

ROCK ISLAND PARKS &
RECREATION – PARK BOARD
June 16th, 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 May Minutes
4. Correspondence
 - a. The Arc of the Quad Cities
 - b. Habitat for Humanity
 - c. Christian Care
 - d. Boy Scouts of America
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of May \$371,773.91
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: Imposters Music Festival
- b. Special Event Application: Putt Putt ABOUT Rock Island
- c. Dog Park progress update
- d. Staffing 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

May 19th 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, John McEvoy, Venessa Taylor

Members Absent: none

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

Staff Absent: none

Audience: none

3. Approval of April Minutes as amended

4. Correspondence

Thank you from Heart of Hope Ministries, Christ the King Church, Rock Island County Children's Advocacy Center, Friends of Douglas Park were recognized.

5. Monthly Report from Finance Department was given.

6. Approval of the Bills for the Month of April 2026 for \$236,784.61

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

7. Director's Report and other reports

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

8. New Business

Motion to approve Tomlinson-Jacobs Wedding made by Mr. Anderson. Seconded by Mr. Foley.

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

Motion to approve Family Fun Fest made by Mr. Foley. Seconded by Mr. McEvoy.

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

Mr. Anderson will be gone June meeting.

The meeting was adjourned at 6:53 pm

Kimberly B
Kruse, Parks &
Recreation Admin
Office Manager



Achieve with us.®

May 29, 2026

Rock Island Parks and Recreation
Carrie Roelf
4303 24th Street
Rock Island, IL 61201

Hello Carrie,

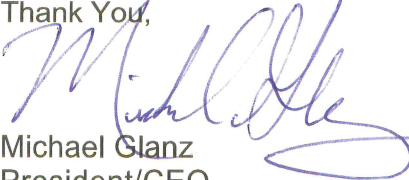
We are deeply grateful for your generous in-kind donation of a free round of golf for a twosome with a cart, valued at \$86.00, made on 5/29/2026 to go towards The Catalyst Awards. Your thoughtful gift directly strengthens the vital work that The Arc undertakes every day, supporting individuals with disabilities to advocate for themselves, engage fully in their communities, and access the same opportunities that others enjoy.

Your donation is more than just a gift; it is a lifeline for those we serve. It enables us to continue our mission of empowering people with disabilities to believe in their unique abilities and to reach their full potential. Through our commitment to advocacy, inclusion, independence, employment, and meaningful community life, we strive to create a world where everyone can experience personal happiness and fulfillment.

As a 501(c)3 organization, The Arc of the Quad Cities Area is proud to ensure that your donation is completely tax-deductible. Please keep this letter for your tax records so you can claim your deduction.

We would love to share more about the impact of your generosity and how it drives our mission forward. Please visit us at www.arcqca.org to learn more. Your support is a beacon of hope for so many, and it brings us closer to a more inclusive and welcoming world for all. Thank you for your support on behalf of The Arc of the Quad Cities Area.

Thank You,

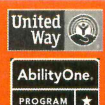

Michael Glanz
President/CEO
The Arc of the Quad Cities Area

Thank You

*Look forward to
a great Catalyst Awards
- C*

*For people
with disabilities
in Illinois & Iowa*

4016 9th Street, Rock Island, Illinois 61201 • 309.786.6474 • www.arcqca.org



The Arc of the Quad Cities Area is an equal opportunity and affirmative action employer, and is committed to excellence through diversity.



Building strength, stability and self-reliance through shelter.

May 13, 2026

Carrie Roelf
Saukie Golf Course
4303 24th Street
Rock Island, IL 61201

Dear Carrie,

Thank you for donating to our 16th annual Golf *FORE* Homes fundraiser at Highland Springs Golf Course on Friday, May 8, 2026. We had a great event! Your contribution helped us raise just under \$20,000 to continue our mission of making homes safe, accessible, and affordable in the Quad Cities. This year we will welcome 5 families into their new affordable homes, and we'll continue to make approximately 30 existing homes accessible and safe through our home repair and ramp building programs. We couldn't do this without your support!

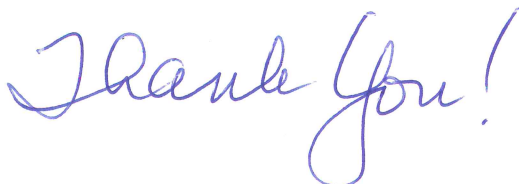
Thank you for your donation of the 2-free rounds of golf with cart. This donation is tax deductible at the cash value that you assign to those items.

If you have any questions about your donation or the event, please feel free to contact us. We greatly appreciate your support!

Sincerely,


Tom Fisher-King
Chief Executive Officer


Cassandra Erwin
Director of Development





309.786.5734 • fax: 309.786.6774 • www.christiancareqc.org

April 29, 2026

Carrie Roelf
Rock Island Parks & Recreation
4303 24th St
Rock Island, IL 61201-6941

Dear Carrie Roelf:

On behalf of Christian Care, I would like to thank you for your recent donation for our trivia night, which we received on 4/23/2026. Because of your contribution, we can continue to serve the needs of men, women, and children. The impact you are making will be felt throughout the community as we continue to work with our partners to address homelessness and food insecurity. Here are a few ways your gift helps us: providing up to 22,630 nights of shelter and almost 46,000 meals to our community. Our street outreach program will touch the lives of nearly 100 individuals and families who may struggle with conventional methods of help.

It is because of people like you that we are able to do this important work of continuing to fight against homelessness and hunger. Thank you for your support to help us care for a vulnerable community in the midst of challenging times.

This gift is deductible as allowed by the law, as no goods or services were exchanged.

Sincerely,

Frank Roe
Executive Director
Christian Care

CARRIE,

Thank you for your
Donation.

Follow us on Facebook:

<https://www.facebook.com/christiancareshelter/>

Transforming Lives

2209 3rd Avenue, PO Box 4176, Rock Island, Illinois 61204-4176

Todd,

Thank you for your generous donation to our Golf Outing. We are looking forward to a "Low Humidity" day.

Thanks for helping youth in our community. I look forward to working together in the future. If you ever need a volunteer let me know

Thanks,
Pam J. Galt

Carrie-

thank you so much
for your help with
Habitat's golf outing!

We're having a little meet up
at Wake Brewing on June 18th
if you'd like to join us I'd
love to meet you!

Thank you for
being a friend!

Cassandra
Erwin

PARKS AND RECREATION
MONTHLY FINANCIAL REVIEW
STATEMENT OF REVENUES AND EXPENDITURES
For the One Month Ended April 30, 2026

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,702,241.00)	(1,702,241.00)	(22,302.97)	1%
EXPENDITURES*	2,527,825.00	2,527,825.00	640,829.36	25%
NET	(825,584.00)	(825,584.00)	(618,526.39)	
RECREATION PROGRAMS				
REVENUES	(1,314,929.00)	(1,314,929.00)	(35,533.45)	3%
EXPENDITURES*	689,433.00	719,433.00	208,422.22	29%
NET	625,496.00	595,496.00	(172,888.77)	
WHITEWATER JUNCTION				
REVENUES	(517,400.00)	(517,400.00)	(5,360.00)	1%
EXPENDITURES*	545,639.00	545,639.00	30,741.18	6%
NET	(28,239.00)	(28,239.00)	(25,381.18)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,565,750.00)	(1,565,750.00)	(185,176.84)	12%
EXPENDITURES*	1,240,531.00	1,240,531.00	261,645.55	21%
NET	325,219.00	325,219.00	(76,468.71)	
SAUKIE GOLF COURSE				
REVENUES	(879,000.00)	(879,000.00)	(165,185.13)	19%
EXPENDITURES*	909,005.00	909,005.00	162,612.17	18%
NET	(30,005.00)	(30,005.00)	2,572.96	
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)	(498,747.15)	28%
EXPENDITURES*	1,549,641.00	1,549,641.00	416,858.12	27%
NET	236,260.00	236,260.00	81,889.03	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,765,221.00)	(7,765,221.00)	(913,175.99)	12%
EXPENDITURES*	7,462,074.00	7,492,074.00	1,721,108.60	23%
DEPRECIATION	565,717.00	535,717.00	-	
NET	(262,570.00)	(262,570.00)	(807,932.61)	
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 APRIL 30, 2026 & 2025

The City's annual audit for CY 2025 was held in April 2026. All applicable audit adjustments were performed after the audit was 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. Supply and service expenditures for 2025 include grant activities that were not expended in 2026.

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 \$53,552 (39%) from the same period in 2025
Memberships	Down \$20,094 (6%) from the same period in 2025
Programs	Down \$14,614 (5%) from the same period in 2025
Concessions	Up \$7,797 (16%) from the same period in 2025
Rentals	Down \$2,637 (4%) from the same period in 2025

2. Wage Expenses are up \$40,690 (6%) from the same period in 2025

3. Supply and Service Expenses are down \$100,214 (12%) over the same period in 2025

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

<u>2026</u>	<u>2025</u>
\$ (913,176)	\$ 1,202,022

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

<u>2026</u>	<u>2025</u>
\$ 1,721,109	\$ 2,314,125

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

<u>2026</u>	<u>2025</u>
\$ (807,933)	\$ (1,112,103)

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: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54000000 101075 000058 CITY OF ROCK ISLAND	WWJ2026STARTUP	0	2026 5	INV	P			PARKS FUND CASH DRAWERS		
						1,500.00	051426H	185440 PARKS WHITEWATER JU		
						ACCOUNT TOTAL			1,500.00	
54000000 214045 099998 PATRICIA CALLEAR	107885	0	2026 5	INV	P			PARKFUND CLASS REFUND CLEARING		
						544.00	050726	185325 REFUND HS LEAGUE FE		
						ACCOUNT TOTAL			544.00	
54900412 522055 000089 RIVERSTONE GROUP INC	1474609	0	2026 5	INV	P			PARK MAINT SUPPLIES/RECREATNAL		
000089 RIVERSTONE GROUP INC	1479028	0	2026 5	INV	P	145.66	050726	10003215 DOUGLAS INFIELD GRA		
000089 RIVERSTONE GROUP INC	1480895	0	2026 5	INV	P	29.28	052126	10003361 PARKS SPORTS AG		
						38.22	052126	10003361 PARKS SPORTS AG		
						213.16				
001719 J&M HARDWARE INC	A171744	0	2026 5	INV	P	2.38	052826	10003403 DOUGLAS KEYS		
001719 J&M HARDWARE INC	A171908	0	2026 5	INV	P	9.99	052826	10003403 DOUGLAS REF BULB		
						12.37				
						ACCOUNT TOTAL			225.53	
54900412 522090 000160 D & K PRODUCTS	100848IN	0	2026 5	INV	P			PARK MAINT CHEM/PEST & HERB		
						2,077.50	052126	185456 PARKS SPORTS ACELEP		
						ACCOUNT TOTAL			2,077.50	
54900412 537005 000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P			PARK MAINT NATURAL GAS SERVICE		
						377.51	052126	10003338 PARKS UTILITIES		
						ACCOUNT TOTAL			377.51	
54900412 537010 000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P			PARK MAINT ELECTRICITY SERVICE		
						2,792.36	052126	10003338 PARKS UTILITIES		
						ACCOUNT TOTAL			2,792.36	
54900412 537015 000211 QUAD CITIES LANDFILL	3882126T081	0	2026 5	INV	P			PARK MAINT WASTE DISPOSAL SVC		
						105.48	051426	185412 PARKS GARBAGE		
						ACCOUNT TOTAL			105.48	
54900412 538000 000068 CRAWFORD COMPANY	0048409	0	2026 5	INV	P			PARK MAINT BLDGS & GROUNDS S/C		
						5,650.00	052826	10003386 DOUGLAS DRINKING FO		
						ACCOUNT TOTAL			5,650.00	
54900414 531040 000185 MORRIS & COMPANY ENT	7326	0	2026 5	INV	P			PK SCHWBT ENTERTAINMENT SVCS		
						2,400.00	050726	185323 PARKS RED WHITE BOO		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL									2,400.00
54900414 537010									
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P			PK SCHWBT ELECTRICITY SERVICE	
						328.72	052126		10003338 PARKS UTILITIES
ACCOUNT TOTAL									328.72
54900414 537015									
000211 QUAD CITIES LANDFILL	3882142T081	0	2026 5	INV	P			PK SCHWBT WASTE DISPOSAL SVC	
						184.28	051426		185412 SCHWIEBERT GARBAGE
ACCOUNT TOTAL									184.28
54900414 538035									
001116 ESI LLC	8027	0	2026 5	INV	P			PK SCHWBT OPERATING SVC CNTRCT	
						80.00	052826		10003391 PARKS DEPT PORTABLE
ACCOUNT TOTAL									80.00
54900431 539020									
000914 ENTERPRISE FM TRUST	475558-040326	20260206	2026 5	INV	P			PK FLT PM OPERATING LEASE	
						414.96	051426		10003243 ENTERPRISE LEASE PA
ACCOUNT TOTAL									414.96
54900700 522000									
000129 XYLEM LTD	200987	0	2026 5	INV	P			PK HRTCLT SUPPLIES/AGRICULTURL	
						2,065.60	052826		10003444 PARKS HORT MULCH
000724 FRANK R SLABY	051926	0	2026 5	INV	P				185540 PARKS HORT MEMORIAL
ACCOUNT TOTAL									2,215.60
54900700 522010									
000040 BLICK & BLICK OIL IN	G1166	0	2026 5	INV	P			PK HRTCLT SUPPLIES/FUEL	
						2,461.20	051426		10003236 HORT FUEL
000102 FERRELLGAS LP	RN11372276	0	2026 5	INV	P				10003392 PARKS HORT RENT
ACCOUNT TOTAL									2,486.20
54900700 523020									
000557 VAN WALL EQUIPMENT I	6902520	0	2026 5	INV	P			PK HRTCLT AUTO/EQUIP SUPPLIES	
						79.52	052826		10003441 PARKS HORT EXTENSIO
000557 VAN WALL EQUIPMENT I	6909891	0	2026 5	INV	P				10003441 PARKS HORT BLADE, B
						167.30	052826		
									246.82
ACCOUNT TOTAL									246.82
54900700 538005									
000583 GRANET CONSTRUCTION	1772	0	2026 5	INV	P			PK HRTCLT HORTICULTURAL S/C	
						6,000.00	052826		185543 PARKS CONCRETE PATH
ACCOUNT TOTAL									6,000.00
54900700 538035									
000391 KYMBYL COMPLETE KARE	1049146	20260181	2026 5	INV	P			PK HRTCLT OPERATING SVC CNTRCT	
						11,596.43	050726		10003188 PARKS MOWING CONTRA

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000948 THYMET PEST CONTROL	1609327	0	2026 5	INV	P	26.00	052826	10003434 PARKS CHALET BUG SP			
001116 ESI LLC	8027	0	2026 5	INV	P	650.00	052826	10003391 PARKS DEPT PORTABLE			
ACCOUNT TOTAL						12,272.43					
54905702 514000			PK ADV CAMP UNIFORMS								
000988 QC CUSTOM TEES & MOR	24325	0	2026 5	INV	P	140.00	052826	185561 PARKS CAMPS SHIRTS			
ACCOUNT TOTAL						140.00					
54905702 522055			PK ADV CAMP SPPLS/RECREATNAL								
000988 QC CUSTOM TEES & MOR	24325	0	2026 5	INV	P	276.25	052826	185561 PARKS CAMPS SHIRTS			
ACCOUNT TOTAL						276.25					
54905702 532015			PK ADV CAMP CELL PHONE SERVICE								
000499 VERIZON WIRELESS	6143757126	0	2026 5	INV	P	60.00	052826	185569 CELLULAR SERVICES			
ACCOUNT TOTAL						60.00					
54905705 522055			PK RECPROG SUPPLIES/RECREATNAL								
000350 THE PRINTERS MARK	20260479	0	2026 5	INV	P	200.00	050726	10003221 PARKS REC NO PARKIN			
000350 THE PRINTERS MARK	20260489	0	2026 5	INV	P	200.00	050726	10003221 PARKS REC YARD SALE			
						400.00					
000988 QC CUSTOM TEES & MOR	23189	0	2026 5	INV	P	256.00	052126	185499 FLAG FOOTBALL TEES			
000988 QC CUSTOM TEES & MOR	24450	0	2026 5	INV	P	624.00	052826	185561 TBALL JERSEYS			
000988 QC CUSTOM TEES & MOR	24466	0	2026 5	INV	P	1,008.00	051426	185409 PARKS TBALL & COACH			
000988 QC CUSTOM TEES & MOR	24586	0	2026 5	INV	P	492.00	052826	185561 TBALL NAMES & NUMBE			
000988 QC CUSTOM TEES & MOR	24621	0	2026 5	INV	P	576.00	052126	185499 PARKS SPORTS COACH			
000988 QC CUSTOM TEES & MOR	24707	0	2026 5	INV	P	32.00	052826	185561 TBALL JERSEYS			
000988 QC CUSTOM TEES & MOR	24708	0	2026 5	INV	P	64.00	052826	185561 COACH PITCH SHIRTS			
						3,052.00					
ACCOUNT TOTAL						3,452.00					
54905705 525000			PK RECPROG FOOD CONCESSION								
000152 PERFORMANCE FOOD GRO	8172277	0	2026 5	INV	P	308.22	051426	185404 DOUGLAS FOOD CONC			
000152 PERFORMANCE FOOD GRO	8172284	0	2026 5	INV	P	381.20	051426	185404 DOUGLAS FOOD CONC			
000152 PERFORMANCE FOOD GRO	8178442	0	2026 5	INV	P	353.79	052126	185496 DOUGLAS NAPKINS, FO			
000152 PERFORMANCE FOOD GRO	8181181	0	2026 5	INV	P	54.40	052126	185496 DOUGLAS CONDIMENTS,			
000152 PERFORMANCE FOOD GRO	8181184	0	2026 5	INV	P	146.07	052126	185496 DOUGLAS SNACKS			
						1,243.68					
ACCOUNT TOTAL						1,243.68					
54905705 525005			PK RECPROG BEVERAGE CONCESSION								
000152 PERFORMANCE FOOD GRO	8165702	0	2026 5	INV	P	83.96	050726	185327 DOUGLAS DRINKS CONC			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000152 PERFORMANCE FOOD GRO	8181181	0	2026 5	INV	P			DOUGLAS CONDIMENTS,	33.97	052126	185496
									117.93		
000816 WP BEVERAGE LLC	94355201	0	2026 5	INV	P			DOUGLAS DRINKS CONC	412.20	051426	10003297
000816 WP BEVERAGE LLC	94356835	0	2026 5	INV	P			DOUGLAS BEVERAGES	190.44	052126	10003374
									602.64		
ACCOUNT TOTAL									720.57		
54905705 525010				PK	RECPRG	ALCOHOL	CONCESSION				
000465 EUCLID BEVERAGE OF G W-4610685		0	2026 5	INV	P			DOUGLAS BEER	3.00	050726	185299
ACCOUNT TOTAL									3.00		
54905705 525035				PK	RECPRG	DISPOSABLE	CONCESSN				
000152 PERFORMANCE FOOD GRO	8178442	0	2026 5	INV	P			DOUGLAS NAPKINS, FO	99.62	052126	185496
ACCOUNT TOTAL									99.62		
54905705 531040				PK	RECPRG	ENTERTAINMENT	SVCS				
000535 JOSHUA DUFFEE	5262026.002	0	2026 5	INV	P			STARLIGHT - THE BLA	700.00	052826H	185575
000576 STEVE PEKIOS	5262026.001	0	2026 5	INV	P			STARLIGHT - THE TAI	800.00	052826H	185577
000855 JAMES M RYAN	5262026.002	0	2026 5	INV	P			STARLIGHT - GRAY WO	595.00	052826H	185573
001181 THOMAS J CAMPBELL	5262026.002	0	2026 5	INV	P			STARLIGHT - INCREDI	900.00	052826H	185579
001232 THE NIGHT PEOPLE	5262026.002	0	2026 5	INV	P			STARLIGHT - THE NIG	800.00	052826H	185578
001571 RAY MCCOLLUM	5262026.002	0	2026 5	INV	P			STARLIGHT - TOTES M	900.00	052826H	185576
ACCOUNT TOTAL									4,695.00		
54905705 531050				PK	RECPRG	CONSULTANT	SERVICES				
001001 MAD TENNIS LLC	05042026P	0	2026 5	INV	P			TENNIS LESSONS	150.00	051426	185394
001001 MAD TENNIS LLC	05112026P	0	2026 5	INV	P			TENNIS LESSONS	180.00	051426	185394
									330.00		
001609 GRACE HOPKINS	05112026P	0	2026 5	INV	P			SPRING SOCCER INSTR	54.00	051426	185376
001624 ISABELLA SPURGETIS	05112026P	0	2026 5	INV	P			SPRING SOCCER INSTR	117.00	051426	185382
001812 GABRIELLA VALDES	05112026P	0	2026 5	INV	P			SPRING SOCCER INSTR	54.00	051426	185374
001813 VANESSA TORRES	05112026P	0	2026 5	INV	P			SPRING SOCCER INSTR	36.00	051426	185433
001814 ABANGWA ASUKULU	05112026P	0	2026 5	INV	P			SPRING SOCCER INSTR	54.00	051426	185351

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001819 ABRAHAM GOMEZ	05112026P	0	2026 5	INV	P	72.00 051426	185353	SPRING SOCCER INSTR		
001835 ALEXANDER TORRES	050326	0	2026 5	INV	P	54.00 050726	185285	SPRING SOCCER REF		
001840 HUDSON BEHRENS	050326	0	2026 5	INV	P	72.00 050726	185309	SPRING SOCCER REF		
001840 HUDSON BEHRENS	051026	0	2026 5	INV	P	54.00 051426	185379	SPRING SOCCER REF		
						126.00				
001866 BRODY DUMONT	051026	0	2026 5	INV	P	72.00 051426	185357	SPRING SOCCER REF		
						ACCOUNT TOTAL			969.00	
54905705 532015						PK RECPROG CELL PHONE SERVICES				
000499 VERIZON WIRELESS	6143757126	0	2026 5	INV	P	35.01 052826	185569	CELLULAR SERVICES		
						ACCOUNT TOTAL			35.01	
54905705 539020						PK RECPROG OPERATING LEASE				
000914 ENTERPRISE FM TRUST	475558-040326	20260206	2026 5	INV	P	1,334.88 051426	10003243	ENTERPRISE LEASE PA		
						ACCOUNT TOTAL			1,334.88	
54905706 537010						PK COMPLEX ELECTRICITY SVC				
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	2.00 052126	10003338	PARKS UTILITIES		
						ACCOUNT TOTAL			2.00	
54905706 538030						PK COMPLEX BUILDING IMPROVEMNT				
000411 SAMPSON FENCE COMPAN 3986		20260216	2026 5	INV	P	27,865.00 051426	185415	PARKS MEL MCKAY DOG		
000411 SAMPSON FENCE COMPAN 3988		0	2026 5	INV	P	638.00 051426	185415	PARKS MEL MCKAY ADD		
						28,503.00				
						ACCOUNT TOTAL			28,503.00	
54905707 537005						PK HAUBERG NATURAL GAS SERVICE				
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	322.50 052126	10003338	PARKS UTILITIES		
						ACCOUNT TOTAL			322.50	
54905707 537010						PK HAUBERG ELECTRICITY SERVICE				
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	552.88 052126	10003338	PARKS UTILITIES		
						ACCOUNT TOTAL			552.88	
54905707 537015						PK HAUBERG WASTE DISPOSAL SVC				
000211 QUAD CITIES LANDFILL	3882188T081	0	2026 5	INV	P	205.59 051426	185412	HAUBERG GARBAGE		
						ACCOUNT TOTAL			205.59	
54905707 538035						PKHAUBERG OPERATING SVC CNTRCT				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000948 THYMET PEST CONTROL	1609329	0	2026 5	INV	P	60.00 052826	10003434	HAUBERG CARRIAGE HO		
ACCOUNT TOTAL						60.00				
54910000 514000			PK WHTWTR UNIFORMS							
001216 ORIGINAL WATERMEN IN	505649	0	2026 5	INV	P	2,841.50 051426	185400	RIFAC AND WWJ GUARD		
ACCOUNT TOTAL						2,841.50				
54910000 522030			PK WHTWTR SUPPLIES/INSTITUTNAL							
000055 GREAT WESTERN SUPPLY	267422	0	2026 5	INV	P	163.20 060426	10003470	TOWELS, TISSUE, RR		
ACCOUNT TOTAL						163.20				
54910000 522085			PK WHTWTR CHEMICALS/POOL							
000358 HAWKINS INC	7413079	0	2026 5	INV	P	8,656.10 051426	10003256	WHITEWATER JUNCTION		
000358 HAWKINS INC	7432449	0	2026 5	INV	P	1,158.64 060426	10003474	AZONE		
						9,814.74				
ACCOUNT TOTAL						9,814.74				
54910000 523000			PK WHTWTR BLDG MATERIALS/SPPLS							
000890 WHITE CAP LP	50036800357	0	2026 5	INV	P	78.35 052126	185517	LIMESTONE SINKAFLEX		
001719 J&M HARDWARE INC	A171308	0	2026 5	INV	P	11.06 052126	10003329	NUTS BOLTS SCREWS		
ACCOUNT TOTAL						89.41				
54910000 523010			PK WHTWTR PLUMBING SUPPLIES							
000054 GRAINGER	9918127581	0	2026 5	INV	P	137.88 052826	10003398	PVC ELBOW		
000054 GRAINGER	9918127599	0	2026 5	INV	P	289.69 052826	10003398	PVC COUPLING BODY		
000054 GRAINGER	9927544958	0	2026 5	INV	P	195.30 060426	10003469	BALL VALVE		
000054 GRAINGER	9927544966	0	2026 5	INV	P	131.49 060426	10003469	CONTRACTOR VAC		
						754.36				
001719 J&M HARDWARE INC	A171752	0	2026 5	INV	P	26.02 052126	10003329	PVC, PRIMER		
ACCOUNT TOTAL						780.38				
54910000 523015			PK WHTWTR ELECTRICAL SUPPLIES							
000066 LOWES HOME CENTERS I	971921	0	2026 5	INV	P	168.18 052126	185478	WHITEWATER SUPPLIES		
001719 J&M HARDWARE INC	A171099	0	2026 5	INV	P	8.98 052126	10003329	ELBOW, COUPLING		
ACCOUNT TOTAL						177.16				
54910000 525000			PK WHTWTR FOOD CONCESSION							
000152 PERFORMANCE FOOD GRO	8184342	0	2026 5	INV	P	1,711.39 052826	185560	WWJ FOOD, PLASTICWA		
000529 MYERS COX CO	625148	0	2026 5	INV	P	614.36 052826	10003419	WWJ FOOD		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000643 GOLD MEDAL PRODUCTS	31-100570	0	2026 5	INV	P	860.21	052126	10003320 WWJ FOOD & KITCH SU		
000816 WP BEVERAGE LLC	94355993	0	2026 5	INV	P	1,332.38	051426	10003297 WWJ DRINKS, CUPS &		
ACCOUNT TOTAL						4,518.34				
54910000 525005			PK	WHTWTR	BEVERAGES CONCESSION					
000816 WP BEVERAGE LLC	94357600	0	2026 5	INV	P	211.04	052826	10003443 WWJ BEVERAGES		
000816 WP BEVERAGE LLC	94357895	0	2026 5	INV	P	283.53	052826	10003443 WWJ BEVERAGES		
						494.57				
ACCOUNT TOTAL						494.57				
54910000 525010			PK	WHTWTR	ALCOHOL CONCESSION					
000164 STERN BEVERAGE INC	481441	0	2026 5	INV	P	435.75	052826	10003432 WWJ ALCOHOL		
000930 G & M DISTRIBUTORS I	1860079	0	2026 5	INV	P	136.00	052126	10003318 WWJ HIGH NOONS		
ACCOUNT TOTAL						571.75				
54910000 525035			PK	WHTWTR	DISPOSBLE CONCESSION					
000152 PERFORMANCE FOOD GRO	8184342	0	2026 5	INV	P	115.96	052826	185560 WWJ FOOD, PLASTICWA		
000643 GOLD MEDAL PRODUCTS	31-100570	0	2026 5	INV	P	145.25	052126	10003320 WWJ FOOD & KITCH SU		
000816 WP BEVERAGE LLC	94355993	0	2026 5	INV	P	163.50	051426	10003297 WWJ DRINKS, CUPS &		
ACCOUNT TOTAL						424.71				
54910000 537005			PK	WHTWTR	NATURAL GAS SERVICE					
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	249.25	052126	10003338 PARKS UTILITIES		
ACCOUNT TOTAL						249.25				
54910000 537010			PK	WHTWTR	ELECTRICITY SERVICE					
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	107.29	052126	10003338 PARKS UTILITIES		
ACCOUNT TOTAL						107.29				
54910000 537015			PK	WHTWTR	WASTE DISPOSAL SVC					
000211 QUAD CITIES LANDFILL	3882118T081	0	2026 5	INV	P	12.70	051426	185412 WHITEWATER JUNCTION		
ACCOUNT TOTAL						12.70				
54910000 538000			PK	WHTWTR	BLDGS & GROUNDS S/C					
001803 WHITETAIL CONCRETE	415243	0	2026 5	INV	P	3,850.00	060426	185659 FLOORING		
ACCOUNT TOTAL						3,850.00				
54910000 539005			PK	WHTWTR	EQUIPMENT RENTAL					

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001719 J&M HARDWARE INC	A171188	0	2026 5	INV	P	103.40 052126	10003329	RENTAL PARK 4303 24		
ACCOUNT TOTAL						103.40				
54915709 522010			PK HGLNDCL	SUPPLIES/FUEL						
000040 BLICK & BLICK OIL IN	G1169	0	2026 5	INV	P	962.76 051426	10003236	HIGHLAND FUEL		
ACCOUNT TOTAL						962.76				
54915709 525000			PK HGLNDCL	FOOD CONCESSION						
000268 HIGHLAND PACKING CO	334888	0	2026 5	INV	P	873.08 050726	185308	HIGHLAND FOOD		
000268 HIGHLAND PACKING CO	335028	0	2026 5	INV	P	345.52 051426	185377	HIGHLAND FOOD CONC		
000268 HIGHLAND PACKING CO	335157	0	2026 5	INV	P	847.40 052126	185465	HIGHLAND FOOD		
000268 HIGHLAND PACKING CO	335303	0	2026 5	INV	P	619.89 052826	185544	HIGHLAND FOOD		
						2,685.89				
000529 MYERS COX CO	624163	0	2026 5	INV	P	1,636.23 050726	10003204	HIGHLAND FOOD, CUPS		
000529 MYERS COX CO	624686	0	2026 5	INV	P	645.33 051426	10003270	HIGHLAND FOOD CONC		
000529 MYERS COX CO	624975	0	2026 5	INV	P	1,265.14 052126	10003346	HIGHLAND SNACKS, WI		
000529 MYERS COX CO	625566	0	2026 5	INV	P	558.20 052826	10003419	HIGHLAND FOOD		
						4,104.90				
001599 SPECIALTY CIGARS LLC	2025 CREDIT	0	2026 5	CRM	P	-144.60 051426	185422	CREDIT		
001599 SPECIALTY CIGARS LLC	US16-42754259	0	2026 5	INV	P	704.45 051426	185422	HIGHLAND CIGARS		
						559.85				
ACCOUNT TOTAL						7,350.64				
54915709 525005			PK HGLNDCL	BEVERAGE CONCESSION						
000816 WP BEVERAGE LLC	94354572	0	2026 5	INV	P	1,059.03 050726	10003230	HIGHLAND BEVERAGES		
000816 WP BEVERAGE LLC	94355485	0	2026 5	INV	P	521.39 051426	10003297	HIGHLAND DRINKS CON		
000816 WP BEVERAGE LLC	94356305	0	2026 5	INV	P	546.02 052126	10003374	HIGHLAND BEVERAGES		
000816 WP BEVERAGE LLC	94357203	0	2026 5	INV	P	520.09 052826	10003443	HIGHLAND BEVERAGES		
						2,646.53				
ACCOUNT TOTAL						2,646.53				
54915709 525010			PK HGLNDCL	ALCOHOL CONCESSION						
000164 STERN BEVERAGE INC	479326	0	2026 5	INV	P	703.45 050726	10003220	HIGHLAND ALCOHOL		
000164 STERN BEVERAGE INC	479902	0	2026 5	INV	P	586.83 051426	10003284	HIGHLAND BEER CONC		
000164 STERN BEVERAGE INC	480441	0	2026 5	INV	P	582.30 052126	10003363	HIGHLAND BEER		
000164 STERN BEVERAGE INC	480858	0	2026 5	INV	P	67.65 052826	10003432	HIGHLAND BEER		
000164 STERN BEVERAGE INC	480998	0	2026 5	INV	P	1,459.95 052826	10003432	HIGHLAND ALCOHOL		
						3,400.18				
000465 EUCLID BEVERAGE OF G	W-4629849	0	2026 5	INV	P	714.30 050726	185299	HIGHLAND ALCOHOL		
000465 EUCLID BEVERAGE OF G	W-4636504	0	2026 5	INV	P	433.85 051426	185373	HIGHLAND BEER CONC		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
000465 EUCLID BEVERAGE OF G W-4643978		0	2026 5	INV	P			HIGHLAND BEERS	454.40	052126	185459
000465 EUCLID BEVERAGE OF G W-4651357		0	2026 5	INV	P			HIGHLAND ALCOHOL	1,002.40	052826	185539
									2,604.95		
000702 BREAKTHRU BEVERAGE I 126761715		0	2026 5	INV	P			HIGHLAND ALCOHOL	341.70	050726	185291
000702 BREAKTHRU BEVERAGE I 126974795		0	2026 5	INV	P			HIGHLAND ALCOHOL	729.00	052126	185447
									1,070.70		
000930 G & M DISTRIBUTORS I 1854986		0	2026 5	INV	P			HIGHLAND ALCOHOL	262.00	050726	10003173
000930 G & M DISTRIBUTORS I 1856918		0	2026 5	INV	P			HIGHLAND HIGH NOONS	220.00	051426	10003246
000930 G & M DISTRIBUTORS I 1861456		0	2026 5	INV	P			HIGHLAND HIGH NOONS	556.00	052826	10003395
									1,038.00		
								ACCOUNT TOTAL	8,113.83		
54915709 525030								PARKS HIGHLND MERCH FOR RESALE			
000165 ACUSHNET COMPANY 923101380		0	2026 5	INV	P			HIGHLAND & SAUKIE M	709.78	052126	185441
000506 TAYLOR MADE GOLF COM 39130922		0	2026 5	INV	P			HIGHLAND/SAUKIE MER	144.24	051426	185424
000506 TAYLOR MADE GOLF COM 39143554		0	2026 5	INV	P			HIGHLAND MERCH	282.86	052126	185512
									427.10		
								ACCOUNT TOTAL	1,136.88		
54915709 525035								PK HGLNDCL DISPOSBL CONCESSION			
000529 MYERS COX CO 624163		0	2026 5	INV	P			HIGHLAND FOOD, CUPS	174.84	050726	10003204
000529 MYERS COX CO 624312		0	2026 5	INV	P			HIGHLAND DELI PAPER	46.30	050726	10003204
000529 MYERS COX CO 624975		0	2026 5	INV	P			HIGHLAND SNACKS, WI	173.21	052126	10003346
									394.35		
								ACCOUNT TOTAL	394.35		
54915709 531050								PK HGLNDCL CONSULTANT SERVICES			
000610 JEFFREY LEE LARUE 050426		0	2026 5	INV	P			HIGHLAND GOLF TEACH	500.00	050726	10003185
000610 JEFFREY LEE LARUE 051126		0	2026 5	INV	P			HIGHLAND GOLF TEACH	500.00	051426	10003261
000610 JEFFREY LEE LARUE 051826		0	2026 5	INV	P			HIGHLAND GOLF INSTR	500.00	052126	10003331
000610 JEFFREY LEE LARUE 052526		0	2026 5	INV	P			HIGHLAND GOLF TEACH	500.00	052826	10003404
									2,000.00		
								ACCOUNT TOTAL	2,000.00		
54915709 531065								PK HGLNDCL SOFTWARE SERVICES			
001167 FOREUP GOLF SOFTWARE 05-2026-70048		0	2026 5	INV	P			SAUKIE SOFTWARE FEE	428.00	050726	185302
								ACCOUNT TOTAL	428.00		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54915709 533005 000736 MICHAEL PHILHOWER	043026	0	PK HGLNDCL MILEAGE REIMBURSMNT 2026 5	INV	P	452.40	050726	185321 PHILHOWER MILEAGE		
			ACCOUNT TOTAL			452.40				
54915709 534000 000635 TOWNSQUARE RADIO LLC	6478619A-1	0	PK HGLNDCL GEN ADVERTISEMENT 2026 5	INV	P	292.50	050726	185342 HIGHLAND/SAUKIE ADS		
			ACCOUNT TOTAL			292.50				
54915709 537015 000211 QUAD CITIES LANDFILL	3882097T081	0	PK HGLNDCL WASTE DISPOSAL SVC 2026 5	INV	P	463.23	051426	185412 HIGHLAND GARBAGE		
			ACCOUNT TOTAL			463.23				
54915709 538000 000314 B & B DRAIN TECH QC	204520	0	PK HGLNDCL BLDGS & GROUNDS S/C 2026 5	INV	P	139.00	050726	10003159 HIGHLAND GREASE TRA		
			ACCOUNT TOTAL			139.00				
54915709 538035 000112 LINDE GAS	56800779	0	PK HGLNDCL OPERATNG SVC CNTRCT 2026 5	INV	P	148.39	052826	10003409 HIGHLAND TANK		
000428 INTEGRITY CLEANING S	051526	0	2026 5	INV	P	350.00	052126	185470 HIGHLAND & SAUKIE W		
000542 HARRIS GOLF CARS	01-430813	0	2026 5	INV	P	139.02	050726	10003179 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-431079	0	2026 5	INV	P	159.29	050726	10003179 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-431082	0	2026 5	INV	P	108.43	050726	10003179 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-431096	0	2026 5	INV	P	544.10	050726	10003179 HIGHLAND CART REPAI		
						950.84				
001116 ESI LLC	8027	0	2026 5	INV	P	160.00	052826	10003391 PARKS DEPT PORTABLE		
			ACCOUNT TOTAL			1,609.23				
54915709 539005 000175 A & A AC & REFRIGERA	125605	0	PK HGLNDCL EQUIPMENT RENTAL 2026 5	INV	P	175.00	050726	10003153 HIGHLAND ICE MACHIN		
			ACCOUNT TOTAL			175.00				
54915709 539020 000542 HARRIS GOLF CARS	01-430911	0	PK HGLNDCL OPERATING LEASE 2026 5	INV	P	417.63	050726	10003179 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-431009	0	2026 5	INV	P	76.75	050726	10003179 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-431013	0	2026 5	INV	P	234.36	050726	10003179 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-431026	0	2026 5	INV	P	67.41	050726	10003179 HIGHLAND CART REPAI		
000542 HARRIS GOLF CARS	01-431052	0	2026 5	INV	P	67.41	050726	10003179 HIGHLAND CART GAS R		
000542 HARRIS GOLF CARS	01-431056	0	2026 5	INV	P	108.43	050726	10003179 HIGHLAND CART GAS D		
000542 HARRIS GOLF CARS	01-431377	0	2026 5	INV	P	70.51	050726	10003179 HIGHLAND CART REPAI		
						1,042.50				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
	000560	YAMAHA MOTOR CORP US 31566	0	2026 5	INV	P	5,082.70	052126	185519 HIGHLAND AND SAUKIE
	000685	GPS TECHNOLOGIES, IN 16150	0	2026 5	INV	P	630.00	050726	10003176 HIGHLAND GPS ON GOL
		ACCOUNT TOTAL					6,755.20		
54915709	542020								
	000058	CITY OF ROCK ISLAND INV-00000262	0	2026 5	INV	P	175.00	050726H	185349 HIGHLAND 2026 TOBAC
		ACCOUNT TOTAL					175.00		
54915710	522010								
	000040	BLICK & BLICK OIL IN 180391	0	2026 5	INV	P	922.00	050726	10003160 HIGHLAND FLUID DRUM
	000040	BLICK & BLICK OIL IN D23859	0	2026 5	INV	P	1,529.49	050726	10003160 HIGHLAND FUEL
	000040	BLICK & BLICK OIL IN D5004	0	2026 5	INV	P	1,727.54	052826	10003380 HIGHLAND FUEL
	000040	BLICK & BLICK OIL IN G0276	0	2026 5	INV	P	1,184.66	050726	10003160 HIGHLAND FUEL
	000040	BLICK & BLICK OIL IN G1184	0	2026 5	INV	P	1,984.13	052826	10003380 HIGHLAND FUEL
							7,347.82		
		ACCOUNT TOTAL					7,347.82		
54915710	522030								
	000336	MIDLAND PAPER COMPAN IN02680315	0	2026 5	INV	P	76.00	052826	10003417 HIGHLAND ROLL TISSU
	001246	OFFICE EXPRESS 170406	0	2026 5	INV	P	125.93	052126	185483 HIGHLAND CAN LINERS
		ACCOUNT TOTAL					201.93		
54915710	522055								
	000055	GREAT WESTERN SUPPLY 267416	0	2026 5	INV	P	30.00	052826	10003399 HIGHLAND WASP KILLE
		ACCOUNT TOTAL					30.00		
54915710	522090								
	000055	GREAT WESTERN SUPPLY 267416	0	2026 5	INV	P	66.92	052826	10003399 HIGHLAND WASP KILLE
	000160	D & K PRODUCTS 100842IN	0	2026 5	INV	P	2,703.00	052126	185456 HIGHLAND ARMORTECH
	000160	D & K PRODUCTS 101287IN	0	2026 5	INV	P	7,657.00	052826	185533 HIGHLAND PLANT FOOD
	000160	D & K PRODUCTS 99695IN	20260223	2026 5	INV	P	44,914.41	051426	185366 HIGHLAND FUNGICIDE,
							55,274.41		
	000166	TYLER ENTERPRISES OF 72446	20260205	2026 5	INV	P	30,593.40	050726	10003225 HIGHLAND DIM/ACELEP
	000166	TYLER ENTERPRISES OF 72696	0	2026 5	INV	P	120.00	052826	10003437 HIGHLAND DICASH
	000166	TYLER ENTERPRISES OF 72816	0	2026 5	INV	P	571.00	052826	10003437 HIGHLAND UMAXX, DIC
							31,284.40		
	000288	RIVER CITY TURF & OR 66037435	0	2026 5	INV	P	798.22	051426	10003279 HIGHLAND VERVE PGR,
	000400	SITEONE LANDSCAPE SU 165312414-001	0	2026 5	INV	P	158.64	050726	185340 HIGHLAND LESCO FOAM

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5		ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
ACCOUNT TOTAL							87,582.59				
54915710	523010	PK HGLNDMT PLUMBING SUPPLIES									
	000749	CLESEN PRO TURF SOLU	31649-00	0	2026	5	INV P	792.00	052826	10003384 HIGHLAND OSM-S	
	000749	CLESEN PRO TURF SOLU	31760-00	0	2026	5	INV P	782.85	052826	10003384 HIGHLAND OSMS W/ SW	
							1,574.85				
ACCOUNT TOTAL							1,574.85				
54915710	523020	PK HGLNDMT AUTO/EQUIP SUPPLIES									
	000524	MTI DISTRIBUTING INC	1509080-00	0	2026	5	INV P	358.24	050726	10003202 HIGHLAND SHAFT KIT,	
	000524	MTI DISTRIBUTING INC	1512189-00	0	2026	5	INV P	221.37	050726	10003202 HIGHLAND VALVE-CHEC	
	000524	MTI DISTRIBUTING INC	1515996-00	0	2026	5	INV P	77.73	050726	10003202 HIGHLAND FILTERS	
							657.34				
	000557	VAN WALL EQUIPMENT I	6867576	0	2026	5	INV P	113.10	050726	10003229 HIGHLAND/SAUKIE TEN	
	000557	VAN WALL EQUIPMENT I	6869964	0	2026	5	INV P	4,590.37	050726	10003229 HIGHLAND/SAUKIE PUM	
	000557	VAN WALL EQUIPMENT I	6905937	0	2026	5	INV P	2,037.56	052826	10003441 HIGHLAND PTO SHAFT	
	000557	VAN WALL EQUIPMENT I	6908548	0	2026	5	INV P	524.22	052826	10003441 HIGHLAND LEVER, POI	
							7,265.25				
	000699	ARNOLD MOTOR SUPPLY	50NV436760	0	2026	5	INV P	52.81	050726	10003158 HIGHLAND/SAUKIE HI-	
	000699	ARNOLD MOTOR SUPPLY	50NV436973	0	2026	5	INV P	23.23	050726	10003158 HIGHLAND S HOOKS	
	000699	ARNOLD MOTOR SUPPLY	50NV442222	0	2026	5	INV P	203.50	052826	10003377 HIGHLAND FILTERS	
	000699	ARNOLD MOTOR SUPPLY	50NV442491	0	2026	5	INV P	196.26	052826	10003377 HIGHLAND 12V HIGH P	
							475.80				
ACCOUNT TOTAL							8,398.39				
54915710	523025	PK HGLNDMT ST/UTLTY MAIN SPPLS									
	000634	MILL CREEK MINING IN	35269	0	2026	5	INV P	182.61	052126	10003344 HIGHLAND CA6/CM6	
ACCOUNT TOTAL							182.61				
54915710	537005	PK HGLNDMT NATURAL GAS SERVICE									
	000081	MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026	5	INV P	274.70	052126	10003338 PARKS UTILITIES	
ACCOUNT TOTAL							274.70				
54915710	537010	PK HGLNDMT ELECTRICITY SERVICE									
	000081	MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026	5	INV P	767.74	052126	10003338 PARKS UTILITIES	
ACCOUNT TOTAL							767.74				
54915710	538000	PK HGLNDMT BLDGS & GROUNDS S/C									
	000825	LEIBOLD IRRIGATION I	0015887-IN	0	2026	5	INV P	1,159.25	052826	185551 HIGHLAND VALVE REPL	

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001119 CTL HYDRAULICS	3501	0	2026 5	INV	P	85.00	052126	185454 HIGHLAND LIFT INSPE		
ACCOUNT TOTAL						1,244.25				
54915710 538005			PK HGLNDMT HORTICULTURAL S/C							
000782 MARLEY SERVICES INC	2311	0	2026 5	INV	P	2,200.00	052826	185553 HIGHLAND DEEP TINES		
ACCOUNT TOTAL						2,200.00				
54915710 538015			PK HGLNDMT EQUIPMENT S/C							
000524 MTI DISTRIBUTING INC	1512189-00	0	2026 5	INV	P	1,923.60	050726	10003202 HIGHLAND VALVE-CHEC		
000557 VAN WALL EQUIPMENT I	6869964	0	2026 5	INV	P	1,656.00	050726	10003229 HIGHLAND/SAUKIE PUM		
ACCOUNT TOTAL						3,579.60				
54915710 538035			PK HGLNDMT OPERATNG SVC CNTRCT							
000307 PHELPS UNIFORM SPECI	2298854	0	2026 5	INV	P	32.23	050726	10003209 HIGHLAND MATS, TOWE		
000307 PHELPS UNIFORM SPECI	2304692	0	2026 5	INV	P	32.23	050726	10003209 HIGHLAND MATS, TOWE		
000307 PHELPS UNIFORM SPECI	2310346	0	2026 5	INV	P	32.20	052126	10003356 HIGHLAND LAUNDRY, M		
000307 PHELPS UNIFORM SPECI	2316397	0	2026 5	INV	P	32.23	052826	10003422 HIGHLAND LAUNDRY, M		
000307 PHELPS UNIFORM SPECI	2322372	0	2026 5	INV	P	32.23	052826	10003422 HIGHLAND LAUNDRY, M		
						161.12				
ACCOUNT TOTAL						161.12				
54915710 539000			PK HGLNDMT UNIFRMS/CLTHNG RENT							
000307 PHELPS UNIFORM SPECI	2298854	0	2026 5	INV	P	8.27	050726	10003209 HIGHLAND MATS, TOWE		
000307 PHELPS UNIFORM SPECI	2304692	0	2026 5	INV	P	8.27	050726	10003209 HIGHLAND MATS, TOWE		
000307 PHELPS UNIFORM SPECI	2310346	0	2026 5	INV	P	8.30	052126	10003356 HIGHLAND LAUNDRY, M		
000307 PHELPS UNIFORM SPECI	2316397	0	2026 5	INV	P	8.27	052826	10003422 HIGHLAND LAUNDRY, M		
000307 PHELPS UNIFORM SPECI	2322372	0	2026 5	INV	P	8.27	052826	10003422 HIGHLAND LAUNDRY, M		
						41.38				
ACCOUNT TOTAL						41.38				
54915710 539005			PK HGLNDMT EQUIPMENT RENTAL							
000289 SUNBELT RENTALS INC	180386062-0001	0	2026 5	INV	P	1,801.31	052126	10003364 HIGHLAND 45' ART MA		
000289 SUNBELT RENTALS INC	181557911-001	0	2026 5	INV	P	407.80	052126	10003364 HIGHLAND 12" CHIPPE		
						2,209.11				
ACCOUNT TOTAL						2,209.11				
54920711 522010			PK SAUKCL SUPPLIES/FUEL							
000040 BLICK & BLICK OIL IN	G1181	0	2026 5	INV	P	819.88	052826	10003380 SAUKIE FUEL CARTS/M		
000040 BLICK & BLICK OIL IN	G3284	0	2026 5	INV	P	756.20	052126	10003306 SAUKIE FUEL		
						1,576.08				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION			
ACCOUNT TOTAL						1,576.08					
54920711 524000								HAND TOOLS/EQUIPMENT			
001719 J&M HARDWARE INC	A172052	0	2026 5	INV	P	19.99	052126	10003329	SAUKIE FL USL LEADE		
ACCOUNT TOTAL						19.99					
54920711 525000								PK SAUKCL FOOD CONCESSION			
000268 HIGHLAND PACKING CO	334547	0	2026 5	INV	P	91.80	052826	185544	SAUKIE FOOD		
000268 HIGHLAND PACKING CO	334868	0	2026 5	INV	P	245.42	050726	185308	SAUKIE FOOD		
000268 HIGHLAND PACKING CO	334993	0	2026 5	INV	P	223.60	051426	185377	SAUKIE FOOD CONC		
000268 HIGHLAND PACKING CO	335131	0	2026 5	INV	P	284.19	052126	185465	SAUKIE FOOD		
000268 HIGHLAND PACKING CO	335294	0	2026 5	INV	P	295.88	052826	185544	SAUKIE FOOD		
000268 HIGHLAND PACKING CO	335372	0	2026 5	INV	P	151.70	052826	185544	SAUKIE FOOD		
						1,292.59					
000529 MYERS COX CO	624063	0	2026 5	INV	P	653.38	050726	10003204	SAUKIE FOOD		
000529 MYERS COX CO	624522	0	2026 5	INV	P	549.15	051426	10003270	SAUKIE FOOD CONC		
000529 MYERS COX CO	625117	0	2026 5	INV	P	410.01	052126	10003346	SAUKIE FOOD, KITCHE		
000529 MYERS COX CO	625369	0	2026 5	INV	P	434.65	052826	10003419	SAUKIE LINERS, FOOD		
						2,047.19					
001603 CHEVINS KITCHEN	051526	0	2026 5	INV	P	726.00	052126	185450	SAUKIE COUPLES GOLF		
ACCOUNT TOTAL						4,065.78					
54920711 525005								PK SAUKCL BEVERAGES CONCESSION			
000816 WP BEVERAGE LLC	94352167	0	2026 5	INV	P	500.70	052126	10003374	SAUKIE BEVERAGES		
000816 WP BEVERAGE LLC	94354918	0	2026 5	INV	P	334.05	050726	10003230	SAUKIE BEVERAGES		
000816 WP BEVERAGE LLC	94356737	0	2026 5	INV	P	441.21	052126	10003374	SAUKIE BEVERAGES		
000816 WP BEVERAGE LLC	94357671	0	2026 5	INV	P	486.28	052826	10003443	SAUKIE BEVERAGES		
						1,762.24					
ACCOUNT TOTAL						1,762.24					
54920711 525010								PK SAUKCL ALCOHOL CONCESSION			
000164 STERN BEVERAGE INC	479238	0	2026 5	INV	P	753.40	050726	10003220	SAUKIE BEER		
000164 STERN BEVERAGE INC	479820	0	2026 5	INV	P	370.72	051426	10003284	SAUKIE BEER CONC		
000164 STERN BEVERAGE INC	480363	0	2026 5	INV	P	414.70	052126	10003363	SAUKIE BEER		
000164 STERN BEVERAGE INC	480894	0	2026 5	INV	P	390.55	052826	10003432	SAUKIE ALCOHOL		
						1,929.37					
000465 EUCLID BEVERAGE OF G	W-4628867	0	2026 5	INV	P	795.35	050726	185299	SAUKIE ALCOHOL		
000465 EUCLID BEVERAGE OF G	W-4636269	0	2026 5	INV	P	613.20	051426	185373	SAUKIE ALCOHOL BEVE		
000465 EUCLID BEVERAGE OF G	W-4643334	0	2026 5	INV	P	360.60	052126	185459	SAUKIE BEER		
000465 EUCLID BEVERAGE OF G	W-4650907	0	2026 5	INV	P	390.20	052826	185539	SAUKIE ALCOHOL		
						2,159.35					

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000930 G & M DISTRIBUTORS I	1855518	0	2026 5	INV	P			SAUKIE ALCOHOL	178.00	050726
000930 G & M DISTRIBUTORS I	1857559	0	2026 5	INV	P			SAUKIE BEERS CONC	194.65	051426
000930 G & M DISTRIBUTORS I	1862067	0	2026 5	INV	P			SAUKIE HIGH NOONS	136.00	052826
									508.65	
								ACCOUNT TOTAL	4,597.37	
54920711 525030								PARKS SAUKIE MERCH FOR RESALE		
000165 ACUSHNET COMPANY	923101380	0	2026 5	INV	P			HIGHLAND & SAUKIE M	709.79	052126
000506 TAYLOR MADE GOLF COM	39130922	0	2026 5	INV	P			HIGHLAND/SAUKIE MER	138.62	051426
								ACCOUNT TOTAL	848.41	
54920711 525035								PK SAUKCL DISPOSBLE CONCESSION		
000529 MYERS COX CO	625117	0	2026 5	INV	P			SAUKIE FOOD, KITCHE	252.85	052126
000529 MYERS COX CO	625369	0	2026 5	INV	P			SAUKIE LINERS, FOOD	30.74	052826
									283.59	
								ACCOUNT TOTAL	283.59	
54920711 531065								PK SAUKCL SOFTWARE SERVICES		
001167 FOREUP GOLF SOFTWARE	05-2026-70863	0	2026 5	INV	P			SAUKIE SOFTWARE FEE	428.00	050726
								ACCOUNT TOTAL	428.00	
54920711 534000								PK SAUKCL GEN ADVERTISEMENT		
000635 TOWNSQUARE RADIO LLC	6478619A-1	0	2026 5	INV	P			HIGHLAND/SAUKIE ADS	292.50	050726
								ACCOUNT TOTAL	292.50	
54920711 537015								PK SAUKCL WASTE DISPOSAL SVC		
000211 QUAD CITIES LANDFILL	3882103T081	0	2026 5	INV	P			SAUKIE GARBAGE	229.76	051426
								ACCOUNT TOTAL	229.76	
54920711 538035								PK SAUKCL OPERATING SVC CNTRCT		
000428 INTEGRITY CLEANING S	051526	0	2026 5	INV	P			HIGHLAND & SAUKIE W	180.00	052126
000542 HARRIS GOLF CARS	01-432380	0	2026 5	INV	P			SAUKIE CART REPAIR	108.43	052126
000542 HARRIS GOLF CARS	01-432396	0	2026 5	INV	P			SAUKIE CART REPAIR	346.45	052126
									454.88	
001116 ESI LLC	8027	0	2026 5	INV	P			PARKS DEPT PORTABLE	160.00	052826
								ACCOUNT TOTAL	794.88	
54920711 539005								PK SAUKCL EQUIPMENT RENTAL		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
000175 A & A AC & REFRIGERA	125778	0	2026 5	INV	P	325.00	050726	10003153 SAUKIE ICE MACHINE		
ACCOUNT TOTAL						325.00				
54920711 539020				PK SAUKCL	OPERATING LEASE					
000542 HARRIS GOLF CARS	01-432180	0	2026 5	INV	P	108.43	052126	10003323 SAUKIE CART REPAIR		
000542 HARRIS GOLF CARS	01-432562	0	2026 5	INV	P	234.36	052826	10003402 SAUKIE CART REPAIR		
000542 HARRIS GOLF CARS	01-432605	0	2026 5	INV	P	234.36	052826	10003402 SAUKIE CART REPAIR		
000542 HARRIS GOLF CARS	01-432783	0	2026 5	INV	P	234.36	052826	10003402 SAUKIE CART REPAIR		
000542 HARRIS GOLF CARS	01-432785	0	2026 5	INV	P	189.39	052826	10003402 SAUKIE CART REPAIR		
000542 HARRIS GOLF CARS	01-432820	0	2026 5	INV	P	108.43	052826	10003402 SAUKIE CART REPAIR		
						1,109.33				
000560 YAMAHA MOTOR CORP US	31566	0	2026 5	INV	P	3,630.50	052126	185519 HIGHLAND AND SAUKIE		
ACCOUNT TOTAL						4,739.83				
54920711 544005				PK SAUKCL	DUES					
000747 GLOBAL WIRELESS LTD	2021702	0	2026 5	INV	P	599.98	050726	185305 SAUKIE SIRIUS XM AN		
ACCOUNT TOTAL						599.98				
54920712 521000				PK SAUKMT	OFFICE SUPPLIES					
000077 MENARDS INC	15415	0	2026 5	INV	P	21.98	052126	10003337 SAUKIE SCALE, CONT		
ACCOUNT TOTAL						21.98				
54920712 522010				PK SAUKMT	SUPPLIES/FUEL					
000040 BLICK & BLICK OIL IN	D12892	0	2026 5	INV	P	471.63	052126	10003306 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	D23862	0	2026 5	INV	P	819.73	050726	10003160 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G1181	0	2026 5	INV	P	595.45	052826	10003380 SAUKIE FUEL CARTS/M		
000040 BLICK & BLICK OIL IN	G278	0	2026 5	INV	P	763.32	050726	10003160 SAUKIE FUEL		
000040 BLICK & BLICK OIL IN	G3284	0	2026 5	INV	P	532.16	052126	10003306 SAUKIE FUEL		
						3,182.29				
ACCOUNT TOTAL						3,182.29				
54920712 522030				PK SAUKMT	SUPPLIES/INSTITUTNAL					
000077 MENARDS INC	15415	0	2026 5	INV	P	32.98	052126	10003337 SAUKIE SCALE, CONT		
ACCOUNT TOTAL						32.98				
54920712 522090				PK SAUKMT	CHEM/PEST & HERB					
000160 D & K PRODUCTS	100849IN	0	2026 5	INV	P	901.00	052126	185456 SAUKIE ARMORTECH		
000160 D & K PRODUCTS	100930IN	0	2026 5	INV	P	808.00	052126	185456 SAUKIE POACURE, GRE		
000160 D & K PRODUCTS	99700IN	20260234	2026 5	INV	P	29,096.52	052126	185456 SAUKIE INSECTICIDE,		
						30,805.52				
000166 TYLER ENTERPRISES OF	72445	20260210	2026 5	INV	P	20,236.35	050726	10003225 SAUKIE DIM/ACELEPRY		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5											
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION		
000166 TYLER ENTERPRISES OF	72582	0	2026 5	INV	P	1,209.00	050726	10003224	SAUKIE BIFEN/WISDOM		
						21,445.35					
000567 FLORATINE CENTRAL TU	6196	0	2026 5	INV	P	758.75	052126	185462	SAUKIE GREEN GLO MA		
000775 ADVANCED TURF SOLUTI	SO1467712	0	2026 5	INV	P	1,125.67	052126	185442	SAUKIE TURF SOIL CO		
						ACCOUNT TOTAL				54,135.29	
54920712 523010											
000077 MENARDS INC	15415	0	2026 5	INV	P	4.99	052126	10003337	SAUKIE SCALE, CONT		
						ACCOUNT TOTAL				4.99	
54920712 523020											
000163 R & R PRODUCTS INC	CD3154792	0	2026 5	INV	P	120.20	052826	10003425	SAUKIE TIRE		
000163 R & R PRODUCTS INC	CD3154910	0	2026 5	INV	P	1,427.40	052826	10003425	SAUKIE FORK-REAR, L		
						1,547.60					
000524 MTI DISTRIBUTING INC	1515850-00	0	2026 5	INV	P	47.57	050726	10003202	SAUKIE BUSHING-FLAN		
000524 MTI DISTRIBUTING INC	1515997-00	0	2026 5	INV	P	77.73	050726	10003202	SAUKIE OIL FILTER		
						125.30					
000557 VAN WALL EQUIPMENT I	6867576	0	2026 5	INV	P	113.10	050726	10003229	HIGHLAND/SAUKIE TEN		
000699 ARNOLD MOTOR SUPPLY	50NV436760	0	2026 5	INV	P	52.81	050726	10003158	HIGHLAND/SAUKIE HI-		
						ACCOUNT TOTAL				1,838.81	
54920712 524000											
000077 MENARDS INC	15415	0	2026 5	INV	P	41.96	052126	10003337	SAUKIE SCALE, CONT		
						ACCOUNT TOTAL				41.96	
54920712 537005											
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	249.85	052126	10003338	PARKS UTILITIES		
						ACCOUNT TOTAL				249.85	
54920712 537010											
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	325.36	052126	10003338	PARKS UTILITIES		
000081 MIDAMERICAN ENERGY C	580688900	0	2026 5	INV	P	26.86	052826	10003415	PARKS STONE HOUSE E		
						352.22					
						ACCOUNT TOTAL				352.22	
54920712 538000											
000782 MARLEY SERVICES INC	2312	0	2026 5	INV	P	1,500.00	052826	185553	SAUKIE DEEP TINES		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
001119 CTL HYDRAULICS	3500	0	2026 5	INV	P	85.00	052126	185454 SAUKIE LIFT INSPECT		
ACCOUNT TOTAL						1,585.00				
54920712 538015										
000891 HUGHES TIRE	26377	0	2026 5	INV	P	37.50	052826	185545 SAUKIE TIRE REPAIR		
ACCOUNT TOTAL						37.50				
54920712 538035										
000307 PHELPS UNIFORM SPECI	2286947	0	2026 5	INV	P	29.18	052826	10003422 SAUKIE LAUNDRY, MAT		
000307 PHELPS UNIFORM SPECI	2298861	0	2026 5	INV	P	16.56	050726	10003209 SAUKIE TOWELS, LAUN		
000307 PHELPS UNIFORM SPECI	2310353	0	2026 5	INV	P	29.18	052126	10003356 SAUKIE MATS, TOWELS		
000307 PHELPS UNIFORM SPECI	2316403	0	2026 5	INV	P	16.56	052126	10003356 SAUKIE LAUNDRY, TOW		
000307 PHELPS UNIFORM SPECI	2322378	0	2026 5	INV	P	16.56	052826	10003422 SAUKIE LAUNDRY, MAT		
						108.04				
ACCOUNT TOTAL						108.04				
54920712 539000										
000307 PHELPS UNIFORM SPECI	2286947	0	2026 5	INV	P	10.82	052826	10003422 SAUKIE LAUNDRY, MAT		
000307 PHELPS UNIFORM SPECI	2298861	0	2026 5	INV	P	10.82	050726	10003209 SAUKIE TOWELS, LAUN		
000307 PHELPS UNIFORM SPECI	2310353	0	2026 5	INV	P	10.82	052126	10003356 SAUKIE MATS, TOWELS		
000307 PHELPS UNIFORM SPECI	2316403	0	2026 5	INV	P	10.82	052126	10003356 SAUKIE LAUNDRY, TOW		
000307 PHELPS UNIFORM SPECI	2322378	0	2026 5	INV	P	10.82	052826	10003422 SAUKIE LAUNDRY, MAT		
						54.10				
ACCOUNT TOTAL						54.10				
54925706 522055										
000607 ETERNAL QUALITY GROU	2026-0189	0	2026 5	INV	P	253.01	051426	185372 RUSH VOLLEYBALL		
000975 ELITE TUMBLING ACADE	04202026P	0	2026 5	INV	P	150.00	051426	185368 TUMBLING PROGRAM		
000975 ELITE TUMBLING ACADE	05042026P	0	2026 5	INV	P	150.00	051426	185368 CHEER VIBES PROGRAM		
000975 ELITE TUMBLING ACADE	05112026P	0	2026 5	INV	P	75.00	051426	185368 CHEER VIBES PROGRAM		
						375.00				
ACCOUNT TOTAL						628.01				
54925706 531050										
001433 YARETZI JIMENEZ	05112026P	0	2026 5	INV	P	54.00	051426	185438 VOLLEYBALL INSTRUCT		
001433 YARETZI JIMENEZ	05262026P	0	2026 5	INV	P	18.00	052826	185572 VOLLEYBALL INSTRUCT		
						72.00				
001815 MACY BERGMAN	05112026P	0	2026 5	INV	P	72.00	051426	185393 VOLLEYBALL INSTRUCT		
001815 MACY BERGMAN	05262026P	0	2026 5	INV	P	67.50	052826	185552 VOLLEYBALL INSTRUCT		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5										
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S		CHECK RUN	CHECK	DESCRIPTION	
						139.50				
001830	SANTANA TERRONEZ 050326	0	2026 5	INV	P	58.50	050726	185337	VOLLEYBALL REF	
001831	BIANCA TOVAR 050326	0	2026 5	INV	P	58.50	050726	185289	VOLLEYBALL REF	
001831	BIANCA TOVAR 051026	0	2026 5	INV	P	54.00	051426	185356	VOLLEYBALL REF	
						112.50				
001861	EMILIA FRANKIEWICZ 051026	0	2026 5	INV	P	117.00	052126	185458	VOLLEYBALL REF	
001862	LUCY PUFUNDT 051026	0	2026 5	INV	P	58.50	052126	185479	VOLLEYBALL REF	
	ACCOUNT TOTAL					558.00				
54925714	522030			PK	FACILITY SPPLS/INSTITNL					
000054	GRAINGER 9922648770	0	2026 5	INV	P	665.60	060426	10003469	PAPER TOWELS	
000055	GREAT WESTERN SUPPLY 267422	0	2026 5	INV	P	6,820.90	060426	10003470	TOWELS, TISSUE, RR	
	ACCOUNT TOTAL					7,486.50				
54925714	523000			PK	FACILITY BLD MATERIAL/SPPLS					
000054	GRAINGER 9894833954	0	2026 5	INV	P	16.34	050726	10003177	NYLON SHEET	
	ACCOUNT TOTAL					16.34				
54925714	523010			PK	FACILITY PLUMBING SUPPLIES					
000054	GRAINGER 9890637037	0	2026 5	INV	P	16.84	050726	10003177	TEE	
000054	GRAINGER 9892805624	0	2026 5	INV	P	72.81	050726	10003177	GASKETS, COUPLINGS,	
000054	GRAINGER 9893676958	0	2026 5	INV	P	82.51	050726	10003177	VALVE REPIAR KIT	
						172.16				
	ACCOUNT TOTAL					172.16				
54925714	531050			PK	FACILITY CONSULTANT SVC					
000815	KIM A TRAPP 05182026	0	2026 5	INV	P	240.00	052126	185476	RIFAC TAI CHI INSTR	
	ACCOUNT TOTAL					240.00				
54925714	537005			PK	FACILITY NATURAL GAS SVC					
000874	SYMMETRY ENERGY SOLU 21783104	0	2026 5	INV	P	3,266.56	051426	10003286	RIFAC GAS	
	ACCOUNT TOTAL					3,266.56				
54925714	537010			PK	FACILITY ELECTRICITY SVC					
000081	MIDAMERICAN ENERGY C 0435083009MAY26	20260235	2026 5	INV	P	5,226.74	052126	10003338	PARKS UTILITIES	
	ACCOUNT TOTAL					5,226.74				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/5 TO 2026/5									
ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54925714 537015			PK FACILITY WASTE DISPOSAL SVC						
000081 MIDAMERICAN ENERGY C	0435083009MAY26	20260235	2026 5	INV	P	.01 052126	10003338	PARKS UTILITIES	
000211 QUAD CITIES LANDFILL	3882080T081	0	2026 5	INV	P	393.04 051426	185412	RIFAC GARBAGE	
ACCOUNT TOTAL						393.05			
54925714 538000			PK FACILITY BLDG & GROUND S/C						
000101 FBG SERVICE CORP	1017601	0	2026 5	INV	P	7,540.00 050726	10003170	RIFAC APRIL 2026 CL	
000135 STATE CHEMICAL SOLUT	904203502	0	2026 5	INV	P	1,565.10 052126	10003362	HWS-135 RIFAC	
000314 B & B DRAIN TECH QC	204766	0	2026 5	INV	P	224.00 052126	10003305	ADD DRAIN 4302 24 S	
000428 INTEGRITY CLEANING S	051526RIFAC	0	2026 5	INV	P	1,440.00 052126	185470	RIFAC CLEANING	
001057 MODERN PIPING INC	28049	0	2026 5	INV	P	1,383.75 050726	185322	SERVICE CALL	
001057 MODERN PIPING INC	28257	0	2026 5	INV	P	274.17 052126	185481	QUARTERLY MAINTENAN	
						1,657.92			
ACCOUNT TOTAL						12,427.02			
54925715 514000			PK RIFPOOL UNIFORMS						
001216 ORIGINAL WATERMEN IN	505649	0	2026 5	INV	P	272.82 051426	185400	RIFAC AND WWJ GUARD	
ACCOUNT TOTAL						272.82			
54925715 522085			PK RIFPOOL CHEMICALS/SWIM POOL						
000358 HAWKINS INC	7413086	0	2026 5	INV	P	3,212.88 051426	10003256	RIFAC POOL CHEMICAL	
ACCOUNT TOTAL						3,212.88			
FUND 540 PARKS AND RECREATION FUND		TOTAL:				371,773.91			

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



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

**Director
John Gripp**

- **QC Pastport**

Marc and I met with QC Pastport for installation of historic signage along the bike path east of Schwiebert Riverfront Park. QC PastPort provides destinations where curious minds meet narratives from the past. They offer self-guided, interactive, physical and digital tours throughout the Quad Cities. Stops along this tour bring our area's rich history to life by highlighting architecture, businesses, institutions and fascinating sites through the stories of the people who were there at the time.

- **Budget**

Staff and I continue to work through the budget process with our managers. The city is currently going through strategic planning and moving towards a priority-based budgeting style. The finalized strategic plan will assist the department in determining department priorities and we will budget accordingly.

- **US 67 Centennial Bridge Project**

I participated in another Centennial Bridget project meeting at the Holiday Inn in Rock Island. This has been an interesting project with a lot of stakeholder input. The IDOT team is narrowing down the different options for the bridge location. It is a challenging process. Each potential location provides many pros and cons. The goal will be to narrow those options to two choices and further explore.

- **Quad City Community Foundation**

Todd, Dan and I met with the Quad City Community Foundation to discuss turf needs at Douglas Park. This is the first step to explain our accessibility needs and programming demands to get in front of the Contributors Council. They provide guidance on the application, content and explaining the need and the

impact. We will be applying for the 2026 OSLAD grant to supplement our request. Much more to follow.

- **Whitewater Junction**

Whitewater Junction was shutdown for just over a week due to a substantial leak. Public Works did an excellent job and brought in a contractor that was able to map out the lines, make repairs and install cleanouts that can be used in the future to camera the lines.

- **Dean Mathias Tribute**

The sculpture tribute to Dean Mathias has been completed. There was a dedication ceremony held in Dean's honor. Staff will be installing native plants and a bench later this year.

Meetings:

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

Submitted by: Todd Winter, Assistant Director

- Hosted our monthly 50+ and 60+ tournaments at Highland in May. We are averaging over 120 golfers per event. The June dates are sold out.
- Hosted 5 shotgun outings at Highland Springs and one at Saukie in the month of May.
- Group clinics are sold out through May and June. We will add more dates for July-September.
- Hosted our first Couples' Night at Saukie on May 15th. We had over 50 participants. The next date is June 19th.

- The Thursday Golf League at Highland Springs started May 7th. We have 96 golfers participating in the league.
- The Parks Foundation hosted a bourbon tasting fundraiser at Saukie on May 21st.
- Participated in preliminary budget meetings with Recreation, Golf, and Parks staff.
- Attended the Community Power Hour at Hauberg Carriage House. This event was led by the Rock Island-Milan School District. Each of the partnering agencies were presented an award by the school district. We received one for the golf courses and one for RIFAC.
- The Department has several interns for this summer. Two of the interns are working on Park Report Cards and Wellness Initiative studies. These projects will help in the Department's strategic planning efforts.





Saukie
COUPLES NIGHTS

Friday, June 19

\$75 per couple
Includes:
• Greens fees & Cart
• Prizes
• Dinner

Format:
• Different Golf Format each night
• Prizes for everyone!
• 5:00 shotgun start
• 9 holes followed by dinner

To sign up:
Call (309) 732-2278 or
email winter.todd@rigov.org

JOIN US FOR A
Bourbon Tasting

Saukie Golf Course
Thursday, May 21 @ 6:00 PM
\$50 per person- includes tasting and snacks
Register today- text, call or go online at
www.RIParksFoundation.org
or (309) 912-4480

Submitted by: Nick Frey – Front Office Manager

RIFAC Membership Report

May 2026

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

How People Heard About RIFAC:

former/past member/renewal/transfer -- 64
referral – 14
employer/school – 0
drive by/walk in/local - 8
programs – 0
Google/online – 0
Siversneakers - 2
Silver/Active and Fit - 0
Fitness Passport – 2

Cancellations:

ECP/Payroll Cancellations - 49
Top Reasons People Canceled their ECP in May:

1. Seasonal – 16
2. Don't Use – 16
3. Moving Away – 6

Babysitting Room – 103
RIFAC Rentals – Party Rentals: 10

Guest Pass Revenue:

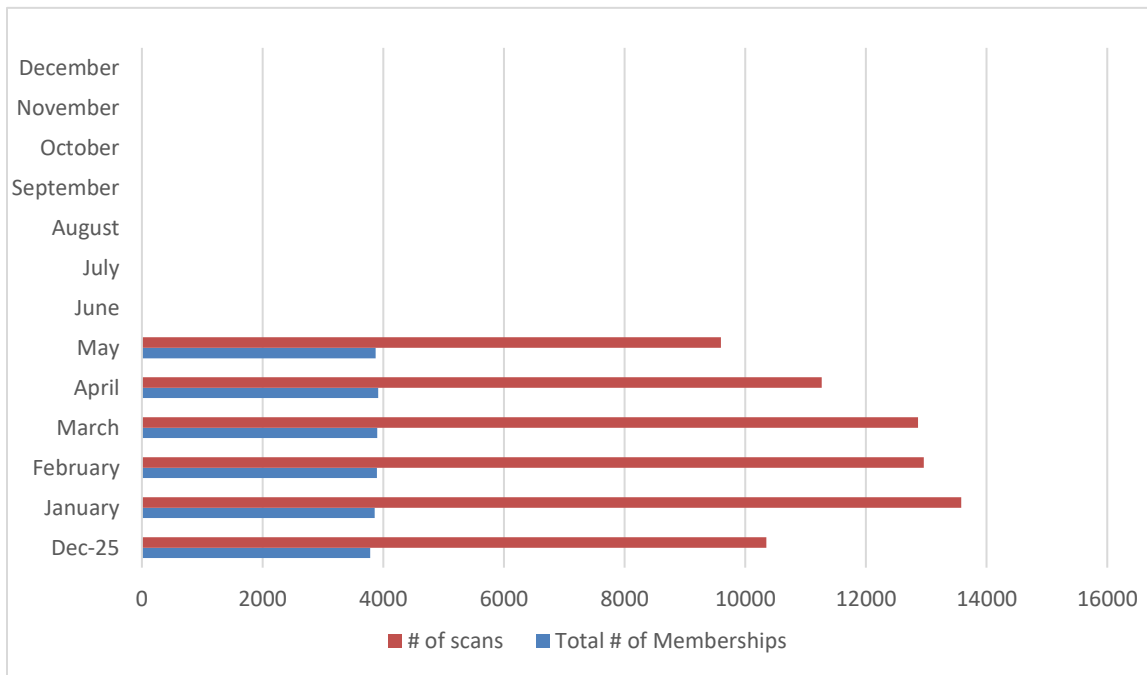
Type of Pass	Amount	Total Revenue
Youth 0-17	91	\$728.00
Adult 18+	96	\$1152.00
Family	21	\$420.00
Total	208	\$2300.00

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
Drop In Member	36	\$72.00
Drop In Non-Member	23	\$92.00
Total	128	\$164

Members Total – 9,599

Membership Scans – 3,874



Submitted by: Nikki Carr, Community Recreation & Facilities Manager

RIFAC Highlights:

RIFAC is now on summer hours, we close at 9 pm Monday-Thursday. We will be open Memorial Day and Fourth of July again this year.

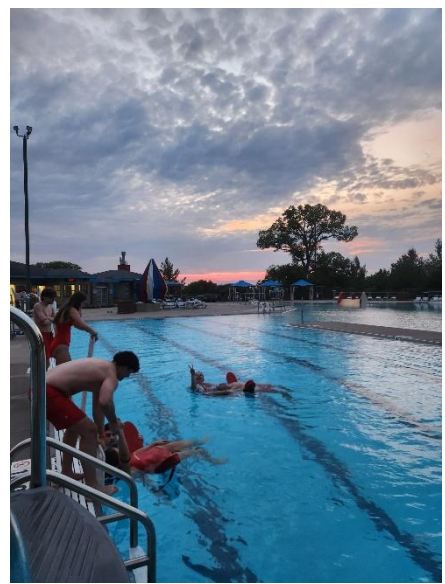
I have hired a fitness intern for RIFAC for the summer. His name is Sam Hirner, he is an exercise science major from Western.

Whitewater Highlights:

WWJ is open! After some challenging maintenance issues, we are fully open and operational.

Our preseason trainings went well this year. We have several new younger guards, so we have added additional trainings to prepare them.

We increased swim lessons and lap swim times this year.



Submitted by: Kathryn Bailey, RIFAC Preschool Director

As we wrap up another wonderful school year, we can't help but reflect on all the amazing memories we made during our final month of preschool!

We started the month by embracing messy play and hands-on learning, proving that sometimes the best learning happens when we aren't afraid to get a little dirty. Our students also explored the world of healthcare, learning what it means to be a doctor and how doctors help keep us healthy and safe.



During Teacher Appreciation Week, our staff enjoyed some much-needed relaxation with massages, making them feel extra loved and appreciated for all they do throughout the year.



We were lucky to welcome some special four-legged visitors who brought smiles, excitement, and lots of tail wags to our classrooms. We were also treated to a magical musical performance by our friends from Augustana, who played beautiful Disney songs that had everyone singing along.



One of the most exciting events of the month was celebrating Hank's puppies! Every student had the opportunity to pick out their very own puppy to take home, creating a special keepsake to remember their preschool year.



Our students put their green thumbs to work by planting our outdoor garden. They learned about caring for veggies and are excited to watch their hard work grow throughout the summer.



We ended the year with one of our favorite traditions—Preschool Graduation. Watching our graduates walk across the stage was a proud and emotional moment as we celebrated all they have learned, accomplished, and the friendships they have built along the way.



Thanks to our families for sharing their children with us this year. It has been a joy to watch them learn, grow, and shine. We wish all of our graduates the very best as they begin their kindergarten adventures!

Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- For the month of May we had five mornings with frost delays. A total of 2.1 inches of rain which resulted in one cart path only day.
- Bi weekly applications of fungicides, wetting agents and plant growth regulators were put out.
- Ponds were sprayed once with an algaecide.
- Various greens were treated for silvery thread moss.
- Two loads of broadleaf control were applied.
- New greens program for fertility was started. This will be a biweekly application throughout the year.

- Driving range and par three tees were fertilized.
- Greens were verticut twice.
- Deep tine aerification was completed on May 19th.
- Divots were filled on tees and at driving range tee.
- Numerous divots were taken out on greens and collars throughout the month that we fixed.
- Lost half of an oak tree on the left side of fifteen which was cleaned up.
- Three new employees have started.
- Oak trees that were transplanted last winter were watered.
- The project behind building B has been completed with the planting of six arborvitaes.
- Numerous irrigation problems have been addressed between leaks, bad solenoids and modules in the satellite's in the field.
- Budget work and meetings were completed for the 2027 budget.
- Hand watering has already started on greens.

June Projects

- Keep new trees watered.
- Start venting greens and tees.
- Edging bunkers.



New arborvitaes to provide screening.

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

- The height of cut on the greens was lowered to 0.120 after the risk of frost was gone
- Growth regulator was added to the greens, tees, and fairway spray programs
- Greens and tees were brushed and verticut
- Greens and tees were topdressed
- The area behind #2 tee where the fence used to be had more topsoil added and has been seeded
- Low spots in front of greens and in fairways were topdressed with last season’s old sand that contained too many contaminants for the greens
- Greens were deep tine aerified by an outside contractor



#5 green being deep tine aerified

Upcoming Work for June

- Pythium preventative will be added to the greens, tees, and fairway spray programs
- We will begin to aerify the greens and tees with venting tines
- If the temperatures permit, we will brush the greens and tees again
- The new bentgrass tees will be sprayed to slowly kill the Poa annua that is starting to grow in them
- Fairways will be sliced
- Greens and tees will be lightly topdressed if the temperatures are cool enough
- Bunkers will be edged

Submitted by: Lauren Coyne – Community Recreation Manager

- Adaptive swim lessons have continued to be successful. In May, lessons were held on Saturday mornings.
- RIFAC BINGO was held on May 8th with 31 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.
- Special Olympics Spring Games (Track and Field) practices continued throughout the month of May on Monday evenings. We are preparing the athletes for their State competition in June.
- Summer camp counselors received training and some additional training from HR Department to prepare for camp. A parent meeting was also hosted on May 12th to inform parents of all the basics of summer camp.
- I had the opportunity to go speak at Aktion Club on May 7th at The ARC to discuss all of our wonderful fun summer programming available.
- I attended the Rock Island High School Culture Fest on the evening of May 18th and set up a table with our parks and rec information for the summer. The event was a great way to connect with everyone and learn about the variety of cultures in the area.

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.
- Adaptive Golf Lessons will begin the first week of June at Highland Springs Driving Range.



Submitted by: Dan Gleason, Special Event & Fundraising Manager

Events Offered
Program/Event

Number of Participants **Rev. for**

<u>Facility Rentals</u>	<u>Number of Attendees</u>	<u>Revenue from Rental</u>
Picnic – Longview	75	95
Party – Sunset	50	175
Graduation – Lincoln	100	95

Birthday – Hodge	25	65
Party – Longview	50	95
Picnic – Hodge	25	75
Picnic – McKay	25	75
Picnic – Lincoln	110	95
Graduation – Hodge	75	95
Birthday – Lincoln	30	95
Picnic – Hodge	50	65
Birthday – Hodge	75	95
Birthday – Hodge	25	95
Party – Lincoln	75	95
Birthday – Lincoln	50	95
Birthday – Longview	30	65
Picnic – Hodge	50	95
Picnic – Longview	50	95
Picnic – Lincoln	25	75
Party – Sunset	75	95
Graduation – Sunset	125	95
Picnic – Longview	50	95
Family Reunion – Longview	100	95
Wedding – Longview	50	95
Picnic – Sunset	100	95
School – Lincoln	50	75
Picnic – Hodge	50	65
Picnic – Hodge	35	65
School – Hodge	25	95
Picnic- Lincoln	70	95

Birthday – Longview	50	95
Birthday- Longview	25	65
Birthday – MLK	35	75
Birthday – Longview	50	95
Party – Hodge	25	95
Bridal Shower – Lincoln	25	75

<u>Schwiebert Events Offered</u> <u>Program/Event</u>	<u>Number of Participants</u>	<u>Rev. for</u>
Revive Rock Island	2500	4000

<u>Schwiebert</u> <u>Facility</u> <u>Rentals</u>	<u>Number</u> <u>of</u> <u>Attendees</u>	<u>Revenue</u> <u>from</u> <u>Rental</u>
Wedding	25	545
Chalk Art Fest	2500	3000
Praze Over Pain Lupus Walk	200	500
QC Rock Acadamy Summer Kick Off	600	400

- Worked with Sports Rec Manager to create sports schedules for summer sports leagues.

2026 T-BALL **ROYAL BLUE BEARS**

Date	Opponent	Time	Field
5/11	JAMBOREE	4:15	DOUGLAS
5/18	PRACTICE	4:15	DOUGLAS EAST
5/25	OFF—MEMORIAL DAY		
6/1	PRACTICE	5:00	DOUGLAS EAST
6/8	RED	4:15	DOUGLAS EAST
6/15*	PICTURE DAY	5:15	DOUGLAS
6/15*	LIME	5:45	DOUGLAS EAST
6/22	BLACK	5:00	DOUGLAS EAST
6/29	PINK	4:30	DOUGLAS NORTH

Register Park: 1000 Avenue A, 314 Street
 Register Park: 5201 Street D, 1500 Avenue
 Register Park: 1000 Avenue B, 1500 Avenue
 Register Park: 1000 Avenue C, 1500 Avenue

MAILING:
 309-732-8411 (T256)
 Parkings for the City
 309-732-8411 (T256)

RED DIVISION GOLD STEELERS

DATE	OPPONENT	TIME	FIELD
5/20	JAMBOREE	3:00	DOUGLAS MULTI-USE
5/26	OFF—MEMORIAL DAY		
5/27	PRACTICE	3:00	DOUGLAS NORTH
6/1	PRACTICE	3:00	HAUBERG
6/3	GREEN PACKERS*	3:00	DOUGLAS NORTH
6/8	PRACTICE	3:00	HAUBERG
6/10	PICTURE DAY	3:45	DOUGLAS
6/10	PURPLE VIKINGS	4:55	DOUGLAS NORTH
6/15	PRACTICE	3:00	HAUBERG
6/17	GREY COWBOYS*	3:00	DOUGLAS NORTH
6/22	GREEN PACKERS	3:00	DOUGLAS MULTI-USE
6/24	PURPLE VIKINGS*	6:55	DOUGLAS NORTH
6/29	OFF—NO GAME		
7/1	GREY COWBOYS	3:00	DOUGLAS NORTH

* Green Cowboys
 * Home Times for Practice times
 * Schedule to assist the above matter.

MAILING:
 309-732-8411 (T242)
 Parkings for the City
 309-732-8411 (T242)

- Worked on 2027 budgets and budget meetings with Parks Leadership
- Attended IPRA webinar for continuing education.
- Hosted Revive Rock Island – Spring Market Fest. Record Year with the number of vendors and attendees.



Submitted by: Carrie Roelf, Marketing Manager

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	16	85,563 Views Followers 9,633
Parks & Rec Instagram	7	12,878 Views 1,603 followers
Whitewater Junction Facebook	7	137,298 Views 8,968 followers
Whitewater Junction Instagram	4	941 followers 134,263 views
Golf Facebook Page	17	29,465 organic reach (total 2,590 followers)
Golf Instagram Page	13	142 followers
RIFAC Facebook Page	4	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		14,266
Active Net	Promotions Spring Sports 666 Updates/Changes WWJ Update 290 Camp 71 WWJ Member VIP 90 Adaptive Golf 12	1,129

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

News Releases

Revive Spring Market Fest	5/6/26
Whitewater Junction Opening	5/12/26

- RIFAC
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - 45 postcards sent to prospective members
 - 28 web form leads
 - 18,262 386 clicks google ads
 - 18,311, 170 clicks Facebook and Instagram ads
 - 14,387, 280 clicks Gmail ads
 - 581 YouTube ads
 - 11,414 behavioral ads
 - Our managed Google display ads: 3,982 impressions, 541 clicks
- Recreation
 - Adaptive Rec Flyers
 - CORI water bill envelopes backer promo for concerts
 - Donation requests
 - Updated accommodation form on websites
 - Staff Vendor Booths prep
- Golf
 - Radio, TV, Online Ads began
 - Golf flyers
 - Golf Card- Townsquare Media
- White Water Junction
 - WQAD Deals
 - Radio, TV, Online ads scheduled and creative ready
 - New Admissions Sign produced
 - Updated brochure
 - IHMVCU contract updated
 - Flyers made

ADULT SWIMS
DJ ♦ DRINKS ♦ POOL PARTY

Fri, June 5
Fri, June 12- Pride Night
Thu, June 18- Ladies Night
Fri, July 10
Sat, Aug 1
Fri, Aug 14

6-9 PM
ages 21+

Pre-registration-\$5members/\$10non-members
at the door fee: \$20

WHITWATER JUNCTION

ALL PLAY
ADAPTIVE GOLF LESSONS

For individuals with physical or intellectual challenges in the Quad Cities.
Ages 8+

Highland Springs Golf Course
Practice Facility
ROCK ISLAND
\$40
Thursdays, 4:00-4:45 pm
June 4,11,18,25 (Code # 14379)
July 9,16,23,30 (Code #14380)

Led by PGA and First Tee Coach, Jeff LaRue
Learn the basics of golf in a fun, safe, and accessible environment.
Limited to 6 per session.

Register:
www.rigov.org/epark
4303 24th St, Rock Island
(309) 732-7275 x 1
Questions: coyne.lauren@rigov.org

ROCK ISLAND PARKS & RECREATION

ROCK ISLAND PARKS & RECREATION

LINCOLN PARK • ROCK ISLAND

5:00 My-Vee Grille • Pie Table
8:30-8:30 Free Concert

6/9 THE TAILFINS
6/16 THE BLACKHAWK BROADCASTERS
6/23 GRAY WOLF
6/30 TOTES MCGOTES
7/7 INCREDIBLE 45'S
7/14 THE NIGHT PEOPLE

70th Annual STARLIGHT REVUE
THURSDAY NIGHT GROOVE

Schuette Riverfront Park
6:00pm Concessions including grill items
Happy Joe's Pizza & Beer River Brewing Company
7:00-8:00pm Concert

8:13 Alternating Currents- Artist TBA
8:20 Fair Warning
8:27 Class of '82
9:3 Danny's Book Club Band
9:10 The Blackstones
9:17 Dietz Soliz Band
9:24 The Beth Lizano Band
10:1 Crooked Cactus Band
10:8 Funktastic 5

10:45 "Reserved for rain date if needed"
No outside alcohol or glass allowed.
(309) 732-8641 for inclement weather updates.

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

<u>Programs/Events Offered</u>	2804 <u>Number of Participants</u> 258	<u>Revenue</u>	<u>YTD</u>
1. Tennis Lessons	6	\$ 420	
2. T Ball	140	\$ 6,666	
3. Coach Pitch	72	\$ 4,119	
4. Flag Football	40	\$ 2,883	
	TOTAL	\$ 14,088	53,279

<u>Facility Rental – Douglas Ball Diamonds</u> 16	<u>Number of Events</u> 16	<u>Revenue</u>	
1. QC 76ers	5	\$ n/a	
2. Friends of Douglas Park	2	\$ 200	
3. QC Hitmen tournament	3 days	\$ 2,095	
4. RI High School Baseball games/practices	2/3	\$ 208	
5. RI Academy field trip	1	\$ 30	
	TOTAL	\$ 2,533	2,533

<u>Facility Rental – Intown Ball Diamonds</u>	<u>Number of Events</u>	<u>Revenue</u>	
1. Veto League Baseball practice – Paul	3	\$ 72	
2. RIGS softball Ted Boatarama Sullivan	1	\$ 30	
	TOTAL	\$ 102	174

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

<u>Douglas Concessions</u>					
Monthly Revenue:	\$ 5,891.42	PTD (Rev minus Exp):	+\$ NA	+	0.0 %
Monthly Expenditures:	\$ NA	YTD (Rev minus Exp):	- NA	+	0.0 %
Yearly Revenue:	\$ 7,672.92	LY	\$25,065.25		

59.786

Upcoming Activities/General Info

- Spring T Ball, Coach Pitch programs started. This season I adjusted the youth baseball age divisions and we expanded to include 13 year old. Enrollment numbers are up 39% compared to Spring 2025.
- Attended and prepared for department 2026 budget meetings
- Met with Good Sports Grant representative to prepared another shipment order
- Cubs Bus Trip tickets have been released: June 20th Cubs vs Blue Jays



Cubs vs Blue Jays

JUNE 20TH

Fun day trip to Wrigley Field!

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

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

GAME DAY

TRIP DETAILS & REGISTRATION

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

RI PARKS & RECREATION
 ROCK ISLAND ILLINOIS

Submitted by: David Driskill, Sports Field Maintenance

Campbell Sports Complex

- Weekly grass maintenance

Douglas Park

- Facilities
 - Weekly maintenance of buildings
 - Cleaned debris from A/C unit to prevent damage
 - Applied preventative pest control to concession stand
 - Cleaned-up debris piles from maintenance area and reset supplies along the maintenance shed.
- Ballfields
 - Prepared fields for practices and games.
 - Took down most soccer goals to allow the field to recover
 - Set up fields for football and baseball
 - Installed new larger gates at Douglas' Reynolds field to close a gap.
 - Started inspecting and repairing fence lines at Douglas
- Landscapes
 - Cleaning landscape beds.
 - Applied new layer of mulch to landscape beds at Douglas

In-town

- Weekly maintenance schedule for the ballfields is ongoing.
- We are preparing Morris and Rotary fields for softball games Monday through Thursday.

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 are all out and being maintained as needed. We have begun working with the downtown group to help water baskets and street planters. So far it is working out and hopefully we can continue to utilize them. We have been helping work on the statue at SRP along the bike the path. After long delays it is finally installed. Mowing has slowed a little do to the lack of rain hopefully we have some on the way. We planted with the preschool gardens again this year.

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-3 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.



**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 8.29 Imposters Music Festival
Date: Friday, May 15, 2026

Background Information:

Imposters Music Festival is looking to come back to Schwiebert Park for the fourth year! They will have Stern Center serving alcohol and another food vendor. They will also be asking for Amplified Sound Permit.

Recommendation:

Staff recommends approving the application as written.

Fee:

Park Rental: \$1300

Sound Permit: \$25

Refundable Damage Deposit: \$200

Submitted by: Daniel Gleason, Special Events & Fundraising Manager

Approved by:

Park Board: Yes No

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



SPECIAL EVENT PERMIT APPLICATION

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

APPLICANT INFORMATION

EVENT INFORMATION

Event Name: <u>Impostors Music Festival Part IV</u>			
Location/Facility Requested (Check all that apply):			
<input checked="" type="radio"/> Schwiebert Riverfront Park	<input type="radio"/> Sunset Park	<input type="radio"/> Lincoln Park	<input type="radio"/> Martin Luther King Jr. Park
<input checked="" type="radio"/> Main Stage & Great Lawn		<input type="radio"/> Band Shell & Shelter	<input type="radio"/> Terry Brooks Performance Stage & Shelter
<input type="radio"/> Observation Shelter	<input type="radio"/> Longview Park	<input type="radio"/> Gazebo	
<input type="radio"/> Triangle Lawn	<input type="radio"/> Douglas Park	<input type="radio"/> Wedding Plaza	
<input type="radio"/> Other _____			
Event Date(s): <u>8-29-26</u>	Event Time: <u>2pm</u>	to <u>11:30 pm</u>	
Set-Up Date(s): <u>8-28-26</u>	Set-Up Time: <u>10 am</u>	to <u>10 pm</u>	
Tear-Down Date(s): <u>8-30-26</u>	Tear-Down Time: <u>10am</u>	to <u>2 pm</u>	
Estimated Number of Attendees/Participants: <u>400</u>			
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?		<u>barricades & tickets</u>	
Previous Year Date/Location: Has this event been previously held?		NO	(YES)
Location: <u>Schwiebert Park</u> Date: _____			
Do you plan to charge admission/participation fees?		NO	(YES) (Please fill out info below)
Fee Per Adult: \$ <u>n/a</u>	Fee Per Child: \$ <u>n/a</u>	or General Admission: \$ <u>30</u> ^{cash}	
Who is the recipient of the monies collected? <u>Billy Stevens</u>			
<small>Additional Fees may apply with admission/participation fees.</small>			

EVENT INFORMATION Cont.

Event Description:

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

12 band ~~rock~~ music festival
plus vendors

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:

Stern Center

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

Beverages: 1

Food: 1

Merchandise: 10

Info/Registration: _____

Other: _____

ALCOHOL

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

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

NO

YES (Please continue)

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

Proof of dram show insurance coverage will be required.

Who will be selling/serving the alcohol? Stern Center

Additional charges may apply with Serving/Selling Alcohol.

EVENT FEATURES

MERCHANDISE

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

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

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

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

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: yes Location: Main Stage Purpose: sound & lights
Electrical outlets needed: yes Location: grand lawn Purpose: Vendors

AMPLIFIED SOUND (Additional fees may apply)

Are you requesting permission to have amplified sound?

NO

YES (Please continue)

Hours of Amplified Sound: 2 pm to 11:30 pm

Description (Please describe purpose and plans for amplified sound)

12 bands

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: 12 bands

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

Provide

Rent

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

How will you be using the System?

VEHICLES

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

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

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

NO

YES (Please continue)

Cars: _____ # Trailers: X # 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: 2nd stage

Will your event include the use of **PORTABLE TOILETS**? NO YES (Please continue)
Required at MLK Jr. Park & Park Board may require at other locations.
Number of Toilets: 2 Locations: _____

Will your event include the use of **DUMPSTERS** or Garbage Control? NO YES (Please continue)
Park Board may require, Garbage May Not Overflow at any time during your event.
Description: _____

Are you requesting that your event include the installation of **FENCING**? NO YES (Please continue)
Required at any park if Serving Alcohol.
Describe purpose and location: general park barricades

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

Will your event include the use of **OTHER STRUCTURES OR FEATURES** no identified above?
(Inflatable's, Fireworks, Barricades, Bleachers, Table/Chairs, Etc...) NO YES (Please continue)
Description: bounce house, launchairs, pop up tents

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: 12 Size: 10 x 10
Number of Tents: _____ Size: _____ x _____

RENTAL OF EQUIPMENT

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

Are you requesting rental of any of the following from RI Parks & Rec? NO YES (Please continue)
Chairs: _____ # Tables: _____ # Stanchions: _____ # of Fence Sections: _____
(90 Available) (10 Available) (20 Available) (60 Available)
(Each 8' wide x 4' high)
(Required if serving alcohol)

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

EVENT PLANS

ADVERTISING AND MARKETING

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

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

social media

Will your event be publicly advertised?

NO

YES (Please continue)

Description: social media

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:

provided by PR sound & lighting

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: access to main stage

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

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

NO

YES (Please continue)

Description: _____

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

Is your agency covered by Liability Insurance?

NO

Yes

Please attach letter of verification is applicable.

POLICIES

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

SIGNATURE

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

GENERAL CONDITIONS

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

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

Printed Name:

Billy Stevens

Signature:

Billy Stevens

Date:

5-4-26

**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 9.25 Putt Putt ABOUT Rock Island
Date: Thursday, June 4, 2026

Background Information:

DARI is asking to use Schwiebert Park as the location for their mini-golf Putt Putt event. Organizations will create mini golf holes for participants to play on around the park. They are asking for alcohol & food to be served as well as an amplified sound permit.

Recommendation:

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

Fee:

Refundable Damage Deposit: \$400

Whole Park Rental: \$1300

Amplified Sound Permit: \$25

Submitted by: Daniel Gleason, Special Events & Fundraising Manager

Approved by:

Park Board: Yes No

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

EVENT INFORMATION Cont.

Event Description:

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

This event is a combination of our annual Divots FORE DARI and our 40th Anniversary. We will be creating a premiere mini golf course highlighting the projects, businesses, and community that has worked over the past 40 years to MOVE ROCK ISLAND FORWARD.

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:

TBD, we are currently looking for Rock Island based businesses or food trucks

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

Beverages: _____

Food: _____

Merchandise: _____

Info/Registration: _____

Other: _____

ALCOHOL

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

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

NO

XYES (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?

TBD, we are currently looking for Rock Island based businesses or food trucks

Additional charges may apply with Serving/Selling Alcohol.

EVENT FEATURES

MERCHANDISE

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

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

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

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

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: TBD Location: _____ Purpose: _____

Electrical outlets needed: TBD Location: _____ Purpose: _____

AMPLIFIED SOUND (Additional fees may apply)

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

Hours of Amplified Sound: TBD to _____

Description (Please describe purpose and plans for amplified sound)

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

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

NO YES (Please continue)

Description: TBD

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? TBD 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**? TBD NO YES (Please continue)

Description: _____

Will your event include the use of **PORTABLE TOILETS**? TBD 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? TBD 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**? X 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: TBD

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

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

NO

X YES (Please continue)

Description: TBD

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

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

Number of Tents: _____ Size: _____ x _____

Number of Tents: _____ Size: _____ x _____

RENTAL OF EQUIPMENT

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

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

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

(90 Available)

(10 Available)

(20 Available)

(60 Available)

(Each 8' wide x 4' high)

(Required if serving alcohol)

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

EVENT PLANS

ADVERTISING AND MARKETING

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

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

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

Description: _____

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

Link: _____

Link: _____

SECURITY (Park Board may require)

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

Security Company: _____

Contact Name: _____

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

Email Address: _____ Phone: _____

Event Day Cell #: _____ Insurance Company: _____

MEDICAL SERVICES (Park Board may require)

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

Medical Company: _____

Contact Name: _____

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

Email Address: _____ Phone: _____

Event Day Cell #: _____

STREET CLOSURES OR USE OF PUBLIC WAY

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

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

Location Description: _____

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

Location Description: _____

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

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

Description: _____

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

Is your agency covered by Liability Insurance? I will get coverage NO Yes

Please attach letter of verification is applicable.

POLICIES

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

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

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

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

SIGNATURE

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

GENERAL CONDITIONS

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

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

The Undersigned has full authority to represent the sponsoring organization:

Printed Name: Stacey A McIntosh

Signature: *Stacey A McIntosh*

Date: 5/29/26