ROCK ISLAND PARKS &
RECREATION – PARK BOARD
August 20th, 2024

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

A G E N D A

1. Call to order

2. Audience - Public Comment

3. Approval of the Minutes
   a. Approval of July Minutes

4. Correspondence
   a. Thank You: Hampton Elementary School PTA
   b. Thank You: Rally for Breast Cancer
   c. Thank You: Habitat for Humanity

5. Finances:
   a. Monthly Report from Finance Department
   b. Bills for the month of July 2024: $207,198.83

6. Directors Reports:
   a. Director's Report
   b. Assistant Director's / Golf Services Report

7. Rock Island Fitness and Activity Center & Whitewater Junction:
   a. Managers' Reports
   b. Preschool Report

8. Golf Maintenance:
   a. Golf Superintendents Reports
      i. Highland Springs

ii. Saukie

9. Recreational Field Reports:
    a. Community Recreation Manager
    b. Special Events & Fundraising Manager
    c. Marketing
    d. Sports Programming

10. Park Field Reports:
    a. Sports Fields Maintenance Manager Report
    b. Chief Horticulturist Report

11. Business:
    a. Saukie Clubhouse Update
    b. Saukie Stone House Update
    c. Labor Day Parade Monday, September 2nd
    d. Red, White & Boom Saturday, September, 7th

12. Other Business:
    a. None

13. Items Not on the Agenda (Action cannot be taken on an item not on the agenda)

14. Adjourn

CITY OF ROCK ISLAND
PARK BOARD MEETING
RIFAC, Room 5
Rock Island IL 61201

7/16/24– 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, John McEvoy, Bill Anderson

   Members Absent: Paul Hansen, Venessa Taylor

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

   Staff Absent: John Gripp, Executive Director

   Audience: none

3. June Park Board Minutes

   Mr. Anderson motioned to approve the minutes. Mr. McEvoy seconded. All voted yes.

4. Correspondence

   We have a thank you from Unity Point Health and Moline High School were recognized.

5. Monthly Report from Finance Department as of May

   Finances are through May. The property tax is still not be reflected in the numbers. Whitewater Junction is looking light because it is not open yet at the time. Unofficial measures for golf are up at each course. Fees were increased at both courses. RIFAC is up through May with over $30,000 compared to last year.

6. Approval of the Bills for the Month of June for $318,799.55

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

7. Director's Report and other reports

   RFP for the Saukie Clubhouse went out. One is for demo and the other for the new clubhouse. These are due July 31st. A drafting service was hired and then put out to

IMEG to stamp for bids. Timeline for construction is uncertain until bids come back. Friday is a walk thru with the contractor for the Saukie demo. On August 17th will be the two person memorial tournament for Pat Wille/Dewey Steele. First Tee sessions are full. Ladies clinics are full. Did not receive the Lowe's Hometown grant.

Preschool summer camp is already mostly over. Preschool will start soon and is mostly full. RIFAC had almost 10,000 scans and a little over 4,100 members. The pool will be emptied in August for general maintenance. Updates to the girls family locker room will be done. Whitewater Junction is over halfway through the season already. Adult swims are going well with another one this Friday.

Saukie lost a large tree at hole 6 in the storm last night. Irrigation leaks at both courses but are fixed now. This is due to the aging system and doing best to monitor them. Highland Springs is experimenting with a golf cut. The height of the cut is shorter this year. Lots of aeration, verticut and top dress.

Day camps are higher attendance this year. Pete, sports manager, is out with an injury. Managers are working to make sure all areas are covered in his absence and wish a quick recovery while he works from home. Starlight Revue has been canceled several times due to weather this year. Red White and Boom has been canceled and rescheduled to September 7th.

Sports Fields have an outfield fence now at Douglas Park and the concession stand is being painted. The disc golf course at Longview Park has been rerouted for a more family friendly course and play has increased significantly.

8. New Business

Special Event Application: HAPS Cruise into Sunset

Staff recommends approval. Mr. McEvoy motioned, Mr. Foley seconded. All said yes.

ARPA Update: Highland Springs Request

There are left over funds from a couple ARPA projects. A request is going to council to replace the shelter with a shade structure closer to the clubhouse and bunker work.

Multilingual Signage will be put up at Lake Potter warning about the swimming.

The Parks Foundation will be cooking for the Staff/Volunteers/City pool party on July 31st.

This is a public hearing for the OSLAD Grant Application for Longview Park. There was a comprehensive park improvement plan put together which includes permanent tee pads for disc golf, repairs to the lagoon and trail ways through the park. It will also include one amenity ask such as a playground or basketball court repair.

Mr. Anderson moved to adjourn. Mr. Foley seconded. All said yes. The meeting adjourned at 6:03 pm.

Kimberly B Kruse,
Parks & Recreation
Admin Office Manager

Merci Danke Grazie
Gracias Shukran
Asante Sukria Xie Xie

Thank you!

Thank you so much
for supporting Hampton
Elementary School PTA!
You generous donation
helped make our
carnival a huge success!
Thank you!
-Hampton PTA

$0.56 0
US POSTAGE
FIRST-CLASS
062S0014950440
FROM 61244

B48057.06

White Water Junction
4303 24th St
Rock Island, IL
61201

Rally

FOR BREAST CANCER

July 29, 2024

Pinnacle Members, Staff, Donors, Friends, & Guest

On behalf of our Rally committee, we want to thank everyone that helped and also those who made a generous contribution to our 28th Annual Rally for Breast Cancer. It is truly remarkable how supportive and generous all of those involved with the Rally for Breast Cancer continue to be year after year! We hosted the event on Thursday, July 18, 2024 and once again had a great turnout! This year we are proud to announce we will be writing a check to Trinity Health Foundation for **$16,000**. All of our funds raised is donated to Trinity Health Foundation for breast cancer screenings right here in the Quad Cities area!

We would like to take this time to send out a great big thank you to our sponsors and donors for contributing to our event. Your Donation is making a difference, as breast cancer screenings save lives. Thank you so much for your support in the fight against breast cancer and we are looking forward to July, 2025 for next year's Rally for Breast Cancer!

Sincerely,

Your Rally Committee: Karen Bosso, Roxanne Gaskell, Holly Kennedy, Sharryn Jackson, Lois Honeycutt, Carla Roman, Ann Reicher, Linda Muller, Chris Stoltenberg, Haley Wikoff

Todd,

Thank you again for making this a great success.

Linda Muller

Habitat for Humanity® Quad Cities

Building **strength, stability** and **self-reliance** through **shelter.**

July 3, 2024

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

Dear Carrie,

Thank you for donating to our 14th annual Golf *FORE* Homes fundraiser at Indian Bluff Golf Course on Friday, June 14, 2024.

Your contribution to this event allows us to continue our mission to make homes safe, accessible, and affordable in the Quad Cities. This year we will welcome 8 families into their new affordable homes and we'll continue to make approximately 40 existing homes accessible and safe through our home repair and ramp building programs. We couldn't do this without your support!

Thank you for your in-kind donation of 3 rounds of golf .

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

Sincerely,

Tom Fisher-King

Tom Fisher-King
Chief Executive Officer

Rebecca Cantu

Rebecca Cantu
Chief Development Officer

Thank You!

To qualify as a deduction for charitable giving, the Internal Revenue Service requires that we affirm that you have received nothing tangible or material in return for your contribution, and we do so affirm.

PARKS AND RECREATION
MONTHLY FINANCIAL REVIEW
STATEMENT OF REVENUES AND EXPENDITURES
For the One Month Ended June 30, 2024

	ORIGINAL BUDGET	REVISED BUDGET	YTD ACTUAL	% OF BUDGET
ADMIN				
REVENUES	420,846.00	420,846.00	210,427.00	50%
EXPENDITURES*	768,994.00	769,994.00	389,368.64	51%
NET	(348,148.00)	(349,148.00)	(178,941.64)	
PARKS MAINTENANCE				
REVENUES	1,407,832.00	1,686,232.00	453,435.62	27%
EXPENDITURES*	1,399,182.00	1,690,636.00	629,177.31	37%
NET	8,650.00	(4,404.00)	(175,741.69)	
RECREATION PROGRAMS				
REVENUES	1,098,744.00	1,106,244.00	405,683.97	37%
EXPENDITURES*	697,181.00	693,027.00	271,905.14	39%
NET	401,563.00	413,217.00	133,778.83	
WHITEWATER JUNCTION				
REVENUES	471,550.00	471,550.00	226,035.43	48%
EXPENDITURES*	480,011.00	480,011.00	197,970.91	41%
NET	(8,461.00)	(8,461.00)	28,064.52	
HIGHLAND SPRINGS GOLF COURSE				
REVENUES	1,272,746.00	1,272,746.00	530,911.70	42%
EXPENDITURES*	1,003,052.00	1,182,452.00	541,615.15	46%
NET	269,694.00	90,294.00	(10,703.45)	
SAUKIE GOLF COURSE				
REVENUES	742,200.00	742,200.00	346,030.71	47%
EXPENDITURES*	735,939.00	910,939.00	386,043.78	42%
NET	6,261.00	(168,739.00)	(40,013.07)	
GOLF PRO SHOP				
REVENUES	40,050.00	40,050.00	21,308.58	53%
EXPENDITURES*	25,250.00	25,250.00	19,237.32	76%
NET	14,800.00	14,800.00	2,071.26	
ROCK ISLAND FITNESS AND ACTIVITY CENTER				
REVENUES	1,677,483.00	1,677,483.00	785,982.67	47%
EXPENDITURES*	1,616,913.00	1,611,913.00	707,625.74	44%
NET	60,570.00	65,570.00	78,356.93	
SCHWIEBERT RIVERFRONT PARK				
REVENUES	136,292.00	136,292.00	28,833.13	21%
EXPENDITURES*	134,925.00	135,025.00	22,957.40	17%
NET	1,367.00	1,267.00	5,875.73	
TOTAL (LESS CAPITAL PROJECTS)				
REVENUES	7,267,743.00	7,553,643.00	3,008,648.81	40%
EXPENDITURES*	6,861,447.00	7,499,247.00	3,165,901.39	42%
DEPRECIATION	534,364.00	534,364.00	173,444.57	
NET	(128,068.00)	(479,968.00)	(330,697.15)	
CAPITAL PROJECTS (MEL MCKAY PARK, HIGHLAND SPRINGS & SAUKIE CLUBHOUSES)				
REVENUES	-	901,800.00	-	0%
EXPENDITURES*	406,296.00	1,402,669.00	57,974.60	31%
NET	(406,296.00)	(500,869.00)	(57,974.60)	
ARPA FUND PROJECTS (MEL MCKAY PARK, DENKMANN PARK & RIFAC REMODEL)				
EXPENDITURES	-	757,786.31	418,379.37	55%

*LESS DEPRECIATION

PARKS AND RECREATION
PRELIMINARY MONTHLY FINANCIAL REVIEW
2 YEAR COMPARISON
FOR THE ONE MONTH ENDED JUNE 30, 2024 & 2023

During the budget process for CY 2024, $420,846 was transferred from the General Fund surplus to the Parks and Recreation Fund to assist with balancing the 2024 budget. The Parks and Recreation Fund received the another property tax disbursement at the end of July in the amount of $43,537.

1. Revenue:

Golf	Up $103,000 (28%) from the same period in 2023
Memberships	Down $34,940 (6%) from the same period in 2023
Programs	Up $11,201 (3%) from the same period in 2023
Concessions	Down $7,269 (3%) from the same period in 2023
Rentals	Up $26,526 (11%) from the same period in 2023

2. Wage Expenses are up $52,188 (4%) from the same period in 2023

3. Supply and Service Expenses are down $29,858 (2%) over the same period in 2023

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

2024	2023
$ 3,008,649	$ 4,150,411

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

2024	2023
$ 3,223,876	$ 3,600,037

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

2024	2023
$ (215,227)	$ 550,375

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 threshhold would be recorded as an expense in the year of the purchase. The previous threshhold was $10,000. The City's auditors suggested staff retroactively apply the new threshhold 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.

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
PARK/REC ADMINISTRATION				
17608	ATHENA ENERGY SERVICES HOLDINGS LLC	admin gas	100.00	555 PARK & RECREATION
00560	MIDAMERICAN ENERGY	admin elec	100.00	555 PARK & RECREATION
18429	QUAD CITY PRESS INC	labor day parade envelopes	244.00	276 RI LABOR DAY PARADE
		TOTAL :	444.00	
RECREATION				
08885	BROADWAY IN CHICAGO	acct#42107110	4460.00	555 PARK & RECREATION
18243	CHRIS ONTIVEROS	tennis lessons	120.00	555 PARK & RECREATION
15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	37.64	555 PARK & RECREATION
		TELEPHONE SERVICES	16.13	555 PARK & RECREATION
			53.77	
17917	ENTERPRISE FM TRUST	Enterprise Lease	1352.40	555 PARK & RECREATION
18091	GLOBAL SECURITY SERVICES-IA	complex security monitor	105.00	555 PARK & RECREATION
17338	JAMES M RYAN	starlight band	595.00	555 PARK & RECREATION
18655	KARINA CASTANEDA	soccer camp teach	94.50	555 PARK & RECREATION
		soccer camp instructor	94.50	555 PARK & RECREATION
			189.00	
18594	MEGHANNE FREEHILL	soccer camp instructor	31.50	555 PARK & RECREATION
00560	MIDAMERICAN ENERGY	elec/hauberg	1340.26	555 PARK & RECREATION
		gas/hauberg	108.87	555 PARK & RECREATION
			1449.13	
01781	MILLENNIUM/BFI	hauberg garbage	153.48	555 PARK & RECREATION
18901	MONYONNOH DENISE CARR	soccer camp instructor	31.50	555 PARK & RECREATION
01067	PERFORMANCE FOOD GROUP TPC	douglas paper towels	42.85	555 PARK & RECREATION
		douglas food	219.86	555 PARK & RECREATION
		douglas food	227.06	555 PARK & RECREATION
			489.77	
01174	STERN BEVERAGE INC	douglas beer	117.80	555 PARK & RECREATION
10920	STUARD & ASSOCIATES	hauberg elevator insp	500.00	555 PARK & RECREATION

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FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
13205	THE HABEGGER CORPORATION	douglas work	3654.40	555 PARK & RECREATION
18067	THYMET PEST CONTROL / BCRGEHN INC	hauberg carriage bug spray	60.00	555 PARK & RECREATION
		hauberg bug spray	26.00	555 PARK & RECREATION
			86.00	
02021	TRI STATE TRAVEL RIVER TRAILS TRANSIT LINES I	bus for trip	2800.00	555 PARK & RECREATION
11026	VERIZON WIRELESS	309-520-4520	35.01	555 PARK & RECREATION
17008	WP BEVERAGE LLC	douglas drinks	204.42	555 PARK & RECREATION
		douglas drinks	247.38	555 PARK & RECREATION
			451.80	
		TOTAL :	16675.56	
WHITEWATER AQUATIC CTR				
01274	A & A AC & REFRIGERATION INC	wwj ice machine rent	125.00	555 PARK & RECREATION
15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	32.26	555 PARK & RECREATION
17985	G & M DISTRIBUTORS INC	wwj beer	428.00	555 PARK & RECREATION
		wwj beer	1802.00	555 PARK & RECREATION
			2230.00	
15043	GOLD MEDAL PRODUCTS COMPANY	wwj food	1165.63	555 PARK & RECREATION
		wwj foil, items	59.70	555 PARK & RECREATION
		wwj food	1768.05	555 PARK & RECREATION
		wwj foil sheets, nacho trays	59.70	555 PARK & RECREATION
			3053.08	
03166	HAPPY JOES PIZZA	wwj food	93.00	555 PARK & RECREATION
		wwj food	46.50	555 PARK & RECREATION
		wwj food	46.50	555 PARK & RECREATION
		wwj food	46.50	555 PARK & RECREATION
		wwj food	93.00	555 PARK & RECREATION
		wwj food	93.00	555 PARK & RECREATION
		wwj food	62.00	555 PARK & RECREATION
		wwj food	46.50	555 PARK & RECREATION
		wwj food	1895.50	555 PARK & RECREATION
		WWJ food	78.50	555 PARK & RECREATION
		wwj food	1524.50	555 PARK & RECREATION
		wwj food	935.00	555 PARK & RECREATION
		wwj food	96.00	555 PARK & RECREATION
		wwj food	1377.00	555 PARK & RECREATION
		wwj food	1737.50	555 PARK & RECREATION

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FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
	wwj food	1206.50	555 PARK & RECREATION
	wwj food	46.50	555 PARK & RECREATION
	wwj food	108.00	555 PARK & RECREATION
	wwj food	46.50	555 PARK & RECREATION
	wwj food	90.00	555 PARK & RECREATION
	wwj food	77.50	555 PARK & RECREATION
	wwj food	32.00	555 PARK & RECREATION
	wwj food	62.00	555 PARK & RECREATION
	wwj food	46.50	555 PARK & RECREATION
	wwj food	93.00	555 PARK & RECREATION
		9979.50	
06030 HAWKINS INC	Azone/sulfuric acid	3622.73	555 PARK & RECREATION
	Azone	1788.50	555 PARK & RECREATION
	Azone/sulfuric acid	3311.99	555 PARK & RECREATION
	Azone	1615.25	555 PARK & RECREATION
		10338.47	
15260 IHEARTMEDIA	wwj ads	1995.00	555 PARK & RECREATION
08664 INTEGRITY CLEANING S	wwj cleaning	700.00	555 PARK & RECREATION
00528 MENARDS INC	Algaecide Concentrate	143.91	555 PARK & RECREATION
00560 MIDAMERICAN ENERGY	gas/wwj	2257.54	555 PARK & RECREATION
	elec/wwj	5399.57	555 PARK & RECREATION
		7657.11	
01781 MILLENNIUM/BFI	wwj garbage	292.46	555 PARK & RECREATION
12284 MYERS COX CO	wwj freezer rental	24.00	555 PARK & RECREATION
	wwj food	369.13	555 PARK & RECREATION
		393.13	
01067 PERFORMANCE FOOD GROUP TPC	wwj lids	45.81	555 PARK & RECREATION
	wwj food	594.83	555 PARK & RECREATION
	wwj cups, glvoes	54.81	555 PARK & RECREATION
	wwj food	1094.31	555 PARK & RECREATION
	wwj item	177.23	555 PARK & RECREATION
	wwj straws	26.56	555 PARK & RECREATION
	wwj food	1119.97	555 PARK & RECREATION
	wwj napkins, straws, gloves	112.01	555 PARK & RECREATION
		3225.53	
01174 STERN BEVERAGE INC	wwj beer	1130.75	555 PARK & RECREATION
	wwj beers	369.55	555 PARK & RECREATION

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FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
		1500.30	
14930 TOWNSQUARE MEDIA QUAD CITIES	wwj ads	872.00	555 PARK & RECREATION
17008 WP BEVERAGE LLC	wwj drinks	569.86	555 PARK & RECREATION
	wwj drinks	648.72	555 PARK & RECREATION
	wwj drinks	612.30	555 PARK & RECREATION
	wwj drinks	141.69	555 PARK & RECREATION
	wwj drinks	978.22	555 PARK & RECREATION
		2950.79	
	TOTAL :	45488.54	
SCHWIEBERT RIVERFRONT PA			
15887 CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.38	555 PARK & RECREATION
18091 GLOBAL SECURITY SERVICES-IA	Schwiebert security monitor	105.00	555 PARK & RECREATION
06727 JEFFREY WHITTEN	adult swim dj	250.00	555 PARK & RECREATION
00560 MIDAMERICAN ENERGY	elec/schwiebert	908.01	555 PARK & RECREATION
01781 MILLENNIUM/BFI	SRP garbage	145.07	555 PARK & RECREATION
	TOTAL :	1413.46	
PARKS			
05754 BREEDLOVE'S SPORTING GOODS	douglas field paint	650.00	555 PARK & RECREATION
15887 CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.38	555 PARK & RECREATION
	TELEPHONE SERVICES	21.51	555 PARK & RECREATION
		26.89	
01141 D & K PRODUCTS	douglas roundup, herbicide	342.00	555 PARK & RECREATION
	intown roundup, herbicide	150.00	555 PARK & RECREATION
		492.00	
17917 ENTERPRISE FM TRUST	Enterprise Lease	450.80	555 PARK & RECREATION
18547 ESI ENVIRONMENTAL SERVICES LLC	park portapots	765.00	555 PARK & RECREATION
14850 FINER FINISH GROUNDS CARE LLC	parks mowing contract	9100.00	555 PARK & RECREATION
07348 KYMBYL KOMPLETE KARE	parks mowing	3698.59	555 PARK & RECREATION
00560 MIDAMERICAN ENERGY	elec/parks	2983.43	555 PARK & RECREATION
	elec/complex	142.96	555 PARK & RECREATION

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FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
	gas/parks	138.48	555 PARK & RECREATION
		3264.87	
01781 MILLENNIUM/BFI	parks garbage	145.07	555 PARK & RECREATION
01119 STECKER GRAPHICS INC.,MINUTEMAN PRESS	douglas field signs	1570.00	555 PARK & RECREATION
18067 THYMET PEST CONTROL / BCRGEHN INC	chalet bug spray	26.00	555 PARK & RECREATION
12965 VAN WALL EQUIPMENT INC	hort carburetor	1144.90	555 PARK & RECREATION
	hort hp ultra, bar oil	52.13	555 PARK & RECREATION
		1197.03	
17703 WHITE CAP LP	parks seal, mark, rainguard	154.64	555 PARK & RECREATION
	TOTAL :	21540.89	
HIGHLAND GOLF MAINTENANC			
15725 ARNOLD MOTOR SUPPLY LLP	highland garden battery	84.06	555 PARK & RECREATION
	highland battery	67.98-	555 PARK & RECREATION
	highland battery	67.98	555 PARK & RECREATION
	highland oil filter	44.52	555 PARK & RECREATION
		128.58	
17015 BLACK CLOVER ENTERPRISE LLC	clover nation	163.10	555 PARK & RECREATION
00297 BLICK & BLICK OIL	highland fuel	795.01	555 PARK & RECREATION
	highland fuel	414.26	555 PARK & RECREATION
	highland fuel	741.41	555 PARK & RECREATION
	highland fuel	310.73	555 PARK & RECREATION
	highland fuel	343.83	555 PARK & RECREATION
		2605.24	
15887 CS TECHNOLOGIES, INC	TELEPHONE SERVICES	10.75	555 PARK & RECREATION
18555 CTL HYDRAULICS	highland lift inspection	75.00	555 PARK & RECREATION
01141 D & K PRODUCTS	highland foursome, ignition	1522.48	555 PARK & RECREATION
	highland aqued felx agent	180.40	555 PARK & RECREATION
	highland uh magnum nozzle	265.50	555 PARK & RECREATION
	highland ignition, liqu nos	967.90	555 PARK & RECREATION
		2936.28	
00514 DAVENPORT ELECTRIC CONTRACT COMPANY	highland pump contractor	218.00	555 PARK & RECREATION
	highland repair	34.90	555 PARK & RECREATION

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LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
		252.90	
18091 GLOBAL SECURITY SERVICES-IA	highland security monitor	105.00	555 PARK & RECREATION
00373 GREAT WESTERN SUPPLY CO	highland wasp/hornet killer	118.50	555 PARK & RECREATION
08664 INTEGRITY CLEANING S	highland window cleans	350.00	555 PARK & RECREATION
18844 LASER TECH USA INC	highland gloves	35.99	555 PARK & RECREATION
00795 LINDE GAS & EQUIPMENT INC / PRAXAIR	highland cylinder	129.63	555 PARK & RECREATION
12959 M & M GOLF CARS LLC	highland accc bracket, acc piv	44.41	555 PARK & RECREATION
00560 MIDAMERICAN ENERGY	gas/highland springs	86.86	555 PARK & RECREATION
	elec/highland springs	1463.39	555 PARK & RECREATION
		1550.25	
12083 MTI DISTRIBUTING INC	highland drive assy	1820.97	555 PARK & RECREATION
	highland cylinder	470.26	555 PARK & RECREATION
		2291.23	
04257 PHELPS UNIFORM SPECIALISTS INC	highland laundry	9.61	555 PARK & RECREATION
	highland mats & towels	28.27	555 PARK & RECREATION
	hgihland mats & towels	28.27	555 PARK & RECREATION
	highland laundry	9.61	555 PARK & RECREATION
	highland laundry	9.61	555 PARK & RECREATION
	highland mats & towels	28.27	555 PARK & RECREATION
	highland mats & towels	28.27	555 PARK & RECREATION
	highland laundry	9.61	555 PARK & RECREATION
		151.52	
03477 RIVER CITY TURF & ORNAMENTAL	highland aqualight	290.00	555 PARK & RECREATION
12965 VAN WALL EQUIPMENT INC	highland lappings	280.00	555 PARK & RECREATION
	return grit	70.00-	555 PARK & RECREATION
		210.00	
	TOTAL :	11448.38	
HIGHLAND CLUBHOUSE			
01274 A & A AC & REFRIGERATION INC	highland ice machine rent	175.00	555 PARK & RECREATION
00297 BLICK & BLICK OIL	highland gas	337.03	555 PARK & RECREATION
15731 BREAKTHRU BEVERAGE ILLINOIS, LLC	highland vodka	378.00	555 PARK & RECREATION
	highland alcohol	441.00	555 PARK & RECREATION

010 CITY OF ROCK ISLAND

LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION

		819.00	
15887 CS TECHNOLOGIES, INC	TELEPHONE SERVICES	32.26	555 PARK & RECREATION
18547 ESI ENVIRONMENTAL SERVICES LLC	highland portapots	160.00	555 PARK & RECREATION
09929 EUCLID BEVERAGE OF GALESBURG	highland beer	389.85	555 PARK & RECREATION
	highland beer	613.20	555 PARK & RECREATION
	highland beers	210.05	555 PARK & RECREATION
	highland beer	515.05	555 PARK & RECREATION

		1728.15	
17985 G & M DISTRIBUTORS INC	highland beers	260.00	555 PARK & RECREATION
	highland beers	368.00	555 PARK & RECREATION
	highland beer	260.00	555 PARK & RECREATION
	highland beers	92.00	555 PARK & RECREATION

		980.00	
18711 GOLF COMPETE INC	highland golf software fees	428.00	555 PARK & RECREATION
15561 GPS TECHNOLOGIES, INC.	highland gps on carts	630.00	555 PARK & RECREATION
12721 HARRIS MOTOR SPORTS	highland yam clear hinged	176.34	555 PARK & RECREATION
02905 HIGHLAND PACKING CO INC	highland food	126.02	555 PARK & RECREATION
	highland food	802.26	555 PARK & RECREATION
	highland food	153.66	555 PARK & RECREATION
	highland food	354.83	555 PARK & RECREATION
	highland food	767.75	555 PARK & RECREATION
	highland food	169.60	555 PARK & RECREATION

		2374.12	
15260 IHEARTMEDIA	highland ads	760.00	555 PARK & RECREATION
14433 JEFFREY LEE LARUE	highland golf teacher	450.00	555 PARK & RECREATION
	highland golf teacher	450.00	555 PARK & RECREATION
	highland golf teacher	450.00	555 PARK & RECREATION

		1350.00	
16094 MICHAEL PHILHOWER	highland mileage	345.84	555 PARK & RECREATION
01781 MILLENNIUM/BFI	highland garbage	373.90	555 PARK & RECREATION
12284 MYERS COX CO	highland cling, forks, liners	87.12	555 PARK & RECREATION
	highland food	395.70	555 PARK & RECREATION
	highland food	680.53	555 PARK & RECREATION

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LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
	highland food	30.87-	555 PARK & RECREATION
	highland food	297.39	555 PARK & RECREATION
	highland food	1049.45	555 PARK & RECREATION
	highland food	610.49	555 PARK & RECREATION
	highland cups, lids, etc	298.14	555 PARK & RECREATION
	highland tyl, tote, kit towel	68.60	555 PARK & RECREATION
	highland baggies, teaspoon	57.12	555 PARK & RECREATION
		3513.67	
18070 ONMEDIA AD SALES	highland ads	230.00	555 PARK & RECREATION
13776 RANGE SERVANT AMERICA, INC.	highland range tokens	320.00	555 PARK & RECREATION
	highland range baskets	411.81	555 PARK & RECREATION
		731.81	
01174 STERN BEVERAGE INC	highland beer	544.00	555 PARK & RECREATION
	highland beer	1062.20	555 PARK & RECREATION
	highland beers	601.60	555 PARK & RECREATION
	highland beers	423.25	555 PARK & RECREATION
		2631.05	
14930 TOWNSQUARE MEDIA QUAD CITIES	highland ads	162.50	555 PARK & RECREATION
17008 WP BEVERAGE LLC	highland drinks	898.74	555 PARK & RECREATION
	highland drinks	1165.80	555 PARK & RECREATION
	highland drinks	789.77	555 PARK & RECREATION
	highland drinks	425.36	555 PARK & RECREATION
		3279.67	
13074 YAMAHA MOTOR CORP USA	highland golf carts	5140.79	555 PARK & RECREATION
	TOTAL :	26359.13	
GOLF PRO SHOP			
01492 BRIDGESTONE GOLF INC	proshop long drive	94.06	555 PARK & RECREATION
11410 TAYLOR MADE GOLF COMPANY INC	proshop merch	268.63	555 PARK & RECREATION
	proshop merch	268.63	555 PARK & RECREATION
		537.26	
01181 TITLEIST	proshop merch	382.52	555 PARK & RECREATION
12720 WILLICK CORP, DBA BURLINGTON GOLF	proshop green savers, prov	3000.00	555 PARK & RECREATION
	TOTAL :	4013.84	

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LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
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DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
SAUKIE GOLF MAINTENANCE			
15725 ARNOLD MOTOR SUPPLY LLP	saukie toggle switch	13.99	555 PARK & RECREATION
	saukie toggle switch	13.99	555 PARK & RECREATION
	saukie batt cable, top post	12.30	555 PARK & RECREATION
	saukie air filter	118.64	555 PARK & RECREATION
		158.92	
00297 BLICK & BLICK OIL	saukie fuel	611.38	555 PARK & RECREATION
	saukie fuel	1178.47	555 PARK & RECREATION
	saukie fuel	951.88	555 PARK & RECREATION
	saukie fuel	502.99	555 PARK & RECREATION
		3244.72	
15887 CS TECHNOLOGIES, INC	TELEPHONE SERVICES	5.38	555 PARK & RECREATION
02528 FASTENAL COMPANY	saukie nylock, hcs	22.86	555 PARK & RECREATION
18091 GLOBAL SECURITY SERVICES-IA	saukie security monitor	105.00	555 PARK & RECREATION
00153 HEMPEL PIPE & SUPPLY	saukie spears, ell	520.75	555 PARK & RECREATION
17060 LEIBOLD IRRIGATION INC	saukie repair leak	5738.29	555 PARK & RECREATION
00482 MARTIN EQUIPMENT OF ILLINOIS INC	saukie parts	691.32	555 PARK & RECREATION
	saukie gasket	3.06	555 PARK & RECREATION
	saukie ball bear, gaskets	38.91	555 PARK & RECREATION
		733.29	
00560 MIDAMERICAN ENERGY	elec/saukie	648.55	555 PARK & RECREATION
	gas/saukie	73.22	555 PARK & RECREATION
		721.77	
14928 MILL CREEK MINING INC	saukie ca 6 agg	164.01	555 PARK & RECREATION
	saukie ca 6	213.78	555 PARK & RECREATION
		377.79	
04257 PHELPS UNIFORM SPECIALISTS INC	saukie laundry	11.86	555 PARK & RECREATION
	saukie laundry	11.86	555 PARK & RECREATION
	saukie towels	14.55	555 PARK & RECREATION
	saukie laundry	11.86	555 PARK & RECREATION
	saukie towels	14.55	555 PARK & RECREATION
	saukie towels	14.55	555 PARK & RECREATION
	saukie laundry	11.86	555 PARK & RECREATION
	saukie towels	14.55	555 PARK & RECREATION
		105.64	

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LIST OF BILLS PRESENTED TO THE BOARD OF TRUSTEES
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DEPT VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
18388	SHAWNEE MISSION TREE SERVICE INC / ADVANTAGE	saukie tree removal	2800.00	555 PARK & RECREATION
		TOTAL :	14534.41	
SAUKIE CLUBHOUSE				
00297	BLICK & BLICK OIL	saukie fuel	566.37	555 PARK & RECREATION
15887	CS TECHNOLOGIES, INC	TELEPHONE SERVICES	32.26	555 PARK & RECREATION
18547	ESI ENVIRONMENTAL SERVICES LLC	saukie portapots	160.00	555 PARK & RECREATION
09929	EUCLID BEVERAGE OF GALESBURG	saukie beer	709.15	555 PARK & RECREATION
		saukie beers	344.25	555 PARK & RECREATION
		saukie alcohol	387.40	555 PARK & RECREATION
			1440.80	
17985	G & M DISTRIBUTORS INC	saukie beer	134.00	555 PARK & RECREATION
		saukie beers	134.00	555 PARK & RECREATION
			268.00	
18711	GOLF COMPETE INC	saukie golf software fees	428.00	555 PARK & RECREATION
02905	HIGHLAND PACKING CO INC	saukie food	258.12	555 PARK & RECREATION
		saukie food	68.90	555 PARK & RECREATION
		saukie food	278.84	555 PARK & RECREATION
		saukie food	181.44	555 PARK & RECREATION
			787.30	
15260	IHEARTMEDIA	saukie ads	702.00	555 PARK & RECREATION
16556	IMEG CORP	saukie clubhouse const docs	7000.00	555 PARK & RECREATION
01781	MILLENNIUM/BFI	saukie garbage	171.35	555 PARK & RECREATION
12284	MYERS COX CO	saukie alum foil, film, tissue	162.54	555 PARK & RECREATION
		saukie food	379.06	555 PARK & RECREATION
		saukie deli paper, baggies, to	81.06	555 PARK & RECREATION
		saukie tissue, towels	92.23	555 PARK & RECREATION
		saukie food	308.69	555 PARK & RECREATION
		saukie foil	26.10	555 PARK & RECREATION
		saukie food	209.83	555 PARK & RECREATION
			1259.51	
18070	ONMEDIA AD SALES	saukie ads	230.00	555 PARK & RECREATION
01174	STERN BEVERAGE INC	saukie beer	598.40	555 PARK & RECREATION

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FROM JULY 01 2024 TO JULY 31 2024

DEPT VENDOR NBR VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
	saukie beer	327.50	555 PARK & RECREATION
	saukie beer	451.90	555 PARK & RECREATION
	saukie beer	472.20	555 PARK & RECREATION
		1850.00	
14930 TOWNSQUARE MEDIA QUAD CITIES	saukie ads	162.50	555 PARK & RECREATION
17008 WP BEVERAGE LLC	saukie drink	398.81	555 PARK & RECREATION
	saukie drinks	463.59	555 PARK & RECREATION
	saukie drinks	361.30	555 PARK & RECREATION
	saukie drinks	551.68	555 PARK & RECREATION
		1775.38	
13074 YAMAHA MOTOR CORP USA	saukie golf carts	3572.41	555 PARK & RECREATION
	TOTAL :	20405.88	
RIFAC			
18866 AIDEN LEEMANS	baseball instructor	67.50	555 PARK & RECREATION
18082 ANDREW J DASSO / STREAMLINE ARCHITECTS	RIFAC ARPA renovation	605.00	248 AMERICAN RESCUE PLAN ACT (ARPA
18896 ANDREW J FREEMAN JR	baseball camp	126.00	555 PARK & RECREATION
	baseball camp instructor	94.50	555 PARK & RECREATION
		220.50	
17608 ATHENA ENERGY SERVICES HOLDINGS LLC	rifac gas	958.68	555 PARK & RECREATION
07473 CENTURY LAUNDRY DISTRIBUTING INC	Switches	154.46	555 PARK & RECREATION
15887 CS TECHNOLOGIES, INC	TELEPHONE SERVICES	21.51	555 PARK & RECREATION
	TELEPHONE SERVICES	69.90	555 PARK & RECREATION
		91.41	
18091 GLOBAL SECURITY SERVICES-IA	rifac security monitor	70.00	555 PARK & RECREATION
00146 HANDY TRUE VALUE	Cleaner/Simple green	29.98	555 PARK & RECREATION
06030 HAWKINS INC	Sodium Bicarbonate	2274.58	555 PARK & RECREATION
07531 ILLINOIS STATE FIRE MARSHALL	Certificate fee's	350.00	555 PARK & RECREATION
08664 INTEGRITY CLEANING S	rifac cleaning	1440.00	555 PARK & RECREATION
14515 JOHNSON CONTROLS	Repairs pool room	897.40	555 PARK & RECREATION
17002 KIM A TRAPP	rifac tai chi teacher	120.00	555 PARK & RECREATION

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DEPT VENDOR NBR	VENDOR NAME	INVOICE DESCRIPTION	AMOUNT	FUND DESCRIPTION
18902	KYLIE COLLACHIA	volleyball camp instructor	63.00	555 PARK & RECREATION
00560	MIDAMERICAN ENERGY	rifac elec	10661.97	555 PARK & RECREATION
01781	MILLENNIUM/BFI	rifac garbage	255.22	555 PARK & RECREATION
18428	MODERN PIPING INC	asu 5 not cooling	1239.60	555 PARK & RECREATION
12822	RAUL CERVANTES SR.	basketball tourn ref	95.00	555 PARK & RECREATION
10396	STEPHENS, EILENE M.	rifac tai chi teacher	120.00	555 PARK & RECREATION
16663	TYCO FIRE & SECURITY MANAGEMENT INC	RIFAC fire alarm/maintenance c	10139.81	555 PARK & RECREATION
00838	VALLEY CONSTRUCTION	RIFAC ARPA renovations	14863.13	248 AMERICAN RESCUE PLAN ACT (ARPA
18410	ZACHARY BECKMAN	baseball instructor camp	63.00	555 PARK & RECREATION
		baseball camp instructor	94.50	555 PARK & RECREATION
			157.50	
		TOTAL :	44874.74	
		GRAND TOTAL :	207198.83	

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FROM JULY 01 2024 TO JULY 31 2024

SUMMARY BY FUND

248	AMERICAN RESCUE PLAN ACT (ARPA	15468.13
276	RI LABOR DAY PARADE	244.00
555	PARK & RECREATION	191486.70
	TOTAL :	207198.83

Rock Island Parks & Recreation Department: July 2024 Edition

Director John Gripp

- **Douglas Park**

  During a storm we had a light pole get struck by lightning. It fried the lights on the pole, took out the irrigation panel and blew the lights in the bathrooms. David has repaired the irrigation and bathroom lights, but the lights on the pole will have to repaired by a lighting contractor. David will work with the Personnel Department on the repairs through the City's insurance.

- **July Rain**

  There was a much higher than average rainfall in July. The additional moisture has reignited the grass. Maintenance crews throughout the city have done a lot of mowing in July compared to years past.

- **Highland Springs**

  The City Council has approved the use of ARPA funds to construct a new pavilion and pathway near the clubhouse at Highland Springs and make necessary repairs to the sand traps. These projects were part of the original ARPA request for Highland Springs. The ARPA funding will come from other department ARPA projects that came in under budget due to grants, partnerships and donations. These projects will address ADA compliance issues with the current pavilion and repair unplayable conditions on the course.

- **Hodge Park**

  The RFP for the ADA pathways throughout Hodge Park is close to being released. Due to HUD funding a portion of the project, it had to go before the Illinois Tribal Council for review. We are told that the review has gone well and should be to us very soon. Once it is received, the project will go out for bids.

- **RIFAC Pool Shutdown**

  Staff is preparing for the RIFAC pool shutdown. In August the pool gutter will be painted, the pool ceiling joints will be repaired and the family locker room floor tile will be re-grouted. RIFAC pool users will be able to use Whitewater Junction for lap swimming and open swim.

- **Budget**

  A lot of work is being done for the 2025 budget. I am very pleased with the areas we control and the revenue we generate. I am concerned with the tax support the Department receives. Minimum wage has increased a dollar every year since 2021. Each year it impacts our part time and seasonal employee expense over $100,000, while our tax support remains flat. While I appreciate the City Council providing surplus funds at the end of the budget process to balance the Parks budget the past few years, I feel it is necessary to adjust the tax support upfront in the process to address unfunded mandates, allow us to plan and function. I also feel it should be adjusted up or down annually based on the current rate of inflation.

ARPA Projects Update – Note: All ARPA Project are Approved by City Council

- **Douglas Park**

  The lighting project at Douglas Park has been completed.

- **RIFAC**

  This project has been completed.

- **Highland Springs Clubhouse**

  The clubhouse project has been completed. A new pavilion and sand trap work is being done by unused ARPA funds.

- **Denkmann Park**

  This project is complete. Cameras are being installed in the park.

- **Mel McKay**

  This project is nearing completion. The lights will be installed in August. There was a delay in available parts.

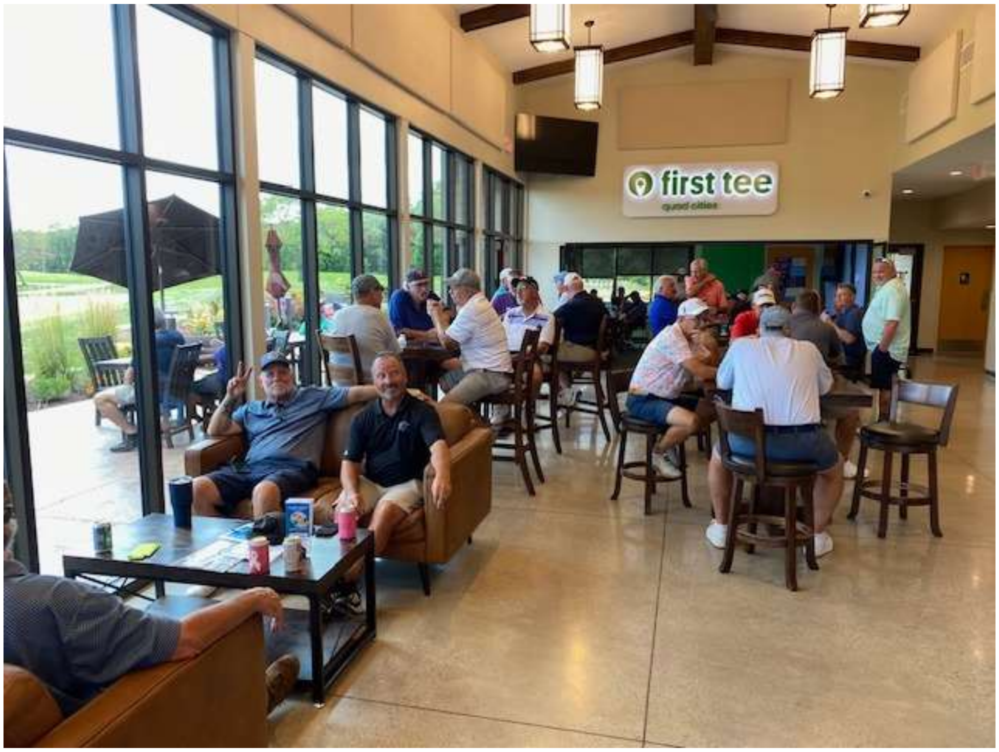
Meetings for July:

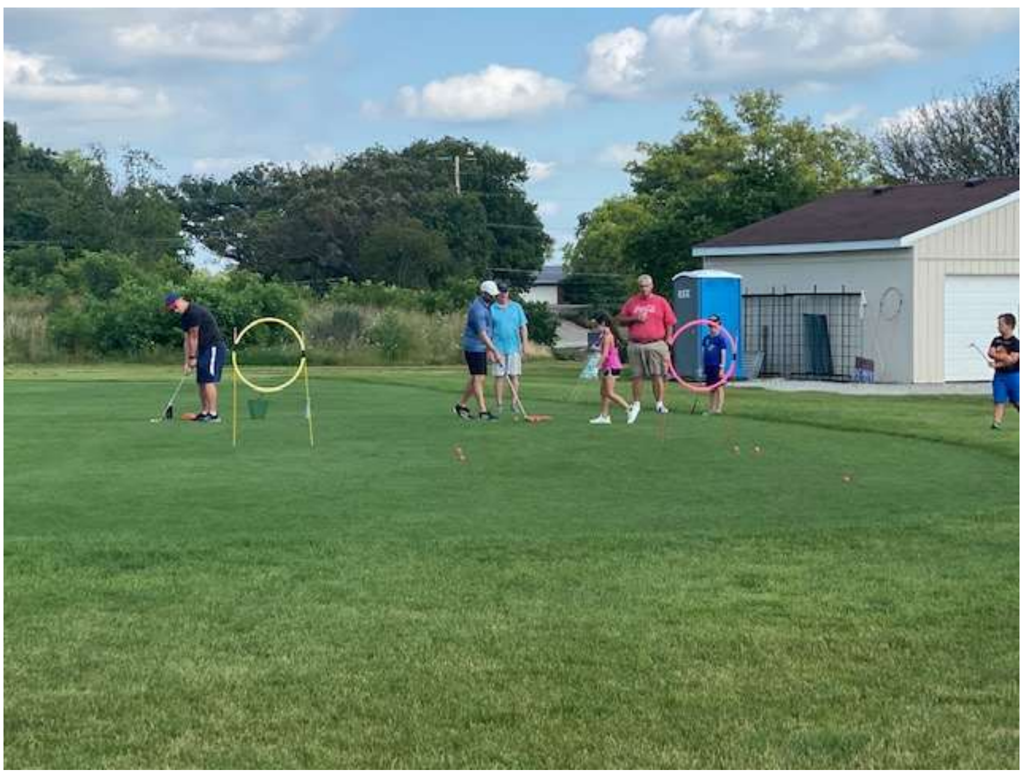
- Department Head
- Budget Review
- Management Meeting
- Fundraising
- Friends of Hauberg
- Friends of Douglas Park
- Safety Review
- First Tee
- City Council
- TRI-Play Township Meeting

- Park Foundation
- Park Board
- Construction Meetings
- ARPA project meetings

Submitted by: Todd Winter, Assistant Director

- Saukie Clubhouse project update: Bids were received for the demolition of the existing clubhouse and construction of the new clubhouse. Interviews were scheduled with each of the four construction bidders. A recommendation will be made to the City Council on August 26th if everything goes according to plan.
- Hosted 6 Charity Golf Outings at Highland Springs and Saukie in the month of July.
- Hosted the 60+ and 50+ 2-Man events at Highland. We will host these each month. These events are selling out each month.
- The Thursday Highland Springs league wrapped up July 18th. We had 80 participants in the league this year and it was sponsored by Financial Logic.
- Held an Extended Monday Night League at Saukie through the first part of August. This is an extension from our Monday Night league that ran from April through June.
- Another round of Ladies Swing & Sip and Men's clinics will start the first week of August.
- The July Couples' Night was held at Saukie on Friday July 12th. We had over 30 couples participate. These events have been very popular this year.
- Held a Drive Chip and Putt junior golf event at Highland Springs on July 10th. We had 80 participants. Thank you to Mike Foley for helping with the event that day. Jeff LaRue and our Highland Springs staff did a great job with the event.
- Hosted a weeklong First Tee Day camp in July.
- High School and College golf season will start in August. The first couple of weeks in August get very busy with leagues wrapping up and high school and college practices/meets starting.
- We are hosting a memorial 2-Man tournament to celebrate the lives of Dewey Steele and Pat Wille, two long-time employees at the golf courses. This will be a great event and our goal is to raise $5000 for the First Tee program at Highland Springs.


first tee



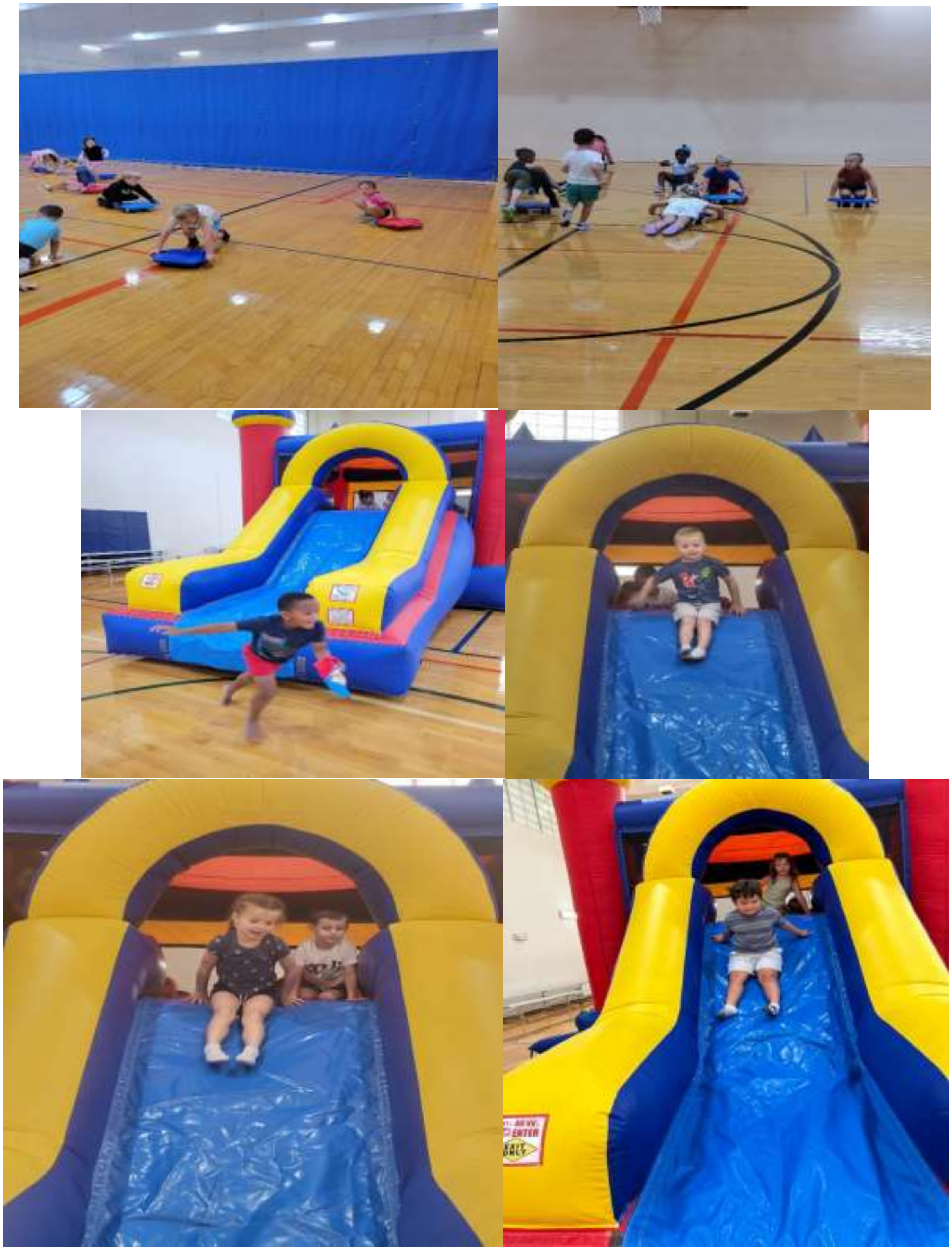
Submitted by: Michele Gonzalez – RIFAC Preschool Director

RIFAC Preschool Summer Camp! RIFAC Preschool campers will have 8 fun-filled weeks of summer camp fun!

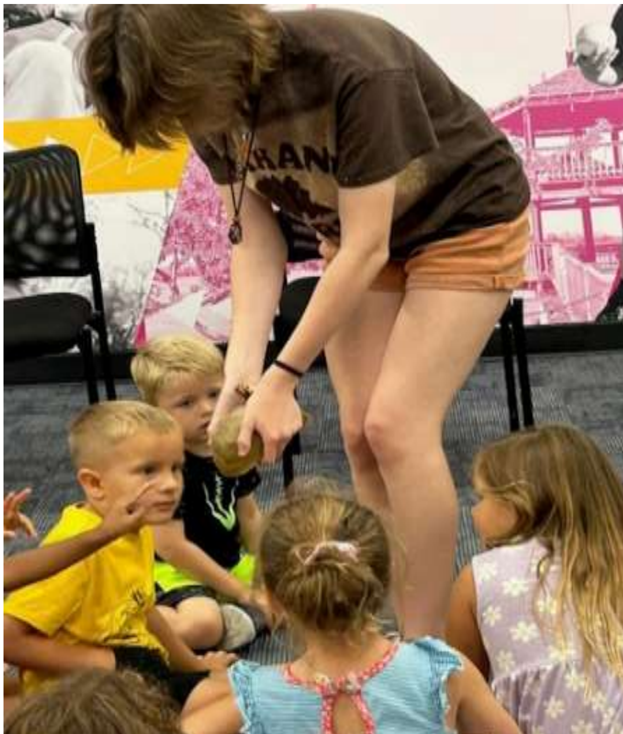
RIFAC Preschool registration is open for the 2024-2025 RIFAC Preschool year! RIFAC Preschool is thrilled to announce we will now be offering additional enrollment options to meet family's needs.

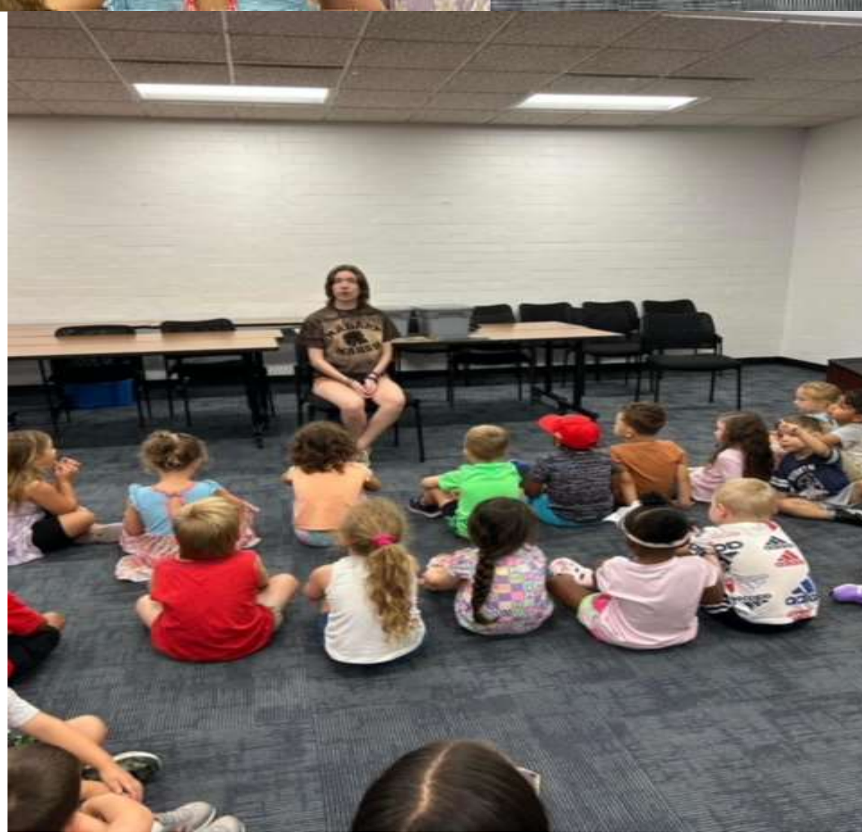
July has been a perfect month for RIFAC Preschool Summer Campers to tend to our flower and vegetable garden!

RIFAC Preschool Summer Campers had a great time using their strong muscles in the gym during scooter time and bounce house fun!

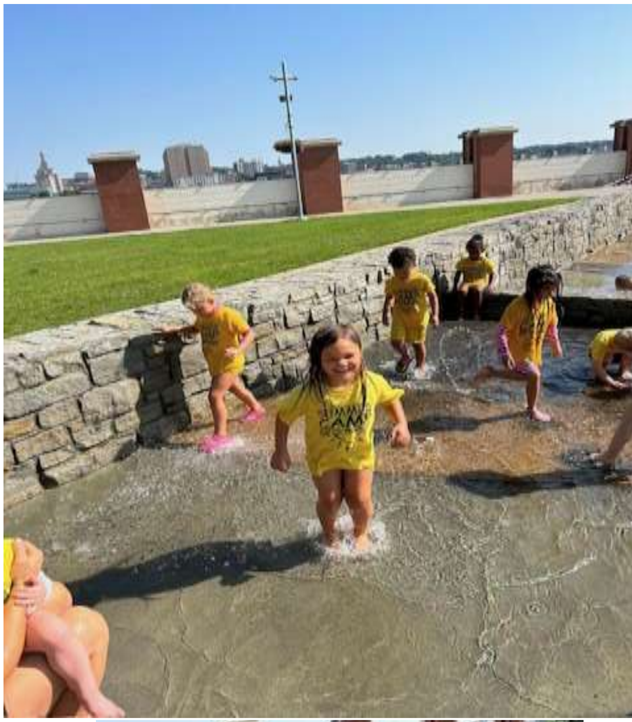


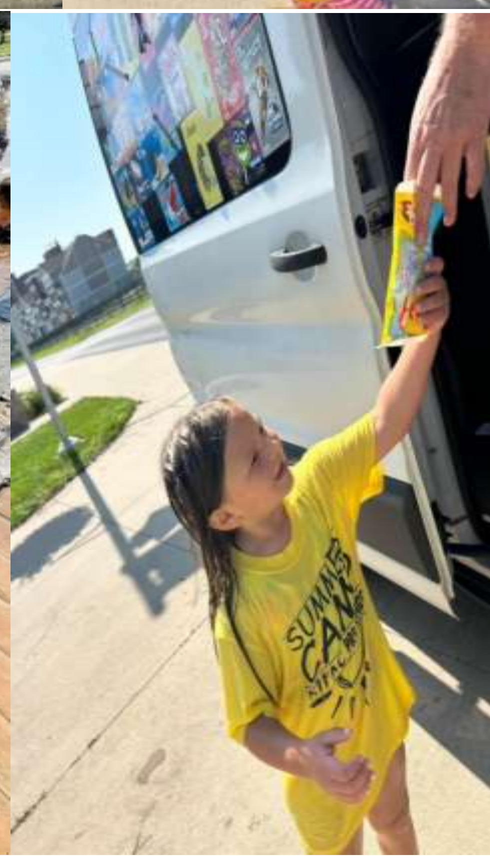
RIFAC Preschool Summer Campers had special visitors from Nahant Marsh!



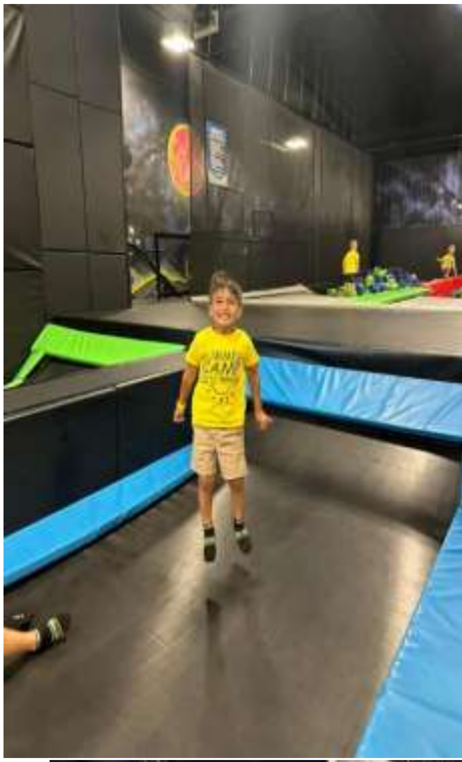


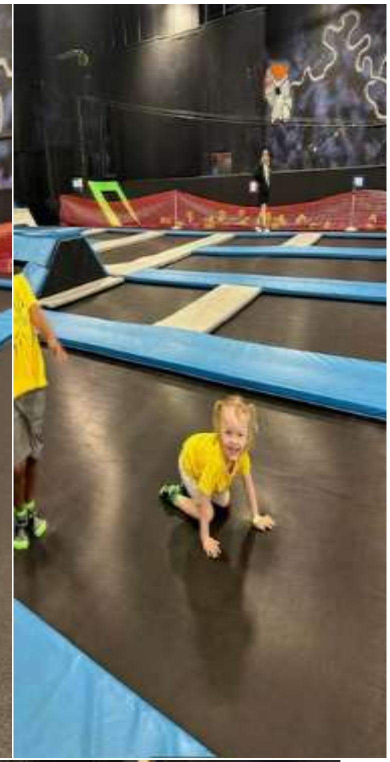
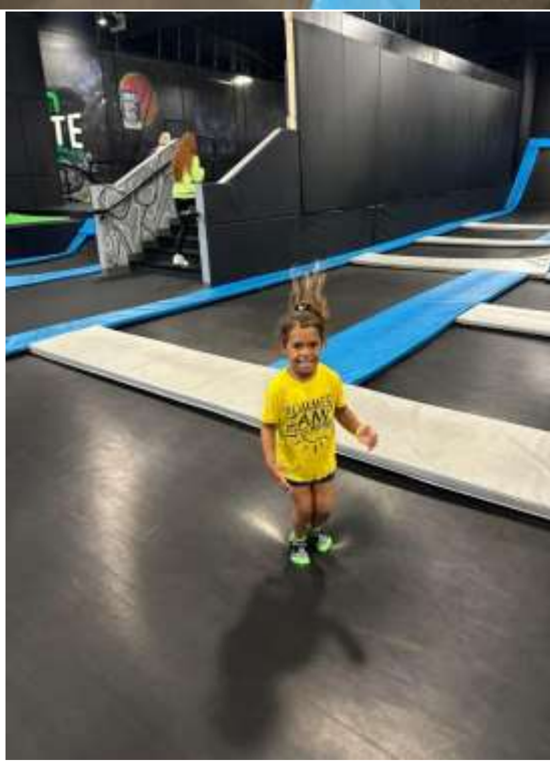
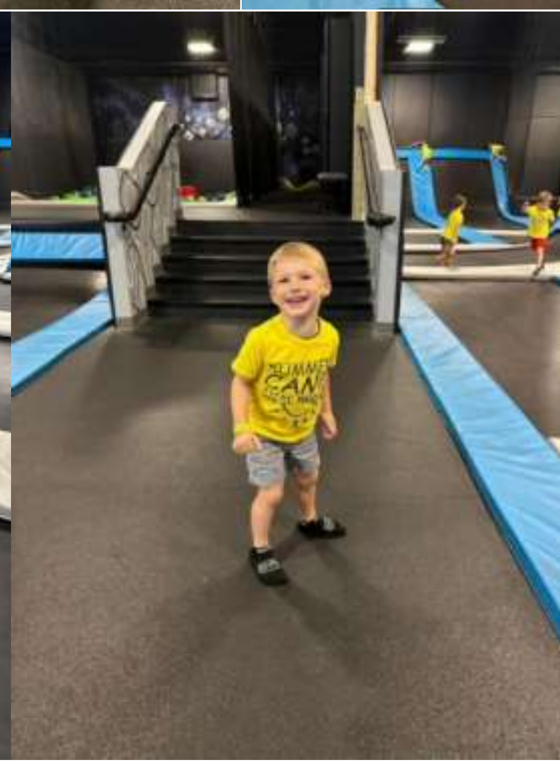
Schwiebert Park, splash pad, and yummy ice cream treats on a hot July day!





Having a **"bouncing"** time at Elevate Trampoline Park!



Goodbye RIFAC Preschool Summer Camp………Hello RIFAC Preschool 2024-2025!

August 5, 2024!

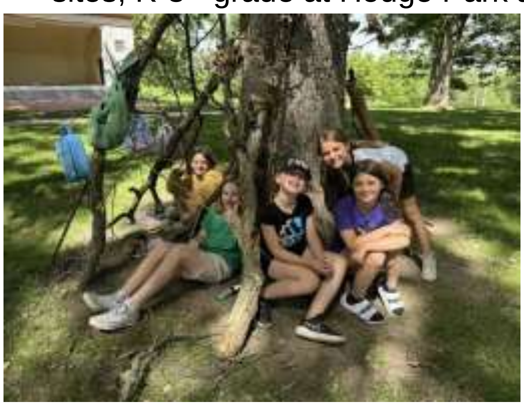
Submitted by: Nikki Carr, Community Recreation & Facilities Manager

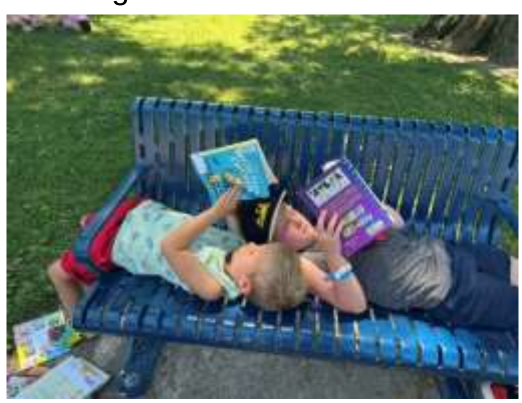
Special Interest Programs/Events Offered	# of Participants	Revenue
Tai Chi Chuan – Beginner & Intermediate	11	$612.00
Adult Swim Night at WWJ – July 19	410	$10,443.77
Mermaids and Pirates Party at WWJ – July 12	108	$1,118.00
Adult Swim Night at WWJ – July 26	151	$3,171.50

RIFAC	Revenue
Membership	$46,774.28
Guest Pass	$2,648.00
Punch Pass (Fitness)	$1,310.00
Land Fitness	$2,627.00
Aquatic Fitness	$2,154.00
Swim Lessons	$1,847.00
Pickleball	$157.00
Concessions	$543.00
Rentals	$1,275.00

Upcoming Activities/General Info

- Adventure camp wraps up on August 9th. We have had a very successful summer! We have two sites, K-3rd grade at Hodge Park and 4-7th grade at Lincoln Park.





- We hosted two more Adult Swim nights at WWJ. These events have been very popular for the community.

- We changed the rental format at WWJ this year to accommodate more rentals and events, as well as make more revenue. And it has gone very well.

- We are gearing up for the pool shutdown at RIFAC. We have ceiling repair work, gutter paining, and general maintenance planned. We will also be re-grouting the tile in both family locker rooms during this time.

Submitted by: Dan Gleason, Special Event & Fundraising Manager

Events Offered	Number of Participants	Rev. for Program/Event
Starlight Revue – Troy Rangel & Friends	Weather Cancel	
Starlight Revue – Gray Wolf	450	$457
Starlight Revue – The Tailfins	400	$497
Starlight Revue – Josh Duffee	Weather Cancel	
Starlight Revue – Totes McGoats	Weather Cancel	
Whitewater Junction Pool Party	300	

Facility Rentals	Number of Attendees	Revenue from Rental
Reunion – Longview	100	95
Reunion – Lincoln	75	95
Reunion – Longview	70	95
Picnic – Longview	50	95
Family Picnic – Lincoln	25	75
Picnic – Lincoln	50	75
Family Reunion – Lincoln	75	95
Picnic – Lincoln	50	95
Birthday – Longview	30	95
Birthday – Hodge	20	95
Family Reunion – Lincoln	30	75

Birthday – Hodge	30	95
Family Picnic – Lincoln	100	95
Birthday – Longview	25	65
Picnic – Lincoln	30	75
Picnic – Denkmann	30	75
Grad Party – MLK Park	50	75
Picnic – Denkmann	50	75
Family Fun Day – McKay	100	95
Birthday – Longview	30	65
Reunion – Longview	75	95
Picnic – Lincoln	25	75
Picnic – Longview	30	65
Staff Event – Lincoln	50	95
Cookout – Denkmann	25	75
Birthday – Hodge	30	95
Birthday – McKay	20	75
Kids Program – Hodge	30	65

Schweibert Events Offered	**Number of Participants**	**Rev. for Program/Event**
QC Corporate Games Yoga	100	

Schweibert Facility Rentals	**Number of Attendees**	**Revenue from Rental**
Community Church	50	275
Wedding	75	400
Ready to Rock the School Year	750	800
Birthday	30	95

Upcoming Activities/General Info

- July was a rough month for Starlight Revue. Weather did not play nice to us this year.

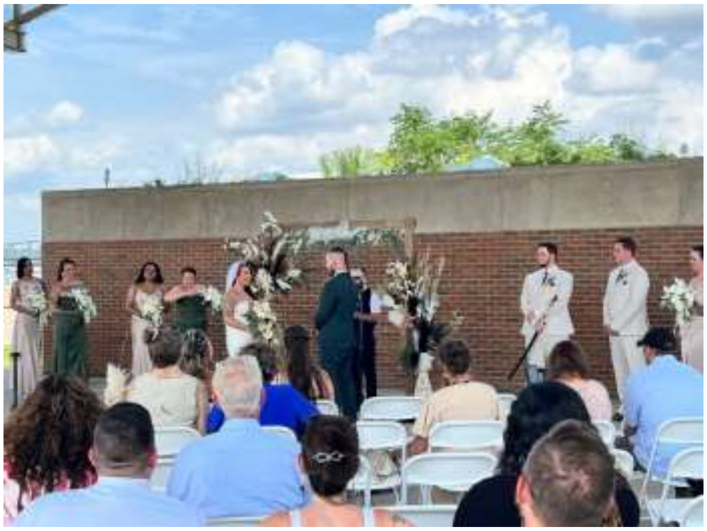
- Red White and Boom delayed due to flooding

- Met with MLK Center regarding their Aunt Flo Menstrual product program and how we can partner with them in the Parks Department and RIFAC.

- Attended another Amplifund Webinar for state grants. They are still working hard on trying to get everyone to understand the system.

- Met with John and Jeff Laxton from CED at Sunset for our two project grants that we have down there. Putting the plan together to get these going and completed.

- Worked a weekend Wedding at Schwiebert Park/



- Continue to have Labor Day Parade meetings.

- Met with Public Works and John regarding the upcoming OSLAD proposal at Longview Park. Getting everything put together and ready for submittal.

Submitted by: Carrie Roelf, Marketing Coordinator

Social Media:

Channel	Posts	Reach
Parks & Rec Facebook Page	23	38,086 post Reach Followers 7,860
Parks & Rec Instagram	10	Reach 763 1,499 followers
Parks & Rec Twitter	0	161 followers
Whitewater Junction Facebook	10	81,140 organic reach 8,182 followers
Whitewater Junction Instagram	7	892 followers 2,605 reach
Golf Facebook Page	14	6,541 organic reach (total 1,776 followers)
RIFAC Facebook Page	1	490 organic reach (followers 2,322)

(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 Eclub	4	38% average open rate 2,825 opens 54 clicks
Active Net	**Promotions** Adult Swim Nights 562 Mermaid party 103 Fall Sports 892 **Updates/Changes** RIFAC Whirlpool 5007 Swim lessons xld 27 **Communications** Camp 915	1,557 5034 915 7506
	Total	

	Grand Total	10,331

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

News Releases

N/A

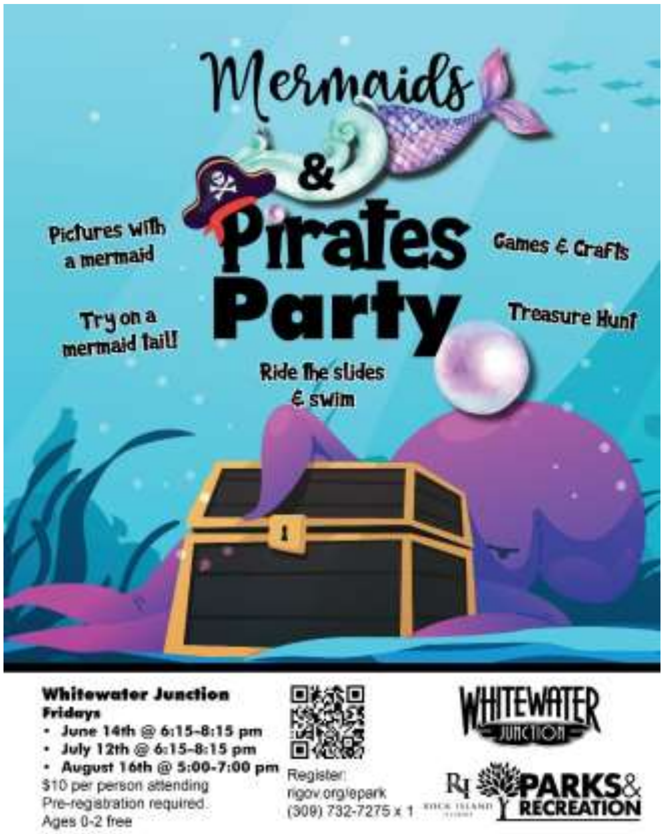
Text Messaging

N/A

- RIFAC
  - Direct Mail postcards, Website lead pop ups, email drip campaign, and online ads

- Golf
  - TV Commercials and radio Ads running
  - WQAD Golf Deals
  - Fall Flyers
- WWJ
  - Tv commercials running
  - Radio ads running
  - Online ads running
  - Pushing Special Events

- Recreation
  - Donation requests
  - Staff Webinar
  - Designing Fall Activity Guide
  - Fall sports flyers

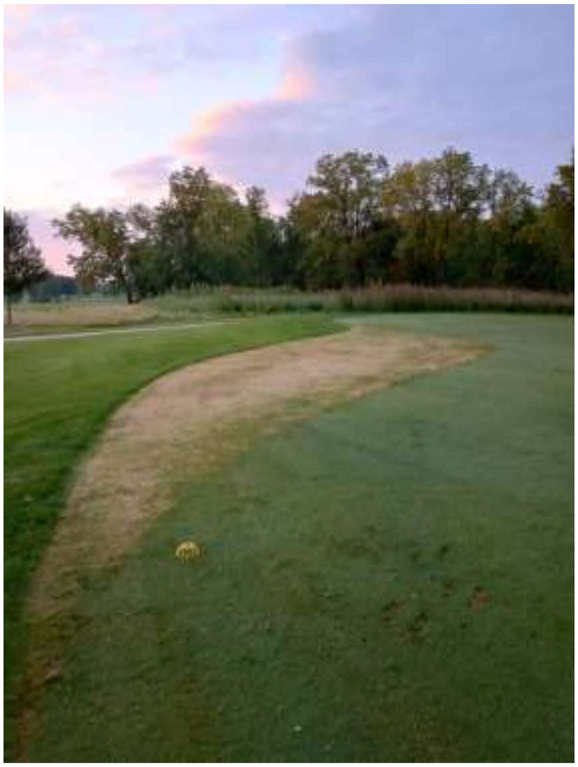


Submitted by: Chris Steeber- Golf Course Superintendent Highland Springs

- July was wet and hot. With the excessive rainfall we had to keep the rough mowers going daily. Greens and tees were vented twice and fairways spiked once.
- Bi weekly applications of fungicides, wetting agents and plant growth regulators were made to greens, tees and fairways.
- Additional nitrogen applications were made to the driving range tee and par three tees to help with divot recovery.
- With the excessive rain we are having crabgrass breakthrough in the rough. We made three herbicide applications to help get rid of some of it.
- No mows around tee boxes were mowed down to help with air movement.
- Filled some pot holes in the cart paths.
- Lost part of a tree on hole five from the big storm in early July.
- We've hired an outside contractor to come in and help me with the bunker renovations. We are hoping to get four to six of them completed in September.
- We are expanding the tee box on hole thirteen.

August Projects

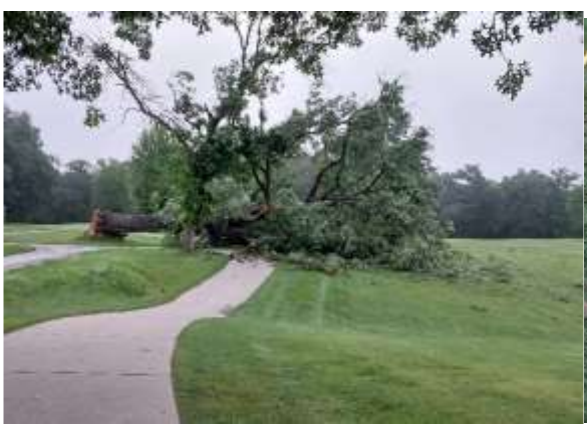
- Continue venting greens and tees as needed.
- Get ready to aerify greens and tees the week of September 9th.



#13 tee box being widened.

Submitted by: Robert "Tanner" Thompson- Golf Course Superintendent Saukie

- Greens and tees were vented with the walking aerifier
- Greens and tees were brushed during the cool weather toward the end of the month
- We had an irrigation leak involving large 4-inch diameter pipe.
- Because of the leak, we spent extra hours hand watering areas that had dried out
- The large Oak tree to the left of hole #6 blew down in the last storm we had.



Oak tree to the left of #6 green

Irrigation leak on hole #11, left of tee box

Upcoming Work for August

- Greens and tees will be verticut
- Greens will be fertilized
- Fall aerification is set to take place the week of August 26th.
- After aerification, greens and tees will be seeded

Submitted by: Lauren Pannier – RIFAC Front Office Manager

36 new members, not counting those sales that noted past member/transfer/renewal

How People Heard About RIFAC:
former/past member/renewal/transfer – 40
referral – 11
employer/school – 1
drive by/walk in/local - 7
programs – 3
Google/online – 0
Silversneakers - 7
Silver/Active and Fit - 2
Fitness Passport - 5

Cancellations
ECP/Payroll Cancellations - 41
Top Reasons People Canceled their ECP in July:

1. Don't use- 20
2. Moving away - 11
3. New Gym - 4

Babysitting Room – 194
RIFAC Rentals – 6 party rentals

Guest Pass Revenue

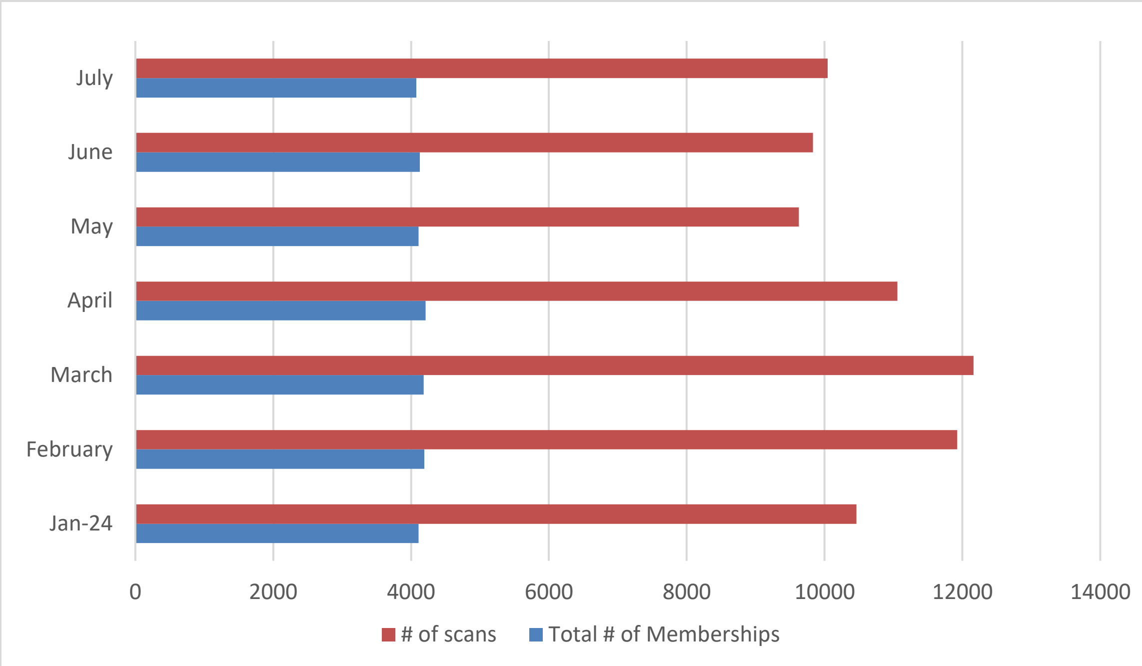
Type of Pass	Amount	Total Revenue
Youth 0-17	87	$696.00
Adult 18+	111	$1,332.00
Family	25	$500.00
		$2,528.00

Pickleball Revenue

Type of Pass	Amount	Total Revenue
Drop In Member	13	$26.00
Drop In Non-Member	32	$128.00
		$154.00

Members Total- 4077

Membership Scans – 10,045



Submitted by: David Driskill, Sports Field Maintenance

Campbell Sports Complex

- Continued weekly maintenance by,
    - Cutting grass
    - Picking up litter
    - Trim fences
    - Spray weeds

Douglas Park

- Remove outfield fence for multi-use field
- Reset soccer and football fields for fall programs
- Maintained fields for rentals.
- Trim trees and pull weeds
- Fertilized turf in sports field
- Completed preventative maintenance on bathrooms
    - Resurface roof
    - Scraped loose paint and repainted
- Replaced damaged fence on large baseball field
- Replaced bad bleacher boards
- Made repairs from lightning strike
    - Replaced irrigation controller
    - Replaced damaged electrical in bathrooms
    - Flushed plumbing to remove rust particles
    - Worked with Musco to evaluate damage to field lights

In-town

- Performed daily maintenance and rental prep for in-town fields.
    - Groomed infield material twice a week
    - Prepared fields for rentals and game
- sprayed infields with weed control

Submitted by: Marc DeMarlie, Chief Horticulturist

Greenhouse and plant maintenance are done daily. Calendar is changed every morning. Mowing is ongoing at all our locations. Bed maintenance and tree pruning is being done every week. We helped MLK center put in signs around their building for the nature lab. Watering is done on a regular schedule. Projects at Lincoln and Longview are set for this fall. We removed 6 more trees at Lincoln and had 20 stumps removed between Longview and Lincoln. Seasonal workers are starting to leave for the year.

Projects: New areas developed or anything that is not our normal day-to-day tasks. **Lawn Care:** Areas that we mow every week. **Irrigation systems:** Multiple systems throughout the city. **Landscape areas:** Areas that we maintain and visit at least once a week. **Watering:** Areas that need to be watered on our weekly schedule.

<u>Lawn Care</u>- Longview, Lincoln, SRP, RIFAC, Sylvan, Realtor.

<u>Irrigation systems</u>-5 Bridge, SRP, WWJ.

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

<u>Landscape areas-23</u> Parks and City entryways. Work as weather allows

<u>Projects- </u>New signs at Longview, Lincoln and Shadybrook, mowing naturalized areas, Hodge walk path.