INV	P	477.29	042326	10003027 SAUKIE FUEL	
000040 BLICK & BLICK OIL IN G1138		0	2026 4	INV	P	468.43	042326	10003027 SAUKIE FUEL	
000040 BLICK & BLICK OIL IN G3193		0	2026 4	INV	P	1,195.88	042326	10003027 SAUKIE FUEL	
000040 BLICK & BLICK OIL IN G3201		0	2026 4	INV	P	795.76	042326	10003027 SAUKIE FUEL	
						2,937.36			
ACCOUNT TOTAL						2,937.36			
540-920-712-522025-000-000077 MENARDS INC	12974	0	2026 4	INV	P	60.20	042326	10003047 SAUKIE PAILS, PUTTY	
ACCOUNT TOTAL						60.20			
540-920-712-522090-000-000160 D & K PRODUCTS	99221IN	0	2026 4	INV	P	7,536.30	042326	185145 SAUKIE HERBICIDE, I	
000471 VAN DIEST SUPPLY CO	30349	0	2026 4	INV	P	6,812.07	042326	185193 SAUKIE FUNGICIDES,	
000749 CLESEN PRO TURF SOLU	28633-00	0	2026 4	INV	P	2,700.00	042326	10003030 SAUKIE SWEETHEAT, M	
ACCOUNT TOTAL						17,048.37			
540-920-712-523000-000-000077 MENARDS INC	11779	0	2026 4	INV	P	9.99	040926	10002902 SAUKIE BATTERIES, F	
ACCOUNT TOTAL						9.99			
540-920-712-523010-000-000020 HEMPEL PIPE & SUPPLY	77955-000	0	2026 4	INV	P	52.12	042326	10003038 SAUKIE PLATED FLANG	
000775 ADVANCED TURF SOLUTI	SO1451173	0	2026 4	INV	P	583.19	042326	185135 SAUKIE SYRINGE PUMP	
ACCOUNT TOTAL						635.31			
540-920-712-523015-000-000077 MENARDS INC	11779	0	2026 4	INV	P	12.58	040926	10002902 SAUKIE BATTERIES, F	
ACCOUNT TOTAL						12.58			
540-920-712-523020-000-000077 MENARDS INC	11779	0	2026 4	INV	P	235.44	040926	10002902 SAUKIE BATTERIES, F	
000077 MENARDS INC	11781	0	2026 4	CRM	P	-20.00	040926	10002902 RETURN BATTERIES FO	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000077 MENARDS INC	11940	0	2026 4	INV	P		27.31 040926	10002902 SAUKIE EYE BOLTS, S
								242.75	
	000163 R & R PRODUCTS INC	CD3138957	0	2026 4	INV	P		302.40 042326	10003062 SAUKIE NEEDLE TINE
	000557 VAN WALL EQUIPMENT I	6849072	0	2026 4	INV	P		405.36 040926	10002936 SAUKIE NUTS, WORM G
	000557 VAN WALL EQUIPMENT I	6853852	0	2026 4	INV	P		32.91 042326	10003080 SAUKIE OIL FILT
								438.27	
	000699 ARNOLD MOTOR SUPPLY	50CR054957	0	2026 4	CRM	P		-12.00 042326	10003026 SAUKIE RETURN CORE
	000699 ARNOLD MOTOR SUPPLY	50NV401631	0	2026 4	INV	P		130.49 042326	10003026 SAUKIE AUTO LINE BA
	000699 ARNOLD MOTOR SUPPLY	50NV436537	0	2026 4	INV	P		78.48 042326	10003026 SAUKIE HI-POWER II
								196.97	
								ACCOUNT TOTAL	1,180.39
540-920-712-524000-000-								PK SAUKMT HAND TOOLS/EQUIPMENT	
	000077 MENARDS INC	11779	0	2026 4	INV	P		77.90 040926	10002902 SAUKIE BATTERIES, F
	000077 MENARDS INC	12974	0	2026 4	INV	P		11.99 042326	10003047 SAUKIE PAILS, PUTTY
								89.89	
								ACCOUNT TOTAL	89.89
540-920-712-532010-000-								PK SAUKMT TELEPHONE SERVICES	
	000712 CS TECHNOLOGIES, INC	APRIL 2026	0	2026 4	INV	P		5.81 041626	185069 TELEPHONE SERVICES
	000712 CS TECHNOLOGIES, INC	MAY 2026	0	2026 4	INV	P		2.51 050726	185296 TELEPHONE SERVICES
								8.32	
								ACCOUNT TOTAL	8.32
540-920-712-537005-000-								PK SAUKMT NATURAL GAS SERVICE	
	000081 MIDAMERICAN ENERGY C	04350-83009 APR 26	20260166	2026 4	INV	P		658.91 041626	10002982 PARKS DEPT UTILITIE
								ACCOUNT TOTAL	658.91
540-920-712-537010-000-								PK SAUKMT ELECTRICITY SERVICE	
	000081 MIDAMERICAN ENERGY C	04350-83009 APR 26	20260166	2026 4	INV	P		388.84 041626	10002982 PARKS DEPT UTILITIE
	000081 MIDAMERICAN ENERGY C	579628806	0	2026 4	INV	P		26.86 043026	10003123 PARKS STONE HOUSE E
								415.70	
								ACCOUNT TOTAL	415.70
540-920-712-538000-000-								PK SAUKMT BLDGS & GROUNDS S/C	
	000959 GLOBAL SECURITY SERV	IA60146	0	2026 4	INV	P		105.00 042326	10003036 SAUKIE MAINT SECURI
								ACCOUNT TOTAL	105.00

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YEAR/PERIOD: 2026/4 TO 2026/4										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
540-920-712-538010-000-000749	CLESEN PRO TURF SOLU 29726-00	0	2026 4	INV	P	040926	10002875	SAUKIE GSP PLUS PLA	3,572.48	
ACCOUNT TOTAL									3,572.48	
540-920-712-538035-000-000307	PHELPS UNIFORM SPECI 2281078	0	2026 4	INV	P	040926	10002915	SAUKIE TOWELS & LAU	16.56	
000307	PHELPS UNIFORM SPECI 2292946	0	2026 4	INV	P	042326	10003059	SAUKIE LAUNDRY AND	16.56	
ACCOUNT TOTAL									33.12	
540-920-712-539000-000-000307	PHELPS UNIFORM SPECI 2281078	0	2026 4	INV	P	040926	10002915	SAUKIE TOWELS & LAU	10.82	
000307	PHELPS UNIFORM SPECI 2292946	0	2026 4	INV	P	042326	10003059	SAUKIE LAUNDRY AND	10.82	
ACCOUNT TOTAL									21.64	
540-925-706-522055-000-000988	QC CUSTOM TEES & MOR 23185	0	2026 4	INV	P	040926	185014	PARKS VOLLEYBALL SH	385.00	
000988	QC CUSTOM TEES & MOR 23186	0	2026 4	INV	P	041626	185110	VOLLEYBALL SHIRTS	40.00	
000988	QC CUSTOM TEES & MOR 23842	0	2026 4	INV	P	040926	185014	COACH SHIRTS	270.84	
000988	QC CUSTOM TEES & MOR 23927	0	2026 4	INV	P	040926	185014	PARKS VOLLEYBALL NA	284.00	
000988	QC CUSTOM TEES & MOR 24154	0	2026 4	INV	P	042326	185179	VOLLEYBALL SHIRTS	16.00	
ACCOUNT TOTAL									995.84	
540-925-706-531050-000-001433	YARETZI JIMENEZ 041220265P	0	2026 4	INV	P	041626	185131	VOLLEYBALL INSTRUCT	94.50	
001433	YARETZI JIMENEZ 04272026P	0	2026 4	INV	P	043026	185264	VOLLEYBALL INSTRUCT	76.50	
ACCOUNT TOTAL									171.00	
001815	MACY BERGMAN 041220265P	0	2026 4	INV	P	041626	185093	VOLLEYBALL INSTRUCT	63.00	
001815	MACY BERGMAN 04272026P	0	2026 4	INV	P	043026	185234	VOLLEYBALL INSTRUCT	90.00	
ACCOUNT TOTAL									153.00	
001820	KILOZO FIKIRI 04062026P	0	2026 4	INV	P	040926	184992	SPRING FORWARD SUMM	40.50	
001830	SANTANA TERRONEZ 041926	0	2026 4	INV	P	042326	185185	VOLLEYBALL REF	58.50	
001831	BIANCA TOVAR 041926	0	2026 4	INV	P	042326	185139	VOLLEYBALL REF	58.50	
001831	BIANCA TOVAR 042626	0	2026 4	INV	P	043026	185207	VOLLEYBALL REF	58.50	
ACCOUNT TOTAL									117.00	

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YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
001837 REBECCA CUMMINGS	042626	0	2026 4	INV	P	58.50	043026	185247 VOLLEYBALL REF	
				ACCOUNT TOTAL		598.50			
540-925-714-522025-000-001719 J&M HARDWARE INC	A165882	0	2026 4	INV	P	27.47	040926	10002893 CLEANER	
				ACCOUNT TOTAL		27.47			
540-925-714-522030-000-000054 GRAINGER	9859715881	0	2026 4	INV	P	374.00	040926	10002888 TRASH BAGS	
000054 GRAINGER	9889840303	0	2026 4	INV	P	665.60	043026	10003106 PAPER TOWELS	
						1,039.60			
				ACCOUNT TOTAL		1,039.60			
540-925-714-522055-000-000350 THE PRINTERS MARK	20260453	0	2026 4	INV	P	55.00	042326	10003072 RIFAC IRON WORKERS	
				ACCOUNT TOTAL		55.00			
540-925-714-523000-000-000054 GRAINGER	9880601167	0	2026 4	INV	P	76.28	043026	10003106 AIR COMPRESSOR SWIT	
				ACCOUNT TOTAL		76.28			
540-925-714-523010-000-000054 GRAINGER	9880317863	0	2026 4	INV	P	65.17	043026	10003106 THERMOWELL, THERMOM	
000054 GRAINGER	9888883676	0	2026 4	INV	P	27.93	043026	10003106 PVC	
000054 GRAINGER	988923741	0	2026 4	INV	P	25.34	043026	10003106 PARKS SUPPLIES	
						118.44			
000066 LOWES HOME CENTERS I	981056	0	2026 4	INV	P	29.05	040926	184996 PARKS SUPPLIES	
				ACCOUNT TOTAL		147.49			
540-925-714-524045-000-000768 JOHNSON FITNESS	22-047127	0	2026 4	INV	P	575.72	043026	10003114 RIFAC OLYMPIC BAR	
000768 JOHNSON FITNESS	9004603926	0	2026 4	INV	P	95.39	041626	185091 WEIGHT PLATE, PULLE	
						671.11			
				ACCOUNT TOTAL		671.11			
540-925-714-525005-000-000816 WP BEVERAGE LLC	94351799	0	2026 4	INV	P	153.34	041626	10003022 RIFAC CONC BEVERAGE	
				ACCOUNT TOTAL		153.34			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP S	CHECK RUN	CHECK	DESCRIPTION		
540-925-714-531050-000-000815 KIM A TRAPP	04022026	0	PK 2026 4	FACILITY CONSULTANT SVC INV P	240.00	040926	184993 TAI CHI TEACHER		
				ACCOUNT TOTAL	240.00				
540-925-714-532010-000-000712 CS TECHNOLOGIES, INC APRIL 2026		0	PK 2026 4	FACILITY TELEPHONE SERVICES INV P	69.62	041626	185069 TELEPHONE SERVICES		
540-925-714-532010-000-000712 CS TECHNOLOGIES, INC MAY 2026		0	PK 2026 4	FACILITY TELEPHONE SERVICES INV P	30.04	050726	185296 TELEPHONE SERVICES		
					99.66				
				ACCOUNT TOTAL	99.66				
540-925-714-534000-000-000350 THE PRINTERS MARK	20260167	0	PK 2026 4	FACILITY GENERAL ADVERTSMNT INV P	50.00	041626	10003013 RIFAC GUEST PASS CA		
				ACCOUNT TOTAL	50.00				
540-925-714-535020-000-000168 OFFICE MACHINE CONSU	IN347387	0	PK 2026 4	FACILITY INTERNL COPY/PRINT INV P	974.34	041626	10002990 COPY CHARGES 1/1/26		
				ACCOUNT TOTAL	974.34				
540-925-714-537005-000-000874 SYMMETRY ENERGY SOLU	21647594	0	PK 2026 4	FACILITY NATURAL GAS SVC INV P	4,368.52	041626	10003011 RIFAC GAS		
				ACCOUNT TOTAL	4,368.52				
540-925-714-537010-000-000081 MIDAMERICAN ENERGY C	04350-83009 APR 26	20260166	PK 2026 4	FACILITY ELECTRICITY SVC INV P	4,766.83	041626	10002982 PARKS DEPT UTILITIE		
				ACCOUNT TOTAL	4,766.83				
540-925-714-537015-000-000211 QUAD CITIES LANDFILL	3873542T081	0	PK 2026 4	FACILITY WASTE DISPOSAL SVC INV P	337.36	040926	185017 RIFAC GARBAGE		
				ACCOUNT TOTAL	337.36				
540-925-714-538000-000-000101 FBG SERVICE CORP	1015980	0	PK 2026 4	FACILITY BLDG & GROUND S/C INV P	7,540.00	040926	10002882 RIFAC CLEANING SERV		
540-925-714-538000-000-000428 INTEGRITY CLEANING S	040926.RIFAC	0	PK 2026 4	FACILITY BLDG & GROUND S/C INV P	1,440.00	041626	185090 RIFAC CLEANING		
540-925-714-538000-000-000569 MOLINE GLASS	SM-7156	0	PK 2026 4	FACILITY BLDG & GROUND S/C INV P	883.00	042326	185166 RIFAC GLASS REPLACE		
540-925-714-538000-000-001057 MODERN PIPING INC	27642	0	PK 2026 4	FACILITY BLDG & GROUND S/C INV P	274.17	041626	185096 QUARTERLY MAINTENAN		
540-925-714-538000-000-001057 MODERN PIPING INC	27782	0	PK 2026 4	FACILITY BLDG & GROUND S/C INV P	820.50	041626	185096 BOILER REPAIR RIFAC		
					1,094.67				
540-925-714-538000-000-001800 STERLING COMMERCIAL	PSI490003844	0	PK 2026 4	FACILITY BLDG & GROUND S/C INV P	432.26	040926	185029 SERVICE CALL/LEAK I		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/4 TO 2026/4									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
			ACCOUNT TOTAL						11,389.93
540-925-715-523015-000-001719	J&M HARDWARE INC A166424	0	2026	4	INV P			PK RIFPOOL ELECTRICAL SUPPLIES	
						7.99	041626	10002969 GLASS FUSE	
			ACCOUNT TOTAL						7.99
540-925-716-532010-000-000712	CS TECHNOLOGIES, INC APRIL 2026	0	2026	4	INV P			PK PRESCHL TELEPHONE SERVICES	
540-925-716-532010-000-000712	CS TECHNOLOGIES, INC MAY 2026	0	2026	4	INV P	23.22	041626	185069 TELEPHONE SERVICES	
						10.02	050726	185296 TELEPHONE SERVICES	
			ACCOUNT TOTAL						33.24
540-925-716-535020-000-000168	OFFICE MACHINE CONSU IN347387	0	2026	4	INV P			PK PRESCHL INTERNAL COPY/PRNTG	
						624.29	041626	10002990 COPY CHARGES 1/1/26	
			ACCOUNT TOTAL						624.29
540-925-713-539010-000-000030	JOHANNES BUS SERVICE 47553	0	2026	4	INV P			PK DAYTRIP AUTOMOTIVE RENTAL	
						277.50	043026	10003113 DAYTRIPPERS BUS TRI	
			ACCOUNT TOTAL						277.50
FUND 540 PARKS AND RECREATION FUND			TOTAL:						236,784.61

** END OF REPORT - Generated by BRIAN SMITH II **



**Rock Island Parks & Recreation Department:
April 2026 Edition**

**Director
John Gripp**

- **Dog Park**

Marc DeMarlie and I met at Mel McKay Park to layout the ADA sidewalk that will enter into the dog park. This walkway will be from the parking lot to the entrance to the dog park. This will be completed prior to the fencing being installed to ensure everything line up correctly.

- **Hauberg**

City staff and I met with Rita, the next-door neighbor to the east of the Hauberg Estate. Rita is concerned about the property line between her house and Hauberg. Rita is not happy that several trees were removed from the Hauberg Estate and feels like some of those trees may have been hers. The Public Works Department had a survey done to determine the property line, and the trees that were removed as part of the terraced gardens project were not on her property. She also had a concern that tree debris was left on her property. The Friends of Hauberg cleaned the up the debris from the tree removal project. The Friends of Hauberg and the city will continue to stay in communication with Rita and remain good neighbors.

- **Webinar**

I participated in the IPRA monthly webinar, Building a Learning Organization. The IPRA monthly webinar series is a great resource for the department, and are necessary to obtain CEU's to maintain certifications.

- **Performance Reviews**

The Human Resource Director and I are working on several employees reviews at the current time. The goal is to get reviews current as alternative options are explored.

- **Benefits Fair**

I completed a slideshow for the Friends of Douglas Park for the city's Benefits Fair. The FODP had a booth where they promoted their non-profit and the work that has been done. It was a great event and they were happy with the turnout.

- **Strategic Planning**

I attended a six-hour strategic planning session, led by Northern Illinois University, for the city department heads and elected officials. We reviewed the community survey and began the goal setting process. There is a lot of work to be done, but I am happy the process has started.

- **Saukie Clubhouse**

Todd and I and city staff met with Estes Construction to conduct the one-year warranty walk through at Saukie. There were some minor things pointed out. Estes will contact us with a plan to address the minor repairs.

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 first month of the golf season has been up and down with weather. Rain and cold temps have slowed play some, but we've had strong turnouts on nicer days which is encouraging.
- Hosted our monthly 50+ and 60+ tournaments at Highland in April.

- The Saukie Monday League started April 20th. We have 76 golfers in the league which is up from 72 in 2025.
- The Highland Springs Thursday league will begin May 7th. We have 96 golfers registered which is up from 88 in 2025.
- Augustana College hosted their annual spring invitational April 25th and 26th.
- Weekend Permanent Standing Tee times started the first weekend in April
- Group golf clinics began in April. Our Ladies Swing and Sip clinics are sold out. We've added two additional sessions starting in May.
- The Blackhawk College Highway Construction Career Training Program students helped us install new permanent driving range mats at Highland Springs. This will be a great addition to our practice facility and will allow us to rest the grass periodically throughout the season.
- Participated in Junior Achievement at Frances Willard grade school during the month of April. This was a great opportunity to talk to the students about our city and how parks and recreation impacts the community.
- Met with members of Springbrook Country Club(Dewitte) to tour the clubhouses at Saukie and Highland Springs. They are raising funds to build a new clubhouse and were interested in our design and process.
- Held our 12 month walk through of Saukie's clubhouse with Estes Contruction to review any potential warranty items.
- Budget planning and review began in April. Thank you to Kim Kruse for her organization in planning our budget!



Submitted by: Nick Frey – Front Office Manager

39 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 -- 51

referral – 23

employer/school – 0

drive by/walk in/local - 13

programs – 0

Google/online – 0

Silversneakers - 2

Silver/Active and Fit - 1

Fitness Passport – 0

Cancellations:

ECP/Payroll Cancellations - 32

Top Reasons People Canceled their ECP in March:

1. Don't Use – 9
2. No Reason – 7
3. Moving Away – 5

Babysitting Room – 89

RIFAC Rentals – Party Rentals: 10

Guest Pass Revenue:

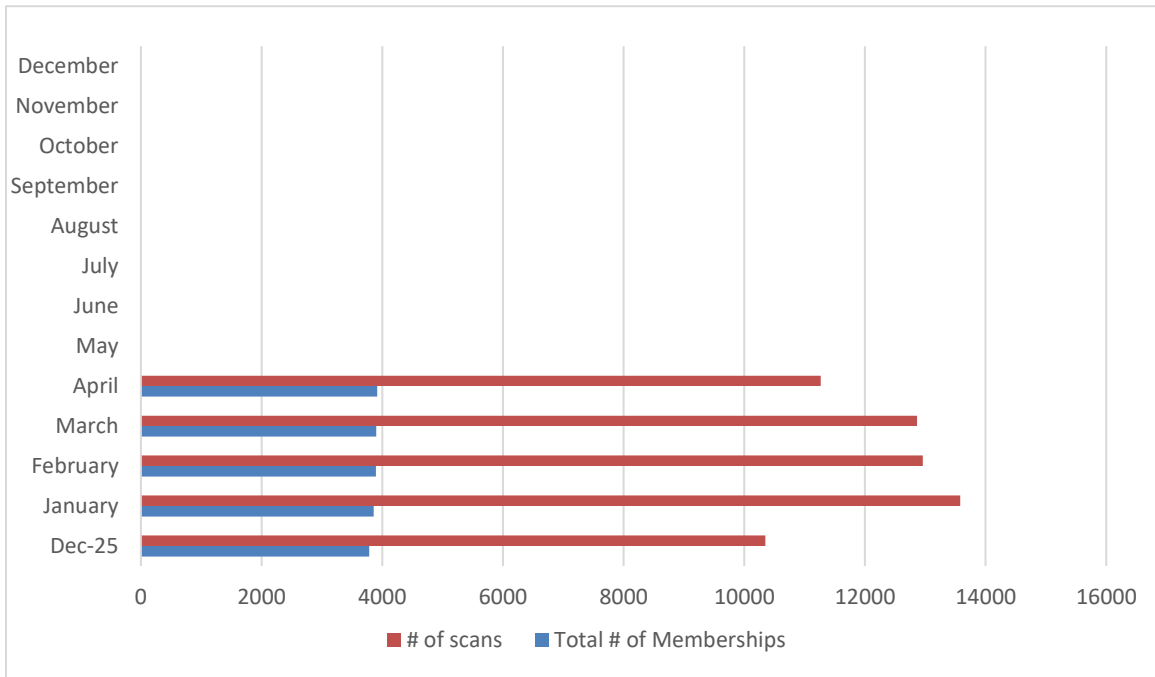
Type of Pass	Amount	Total Revenue
Youth 0-17	192	\$1536
Adult 18+	70	\$840
Family	29	\$580
Total	291	\$2956

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
Drop In Member	73	\$146

Drop In Non-Member	59	\$236
Total	132	\$382

Members Total – 3,919
Membership Scans – 11,267



Submitted by: Nikki Carr, Community Recreation & Facilities Manager

RIFAC Highlights:

We hosted a Spring/Easter themed Silversneakers Chairs class. We had over 20 people attend.

We received a NRPA grant for training and certifying an instructor in an Arthritis targeted fitness class. We selected a program called Fit and Strong. We hosted our first round of this class and submitted the information to NRPA.

We had an St. Ambrose Nursing student offer two free Hands Only CPR classes for her school certification.



Whitewater Highlights:

We have hired 111 staff to work at WWJ this summer, 43 of those staff are guards.

We will be opening for the season May 23rd. We changed our operating hours to 12-6 daily. This allows for us to do more morning and evening recreational opportunities including – swim lessons, water aerobics, lap swim, and rentals.

Preseason training and maintenance have been going really well!

Submitted by: Kathryn Bailey, RIFAC Preschool Director

April was full of fun, learning, and excitement in our preschool classrooms! Our preschoolers loved exploring through hands-on science experiments, messy sensory activities, and creative play experiences that kept everyone smiling and engaged.



One of the biggest highlights of the month was a special visit from the Easter Bunny, who surprised us with brand new tricycles for the children to enjoy! We are so thankful for the joy and memories made this month and can't wait for our preschool graduation in May.



Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- For the month of April, we had 6.9 inches of rain which resulted in 9 days of cart path only and 4 mornings with frost delays.
- Spring fertilizer was applied to greens, tees, fairways and the rough. Fairway, tees and rough also received crabgrass and grub control.
- Wetting agent was applied to valleys in fairways to help them dry up faster.
- One load of broadleaf control was applied.
- First fungicide applications were made to greens, tees and fairways.
- Fairways were sliced.
- Irrigation was turned on with a few minor setbacks.
- Flower beds were cleaned up and mulched.
- Grass tee at driving range opened up April 23rd.
- Big section of a tree came down along the entrance road which we cleaned up.
- Started a project behind building B. This area is used for storage of various things. We are installing a layer of rock and then putting in arborvitae to help screen this area.
- Cart paths were box bladed twice with all the rain.
- Divots were filled on tees and at driving range tee.
- I've hired four new employees for the season.

May Projects

- Deep tine aerification of greens on May 19th.
- Verticut greens and tees.
- Top-dress greens.
- Begin venting greens.
- Finish project behind building B.



Storm damage along entrance road. Ca6 rock ready to spread behind building B.

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

- Edged and mulched flowerbeds
- Installed backflow prevent and charged the irrigation system for the season
- Greens were fertilized
- Tees, fairways, and rough have been fertilized. The fertilizer also contained our grub control and weed control
- Broadleaf weeds were sprayed around trees
- The first applications of fungicides have been applied
- Greens and tees were brushed at the end of the month
- Greens and tees were verticut after brushing
- After charging the irrigations system, we have a few leaks that are being repaired



Irrigation repair on hole #18

Upcoming Work for May

- Fungicides will be applied to the greens, tees, and fairways. We will add growth regulators as needed
- Greens and tees will be topdressed
- Greens and tees will be brushed and verticut
- We will work on the areas where the fences have been removed on holes #2 and #8
- The height of cut will be lowered on the greens after the risk of frost is gone and the turf is actively growing and producing good roots
- We will begin to fill and topdress low spots in the fairways. Seed will be added if needed

Submitted by: Lauren Coyne – Community Recreation Manager

Programs	Revenue
Adaptive Swim Lessons	\$144.00
ADAPT Game Night	\$130.00

General Info

- Adaptive swim lessons have continued to be successful. In April, lessons were held on Wednesday afternoons and Saturday mornings.
- RIFAC BINGO was held on April 10th with 11 participants in attendance. This is a free program offered to RIFAC members.
- RIFAC Book Club has continued to meet monthly, with new books selected each month and discussions facilitated by a staff member from the Rock Island Public Library.
- ADAPT Game Night was rescheduled to Friday, May 1st due to severe weather on the evening of April 17th. There were 13 attendees who enjoyed games and pizza.
- Special Olympics Spring Games (Track and Field) practices continued throughout the month of April. On April 26th, two athletes competed at the regional competition held at Galesburg High School. Both athletes earned gold medals in their respective events.
- Summer camp counselor hiring has been completed, and staff training preparations for the summer season are currently underway.
- Planning for Summer Adventure Camp has been completed, and I am continuing to organize games, activities, and crafts for campers.

Upcoming Activities

- The Special Olympics Spring Games State Competition will be held June 12th–13th in Bloomington, Illinois at Illinois State University. Two athletes will be representing the program.
- Summer Adventure Camp begins June 1st and runs through August 7th. Camp activities will take place outdoors at Hodge, Lincoln, and Longview Parks.
- Adaptive swim lessons for the summer season (June–August) will be held at WhiteWater Junction. Registration interest has already increased, and participation numbers are expected to grow.



ADAPT Game Night
Special Olympic Spring Games



Submitted by: Dan Gleason, Special Event & Fundraising Manager

Events Offered **Number of Participants** **Rev. for Program/Event**
 Spring Community Garage Sale & Vendor Fair

<u>Facility Rentals</u>	<u>Number of Attendees</u>	<u>Revenue from Rental</u>
Longview -Birthday	50	95
Sunset – Baby Shower	30	95
Hodge – Birthday	35	95
Hodge – Picnic	50	65
Sunset – Birthday	75	95
Sunset – Picnic	50	175
Longview - Graduation	100	95

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

- Completed reports with Good Sports Grant so we can continue to receive donations from them.
- Met with Parks Maintenance to assess and look at Lincoln Park Damage and door break in.

- Met with John and Todd to discuss Summer/Fall and Winter event plans
- Met with NEST Café about vending at Thursday Night Groove
- Met with Jack Cullen, John and Todd to discuss Summer, Fall and Winter event plans and put together a plan to partner more together.
- Met with Gary Rowe and Todd for the different foundation grants and other funding opportunities.
- Attended the City health fair and helped work the Parks Booth
- Attended the Labor Day Parade Meeting
- Met with ILDNR for our Grants with site visits to Hodge Park and Sunset.
- Attended Kiwanis meeting to receive our Grant Check from them.



- Attended a Lunch & Learn for Lauren's intern and presentation on what she has been doing.
- Painted and prepped for Spring Community Garage Sale and Vendor Fair
- Worked with Preschool Director for the Autism Society of the Quad Cities Grant.

Submitted by: Carrie Roelf, Marketing Manager

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	20	64,486 Views Followers 9,443
Parks & Rec Instagram	7	29,346 Views 1,601 followers
Whitewater Junction Facebook	1	11,326 Views 8,543 followers
Whitewater Junction Instagram	1	893 followers 999 views
Golf Facebook Page	12	36,236 organic reach (total 2,067 followers)
Golf Instagram Page	11	129 followers
RIFAC Facebook Page	6	24,903 organic reach (followers 2,574)

(Organic Reach: The number of unique people who saw your content)
 (New page likes: The number of new people who liked your page this month)
 (post clicks: The number of times your posts were clicked on)
 (Likes/Comments/Shares: the number of times people like, comment on or share your post)

eBlasts:

Channel	Eblasts sent by staff	Reach
Golf Fore UP	24	65,889 recipients
Constant Contact	Summer Activity Guide	526
Active Net	Promotions Adapt Game Night 56 WWJ Pass Sale 181 Spring Fling 2,079 Baseball 1,322 Activity Guide 433 Updates/Changes	6,335

	RIFAC Whirlpool	2,264	
	Total		
	Grand Total		72,750

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

News Releases

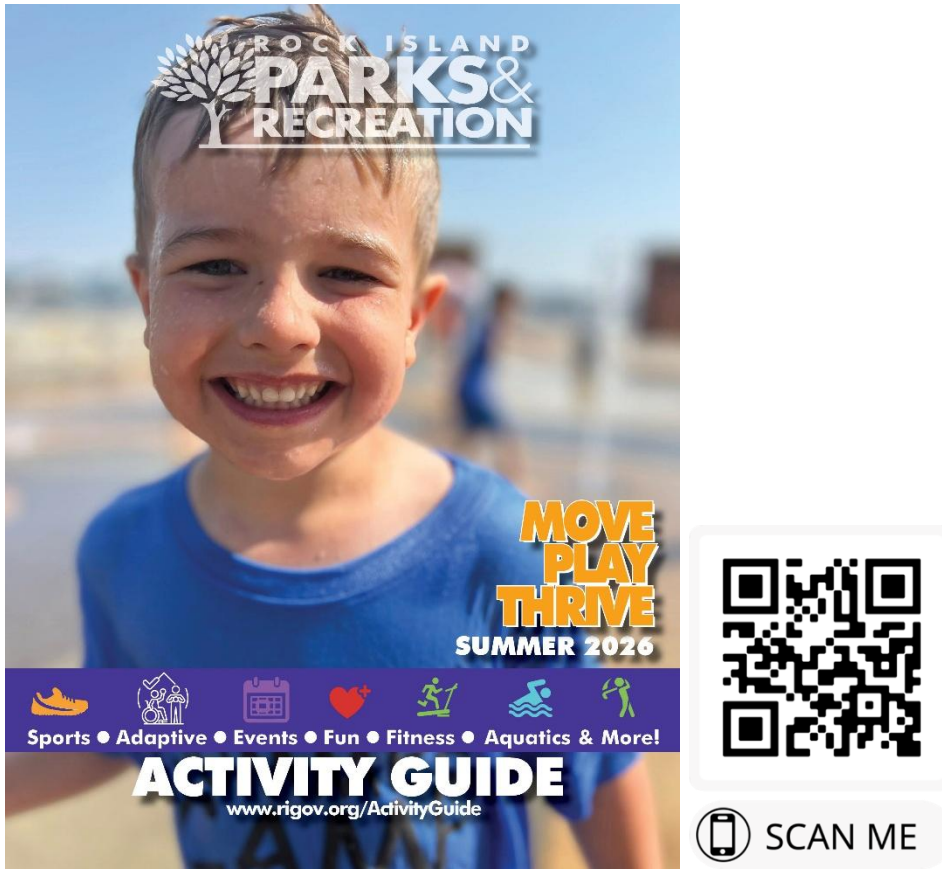
Spring Garage Sale	4/16/26
--------------------	---------

- RIFAC
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - postcards sent to prospective members
 - 35 web form leads
 - 18,171 357 clicks google ads
 - 8,245, 191 clicks Facebook and Instagram ads
 - 14,132, 290 clicks Gmail ads
 - 383 YouTube ads
 - 11,229 behavioral ads
 - Our managed Google display ads: 4,918 impressions, 670 clicks

- Recreation
 - Summer Activity Guide Came Out
 - Camps updated flyers and webpages
 - Donation requests
 - Health Fair Booth

- Golf
 - Radio, TV, Online Ads began
 - Golf flyers

- White Water Junction
 - Ad Buys and Creative Prep
 - Website Updates
 - Preseason Pass Sale



Submitted by: Pete Pena, Sports Recreation Manager

<u>Programs/Events Offered</u>	²⁵⁴⁶ <u>Number of Participants</u> ⁷³	<u>Revenue</u>	<u>YTD</u>
1. Tennis Lessons	8	\$ 480	
2. Volleyball League	65	\$ 3,575	
	TOTAL	\$ 4,055	39,191

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

<u>Facility Rental – Intown Ball Diamonds</u>	³ <u>Number of Events</u> ³	<u>Revenue</u>	
1. Veto League Baseball practice – Paul	3	\$ 72	
	TOTAL	\$ 72	72

<u>Facility Rental – Rec Gym</u>	³¹ <u>Number of Events</u> ⁰	<u>Revenue</u>	
1.		\$ 0	
	TOTAL	\$ 0	3,800

Douglas Concessions

Monthly Revenue:	\$ 1,781.50	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

Held the second season of Volleyball program in the Spring. This program traditionally had lower numbers when we held it in the fall. This season participation numbers increased and it was a good success.

- Held meeting with our newer photography company (VIP) to continue discussions on upcoming sports league.
- Help set up and order drinks for City Wellness Fair held at RIFAC

Cubs Bus Trip tickets have been released: June



Submitted by: David Driskill, Sports Field Maintenance

Recreational Events

April accomplishments

- Painted and maintained soccer fields
- Made repairs to practice soccer field nets
- Started weekly infield maintenance for community

Maintenance for the Month

Maintaining early spring season

- Opened all buildings but kept windows in the bathrooms covered
- Regular mowing at Douglas and Campbell
- Fertilized Douglas with grub control
- Continued cleaning landscapes and applying pre-emergent
- Started regular litter pick up and trash removal.
- Sprayed weeds in some areas

Sports Facilities

Improvements last month

- Had the waterline to the drinking fountain capped to stop the leaking into the parking lot.
- Replaced some defective Sloan valves in the bathrooms.

Our May Goals

As the spring sports become more frequent

- Maintenance
 - get the irrigation turned on and address any issues
 - Spray fields to control weeds and crabgrass
 - complete all overseeding
 - complete fertilizing of landscapes
- 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
 - Maintain the schedule of events for the month
 - Set up football fields for the spring program.
 - Switch to baseball and softball programs

Items of Interest

- We are cutting the grass at Campbell once a week.
- I have hired the seasonal employees
- May is one of the busiest sports months of the year.
- All ballfields are set and in use by renters, programs, and the community
- 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 mowing is in full swing now by both the contractors and our crews. Annuals have started to go out as of May 5th and Baskets will go out on May 14th. We are trying to get all of our beds planted by Memorial Day. Watering has become nonstop with the lack of rain. We are having some issues with our irrigation at SRP but think we found the problem. The concrete in the conservatory has been poured. It is again usable for walkers in the park.

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.



**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 5.1.27 Tomlinson-Jacobs Wedding
Date: Monday, May 11, 2026

Background Information:

Couple looking to have their wedding ceremony at Schwiebert Park. Asking for Park Rental, Rental of 100 chairs and a sound permit.

Recommendation:

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

Fee:

Deposit: \$200

Rental: \$625

Chair Rental: \$300

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



Daniel Gleason <gleason.daniel@rigov.org>

Online Form Submittal: Schwiebert Riverfront Park Wedding Application

2 messages

noreply@civicplus.com <noreply@civicplus.com>
Reply-To: noreply@civicplus.com
To: gleason.daniel@rigov.org

Fri, May 8, 2026 at 7:50 AM

Schwiebert Riverfront Park Wedding Application

This form is to provide information and request a rental at Schwiebert Riverfront Park.

Reservations should be made in advance. For reservations on short notice, contact the 309-732-7439 during regular business hours. We will contact you via email or phone to let you know if space is available. A credit card may be required to hold a reservation. This request does not guarantee a reservation.

CONTACT INFORMATION

Name
Fiance's Name
Main Contact Address
City
State
Zip Code
Phone
E-Mail

EVENT INFORMATION

EVENT TYPE: Wedding Ceremony
LOCATION: Main Stage & Great Lawn
Preferred Date of Event: May 1, 2027
Event Times: 12:00pm - 5:00pm
Total Anticipated Number of Guests: 100

Requesting to rent chairs?	Yes
If so, how many?	100
Requesting to rent tables?	no
If so, how many?	<i>Field not completed.</i>
Requesting permission to have amplified sound?	Yes
If so, will you rent our sound system or provide your own?	<i>Field not completed.</i>
Requesting to serve food at your reception?	No
If so please list caterer name and phone number.	<i>Field not completed.</i>
Requesting permission to serve alcohol at your reception?	No
Requesting permission to set up a tent?	no
If so, how many tents and what size?	<i>Field not completed.</i>
Requesting permission for special equipment/vehicles on park property?	no
How did you hear about us?	google

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. • A minimum refundable damage deposit is required for wedding reception 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

By submitting this form 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 allow charge of credit card in case of damage exceeds damage deposit; to indemnify the Park Board and the City of Rock Island 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 control; 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 and the City of Rock Island 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 have received, read and agree to the terms of the event and facility rules as well as the Rock Island Park Board Code of Ordinances and agree to abide by them.

COMMENTS*Field not completed.*

*indicates required fields

Daniel Gleason <gleason.daniel@rigov.org>

Mon, May 11, 2026 at 9:38 AM

To: alytomlinson@gmail.com

Email not displaying correctly? [View it in your browser.](#)

Hi Aly,

Thank you for filling out our Wedding Application online. I will be reviewing it here today and will get it into our May Park Board Meeting for approval.

Please stay tuned and I will be sending you over information in the coming weeks.

Daniel Gleason*He/Him/His*

Direct Phone: 309-732-7439

Email: gleason.daniel@rigov.org

[Quoted text hidden]

**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 6.27 SAL Family Fun Festival
Date: Friday, May 15, 2026

Background Information:

SAL Community Services Early Head Start is asking to host their June Family Fun Festival in Hodge Park this year. They have hosted this event in our Parks for about three years now (Longview & MLK) and enjoy using different Parks to host their Family Fun Festival. They are asking for Amplified Sound Permit.

(NOTE: Do to booking conflicts, date on application may move to 6.20.26, all details will remain the same.)

Recommendation:

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

Fee:

Hodge Park - \$175

Amplified Sound - \$25

Date Hold/Refundable Damage Deposit - \$100

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: **SAL Community Services Early Head Start**

EVENT INFORMATION

Event Name: **June Family Fun Festival**

Location/Facility Requested (Check all that apply):

- | | | | |
|--|-------------------------------------|-------------------------------------|---|
| <input type="radio"/> Schwiebert Riverfront Park | <input 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 checked="" type="radio"/> Other <u>Hodge Park</u> | | <input type="radio"/> Wedding Plaza | |

Event Date(s): **June 27, 2026** Event Time: **10:00am** to **12:00pm**

Set-Up Date(s): **June 27, 2026** Set-Up Time: **8:00am** to **10:00am**

Tear-Down Date(s): **June 27, 2026** Tear-Down Time: **12:00pm** to **1:00pm**

Estimated Number of Attendees/Participants: **50-100**

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?

We will work not to block paths, roadways. Others will still be able to use the park.

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

Location: **MLK Park** Date: **June 28th, 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 Description:

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

Family engagement event hosted by SAL Community services Early Head Start Program. There will be family fun activities (obstacle course, arts and crafts activities, etc.).

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: Chick-Fil-A

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

Beverages: 0 Food: 1 table

Merchandise: 0 Info/Registration: 1 table

Other: Approximatly approximately 4 activity stations

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.

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: 0 Location: _____ Purpose: _____

Electrical outlets needed: 0 Location: _____ Purpose: _____

AMPLIFIED SOUND (Additional fees may apply)

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

Hours of Amplified Sound: 10:00 AM to 12:00 PM

PM Description (Please describe purpose and plans for amplified sound)

Child appropriate background music, using small portable speaker

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

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

- NO YES (Please continue)

Description: _____

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

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

How will you be using the System? _____

VEHICLES

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

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

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

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

Golf Carts: _____ # Other: _____ Describe: _____

EVENT ADDITIONS

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

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

Description: _____

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

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

Number of Toilets: _____ Locations: _____

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

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

Description: _____

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

Required at any park if Serving Alcohol.

Describe purpose and location: _____

Will signage be used in the Park and what type: Yard signs, portable chalkboard signs

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: tables for activity stations with 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: 6 Size: 10ft x 10 ft

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? Face to face, paper flyers

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

Description: Flyers

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: Staff and attendees will be directed to park in allowable locations

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:

SAL Community Services Proposed Hodge Park

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Map for June 27th, 2026



Quad City Arts has worked with the QC Bicycle Club to install a permanent sculpture at Schwiebert Park in honor of local avid cyclists Dean and Deb Mathias and to promote the activity of cycling. This is the official dedication of the sculpture.

Press release: The Quad Cities Bicycle Club along with Quad City Arts, River Action, Rock Island Parks and Recreation, and countless friends of Dean & Deb Mathias crowdfunded a 7-piece sculpture surrounded by a pollinator garden in recognition of Mathias's lasting contributions to the cycling community. The sculpture garden is permanently installed east of the parking lot located behind the stage, in the grassy area between the parking lot and the bluff, parallel to the bike path. The sculpture will be dedicated to Dean and Deb at Schwiebert Park at noon on Friday, May 29. The public is welcome to attend, and light refreshments will be provided. Those wishing to linger are encouraged to bring lawn chairs.

The sculpture consists of 7 brightly colored steel silhouettes of bicycles with riders. At the center of the arrangement is a silhouette taken directly from a photo of Dean, with another of his wife, Deb, at his side. Between them, a young girl confidently peddles, representing the future of cycling. In front of them, a male and female in racing formation represent the Quad Cities Criterium. Flanking the group is a BMX rider and a mountain biker, two other popular forms of cycling in the Quad Cities. Around and behind the sculptures is a pollinator garden created by Dig-It Native Gardens & Landscaping with the help of Rock Island Parks and Recreation. The garden is in its infant stage but will flourish as the months and years go by. Natural gardening is important to Mathias's and the garden will enhance the sculpture and the surrounding park.

Dean, affectionately known as "Bareback," rode a custom-built bicycle without a saddle - a defining trait replicated in this sculpture as a symbol of his unique spirit. He embodied fitness, generosity, and leadership, often riding at the back of group rides and RAGBRAI to assist others with repairs, directions, energy snacks, moral support or just providing camaraderie. He believed, "It's not about the number of people I beat; it's about the number of people I meet," and lived by the motto, "Never leave a cyclist behind."

Deb was not only a partner on the journey, but a leader and force within the cycling community in her own right. She rode thousands of miles, shared in every challenge and triumph, and served for many years as an officer of the Quad Cities Bicycle Club. Known for her dedication, warmth, and steady presence, Deb helped create a welcoming and inclusive environment where riders of all ages and abilities felt encouraged to participate and belong.

Together, Dean and Deb inspired others to embrace the physical, mental, and social benefits of cycling. As passionate recreational cyclists and bicycle commuters, they recognized the importance of safe infrastructure. Dean organized advocacy rides and served on multiple committees to advocate for the expansion of trail systems throughout the region, including along the Mississippi River, Rock River, and Hennepin Canal, always pushing for connectivity on two wheels. Together, their efforts bolstered others to push for improvement of bike and pedestrian infrastructure. **This is why the sculpture represents the entire cycling community, not just the honorees.**