

ROCK ISLAND PARKS &
RECREATION – PARK BOARD

August 18th, 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 July Minutes
4. Correspondence
 - a. Rotary
 - b. SAL Community Services
 - c. Intern: Allison Griffin
5. Finances:
 - a. Monthly Report from Finance Department
 - b. Bills for the month of July \$253,233.60
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
8. Golf Maintenance:
 - a. Golf Superintendents Reports
 - i. Highland Springs

ii. Saukie

9. Recreational Field Reports:

- a. Community Rec & Adaptive Programming
- b. Marketing
- c. Sports Programming

10. Park Field Reports:

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

11. Business:

- a. Special Event Application: Hap's Cruising into Sunset
- b. Special Event Application: New Life Fellowship
- c. Red, White & Boom rescheduled: August 15th
- d. 2026 OSLAD Grant: Douglas Park Multi-Use Sport Field Turf

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

July 21st 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

Members Absent: John McEvoy, Venessa Taylor

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

Staff Absent: none

Audience: none

3. Approval of June Minutes

4. Correspondence

Thank you from Alleman High School, St. Gabriel Archangel Parish, Washington Jr High School were recognized.

5. Monthly Report from Finance Department was given.

6. Approval of the Bills for the Month of June 2026 for \$177,939.57

Mr. Dasso: Aye Mr. Foley: Abs Mr. McEvoy: Aye Ms. Taylor: Abs 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 QC Jazz Festival made by Mr. Hansen. Seconded by Mr. Anderson.

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

Motion to approve Run Like A Rockstar 5K made by Mr. Hansen. Seconded by Mr. McEvoy.

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

The meeting was adjourned at 5:50 pm

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager

2026 Presenting Sponsors:



UnityPoint Health

TBK  BANK

We couldn't do it without you!
Lobsterfest
Committee

Thank you for your generosity.

Because of your generosity in sponsoring Lobsterfest 2026,
or donating items for the auction or raffle,
we were able to raise

\$151,070

These dollars will go toward funding the Rotary Club of
Bettendorf Grant Fund, that helps dozens of causes each year
with needed dollars to help support key projects and
programs.

Thank you from all of us at the





SUPPORT. ADVOCACY. LEARNING.

3800 Avenue of the Cities Suite 108, Moline IL 61265

309.764.3724

www.salcommunityservices.org**Board of Directors**

June 30, 2026

Bill Stoermer, Chair

Rock Island Parks & Recreation

Stephens Dunne

ATTN: Carrie Roelf

Dave Howell

4303 24th Street

Thomas Mason

Rock Island, IL 61201

Mike Oberhaus

Dear Carrie,

Alfred Ramirez

Jennifer Rouse

On behalf of SAL Community Services, I want to extend our heartfelt thanks for your generous in-kind donation to the 30th Annual Little Bogey's Golf Classic. Your support plays a vital role in making this event a success. We are grateful for your contribution.

Dianna Saelens

Karla Steele

Leah White

Jadim Wilson

Haley Wikoff

Lucie VanHecke

Thanks to your generosity, our golfers, sponsors, and other generous donors, we were able to raise over \$43,900 to support the mission of SAL Community Services – plus the match (up to 10%) we will receive from Birdies for Charity! Your commitment to our mission helps us continue our work in early childhood education and will positively impact over 1,070 children in our programs.

Kirby Vyncke-Hughes

Marcy Mendenhall
Chief Executive Officer

Robin Higdon-Fleming
Chief Financial Officer

Tanisha Harris
VP of Early Childhood

SAL Community Services' Little Bogey's Golf Classic not only brings together our community for a day of fun and camaraderie but also raises critical funds to support the SAL mission. Your involvement made a significant difference and we greatly appreciate the powerful impact it has on our communities!

With gratitude,

Luis S. Moreno, Ph.D.

Vice President of Development

(309) 207-8778 | lmoreno@salcommunityservices.org

Donated: Free Round of Golf at Saukie Golf Course or Highland Springs Golf Course

Total Donor Declared Value: \$26

No goods or services were provided by SAL Community Services in return for this contribution. This letter will serve as your receipt for a charitable contribution on your tax return.

SAL Community Services Federal ID: 36-2728411



John,

Thank you for taking the time
to come watch Kenzie and I
present our parks presentation.

It was great getting to meet
you, and I'm grateful for the
opportunity to intern with
Rock Island Parks & Recreation.

Thank you again, and I wish
you nothing but the best!

-Allison Griffin

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

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMINISTRATION (INCLUDING PARKS MAINTENANCE)				
REVENUES	(1,702,241.00)	(1,702,241.00)	(391,428.55)	23%
EXPENDITURES*	2,527,825.00	2,543,626.23	1,167,501.94	46%
NET	(825,584.00)	(841,385.23)	(776,073.39)	
RECREATION PROGRAMS				
REVENUES	(1,314,929.00)	(1,314,929.00)	(607,820.31)	46%
EXPENDITURES*	689,433.00	721,381.99	395,348.76	55%
NET	625,496.00	593,547.01	212,471.55	
WHITEWATER JUNCTION				
REVENUES	(517,400.00)	(517,400.00)	(121,165.24)	23%
EXPENDITURES*	545,639.00	557,339.23	158,265.49	28%
NET	(28,239.00)	(39,939.23)	(37,100.25)	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	(1,565,750.00)	(1,565,750.00)	(608,214.75)	39%
EXPENDITURES*	1,240,531.00	1,256,733.54	602,694.14	48%
NET	325,219.00	309,016.46	5,520.61	
SAUKIE GOLF COURSE				
REVENUES	(879,000.00)	(879,000.00)	(403,532.80)	46%
EXPENDITURES*	909,005.00	929,835.49	371,703.29	40%
NET	(30,005.00)	(50,835.49)	31,829.51	
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)	(775,108.44)	43%
EXPENDITURES*	1,549,641.00	1,576,040.49	710,742.06	45%
NET	236,260.00	209,860.51	64,366.38	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	(7,765,221.00)	(7,765,221.00)	(2,908,140.54)	37%
EXPENDITURES*	7,462,074.00	7,584,956.97	3,406,255.68	45%
DEPRECIATION	565,717.00	535,717.00	-	
NET	(262,570.00)	(355,452.97)	(498,115.14)	
CAPITAL PROJECTS (HODGE PARK TRAIL, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	-	-	0%
EXPENDITURES*	303,000.00	303,000.00	41,175.56	14%
NET	(303,000.00)	(303,000.00)	(41,175.56)	

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED JUNE 30, 2026 & 2025

Revenue activity for the period reflects mixed results compared to the same period in 2025. Golf, rentals, and program revenues increased, while memberships and concessions have declined. Wage expenses and supply and service expenses have both increased compared to the prior year. Red, White and Boom was cancelled due to weather in July 2026; however revenue and expenditures for the event were reported in June and July 2025 contributing to the slight decline in concession revenue comparison. Depreciation for 2026 has not been calculated at this time, but is reflected in the YTD 2025 expenditures.

1. Revenue:

Golf	Up \$58,708 (15%) from the same period in 2025
Memberships	Down \$75,778 (13%) from the same period in 2025
Programs	Up \$14,750 (3%) from the same period in 2025
Concessions	Down \$1,590 (1%) from the same period in 2025
Rentals	Up \$3,025 (1%) from the same period in 2025

2. Wage Expenses are up \$48,806 (3%) from the same period in 2025

3. Supply and Service Expenses are up \$7,856 (1%) over the same period in 2025

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

2026	2025
\$ (2,908,141)	\$ 3,657,602

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

2026	2025
\$ 3,447,431	\$ 4,290,751

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

2026	2025
\$ (539,291)	\$ (633,149)

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: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54000000	214045												
099998	CLASSIC MARKETING	071326	0	PK CLASS REFUND CLEARING		2026	7	INV P	300.00	071626	186054	PARKS	RED WHITE BOO
099998	SMOKIN GOODNESS	071326-1	0			2026	7	INV P	400.00	071626	186058	PARKS	RED WHITE BOO
099998	SAM DAVIS	071326-2	0			2026	7	INV P	350.00	071626	186057	PARKS	RED WHITE BOO
099998	STAN'S ICE CREAM	071326-3	0			2026	7	INV P	250.00	071626	186059	PARKS	RED WHITE BOO
099998	TERRY GRIMES	071326-4	0			2026	7	INV P	600.00	071626	186060	PARKS	RED WHITE BOO
099998	WESTMORELAND CONCESS	071326-5	0			2026	7	INV P	1,850.00	071626	186062	PARKS	RED WHITE BOO
099998	SUNNY DOG'S	071326SUNNY	0			2026	7	INV P	250.00	072326	186137	PARKS	RED WHITE BOO
									4,000.00				
ACCOUNT TOTAL									4,000.00				
54900020	535020												
000168	OFFICE MACHINE CONSU	IN353129	0	PK ADM INTERNAL COPY/PRINT		2026	7	INV P	103.09	071626	10003936	COPY CHARGES	4/1/26
000168	OFFICE MACHINE CONSU	IN353134	0			2026	7	INV P	9.92	071626	10003936	COPY CHARGES	4/1/26
									113.01				
ACCOUNT TOTAL									113.01				
54900412	522000												
000129	XYLEM LTD	201068	0	PK MAINT SUPPLIES/AGRICULTURAL		2026	7	INV P	90.00	070926	10003894	PARKS	MULCH
000129	XYLEM LTD	201964	0			2026	7	INV P	120.00	070926	10003894	PARKS	DOUGLAS MULCH
									210.00				
000364	CENTENNIAL CONTRACTO	28321	0			2026	7	INV P	90.00	072326	10003986	PARKS	SOIL FOR SOCC
ACCOUNT TOTAL									300.00				
54900412	522055												
000089	RIVERSTONE GROUP INC	1496909	0	PK MAINT SUPPLIES/RECREATNAL		2026	7	INV P	24.13	072326	10004038	PARKS	BASEBALL INFI
000238	LOVEWELL FENCING INC	81350	0			2026	7	INV P	872.06	070926	10003862	PARKS	DOUGLAS SINGL
000353	BREEDLOVE'S SPORTING	20206	0			2026	7	INV P	375.00	070926	185943	PARKS	DOUGLAS FENCE
000353	BREEDLOVE'S SPORTING	20227	0			2026	7	INV P	509.16	073026	186170	PARKS	SPORTS FIELDS
									884.16				
ACCOUNT TOTAL									1,780.35				
54900412	522090												
000160	D & K PRODUCTS	102396IN	0	PK MAINT CHEM/PEST & HERB		2026	7	INV P	34.00	070926	185950	PARKS	DOUGLAS INFLU
ACCOUNT TOTAL									34.00				
54900412	523000												
000048	GLASS SERVICE CENTER	76126	0	PK MAINT BLDG MATERLS/SUPPLS		2026	7	INV P	502.50	070926	10003845	PARKS	DOUGLAS REPLA
ACCOUNT TOTAL									502.50				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7				ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
											52.00			
ACCOUNT TOTAL											157.00			
54900412	539005						0	PK	MAINT EQUIPMENT RENTAL					
001116	ESI LLC	8261						2026	7	INV P	610.00	072326	10003994 PARKS ASSTD PORTAPO	
ACCOUNT TOTAL											610.00			
54900414	525005						0	PK	SCHWBT BEVERAGES CONCESSION					
000816	WP BEVERAGE LLC	94358878						2026	7	INV P	333.06	072326	10004053 PARKS SCHWIEBERT BE	
ACCOUNT TOTAL											333.06			
54900414	531050						0	PK	SCHWBT CONSULTANT SERVICES					
000998	DIGITAL SECURITY SOL	G26773						2026	7	INV P	1,925.00	071626	186020 PARKS RED WHITE BOO	
ACCOUNT TOTAL											1,925.00			
54900414	532010						0	PK	SCHWBT TELEPHONE SERVICES					
000712	CS TECHNOLOGIES, INC	AUGUST 2026						2026	7	INV P	3.66	080626	186229 TELEPHONE SERVICES	
ACCOUNT TOTAL											3.66			
54900414	537010						20260341	PK	SCHWBT ELECTRICITY SERVICE					
000081	MIDAMERICAN ENERGY C	04350-83009	JUL26					2026	7	INV P	611.76	071626	10003929 PARKS DEPT UTILITIE	
ACCOUNT TOTAL											611.76			
54900414	537015						0	PK	SCHWBT WASTE DISPOSAL SVC					
000211	QUAD CITIES LANDFILL	3900418T081						2026	7	INV P	186.48	070926	185985 PARKS SCHWIEBERT GA	
ACCOUNT TOTAL											186.48			
54900414	538035						0	PK	SCHWBT OPERATING SVC CNTRCT					
001116	ESI LLC	8258						2026	7	INV P	2,160.00	071626	10003907 PARKS RED WHITE BOO	
ACCOUNT TOTAL											2,160.00			
54900700	522000						0	PK	HRTCLT SUPPLIES/AGRICULTURL					
000724	FRANK R SLABY	071426						2026	7	INV P	50.00	071626	186027 PARKS HORT MEM BRIC	
000724	FRANK R SLABY	071926						2026	7	INV P	50.00	072326	186113 PARKS MEM BRICK	
											100.00			
ACCOUNT TOTAL											100.00			
54900700	532010						0	PK	HRTCLT TELEPHONE SERVICES					
000712	CS TECHNOLOGIES, INC	AUGUST 2026						2026	7	INV P	3.66	080626	186229 TELEPHONE SERVICES	
ACCOUNT TOTAL											3.66			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
54900700	538035										
	000391	KYMBYL	KOMLETE	KARE	1050278	20260332	2026	7	INV	P	11,596.43 070926 10003856 PARKS DEPT MOWING C
											ACCOUNT TOTAL 11,596.43
54905702	532015										
	000499	VERIZON	WIRELESS		6148774530	0					
											PK ADV CAMP CELL PHONE SERVICE
							2026	7	INV	P	36.01 073026 186213 CELLULAR SERVICES
											ACCOUNT TOTAL 36.01
54905702	539010										
	000030	JOHANNES	BUS	SERVICE	47850	0					
											PK ADV CAMP AUTOMOTIVE RENTAL
							2026	7	INV	P	1,701.25 073026 10004085 PARKS ADV CAMP FIEL
											ACCOUNT TOTAL 1,701.25
54905705	525005										
	000152	PERFORMANCE	FOOD	GRO	8213167	0					
											PK RECPROG BEVERAGE CONCESSION
							2026	7	INV	P	69.45 070926 185979 PARKS DOUGLAS FOOD
	000816	WP	BEVERAGE	LLC	94362442	0					
							2026	7	INV	P	248.98 070926 10003893 PARKS STARLIGHT REV
											ACCOUNT TOTAL 318.43
54905705	531040										
	001232	THE NIGHT	PEOPLE		071426	0					
											PK RECPROG ENTERTAINMENT SVCS
							2026	7	INV	P	850.00 071626H 186003 PARKS STARLIGHT THE
											ACCOUNT TOTAL 850.00
54905705	531050										
	000998	DIGITAL	SECURITY	SOL	G26773	0					
											PK RECPROG CONSULTANT SERVICES
							2026	7	INV	P	13.75 071626 186020 PARKS RED WHITE BOO
	001875	DAVANTE	BRADFORD		070626	0					
							2026	7	INV	P	54.00 070926 185951 PARKS FLAG FOOTBALL
	001887	BROCK	CARROLL		070626	0					
							2026	7	INV	P	27.00 070926 185944 PARKS FLAG FOOTBALL
	001891	XAVIER	MCMEANS		070626	0					
							2026	7	INV	P	54.00 070926 185993 PARKS FLAG FOOTBALL
	001901	ISRAEL	MCMEANS		070626	0					
							2026	7	INV	P	67.50 070926 185962 PARKS FLAG FOOTBALL
											ACCOUNT TOTAL 216.25
54905705	532010										
	000712	CS	TECHNOLOGIES, INC	AUGUST	2026	0					
											PK RECPROG TELEPHONE SERVICES
							2026	7	INV	P	32.90 080626 186229 TELEPHONE SERVICES
											ACCOUNT TOTAL 32.90
54905705	532015										
	000499	VERIZON	WIRELESS		6148774530	0					
											PK RECPROG CELL PHONE SERVICES
							2026	7	INV	P	35.01 073026 186213 CELLULAR SERVICES
											ACCOUNT TOTAL 35.01
54905705	535020										
											PK RECPROG INTERNAL COPY/PRINT

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7														
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR				TYP	S	CHECK RUN	CHECK	DESCRIPTION
000168	OFFICE MACHINE	CONSU	IN353129		0	2026	7	INV	P		309.25	071626	10003936	COPY CHARGES 4/1/26
000168	OFFICE MACHINE	CONSU	IN353134		0	2026	7	INV	P		776.44	071626	10003936	COPY CHARGES 4/1/26
											1,085.69			
ACCOUNT TOTAL											1,085.69			
54905706	538030					PK REC SPORTS BUILDING IMPRV								
001358	JC DILLON INC	1	PROJ # 900-26-757		0	2026	7	INV	P		5,079.11	071626	10003920	PARKS DOG PARK INST
ACCOUNT TOTAL											5,079.11			
54905707	537005					PK HAUBERG NATURAL GAS SERVICE								
000081	MIDAMERICAN ENERGY C	04350-83009	JUL26		20260341	2026	7	INV	P		106.63	071626	10003929	PARKS DEPT UTILITIE
ACCOUNT TOTAL											106.63			
54905707	537010					PK HAUBERG ELECTRICITY SERVICE								
000081	MIDAMERICAN ENERGY C	04350-83009	JUL26		20260341	2026	7	INV	P		1,392.77	071626	10003929	PARKS DEPT UTILITIE
ACCOUNT TOTAL											1,392.77			
54905707	537015					PK HAUBERG WASTE DISPOSAL SVC								
000211	QUAD CITIES LANDFILL	3900465T081			0	2026	7	INV	P		202.56	070926	185985	PARKS HAUBERG GARBA
ACCOUNT TOTAL											202.56			
54905707	538000					PK HAUBERG BLDGS & GROUNDS S/C								
001915	PEST CONTROL CONSULT	1021984			0	2026	7	INV	P		26.00	073026	186205	PARKS HAUBERG PEST
001915	PEST CONTROL CONSULT	1022087			0	2026	7	INV	P		60.00	073026	186205	PARKS HAUBERG PEST
											86.00			
ACCOUNT TOTAL											86.00			
54905707	538035					PK HAUBERG OPERATING SVC CONT								
001915	PEST CONTROL CONSULT	996269			0	2026	7	INV	P		26.00	070926	185980	PARKS HAUBERG BUG S
001915	PEST CONTROL CONSULT	996298			0	2026	7	INV	P		60.00	070926	185980	PARKS HAUBERG CARRI
											86.00			
ACCOUNT TOTAL											86.00			
54910000	522030					PK WHTWTR SUPPLIES/INSTITUTNAL								
000054	GRAINGER	9976261850			0	2026	7	INV	P		377.60	071626	10003914	TRASH BAGS
ACCOUNT TOTAL											377.60			
54910000	522085					PK WHTWTR CHEMICALS/POOL								
000358	HAWKINS INC	7478757			0	2026	7	INV	P		3,661.80	071626	10003916	AZONE
000358	HAWKINS INC	7484862			0	2026	7	INV	P		2,481.21	071626	10003916	AZONE
000358	HAWKINS INC	7491661			0	2026	7	INV	P		4,239.93	072326	10004007	AZONE

CITY OF ROCK ISLAND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000358	HAWKINS INC		7506032		0	2026	7	INV P	3,354.65	080626	10004169 AZONE WHITEWATER JU
									13,737.59		
001909	POOL TECH		55783-1		0	2026	7	INV P	5,410.00	071626	186064 ACCU-TAB
001909	POOL TECH		56464-1		0	2026	7	INV P	5,400.00	080626	186258 ACCU-TAB WHITE WATE
001909	POOL TECH		56465-1		0	2026	7	INV P	5,410.00	080626	186258 ACCUT-TAB WHITE WAT
									16,220.00		
ACCOUNT TOTAL									29,957.59		
54910000	523000					PK	WHTWTR	BLDG MATERIALS/SPPLS			
001719	J&M HARDWARE INC		A179681		0	2026	7	INV P	34.97	073026	10004082 COUPLING, HOSE CLAM
001719	J&M HARDWARE INC		A180098		0	2026	7	INV P	16.28	073026	10004082 PARKS SUPPLIES
001719	J&M HARDWARE INC		B768126		0	2026	7	INV P	16.49	073026	10004082 SUPPLIES
001719	J&M HARDWARE INC		B768422		0	2026	7	INV P	10.17	073026	10004082 ADAPTOR SET
									77.91		
ACCOUNT TOTAL									77.91		
54910000	523015					PK	WHTWTR	ELECTRICAL SUPPLIES			
000077	MENARDS INC		21065		0	2026	7	INV P	518.00	080626	10004181 ELECTRIC DRYER
ACCOUNT TOTAL									518.00		
54910000	525000					PK	WHTWTR	FOOD CONCESSION			
000152	PERFORMANCE FOOD GRO		8221275		0	2026	7	INV P	930.47	070926	185979 PARKS WWJ FOOD
000152	PERFORMANCE FOOD GRO		8225776		0	2026	7	INV P	866.95	071626	186063 PARKS WWJ FOOD
000152	PERFORMANCE FOOD GRO		8237210		0	2026	7	INV P	664.54	073026	186204 PARKS WWJ FOOD
									2,461.96		
000278	HAPPY JOES PIZZA		0088906		0	2026	7	INV P	1,068.50	070926	10003850 PARKS WWJ PIZZAS
000278	HAPPY JOES PIZZA		0088924		0	2026	7	INV P	1,265.00	071626	10003915 PARKS WWJ PIZZAS
000278	HAPPY JOES PIZZA		0088940		0	2026	7	INV P	160.00	072326	10004005 PARKS WHITEWATER PI
000278	HAPPY JOES PIZZA		0088944		0	2026	7	INV P	1,717.50	072326	10004005 PARKS WHITEWATER PI
000278	HAPPY JOES PIZZA		0088949		0	2026	7	INV P	60.00	072326	10004005 PARKS WHITEWATER PI
000278	HAPPY JOES PIZZA		0088963		0	2026	7	INV P	1,712.00	073026	10004078 PARKS WWJ FOOD
000278	HAPPY JOES PIZZA		0089178 PT 2		0	2026	7	INV P	1,000.00	071626	10003915 PARKS WWJ PIZZAS SH
									6,983.00		
000529	MYERS COX CO		628433		0	2026	7	INV P	477.67	070926	10003868 PARKS WWJ SNACKS
000529	MYERS COX CO		628832		0	2026	7	INV P	328.36	071626	10003934 PARKS WWJ FOOD
000529	MYERS COX CO		629381		0	2026	7	INV P	337.68	073026	10004104 PARKS WWJ FOOD
									1,143.71		
000643	GOLD MEDAL PRODUCTS		31-101114		0	2026	7	INV P	1,393.12	071626	10003913 PARKS WWJ FOOD
000643	GOLD MEDAL PRODUCTS		31-101169		0	2026	7	INV P	1,296.69	073026	10004073 PARKS WWJ FOOD

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
									2,689.81		
ACCOUNT TOTAL									13,278.48		
54910000	525005					PK	WHTWTR	BEVERAGES CONCESSION			
000816	WP BEVERAGE LLC	94362214	0	2026	7	INV	P	784.07	070926	10003893	PARKS WWJ BEVERAGES
000816	WP BEVERAGE LLC	94363336	0	2026	7	INV	P	170.26	071626	10003975	PARKS WWJ BEVERAGES
000816	WP BEVERAGE LLC	94363867	0	2026	7	INV	P	191.67	072326	10004053	PARKS WHITEWATER BE
000816	WP BEVERAGE LLC	94363902	0	2026	7	INV	P	493.33	073026	10004133	PARKS WWJ BEVERAGES
000816	WP BEVERAGE LLC	94364843	0	2026	7	INV	P	485.51	073026	10004133	PARKS WWJ BEVERAGES
									2,124.84		
ACCOUNT TOTAL									2,124.84		
54910000	525010					PK	WHTWTR	ALCOHOL CONCESSION			
000164	STERN BEVERAGE INC	485320	0	2026	7	INV	P	948.80	071626	10003962	PARKS WWJ ALCOHOL
000164	STERN BEVERAGE INC	485425	0	2026	7	INV	P	86.00	072326	10004039	PARKS WHITEWATER BE
000164	STERN BEVERAGE INC	486401	0	2026	7	INV	P	806.77	073026	10004125	PARKS WWJ ALCOHOL
									1,841.57		
000643	GOLD MEDAL PRODUCTS	31-100968	0	2026	7	INV	P	1,344.58	070926	10003847	PARKS WWJ ALCOHOL
000930	G & M DISTRIBUTORS I	1873806	0	2026	7	INV	P	891.30	070926	10003842	PARKS WWJ ALCOHOL
000930	G & M DISTRIBUTORS I	1883255	0	2026	7	INV	P	388.00	073026	10004071	PARKS WWJ HIGH NOON
									1,279.30		
ACCOUNT TOTAL									4,465.45		
54910000	531050					PK	WHTWTR	CONSULTANT SERVICES			
000369	JEFFREY WHITTEN	07022026	0	2026	7	INV	P	750.00	070926	185964	PARKS WWJ ADULT SWI
ACCOUNT TOTAL									750.00		
54910000	532010					PK	WHTWTR	TELEPHONE SERVICES			
000712	CS TECHNOLOGIES, INC	AUGUST 2026	0	2026	7	INV	P	21.93	080626	186229	TELEPHONE SERVICES
ACCOUNT TOTAL									21.93		
54910000	534000					PK	WHTWTR	GEN ADVERTISEMENT			
000635	TOWNSQUARE RADIO LLC	6600645-1	0	2026	7	INV	P	1,471.00	071626	186081	PARKS WWJ ADS
ACCOUNT TOTAL									1,471.00		
54910000	537005					PK	WHTWTR	NATURAL GAS SERVICE			
000081	MIDAMERICAN ENERGY C	04350-83009 JUL26	20260341	2026	7	INV	P	2,270.04	071626	10003929	PARKS DEPT UTILITIE
ACCOUNT TOTAL									2,270.04		

CITY OF ROCK ISLAND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
54910000	537010					PK WHTWTR	ELECTRICITY	SERVICE			
000081	MIDAMERICAN ENERGY C	04350-83009	JUL26	20260341	2026	7	INV	P	3,925.46	071626	10003929 PARKS DEPT UTILITIE
ACCOUNT TOTAL									3,925.46		
54910000	537015					PK WHTWTR	WASTE DISPOSAL	SVC			
000211	QUAD CITIES LANDFILL	3900394T081		0	2026	7	INV	P	371.43	070926	185985 PARKS WWJ GARBAGE
ACCOUNT TOTAL									371.43		
54910000	538000					PK WHTWTR	BLDGS & GROUNDS	S/C			
000428	INTEGRITY CLEANING S	070926	WWJ	0	2026	7	INV	P	700.00	071626	186038 PARKS WWJ CLEANING
000681	AGENT CLEAN	120039		0	2026	7	INV	P	3,450.00	080626	186222 POWER WASH WHITE WA
000959	GLOBAL SECURITY SERV	2021710		0	2026	7	INV	P	4,116.25	070926	10003846 PARKS WWJ CAMERA IN
001057	MODERN PIPING INC	29124		0	2026	7	INV	P	919.25	080626	186252 FABRICATE SPOOL PIE
ACCOUNT TOTAL									9,185.50		
54910000	538015					PK WHTWTR	EQUIPMENT	S/C			
000175	A & A AC & REFRIGERA	26JUN06296		0	2026	7	INV	P	201.57	070926	10003820 PARKS WWJ ICE MACHI
ACCOUNT TOTAL									201.57		
54910000	539005					PK WHTWTR	EQUIPMENT	RENTAL			
000529	MYERS COX CO	628529		0	2026	7	INV	P	24.00	070926	10003868 PARKS WWJ FREEZER R
ACCOUNT TOTAL									24.00		
54915709	522010					PK HGLNDCL	SUPPLIES/FUEL				
000040	BLICK & BLICK OIL IN	G1263		0	2026	7	INV	P	1,417.10	073026	10004060 PARKS HIGHLAND FUEL
000040	BLICK & BLICK OIL IN	G3194		0	2026	7	INV	P	595.78	070926	10003824 PARKS HIGHLAND FUEL
000040	BLICK & BLICK OIL IN	G3202		0	2026	7	INV	P	618.43	070926	10003824 PARKS HIGHLAND FUEL
									2,631.31		
ACCOUNT TOTAL									2,631.31		
54915709	525000					PK HGLNDCL	FOOD CONCESSION				
000268	HIGHLAND PACKING CO	336062		0	2026	7	INV	P	804.77	070926	185957 PARKS HIGHLAND FOOD
000268	HIGHLAND PACKING CO	336195		0	2026	7	INV	P	334.85	071626	186031 PARKS HIGHLAND FOOD
000268	HIGHLAND PACKING CO	336325		0	2026	7	INV	P	925.06	072326	186118 PARKS HIGHLAND FOOD
000268	HIGHLAND PACKING CO	336457		0	2026	7	INV	P	60.90	073026	186181 PARKS HIGHLAND FOOD
000268	HIGHLAND PACKING CO	336464		0	2026	7	INV	P	345.78	073026	186181 PARKS HIGHLAND FOOD
									2,471.36		
000529	MYERS COX CO	626906-1		0	2026	7	INV	P	25.92	071626	10003934 PARKS HIGHLAND SHOR
000529	MYERS COX CO	628202		0	2026	7	INV	P	524.28	070926	10003868 PARKS HIGHLAND FOOD
000529	MYERS COX CO	628718		0	2026	7	INV	P	1,394.27	071626	10003934 PARKS HIGHLAND FOOD

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7															
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION			
000529	MYERS	COX	CO	629003	0	2026	7	CRM	P	-69.36	072326	10004023	PARKS	HIGHLAND	CRED
000529	MYERS	COX	CO	629149	0	2026	7	INV	P	674.78	072326	10004023	PARKS	HIGHLAND	FOOD
000529	MYERS	COX	CO	629610	0	2026	7	INV	P	616.08	073026	10004104	PARKS	HIGHLAND	FOOD
										3,165.97					
ACCOUNT TOTAL										5,637.33					
54915709	525005				PK	HGLNDCL	BEVERAGE	CONCESSION							
000816	WP	BEVERAGE	LLC	94362496	0	2026	7	INV	P	416.84	070926	10003893	PARKS	HIGHLAND	BEVE
000816	WP	BEVERAGE	LLC	94363461	0	2026	7	INV	P	1,112.71	071626	10003975	PARKS	HIGHLAND	BEVE
000816	WP	BEVERAGE	LLC	94364292	0	2026	7	INV	P	845.08	072326	10004053	PARKS	HIGHLAND	BEVE
000816	WP	BEVERAGE	LLC	94365307	0	2026	7	INV	P	817.15	073026	10004133	PARKS	HIGHLAND	BEVE
										3,191.78					
ACCOUNT TOTAL										3,191.78					
54915709	525010				PK	HGLNDCL	ALCOHOL	CONCESSION							
000164	STERN	BEVERAGE	INC	484459	0	2026	7	INV	P	800.90	070926	10003882	PARKS	HIGHLAND	BEER
000164	STERN	BEVERAGE	INC	485024	0	2026	7	INV	P	550.05	071626	10003962	PARKS	HIGHLAND	ALCO
000164	STERN	BEVERAGE	INC	485560	0	2026	7	INV	P	532.20	072326	10004039	PARKS	HIGHLAND	BEER
000164	STERN	BEVERAGE	INC	486118	0	2026	7	INV	P	499.45	073026	10004125	PARKS	HIGHLAND	BEER
										2,382.60					
000465	EUCLID	BEVERAGE	OF G	W-4694595	0	2026	7	INV	P	806.00	070926	185952	PARKS	HIGHLAND	BEER
000465	EUCLID	BEVERAGE	OF G	W-4701085	0	2026	7	INV	P	541.85	071626	186024	PARKS	HIGHLAND	ALCO
000465	EUCLID	BEVERAGE	OF G	W-4708061	0	2026	7	INV	P	493.55	072326	186109	PARKS	HIGHLAND	BEER
000465	EUCLID	BEVERAGE	OF G	W-4715650	0	2026	7	INV	P	973.90	073026	186176	PARKS	HIGHLAND	ALCO
										2,815.30					
000702	BREAKTHRU	BEVERAGE	I	127826557	0	2026	7	INV	P	1,379.00	071626	186012	PARKS	HIGHLAND	ALCO
000930	G & M	DISTRIBUTORS	I	1875579	0	2026	7	INV	P	220.00	070926	10003842	PARKS	HIGHLAND	ALCO
000930	G & M	DISTRIBUTORS	I	1878189	0	2026	7	INV	P	262.00	071626	10003910	PARKS	HIGHLAND	HIGH
000930	G & M	DISTRIBUTORS	I	1880354	0	2026	7	INV	P	262.00	072326	10003998	PARKS	HIGHLAND	HIGH
000930	G & M	DISTRIBUTORS	I	1882667	0	2026	7	INV	P	178.00	073026	10004071	PARKS	HIGHLAND	HIGH
										922.00					
ACCOUNT TOTAL										7,498.90					
54915709	525030				PK	HGLNDCL	MERCH	FOR RESALE							
000541	BURLINGTON	GOLF		5957	0	2026	7	INV	P	1,800.00	072326	186100	PARKS	HIGHLAND/SAUK	
ACCOUNT TOTAL										1,800.00					
54915709	525035				PK	HGLNDCL	DISPOSBL	CONCESSION							
000529	MYERS	COX	CO	628202	0	2026	7	INV	P	50.55	070926	10003868	PARKS	HIGHLAND	FOOD
000529	MYERS	COX	CO	628718	0	2026	7	INV	P	334.07	071626	10003934	PARKS	HIGHLAND	FOOD

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000529	MYERS COX CO	629610	0	2026 7	INV	P			104.72	073026	10004104	PARKS HIGHLAND FOOD
									489.34			
				ACCOUNT TOTAL					489.34			
54915709	531050			PK HGLNDCL	CONSULTANT	SERVICES						
000610	JEFFREY LEE LARUE	070626	0	2026 7	INV	P			500.00	070926	10003855	PARKS HIGHLAND GOLF
000610	JEFFREY LEE LARUE	071326	0	2026 7	INV	P			500.00	071626	10003921	PARKS HIGHLAND GOLF
000610	JEFFREY LEE LARUE	072026	0	2026 7	INV	P			500.00	072326	10004013	PARKS HIGHLAND GOLF
000610	JEFFREY LEE LARUE	072726	0	2026 7	INV	P			500.00	073026	10004084	PARKS HIGHLAND GOLF
									2,000.00			
				ACCOUNT TOTAL					2,000.00			
54915709	531065			PK HGLNDCL	SOFTWARE	SERVICES						
001167	FOREUP GOLF SOFTWARE	07-2026-73010	0	2026 7	INV	P			428.00	070926	185954	PARKS HIGHLAND SOFT
				ACCOUNT TOTAL					428.00			
54915709	532010			PK HGLNDCL	TELEPHONE	SERVICES						
000712	CS TECHNOLOGIES, INC	AUGUST 2026	0	2026 7	INV	P			21.93	080626	186229	TELEPHONE SERVICES
				ACCOUNT TOTAL					21.93			
54915709	533005			PK HGLNDCL	MILEAGE	REIMBURSMNT						
000736	MICHAEL PHILHOWER	063026	0	2026 7	INV	P			366.13	070926	185971	PARKS HIGHLAND MILE
				ACCOUNT TOTAL					366.13			
54915709	534000			PK HGLNDCL	GEN	ADVERTISEMENT						
000635	TOWNSQUARE RADIO LLC	6478619-3	0	2026 7	INV	P			162.50	071626	186081	PARKS HIGHLAND/SAUK
000659	IHEARTMEDIA ENTERTAI	8823970639	0	2026 7	INV	P			900.00	071626	186034	PARKS HIGHLAND ADS
				ACCOUNT TOTAL					1,062.50			
54915709	535020			PK HGLNDCL	INTERNAL	COPY/PRINT						
000168	OFFICE MACHINE CONSU	IN353152	0	2026 7	INV	P			76.38	071626	10003936	COPY CHARGES 4/1/26
				ACCOUNT TOTAL					76.38			
54915709	537015			PK HGLNDCL	WASTE	DISPOSAL SVC						
000211	QUAD CITIES LANDFILL	3900375T081	0	2026 7	INV	P			506.36	070926	185985	PARKS HIGHLAND GARB
				ACCOUNT TOTAL					506.36			
54915709	539005			PK HGLNDCL	EQUIPMENT	RENTAL						
001116	ESI LLC	8261	0	2026 7	INV	P			160.00	072326	10003994	PARKS ASSTD PORTAPO
				ACCOUNT TOTAL					160.00			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
54915709	539020											
	000542	HARRIS GOLF CARS		01-438624	0	2026	7	INV P	667.42	072326	10004006	PARKS HIGHLAND CART
	000542	HARRIS GOLF CARS		01-438629	0	2026	7	INV P	141.66	072326	10004006	PARKS HIGHLAND CART
	000542	HARRIS GOLF CARS		01-438634	0	2026	7	INV P	369.35	072326	10004006	PARKS HIGHLAND CART
									1,178.43			
	000560	YAMAHA MOTOR CORP US		38454	0	2026	7	INV P	5,140.79	071626	186090	PARKS HIGHLAND/SAUK
	000685	GPS TECHNOLOGIES, IN		16152	0	2026	7	INV P	630.00	070926	10003848	PARK HIGHLAND GPS O
									ACCOUNT TOTAL	6,949.22		
54915710	522000											
	001475	RANEY FORESTRY RECYC		8728	0	2026	7	INV P	300.00	071626	186069	PARKS HIGHLAND DOUB
	001475	RANEY FORESTRY RECYC		8743	0	2026	7	INV P	138.00	071626	186069	PARKS HIGHLAND/SAUK
	001475	RANEY FORESTRY RECYC		8756	0	2026	7	INV P	150.00	071626	186069	PARKS HIGHLAND BROW
									588.00			
									ACCOUNT TOTAL	588.00		
54915710	522010											
	000040	BLICK & BLICK OIL IN		D5115	0	2026	7	INV P	974.07	071626	10003899	PARKS HIGHLAND FUEL
	000040	BLICK & BLICK OIL IN		D5183	0	2026	7	INV P	1,249.89	073026	10004060	PARKS HIGHLAND FUEL
	000040	BLICK & BLICK OIL IN		G1232	0	2026	7	INV P	1,650.12	071626	10003899	PARKS HIGHLAND FUEL
	000040	BLICK & BLICK OIL IN		G1262	0	2026	7	INV P	809.77	073026	10004060	PARKS HIGHLAND FUEL
	000040	BLICK & BLICK OIL IN		G3162	0	2026	7	INV P	254.21	071626	10003899	PARKS HIGHLAND FUEL
									4,938.06			
									ACCOUNT TOTAL	4,938.06		
54915710	522015											
	000699	ARNOLD MOTOR SUPPLY		50NV451450	0	2026	7	INV P	33.95	071626	10003897	PARKS HIGHLAND MAG
	000699	ARNOLD MOTOR SUPPLY		50NV451635	0	2026	7	INV P	47.53	071626	10003897	PARKS HIGHLAND MAG
									81.48			
									ACCOUNT TOTAL	81.48		
54915710	522040											
	000524	MTI DISTRIBUTING INC		1529617-00	0	2026	7	INV P	57.18	071626	10003932	PARKS HIGHLAND HARD
	000557	VAN WALL EQUIPMENT I		6942565	0	2026	7	INV P	60.00	071626	10003974	PARKS HIGHLAND LAPP
									ACCOUNT TOTAL	117.18		
54915710	522090											
	000160	D & K PRODUCTS		104877IN	0	2026	7	INV P	5,877.00	073026	186175	PARKS HIGHLAND PLAN
	000160	D & K PRODUCTS		104878IN	0	2026	7	INV P	1,044.00	073026	186175	PARKS HIGHLAND PLAN

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
									6,921.00				
000288	RIVER CITY TURF & OR	6449000	0	2026	7	INV	P		631.44	073026	10004120	PARKS	HIGHLAND AQUA
000288	RIVER CITY TURF & OR	66038504	0	2026	7	INV	P		631.44	071626	10003957	PARKS	HIGHLAND BLUE
									1,262.88				
000749	CLESEN PRO TURF SOLU	33450-00	0	2026	7	INV	P		1,312.00	071626	10003903	PARKS	HIGHLAND CHLO
ACCOUNT TOTAL									9,495.88				
54915710	523010			PK	HGLNDMT	PLUMBING	SUPPLIES						
000524	MTI DISTRIBUTING INC	1528122-00	0	2026	7	INV	P		2,802.80	071626	10003932	PARKS	HIGHLAND DRIV
000524	MTI DISTRIBUTING INC	1528122-01	0	2026	7	INV	P		165.24	073026	10004102	PARKS	HIGHLAND CAP,
									2,968.04				
ACCOUNT TOTAL									2,968.04				
54915710	523020			PK	HGLNDMT	AUTO/EQUIP	SUPPLIES						
000071	MARTIN EQUIPMENT OF	990044	0	2026	7	INV	P		7.48	071626	10003927	PARKS	HIGHLAND ADAP
000163	R & R PRODUCTS INC	CD3170127	0	2026	7	INV	P		2,015.40	071626	10003949	PARKS	HIGHLAND ASSY
000163	R & R PRODUCTS INC	CD3170975	0	2026	7	INV	P		669.25	071626	10003949	PARKS	HIGHLAND CARR
000163	R & R PRODUCTS INC	CD3171436	0	2026	7	INV	P		891.45	071626	10003949	PARKS	HIGHLAND ASST
000163	R & R PRODUCTS INC	CD3180570	0	2026	7	INV	P		360.60	073026	10004117	PARKS	HIGHLAND TIRE
000163	R & R PRODUCTS INC	CD3180608	0	2026	7	INV	P		354.10	073026	10004117	PARKS	HIGHLAND LINK
									4,290.80				
000524	MTI DISTRIBUTING INC	1527764-00	0	2026	7	INV	P		176.19	071626	10003932	PARKS	HIGHLAND TUBE
000524	MTI DISTRIBUTING INC	1527787-00	0	2026	7	INV	P		589.81	071626	10003932	PARK	HIGHLAND REAR
									766.00				
000557	VAN WALL EQUIPMENT I	6942546	0	2026	7	INV	P		30.58	071626	10003974	PARKS	HIGHLAND BOLT
000557	VAN WALL EQUIPMENT I	6942569	0	2026	7	INV	P		41.97	071626	10003974	PARKS	HIGHLAND BLAD
									72.55				
000699	ARNOLD MOTOR SUPPLY	50NV453741	0	2026	7	INV	P		79.29	073026	10004057	PARKS	HIGHLAND FILT
000699	ARNOLD MOTOR SUPPLY	50NV453924	0	2026	7	INV	P		104.37	073026	10004057	PARKS	HIGHLAND F/W
									183.66				
ACCOUNT TOTAL									5,320.49				
54915710	524005			PK	HGLNDMT	POWER TOOLS/EQUIP							
000112	LINDE GAS	55180647	0	2026	7	CRM	P		-136.04	073026	10004088	PARKS	CREDIT RETURN
ACCOUNT TOTAL									-136.04				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
54915710	532010	000712 CS TECHNOLOGIES, INC		AUGUST 2026	0	2026	7	INV P	7.30	080626	186229 TELEPHONE SERVICES
									7.30		ACCOUNT TOTAL
54915710	537005	000081 MIDAMERICAN ENERGY C		04350-83009 JUL26	20260341	2026	7	INV P	107.47	071626	10003929 PARKS DEPT UTILITIE
									107.47		ACCOUNT TOTAL
54915710	537010	000081 MIDAMERICAN ENERGY C		04350-83009 JUL26	20260341	2026	7	INV P	1,654.55	071626	10003929 PARKS DEPT UTILITIE
									1,654.55		ACCOUNT TOTAL
54915710	538000	000825 LEIBOLD IRRIGATION I		0016094-IN	0	2026	7	INV P	1,968.21	071626	186043 PARKS HIGHLAND REPA
		000825 LEIBOLD IRRIGATION I		20079	0	2026	7	INV P	1,196.84	073026	186192 PARKS HIGHLAND REPA
									3,165.05		ACCOUNT TOTAL
54915710	538015	000557 VAN WALL EQUIPMENT I		6873729	0	2026	7	INV P	870.89	071626	10003974 PARKS HIGHLAND SPRA
									870.89		ACCOUNT TOTAL
54915710	538035	000112 LINDE GAS		57964934	0	2026	7	INV P	148.39	073026	10004088 PARKS HIGHLAND TANK
		000307 PHELPS UNIFORM SPECI		2352178	0	2026	7	INV P	32.23	071626	10003946 PARKS HIGHLAND MATS
		000307 PHELPS UNIFORM SPECI		2358120	0	2026	7	INV P	32.23	071626	10003946 PARKS HIGHLAND MATS
		000307 PHELPS UNIFORM SPECI		2364371	0	2026	7	INV P	32.23	071626	10003946 PARKS HIGHLAND MATS
		000307 PHELPS UNIFORM SPECI		2370024	0	2026	7	INV P	32.23	073026	10004114 PARKS HIGHLAND LAUN
		000307 PHELPS UNIFORM SPECI		2375728	0	2026	7	INV P	32.23	073026	10004114 PARKS HIGHLAND LAUN
									161.15		ACCOUNT TOTAL
54915710	539000	000307 PHELPS UNIFORM SPECI		2352178	0	2026	7	INV P	8.27	071626	10003946 PARKS HIGHLAND MATS
		000307 PHELPS UNIFORM SPECI		2358120	0	2026	7	INV P	8.27	071626	10003946 PARKS HIGHLAND MATS
		000307 PHELPS UNIFORM SPECI		2364371	0	2026	7	INV P	8.27	071626	10003946 PARKS HIGHLAND MATS
		000307 PHELPS UNIFORM SPECI		2370024	0	2026	7	INV P	8.27	073026	10004114 PARKS HIGHLAND LAUN
		000307 PHELPS UNIFORM SPECI		2375728	0	2026	7	INV P	8.27	073026	10004114 PARKS HIGHLAND LAUN
									41.35		ACCOUNT TOTAL

CITY OF ROCK ISLAND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION		
54920711	522010												
	000040	BLICK & BLICK	OIL IN	182273	0	2026	7	INV P	473.20	073026	10004060	PARKS	SAUKIE FUEL
	000040	BLICK & BLICK	OIL IN	G1224	0	2026	7	INV P	932.40	071626	10003899	PARKS	SAUKIE FUEL
	000040	BLICK & BLICK	OIL IN	G1234	0	2026	7	INV P	476.77	073026	10004060	PARKS	SAUKIE FUEL
									1,882.37				
ACCOUNT TOTAL									1,882.37				
54920711	523000												
	001719	J&M HARDWARE INC		B767159	0	2026	7	INV P	14.87	071626	10003919	PARKS	SAUKIE HARDWA
ACCOUNT TOTAL									14.87				
54920711	525000												
	000268	HIGHLAND PACKING CO		336094	0	2026	7	INV P	91.80	070926	185957	PARKS	SAUKIE FOOD
	000268	HIGHLAND PACKING CO		336145	0	2026	7	INV P	296.50	070926	185957	PARKS	SAUKIE FOOD
	000268	HIGHLAND PACKING CO		336218	0	2026	7	INV P	289.88	071626	186031	PARKS	SAUKIE FOOD
	000268	HIGHLAND PACKING CO		336353	0	2026	7	INV P	244.50	072326	186118	PARKS	SAUKIE FOOD
	000268	HIGHLAND PACKING CO		336379	0	2026	7	INV P	89.79	072326	186118	PARKS	SAUKIE FOOD
	000268	HIGHLAND PACKING CO		336466	0	2026	7	INV P	101.80	073026	186181	PARKS	SAUKIE FOOD
									1,114.27				
	000529	MYERS COX CO		628695	0	2026	7	INV P	414.69	071626	10003934	PARKS	SAUKIE FOOD,
	000529	MYERS COX CO		629120	0	2026	7	INV P	455.50	072326	10004023	PARKS	SAUKIE FOOD,
	000529	MYERS COX CO		629611	0	2026	7	INV P	341.06	073026	10004104	PARKS	SAUKIE FOOD,
									1,211.25				
	001603	CHEVINS KITCHEN		071726	0	2026	7	INV P	1,232.00	072326	186101	PARKS	SAUKIE COUPLE
ACCOUNT TOTAL									3,557.52				
54920711	525005												
	000816	WP BEVERAGE LLC		94362871	0	2026	7	INV P	540.68	070926	10003893	PARKS	SAUKIE BEVERA
	000816	WP BEVERAGE LLC		94363764	0	2026	7	INV P	540.62	071626	10003975	PARKS	SAUKIE BEVERA
	000816	WP BEVERAGE LLC		94365622	0	2026	7	INV P	792.88	073026	10004133	PARKS	SAUKIE BEVERA
									1,874.18				
ACCOUNT TOTAL									1,874.18				
54920711	525010												
	000164	STERN BEVERAGE INC		484361	0	2026	7	INV P	436.10	070926	10003882	PARKS	SAUKIE BEER
	000164	STERN BEVERAGE INC		484942	0	2026	7	INV P	427.10	071626	10003962	PARKS	SAUKIE ALCOHO
	000164	STERN BEVERAGE INC		485486	0	2026	7	INV P	433.15	072326	10004039	PARKS	SAUKIE BEER
	000164	STERN BEVERAGE INC		486025	0	2026	7	INV P	455.20	073026	10004125	PARKS	SAUKIE ALCOHO
									1,751.55				

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7													
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN		CHECK	DESCRIPTION	
000465	EUCLID	BEVERAGE OF G	W-4700718		0	2026	7	INV	P	520.80	071626	186024	PARKS SAUKIE ALCOHO
000465	EUCLID	BEVERAGE OF G	W-4707475		0	2026	7	INV	P	579.30	072326	186109	PARKS SAUKIE ALCOHO
000465	EUCLID	BEVERAGE OF G	W-4715185		0	2026	7	INV	P	310.55	073026	186176	PARKS SAUKIE ALCOHO
										1,410.65			
000702	BREAKTHRU	BEVERAGE I	127928337		0	2026	7	INV	P	670.00	072326	186098	PARKS SAUKIE ALCOHO
000930	G & M DISTRIBUTORS	I	1876177		0	2026	7	INV	P	178.00	070926	10003842	PARKS SAUKIE HIGH N
000930	G & M DISTRIBUTORS	I	1881016		0	2026	7	INV	P	265.00	072326	10003998	PARKS SAUKIE HIGH N
										443.00			
ACCOUNT TOTAL										4,275.20			
54920711	525030					PK SAUKCL	MERCH FOR	RESALE					
000541	BURLINGTON GOLF		5957		0	2026	7	INV	P	1,500.00	072326	186100	PARKS HIGHLAND/SAUK
ACCOUNT TOTAL										1,500.00			
54920711	525035					PK SAUKCL	DISPOSBLE	CONCESSION					
000529	MYERS COX CO		628695		0	2026	7	INV	P	178.96	071626	10003934	PARKS SAUKIE FOOD,
000529	MYERS COX CO		629120		0	2026	7	INV	P	155.35	072326	10004023	PARKS SAUKIE FOOD,
000529	MYERS COX CO		629611		0	2026	7	INV	P	135.00	073026	10004104	PARKS SAUKIE FOOD,
										469.31			
ACCOUNT TOTAL										469.31			
54920711	531065					PK SAUKCL	SOFTWARE	SERVICES					
001167	FOREUP GOLF SOFTWARE		07-2026-73750		0	2026	7	INV	P	428.00	071626	186026	PARKS SAUKIE GOLF S
ACCOUNT TOTAL										428.00			
54920711	532010					PK SAUKCL	TELEPHONE	SERVICES					
000712	CS TECHNOLOGIES, INC		AUGUST 2026		0	2026	7	INV	P	21.93	080626	186229	TELEPHONE SERVICES
ACCOUNT TOTAL										21.93			
54920711	534000					PK SAUKCL	GEN ADVERTISEMENT						
000635	TOWNSQUARE RADIO LLC		6478619-3		0	2026	7	INV	P	162.50	071626	186081	PARKS HIGHLAND/SAUK
000659	IHEARTMEDIA ENTERTAI		8823970785		0	2026	7	INV	P	912.00	071626	186034	PARKS SAUKIE ADS
ACCOUNT TOTAL										1,074.50			
54920711	535020					PK SAUKCL	INTERNAL	COPY/PRINT					
000168	OFFICE MACHINE CONSU		IN353151		0	2026	7	INV	P	131.20	071626	10003936	COPY CHARGES 4/1/26
ACCOUNT TOTAL										131.20			
54920711	537015					PK SAUKCL	WASTE DISPOSAL	SVC					

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION	
000211	QUAD CITIES LANDFILL	3900380T081			0	2026	7	INV P	226.35	070926	185985	PARKS SAUKIE GARBAG
				ACCOUNT TOTAL					226.35			
54920711	538000					PK	SAUKCL	BLDGS & GROUNDS S/C				
000428	INTEGRITY CLEANING S	070926 SAUKIE			0	2026	7	INV P	530.00	071626	186038	PARKS SAUKIE WINDOW
000747	GLOBAL WIRELESS LTD	2021721			0	2026	7	INV P	674.99	073026	186179	PARKS SAUKIE ROCKVI
				ACCOUNT TOTAL					1,204.99			
54920711	539005					PK	SAUKCL	EQUIPMENT RENTAL				
001116	ESI LLC	8261			0	2026	7	INV P	160.00	072326	10003994	PARKS ASSTD PORTAPO
				ACCOUNT TOTAL					160.00			
54920711	539020					PK	SAUKCL	OPERATING LEASE				
000560	YAMAHA MOTOR CORP US	38454			0	2026	7	INV P	3,572.41	071626	186090	PARKS HIGHLAND/SAUK
				ACCOUNT TOTAL					3,572.41			
54920712	522000					PK	SAUKMT	SUPPLIES/AGRICULTURL				
001475	RANEY FORESTRY RECYC	8743			0	2026	7	INV P	276.00	071626	186069	PARKS HIGHLAND/SAUK
				ACCOUNT TOTAL					276.00			
54920712	522010					PK	SAUKMT	SUPPLIES/FUEL				
000040	BLICK & BLICK OIL IN	182273			0	2026	7	INV P	969.74	073026	10004060	PARKS SAUKIE FUEL
000040	BLICK & BLICK OIL IN	D12715			0	2026	7	INV P	538.65	071626	10003899	PARKS SAUKIE FUEL
000040	BLICK & BLICK OIL IN	D5117			0	2026	7	INV P	1,129.92	071626	10003899	PARKS SAUKIE FUEL
000040	BLICK & BLICK OIL IN	G1224			0	2026	7	INV P	522.71	071626	10003899	PARKS SAUKIE FUEL
000040	BLICK & BLICK OIL IN	G1234			0	2026	7	INV P	859.04	073026	10004060	PARKS SAUKIE FUEL
000040	BLICK & BLICK OIL IN	G3222			0	2026	7	INV P	977.24	072326	10003984	PARKS SAUKIE FUEL
000040	BLICK & BLICK OIL IN	G3243			0	2026	7	INV P	626.10	071626	10003899	PARKS SAUKIE FUEL
									5,623.40			
				ACCOUNT TOTAL					5,623.40			
54920712	522015					PK	SAUKMT	SUPPLIES/LUBRICANTS				
000040	BLICK & BLICK OIL IN	179088			0	2026	7	INV P	867.00	071626	10003899	PARKS SAUKIE MOBILE
000699	ARNOLD MOTOR SUPPLY	50NV448419			0	2026	7	INV P	14.59	071626	10003897	PARKS SAUKIE OIL
				ACCOUNT TOTAL					881.59			
54920712	522090					PK	SAUKMT	CHEM/PEST & HERB				
000160	D & K PRODUCTS	102518IN			0	2026	7	INV P	420.00	070926	185950	SAUKIE MANZATE
000160	D & K PRODUCTS	104657IN			0	2026	7	INV P	2,492.00	073026	186175	PARKS SAUKIE FUNGIC
									2,912.00			

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7											
ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000166	TYLER ENTERPRISES OF	73134		0	2026	7	INV	P	840.00	071626	10003968 PARKS SAUKIE UREA,
000567	FLORATINE CENTRAL TU	6218		0	2026	7	INV	P	4,920.00	071626	186025 PARKS SAUKIE C-ROOT
000749	CLESEN PRO TURF SOLU	32970-00		0	2026	7	INV	P	1,312.00	070926	10003834 SAUKIE CHLOROTHALON
000749	CLESEN PRO TURF SOLU	33451-00		0	2026	7	INV	P	918.40	071626	10003903 PARKS SAUKIE CHLORO
									2,230.40		
ACCOUNT TOTAL									10,902.40		
54920712	523020	PK SAUKMT AUTO/EQUIP SUPPLIES									
000071	MARTIN EQUIPMENT OF	988007		0	2026	7	INV	P	26.20	071626	10003927 PARKS SAUKIE ELBOW
000077	MENARDS INC	18327		0	2026	7	INV	P	18.99	073026	10004092 PARKS SAUKIE 18" LA
000557	VAN WALL EQUIPMENT I	6946763		0	2026	7	INV	P	521.24	071626	10003974 PARKS SAUKIE GRASS
000557	VAN WALL EQUIPMENT I	6952088		0	2026	7	INV	P	200.32	071626	10003974 PARKS SAUKIE PUSH P
000557	VAN WALL EQUIPMENT I	6953550		0	2026	7	INV	P	171.12	071626	10003974 PARKS SAUKIE BLADE
000557	VAN WALL EQUIPMENT I	6965008		0	2026	7	INV	P	182.26	073026	10004131 PARKS SAUKIE HOSE F
000557	VAN WALL EQUIPMENT I	6965153		0	2026	7	INV	P	1.07	073026	10004131 PARKS SAUKIE BULK H
									1,076.01		
000699	ARNOLD MOTOR SUPPLY	50NV446870		0	2026	7	INV	P	110.99	070926	10003822 SAUKIE 5G NORSOLV
000699	ARNOLD MOTOR SUPPLY	50NV454135		0	2026	7	INV	P	83.60	073026	10004057 PARKS SAUKIE HIPOWE
									194.59		
ACCOUNT TOTAL									1,315.79		
54920712	532010	PK SAUKMT TELEPHONE SERVICES									
000712	CS TECHNOLOGIES, INC	AUGUST 2026		0	2026	7	INV	P	3.66	080626	186229 TELEPHONE SERVICES
ACCOUNT TOTAL									3.66		
54920712	537005	PK SAUKMT NATURAL GAS SERVICE									
000081	MIDAMERICAN ENERGY C	04350-83009 JUL26		20260341	2026	7	INV	P	80.66	071626	10003929 PARKS DEPT UTILITIE
ACCOUNT TOTAL									80.66		
54920712	537010	PK SAUKMT ELECTRICITY SERVICE									
000081	MIDAMERICAN ENERGY C	04350-83009 JUL26		20260341	2026	7	INV	P	657.76	071626	10003929 PARKS DEPT UTILITIE
ACCOUNT TOTAL									657.76		
54920712	538000	PK SAUKMT BLDGS & GROUNDS S/C									
001119	CTL HYDRAULICS	3591		0	2026	7	INV	P	130.00	070926	185949 SAUKIE REPAIR
ACCOUNT TOTAL									130.00		
54920712	538015	PK SAUKMT EQUIPMENT S/C									

CITY OF ROCK ISLAND

INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
000891	HUGHES TIRE		26546		0	2026	7	INV P	29.75	070926	185958 SAUKIE TIRE REPAIR
ACCOUNT TOTAL									29.75		
54920712	538035					PK	SAUKMT	OPERATING SVC CNTRCT			
000307	PHelps	UNIFORM SPECI	2358126		0	2026	7	INV P	29.18	071626	10003946 PARKS SAUKIE MATS,
000307	PHelps	UNIFORM SPECI	2364377		0	2026	7	INV P	16.56	071626	10003946 PARKS SAUKIE TOWELS
000307	PHelps	UNIFORM SPECI	2370030		0	2026	7	INV P	16.56	073026	10004114 PARKS SAUKIE LAUNDR
000307	PHelps	UNIFORM SPECI	2375734		0	2026	7	INV P	16.56	073026	10004114 PARKS SAUKIE LAUNDR
									78.86		
000959	GLOBAL SECURITY SERV		IA60702		0	2026	7	INV P	105.00	072326	10004002 PARKS SAUKIE MAINT
ACCOUNT TOTAL									183.86		
54920712	539000					PK	SAUKMT	UNIFORM/CLOTHNG RENT			
000307	PHelps	UNIFORM SPECI	2358126		0	2026	7	INV P	10.82	071626	10003946 PARKS SAUKIE MATS,
000307	PHelps	UNIFORM SPECI	2364377		0	2026	7	INV P	10.82	071626	10003946 PARKS SAUKIE TOWELS
000307	PHelps	UNIFORM SPECI	2370030		0	2026	7	INV P	10.82	073026	10004114 PARKS SAUKIE LAUNDR
000307	PHelps	UNIFORM SPECI	2375734		0	2026	7	INV P	10.82	073026	10004114 PARKS SAUKIE LAUNDR
									43.28		
ACCOUNT TOTAL									43.28		
54925706	531050					PK	RIFSPOR	CONSULTANT SERVICES			
001649	AYDEN BRAUD		07192026		0	2026	7	INV P	31.50	072326	186096 PARKS SOCCER INSTRU
001835	ALEXANDER TORRES		07192026		0	2026	7	INV P	63.00	072326	186092 PARKS SOCCER INSTRU
001866	BRODY DUMONT		07192026		0	2026	7	INV P	31.50	072326	186099 PARKS SOCCER INSTRU
001900	JORDYN RANDLE		07192026		0	2026	7	INV P	157.50	072326	186126 PARKS SOCCER INSTRU
ACCOUNT TOTAL									283.50		
54925714	521000					PK	FACILITY OFFICE	SUPPLIES			
000350	THE PRINTERS MARK		30260603		0	2026	7	INV P	45.00	070926	10003883 PARKS NICK BUSINESS
ACCOUNT TOTAL									45.00		
54925714	522030					PK	FACILITY SPPLS/INSTITNL				
000054	GRAINGER		9977199455		0	2026	7	INV P	1,132.80	071626	10003914 TRASH BAGS
ACCOUNT TOTAL									1,132.80		
54925714	522055					PK	FACILITY SPPLS/RECRTNL				
000988	QC CUSTOM TEES & MOR		25324		0	2026	7	INV P	388.00	072326	186142 PARKS RIFAC IRON MA
ACCOUNT TOTAL									388.00		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
54925714	523000	001914	NORTHWEST PLAYGROUND	1350	0	PK 2026	FACILITY	BLD MATERIAL/SPPLS			
						2026	7	INV P	865.00	071626	186053 ORANGE LOG SQUEEZE
								ACCOUNT TOTAL	865.00		
54925714	523010	000014	GLOBAL INDUSTRIAL	124199187	0	PK 2026	FACILITY	PLUMBING SUPPLIES			
						2026	7	INV P	233.92	080626	186237 REPLACEMENT WATER F
	000054	GRAINGER		9967867368	0	2026	7	INV P	28.12	071626	10003914 LUBRICANT
	000054	GRAINGER		9969124990	0	2026	7	INV P	8.10	071626	10003914 CONDUIT FITTING IRO
	000054	GRAINGER		9972921119	0	2026	7	INV P	103.88	071626	10003914 VACUUM PARTS
									140.10		
								ACCOUNT TOTAL	374.02		
54925714	523015	000054	GRAINGER	9972130059	0	PK 2026	FACILITY	ELECTRICAL SPPLS			
						2026	7	INV P	87.25	071626	10003914 MOUNTED FAN
	000392	CENTURY LAUNDRY DIST	24-202111		0	2026	7	INV P	408.50	071626	10003901 TIMER RIFAC
								ACCOUNT TOTAL	495.75		
54925714	531050	000815	KIM A TRAPP	07062026	0	PK 2026	FACILITY	CONSULTANT SVC			
						2026	7	INV P	240.00	070926	185966 PARKS RIFAC TAICHI
								ACCOUNT TOTAL	240.00		
54925714	532010	000712	CS TECHNOLOGIES, INC	AUGUST 2026	0	PK 2026	FACILITY	TELEPHONE SERVICES			
						2026	7	INV P	43.86	080626	186229 TELEPHONE SERVICES
								ACCOUNT TOTAL	43.86		
54925714	535020	000168	OFFICE MACHINE CONSU	IN353134	0	PK 2026	FACILITY	INTERNAL COPY/PRIN			
						2026	7	INV P	881.59	071626	10003936 COPY CHARGES 4/1/26
								ACCOUNT TOTAL	881.59		
54925714	537005	000874	SYMMETRY ENERGY SOLU	22054634	0	PK 2026	FACILITY	NATURAL GAS SVC			
						2026	7	INV P	1,808.72	071626	10003964 PARKS RIFAC GAS
								ACCOUNT TOTAL	1,808.72		
54925714	537010	000081	MIDAMERICAN ENERGY C	04350-83009 JUL26	20260341	PK 2026	FACILITY	ELECTRICITY SVC			
						2026	7	INV P	7,807.06	071626	10003929 PARKS DEPT UTILITIE
								ACCOUNT TOTAL	7,807.06		
54925714	537015	000211	QUAD CITIES LANDFILL	3900358T081	0	PK 2026	FACILITY	WASTE DISPOSAL SVC			
						2026	7	INV P	337.92	070926	185985 PARKS RIFAC GARBAGE
								ACCOUNT TOTAL	337.92		

CITY OF ROCK ISLAND



INVOICE LIST BY GL ACCOUNT

YEAR/PERIOD: 2026/7 TO 2026/7		ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR	TYP	S	CHECK RUN	CHECK	DESCRIPTION
54925714	538000										
000101	FBG SERVICE CORP	1021672	0		2026	7	INV	P	7,540.00	070926	10003840 PARKS RIFAC CLEANIN
000428	INTEGRITY CLEANING S	070926 RIFAC	0		2026	7	INV	P	1,440.00	071626	186038 PARKS RIFAC CLEANIN
000785	JOHNSON CONTROLS SEC	25501645	20260348	2026	7	INV	P		12,047.11	072326	186125 RIFAC FIRE ALARM CO
000970	GRAY MACHINE & WELDI	52189	0		2026	7	INV	P	87.30	071626	186028 ELECTRIC MOTOR BASE
001057	MODERN PIPING INC	29402	0		2026	7	INV	P	274.17	071626	186049 QUARTERLY MAINTENAN
001057	MODERN PIPING INC	29667	0		2026	7	INV	P	587.25	073026	186197 MAINTENANCE BOILERS
001057	MODERN PIPING INC	29669	0		2026	7	INV	P	3,775.39	073026	186197 CONDENSER NOT COOLI
									4,636.81		
ACCOUNT TOTAL									25,751.22		
54925715	523010										
001719	J&M HARDWARE INC	B769569	0		2026	7	INV	P	33.66	080626	10004174 COUPLING, HOSE MEND
ACCOUNT TOTAL									33.66		
54925715	523015										
000054	GRAINGER	9015357131	0		2026	7	INV	P	236.76	073026	10004074 RELAY, SWITCH
000054	GRAINGER	9019577015	0		2026	7	INV	P	14.89	080626	10004163 ENCLOSED POWER RELA
									251.65		
ACCOUNT TOTAL									251.65		
54925716	532010										
000712	CS TECHNOLOGIES, INC	AUGUST 2026	0		2026	7	INV	P	14.63	080626	186229 TELEPHONE SERVICES
ACCOUNT TOTAL									14.63		
54925716	535020										
000168	OFFICE MACHINE CONSU	IN353134	0		2026	7	INV	P	368.52	071626	10003936 COPY CHARGES 4/1/26
ACCOUNT TOTAL									368.52		
FUND 540 PARKS AND RECREATION FUND									TOTAL:	253,233.60	

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



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

**Director
John Gripp**

- **Red, White & Boom**

Red, White & Boom has been rescheduled for August 15th. We were able to have the band, food trucks and activities on July 3rd, but the lightning and rain moved in later in the evening and did not allow for a safe environment for the barges that light off the fireworks. We will have a DJ and food trucks available on the 15th. It will be a scaled down event on our side and the Davenport side.

- **Grant Work**

Todd and I have been doing a lot of work on grants. We have the BAAD (Boater Access Area Development) grant in process for the east boat launch in Lake Potter, the OSLAD grant application goes out later this month for the synthetic turf on the multi-use sport field at Douglas Park, a Congressional grant for a small parking lot in Douglas Park where the firehouse once stood and maintenance building improvements, and a Congressional grant for path work at Saukie.

- **IPRA Webinar**

I participated in the monthly IPRA webinar series. Staff and I use this webinar series to maintain our CPRP certifications.

- **QC Arts**

Marc and I have been working with QC Arts on the installation of the bicycle sculpture in Schwiebert Riverfront Park. The artwork has been installed. The plantings are going into the ground and a bench will be installed overlooking the project. The area looks really nice.

- **City Council**

I sat in for the City Manager at the last Council Meeting in July.

- **Strategic Planning**

I, along with the other Department Heads, participated in the city's strategic planning session. The process is nearing completion, and I am hopeful the 5 year strategic plan will come together soon so the department can align our goals to it.

- **Special Event Request/Permits**

Todd and I met with the Fire Department and Police Department to discuss our larger special events. We will be including requirements from both departments on our application forms. For larger rentals and city events, there are safety measures that must be met. We had a great meeting and will be adding additional safety requirements to the application pertaining to traffic control, security, safety personnel access and road closures.

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



Assistant Director/Golf Report- July

- Hosted our monthly 50+ and 60+ tournaments at Highland in July. The two dates in July each had 116 golfers.
- Hosted 3 shotgun outings at Highland Springs and 4 at Saukie in the month of July.
- The Parks and Recreation Foundation hosted the Swing for All Abilities outing at Saukie on July 11th. This was a great event raising funds for our adaptive recreation programs.
- Hosted a Couples' Night at Saukie on July 17th. We had over 50 participants. The next date is August 14th.
- Our Saukie Monday League and Highland Thursday League concluded in July. We had a great turnout for both leagues. 76
- First Tee and Ladies Swing and Sip clinics continued through July.
- Hosted the Drive Chip and Putt event at Highland Springs. Thank you to our Park Board Members John McEvoy and Mike Foley for helping!
- Closed the grass on the driving range for the last week of July to let the grass heal. We were able to utilize our new driving range artificial turf system.
- The Boys and Girls club hosted two park clean up days at Sunset Park in July.
- Staff and I planned for Red White and Boom but the weather did not cooperate. The event was cancelled by the fireworks company at 7pm. The make up date is August 15th. Thank you to Kim Kruse and our staff for working together for this event.
- Starlight Revue concert series concluded on Tuesday July 14th. Amber and Robin, our two seasonal event staff, have been very helpful in supervising these events.
- Planning for the Thursday Night Groove concert series which starts August 13th. The first night is part of the Alternating Currents festival. We have several food trucks lined up for the series this fall.
- We had several great interns this summer. They were able to help with events, camps, and several other projects.
- The OSLAD Application opened in July and is due at the end of August. We are submitting an application for artificial turf for the Douglas Park multi-sport field.

Respectfully Submitted: Todd Winter, Assistant Director





Park Board Report
Month – July 2026

Nikki Smith
Community Recreation and Facilities Manager

RIFAC Highlights:



This summer we had a Fitness Intern, Sam from Western Illinois. His project at RIFAC was to host the Iron Man Challenge. We had 31 participants complete over 4000 miles.

Whitewater Highlights:

We hosted two Adult Swims, 35 rentals, and 15 camps at WWJ in July. We will be winding the season down in August, moving to school hours on August 10th.

RIFAC Membership Report

July 2026

14 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 -- 45

Referral – 9

employer/school – 1

Drive by/walk in/local – 2

Programs – 0

Google/online – 0

Silversneakers - 1

Silver/Active and Fit - 0

Fitness Passport – 1

Cancellations:

ECP/Payroll Cancellations - 30

Top Reasons People Canceled their ECP in July:

1. Moving Away – 8
2. Don't Use – 7
3. No Reason/Seasonal – 4

Babysitting Room – 124

RIFAC Rentals – Party Rentals: 4

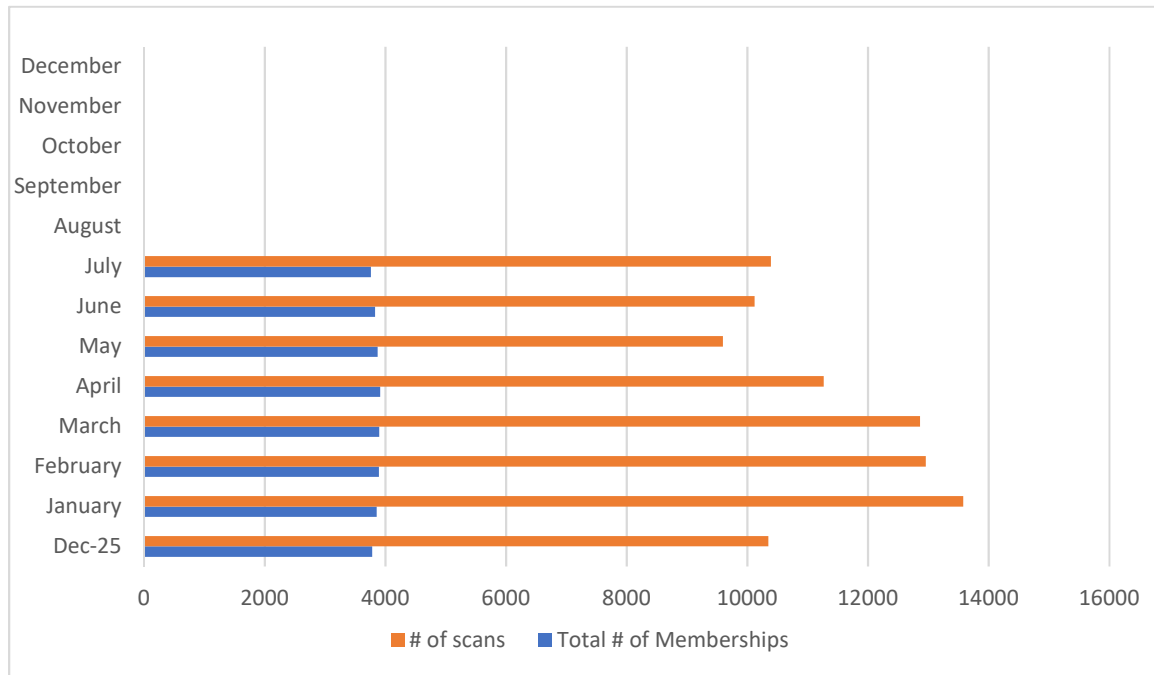
Guest Pass Revenue:

Type of Pass	Amount	Total Revenue
Youth 0-17	103	\$824.00
Adult 18+	124	\$1488.00
Family	42	\$840.00
Total	269	\$3152.00

Pickleball Revenue:

Type of Pass	Amount	Total Revenue
Drop In Member	41	\$82.00
Drop In Non-Member	13	\$52.00
Total	54	\$136.00

Members Total – 3,765
Membership Scans – 10,390



Highland Springs Turf Care Report for July 2026

- For the month we had 2.20 inches of rain. It was very hot and humid month with a few cool days.
- Bi- weekly applications of plant growth regulators, wetting agents and fungicides were applied to greens, tees and fairways.
- Greens were sprayed once for black algae.
- Ponds were sprayed once.
- Weeds were sprayed at Driving range and around bunkers.
- Greens and tees were vented once.
- Flower beds around tee signs were cleaned up and overgrowth from flowers and grasses was trimmed back.
- Arborvitaes and new oaks were watered weekly.
- Trees were weedeated.
- Hand watering of greens and tees was continuous throughout the month.
- The Driving Range tee was closed for a week to give it time to rest.

August Projects

- Vent greens and tees.
- Hand water as needed.
- Locate a second vehicle to rent so we can aerify greens and tees in September.
- New bunker construction starts end of August first of September.



#6 tee sign cleaned up.

Submitted by: Chris Steeber-Golf Course Superintendent Highland Springs

Park Board Report

July 2026

- Greens and tees were hand watered as need due to the hot weather conditions
- We fixed an irrigation leak on #18 green
- Greens and tees were aerified with dimpling tines and then seeded. We will seed the greens and tees again after the fall aerification
- We tried to slice the fairways, but the turf was lifting because of shorter roots
- Chemical spraying intervals have been shortened due to the high humidity and temperatures



Hole pattern created by dimpling tines in a green. We seeded after this.

Upcoming work for August

- Spray crabgrass and goosegrass on tees
- Add CA 6 chip rock to cart paths to help fill holes and smooth them
- Slice fairways if the rooting improves
- Fill divots after the seeding on tees is complete
- Start aerification on tees at the end of the month

Tanner Thompson

Saukie Golf Course, Supt.



Park Board Report
Month – July 2026

Lauren Coyne
Community Recreation Manager – Adaptive Services

Programs	Revenue
Adaptive Swim Lessons	\$795
All Play Adaptive Golf Lessons	\$200
Adventure Camp K-2nd	\$23,176.40
Adventure Camp 3-6th	\$17,781.40

General Info

- Adaptive swim lessons in July were held on Saturday mornings at Whitewater Junction with eight students. We also held lessons on Thursday evenings with four students.
- RIFAC BINGO was held on July 10th with 8 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.
- Adventure Camp has been very successful in July. The K-2nd grade group has a daily average of 55 kids. 3-6th grade camp has a daily average of 35 kids. We are utilizing Hodge Park and Longview Park for our camp locations.
- All Play Adaptive Golf lessons had five participants for July. The individuals learned the basic skills of golfing in a fun inclusive environment. We had the opportunity to take the participants out on the course and play two holes after the last lesson.

Upcoming Activities

- Summer Adventure Camp ends August 7th. Starting to work in planning fall and winter break camps.
- Adaptive swim lessons will continue this fall at RIFAC.
- I am working with Rock Island Public Library on planning our fall Petting Zoo event in September at Longview Park.

- Special Olympic Bowling and Basketball planning is in progress and those season will be starting very soon.

Summer Camp at Longview Park



Adaptive Swim Lessons at Whitewater Junction

All Play Adaptive Golf Lessons at Highland Springs Driving Range



Marketing Report for July 2026

Carrie Roelf- Marketing Coordinator

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	18	135,140 Views Followers 9,818
Parks & Rec Instagram	12	3,373 Views 1,625 followers
Whitewater Junction Facebook	9	194,601 Views 9,293 followers
Whitewater Junction Instagram	5	975 followers 3,326 views
Golf Facebook Page	16	28,683 organic reach (total 2,164 followers)
Golf Instagram Page	10	163 followers
6	1	46,037 organic reach (followers 2,642)

(Organic Reach: The number of unique people who saw your content)

(New page likes: The number of new people who liked your page this month)

(post clicks: The number of times your posts were clicked on)

(Likes/Comments/Shares: the number of times people like, comment on or share your post)

eBlasts:

Channel	Eblasts sent by staff	Reach
Golf Fore UP	5	27,047
Active Net	Promotions Summer Sports 679 Back to School Event 693 Adapt swim 11 Adapt Luau 18	1,401

	Updates/Changes	961
	Iron Man 24	
	Camp 937	
	Total	
	Grand Total	2,362

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

News Releases

Thursday Night Groove	7/29/26

Text Messaging

- RIFAC
 - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads
 - 65 postcards sent to prospective members
 - 46 web form leads
 - 15,661 524 clicks google ads
 - 14,200, 225 clicks Facebook and Instagram ads
 - 7,473, 330 clicks Gmail ads
 - 248 YouTube ads
 - 11,289 behavioral ads
 - Our managed Google display ads: 2,698 impressions, 658 clicks
 - Spruce Up flyer
 - Iron Man push

- Personal Trainer new bio
- Ballet Flyer
- Recreation
 - Donation requests
 - Yoga Flyer
 - Fall Activity Guide completion
 - Ordered Longview and Dog Park signs
 - Groove Flyer and push
- Golf
 - Radio, TV, Online Ads running
 - Updated Golf Flyers
- White Water Junction
 - WQAD Deals
 - Radio, TV, Online ads
 - IHMCU running BOGO July
 - Adult Swim push



Park Board Report



Month – July

Pete Peña – Sports Recreation Manager

<u>Programs/Events Offered</u>	³³⁵⁷ <u>Number of Participants</u> ⁵³⁶	<u>Revenue</u>	<u>YTD</u>
1. Youth Pickleball Camp	19	\$ 550	
2. Youth Dek Hockey Camp	9	\$ 225	
3. Youth Volleyball Camp	16	\$ 400	
4. Youth Basketball Camp	12	\$ 325	
5. Spring Forward Summer Sport Camps	480	\$ 4,280	
TOTAL		\$ 5,780	59,479

<u>Facility Rental – Douglas Ball Diamonds</u>	³⁷ <u>Number of Events</u> ¹²	<u>Revenue</u>	
1. QC 76ers	8	\$ n/a	
2. 11u New Era Baseball Tryouts – Duyvejonck	4	\$ 200	
TOTAL		\$ 200	3,133

<u>Facility Rental – Intown Ball Diamonds</u>	¹² <u>Number of Events</u> ⁰	<u>Revenue</u>	
1. \$ 0			
TOTAL		\$ 0	414

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

Douglas Concessions

Monthly Revenue:	\$ 58.00	PTD (Rev minus Exp):	+\$ NA	+	0.0 %
Monthly Expenditures:	\$ NA	YTD (Rev minus Exp):	- NA	+	0.0 %
Yearly Revenue:	\$13,206.43	LY	\$25,065.25		

66.826

Upcoming Activities/General Info

- Mini summer sport camps were held in house and at Spring Forward including Soccer Skills Camp, Tennis Camp, Baseball Camp, Pickleball Camp, Dek Hockey Camp, Volleyball Skills Camp, Basketball Skills Camp and Spring Forward weekly soccer & basketball camps.



Horticulture Report August 2026

Greenhouse maintenance is on going as needed. Plans for new signs at Longview, Lincoln are underway. All mowing is still going strong with no slow down. Watering has increased due to the heat. Weeds have been popping up all over with the heavy rains we have received. New dog park concrete and pergolas have been installed. SRP bench will be installed by the new sculpture in the next couple of weeks.

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 Wallace dog park. Finish new dog park for grand opening.

Marc DeMarlie
Chief Horticulturalist

Sports Field Maintenance Report

for the August meeting

Campbell Sports Complex

- Weekly grass maintenance

Douglas Park

- Facilities
 - Weekly maintenance of buildings
 - Replaced pest traps in concession stand.
- Ballfields
 - Prepared fields for practices and games.
 - Maintained repaired turf areas in Douglas soccer fields
 - Sprayed weeds in landscapes for Douglas
 - Upgrading fence for Reynolds field to include bullpen mounds.
 - Continue to raised, straightened, and clear irrigation heads on Reynolds Field and the multi-use field
- Landscapes
 - Cleaning landscape beds.
 - Trimmed shrubs and removed overgrown willows in the parking lot
 - Watered plants that were installed last year

In-town

- Periodically grooming infields



Memorandum Parks & Recreation Department



To: Park Board
Subject: 9.21 Hap's Cruisin' into The Sunset
Date: Friday, August 14, 2026

Background Information:

Drew DeVore is requesting to bring back Hap's Cruisin' Into The Sunset. This event has been at Sunset Park for many years and has grown and continues to grow every year. The event setup will be the same as in years past. They are requesting amplified sound usage during the event.

They are requesting the closure of Sunset Lane during the event. Map of this area is attached.. They are also hiring the same security department that the Parks Department uses during Red White and Boom.

Recommendation:

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

Fee:

Shelter Rental: \$250

Amplified Sound Permit: \$25

Total: \$275

Submitted by: Daniel Gleason, Special Events & Fundraising Manager

Approved by:

Park Board: ☐ Yes ☐ No

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

SPECIAL EVENT PERMIT APPLICATION

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

APPLICANT INFORMATION

Name of Applicant/Event Organizer: Drew DeVore		
Organization/Production Company: Hap's Cruisin' Into The Sunset		
Federal Tax ID or 501©3 #:		(attach current verification)
Address: 3114 25th avenue	Apt/Ste:	
City: Rock Island	State: il	Zip: 61201
Email: toolow61@yahoo.com	Phone: 309-781-0797	
Event Day On-Site Contact: Drew DeVore	Cell: 309-781-0797	
Event Sponsor: (Are you, the applicant, organizing this event on behalf of another organization?)		NO YES
Only fill out if you answered YES above.		
Name of Organization:		
Sponsoring Organization Contact Name:		
Address:		Apt/Ste:
City:	State:	Zip:

EVENT INFORMATION

Event Name: Hap's Cruisin' Into The Sunset		
Location/Facility Requested (Check all that apply):		
☐ Schwiebert Riverfront Park ☐ Main Stage & Great Lawn ☐ Observation Shelter ☐ Triangle Lawn ☐ Other _____	☒ Sunset Park ☐ Longview Park ☐ Douglas Park	☐ Lincoln Park ☐ Band Shell & Shelter ☐ Gazebo ☐ Wedding Plaza
☐ Martin Luther King Jr. Park ☐ Terry Brooks Performance Stage & Shelter		
Event Date(s): September 13th	Event Time: 11am	to 3pm
Set-Up Date(s): September 13th	Set-Up Time: 9am	to 11 am
Tear-Down Date(s): September 13th	Tear-Down Time: 3pm	to 4pm
Estimated Number of Attendees/Participants: 150-200, always hard to judge on how many with weather etc.		
Will this event interfere with/impede normal use of the area by the public?		NO YES ☒
What actions will be taken to reduce impact to others? We try our best to allow any large vehicles or vehicles towing boats to go through since they cannot turn around		
Previous Year Date/Location: Has this event been previously held?		NO YES ☒
Location: Sunset Marina	Date: 09-15-2024	
Do you plan to charge admission/participation fees?	NO ☒ YES (Please fill out info below)	
Fee Per Adult: \$	Fee Per Child: \$	or General Admission: \$
Who is the recipient of the monies collected?		
Additional Fees may apply with admission/participation fees.		

Event Description:

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

This event is best described as a big family and friend car cruise in and cookout. We all park and hang out and enjoy the scenery of Sunset Marina and all the cool cars, trucks and motorcycles. This event is one that many look forward to all year long. We have been doing this for 20 years and have always taken great care of the park. We provide free food to those who attend but a lot of people bring their own grills and lawn chairs and provide for themselves and their friends. We do ask and have had it approved in the past to block the road with a baracade to only allow participants to enter this section of the park. We only ask to block the small section off near the large pavillion where the parking spots are out front. This is for the safety of people walking around near the vehicles. That way the people don't have to worry about watching for two way traffic while trying to walk around and look at the vehicles and hang out with friends. This event really is a staple in the car cruise and carshow community. Many look forward to this all year long.

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:

We do provide food but is free to people who bring their vehicle down to the event. There are no vendors. Our people prepare and cook the food.

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

Beverages: _____

Food: _____

Merchandise: _____

Info/Registration: _____

Other: _____

ALCOHOL

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

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

☒ NO

YES (Please continue)

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

Proof of dram show insurance coverage will be required.

Who will be selling/serving the alcohol? _____

Additional charges may apply with Serving/Selling Alcohol.

MERCHANDISE

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

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

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

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

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: 2-4 Location: Large Pavillion Purpose: _____

Electrical outlets needed: _____ Location: _____ Purpose: _____

AMPLIFIED SOUND (Additional fees may apply)

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

Hours of Amplified Sound: 10am to 3pm

Description (Please describe purpose and plans for amplified sound)

We have some friends bring their guitars and speakers to come and play some live music for a little while. They also just play some general music when not playing.

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: We have some friends bring their guitars and speakers to come and play some live music for a little while. They also just play some general music when not playing

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: 5-7 # Trailers: 1 small # Buses: _____ # Semi Trucks: _____

Golf Carts: 1 # Other: _____ Describe: _____

EVENT ADDITIONS

Page 52

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

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

Description: _____

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

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

Number of Toilets: 2-3 Locations: Near main road by large pavillion

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

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

Description: We bring our own trash bags to put in all park trash recepticles. Then we collect and sack all bags. All bags are then delivered to parks main dumpster at Schwebert Park per park board request Dan reduced our fee because we do this

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

Required at any park if Serving Alcohol.

Describe purpose and location: _____

Will signage be used in the Park and what type: We put up a couple small signs with the logo of the event

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

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

☒ NO

YES (Please continue)

Description: _____

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

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

Number of Tents: 1-2 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.

ADVERTISING AND MARKETING

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

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

FB event page on our social media

Will your event be publicly advertised?

NO

☒ (Please continue)

Description: We only advertise on our facebook page and event page

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

NO

☒ (Please continue)

Link: <https://www.facebook.com/groups/422867707889721>

Link: <https://www.facebook.com/HapsCruisin>

SECURITY (Park Board may require)

Have you made provisions for on-site security services?

NO

☒ (Please continue)

Security Company: We will have our own people walking around. We are hiring Speedway Fire and Rescue as suggested by Dan as it is used for the cities events

Contact Name: Speedway Fire and Rescue

Address:

City:

St:

Zip:

Email Address: craigash@sfrqc.org

Phone:

Event Day Cell #: 319-325-9253

Insurance Company:

MEDICAL SERVICES (Park Board may require)

Have you made provisions for on-site medical services?

NO

☒ (Please continue)

Medical Company: Speedway Fire and Rescue

Contact Name: Craig Ash

Address:

City:

St:

Zip:

Email Address: craigash@sfrqc.org

Phone:

Event Day Cell #: 319-325-9253

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

☒ (Please continue)

Location Description: We request a few barricades to stop traffic on the main street out front of the large pavillion. Speedway Fire and Rescue hold these posts and allow large vehicles and boats to pass. This helps to keep the main part of the event safe.

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

NO

☒ (Please continue)

Location Description: We request a few barricades to stop traffic on the main street out front of the large pavillion. Speedway Fire and Rescue hold these posts and allow large vehicles and boats to pass. This helps to keep the main part of the event safe.

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

☒ (Please continue)

Description: We have volunteers that direct traffic and park vehicles along with Speedway Fire & Rescue

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

☒

Please attach letter of verification is applicable.

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

SIGNATURE

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

GENERAL CONDITIONS

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

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

The Undersigned has full authority to represent the sponsoring organization:

Printed Name: Drew DeVore

Signature:



Date: 7-22-2026

Please see attached images and text of our plan and yearly process.

PAYMENT

Refundable damage deposit and valid credit card is required to secure requested date(s). All applicable rental fees are due no later than 30 days prior to event date. Failure to submit fees may result in denial of rental. ***Cancellation Policy - All cancellations must be made **in writing** not less than 72 Hours in Advance. With proper notice, applicant will receive a refund minus a \$50 cancellation fee. Failure to provide 72 Hours notice will result in a loss of 50% of the rental fee along with damage

REQUIRED CREDIT CARD INFORMATION

Type of Card: VISA MASTERCARD DISCOVER AMERICAN EXPRESS

Card Number: _____ Exp Date: _____

Security Code: _____ Name on Card: _____

REFUNDABLE DAMAGE DEPOSIT REFUND TO:

Name/Organization: _____

Address: _____ City: _____ ST: _____ Zip: _____

If a refund is applicable and Park Board clears applicant after event, a refund will be processed within 30 days of event.

RETURN COMPLETED APPLICATION AND SUPPORTING DOCUMENTS TO:

RIFAC • Attn: Dan Gleason • 4303 24th Street • Rock Island, IL • 61201

FOR QUESTIONS PLEASE CALL ROCK ISLAND PARKS AT 309-732-7275 OR EMAIL GLEASON.DANIEL@RIGOV.ORG

OFFICE USE

Refundable Damage Deposit: \$ Cash Check #: _____ CC Date: _____

Rental Fees: \$

Total Due: \$ Cash Check #: _____ CC Date: _____

Special Events Manager Approval _____

Date

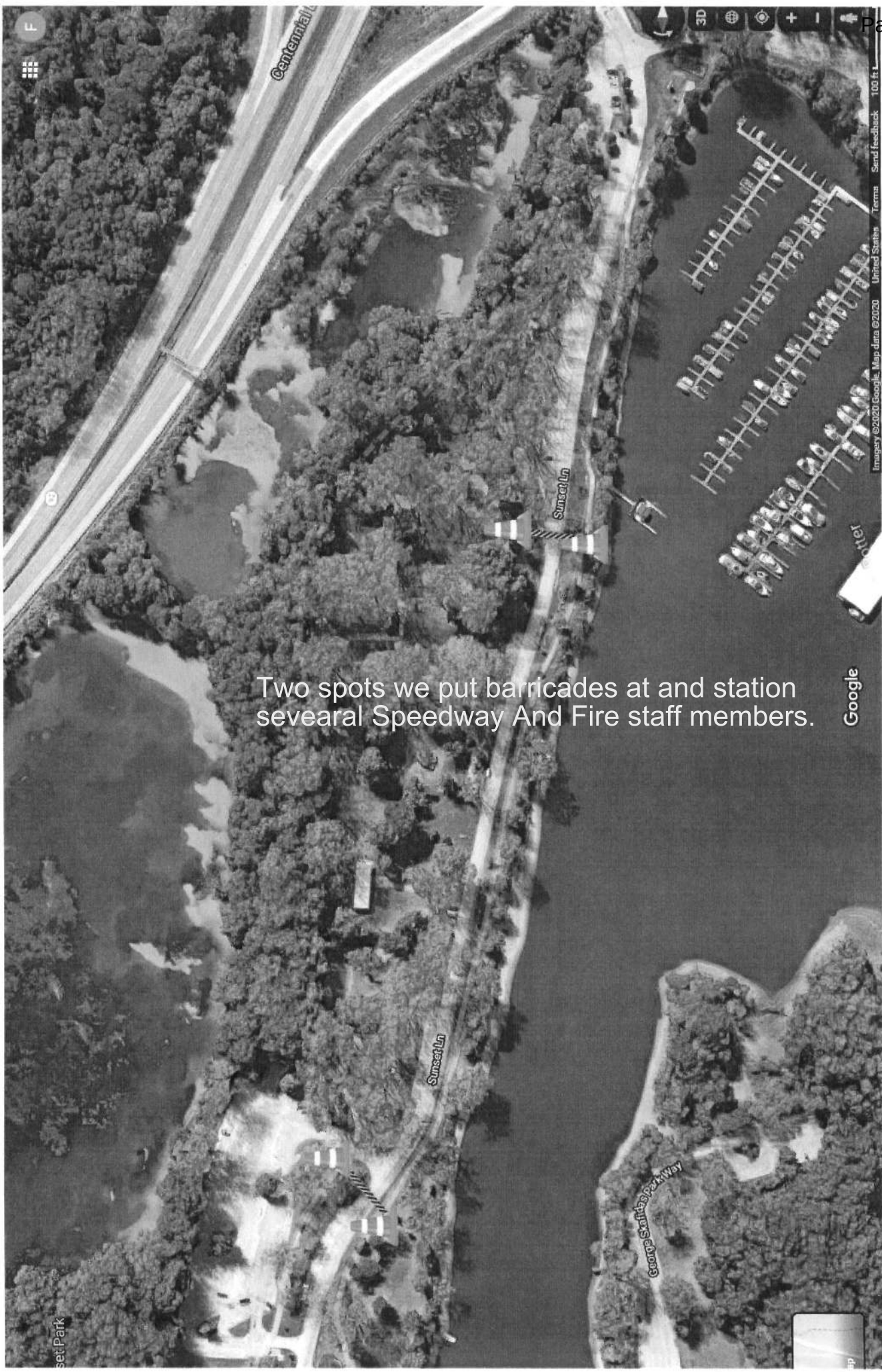
Division Manager Approval _____

Date

Director/Park Board Approval _____

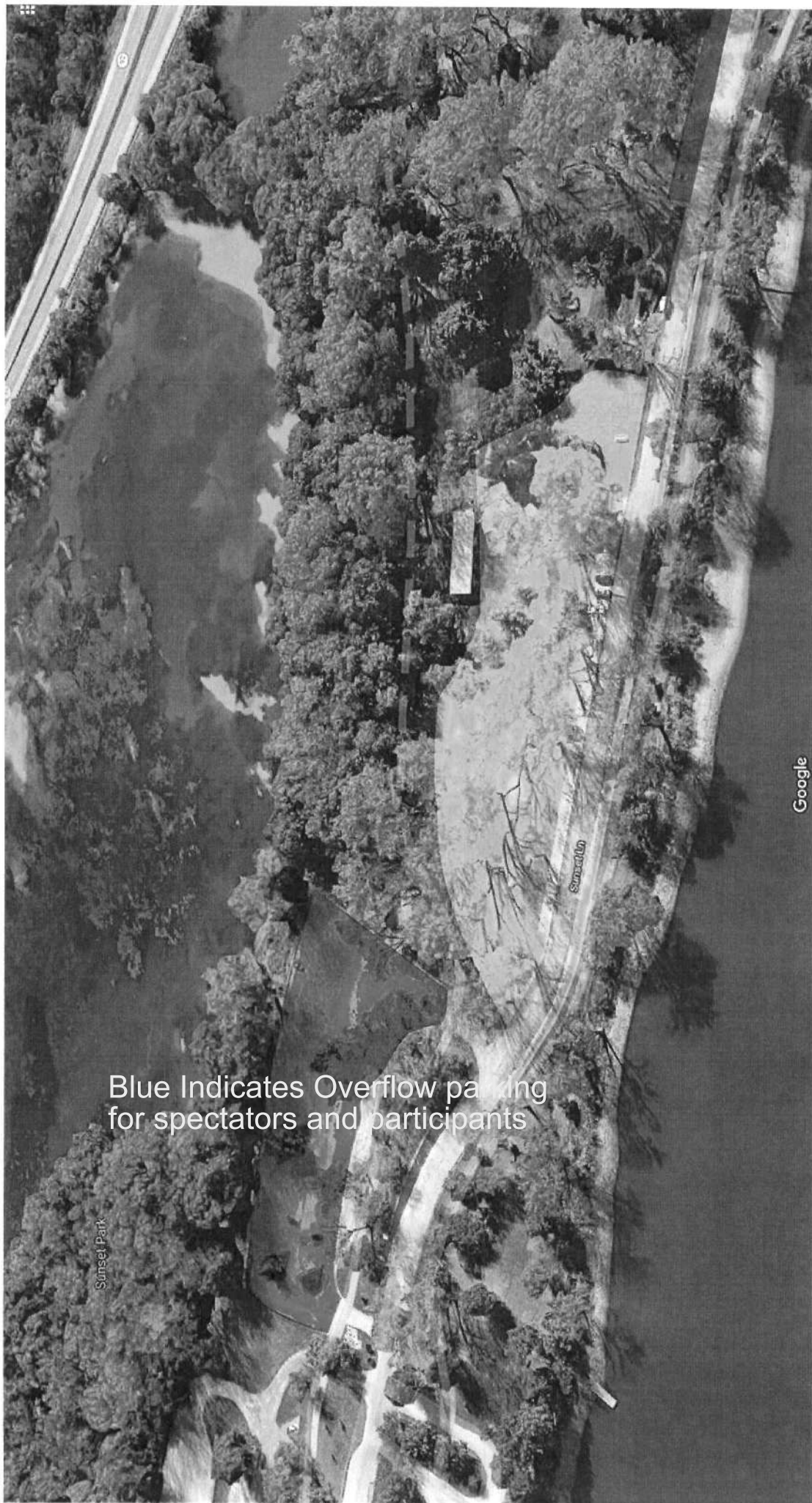
Date

☐ Approved ☐ Denied
☐ Deposit
☐ Alcohol
☐ Alcohol Paperwork
☐ Approval Letter Sent
☐ Insurance Paperwork Received
☐ Total Fees Received
☐ Permit Sent



Two spots we put barricades at and station
several Speedway And Fire staff members.





Blue Indicates Overflow parking
for spectators and participants



CERTIFICATE OF LIABILITY INSURANCE

Page 59

DATE (MM/DD/YYYY)

09/05/2025

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

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

PRODUCER Foresite Sports, Inc. DBA: Eventsured 3553 West Chester Pike #418 Newtown Square, PA 19073	CONTACT NAME: Eventsured Customer Service PHONE (A/C, No, Ext): 888-882-5902 E-MAIL ADDRESS: info@eventsured.com FAX (A/C, No): INSURER(S) AFFORDING COVERAGE INSURER A: Houston Casualty Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	NAIC # 42374
INSURED Drew DeVore 3114 25th Ave Rock Island, IL 61201		

COVERAGES**CERTIFICATE NUMBER:** TM466127**REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY ☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC	Y		H24SE00172/TM466127	09/21/2025 12:01AM	09/22/2025 2:01AM	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
	MED EXP (Any one person) \$ 1,000						
	PERSONAL & ADV INJURY \$ 1,000,000						
	GENERAL AGGREGATE \$ 2,000,000						
							PRODUCTS - COMP/OP AGG \$ 1,000,000
							DEDUCTIBLE \$ 0
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☐ HIRED AUTOS ☐ SCHEDULED AUTOS ☐ NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB ☐ EXCESS LIAB DED ☐ RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N ☐ N / A					WC STATUTORY LIMITS E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

Additional Insureds must be venue managers or municipalities and are added with respect to our insureds operations only. Waiver of Subrogation (WOS) and Primary & Non-Contributory (PNC) wording applies only when coverage is purchased by the insured, required by written contract and as indicated below. This coverage is with respect to the Auto Show (Static/Display Only) to be held on 09/21/2025 - 09/21/2025 with 200 attendees at Sunset Marina 10-31st Avenue Rock Island, IL 61201. Additional Insureds include: Sunset Marina 10-31st Avenue Rock Island, IL 61201; .

CERTIFICATE HOLDER**CANCELLATION**

Sunset Marina
10-31st Avenue
Rock Island IL, 61201

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

AUTHORIZED REPRESENTATIVE

**Memorandum
Parks & Recreation Department**



To: Park Board
Subject: 8.26 New Life Fellowship
Date: Friday, August 14, 2026

Background Information:

New Life Fellowship submitted an application to reserve the stage and great lawn at Schwiebert Riverfront Park on Wednesday August 26th for a event featuring live music, fellowship, and spoken messages. They are asking for an Amplified Sound Permit.

Recommendation:

Staff recommends approving the application as written.

Fee:

Amplified Sound Permit: \$25

Park Rental Fee: \$250

Total: \$275

Submitted by: Todd Winter. Assistant Director

Approved by:

Park Board: ☐ Yes ☐ No

Reviewed: John Gripp, Director



SPECIAL EVENT PERMIT APPLICATION

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

APPLICANT INFORMATION			
Name of Applicant/Event Organizer: Devon Johnson			
Organization/Production Company: New Life Fellowship			
Federal Tax ID or 501(c)3 #: 36-3565209		(attach current verification)	
Address: 2345 19th st		Apt/Ste:	
City: moline	State: il	Zip: 61265	
Email: devon@newlifeqca.org		Phone: 3092361792	
Event Day On-Site Contact: Devon Johnson		Cell: 3092361792	
Event Sponsor: (Are you, the applicant, organizing this event on behalf of another organization?)		☐ NO	☒ YES
Only fill out if you answered YES above.			
Name of Organization:			
Sponsoring Organization Contact Name:			
Address:		Apt/Ste:	
City:	State:	Zip:	
EVENT INFORMATION			
Event Name: Summer Wrap Up			
Location/Facility Requested (Check all that apply):			
☒ Schwiebert Riverfront Park	☐ Sunset Park	☐ Lincoln Park	☐ Martin Luther King Jr. Park
☒ Main Stage & Great Lawn	☐ Longview Park	☐ Band Shell	☐ Terry Brooks
☐ Observation Shelter	☐ Douglas Park	☐ & Shelter	☐ Performance Stage
☐ Triangle Lawn		☐ Gazebo	☐ & Shelter
☐ Other		☐ Wedding Plaza	
Event Date(s): 08-26-26		Event Time: 5pm to 8:30pm	
Set-Up Date(s): 08-26-26		Set-Up Time: 3:30pm to 6pm	
Tear-Down Date(s): 08-26-26		Tear-Down Time: 8:30pm to 9:30pm	
Estimated Number of Attendees/Participants: 125			
Will this event interfere with/impede normal use of the area by the public?		☒ NO	☐ YES
What actions will be taken to reduce impact to others?			
Previous Year Date/Location: Has this event been previously held?		☐ NO	☒ YES
Location: New Life Fellowship		Date: 08-06-25	
Do you plan to charge admission/participation fees?		☒ NO	☐ YES (Please fill out info below)
Fee Per Adult: \$		Fee Per Child: \$	or General Admission: \$
Who is the recipient of the monies collected?			
Additional fees may apply with admission/participation fees.			

EVENT INFORMATION Cont.**Event Description:**

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

This event is basically a back to school event. We will be having live music, fellowship, and a message spoken. This event is for jr high and high school students. We will also be having a table where we hand out free bibles and a table where we will sell energy drinks but all proceeds are going to help those in need

EVENT FEATURES

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

FOOD & NON-ALCOHOLIC BEVERAGES

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

☐

Yes (Event Participants only)

☐

Yes (to the General Public)

☒

No

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

☐

Yes (Event Participants only)

☐

Yes (to the General Public)

☐

No

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

If vendors/caterers are known please list:

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

Beverages: _____

Food: _____

Merchandise: _____

Info/Registration: _____

Other: _____

ALCOHOL

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

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

☒

NO

☐

YES (Please continue)

☐

Serve

☐

Sell

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

Proof of dram show insurance coverage will be required.

Who will be selling/serving the alcohol? _____

Additional charges may apply with Serving/Selling Alcohol.

EVENT FEATURES**MERCHANDISE**Are you requesting permission to **sample** merchandise?☐

Yes (Event Participants only)

☐

Yes (to the General Public)

☒

No

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

Yes (Event Participants only)

☐

Yes (to the General Public)

☐

No

ELECTRICAL (Additional fees may apply)

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

Electrical outlets needed: Unsure Location: Main Stage Purpose: Music

Electrical outlets needed: _____ Location: _____ Purpose: _____

AMPLIFIED SOUND (Additional fees may apply)

Are you requesting permission to have amplified sound?

☐

NO

☒

YES (Please continue)

Hours of Amplified Sound: 5:00pm to 8:30pm

Description (Please describe purpose and plans for amplified sound)

back ground music and our concert and live music

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:

Rappers and a worship band

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

☒

Provide

☐

Rent

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

How will you be using the System?

VEHICLES

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

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

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

☒

NO

☒

YES (Please continue)

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

Golf Carts: _____ # Other: _____ Describe: _____

EVENT ADDITIONS

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

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

☒ NO

☐ YES (Please continue)

Description: _____

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

☒ NO

☐ YES (Please continue)

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

Number of Toilets: _____

Locations: _____

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

☐ NO

☒ YES (Please continue)

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

Description: _____

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

☒ NO

☐ YES (Please continue)

Required at any park if Serving Alcohol.

Describe purpose and location: _____

Will signage be used in the Park and what type:

Yes, yard signs to show where to park and event

Will your event include the use of **OTHER STRUCTURES OR FEATURES** not identified above?

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

☐ NO

☒ YES (Please continue)

Description: 2 Tables

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

☒ NO

☐ YES (Please continue)

Permit required for tents over 3,000 square feet. Additional fees may also apply.

Number of Tents: _____

Size: _____ x _____

Number of Tents: _____

Size: _____ x _____

RENTAL OF EQUIPMENT

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

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

☒ NO

☐ YES (Please continue)

Chairs: _____

Tables: _____

Stanchions: _____

of Fence Sections: _____

(00 Available)

(10 Available)

(20 Available)

(50 Available)

(Each 8' wide x 4' high)

(Required if serving alcohol)

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

EVENT PLANS**ADVERTISING AND MARKETING**

Please note that all costs incurred promoting and marketing events prior to the 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 and word of mouth

Will your event be publicly advertised?

☐

NO

☒

YES (Please continue)

Description: instagram and facebook

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: Volunteer parking

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

Is your agency covered by Liability Insurance?

☐

NO

☒

Yes

Please attach letter of verification if 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 proximately 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:

Devon Johnosn

Printed Name:

Signature:

Devon Johnosn

Date:

08-11-26