



I. Roll Call:

II. Old Business: [Executive Committee minutes from March 10, 2026* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$73,890.29 pg 5](#)

[Niabi Zoo Fund claims @ \\$136,563.35 pg 18](#)

[Forest Preserve Liability Fund claims @ \\$703.00 pg 35](#)

[Improvement Fund claims @ \\$30,141.42 pg 36](#)

[Treasurer's Disbursements @ \\$12,355.38 pg 37](#)

Claims and Treasurer's Disbursements totaling \$253,653.44

IV. Transfers:

[Consider Transfers of Appropriations for this month* pg 38](#)

V. Resolutions:

[Consider a Resolution in the Improvement Fund pertaining to the Electric Vehicle Charging Station project* pg 39](#)

[Consider a Resolution in the Niabi Zoo Fund pertaining to Conservation in Action Exhibit project* pg 40](#)

VI. Ordinances:

[Consider an Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission* pg 41](#)

VII. Public comment:

VIII Other Business:

[Review and discussion of the 2025 Lake George Dam Inspection* pg 44](#)

[Consider the purchase of three vehicles from Morrow Brothers Ford in the amount of \\$162,079.00* pg 92](#)

Discussion of land acquisition

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 107](#)

[Nick Camlin – Treasurer's Report* pg 121](#)

[April Palmer – Auditor's Reports* pg 124](#)

[Todd Collins pg 130 & Jay Verstraete pg 131](#) – Indian Bluff Reports*

[Mike Petersen - Illiniwek report* pg 132](#)

[Ben Mills – Loud Thunder report* pg 134](#)

[Lee Jackson – Niabi Zoo report* pg 137](#)

[Jeff Craver – Director's report* pg 143](#)

The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building
1504 3rd Ave, Rock Island, IL 61256 Tuesday, May 13, 2026 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MARCH 10, 2026**

PRESENT: Committee members—D. Mielke, R. Simmer, K. Swanson, L. Moreno, E. Sowards, C. Layer.

ABSENT: J. Woods.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; April Palmer, Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:28 AM on Tuesday, March 10, 2026, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

D. Mielke, R. Simmer, K. Swanson, L. Moreno, E. Sowards, C. Layer.

TOTAL PRESENT 6

J. Woods.

TOTAL ABSENT 1

President Swanson called for a motion approving the February Committee meeting minutes.

MOTION: Dr. Moreno moved to approve the February Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of \$151,469.40.

MOTION: Mr. Layer moved to approve the claims and treasurer's disbursements in the amount of \$151,469.40. Dr. Simmer seconded the motion.

Motion carried.

President Swanson stated that there were no transfers of appropriation or resolutions this month, and made three calls for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the three-year term Niabi Zoo Food Service Concession Agreement with Vander Vending.

MOTION: Mr. Mielke moved to approve the three-year term Niabi Zoo Food Service Concession Agreement with Vander Vending. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Professional Land Survey and Professional Engineering services for the proposed Splash Pad and Deck at Niabi Zoo in the amount of \$78,390.00.

MOTION: Dr. Moreno moved to approve the Professional Land Survey and Professional Engineering services for the proposed Splash Pad and Deck at Niabi Zoo in the amount of \$78,390.00. Dr. Simmer seconded the motion.

Mr. Mielke asked if there was an estimated time of completion on the project.

Mr. Craver stated that there was not an estimate at this time. There's still a lot of prep to do before the bid documents can be put out, and the District hasn't received the grant documents. Perhaps the bid documents will be ready around the fall. Will need to play it by ear.

Motion carried.

President Swanson called for a motion to approve the three-year Beverage Sales Agreement with WP Beverages, LLC to be the exclusive vendor of the District.

MOTION: Dr. Moreno moved to approve the three-year Beverage Sales Agreement with WP Beverages, LLC to be the exclusive vendor of the District. Ms. Sowards seconded the motion.

Motion carried.

President Swanson asked if there were any questions regarding the routine reports presented in the packet.

There were no questions.

President Swanson asked if there was anything Ms. Palmer wanted to lift up from the Auditor reports.

Ms. Palmer stated that there was nothing of note, and no concerns as things stand right now.

President Swanson asked if there was anything from Mr. Mills report that he wanted to bring to the Committee's attention.

Mr. Mills stated that staff has been working on signage for the park, and getting everything ready for camping season.

President Swanson asked if there was anything that Mr. Jackson wanted to lift up from his report.

Mr. Jackson stated that staff is busy working on projects and getting ready for the opening on April 22nd.

There was a brief discussion on turtles and bats.

President Swanson asked Mr. Craver if there was anything that he wanted to bring attention to in his report.

Mr. Craver stated that the water hasn't been turned on out at the parks yet because there is another cold snap coming through. Things are greening up though. Last week the Highway Department came out to the spillway to check a few things regarding some wash-outs along the shoulders. There were a couple things identified, including some issues that need addressed with the spillway. Staff has started looking into the best option for funding those repair and maintenance issues.

President Swanson asked Mr. Craver to touch on the staff's recent review of the District's OSHA compliance.

Mr. Craver stated that prior to the zoo receiving a complaint staff had begun to review the OSHA standards, and correct any deficiencies. Reached out to the new building supervisor, Kevin, and asked if he would be willing to come in and give the District his knowledge and expertise. Kevin has been very helpful, and the District is well on its way to being up to the OSHA standard. The amount of money that the District has spent in getting up to code is significantly less than the fines the District would have received.

Mr. Layer asked about the possibility of land donation.

Mr. Craver stated that there's a couple who has some land they're looking to donate, but this is in the very early stages. Will keep the Committee in the loop when there is anything of note to share.

President Swanson called for a motion to approve the routine reports of the District.

MOTION: Mr. Layer moved to approve the routine reports of the District. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 9:57 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/26 - 03/31/26

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
105347 - ILLINOIS ASSOCIATION OF PARK DISTRICTS	Annual Dues	Open		03/11/2026	03/11/2026	03/11/2026			1,305.61
Object detail 155.00 - Prepaid Expenditures									
Object detail 155.00 - Prepaid Expenditures Totals									\$1,305.61



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 644.00 - Outside Contractual									
107335	MPS Mar 2026	Open		03/20/2026	03/20/2026	03/20/2026			71.23
	FP								
Object detail 644.00 - Outside Contractual									
107734	MINDFIRE COMMUNICATIONS	Open		03/25/2026	03/25/2026	03/25/2026			6,685.41
	22566								
Retainer: 2025-2026 Service agreement; month 9 of 12									
RecTrac 4/1/2026-4/30/2026									
107949	VERMONT SYSTEMS INC	Open		03/31/2026	03/31/2026	03/31/2026			3,230.72
	V5020296								
Object detail 644.00 - Outside Contractual Totals									
Sub Department 10 - Administration Totals									
Invoice Transactions 5									
Invoice Transactions 17									
									\$13,443.83
									\$19,448.30
Sub Department 90 - Illiniwek									
Object detail 522.00 - Operating Supplies									
106322	QUAD CITY BANK AND TRUST	Open		03/19/2026	03/19/2026	03/19/2026			545.32
	1736454								
Mulgrew Oil;diesel fuel;2/24/26;card # 0312 1425									
102792	MENARD INC	Open		03/20/2026	03/20/2026	03/20/2026			39.91
	11304								
Battery and flashlight									
101636	GREAT WESTERN SUPPLY CO	Open		03/27/2026	03/27/2026	03/27/2026			765.40
	264855								
bow cleaner, toilet paper, and paper towels									
Object detail 522.00 - Operating Supplies Totals									
Invoice Transactions 3									
									\$1,350.63
Object detail 523.00 - Repair/Maintenance Supplies									
108092	ANCHOR LUMBER	Open		03/02/2026	03/02/2026	03/02/2026			7.78
	859384/1								
EMT Connector									
102792	MENARD INC	Open		03/19/2026	03/19/2026	03/19/2026			42.89
	9342								
Acct # 32850288									
108092	ANCHOR LUMBER	Open		03/20/2026	03/20/2026	03/20/2026			53.98
	K60567/1								
Ear muffs & chainsaw bar lube									
102792	MENARD INC	Open		03/20/2026	03/20/2026	03/20/2026			263.85
	11696								
Wood boards									
108092	ANCHOR LUMBER	Open		03/27/2026	03/27/2026	03/27/2026			71.86
	860338/1								
hardware									
108092	ANCHOR LUMBER	Open		03/27/2026	03/27/2026	03/27/2026			83.96
	860367/1								
showerheads									
102792	MENARD INC	Open		03/27/2026	03/27/2026	03/27/2026			77.14
	12262								
screws and hardware									
Object detail 523.00 - Repair/Maintenance Supplies Totals									
Invoice Transactions 7									
									\$601.46
Object detail 524.00 - Small Tools & Equip under \$1,000									
108092	ANCHOR LUMBER	Open		03/02/2026	03/02/2026	03/02/2026			115.98
	K59504/1								
Smoke alarm									
108092	ANCHOR LUMBER	Open		03/20/2026	03/20/2026	03/20/2026			39.99
	K60567/1								
Ear muffs & chainsaw bar lube									
103616	TRI STATE FIRE CONTROL	Open		03/20/2026	03/20/2026	03/20/2026			215.00
	174744								
Annual fire extinguisher inspection									
106322	QUAD CITY BANK AND TRUST	Open		03/23/2026	03/23/2026	03/23/2026			119.96
	601827								
Farm&Fleet;misc tools;3/11/26;card # 0383 1379									



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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
Object detail 524.00 - Small Tools & Equip under \$1,000									
106322	QUAD CITY BANK AND TRUST	620559	Harbor Freight;Bench Grinder	Open	03/23/2026	03/23/2026	03/23/2026		59.99
			stand;2/23/26;card # 0383 1379						
106322	QUAD CITY BANK AND TRUST	685055	Farm&Fleet;Grinder;2/2 0/26;card # 0383 1379	Open	03/23/2026	03/23/2026	03/23/2026		184.99
			Object detail 524.00 - Small Tools & Equip under \$1,000						\$735.91
			Object detail 524.00 - Small Tools & Equip under \$1,000						
Object detail 631.00 - Professional Services									
103616	TRI STATE FIRE CONTROL	174744	Annual fire extinguisher inspection	Open	03/20/2026	03/20/2026	03/20/2026		134.50
106322	QUAD CITY BANK AND TRUST	26778	Cartrells;Towing;2/24/ 26;card # 0892 6141	Open	03/23/2026	03/23/2026	03/23/2026		339.40
106322	QUAD CITY BANK AND TRUST	2611167	State of IL;Endangered Species Survey;2/20/26;card # 0892 6141	Open	03/23/2026	03/23/2026	03/23/2026		26.00
107734	MINDFIRE COMMUNICATIONS	22565	26-RICFP-0324 - Amowa East Trail Maps	Open	03/25/2026	03/25/2026	03/25/2026		1,975.00
			Object detail 631.00 - Professional Services						\$2,474.90
			Object detail 631.00 - Professional Services						
Object detail 632.00 - Communications									
108038	AT&T MOBILITY II LLC	287318665982 X326	287318665982 1/26/26 Open - 2/25/26	Open	03/19/2026	03/19/2026	03/19/2026		42.08
106322	QUAD CITY BANK AND TRUST	0090305 0326	media.com;Illiniwek internet;2/24/26;card # 0312 1425	Open	03/19/2026	03/19/2026	03/19/2026		329.95
			Object detail 632.00 - Communications						\$372.03
			Object detail 632.00 - Communications						
Object detail 633.00 - Travel									
106322	QUAD CITY BANK AND TRUST	GB7JC7RWJ	Hotel;lodging;3/4/26;card # 0892 6141	Open	03/23/2026	03/23/2026	03/23/2026		190.97
			Object detail 633.00 - Travel						\$190.97
			Object detail 633.00 - Travel						
Object detail 637.00 - Public Utility Services									
106322	QUAD CITY BANK AND TRUST	LW6RXY52W	Rapid City;sewer;3/6/26;card # 0312 1425	Open	03/19/2026	03/19/2026	03/19/2026		209.67
103828	VILLAGE OF HAMPTON	1701100000 0226	Illiniwek water Utilities	Open	03/19/2026	03/19/2026	03/19/2026		42.58
102879	MIDAMERICAN ENERGY	578436050	17940-67026; 2/17/26 - 3/19/26	Open	03/23/2026	03/23/2026	03/23/2026		137.89
102879	MIDAMERICAN ENERGY	578436213	18150-67017; 2/17/26 - 3/19/26	Open	03/23/2026	03/23/2026	03/23/2026		237.79



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	578440197	23400-67013; 2/17/26 - 3/19/26	Open		03/23/2026	03/23/2026	03/23/2026			26.86
102879 - MIDAMERICAN ENERGY	578440357	23610-67014; 2/17/26 - 3/19/26	Open		03/26/2026	03/26/2026	03/26/2026			44.89
102879 - MIDAMERICAN ENERGY	578440786	24240-67014; 2/17/26 - 3/19/26	Open		03/26/2026	03/26/2026	03/26/2026			20.69
102879 - MIDAMERICAN ENERGY	578445302	30781-02009; 2/17/26 - 3/19/26	Open		03/26/2026	03/26/2026	03/26/2026			47.38
102879 - MIDAMERICAN ENERGY	578463933	65281-37004; 2/17/26 - 3/19/26	Open		03/26/2026	03/26/2026	03/26/2026			26.86
102879 - MIDAMERICAN ENERGY	578465329	68580-96008; 2/17/26 - 3/19/26	Open		03/26/2026	03/26/2026	03/26/2026			26.86
102879 - MIDAMERICAN ENERGY	578621249	23820-67015 2/20/26- 3/24/26	Open		03/30/2026	03/30/2026	03/30/2026			7.76
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 11
106322 - QUAD CITY BANK AND TRUST	03062026CC	Cooper Carts;cart service;3/6/26;card # 5092 0775	Open		03/23/2026	03/23/2026	03/23/2026			305.00
102306 - JL BRADY CO	125069	Labor for furnace repair	Open		03/30/2026	03/30/2026	03/30/2026			312.50
Object detail 639.00 - Rentals										Invoice Transactions 2
108017 - PS3 ENTERPRISES INC	191229	portapottie rental - Illiniwek	Open		03/23/2026	03/23/2026	03/23/2026			470.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3863665T081	Illiniwek March 2026 waste service; acct # 3081-9034498	Open		03/19/2026	03/19/2026	03/19/2026			105.26
107335 - CAMLIN-TREAS MPS	MPS MAR 2026 IL	0012510644	Open		03/20/2026	03/20/2026	03/20/2026			71.13
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 90 - Illiniwek Totals										Invoice Transactions 39
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
108077 - BRETT HESSELBERG	0326 reimb	clothing allowance	Open		03/17/2026	03/17/2026	03/17/2026			232.92
104041 - CHRIS WISTEDT	3/6/26 reimb	clothing allowance	Open		03/17/2026	03/17/2026	03/17/2026			107.24
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 2
100105 - B&B HARDWARE	192981	photo battery	Open		03/17/2026	03/17/2026	03/17/2026			18.99
Object detail 522.00 - Operating Supplies										
Sub Department 90 - Illiniwek Totals										\$176.39
Sub Department 91 - Loud Thunder Totals										\$7,819.02



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/26 - 03/31/26

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102792 - MENARD INC	ant killer	Open		03/17/2026	03/17/2026	03/17/2026			12.45
107728 - MILL CREEK MINING INC	gravel	Open		03/17/2026	03/17/2026	03/17/2026			237.27
106322 - QUAD CITY BANK AND TRUST	Stickermule;stickers;3/12/26;card # 0320 1037	Open		03/17/2026	03/17/2026	03/17/2026			199.00
106322 - QUAD CITY BANK AND TRUST	PlumbingSupplyCo;Dive rter;2/17/26;card # 0320 1037	Open		03/17/2026	03/17/2026	03/17/2026			797.20
106322 - QUAD CITY BANK AND TRUST	Mulgrew Oil;unleaded gas;2/24/26;card # 0312 1425	Open		03/19/2026	03/19/2026	03/19/2026			2,511.38
104063 - LINDE GAS & EQUIPMENT INC	welding supplies	Open		03/23/2026	03/23/2026	03/23/2026			52.31
106322 - QUAD CITY BANK AND TRUST	AED Superstore;Defib Pads;2/17/26;card # 0320 1037	Open		03/25/2026	03/25/2026	03/25/2026			74.01
106322 - QUAD CITY BANK AND TRUST	AED Superstore;Defin pads & Battery;2/9/26;card # 0320 1037	Open		03/25/2026	03/25/2026	03/25/2026			293.86
106322 - QUAD CITY BANK AND TRUST	AED Superstore;sales tax refund;3/11/26;card # 0320 1037	Open		03/25/2026	03/25/2026	03/25/2026			(24.87)
106322 - QUAD CITY BANK AND TRUST	RockArt Inc;Anchor Kit & marker posts;3/9/26;card # 0320 1037	Open		03/25/2026	03/25/2026	03/25/2026			1,977.82
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 11									
									\$6,149.42
Object detail 523.00 - Repair/Maintenance Supplies									
100105 - B&B HARDWARE	building hardware	Open		03/17/2026	03/17/2026	03/17/2026			2.68
100105 - B&B HARDWARE	building hardware return	Open		03/17/2026	03/17/2026	03/17/2026			(1.81)
100105 - B&B HARDWARE	building hardware	Open		03/17/2026	03/17/2026	03/17/2026			131.08
100105 - B&B HARDWARE	building hardware	Open		03/17/2026	03/17/2026	03/17/2026			27.90
100105 - B&B HARDWARE	various repair supplies	Open		03/17/2026	03/17/2026	03/17/2026			32.98
100105 - B&B HARDWARE	cable ties	Open		03/17/2026	03/17/2026	03/17/2026			8.99
106322 - QUAD CITY BANK AND TRUST	HomeDepot;bushing & vacuum filter;3/5/26;card # 0320 1037	Open		03/17/2026	03/17/2026	03/17/2026			66.28



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/26 - 03/31/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322	QUAD CITY BANK AND TRUST	Open		03/17/2026	03/17/2026	03/17/2026			45.98
Object detail 523.00 - Repair/Maintenance Supplies Menards;No Flat Tire;3/9/26;card # 0320 1037									
106322	QUAD CITY BANK AND TRUST	Open		03/17/2026	03/17/2026	03/17/2026			9.26
Object detail 523.00 - Repair/Maintenance Supplies Ted's Boatarama;gaskets;3/26;card # 0320 1037									
106322	QUAD CITY BANK AND TRUST	Open		03/17/2026	03/17/2026	03/17/2026			55.22
Object detail 523.00 - Repair/Maintenance Supplies Menards;anchor,wetcast;2/23/26;card # 0320 1037									
106322	QUAD CITY BANK AND TRUST	Open		03/17/2026	03/17/2026	03/17/2026			103.24
Object detail 523.00 - Repair/Maintenance Supplies Ted's Boatarama;repair supplies;2/23/26;card # 0320 1037									
106322	QUAD CITY BANK AND TRUST	Open		03/17/2026	03/17/2026	03/17/2026			69.83
Object detail 523.00 - Repair/Maintenance Supplies Menards;repair supplies;2/24/26;card # 0320 1037									
103265	REXCO EQUIPMENT INC	Open		03/17/2026	03/17/2026	03/17/2026			397.16
Object detail 523.00 - Repair/Maintenance Supplies filters and oil									
101509	GETZ FIRE EQUIPMENT	Open		03/02/2026	03/02/2026	03/02/2026			255.50
Object detail 631.00 - Professional Services Fire extinguisher service									
106322	QUAD CITY BANK AND TRUST	Open		03/17/2026	03/17/2026	03/17/2026			340.00
Object detail 632.00 - Communications Starlink;internet;2/26/26;card # 0320 1037									
108038	AT&T MOBILITY II LLC	Open		03/19/2026	03/19/2026	03/19/2026			170.71
Object detail 632.00 - Communications 287318665982 X326 - 2/25/26									
102879	MIDAMERICAN ENERGY	Open		03/18/2026	03/18/2026	03/18/2026			46.93
Object detail 637.00 - Public Utility Services 00881-31041; 2/9/26 - 3/11/26									
102879	MIDAMERICAN ENERGY	Open		03/18/2026	03/18/2026	03/18/2026			27.02
Object detail 637.00 - Public Utility Services 02930-49243; 2/9/26 - 3/11/26									
102879	MIDAMERICAN ENERGY	Open		03/18/2026	03/18/2026	03/18/2026			74.70
Object detail 637.00 - Public Utility Services 04690-64027; 2/9/26 - 3/11/26									
102879	MIDAMERICAN ENERGY	Open		03/18/2026	03/18/2026	03/18/2026			81.53
Object detail 637.00 - Public Utility Services 04900-64012; 2/9/26 - 3/11/26									
102879	MIDAMERICAN ENERGY	Open		03/18/2026	03/18/2026	03/18/2026			27.47
Object detail 637.00 - Public Utility Services 05110-64010; 2/9/26 - 3/11/26									
102879	MIDAMERICAN ENERGY	Open		03/18/2026	03/18/2026	03/18/2026			462.66
Object detail 637.00 - Public Utility Services 05320-64011; 2/9/26 - 3/11/26									
102879	MIDAMERICAN ENERGY	Open		03/18/2026	03/18/2026	03/18/2026			320.82
Object detail 637.00 - Public Utility Services 05470-61003; 2/9/26 - 3/11/26									



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor: Fund 130 - Forest Preserve Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	578083420	05740-64013; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			312.89
102879 - MIDAMERICAN ENERGY	578083563	05950-64014; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879 - MIDAMERICAN ENERGY	578134682	06790-64015; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			35.28
102879 - MIDAMERICAN ENERGY	578084339	07000-64014; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879 - MIDAMERICAN ENERGY	578085296	08311-02102; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			125.01
102879 - MIDAMERICAN ENERGY	578085333	08430-13166; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879 - MIDAMERICAN ENERGY	578087131	11071-35040; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879 - MIDAMERICAN ENERGY	578088026	12480-91012; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			42.54
102879 - MIDAMERICAN ENERGY	578092989	20831-52117; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879 - MIDAMERICAN ENERGY	578097388	28931-44005; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			137.32
102879 - MIDAMERICAN ENERGY	578098205	30631-69008; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			30.44
102879 - MIDAMERICAN ENERGY	578103054	40591-52004; 2/9/26 - Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879 - MIDAMERICAN ENERGY	578196530	01731-59093; 2/9/26 - Open		03/19/2026	03/19/2026	03/19/2026			26.86
102879 - MIDAMERICAN ENERGY	578207588	16731-69005; 2/9/26 - Open		03/19/2026	03/19/2026	03/19/2026			46.33
102879 - MIDAMERICAN ENERGY	578220309	39810-53001; 2/9/26 - Open		03/19/2026	03/19/2026	03/19/2026			27.15
102879 - MIDAMERICAN ENERGY	578247536	10910-75005; 2/9/26 - Open		03/19/2026	03/19/2026	03/19/2026			27.40
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 23									
Object detail 638.00 - Repairs & Maintenance									
103265 - REXCO EQUIPMENT INC	W15840	Skidsteer Repair	Open	03/02/2026	03/02/2026	03/02/2026			2,529.27
108084 - WYNN HEAT AND AIR LLC	752	repair service	Open	03/17/2026	03/17/2026	03/17/2026			335.00
105432 - TITAN MACHINERY INC	SO0321473-1	CEL Repair	Open	03/31/2026	03/31/2026	03/31/2026			1,489.84
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 3									
									\$2,013.51



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - ARNOLD MOTOR SUPPLY	50NV428882 engine oil filter	Open		03/19/2026	03/19/2026	03/19/2026			5.79
100248 - ARNOLD MOTOR SUPPLY	50NV428881 engine oil filter	Open		03/19/2026	03/19/2026	03/19/2026			5.79
100248 - ARNOLD MOTOR SUPPLY	50NV428111 fluids	Open		03/19/2026	03/19/2026	03/19/2026			138.59
100105 - B&B HARDWARE	192882 Building Hardware	Open		03/19/2026	03/19/2026	03/19/2026			9.16
100105 - B&B HARDWARE	192847 lube	Open		03/19/2026	03/19/2026	03/19/2026			35.96
102656 - MARTIN EQUIPMENT OF IL	959133 plumbing repair supplies	Open		03/19/2026	03/19/2026	03/19/2026			61.74
102792 - MENARD INC	11221 paint supplies, and ratcheting bits	Open		03/19/2026	03/19/2026	03/19/2026			145.21
102792 - MENARD INC	11393 various repair supplies	Open		03/19/2026	03/19/2026	03/19/2026			20.03
106082 - MTT DISTRIBUTING INC	1508891-00 belt	Open		03/19/2026	03/19/2026	03/19/2026			120.35
103161 - R&R PRODUCTS CO	CD3125435 Gasket & bearings	Open		03/19/2026	03/19/2026	03/19/2026			207.58
103161 - R&R PRODUCTS CO	CD3126268 bearings, spacers, and wheels	Open		03/19/2026	03/19/2026	03/19/2026			207.10
103161 - R&R PRODUCTS CO	CD3122524 bearings and shield grass	Open		03/19/2026	03/19/2026	03/19/2026			665.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6825663 Wheel repair	Open		03/19/2026	03/19/2026	03/19/2026			34.82
103767 - SHERWIN-WILLIAMS CO	2457710661032 paint	Open		03/23/2026	03/23/2026	03/23/2026			44.90
103981 - WENDLING QUARRIES INC	1089917 USGA wet 60-35	Open		03/23/2026	03/23/2026	03/23/2026			933.13
100248 - ARNOLD MOTOR SUPPLY	50NV431598 oil filter	Open		03/27/2026	03/27/2026	03/27/2026			4.79
100248 - ARNOLD MOTOR SUPPLY	50NV431794 oil filter	Open		03/27/2026	03/27/2026	03/27/2026			4.79
100248 - ARNOLD MOTOR SUPPLY	50NV432133 fuel filter	Open		03/27/2026	03/27/2026	03/27/2026			7.28
100248 - ARNOLD MOTOR SUPPLY	50NV432359 fuel filter	Open		03/27/2026	03/27/2026	03/27/2026			7.28
100248 - ARNOLD MOTOR SUPPLY	50NV432748 v-belt	Open		03/27/2026	03/27/2026	03/27/2026			18.94
100105 - B&B HARDWARE	193175 nut driver, coupling, clamp elbow	Open		03/27/2026	03/27/2026	03/27/2026			35.29
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6838048 elbow	Open		03/27/2026	03/27/2026	03/27/2026			19.49
106437 - DAVIS EQUIPMENT CORPORATION DBA TURFWERKS	O157657 Misc Repair Parts	Open		03/30/2026	03/30/2026	03/30/2026			524.03



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Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff

Object detail 523.00 - Repair/Maintenance Supplies
 Object detail 524.00 - Small Tools & Equip under \$1,000
 Object detail 526.00 - Food Purchases
 Object detail 528.50 - Food Purchases
 Object detail 631.00 - Professional Services
 Object detail 632.00 - Communications
 Object detail 633.00 - Travel

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108137	DAVIS EQUIPMENT CORPORATION DBA TURFWERKS	Open		03/30/2026	03/30/2026	03/30/2026			69.91
Object detail 523.00 - Repair/Maintenance Supplies Totals									\$3,453.33
106322	QUAD CITY BANK AND TRUST	Open		03/25/2026	03/25/2026	03/25/2026			3,852.27
106322	QUAD CITY BANK AND TRUST	Open		03/25/2026	03/25/2026	03/25/2026			199.21
100105	B&B HARDWARE	Open		03/27/2026	03/27/2026	03/27/2026			14.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$4,066.46
107810	CULLIGAN OF DAVENPORT / K&S H2O IN	Open		03/25/2026	03/25/2026	03/25/2026			28.50
Object detail 526.00 - Food Purchases Totals									\$28.50
107891	CINTAS CORPORATION NO 2	Open		03/06/2026	03/06/2026	03/06/2026			105.34
107891	CINTAS CORPORATION NO 2	Open		03/19/2026	03/19/2026	03/19/2026			105.34
106322	QUAD CITY BANK AND TRUST	Open		03/25/2026	03/25/2026	03/25/2026			948.60
103432	SAFETY KLEEN SYSTEMS INC	Open		03/27/2026	03/27/2026	03/27/2026			309.28
Object detail 631.00 - Professional Services Totals									\$1,468.56
108038	AT&T MOBILITY II LLC	Open		03/19/2026	03/19/2026	03/19/2026			78.32
106322	QUAD CITY BANK AND TRUST	Open		03/19/2026	03/19/2026	03/19/2026			380.69
Object detail 632.00 - Communications Totals									\$459.01
106322	QUAD CITY BANK AND TRUST	Open		03/23/2026	03/23/2026	03/23/2026			9.46
106322	QUAD CITY BANK AND TRUST	Open		03/23/2026	03/23/2026	03/23/2026			14.91
Object detail 633.00 - Travel Totals									\$24.37



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	577907948	11370-68017; 2/4/26 - 3/6/26	Open		03/18/2026	03/18/2026	03/18/2026			5.60
102879 - MIDAMERICAN ENERGY	577793779	78770-65011; 1/30/26 - 3/3/26	Open		03/18/2026	03/18/2026	03/18/2026			135.83
102879 - MIDAMERICAN ENERGY	577793846	78980-65012; 1/30/26 - 3/3/26	Open		03/18/2026	03/18/2026	03/18/2026			28.58
102879 - MIDAMERICAN ENERGY	577793916	79190-65010; 1/30/26 - 3/3/26	Open		03/18/2026	03/18/2026	03/18/2026			578.83
102879 - MIDAMERICAN ENERGY	577793980	79400-65012; 1/30/26 - 3/3/26	Open		03/18/2026	03/18/2026	03/18/2026			748.04
102879 - MIDAMERICAN ENERGY	577794053	79610-65020; 1/30/26 - 3/3/26	Open		03/18/2026	03/18/2026	03/18/2026			30.08
102879 - MIDAMERICAN ENERGY	577794246	80240-65016; 1/30/26 - 3/3/26	Open		03/18/2026	03/18/2026	03/18/2026			34.28
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 7
Object detail 638.00 - Repairs & Maintenance										
108112 - HUGHES TIRE	25744	tire repair service	Open		03/19/2026	03/19/2026	03/19/2026			74.25
107759 - LTL PARTNERS INC	3700	Bedknife sharpening	Open		03/19/2026	03/19/2026	03/19/2026			700.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 2
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	26FEB02051	ice machine rent	Open		03/19/2026	03/19/2026	03/19/2026			85.00
Object detail 639.00 - Rentals Totals										Invoice Transactions 1
Object detail 644.00 - Outside Contractual										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3863584T081	acct # 3081-30811704; Bluff waste service; March 2026	Open		03/19/2026	03/19/2026	03/19/2026			595.73
107335 - CAMLIN-TREAS MPS	MPS Mar 2026 IB	0012510644	Open		03/20/2026	03/20/2026	03/20/2026			25.93
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Nov2025Cartfes	Golf & Cart fees for Improvement Fund	Open		03/02/2026	03/02/2026	03/02/2026			1,030.75
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Oct2026Cartfes	Golf & Cart fees for Improvement Fund	Open		03/02/2026	03/02/2026	03/02/2026			3,354.25
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Sept2025Cartfes	Golf & Cart fees for Improvement Fund	Open		03/02/2026	03/02/2026	03/02/2026			4,405.00
Object detail 991.11 - Transfer to Other Funds Totals										Invoice Transactions 3
Sub Department 92 - Indian Bluff Totals										Invoice Transactions 65
										\$8,790.00
										\$30,318.18



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 93 - Dorrance Park									
Object detail 632.00 - Communications									
106322 - QUAD CITY BANK AND TRUST	102821			Strada;internet;3/1/26; Open card # 0892 6141	03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1	95.99
Object detail 632.00 - Communications Totals									
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	578306670			37060-74014; 2/13/26 Open - 3/17/26	03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1	18.09
102879 - MIDAMERICAN ENERGY	578568937			36850-74016; 2/20/26 Open - 3/23/26	03/27/2026	03/27/2026	03/27/2026	Invoice Transactions 2	30.59
Object detail 637.00 - Public Utility Services Totals									
107920 - POINT ELECTRIC INC	9650			Dorrance Park ball diamond lights repair	03/27/2026	03/27/2026	03/27/2026	Invoice Transactions 2	\$48.68
Object detail 638.00 - Repairs & Maintenance									
Object detail 638.00 - Repairs & Maintenance Totals									
Sub Department 93 - Dorrance Park Totals									
Department 32 - Forest Preserve Totals									
Fund 130 - Forest Preserve Totals									
									\$165.00
									\$309.67
									\$72,584.68
									\$73,890.29



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Vendor: **Fund 131 - Niabi Zoo** Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	264371	gloves	Open		03/10/2026	03/10/2026	03/10/2026			330.00
108133 - MIDWEST VETERINARY SUPPLY INC	27894418-000	medications	Open		03/10/2026	03/10/2026	03/10/2026			258.55
107896 - RYAN ROBERTS	3092026	grass hay, straw	Open		03/10/2026	03/10/2026	03/10/2026			1,053.00
107804 - SYSCO IOWA	439348158	animal produce	Open		03/10/2026	03/10/2026	03/10/2026			507.32
107369 - MWI VETERINARY SUPPLY CO	66435909	vet supplies-masks (\$26.76), medications (\$189.45)	Open		03/20/2026	03/20/2026	03/20/2026			216.98
107369 - MWI VETERINARY SUPPLY CO	66568834	animal medications	Open		03/20/2026	03/20/2026	03/20/2026			259.85
107804 - SYSCO IOWA	439351992	animal produce	Open		03/20/2026	03/20/2026	03/20/2026			797.20
107804 - SYSCO IOWA	439356140	animal produce	Open		03/20/2026	03/20/2026	03/20/2026			390.67
107804 - SYSCO IOWA	439359242	animal produce	Open		03/20/2026	03/20/2026	03/20/2026			559.15
107915 - THEISENS INC	3465876	vinegar (\$75.36), fence paneling (\$63.89)	Open		03/20/2026	03/20/2026	03/20/2026			139.25
107915 - THEISENS INC	5340584	fence panels	Open		03/20/2026	03/20/2026	03/20/2026			56.79
106322 - QUAD CITY BANK AND TRUST	8702656-R	Amazon; return; 2/26/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			(99.99)
106322 - QUAD CITY BANK AND TRUST	695539	Dollar General; eggs; 2/27/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			6.75
106322 - QUAD CITY BANK AND TRUST	4661555-R	Amazon; return; 2/28/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			(99.99)
106322 - QUAD CITY BANK AND TRUST	4661555-R2	Amazon; return; 2/28/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			(39.99)
106322 - QUAD CITY BANK AND TRUST	4661555-R3	Amazon; return; 2/28/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			(59.98)
106322 - QUAD CITY BANK AND TRUST	5902571	Amazon; vet supplies-xray room sign; 3/1/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			10.70
106322 - QUAD CITY BANK AND TRUST	EW80950,8218	Covetrus; medications; 3/2/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			298.17
106322 - QUAD CITY BANK AND TRUST	20859029	Wedgwood; medications; 3/3/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			106.75
106322 - QUAD CITY BANK AND TRUST	EY80195	Covetrus; vet supplies-IV (\$21.18), medications (\$247.30);0447	Open		03/23/2026	03/23/2026	03/23/2026			268.48
106322 - QUAD CITY BANK AND TRUST	684482	Dollar General; eggs; 3/9/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			8.60
106322 - QUAD CITY BANK AND TRUST	970275	Rodent Pro; frozen rodents; 2/12/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			2,092.98



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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 522.00 - Operating Supplies									
106322 - QUAD CITY BANK AND TRUST	151452	Amazon; animal supplies; 2/16/26; 0447	Open		03/23/2026	03/23/2026			344.89
106322 - QUAD CITY BANK AND TRUST	8702656	Amazon; transit mats, cleaning kit; 2/16/26; 0447	Open		03/23/2026	03/23/2026			417.32
106322 - QUAD CITY BANK AND TRUST	EV49396	Covetrus; medications; 2/16/26; 0447	Open		03/23/2026	03/23/2026			163.29
106322 - QUAD CITY BANK AND TRUST	20793902	Wedgewood; medication; 2/23/26; 0447	Open		03/23/2026	03/23/2026			67.00
106322 - QUAD CITY BANK AND TRUST	11392721	Wedgewood; medications; 2/24/26; 0447	Open		03/23/2026	03/23/2026			65.88
106322 - QUAD CITY BANK AND TRUST	EW25028	Covetrus; SDS Binder; 2/24/26; 0447	Open		03/23/2026	03/23/2026			63.14
106322 - QUAD CITY BANK AND TRUST	517567	Good Start Packaging; petting zoo food-cups; 3/13/26; 0447	Open		03/23/2026	03/23/2026			413.20
106322 - QUAD CITY BANK AND TRUST	2008233	Amazon; enrichment items; 3/12/26; 1250	Open		03/23/2026	03/23/2026			47.43
106322 - QUAD CITY BANK AND TRUST	5650413	Amazon; supplies-pump sprayers; 3/12/26; 1250	Open		03/23/2026	03/23/2026			31.99
106322 - QUAD CITY BANK AND TRUST	8408253	Amazon; enrichment; 3/12/26; 1250	Open		03/23/2026	03/23/2026			76.46
106322 - QUAD CITY BANK AND TRUST	4414659	Amazon; supplies-toe warmers; 3/12/26; 1250	Open		03/23/2026	03/23/2026			49.98
106322 - QUAD CITY BANK AND TRUST	969976	Rodent Pro; frozen rodents; 2/11/26; 5450	Open		03/23/2026	03/23/2026			1,049.75
106322 - QUAD CITY BANK AND TRUST	10632782	Timberline Fisheries; feeder insects; 2/25/26; 5450	Open		03/23/2026	03/23/2026			55.78
106322 - QUAD CITY BANK AND TRUST	INV215246	Top Hat Cricket Farm; feeder insects; 2/26/26; 5450	Open		03/23/2026	03/23/2026			427.05
106322 - QUAD CITY BANK AND TRUST	975758	Rodent Pro; frozen rodents; 3/4/26; 5450	Open		03/23/2026	03/23/2026			740.00
106322 - QUAD CITY BANK AND TRUST	INV215668	Top Hat Cricket Farm; feeder insects; 3/5/26; 5450	Open		03/23/2026	03/23/2026			106.09



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor: Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST	INV216052 Top Hat Cricket Farm; frozen rodents; 3/44/26; 5450	Open		03/23/2026	03/23/2026	03/23/2026			427.55
106322 - QUAD CITY BANK AND TRUST	106337492 Timberline Fisheries; frozen rodents; 3/11/26; 5450	Open		03/23/2026	03/23/2026	03/23/2026			55.78
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7452-26 80 pine shavings	Open		03/24/2026	03/24/2026	03/24/2026			752.00
106322 - QUAD CITY BANK AND TRUST	641667 Dollar General; eggs; 2/14/26; 2289	Open		03/24/2026	03/24/2026	03/24/2026			6.75
106322 - QUAD CITY BANK AND TRUST	2026-02-24-M73W Josh's Frogs; feeder insects; 3/11/26; 2289	Open		03/24/2026	03/24/2026	03/24/2026			20.87
106322 - QUAD CITY BANK AND TRUST	7268205 Amazon; refund; 3/11/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			(112.80)
106322 - QUAD CITY BANK AND TRUST	3137855 Amazon; refund; 3/11/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			(49.88)
106322 - QUAD CITY BANK AND TRUST	1252217 Amazon; vitamin e; 3/11/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			51.34
106322 - QUAD CITY BANK AND TRUST	9503297465 Fast Growing Trees; live trees; 3/11/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			415.35
106322 - QUAD CITY BANK AND TRUST	0229836 Amazon; bags; 3/11/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			22.79
106322 - QUAD CITY BANK AND TRUST	35029484 Farm & Fleet; batteries; pest control; 3/11/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			159.35
106322 - QUAD CITY BANK AND TRUST	7329820 Amazon; bedding-wool; 3/11/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			42.95
106322 - QUAD CITY BANK AND TRUST	1622648 Amazon; supplies-brushes, vitamins; 3/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			50.42
106322 - QUAD CITY BANK AND TRUST	1318664 Amazon; enrichment; 3/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			96.94
106322 - QUAD CITY BANK AND TRUST	1333853 Amazon; parrot food; 3/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			299.97
106322 - QUAD CITY BANK AND TRUST	1034629 Amazon; zupreem diet, parrot food; 3/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			231.98
106322 - QUAD CITY BANK AND TRUST	2933054 amazon; water test kits; 3/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			140.85
106322 - QUAD CITY BANK AND TRUST	6649013 Amazon; trash can; 3/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			33.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/26 - 03/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	2008233-1	Amazon; enrichment; 3/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			47.43
106322 - QUAD CITY BANK AND TRUST	3089006	Amazon; animal supplies; 3/13/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			199.59
106322 - QUAD CITY BANK AND TRUST	5112074059	Chewy; animal diet; 3/4/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			48.93
106322 - QUAD CITY BANK AND TRUST	7268205-1	Amazon; water test kit; 3/5/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			112.80
106322 - QUAD CITY BANK AND TRUST	0182645	Amazon; supplies-net, spices, zip ties; 3/5/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			387.61
106322 - QUAD CITY BANK AND TRUST	6289046	Amazon; fence slats; 3/5/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			1,342.95
106322 - QUAD CITY BANK AND TRUST	4528501	Amazon; supplies-hand sanitizer, timers; 3/5/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			53.21
106322 - QUAD CITY BANK AND TRUST	5213018	Amazon; vitamins, enrichment; 3/6/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			107.66
106322 - QUAD CITY BANK AND TRUST	0182645-1	Amazon; enrichment-spices; 3/6/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			2.99
106322 - QUAD CITY BANK AND TRUST	4361814	Amazon; vinegar; 3/6/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			38.80
106322 - QUAD CITY BANK AND TRUST	5213018-1	Amazon; refund; 3/9/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			(51.92)
106322 - QUAD CITY BANK AND TRUST	2837863	Amazon; enrichment-juice; 2/25/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			16.95
106322 - QUAD CITY BANK AND TRUST	6931415	Amazon; turtle food; 2/25/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			142.02
106322 - QUAD CITY BANK AND TRUST	2285800	Amazon; enrichment; 2/26/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			45.78
106322 - QUAD CITY BANK AND TRUST	1986631	Amazon; food storage container; 2/26/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			119.90
106322 - QUAD CITY BANK AND TRUST	8049022	Amazon; peanuts; 2/26/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			39.99
106322 - QUAD CITY BANK AND TRUST	5062603	Amazon; squeegees; 2/26/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			320.51
106322 - QUAD CITY BANK AND TRUST	49827	Jungle Hobbies; mist system supplies; 2/26/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			117.89



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST 7358642	Amazon; supplies-detergent, dust pan; 2/27/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			120.18
106322 - QUAD CITY BANK AND TRUST 4024250	Amazon; supplies-dish soap; enrichment-spices; 2/27/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			324.72
106322 - QUAD CITY BANK AND TRUST 1289077	Amazon; enrichment-extracts; 2/27/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			14.95
106322 - QUAD CITY BANK AND TRUST 6355419	Amazon; enrichment-juice; 2/27/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			24.80
106322 - QUAD CITY BANK AND TRUST 0182645-2	Amazon; supplies-zip ties; 2/28/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			16.22
106322 - QUAD CITY BANK AND TRUST 2925046	Amazon; snack cups; 3/1/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			23.76
106322 - QUAD CITY BANK AND TRUST 2255458	Amazon; lights; 3/2/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			78.95
106322 - QUAD CITY BANK AND TRUST 2001235132	Platinum Performance; supplements; 3/2/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			940.99
106322 - QUAD CITY BANK AND TRUST 2255458-1	Amazon; animal supplies; 2/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			402.92
106322 - QUAD CITY BANK AND TRUST 9702626	Amazon; spray bottles; 2/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			14.50
106322 - QUAD CITY BANK AND TRUST 3377031	Amazon; zupreem, parrot food; 2/12/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			111.99
106322 - QUAD CITY BANK AND TRUST 2329036	Amazon; enrichment-bbq sauce; 2/19/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			3.22
106322 - QUAD CITY BANK AND TRUST 2255458-2	Amazon; animal supplies; 2/18/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			32.85
106322 - QUAD CITY BANK AND TRUST 339443	Amazon; supplies-snack cups; 2/24/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			11.66
107804 - SYSCO IOWA	animal produce	Open		03/24/2026	03/24/2026	03/24/2026			374.46
102804 - SYSCO IOWA	animal produce	Open		03/26/2026	03/26/2026	03/26/2026			612.35
Object detail 522.00 - Operating Supplies Totals									\$21,269.89

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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	111-5650143	Amazon; room dividers; 3/14/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			259.84
106322 - QUAD CITY BANK AND TRUST	0473812	Amazon; step ladder; 3/7/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			68.99
106322 - QUAD CITY BANK AND TRUST	6729863	Amazon; knife holder; 3/9/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			18.95
106322 - QUAD CITY BANK AND TRUST	34916402	Farm & Fleet; hose, nozzle; 2/26/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			101.47
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 4										
106322 - QUAD CITY BANK AND TRUST	301J-83WP-RLJ1p	ZHTP Education; conference-hoof trim; 3/2/26; 9137	Open		03/24/2026	03/24/2026	03/24/2026			375.00
Object detail 630.00 - Training & Education Totals Invoice Transactions 1										
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162787	vet hours	Open		03/05/2026	03/05/2026	03/05/2026			1,557.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163014	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			595.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163147	vet hours	Open		03/05/2026	03/05/2026	03/05/2026			1,350.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163081	vet hours	Open		03/05/2026	03/05/2026	03/05/2026			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162927	vet hours	Open		03/05/2026	03/05/2026	03/05/2026			1,215.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162928	vet hours	Open		03/05/2026	03/05/2026	03/05/2026			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162641	vet hours, animal medications	Open		03/05/2026	03/05/2026	03/05/2026			1,755.00
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1238888	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1238858	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			62.72
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1238508	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			250.88
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1238291	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			250.88
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1237923	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			250.88
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1237676	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			250.88



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 631.00 - Professional Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours	Open		03/05/2026	03/05/2026	03/05/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	vet tech hours, sharps container disposal	Open		03/05/2026	03/05/2026	03/05/2026			352.24
106336 - ANTECH DIAGNOSTICS	lab work - misc animals	Open		03/10/2026	03/10/2026	03/10/2026			232.43
106322 - QUAD CITY BANK AND TRUST	Global Vet Link; health certificates; 3/9/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			32.00
106322 - QUAD CITY BANK AND TRUST	ISU Vet Diagnostic; lab work; 2/18/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			42.83
106322 - QUAD CITY BANK AND TRUST	Total Environmental; water testing-otter exhibit; 3/5/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			66.00
106322 - QUAD CITY BANK AND TRUST	Total Environmental; water testing-otter exhibit; 3/4/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			66.00
103713 - UNIVERSITY OF ILLINOIS	act # 10993 necropsy	Open		03/26/2026	03/26/2026	03/26/2026			300.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 22									
106322 - QUAD CITY BANK AND TRUST	FedEx; shipping-lab work; 2/18/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			68.47
106322 - QUAD CITY BANK AND TRUST	FedEx; shipping-lab work; 3/13/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			30.64
106322 - QUAD CITY BANK AND TRUST	UPS; shipping fee; 3/5/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			26.00
Object detail 632.00 - Communications Totals Invoice Transactions 3									
106322 - QUAD CITY BANK AND TRUST	Maverik; animal transport-meal; 3/12/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			16.91
106322 - QUAD CITY BANK AND TRUST	Maverik; animal transport-fuel; 3/12/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			22.30
106322 - QUAD CITY BANK AND TRUST	FuelTreat; animal transport-fuel; 3/12/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			33.02
106322 - QUAD CITY BANK AND TRUST	Git N Goi; animal transport-fuel; 3/12/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			34.95
Object detail 633.00 - Travel									



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 633.00 - Travel

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST 63004	Love's; animal transport-meal; 3/13/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			10.37
106322 - QUAD CITY BANK AND TRUST 631396	Love's; animal transport-fuel; 3/13/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			19.00
106322 - QUAD CITY BANK AND TRUST 050291	QT; animal transport-fuel; 3/13/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			17.58
106322 - QUAD CITY BANK AND TRUST D8C687	BP; animal transport-fuel; 3/13/26; 1250	Open		03/23/2026	03/23/2026	03/23/2026			35.75
106322 - QUAD CITY BANK AND TRUST 3840246	Lot a Pay On Foot; animal transfer-parking fee; 2/27/26; 3147	Open		03/24/2026	03/24/2026	03/24/2026			6.00
106322 - QUAD CITY BANK AND TRUST 611740	Love's; animal transfer-meal; 2/27/26; 3147	Open		03/24/2026	03/24/2026	03/24/2026			15.32
106322 - QUAD CITY BANK AND TRUST 672556	Love's; animal transfer-fuel; 2/28/26; 3147	Open		03/24/2026	03/24/2026	03/24/2026			29.59
106322 - QUAD CITY BANK AND TRUST 640800	Ruben Transportation; conference-taxi; 2/15/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			60.00
106322 - QUAD CITY BANK AND TRUST 15591	Renaissance Hotels; conference-meal; 2/15/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			43.61
106322 - QUAD CITY BANK AND TRUST 15532	Renaissance Hotels; conference-meal; 2/15/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			13.85
106322 - QUAD CITY BANK AND TRUST NEFCJ57	Uber; conference-uber; 2/6/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			39.95
106322 - QUAD CITY BANK AND TRUST NEFCJ57-1	Uber; conference-uber tip; 2/18/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			7.00
106322 - QUAD CITY BANK AND TRUST 78kas	Uber; conference-uber tip; 2/18/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			11.69
106322 - QUAD CITY BANK AND TRUST 0078	Uber; conference-uber; 2/18/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			38.95
106322 - QUAD CITY BANK AND TRUST KM746R	Uber; conference-uber; 2/9/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			31.94
106322 - QUAD CITY BANK AND TRUST KM746-1	Uber; conference-uber tip; 2/19/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			9.00
106322 - QUAD CITY BANK AND TRUST 282001	Tacos Locos; conference-meal; 2/19/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			18.62



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 633.00 - Travel									
106322 - QUAD CITY BANK AND TRUST	31570 Renaissance Hotels; conference-hotel; 2/19/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			1,276.10
106322 - QUAD CITY BANK AND TRUST	786586088 Metropolitan Airport; conference-parking; 2/20/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			45.00
Object detail 639.00 - Rentals				Object detail 633.00 - Travel	Totals		Invoice Transactions	23	\$1,836.50
106322 - QUAD CITY BANK AND TRUST	154153 Ross Medical Supply; rental equipment; 3/5/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			19.74
Object detail 642.00 - Dues & memberships				Object detail 639.00 - Rentals	Totals		Invoice Transactions	1	\$19.74
106322 - QUAD CITY BANK AND TRUST	me-2026-0346 AAZK; membership; 3/11/26; 9137	Open		03/24/2026	03/24/2026	03/24/2026			55.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999				Object detail 642.00 - Dues & memberships	Totals		Invoice Transactions	1	\$55.00
106322 - QUAD CITY BANK AND TRUST	889336 Lowe's; fridge-necropsy; 2/27/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			2,469.00
Object detail 768.00 - Mach & Equipment over \$5,000				Object detail 764.00 - Mach & Equipment \$1,000-\$4,999	Totals		Invoice Transactions	1	\$2,469.00
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	10000 ultrasound machine	Open		03/24/2026	03/24/2026	03/24/2026			10,000.00
Sub Department 10 - Administration				Object detail 768.00 - Mach & Equipment over \$5,000	Totals		Invoice Transactions	1	\$10,000.00
Object detail 414.00 - Uniform/Clothing				Sub Department 08 - FP Zoo Animal Care & Enrichment	Totals		Invoice Transactions	154	\$48,866.45
107713 - BREEDLOVE SPORTING GOODS INC	52816 seasonal uniforms	Open		03/23/2026	03/23/2026	03/23/2026			380.00
Object detail 521.00 - Office Supplies				Object detail 414.00 - Uniform/Clothing	Totals		Invoice Transactions	1	\$380.00
106322 - QUAD CITY BANK AND TRUST	3996238 Amazon; label maker tape; 3/1/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			19.99
Object detail 522.00 - Operating Supplies				Object detail 521.00 - Office Supplies	Totals		Invoice Transactions	1	\$19.99
106322 - QUAD CITY BANK AND TRUST	7742608 Amazon; name badge supplies-clips; 3/11/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			31.99



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	2506651	Amazon; name badge supplies-laminator; 2/15/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			49.99
106322 - QUAD CITY BANK AND TRUST	5215446	Amazon; name badge supplies-card stock; 2/16/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			9.74
106322 - QUAD CITY BANK AND TRUST	5482	Walmart; gift shop supplies; 2/23/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			29.89
106322 - QUAD CITY BANK AND TRUST	0267	Amazon; gift shop supplies; 2/26/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			39.28
106322 - QUAD CITY BANK AND TRUST	3137855-1	Amazon; first aid supplies; 3/5/26; 1250	Open		03/24/2026	03/24/2026	03/24/2026			49.88
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 6										
106322 - QUAD CITY BANK AND TRUST	83857	Object detail 522.GS - Gift Shop merchandise supplies Got Shaes; retail-sunglasses; 2/17/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			499.00
106322 - QUAD CITY BANK AND TRUST	1686	Fahio; retail-jewelry; 2/25/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			11,475.72
106322 - QUAD CITY BANK AND TRUST	3164	Impact Photographics; retail-toys; 2/27/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			1,789.40
106322 - QUAD CITY BANK AND TRUST	HYT3	The Diva Soap; retail-hair accessories; 3/5/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			288.42
106322 - QUAD CITY BANK AND TRUST	WZY3	Big Ole Day Stud; retail-books; 3/5/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			126.45
Object detail 522.GS - Gift Shop merchandise supplies Totals Invoice Transactions 5										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7279163-2026	5 gallon water	Open		03/20/2026	03/20/2026	03/20/2026			84.00
102317 - JOHNSON DISTRIBUTING	7279324	5 gallon water	Open		03/26/2026	03/26/2026	03/26/2026			84.00
Object detail 526.00 - Food Purchases Totals Invoice Transactions 2										
Object detail 630.00 - Training & Education										
106322 - QUAD CITY BANK AND TRUST	23132103	Red Cross; first aid training; 3/12/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			1,403.00
Object detail 630.00 - Training & Education Totals Invoice Transactions 1										
										\$14,178.99
										\$168.00
										\$1,403.00
										\$1,403.00



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Invoice Due Date Range 03/01/26 - 03/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	1346	Adobe; pdf subscription; 3/5/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			19.99
106322 - QUAD CITY BANK AND TRUST	6934	LEMSQZY; orientation-AI voiceover; 3/11/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			29.99
107734 - MINDFIRE COMMUNICATIONS	22612	Destination guide ad design	Open		03/31/2026	03/31/2026	03/31/2026			600.00
107734 - MINDFIRE COMMUNICATIONS	22613	Boosted zoo events	Open		03/31/2026	03/31/2026	03/31/2026			1,675.00
107734 - MINDFIRE COMMUNICATIONS	22614	Volunteer Corps Social Ad	Open		03/31/2026	03/31/2026	03/31/2026			530.00
107734 - MINDFIRE COMMUNICATIONS	22615	Zoo It Big Seasonal Ad	Open		03/31/2026	03/31/2026	03/31/2026			1,840.00
107734 - MINDFIRE COMMUNICATIONS	22653	Seasonal Media Buy Billboards & Radio	Open		03/31/2026	03/31/2026	03/31/2026			4,557.65
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 7		\$9,252.63
102187 - HUGHES TELEPHONE	IN-8001036034878	phone service	Open		03/05/2026	03/05/2026	03/05/2026			600.39
106322 - QUAD CITY BANK AND TRUST	2032026	ATT; cell phone service; 2/18/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026			253.98
106322 - QUAD CITY BANK AND TRUST	10201577-26	Geneseo Communications; internet service; 2/18/26; 02010447	Open		03/23/2026	03/23/2026	03/23/2026			275.00
106322 - QUAD CITY BANK AND TRUST	22826	Constant Contact; enews subscription; 2/28/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			415.00
		Object detail 632.00 - Communications Totals						Invoice Transactions 4		\$1,544.37
107875 - JOEL VANDERBUSH	reimb2026	mileage reimbursement	Open		03/23/2026	03/23/2026	03/23/2026			131.69
		Object detail 633.00 - Travel Totals						Invoice Transactions 1		\$131.69
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	137917	AI Enablement	Open		03/20/2026	03/20/2026	03/20/2026			99.00
106322 - QUAD CITY BANK AND TRUST	9152	Facebook; Ad-hiring; 2/18/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			81.00
106322 - QUAD CITY BANK AND TRUST	8043	Facebook; ad-hiring; 2/23/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			81.00
106322 - QUAD CITY BANK AND TRUST	8613-1	Facebook; ad-hiring; 3/2/26; 6759	Open		03/23/2026	03/23/2026	03/23/2026			66.23
		Object detail 634.00 - Publishing Totals						Invoice Transactions 4		\$327.23



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships										
106322 - QUAD CITY BANK AND TRUST	4687	ZAA; ZAA membership; Open 2/23/26; 2114	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		4,635.00
								Totals		\$4,635.00
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS	MPS Mar 2026 NZ	0012510644	Open		03/20/2026	03/20/2026	03/20/2026	Invoice Transactions 1		199.18
								Totals		\$199.18
Object detail 991.12 - Transfer to Other Agencies										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	VQCMar2026	March distribution 30% of Hotel/Motel	Open		03/02/2026	03/02/2026	03/02/2026	Invoice Transactions 1		26,120.70
								Totals		\$26,120.70
Sub Department 18 - Facilities/Maintenance										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	52816	seasonal uniforms	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		345.50
								Totals		\$345.50
Object detail 522.00 - Operating Supplies										
102792 - MENARD INC	11638	shop supplies-paint trays, bleach	Open		03/20/2026	03/20/2026	03/20/2026	Invoice Transactions 1		81.02
102792 - MENARD INC	12117	shop supplies, shop tools	Open		03/20/2026	03/20/2026	03/20/2026	Invoice Transactions 1		110.34
107988 - MULGREW OIL CO	1794766	fuel	Open		03/20/2026	03/20/2026	03/20/2026	Invoice Transactions 1		1,404.74
107988 - MULGREW OIL CO	1794768	diesel	Open		03/20/2026	03/20/2026	03/20/2026	Invoice Transactions 1		1,022.95
107915 - THEISENS INC	3467158	small animal bedding	Open		03/20/2026	03/20/2026	03/20/2026	Invoice Transactions 35		317.78
106322 - QUAD CITY BANK AND TRUST	4419404	Amazon; fire extinguisher sign; 2/26/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		29.94
106322 - QUAD CITY BANK AND TRUST	2968227	Amazon; fire extinguisher sign; 2/12/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		59.96
106322 - QUAD CITY BANK AND TRUST	3657839	Amazon; fire extinguisher sign; 2/16/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		29.94
106322 - QUAD CITY BANK AND TRUST	6767449	Amazon; fuel cans; 2/15/26; 4196	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		255.05
106322 - QUAD CITY BANK AND TRUST	3896265	Amazon; waste oil signs; 2/16/26; 4196	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		9.94
106322 - QUAD CITY BANK AND TRUST	5352233	Amazon; diesel/gas signs; 2/16/26; 4196	Open		03/23/2026	03/23/2026	03/23/2026	Invoice Transactions 1		13.28



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Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 522.00 - Operating Supplies Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST	Amazon; vinegar; 3/11/26; 2808	Open		03/23/2026	03/23/2026	03/23/2026			124.99
102792 - MENARD INC	shop supplies	Open		03/26/2026	03/26/2026	03/26/2026			75.84
	Object detail 522.00 - Operating Supplies Totals						Invoice Transactions 13		<u>\$3,535.77</u>
102792 - MENARD INC	return-biodiversity bathroom remodel	Open		03/05/2026	03/05/2026	03/05/2026			(41.97)
102792 - MENARD INC	gift shop ceiling fan install; biodiversity bathroom remodel	Open		03/05/2026	03/05/2026	03/05/2026			289.30
102792 - MENARD INC	biodiversity restroom - remodel	Open		03/05/2026	03/05/2026	03/05/2026			68.69
102792 - MENARD INC	biodiversity restroom - remodel	Open		03/10/2026	03/10/2026	03/10/2026			66.71
102792 - MENARD INC	biodiversity restroom - remodel	Open		03/10/2026	03/10/2026	03/10/2026			492.79
102792 - MENARD INC	camel barn repair	Open		03/10/2026	03/10/2026	03/10/2026			218.37
103767 - SHERWIN-WILLIAMS CO	paint	Open		03/19/2026	03/19/2026	03/19/2026			206.70
102792 - MENARD INC	return	Open		03/20/2026	03/20/2026	03/20/2026			(89.98)
102792 - MENARD INC	biodiversity restroom - remodel	Open		03/20/2026	03/20/2026	03/20/2026			747.04
103767 - SHERWIN-WILLIAMS CO	paint - admin gallery	Open		03/20/2026	03/20/2026	03/20/2026			44.90
106322 - QUAD CITY BANK AND TRUST	Amazon; train parts; 2/19/26; 2808	Open		03/23/2026	03/23/2026	03/23/2026			65.18
106322 - QUAD CITY BANK AND TRUST	Best Upholstery Shop; giraffe tamer cover; 3/3/26; 2808	Open		03/23/2026	03/23/2026	03/23/2026			280.55
106322 - QUAD CITY BANK AND TRUST	Mutual Wheel Company; train parts; 3/10/26; 2808	Open		03/23/2026	03/23/2026	03/23/2026			24.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	gator parts	Open		03/26/2026	03/26/2026	03/26/2026			142.40
102792 - MENARD INC	biodiversity restroom - remodel	Open		03/26/2026	03/26/2026	03/26/2026			264.60
	Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions 15		<u>\$2,780.03</u>
102792 - MENARD INC	shop supplies, shop tools	Open		03/20/2026	03/20/2026	03/20/2026			317.48
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 1		<u>\$317.48</u>



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Vendor: Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
 Sub Department 18 - Facilities/Maintenance

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 631.00 - Professional Services									
100048 - ADVANCED PEST SOLUTIONS	31175	monthly pest control	Open	03/10/2026	03/10/2026	03/10/2026			348.40
100048 - ADVANCED PEST SOLUTIONS	31302	weekly pest control	Open	03/20/2026	03/20/2026	03/20/2026			69.68
100048 - ADVANCED PEST SOLUTIONS	31421	weekly pest control	Open	03/20/2026	03/20/2026	03/20/2026			69.68
106322 - QUAD CITY BANK AND TRUST	26646	Cantrells; train moved to tracks; 2/18/26; 0447	Open	03/23/2026	03/23/2026	03/23/2026			105.00
100048 - ADVANCED PEST SOLUTIONS	31568	weekly pest control	Open	03/26/2026	03/26/2026	03/26/2026			69.68
101826 - H COOPMAN TRUCKING & EXCAVATING INC	52021355	Trucking & hauling rock and fill	Open	03/31/2026	03/31/2026	03/31/2026			796.83
Object detail 631.00 - Professional Services Totals									
									\$1,459.27
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	577763779	04770-37026; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			828.13
102879 - MIDAMERICAN ENERGY	577772806	21330-50008; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			28.10
102879 - MIDAMERICAN ENERGY	577774128	24331-65004; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			531.17
102879 - MIDAMERICAN ENERGY	577776982	31171-54004; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			39.85
102879 - MIDAMERICAN ENERGY	577778509	35051-30003; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			497.64
102879 - MIDAMERICAN ENERGY	577779286	37031-14001; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			179.07
102879 - MIDAMERICAN ENERGY	577779463	37550-85009; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			283.39
102879 - MIDAMERICAN ENERGY	577781147	41830-68008; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			73.22
102879 - MIDAMERICAN ENERGY	577791878	72720-63016; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			83.63
102879 - MIDAMERICAN ENERGY	577791945	72930-63017; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			842.65
102879 - MIDAMERICAN ENERGY	577792135	73560-63017; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			573.08
102879 - MIDAMERICAN ENERGY	577792202	73770-63018; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			601.30
102879 - MIDAMERICAN ENERGY	577792333	74190-63017; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			385.50
102879 - MIDAMERICAN ENERGY	577792403	74400-63019; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			645.87
102879 - MIDAMERICAN ENERGY	577792466	74610-63010; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026	03/11/2026			3,635.72



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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 637.00 - Public Utility Services									
102879	MIDAMERICAN ENERGY	577792596	75030-63019; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026			371.66
102879	MIDAMERICAN ENERGY	577792671	75240-63010; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026			427.12
102879	MIDAMERICAN ENERGY	577792743	75450-63011; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026			356.55
102879	MIDAMERICAN ENERGY	577780548	40381-13004; 1/30/26 - 3/3/26	Open	03/11/2026	03/11/2026			616.98
103826	VILLAGE OF COAL VALLEY	2/15-3/15 2026	acct # 509009001 2/15 -3/15 2026	Open	03/20/2026	03/20/2026			697.00
103826	VILLAGE OF COAL VALLEY	2/15/26- 3/15/26	acct # 509009002 2/15-3/15 2026 sewer	Open	03/20/2026	03/20/2026			633.00
Object detail 637.00 - Public Utility Services Totals									Invoice Transactions 21
									\$12,330.63
Object detail 638.00 - Repairs & Maintenance									
102306	JL BRADY CO	124518	furnace repair	Open	03/10/2026	03/10/2026			187.50
100735	CRAWFORD COMPANY	0045720	outlet repair	Open	03/20/2026	03/20/2026			2,196.55
100735	CRAWFORD COMPANY	0045719	carousel troubleshoot	Open	03/20/2026	03/20/2026			458.50
Object detail 638.00 - Repairs & Maintenance Totals									Invoice Transactions 3
									\$2,842.55
Object detail 644.00 - Outside Contractual									
106322	QUAD CITY BANK AND TRUST	2484263	Republic Services; trash/recycling service; 2/25/26; 0447	Open	03/23/2026	03/23/2026			666.21
Object detail 644.00 - Outside Contractual Totals									Invoice Transactions 1
									\$666.21
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999									
106322	QUAD CITY BANK AND TRUST	9259421	Amazon; liquid storage cabinet; 2/26/26; 4196	Open	03/23/2026	03/23/2026			1,236.28
106322	QUAD CITY BANK AND TRUST	9841835	flammable liquid storage cabinet; 3/11/26; 4196	Open	03/23/2026	03/23/2026			1,440.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals									Invoice Transactions 2
									\$2,676.28
Sub Department 18 - Facilities/Maintenance Totals									Invoice Transactions 63
									\$26,953.72
Sub Department 35 - Grants									
Object detail 768.00 - Mach & Equipment over \$5,000									
106322	QUAD CITY BANK AND TRUST	479401	Amazon; exhibit equipment; 3/4/26; 6082	Open	03/24/2026	03/24/2026			328.86
Object detail 768.00 - Mach & Equipment over \$5,000 Totals									Invoice Transactions 1
									\$328.86
Sub Department 35 - Grants Totals									Invoice Transactions 1
									\$328.86



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 633.00 - Travel										
107875	- JOEL VANDERBUSH	reimb2026	mileage reimbursement	Open		03/23/2026	03/23/2026	03/23/2026		562.03
				Object detail	633.00 - Travel	Totals	Invoice Transactions		1	\$562.03
Object detail 991.12 - Transfer to Other Agencies										
108123	- PAINTED DOG RESEARCH USA	SP022626	Conservation Speaker -	Open		03/24/2026	03/24/2026	03/24/2026		385.00
INC				trivia night						
				Object detail	991.12 - Transfer to Other Agencies	Totals	Invoice Transactions		1	\$385.00
				Sub Department	RC - Zoo Research & Conservation	Totals	Invoice Transactions		2	\$947.03
				Department	32 - Forest Preserve	Totals	Invoice Transactions		261	\$136,563.35
				Fund	131 - Niabi Zoo	Totals	Invoice Transactions		261	\$136,563.35



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Fund 133 - Forest Preserve Liab Ins														
Department 32 - Forest Preserve														
Object detail 631.00 - Professional Services														
106322 - QUAD CITY BANK AND TRUST	66640	National Center for Safety; background cks-emp; 3/6/26; 0447	Open		03/23/2026	03/23/2026	03/23/2026						703.00	
Object detail 631.00 - Professional Services Totals													Invoice Transactions 1	\$703.00
Department 32 - Forest Preserve Totals													Invoice Transactions 1	\$703.00
Fund 133 - Forest Preserve Liab Ins Totals													Invoice Transactions 1	\$703.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
108048 - IMEG CONSULTANTS CORP	24006793.01-6	10% of construction admin service due	Open		03/06/2026	03/06/2026	03/06/2026			2,278.72
105358 - ROCK RIVER ELECTRIC INC	24006793.01-1	Pay Application 1 for EV project	Open		03/26/2026	03/26/2026	03/26/2026			25,712.70
108048 - IMEG CONSULTANTS CORP	24006793.01-7	EV Charging for Multiple Sites Project	Open		03/31/2026	03/31/2026	03/31/2026			2,150.00
Object detail 765.00 - Construction in Progress Totals										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop-Forests & Construct Impr Totals										
Grand Totals										
										\$30,141.42
										\$30,141.42
										\$30,141.42
										\$30,141.42
										\$241,298.06

* = Prior Fiscal Year Activity

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2025 and ending June 30, 2026, and

WHEREAS, it now appears desirable and necessary that certain adjustments be made between Appropriation Items in the Forest Preserve Fund and Niabi Zoo Fund in said Annual Appropriation Ordinances, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois, that the amounts set forth below are hereby transferred from the unexpended balance of certain appropriation items in the Forest Preserve Fund as contained in said Budgets and Appropriation Ordinances to certain other such Appropriation Items within the same Fund, as follows: within the same Fund, as follows:

Amount	Appropriation #	Description	Revised
\$4,056.00 from	131-32-08 528	Zoo Animals	\$15,944.00
\$4,056.00 to	131-32-10 764	Machine & Equipment over \$5000	\$4,056.00
\$10,000.00 from	131-32-08 528	Zoo Animals	\$5,944.00
\$10,000.00 to	131-32-08 768	Machine & Equipment over \$5000	\$49,307.00

Rock Island, Illinois on the 21st day of April, 2026.

The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

FY 2026 Development of Forests & Construction Fund-Electric Vehicle Charging Station Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to install electric vehicle charging stations at District facilities, and

WHEREAS, claims and expenditures for the design and construction documents have been received, and

WHEREAS, construction and construction administration claims from vendors have been received, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$30,141.42 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$30,141.42	335-32-35 765.00 CCFI31-00-765	Construction in Progress

SECTION 3. Revenues in the amount of \$30,141.42 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$30,141.42	335-32-35 331.70 CCFI31-00-33170	Federal Grant – Electric Vehicle Charging Station Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of April, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 Niabi Zoo Fund – Conservation in Action Exhibit

WHEREAS, the Niabi Zoo is constructing a Conservation in Action exhibit in the Administrative Building at Niabi Zoo for the 2026 season, and

WHEREAS, claims and expenditures for the elements of construction have been received, and

WHEREAS, the Niabi Zoo Foundation will be funding the costs of construction and reimbursing the District for the costs, and

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois, as follows:

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$328.86 are available from unappropriated funds within Fund #131 Niabi Zoo until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$328.86	131-32-35 768.00 - CIA26	Mach & Equipment > \$5,000

SECTION 3. Revenues in the amount of \$328.86 shall be increased from grant funds to be received to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$328.86	131-32-35 337.70 - CIA26	Local Grants-Culture & Rec

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of April, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

AN ORDINANCE ESTABLISHING THE COMPENSATION
OF MEMBERS AND OFFICERS OF THE ROCK ISLAND
COUNTY FOREST PRESERVE COMMISSION

WHEREAS, members of the County Board for Rock Island County, Illinois, are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District as the boundaries of the District are co-extensive with the boundaries of the county as stated in the Downstate Forest Preserve Act 805 ILCS 805/3a, and

WHEREAS, in service as a Forest Preserve Commissioner, Commissioners will be compensated by means of a salary established by the Rock Island County Forest Preserve Commission in the manner provided by the Downstate Forest Preserve Act 70 ILCS 805/et. seq., and

WHEREAS, pursuant to the provisions of 50 ILCS 145/2, the compensation of elected officers of units of government, which compensation is to be fixed by units of local government, shall be fixed at least one hundred eighty days before the beginning of the terms of the officers whose compensation is to be fixed, and

WHEREAS, the provisions of 70 ILCS 805/3a authorize the Forest Preserve Commission to establish an annual salary for such positions that shall be payable from the Rock Island County Forest Preserve District Treasury, and

WHEREAS, the provisions of 70 ILCS 805/8 provides that the person exercising the powers of the president of the board shall have power to appoint officers and such employees as may be necessary, and

WHEREAS, the provisions of 70 ILCS 805/3a state that no Forest Preserve Commissioner shall file for a per diem payment for services rendered on the same day for which he filed for a per diem payment as a county board member, and

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District, in open meeting this 16th day of April, 2024, as follows:

1. That members of the Rock Island County Board, who are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District, shall receive no other compensation than that provided for them as members of the Rock Island County Board, unless otherwise herein set forth.
2. That the person elected by the Board of Commissioners to serve as President thereof shall serve for a term of two (2) years. The Commission President shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be four thousand eight hundred dollars (\$6,000.00). Effective December 1, 2027, the salary for the second year of the term shall be four thousand eight hundred dollars (\$6,000.00).

Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.

3. That Forest Preserve Commissioners assigned by the President to serve on the Forest Preserve Executive Committee shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be one thousand five hundred dollars (\$1,500.00). Effective December 1, 2027, the salary for the second year of the term shall be one thousand five hundred dollars (\$1,500.00). Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.
4. That the President of the Commission upon the first meeting of the Commission after his/her election as President of the Commission on the first Monday of December in even numbered years shall appoint the District's Officers. That the person(s) appointed by the President of the Commission and approved by a majority vote by the Board of Commissioners shall serve for a term of two (2) years.

The Treasurer of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be two thousand five hundred dollars (\$2,500.00). Effective December 1, 2027, the salary for the second year of the term shall be two thousand five hundred dollars (\$2,500.00).

The Secretary of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be two thousand dollars (2,000.00). Effective December 1, 2027, the salary for the second year of the term shall be two thousand dollars (\$2,000.00).

The Auditor of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00). Effective December 1, 2027, the salary for the second year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00).

A lump sum payment from the Forest Preserve District Treasury to each officer in December of each year on or after the 15th day of the month.

5. That the President of the Commission may at any time appoint any additional officer(s) deemed necessary for the operation of the District. These officers shall serve under the term of the President and shall serve at the pleasure of the President.
6. That members of the Rock Island County Forest Preserve Commission will receive a per diem of thirty-six dollars (\$36.00) for meetings involving Forest Preserve business, not including regularly scheduled committee meetings, commission meetings or inspections. Payment shall be

disbursed from the Forest Preserve District Treasury.

7. That members of the Rock Island County Forest Preserve Commission will receive mileage for meetings and inspections involving District business.
8. That members of the Rock Island County Forest Preserve Commission are subject to the District's Reimbursement Policy pursuant to the provisions of the Local Government Travel and Expense Control Act.

ADOPTED by the Board of Commissioners of the Rock Island County Forest Preserve District this 21st day of April, 2026.

Kai Swanson, President
Forest Preserve
Commission

Karen Kinney, Secretary
Forest Preserve Commission



ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

LAKE GEORGE DAM INSPECTION - 2025

IMEG #26001540.00



April 3, 2026

Mr. Paul Mauer
Illinois Department of Transportation
One Natural Resources Way, 2nd Floor
Springfield, Illinois 62702

RE: Annual Dam Safety Inspection Report
Lake George Dam (IL00136)
Loud Thunder Forest Preserve
IMEG #26001540.00

Dear Mr. Paul Mauer:

Please find enclosed in this letter a copy of the annual dam safety inspection report along with photo logs from our site visit.

The dam is generally in good condition and is well maintained. No significant deficiencies were observed during our site visit. However, there are some items that will require attention. The downstream embankment adjacent to Loud Thunder Road shoulder (top of dam) has an area of continued erosion at 12+25 LT that should be repaired. Erosion near the west abutment along the shoulder should also be topped off with crushed stone or sand before further erosion occurs. Within the next three to five years, we recommend allocating funds or seeking alternative funding for spillway wall vertical joint repairs (i.e., joint filler and sealing).

If you have any questions or concerns with the information presented herein, please do not hesitate to contact me.

Sincerely,
IMEG Consultants Corp.

A handwritten signature in blue ink that reads "Matt Dotson".

Matt Dotson, P.E.
Senior Geotechnical Engineer II
Matt.A.Dotson@imegcorp.com

Cc: Jake Peterson, Noah Anderson, Waker Cler, John Fellman

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Inspection Recommendations and General Comments

Dam ID No.: IL00136

Name of Dam: Lake George

Owner: Rock Island County Forest Preserve District

Recommended Maintenance Actions to be Completed by December 2026:

1. **Maintain a mowed downstream embankment for inspection.** Vegetation should be maintained to a length where the grass will not fold over on itself. This will allow for proper visual inspection to be performed. Visual inspection of the embankment is very effective and is one of the easiest and best warning signs to determine any potential stability concerns or other possible issues (e.g. seepage or piping issues, rutting, burrows). Vegetation should be burned or mowed on downstream slope. Remove woody vegetation from embankment and downstream energy dissipater.
2. **Repair downstream erosion from the roadway.** The rock drain near station 12+25 LT was observed to be further eroded when compared to prior inspections on the downstream face of the dam. There are now two established erosion rills to be repaired. During favorable weather, we recommend removing the mud, laying filter fabric, and filling the depression with crushed stone (IDOT RR-3 or engineer approved equal). We recommend connecting the two repaired rills to the riprap at the groin.

As a future maintenance item and during favorable weather, we recommend removing the existing riprap on the west end of the downstream slope starting in the vicinity of station 11+00 LT that has been compromised with soil and other debris. Once the compromised riprap is removed, filter fabric should be placed, and the depression should be filled with rock (RR3).

Erosion was evident on the north shoulder behind the west abutment near station 14+50 LT. We recommend topping off the area with either crushed gravel or sand.

3. **Complete routine maintenance/break-in of sluice gate.** Sluice gate routine maintenance was completed on March 13th by Rock Island County Forest Preserve staff and was functioning properly. We recommend the sluice gate be exercised regularly. The bird's nest on the stem guide of the valve should be removed.
4. **Clear vegetation.** Clear vegetation along spillway chute fence to allow for proper visual inspection and to prevent burrowing animals. Clear woody vegetation along the upstream slope within the riprap and within the energy dissipater riprap.
5. **Repair fence along spillway chute.** Chain-link fence ties are missing along the spillway chute fence on the west side of the spillway. Reinstall ties where required.

6. **Exposed rebar on east spillway wall.** On the back side of the east spillway wall, exposed rebar was evident. We recommend squaring off the concrete edges, removing unsound concrete, applying rust inhibitor to the exposed rebar, and restoring the concrete surface.
7. **Spillway wall vertical joint repairs.** Consider allocating funds or seeking alternative funding for spillway wall vertical joint repairs (i.e., joint filler and sealant) within the next three to five years.
8. **Investigate HMA cracks along north shoulder.** Engage county or IDOT D-2 geotechnical unit to examine the north shoulder along Loud Thunder Road east of the spillway. Some areas of longitudinal and transverse pavement cracking were evident. Crack sealing should be pursued.

 LOCATION MAP	Dam ID No.:	IL00136 (Lake George)
	Structure Location:	Loud Thunder Forest Preserve
	Date Inspected:	03/11/2026



Figure 1: Overview of Lake George (Aerial April 2025)


 LOCATION MAP	Dam ID No.:	IL00136 (Lake George)
	Structure Location:	Loud Thunder Forest Preserve
	Date Inspected:	03/11/2026



Figure 2: Dam Limits Map (Aerial April 2025)

CONDITION CODES

- NE - No evidence of a problem
- GC - Good condition
- MM - Item needing minor maintenance and/or repairs within the year, the safety or integrity of the item is not yet imperiled
- IM - Item needing immediate maintenance to restore or ensure its safety or integrity
- EC - Emergency condition which if not immediately repaired or other appropriate measures taken could lead to failure of the dam
- OB - Condition requires regular observation to ensure that the condition does not become worse
- NA - Not applicable to this dam
- NI - Not inspected - list the reason for non-inspection under deficiencies

EARTH EMBANKMENT

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Surface Cracks	OB	Surface Cracks Observed	Longitudinal and transverse cracking was evident along the north and south shoulders. Engage the county or IDOT D-2 geotechnical unit to examine the shoulders. Crack sealing should be pursued.
Vertical and Horizontal Alignment of Crest	NE		
Unusual Movement or Cracking At or Beyond Toe	NE		
Sloughing or Erosion of Embankment and Abutment Slopes	MM	Erosion and Rilling	Erosion from roadway shoulder was observed on the downstream face of the embankment, west of the spillway. We recommend removing the mud from the rills, laying filter fabric, and filling the depressions with rock (RR3). Erosion behind the east and west abutments should be topped off with crushed stone or sand.
Upstream Face Slope Protection	GC		
Seepage	NE		
Filter and Filter Drains	NI		

EARTH EMBANKMENT

(Continued)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Animal Damage	NE		
Embankment Drainage Ditches	GC		
Vegetative Cover	MM		<p>Downstream: Grass should be maintained to a length that will allow observation of the surface of the dam (4 - 6"); consider frequent mowing, soil test, and fertilizer to densen grass stand.</p> <p>Woody Vegetation: Remove woody vegetation on downstream slope, upstream slope in the riprap, and energy dissipater.</p>
Other			
Other			

CONCRETE OR MASONRY DAMS

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Seepage	NA		
Structure to Abutment/ Embankment Junctions	NA		
Water Passages	NA		
Foundation	NA		
Surface Cracks in Concrete Surfaces	NA		
Structural Cracking	NA		
Vertical and Horizontal Alignment	NA		

CONCRETE OR MASONRY DAMS
(CONTINUED)

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Monolith Joints	NA		
Contraction Joints	NA		
Spalling of Concrete	NA		
Filters, Drains, etc.	NA		
Riprap	NA		
Other (Name)			

IF THE DAM IS GATED - Fill out the portion of the Principal Spillway Form related to Gated Spillways

PRINCIPAL SPILLWAY
APPROACH CHANNEL

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Debris	NE		
Side Slope Stability	NA		
Slope Protection	NA		
Other (Name)			
Other			
Other			
Other			

PRINCIPAL SPILLWAY

| Drop Inlet Spillway | Overflow Spillway Structure | Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	GC		
Drains	OB	Seepage from drains of chute slabs D and E	Monitor
Seepage Around or Into Structure	NE		
Surface Cracks	NE		
Structural Cracks	OB	Minor surface crack in east spillway wall above Joint E Crack in both spillway wings at Joint A.	Observe, document, and compare at next annual inspection; no change since 2014 inspection (current thru March 2026).

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

| Drop Inlet Spillway | | Overflow Spillway Structure | | Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Alignment of Abutment Walls	NE		
Construction Joints	NE		
Filter and Filter Drains	NI		
Trash Racks	NA		
Bridge and Piers	NE		
Differential Settlement	OB	Chute slabs appear to have minor differential settlement.	No rehabilitation required.
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

| Conduit

| Gated

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NA		
Joint Separation	NA		
Seepage Around of Into Conduit	NA		
Surface Cracks	NA		
Structural Cracks	NA		
Trash Racks	NA		
Differential Settlement	NA		
Alignment			
Other (Name)			

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

(Continued)

| Chute

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NE		
Expansion and Contraction Joints	NE	Minor hole/cracking on top of the east wall at joint "D"	No change
Differential Settlement	OB	Slight settlement of the slab at joint E. Minor crack at the east end.	Observe, document, and compare at next annual inspection
Surface Cracks	NE		
Structural Cracks	NE	Spall observed in upstream chute slab east side of joint E	Increase in spall length and exposed backer-rod/waterstop. Repair as soon as practicable
Wall Alignment	OB	Minimal outward movement of spillway wall between Joints F and G.	Observe, document, and compare at next annual inspection. Little to no change since last inspection (2024).
Other (Spillway Fence)	MM		Chain-link fence ties are missing on west side of spillway. Repair ties where required.

IF THE SPILLWAY IS GATED FILL OUT THE GATES SECTION

PRINCIPAL SPILLWAY

| Principal Spillway Dewatering | Other: _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Gate Sill	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate Seals	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Gate and Frame	NI		Not inspected, gate submerged within dewatering structure at normal pool elevation
Operating Machinery	NE		
Emergency Operating Machinery	NA		
Other (Vegetation/Trees)	NE		
Other			

OUTLET WORKS
IF SEPARATE FROM PRINCIPAL SPILLWAY STRUCTURE

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Joint Separation	NE		
Seepage Around or Into Conduit	OB	No flowing water was observed in the conduit.	
Intake Structure	NI	A diver would be required for inspection. 40' ± under water and may be silted over	
Outlet Structure	NE		
Outlet Channel	NE		
Riprap	GC		Remove woody vegetation within the riprap.
Other (Outlet Conduit)	MM		A video inspection of the conduit is suggested before operation of the drawdown system.
Other			

ENERGY DISSIPATOR

| Principal Spillway
Type: _____

| Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion, Spalling, Cavitation	NE		
Structure to Embankment Junction	NE		
Construction Joints	NI	The stilling basin will need to be dewatered for inspection.	
Surface Cracks	OB	There is some efflorescence and minor cracks particularly on the East and West walls of the energy dissipater and the basin walls.	
Structural Cracks	NI		
Differential Alignment	OB	There is a horizontal bow in the stilling basin walls. No further movement or cracking has been observed.	
Expansion and Contraction Joints	NE		

ENERGY DISSIPATOR

(Continued)

| Principal Spillway | Outlet Works

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Riprap	GC		
Outlet Channel	GC		
Debris	NE		
Other (Vegetation)	MM		Remove woody vegetation on downstream dissipater.
Other			
Other			
Other			

EMERGENCY SPILLWAY

| Earth

Other: Name _____

ITEM	CONDITION CODE	DEFICIENCIES	RECOMMENDED REMEDIAL MEASURES AND IMPLEMENTATION SCHEDULE
Erosion	NA		
Weeds, Logs, Other Obstructions	NA		
Side Slope Sloughing	NA		
Vegetation	NA		
Sedimentation	NA		
Riprap	NA		
Settlement of Crest	NA		
Downstream Channel	NA		
Other (Name)			

SUMMARY OF MAINTENANCE DONE AND/OR
REPAIRS MADE SINCE THE LAST INSPECTION

DATE OF PRESENT INSPECTION March 11, 2026

DATE OF LAST INSPECTION December 9, 2024

1. EARTH EMBANKMENT DAMS
Vegetation was cleared on downstream slope.

2. CONCRETE MASONRY DAMS
N/A

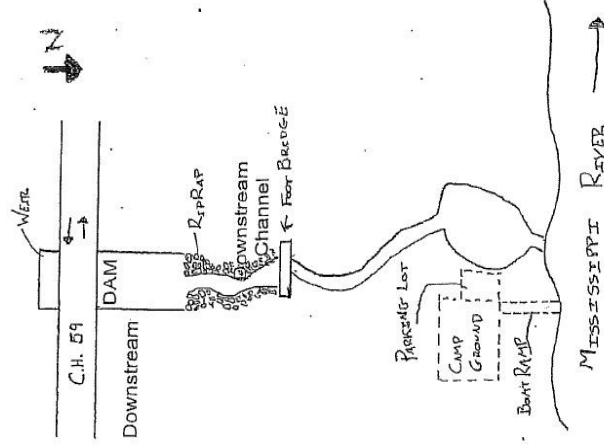
3. PRINCIPAL SPILLWAY
NONE

4. OUTLET WORKS
NONE

5. EMERGENCY SPILLWAY
NA

DOWNSTREAM DEVELOPMENT
APPROXIMATE WIDTH OF AFFECTED FLOODPLAIN 0.1 MILES

MILES DOWNSTREAM FROM DAM	DOWNSTREAM DEVELOPMENT												Loss of Life Potential			Economic Loss Potential			
	OCCUPIED HOMES	UNOCCUPIED HOMES	AGRICULTURAL BUILDINGS	INDUSTRIAL BUILDINGS	COMMERCIAL BUILDINGS	SCHOOLS	HOSPITALS	ROADS & BRIDGES	DAMS	OVERHEAD UTILITIES	OTHER DEVELOPMENT (Campground overnight)	OTHER DEVELOPMENT (Boat ramp w/ parking and restroom)	NONE	1 TO 10 (Other seasons)	OVER 10 (Other seasons)	MINIMAL EXPECTED	APPRECIABLE EXPECTED	EXCESSIVE EXPECTED	
0 to 1/4								X				X		X		X			
1/4 to 1/2															X	X			
1/2 to 3/4																			
3/4 to 1																			
1 to 1-1/4																			
1-1/4 to 1-1/2																			
1-1/2 to 1-3/4																			
1-3/4 to 2																			
OVER 2																			



The number of homes, buildings, or other items in the floodplain downstream of the dam should be placed in the appropriate row and column to designate their location.

Owner's Maintenance Statement

I, _____, owner of Lake George dam,
Dam Identification Number IL00136 , in Rock Island County,
am maintaining the dam in accordance with the accepted maintenance plan which is part of
Permit Number DS2007010 .

Signature

Date

Owner's Operation and Maintenance Plan Statement

I, _____, owner of Lake George dam,
Dam Identification Number IL00136 , in Rock Island County,
have reviewed the operation and maintenance plan including the Emergency Action Plan (EAP),
which is part of, Permit Number DS2007010 .

I _____ have enclosed the appropriate revisions or
_____ have determined that no revisions to the plan are necessary.

Signature

Date

The Department of Natural Resources is requesting information that is necessary to accomplish the statutory purpose as outlined under the River, Lakes and Streams Act, 615 ILCS 5. Submittal of this information is REQUIRED. Failure to provide the required information could result in the initiation of non-compliance procedures as outlined in Section 3702.160 of the "Rules for Construction and Maintenance of Dams".



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 1: Upstream dam face looking west



Figure 2: Upstream dam face looking west

Comments:



Figure 3: Upstream face, vegetated east corner

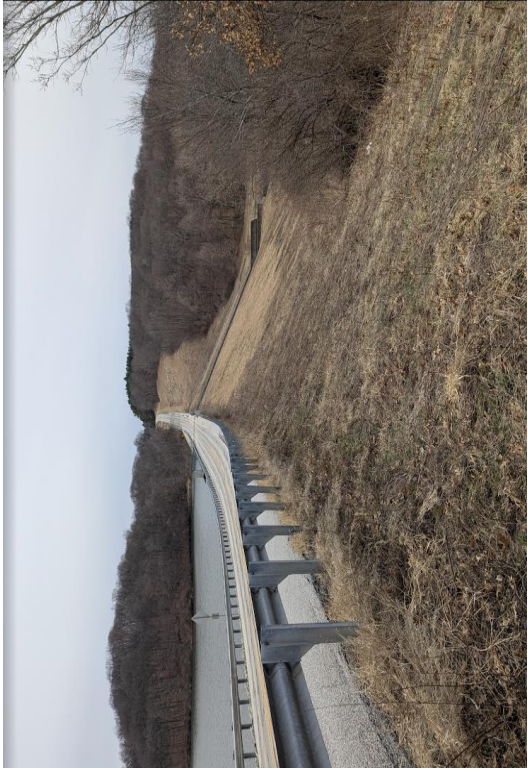


Figure 4: Downstream face looking west



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

<p><u>Comments:</u></p>	 <p>Figure 5: Maintain Vegetation Clearing, Reestablish Turf Grass</p>	 <p>Figure 6: Typical Upstream Riprap East Corner</p>
<p><u>Comments:</u></p>	 <p>Figure 7: Sluice Gate Outlet, Looking East</p>	 <p>Figure 8: Downstream Slope Looking East</p>



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 9: Spall at Southeast Bridge Abutment/Spillway Wall Corner

Comments:



Figure 11: Southeast Spillway Wing Wall Crack



Figure 10: Spillway Weir



Figure 12: Southeast Spillway Wall Looking East



PHOTO LOG

Dam ID No.: IL00136 (Lake George)
Structure Location: Loud Thunder Forest Preserve
Date Inspected: 03/11/2026

Comments:



Figure 13: East Spillway Wall Joint A Crack



Figure 14: Spillway Weir and Floor Slab

Comments:

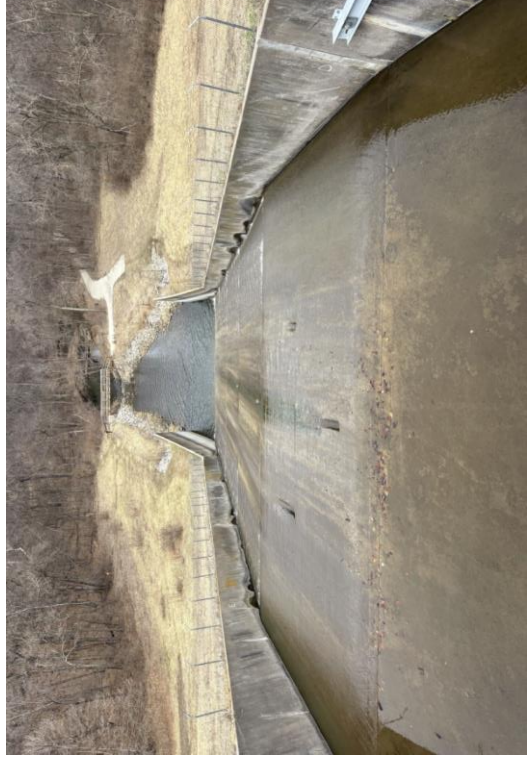


Figure 15: Spillway Chute Looking North



Figure 16: West Spillway Wall Joint A



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:

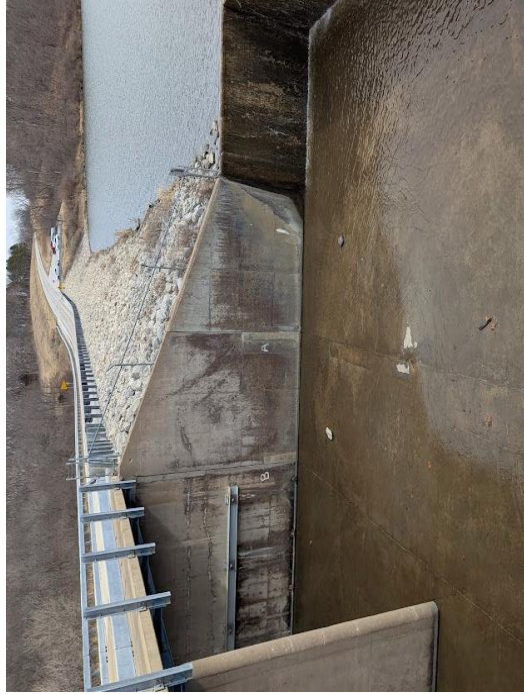


Figure 17: East Spillway Wall Elevation



Figure 18: Bridge Pier

Comments:
Remove bird nest on valve stem.



Figure 19: Upstream Slope Protection Looking West



Figure 20: Dewatering Structure Interior / Operating Stem



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:
- Exercise gate regularly.

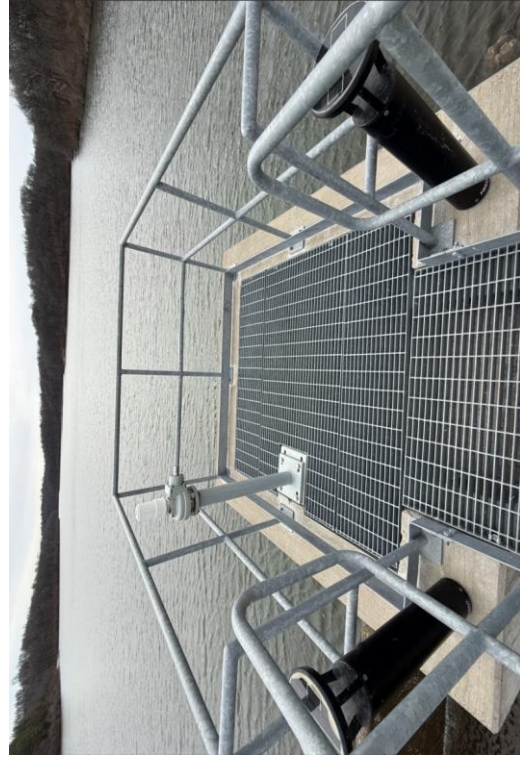


Figure 21: Sluice Gate Floor Stand



Figure 22: Upstream Slope Protection Looking West

Comments:



Figure 23: Ramp Substructure to Sluice Gate Outlet Structure



Figure 24: Upstream Slope Protection Looking East



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:
-Burn/Mow
Vegetation
on Down-
stream Slope



Figure 25: West Roadway RCP Inlet End Section

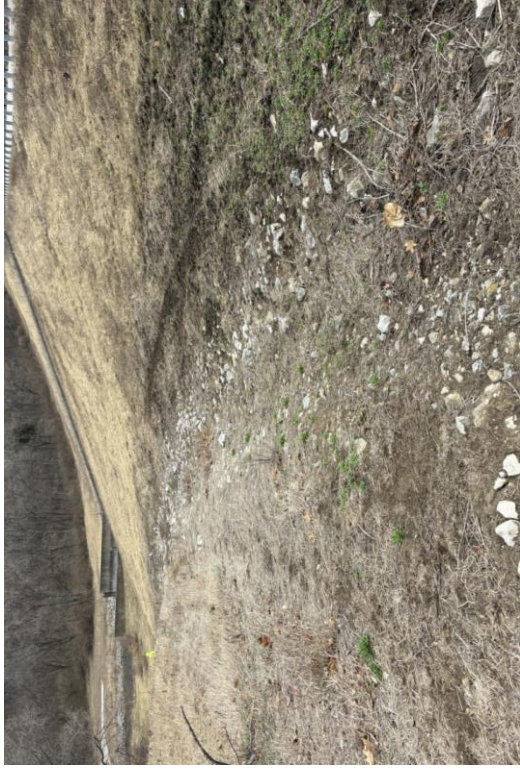


Figure 26: Downstream Slope Looking East

Comments:



Figure 27: Shoulder Erosion Fill-in, West of Spillway

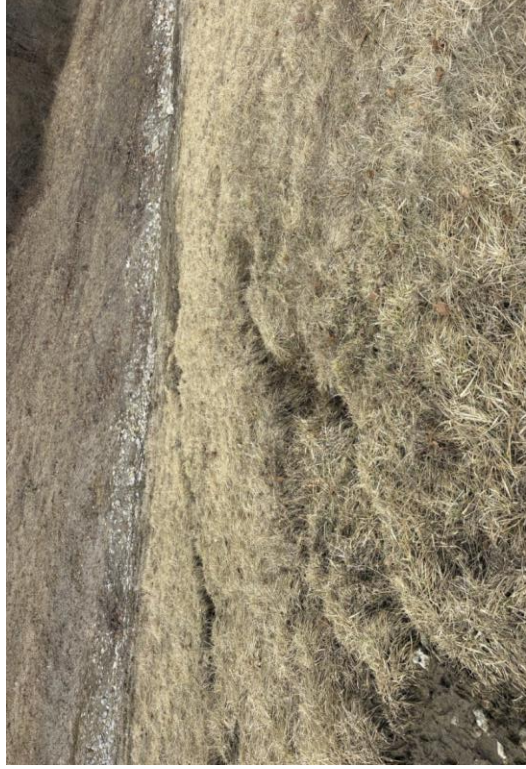


Figure 28: Shoulder Erosion Rills, West of Spillway



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 29: Shoulder Erosion, West of Spillway



Figure 30: Shoulder Erosion Rill, West of Spillway

Comments:
Reestablish
turf grass



Figure 31: Erosion Rill, West of Spillway



Figure 32: Continued erosion at downstream face, west of spillway



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 33: West Downstream Slope Erosion Rill



Figure 34: West Downstream Slope Erosion Rill

Comments:

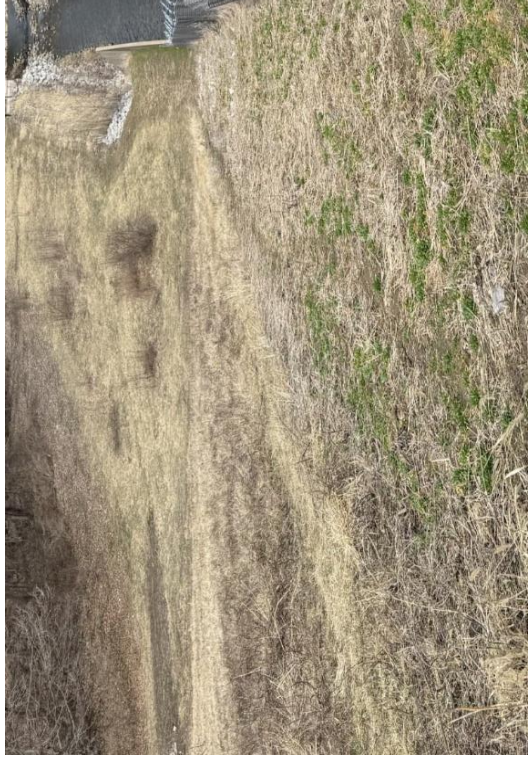


Figure 35: Typical Trails along Downstream Slope



Figure 36: Downstream Looking North

Comments:
Repair
Missing
Fence Ties



Figure 37: Loss of Material Behind West Abutment along North Shoulder



Figure 38: Fence Displacement

Comments:

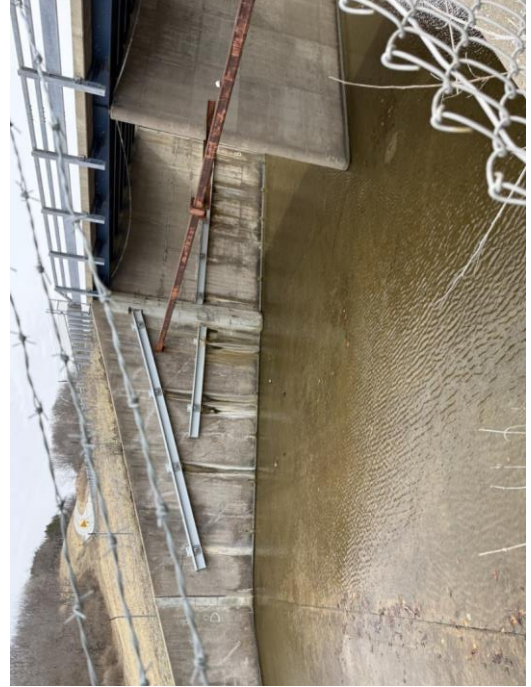


Figure 39: East Spillway Wall Elevation with Staining



Figure 40: Active Drainage through Floor Joints



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 41: West Spillway Wall Joint D



Figure 42: Spillway Floor Joint D, Looking East

Comments:



Figure 43: West Spillway Wall Joint E



Figure 44: Spillway Floor Joint E, Looking East



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

<p>Comments:</p>	<p>Comments: Monitor Outward Movement of Spillway Wall from Joint G to Joint F. Little to No Change from Last Inspection.</p>
-------------------------	--



Figure 45: West Spillway Wall Joint F



Figure 46: Spillway Floor Joint F, Looking East

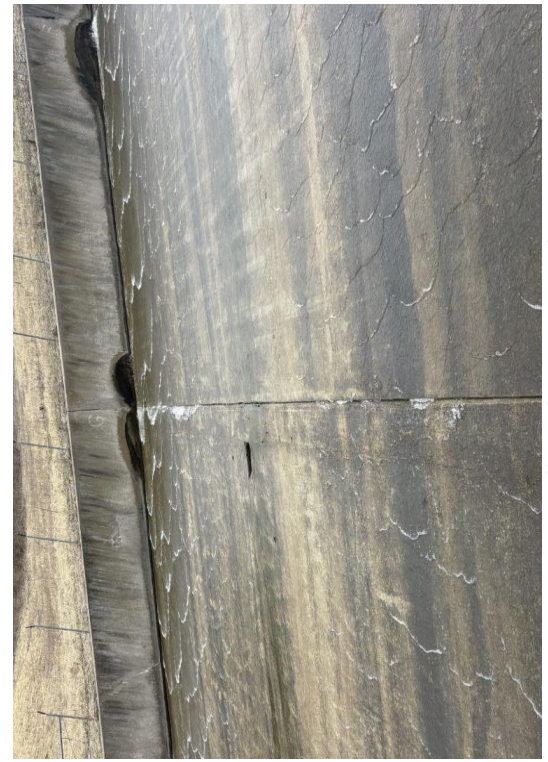


Figure 47: Spillway Floor Joint G, Looking East



Figure 48: West Spillway Wall Joint G



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 49: Slight Outward Movement of Wall from Joint F to G

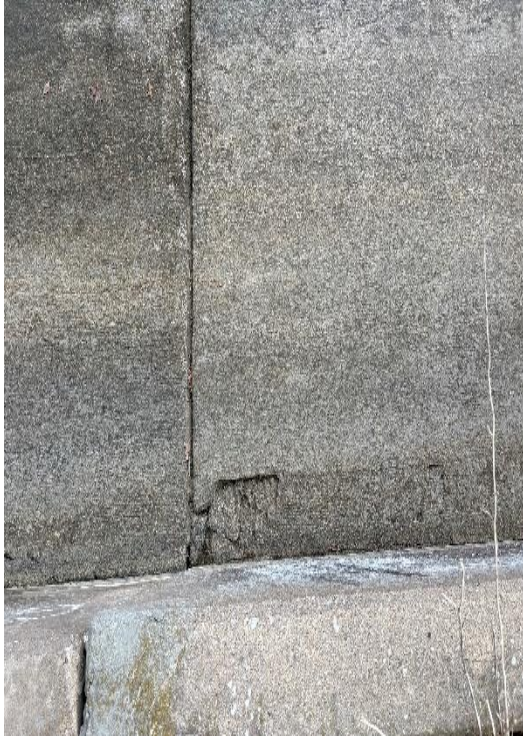


Figure 50: Spalling on West Spillway Wall Joint G

Comments:



Figure 51: West Spillway Wall Joint H



Figure 52: Spillway Floor Joint H, Looking East

Comments:



Figure 53: East Spillway Wall Elevation Looking East



Figure 54: Downstream Elevation Looking South

Comments:

- Remove Woody Vegetation on Down Stream Energy Dissipater



Figure 55: West Outlet Works Slope Protection Looking Downstream



Figure 56: Downstream face looking southwest



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:
Remove
Woody
Vegetation.



Figure 57: Outlet Works Woody Vegetation



Figure 58: Outlet works / Stilling Basin / Principal Chute

Comments:



Figure 59: East Spillway Wall Crack, No Change



Figure 60: East Spillway Wall Exposed Rebar, No Change



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 61: Downstream Slope Looking West



Figure 62: Downstream Slope Face Looking West

Comments:

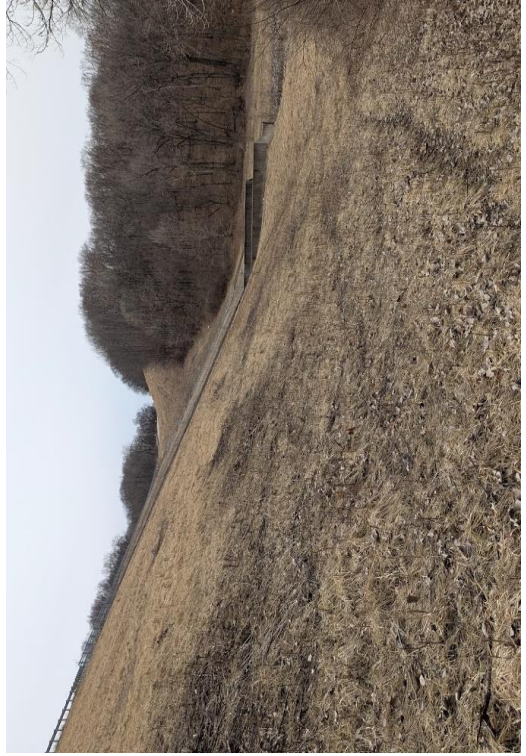


Figure 63: Minor Erosion Rill Near East Downstream Toe



Figure 64: West Spillway Wall Elevation Looking Northwest



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

<p><u>Comments:</u></p>	 <p>Figure 65: Spillway Floor Joint I, Looking East</p>	 <p>Figure 66: Spillway Floor Joint H, Looking West</p>
<p><u>Comments:</u></p>	 <p>Figure 67: East Spillway Wall Joint H</p>	 <p>Figure 68: Spillway Floor Joint G, Looking West</p>



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 69: East Spillway Wall Joint G



Figure 70: Spillway Floor Joint F, Looking West

Comments:

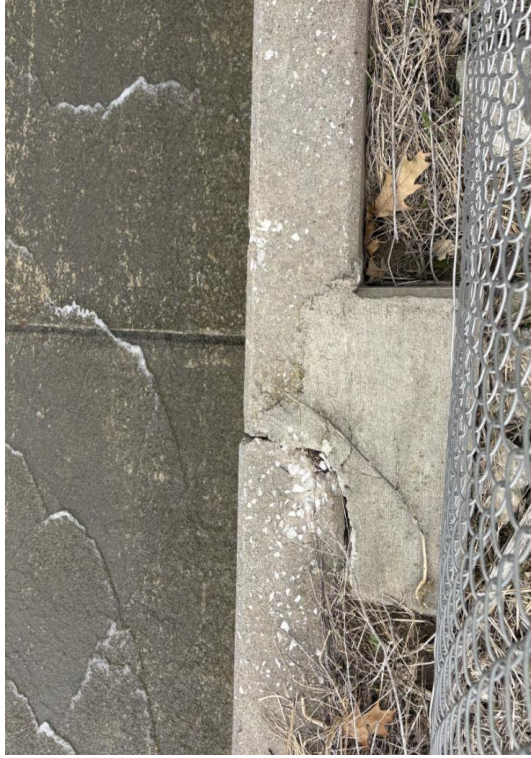


Figure 71: East Spillway Wall Joint F



Figure 72: Spillway Floor Joint E, Looking West



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 73: East Spillway Wall Joint E

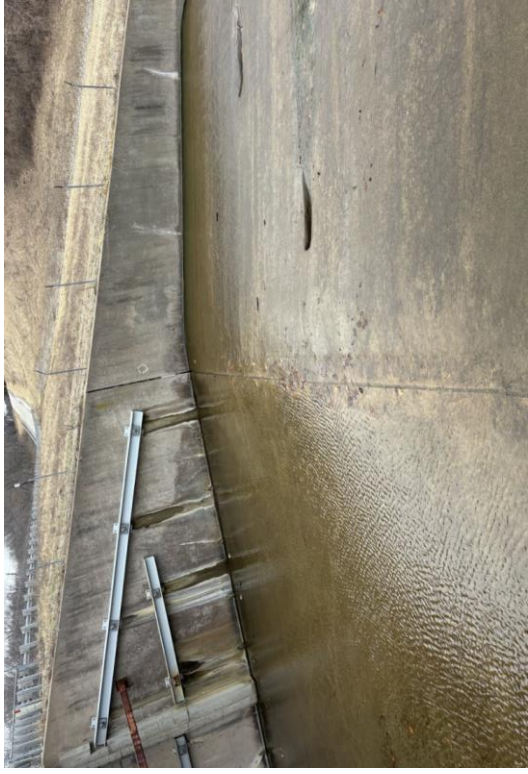


Figure 74: Spillway Floor Joint D, Looking West

Comments:

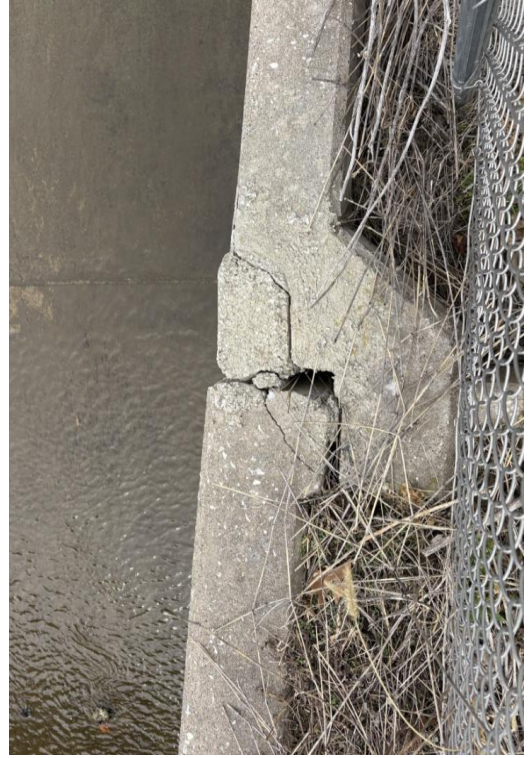


Figure 75: East Spillway Wall Joint D



Figure 76: East Spillway Joint C



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 77: East Spillway Joint C



Figure 78: Downstream Face Looking Southeast

Comments:



Figure 79: Longitudinal and Transverse Cracking on North Shoulder



Figure 80: Loud Thunder Road, Looking East



PHOTO LOG

IL00136 (Lake George)
Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:

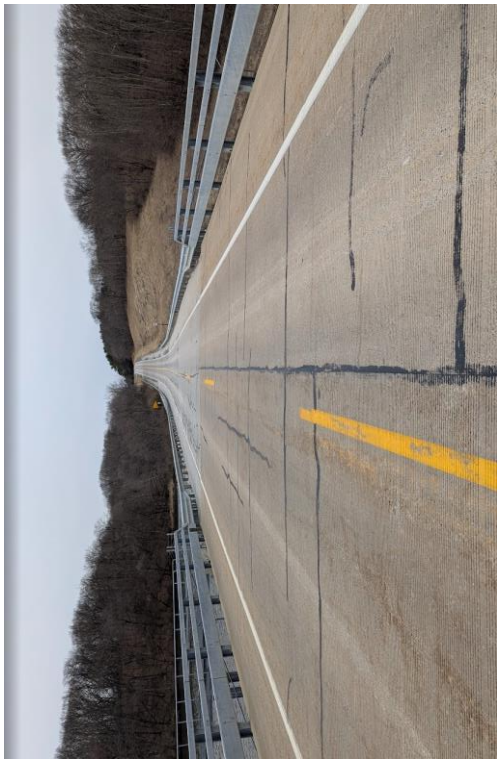


Figure 81: Loud Thunder Road, Looking West

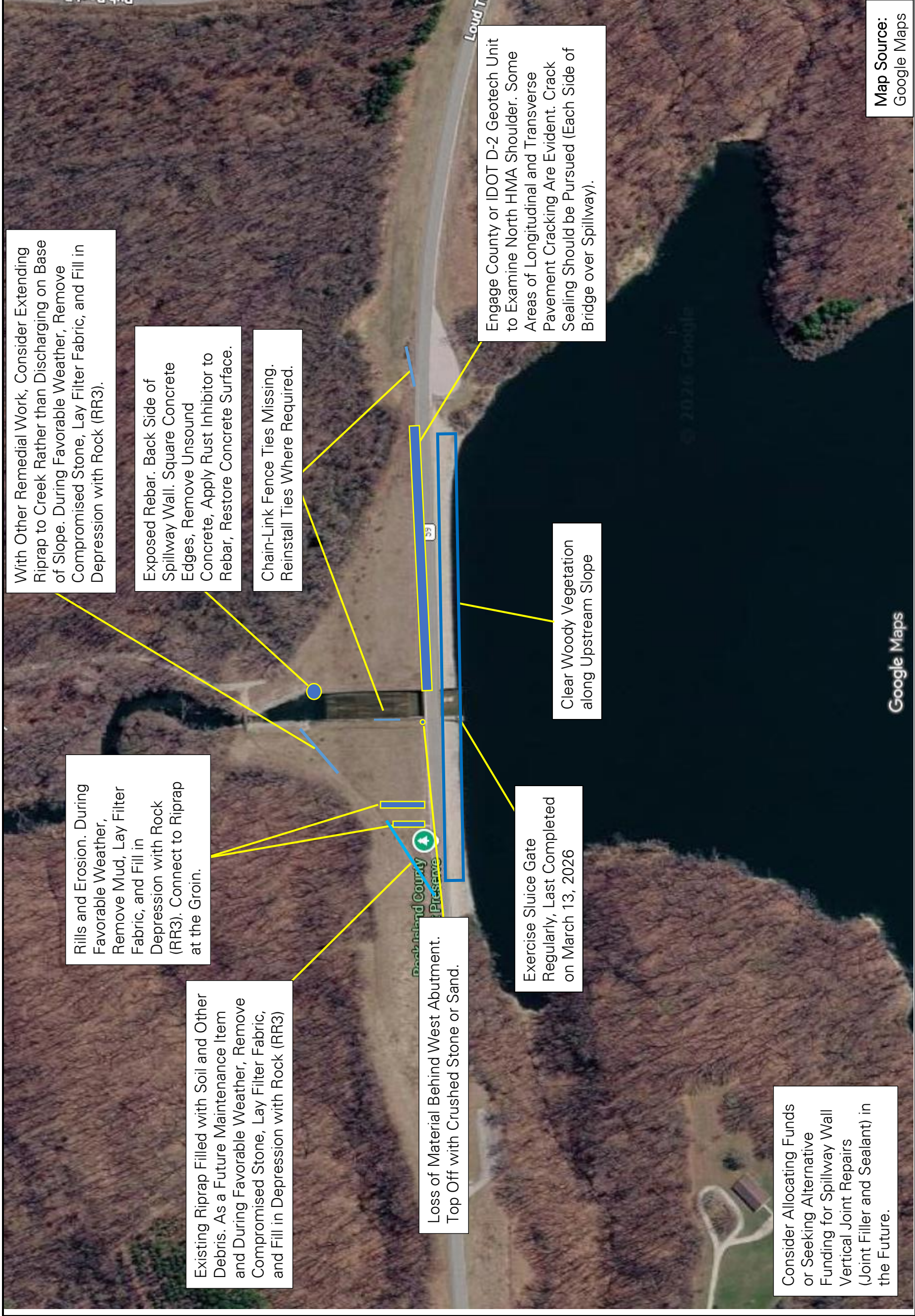


Attachment A
Recommended Maintenance Map

Lake George Dam
Taylor Ridge, Illinois

April 3, 2026
IMEG Project No. 26001540.00

REVISIONS		No.	DESCRIPTION	DATE	 623 26 TH AVENUE ROCK ISLAND, ILLINOIS 61201	LAKE GEORGE DAM INSPECTION TAYLOR RIDGE, ILLINOIS	RECOMMENDED MAINTENANCE MAP
			IMEG Project No. 26001540.00				
			Drawn By: MAD				
			Checked By: NRA				
			Date: 2026.03.30				
			A-1				
			Sheet 1 of 1				



With Other Remedial Work, Consider Extending Riprap to Creek Rather than Discharging on Base of Slope. During Favorable Weather, Remove Compromised Stone, Lay Filter Fabric, and Fill in Depression with Rock (RR3).

Exposed Rebar. Back Side of Spillway Wall. Square Concrete Edges, Remove Unsound Concrete, Apply Rust Inhibitor to Rebar, Restore Concrete Surface.

Chain-Link Fence Ties Missing. Reinstall Ties Where Required.

Engage County or IDOT D-2 Geotech Unit to Examine North HMA Shoulder. Some Areas of Longitudinal and Transverse Pavement Cracking Are Evident. Crack Sealing Should be Pursued (Each Side of Bridge over Spillway).

Clear Woody Vegetation along Upstream Slope

Rills and Erosion. During Favorable Weather, Remove Mud, Lay Filter Fabric, and Fill in Depression with Rock (RR3). Connect to Riprap at the Groin.

Existing Riprap Filled with Soil and Other Debris. As a Future Maintenance Item and During Favorable Weather, Remove Compromised Stone, Lay Filter Fabric, and Fill in Depression with Rock (RR3)

Loss of Material Behind West Abutment. Top Off with Crushed Stone or Sand.

Exercise Sluice Gate Regularly, Last Completed on March 13, 2026

Consider Allocating Funds or Seeking Alternative Funding for Spillway Wall Vertical Joint Repairs (Joint Filler and Sealant) in the Future.

Map Source:
Google Maps



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
FORD F350/450/550/600 SUPER DUTY CHASSIS CAB
GOVERNMENT PRICING

ORDERING AGENCY: Rock Island County Forest Preserve District

CONTACT PERSON: Jeff Craver CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: #1 COST EACH: \$ 78,285.00

ADDRESS: 19406 Loud Thunder Road

CITY: Illinois City ZIP CODE: 61259 TAX EXEMPT # E999 -364-96

PHONE: 309-795-1040 FAX: NA EMAIL: jeffcraver@ricfpd.org

TOTAL ORDER COST: \$ 78,285.00

SIGNATURE _____ TITLE Director

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517 Email:
john@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

Ford Super Duty Chassis Cab DRW Standard Equipment

- | | |
|---|---|
| Engine 7.3L V8 Gasoline | Tow Hooks – (2) Front |
| 4-Wheel Disc Anti-Lock Brake System (ABS) | (6) LT245/75Rx17E AS Tires (F350) |
| Transmission TorqShift 10-Speed Automatic | Windshield Wipers – Intermittent |
| Air Conditioning | Black Vinyl Floor Covering |
| Power Windows/Locks/Mirrors | Outside Temperature Display |
| Remote Keyless Entry | Overhead Console w/Storage and Map Lights |
| Cruise Control w/Tilt, Telescoping Wheel | PowerPoint – Auxiliary (2) in Dash |
| SYNC 4 Bluetooth Communications | Vinyl 40/20/40 Seat, Armrest, Cup Holder |
| Transmission PTO Provision | Front & Side Impact Airbags |
| Trailer Tow Mirrors with Power/Heated | SecuriLock® Passive Anti-Theft System |
| Glass 7-Wire Trailer Harness w/Relays | Auto Lamp (Auto On/Off Headlamps) |
| Daytime Running Lights | Audio – AM/FM Stereo/MP3 Player |
| Up-Fitter Switches (6) | Roof Clearance Marker Lights |

Exterior Colors and Seating Options

<input type="checkbox"/> UM Agate Black Metallic	<input checked="" type="checkbox"/> AS Vinyl 40/20/40 Standard	\$0.00
<input type="checkbox"/> M7 Carbonized Gray Metallic	<input type="checkbox"/> 1S Cloth 40/20/40 Seating, Reg. or Ext. Cab	\$100.00
<input type="checkbox"/> PQ Race Red Add \$190.00	<input type="checkbox"/> 1S Cloth 40/20/40 Seating, Crew Cab	\$300.00
<input checked="" type="checkbox"/> Z1 Oxford White	<input type="checkbox"/> LS Vinyl Bucket Seats for all Cabs	\$360.00
<input type="checkbox"/> E9 Argon Blue Metallic Add \$190.00	<input type="checkbox"/> 4S Cloth Bucket Seat(s) Reg. or Ext. Cab	\$515.00
<input type="checkbox"/> DR Avalanche Add \$190.00	<input type="checkbox"/> 4S Cloth Bucket Seats Crew Cab	\$615.00
<input type="checkbox"/>	<input type="checkbox"/> VSO Paint: Green, Orange, Yellow, etc.	\$880.00

F350 / F450 / F550 / F600 Chassis Cab DRW Configurations and Options

<input checked="" type="checkbox"/> F350 Reg. Cab DRW 4x2 60" CA 14k GVWR	\$47,478.00	<input type="checkbox"/> F550 Reg. Cab DRW 4x2 60" CA 19k GVWR	\$56,303.00
<input type="checkbox"/> F450 Reg. Cab DRW 4x2 60" CA 16k GVWR	\$55,274.00	<input type="checkbox"/> F600 Reg. Cab DRW 4x2 60" CA 22k GVWR	\$58,678.00
<input type="checkbox"/> Extended Cab 60" CA	\$2,860.00	<input type="checkbox"/> 99T/44G 6.7L V8 Turbo Diesel Engine	\$9,996.00
<input type="checkbox"/> Crew Cab 60" CA	\$3,860.00	<input type="checkbox"/> Limited Slip Rear Axle	\$390.00
<input type="checkbox"/> 84" CA	\$210.00	<input checked="" type="checkbox"/> 4x4 Four Wheel Drive	\$2,970.00
<input type="checkbox"/> 108" CA F450 - F600	\$410.00	<input type="checkbox"/> TBM/TGK All-Terrain Tires (6)	\$210.00
<input type="checkbox"/> 120" CA F450 - F600	\$610.00	<input type="checkbox"/> 473 Plow Prep Dual Batteries, HD Alternator	\$730.00
<input type="checkbox"/> 63C Aft Axle Frame Extension F450 - F600	\$280.00	<input checked="" type="checkbox"/> 18B Platform Running Boards	\$420.00
<input type="checkbox"/> 41H Engine Block Heater	\$230.00	<input type="checkbox"/> GSB Grip Strut Running Boards	\$540.00
<input type="checkbox"/> 41P Skid Plates	\$150.00	<input type="checkbox"/> 872 Rear View Camera Prep	\$510.00
<input type="checkbox"/> 96V Fog Lights, Remote Start	\$398.00	<input type="checkbox"/> 52S Interior Work Surface 40/20/40 only	\$140.00
<input type="checkbox"/> 43K 2kW On Board Pro Power	\$1,370.00	<input type="checkbox"/> 43C 120V/400W In Dash Outlet	\$210.00
<input checked="" type="checkbox"/> 76C Back-Up Alarm	\$135.00	<input type="checkbox"/> WTX WeatherTech Floor Liners	\$240.00
<input type="checkbox"/> 61L Front Wheel Well Liners	\$180.00	<input checked="" type="checkbox"/> 52B Trailer Brake Controller	\$290.00
<input type="checkbox"/> FEM Fire Extinguisher w/mount	\$170.00	<input checked="" type="checkbox"/> 512 Spare Tire & Jack	\$350.00
<input type="checkbox"/> KWR Extra Key w/Remote	\$230.00	<input type="checkbox"/> CDS CD ROM Service Manual	\$375.00
<input type="checkbox"/> DL1 Delivery Per Single Unit	\$300.00	<input checked="" type="checkbox"/> MLT New M License/Title REQUIRED ILSOS	\$225.00
<input type="checkbox"/> APO Agency Pick Up NO FUEL	\$0.00	<input checked="" type="checkbox"/> APF Agency Pick Up Full of Fuel	\$180.00

Snow Plows and Spreaders

Plows include: Quick attach, E-hydraulic, Power angle, raise, high carbon cutting edge, halogen lights, shoe kits.

<input checked="" type="checkbox"/>	Western 9' Pro PLUS Plow	\$9,390.00	<input type="checkbox"/>	Western Wide-Out XL 8'6" - 11' Plow	\$11,998.00
<input type="checkbox"/>	Western MVP3 9' 6" V-Plow	\$10,998.00	<input type="checkbox"/>	Upgrade to LED Plow Lights	\$490.00
<input type="checkbox"/>	Western 10' Pro PLUS H.D. Plow	\$10,290.00	<input type="checkbox"/>	Poly Snow Deflector	\$240.00

LED Warning Lights, Cab Guard, Ladder Rack, Liftgate

<input type="checkbox"/>	Whelen 16" LED Minibar w/Quick-Fit	\$960.00	<input type="checkbox"/>	Whelen 4 Corner LED Warning	\$960.00
<input type="checkbox"/>	Whelen RST Interior Lightbar Rear w/TA	\$1,290.00	<input type="checkbox"/>	Whelen 54" Liberty II LED Lightbar	\$2,770.00
<input type="checkbox"/>	Whelen FST Interior Lightbar Front	\$1,290.00	<input type="checkbox"/>	Ladder Rack 700# capacity	\$1,770.00
<input type="checkbox"/>	Cab Guard / Headache Rack	\$990.00	<input type="checkbox"/>	1,500# Steel Platform Liftgate, S/B	\$4,880.00
<input type="checkbox"/>	Overhead Material Rack 1000 lbs. Capacity	\$2,460.00	<input type="checkbox"/>	1,500# Aluminum Platform Liftgate, S/B	\$5,360.00

Service Body and Options

<input type="checkbox"/>	6 Compartment 9' Service Body, White	\$13,185.00	<input type="checkbox"/>	Flip-Tops for Service Body	\$1,690.00
<input type="checkbox"/>	6 Compartment 11' Service Body, White	\$14,960.00	<input type="checkbox"/>	CTech Drawers starting at	\$1,780.00
<input type="checkbox"/>	Master Locking System	\$970.00	<input type="checkbox"/>	LED Compartment Lighting	\$980.00
<input type="checkbox"/>	Paint other than white	\$TBD	<input type="checkbox"/>	E-Track w/2 Ratchet Straps	\$590.00

Dump Bodies and Options

<input checked="" type="checkbox"/>	9' Steel Dump Body Painted Black	\$15,877.00	<input type="checkbox"/>	Upgrade to 11' Dump Body	\$16,677.00
<input checked="" type="checkbox"/>	14" Sides: Select Fixed or Fold-Down Sides		<input checked="" type="checkbox"/>	Rear Hitch Plate w/Receiver, D-Safety Rings, Tr	\$970.00
<input checked="" type="checkbox"/>	Cab Shield, Double Acting Tailgate		<input type="checkbox"/>	Underbody Tool Box	\$1,470.00
<input checked="" type="checkbox"/>	Power Up/Down DA Electric/Hydraulic Hoist		<input type="checkbox"/>	Powder Coat Complete Dump Body	\$2,980.00
	LED B/T/T, Back-Up Alarm		<input type="checkbox"/>	UTG Stainless Steel Electric Spreader	\$8,980.00
			<input type="checkbox"/>	V-Box Stainless Steel Electric Spreader	\$9,980.00

Central Hydraulics and Stainless Steel Bodies Available Upon Request
 Flat Beds and Cargo Van Bodies Available Upon Request
 F650 and F750 Chassis Cabs and Bodies Available Upon Request

Requests / Notes:

Trade In Vehicle Information

VIN: _____ Miles: _____ Color: _____

Condition: _____

Email pictures to: richie@morrowbrothersfordinc.com



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STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING

ORDERING AGENCY: Rock Island County Forest Preserve District

CONTACT PERSON: Jeff Craver CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: # 1 COST EACH: \$ \$44,487.00

ADDRESS: 19406 Loud Thunder Road

CITY: Illinois City ZIP CODE: 61259 TAX EXEMPT # E999 - 364 - 96

PHONE: 309-795-1040 FAX: NA EMAIL: jcraver@riefpd.org

TOTAL ORDER COST: \$ 44,487.00

SIGNATURE _____ TITLE Director

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: john@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

F150 STANDARD EQUIPMENT

MECHANICAL

- Electronic-Shift-On-the-Fly (ESOF) with 4x4
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
 - Standard Range 23 Gallon (Regular Cab and SuperCab)
 - Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
 - 245/70R 17 BSW all-season tires (A/S) BSW 4x2
 - 265/70R 17 OWL all/season/all-terrain tires (A/S A/T) 4x4
- Trailer Sway Control
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR / COMFORT

- Power Windows and Door Locks
- SYNC Bluetooth Hands Free Communications
- Black Vinyl Floor Covering
- Cupholder, deployable – under 20% seat
- Dome Light
- AM/FM Stereo
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer, Tachometer
- Grab Handles
 - Front – A-Pillar, Driver and Passenger Side
 - Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V – Front
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Side-Curtain Airbags 1st and 2nd row
- Halogen Headlamps
- Rear View Camera
- Reverse Sensing System
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps

F150 CAB / POWERTRAIN / COLOR OPTIONS

F150 4x2 REGULAR CAB, 8' BED		CHARGE	SELECTION
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$37,645.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$38,787.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$38,113.00	<input checked="" type="checkbox"/>
• 4x4 Option		Add \$4,245.00	<input checked="" type="checkbox"/>

F150 4x2 SUPER CAB, 6'-6" BED		CHARGE	SELECTION
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$43,177.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$44,443.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$43,769.00	<input type="checkbox"/>
• 4x4 Option		Add \$4,545.00	<input type="checkbox"/>

F150 4x2 CREW CAB, 5'-6" BED		CHARGE	SELECTION
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$42,178.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$43,448.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$42,774.00	<input type="checkbox"/>
• 6'-6" Bed Option (not available with 325 HP V6)		Add \$300.00	<input type="checkbox"/>
• 4x4 Option (4x4 on 6'-6" Bed Super Cab Requires 375 HP V6 or 395 HP V8)		Add \$5,255.00	<input type="checkbox"/>

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
Agate Black Metallic			<input type="checkbox"/>
Carbonized Gray Metallic	UM	\$0.00	<input type="checkbox"/>
Antimatter Blue Metallic	M7	\$0.00	<input type="checkbox"/>
Race Red ****Additional Charge Paint****	HX	\$0.00	<input type="checkbox"/>
Atlas Blue Metallic	85E24	\$880.00	<input type="checkbox"/>
Iconic Silver Metallic	B3	\$0.00	<input type="checkbox"/>
Oxford White	JS	\$0.00	<input type="checkbox"/>
	YZ	\$0.00	<input checked="" type="checkbox"/>
SPECIAL ORDER PAINT:			
School Bus Yellow	B1	Add \$880.00	<input type="checkbox"/>
Omaha Orange	MB	Add \$880.00	<input type="checkbox"/>
Green Gem	GR	Add \$880.00	<input type="checkbox"/>
Vermillion Red	E4	Add \$880.00	<input type="checkbox"/>
Yellow	AT	Add \$880.00	<input type="checkbox"/>

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Vinyl 40/20/40 Front-Seat	Standard (AS)	\$0.00	<input type="checkbox"/>
Cloth 40/20/40 Front-Seat	Optional (CS)	Add \$100.00	<input checked="" type="checkbox"/>
8-Way Power Driver's Seat** Requires Cloth Seating, N/A with vinyl seating	91P	Add \$360.00	<input type="checkbox"/>

F150 OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
Power Windows/Locks/Mirrors, Remote Keyless Entry, Bluetooth, Cruise Control Back-Up Camera are all standard and included.	Included	Included	Included
• Tailgate Step w/ Work Surface	63T	Add \$477.00	<input type="checkbox"/>
• E-Locking Rear Axle	XL	Add \$390.00	<input type="checkbox"/>
• Engine Block Heater	41H	Add \$175.00	<input type="checkbox"/>
• 8-Way Power Driver's Seat *Requires Cloth Seating* N/A with Vinyl Seating	91P	Add \$360.00	<input type="checkbox"/>
• Weather Tech Floor Liners	58C	Add \$240.00	<input type="checkbox"/>
• SYNC4® with SiriusXM Radio, 12" LCD Screen, 911 Assist, Voice Command	524/582	Standard	<input type="checkbox"/>
• Cruise Control	50S	Standard	<input type="checkbox"/>
• 103A XL Pkg: Chrome Bumpers, Aluminum Wheels, LED Fog Lamps, Heated Back Glass with Dark Tint, Interior Work Surface	86A	Add \$1,190.00	<input type="checkbox"/>
• 53A Class IV Tow Package (incl. Trailer Tow Connector, 4-pin/7-pin wiring, Class IV Trailer Hitch Receiver, Upgraded Cooling and Upgraded Stabilizer Bar)	53A	Add \$990.00	<input checked="" type="checkbox"/>
• Integrated Trailer Brake Controller **Requires E-Locking Rear Axle**	67T	Add \$270.00	<input type="checkbox"/>
• Heated Back Glass with Dark Tint	924	Add \$120.00	<input type="checkbox"/>
			<input type="checkbox"/>
• LT265/70R17E BSW All-Terrain Tires	T7C	Add \$488.00	<input type="checkbox"/>
• Skid Plates (4x4 only)	413	Add \$150.00	<input type="checkbox"/>
• Grip Strut 7" Powder Coated Aluminum Running Boards	LVR	Add \$590.00	<input type="checkbox"/>
• Black Platform Running Boards	18B	Add \$420.00	<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
• Spray-in Bedliner	96W	Add \$610.00	<input type="checkbox"/>
• Drop-in Bedliner	96P	Add \$395.00	<input type="checkbox"/>
• Backup Alarm System	85H	Add \$125.00	<input type="checkbox"/>
• Daytime Running Lamps (DRL)	942	Add \$45.00	<input type="checkbox"/>
• Driver's Side Whelen LED Spotlight	DSS	Add \$480.00	<input type="checkbox"/>
• 4 Splash Guards, Body Molded	SPG	Add \$290.00	<input type="checkbox"/>
• Fire Extinguisher with Mount	FEM	Add \$170.00	<input type="checkbox"/>
• Extra Key, no Remote	KNR	Add \$60.00	<input type="checkbox"/>
• Extra Key with Remote	KWR	Add \$180.00	<input type="checkbox"/>
• Service Manual CD ROM	SCD	Add \$375.00	<input type="checkbox"/>
• New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	Add \$225.00	<input checked="" type="checkbox"/>
• Transfer License and New Title	TLT	Add \$225.00	<input type="checkbox"/>
• Delivery Single Unit	DLI	Add \$275.00	<input type="checkbox"/>
• Delivery Multiple Units	DL+	Add \$225.00 each	<input type="checkbox"/>
• Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	-	\$0.00	<input type="checkbox"/>
• Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add \$140.00	<input checked="" type="checkbox"/>

F150 OPTIONAL EQUIPMENT

LIFT GATE	CHARGE	SELECTION
• Lift Gate (55" x 38" + 5" Steel Platform; 1500# Lift Capacity; Dual Drive Cylinder <Price Includes Tailgate Delete Credit>	Add \$4,880.00	<input type="checkbox"/>
		<input type="checkbox"/>
• Aluminum Platform Upgrade	Add \$480.00	<input type="checkbox"/>

TOOL BOXES	CHARGE	SELECTION
• Tread Plate Aluminum Cross Box	Add \$980.00	<input type="checkbox"/>

SAFETY LIGHTING <i>(includes all parts, labor, and installation)</i>	CHARGE	SELECTION
• WHELEN 4 Corner LED Vertex Kit	Add \$960.00	<input type="checkbox"/>
• WHELEN Century 16" LP LED Mini Bar includes no drill mounting bracket	Add \$960.00	<input type="checkbox"/>
• WHELEN RST Rear Inner Edge TRIO with warning and traffic direction	Add \$1,290.00	<input type="checkbox"/>
• WHELEN Liberty II Fully Populated 54" Super LED Light Bar (incl. Alley Lights, Work Lights, Traffic Advisor and Switch Control Center)	Add \$2,770.00	<input type="checkbox"/>
• Cab/Back Glass Protector	Add \$990.00	<input type="checkbox"/>

FIBERGLASS CAB-HIGH TOPPER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Tinted Sliding Side Windows, Picture Front Window, LED Third Brake Light, Dome Light, Key Locking, Clamps and Installation	Add \$2,890.00	<input type="checkbox"/>
• Lift-up Side Windows	Add \$270.00 pair	<input type="checkbox"/>
• Delete Side Windows	\$0.00	<input type="checkbox"/>
• Raised Roof Topper	Add \$480.00	<input type="checkbox"/>

FIBERGLASS BED COVER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Lift Assist Arms, Key Locking	Add \$2,390.00	<input type="checkbox"/>

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp

PHONE: 1-217-368-3037

FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

TRADE-IN VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL / BODY STYLE _____

COLOR _____ VIN # _____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

**STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING**

ORDERING AGENCY: Rock Island County Forest Preserve District

CONTACT PERSON: Jeff Craver CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: #1 COST EACH: \$ 39,307.00

ADDRESS: 19406 Loud Thunder Road

CITY: Illinois City ZIP CODE: 61259 TAX EXEMPT # E999 - 364 - 96

PHONE: 309-795-1040 FAX: NA EMAIL: jcraver@ricfpd.org

TOTAL ORDER COST: \$ 39,307.00

SIGNATURE _____ TITLE Director

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: john@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

F150 STANDARD EQUIPMENT

MECHANICAL

- Electronic-Shift-On-the-Fly (ESOF) with 4x4
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
 - Standard Range 23 Gallon (Regular Cab and SuperCab)
 - Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
 - 245/70R 17 BSW all-season tires (A/S) BSW 4x2
 - 265/70R 17 OWL all/season/all-terrain tires (A/S A/T) 4x4
- Trailer Sway Control
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR / COMFORT

- Power Windows and Door Locks
- SYNC Bluetooth Hands Free Communications
- Black Vinyl Floor Covering
- Cupholder, deployable – under 20% seat
- Dome Light
- AM/FM Stereo
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer, Tachometer
- Grab Handles
 - Front – A-Pillar, Driver and Passenger Side
 - Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V – Front
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Side-Curtain Airbags 1st and 2nd row
- Halogen Headlamps
- Rear View Camera
- Reverse Sensing System
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps

F150 CAB / POWERTRAIN / COLOR OPTIONS

F150 4x2 REGULAR CAB, 8' BED		CHARGE	SELECTION
			<input type="checkbox"/>
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$37,645.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$38,787.00	<input checked="" type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$38,113.00	<input type="checkbox"/>
• 4x4 Option		Add \$4,245.00	<input type="checkbox"/>

F150 4x2 SUPER CAB, 6'-6" BED		CHARGE	SELECTION
			<input type="checkbox"/>
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$43,177.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$44,443.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$43,769.00	<input type="checkbox"/>
• 4x4 Option		Add \$4,545.00	<input type="checkbox"/>
			<input type="checkbox"/>

F150 4x2 CREW CAB, 5'-6" BED		CHARGE	SELECTION
			<input type="checkbox"/>
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$42,178.00	<input type="checkbox"/>
• 375 HP EcoBoost® V6 with 10-Speed Automatic Transmission		\$43,448.00	<input type="checkbox"/>
• 395 HP V8 FFV with 10-Speed Automatic Transmission		\$42,774.00	<input type="checkbox"/>
• 6'-6" Bed Option (not available with 325 HP V6)		Add \$300.00	<input type="checkbox"/>
• 4x4 Option (4x4 on 6'-6" Bed Super Cab Requires 375 HP V6 or 395 HP V8)		Add \$5,255.00	<input type="checkbox"/>

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
			<input type="checkbox"/>
Agate Black Metallic	UM	\$0.00	<input type="checkbox"/>
Carbonized Gray Metallic	M7	\$0.00	<input type="checkbox"/>
Antimatter Blue Metallic	HX	\$0.00	<input type="checkbox"/>
Race Red ****Additional Charge Paint****	85E24	\$880.00	<input type="checkbox"/>
Atlas Blue Metallic	B3	\$0.00	<input type="checkbox"/>
Iconic Silver Metallic	JS	\$0.00	<input type="checkbox"/>
Oxford White	YZ	\$0.00	<input checked="" type="checkbox"/>
SPECIAL ORDER PAINT:			
School Bus Yellow	B1	Add \$880.00	<input type="checkbox"/>
Omaha Orange	MB	Add \$880.00	<input type="checkbox"/>
Green Gem	GR	Add \$880.00	<input type="checkbox"/>
Vermillion Red	E4	Add \$880.00	<input type="checkbox"/>
Yellow	AT	Add \$880.00	<input type="checkbox"/>

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Vinyl 40/20/40 Front-Seat	Standard (AS)	\$0.00	<input checked="" type="checkbox"/>
Cloth 40/20/40 Front-Seat	Optional (CS)	Add \$100.00	<input type="checkbox"/>
8-Way Power Driver's Seat** Requires Cloth Seating, N/A with vinyl seating	91P	Add \$360.00	<input type="checkbox"/>

F150 OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
Power Windows/Locks/Mirrors, Remote Keyless Entry, Bluetooth, Cruise Control Back-Up Camera are all standard and included.	Included	Included	Included
• Tailgate Step w/ Work Surface	63T	Add \$477.00	<input type="checkbox"/>
• E-Locking Rear Axle	XL	Add \$390.00	<input type="checkbox"/>
• Engine Block Heater	41H	Add \$175.00	<input type="checkbox"/>
• 8-Way Power Driver's Seat *Requires Cloth Seating* N/A with Vinyl Seating	91P	Add \$360.00	<input type="checkbox"/>
• WeatherTech Floor Liners	58C	Add \$240.00	<input type="checkbox"/>
• SYNC4® with SiriusXM Radio, 12" LCD Screen, 911 Assist, Voice Command	524/582	Standard	<input type="checkbox"/>
• Cruise Control	50S	Standard	<input type="checkbox"/>
• 103A XL Pkg: Chrome Bumpers, Aluminum Wheels, LED Fog Lamps, Heated Back Glass with Dark Tint, Interior Work Surface	86A	Add \$1,190.00	<input type="checkbox"/>
• 53A Class IV Tow Package (incl. Trailer Tow Connector, 4-pin/7-pin wiring, Class IV Trailer Hitch Receiver, Upgraded Cooling and Upgraded Stabilizer Bar)	53A	Add \$990.00	<input type="checkbox"/>
• Integrated Trailer Brake Controller **Requires E-Locking Rear Axle**	67T	Add \$270.00	<input type="checkbox"/>
• Heated Back Glass with Dark Tint	924	Add \$120.00	<input type="checkbox"/>
			<input type="checkbox"/>
• LT265/70R17E BSW All-Terrain Tires	T7C	Add \$488.00	<input type="checkbox"/>
• Skid Plates (4x4 only)	413	Add \$150.00	<input type="checkbox"/>
• Grip Strut 7" Powder Coated Aluminum Running Boards	LVR	Add \$590.00	<input type="checkbox"/>
• Black Platform Running Boards	18B	Add \$420.00	<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>
• Spray-in Bedliner	96W	Add \$610.00	<input type="checkbox"/>
• Drop-in Bedliner	96P	Add \$395.00	<input type="checkbox"/>
• Backup Alarm System	85H	Add \$125.00	<input checked="" type="checkbox"/>
• Daytime Running Lamps (DRL)	94Z	Add \$45.00	<input type="checkbox"/>
• Driver's Side Whelen LED Spotlight	DSS	Add \$480.00	<input type="checkbox"/>
• 4 Splash Guards, Body Molded	SPG	Add \$290.00	<input type="checkbox"/>
• Fire Extinguisher with Mount	FEM	Add \$170.00	<input checked="" type="checkbox"/>
• Extra Key, no Remote	KNR	Add \$60.00	<input type="checkbox"/>
• Extra Key with Remote	KWR	Add \$180.00	<input type="checkbox"/>
• Service Manual CD ROM	SCD	Add \$375.00	<input type="checkbox"/>
• New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	Add \$225.00	<input checked="" type="checkbox"/>
• Transfer License and New Title	TLT	Add \$225.00	<input type="checkbox"/>
• Delivery Single Unit	DLI	Add \$275.00	<input type="checkbox"/>
• Delivery Multiple Units	DL+	Add \$225.00 each	<input type="checkbox"/>
• Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	-	\$0.00	<input checked="" type="checkbox"/>
• Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel	-	Add \$140.00	<input type="checkbox"/>

F150 OPTIONAL EQUIPMENT

LIFT GATE	CHARGE	SELECTION
• Lift Gate (55" x 38" + 5" Steel Platform; 1500# Lift Capacity; Dual Drive Cylinder <Price Includes Tailgate Delete Credit>	Add \$4,880.00	<input type="checkbox"/>
		<input type="checkbox"/>
• Aluminum Platform Upgrade	Add \$480.00	<input type="checkbox"/>

TOOL BOXES	CHARGE	SELECTION
• Tread Plate Aluminum Cross Box	Add \$980.00	<input type="checkbox"/>

SAFETY LIGHTING <i>(includes all parts, labor, and installation)</i>	CHARGE	SELECTION
• WHELEN 4 Corner LED Vertex Kit	Add \$960.00	<input type="checkbox"/>
• WHELEN Century 16" LP LED Mini Bar includes no drill mounting bracket	Add \$960.00	<input type="checkbox"/>
• Whelen RST Rear Inner Edge TRIO with warning and traffic direction	Add \$1,290.00	<input type="checkbox"/>
• WHELEN Liberty II Fully Populated 54" Super LED Light Bar (incl. Alley Lights, Work Lights, Traffic Advisor and Switch Control Center)	Add \$2,770.00	<input type="checkbox"/>
• Cab/Back Glass Protector	Add \$990.00	<input type="checkbox"/>

FIBERGLASS CAB-HIGH TOPPER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Tinted Sliding Side Windows, Picture Front Window, LED Third Brake Light, Dome Light, Key Locking, Clamps and Installation	Add \$2,890.00	<input type="checkbox"/>
• Lift-up Side Windows	Add \$270.00 pair	<input type="checkbox"/>
• Delete Side Windows	\$0.00	<input type="checkbox"/>
• Raised Roof Topper	Add \$480.00	<input type="checkbox"/>

FIBERGLASS BED COVER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Lift Assist Arms, Key Locking	Add \$2,390.00	<input type="checkbox"/>

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp

PHONE: 1-217-368-3037

FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) \$ _____

TRADE-IN VEHICLE INFORMATION

YEAR _____ MAKE _____ MODEL / BODY STYLE _____

COLOR _____ VIN # _____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!



Budget Performance Report

Fiscal Year to Date 03/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	(3,429.56)	.00	1,723,826.19	(41,653.19)	102	1,364,534.32	
335.15	Replacement revenue	220,000.00	.00	220,000.00	14,222.37	.00	196,468.45	23,531.55	89	204,616.63	
361.10	Investment earnings	40,000.00	.00	40,000.00	5,727.63	.00	61,793.13	(21,793.13)	154	71,597.75	
361.30	Collector's interest '90	1,500.00	.00	1,500.00	16,547.94	.00	19,290.09	(17,790.09)	1286	3,308.04	
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	900.00	.00	2,108.81	5,391.19	28	6,227.17	
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	231.38	.00	2,040.96	(1,040.96)	204	983.02	
391.61	Transfer from FP capital projects	342,827.00	.00	342,827.00	.00	.00	.00	342,827.00	0	.00	
Sub Department 10 - Administration Totals		\$2,295,000.00	\$0.00	\$2,295,000.00	\$34,199.76	\$0.00	\$2,005,527.63	\$289,472.37	87%	\$1,651,266.93	
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	170,000.00	.00	170,000.00	24.00	.00	92,132.40	77,867.60	54	104,115.35	
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	350.00	(50.00)	117	448.00	
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	.00	.00	935.00	365.00	72	1,020.00	
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	.00	.00	2,233.00	1,767.00	56	1,230.08	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	200.00	(200.00)	+++	8,750.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	375.00	(375.00)	+++	417.00	
392.01	Timber sales	7,000.00	.00	7,000.00	.00	.00	3,000.00	4,000.00	43	3,606.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	27.00	
Sub Department 90 - Illiniwek Totals		\$182,600.00	\$0.00	\$182,600.00	\$24.00	\$0.00	\$99,225.40	\$83,374.60	54%	\$119,613.43	
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	.00	.00	73,388.93	71,611.07	51	93,766.28	
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,025.00	(25.00)	100	5,075.00	
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	.00	.00	410.00	590.00	41	515.00	
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	14,706.49	35,293.51	29	25,275.00	
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	.00	.00	6,299.28	7,700.72	45	9,009.62	
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(10.00)	10.00	+++	(203.50)	
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	5,574.00	4,426.00	56	7,492.00	
392.10	Sales of capital assets	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	258.00	(258.00)	+++	.00	
Sub Department 91 - Loud Thunder Totals		\$225,000.00	\$0.00	\$225,000.00	\$2,000.00	\$0.00	\$107,651.70	\$117,348.30	48%	\$140,929.40	
Sub Department 92 - Indian Bluff											
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	8,907.13	.00	415,734.98	234,265.02	64	410,524.44	
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	1,648.37	.00	55,884.23	24,115.77	70	55,951.36	
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	214.22	.00	16,979.11	13,020.89	57	16,726.51	
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	75.00	425.00	15	255.00	
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	1,178.21	.00	103,497.09	46,502.91	69	97,357.18	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	2.99	.00	(4.88)	4.88	+++	(73.34)	



Budget Performance Report

Fiscal Year to Date 03/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
369.96	Department 32 - Forest Preserve									
	Sub Department 92 - Indian Bluff									
	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	.00	.00	.00	138.19
	Sub Department 92 - Indian Bluff Totals	\$910,500.00	\$0.00	\$910,500.00	\$11,950.92	\$0.00	\$592,688.15	\$317,811.85	65%	\$580,879.34
	Department 32 - Forest Preserve Totals	\$3,613,100.00	\$0.00	\$3,613,100.00	\$48,174.68	\$0.00	\$2,805,092.88	\$808,007.12	78%	\$2,492,689.10
	REVENUE TOTALS	\$3,613,100.00	\$0.00	\$3,613,100.00	\$48,174.68	\$0.00	\$2,805,092.88	\$808,007.12	78%	\$2,492,689.10
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	188,861.00	.00	188,861.00	13,944.26	.00	134,508.83	54,352.17	71	133,249.86
412.00	Overtime	.00	400.00	400.00	8.58	.00	296.53	103.47	74	442.90
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,674.88	.00	32,855.78	18,597.22	64	34,661.83
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
521.00	Office Supplies	900.00	.00	900.00	180.98	.00	449.17	450.83	50	584.82
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	19.90	80.10	20	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	171.70	978.30	15	76.56
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	31.54	.00	165.88	184.12	47	85.35
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	2,544.18	3,305.82	43	1,696.12
631.00	Professional Services	17,085.00	1,000.00	18,085.00	1,840.75	.00	20,871.49	(2,786.49)	115	26,945.84
632.00	Communications	3,300.00	.00	3,300.00	345.59	.00	2,784.10	515.90	84	908.24
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	433.79	2,066.21	17	239.97
634.00	Publishing	7,675.00	.00	7,675.00	.00	.00	7,828.31	(153.31)	102	8,926.68
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	68.00
636.00	Insurance	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	1,141.41	358.59	76	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	3,605.61	.00	17,375.61	2,079.39	89	18,863.82
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	13,443.83	.00	121,331.25	12,018.75	91	78,340.50
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,915.00	2,915.00	.00	.00	2,915.00	.00	100	1,121.67
768.00	Mach & Equipment over \$5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00
872.00	Interest	127,828.00	.00	127,828.00	.00	.00	65,526.25	62,301.75	51	68,676.25
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Transfer to Niabi Zoo	550,000.00	(60,633.00)	489,367.00	.00	.00	157,862.83	331,504.17	32	.00
	Sub Department 10 - Administration Totals	\$1,414,929.00	(\$53,373.00)	\$1,361,556.00	\$37,076.02	\$0.00	\$784,220.74	\$577,335.26	58%	\$586,933.04
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	282,873.00	.00	282,873.00	21,599.82	.00	202,212.55	80,660.45	71	167,098.79
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	.00	.00	17,972.55	33,027.45	35	21,240.00
412.00	Overtime	1,000.00	400.00	1,400.00	.00	.00	1,663.71	(263.71)	119	.00



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Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	315.00
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,841.34	.00	52,225.14	18,912.86	18,912.86	73	37,905.07
414.00	Uniform/Clothing	2,000.00	370.00	2,370.00	.00	.00	2,369.55	.45	.45	100	2,275.75
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	150.00	0	68.22
522.00	Operating Supplies	27,771.00	.00	27,771.00	1,350.63	.00	12,590.98	15,180.02	15,180.02	45	12,038.47
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	601.46	.00	8,700.21	4,949.79	4,949.79	64	10,737.41
524.00	Small Tools & Equip under \$1,000	1,200.00	1,500.00	2,700.00	735.91	.00	9,550.56	(6,850.56)	(6,850.56)	354	18,308.97
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,428.43	3,071.57	3,071.57	32	795.45
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	.00	+++	30.17
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	150.00	2,050.00	2,050.00	7	.00
631.00	Professional Services	5,050.00	.00	5,050.00	2,474.90	.00	6,374.90	(1,324.90)	(1,324.90)	126	6,047.28
632.00	Communications	7,705.00	.00	7,705.00	372.03	.00	2,702.26	5,002.74	5,002.74	35	2,743.54
633.00	Travel	1,000.00	.00	1,000.00	190.97	.00	190.97	809.03	809.03	19	519.48
634.00	Publishing	435.00	.00	435.00	.00	.00	67.08	367.92	367.92	15	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	829.23	.00	11,768.43	5,651.57	5,651.57	68	13,215.41
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	617.50	.00	15,735.88	2,364.12	2,364.12	87	14,508.58
639.00	Rentals	7,140.00	.00	7,140.00	470.00	.00	5,618.66	1,521.34	1,521.34	79	4,608.57
644.00	Outside Contractual	5,820.00	.00	5,820.00	176.39	.00	2,148.63	3,671.37	3,671.37	37	3,644.66
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	10,753.97
764.00	Mach & Equipment \$1,000-\$4,999	13,000.00	.00	13,000.00	.00	.00	5,309.60	7,690.40	7,690.40	41	13,674.07
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00
768.00	Mach & Equipment over \$5,000	45,000.00	(183.00)	44,817.00	.00	.00	44,816.28	.72	.72	100	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	23.50	.00	2,802.56	4,197.44	4,197.44	40	2,751.86
Sub Department 90 - Illiniwek Totals		\$585,252.00	\$2,087.00	\$587,339.00	\$35,283.68	\$0.00	\$406,398.93	\$180,940.07	\$180,940.07	69%	\$360,676.72
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	252,320.00	.00	252,320.00	19,258.60	.00	179,948.82	72,371.18	72,371.18	71	140,614.58
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	236.93	.00	32,200.96	37,799.04	37,799.04	46	39,532.50
412.00	Overtime	1,000.00	400.00	1,400.00	.00	.00	339.06	1,060.94	1,060.94	24	303.48
412.10	Seasonal overtime	.00	.00	.00	.00	.00	356.41	(356.41)	(356.41)	+++	444.38
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,103.02	.00	45,624.06	32,071.94	32,071.94	59	42,812.47
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	340.16	.00	3,146.58	(646.58)	(646.58)	126	2,037.62
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	9.41	79	32.54
522.00	Operating Supplies	37,121.00	.00	37,121.00	6,149.42	.00	21,381.95	15,739.05	15,739.05	58	14,262.69
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	548.02	4,726.98	4,726.98	10	270.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	948.79	.00	12,260.83	11,149.17	11,149.17	52	6,952.99



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Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
524.00	Small Tools & Equip under \$1,000	9,030.00	.00	9,030.00	.00	.00	10,373.09	(1,343.09)	115	2,018.32
526.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,003.36	4,096.64	20	1,516.72
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	365.00	2,155.00	14	787.00
631.00	Professional Services	15,485.00	.00	15,485.00	255.50	.00	7,023.28	8,461.72	45	10,404.37
632.00	Communications	12,170.00	.00	12,170.00	510.71	.00	4,736.07	7,433.93	39	5,051.14
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	297.00	403.00	42	372.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	2,013.51	.00	17,798.84	6,201.16	74	18,208.33
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	4,354.11	.00	31,791.65	(6,541.65)	126	11,877.41
639.00	Rentals	694.00	.00	694.00	37.45	.00	355.80	338.20	51	373.51
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	135.00	175.00	44	.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	79.86	.00	2,524.50	4,815.50	34	5,317.94
764.00	Mach & Equipment \$1,000-\$4,999	12,990.00	924.00	13,914.00	.00	.00	7,599.53	6,314.47	55	18,045.00
768.00	Mach & Equipment over \$5,000	25,000.00	45,082.00	70,082.00	.00	.00	44,862.14	25,219.86	64	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	47.89	.00	3,717.64	4,282.36	46	4,169.99
Sub Department 91 - Loud Thunder Totals		\$619,981.00	\$46,406.00	\$666,387.00	\$39,335.95	\$0.00	\$428,425.18	\$237,961.82	64%	\$326,719.74
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	269,644.00	.00	269,644.00	20,716.43	.00	191,433.67	78,210.33	71	208,336.71
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	667.50	.00	116,684.83	48,315.17	71	116,237.43
412.00	Overtime	5,000.00	2,000.00	7,000.00	169.46	.00	5,487.77	1,512.23	78	6,967.60
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	50.37	49.63	50	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,463.58	.00	39,607.24	35,610.76	53	53,028.81
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	588.45	2,411.55	20	852.68
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	.00	100,695.00	7,196.11	.00	53,538.66	47,156.34	53	38,945.54
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,789.69	.00	4,643.37	20,416.63	19	6,658.85
523.00	Repair/Maintenance Supplies	28,750.00	(1,536.26)	27,213.74	3,453.33	.00	28,852.10	(1,638.36)	106	19,083.84
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	4,066.46	.00	4,327.83	(817.83)	123	6,723.99
526.00	Food Purchases	85,225.00	.00	85,225.00	28.50	.00	36,349.46	48,875.54	43	42,875.37
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	45.00	2,895.00	2	201.50
631.00	Professional Services	14,950.00	.00	14,950.00	2,491.56	.00	13,205.94	1,744.06	88	9,609.84
632.00	Communications	8,150.00	.00	8,150.00	459.01	.00	3,776.36	4,373.64	46	5,051.27
633.00	Travel	1,500.00	.00	1,500.00	24.37	.00	2,118.93	(618.93)	141	2,165.60
633.00	Publishing	3,850.00	.00	3,850.00	.00	.00	420.00	3,430.00	11	930.23
635.00	Printing & Duplicating	350.00	511.00	861.00	.00	.00	860.59	.41	100	110.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,561.24	.00	16,162.93	6,837.07	70	14,116.01



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	774.25	.00	9,348.56	2,366.44	80	12,147.79
639.00	Rentals	4,240.00	.00	4,240.00	85.00	.00	2,570.84	1,669.16	61	2,993.53
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,040.00	910.00	53	1,215.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	621.66	.00	8,073.35	721.65	92	6,053.14
763.00	Infrastructure \$2,000-\$14,999	.00	3,285.00	3,285.00	.00	.00	3,285.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,453.00	2,453.00	.00	.00	2,452.06	.94	100	10,998.00
768.00	Mach & Equipment over \$5,000	70,000.00	(4,063.74)	65,936.26	.00	.00	53,484.20	12,452.06	81	42,349.99
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	86.66	.00	17,039.13	3,960.87	81	12,545.95
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	8,790.00	.00	20,839.75	14,160.25	60	28,585.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(399.63)	399.63	+++	(177.59)
Sub Department 92 - Indian Bluff Totals		\$972,152.00	(\$536.00)	\$971,616.00	\$57,444.81	\$0.00	\$635,886.76	\$335,729.24	65%	\$648,832.49
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	5,220.00	5,220.00	.00	.00	5,220.00	.00	100	148.50
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	863.91	336.09	72	671.93
637.00	Public Utility Services	1,440.00	.00	1,440.00	48.68	.00	586.27	853.73	41	456.37
638.00	Repairs & Maintenance	.00	196.00	196.00	165.00	.00	360.84	(164.84)	184	.00
644.00	Outside Contractual	2,700.00	.00	2,700.00	.00	.00	650.00	2,050.00	24	1,374.23
763.00	Infrastructure \$2,000-\$14,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	10,630.00
Sub Department 93 - Dorrance Park Totals		\$12,088.00	\$5,416.00	\$17,504.00	\$309.67	\$0.00	\$8,582.72	\$8,921.28	49%	\$15,166.53
Sub Department 98 - FP Bike Path										
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department 98 - FP Bike Path Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 32 - Forest Preserve Totals		\$3,609,402.00	\$0.00	\$3,609,402.00	\$169,450.13	\$0.00	\$2,263,514.33	\$1,345,887.67	63%	\$1,938,328.52
EXPENSE TOTALS		\$3,609,402.00	\$0.00	\$3,609,402.00	\$169,450.13	\$0.00	\$2,263,514.33	\$1,345,887.67	63%	\$1,938,328.52
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,613,100.00	.00	3,613,100.00	48,174.68	.00	2,805,092.88	808,007.12	78%	2,492,689.10
EXPENSE TOTALS		3,609,402.00	.00	3,609,402.00	169,450.13	.00	2,263,514.33	1,345,887.67	63%	1,938,328.52
Fund 130 - Forest Preserve Totals		\$3,698.00	\$0.00	\$3,698.00	(\$121,275.45)	\$0.00	\$541,578.55	(\$537,880.55)		\$554,360.58
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	(3,429.56)	.00	1,837,886.86	(168,136.86)	110	1,647,624.51
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	150.00	.00	600.00	1,400.00	30	700.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	.00	.00	339,996.75	260,003.25	57	292,950.75



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Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.21	Zoological Carousal Fees	95,000.00	.00	95,000.00	.00	.00	47,052.00	47,052.00	47,948.00	50	41,293.50
347.22	Zoo train fees	275,000.00	.00	275,000.00	.00	.00	163,656.50	163,656.50	111,343.50	60	133,162.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	6,659.09	.00	40,153.27	40,153.27	4,846.73	89	24,796.20
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	365.00	.00	1,695.00	1,695.00	805.00	68	1,430.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	1,700.00	.00	48,245.00	48,245.00	21,755.00	69	52,943.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	.00	.00	53,090.20	53,090.20	21,909.80	71	44,528.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	.00	.00	192,641.44	192,641.44	157,358.56	55	190,122.25
347.29	Zoo membership fees	170,000.00	.00	170,000.00	15,116.85	.00	110,543.43	110,543.43	59,456.57	65	112,451.00
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	385.00	.00	1,135.37	1,135.37	864.63	57	1,349.81
347.31	Zoo parking fees	110,000.00	.00	110,000.00	.00	.00	68,220.00	68,220.00	41,780.00	62	66,411.00
361.10	Investment earnings	10,000.00	.00	10,000.00	2,235.93	.00	29,539.05	29,539.05	(19,539.05)	295	41,935.92
361.30	Collector's interest '90	1,000.00	.00	1,000.00	16,547.98	.00	19,290.13	19,290.13	(18,290.13)	1929	3,994.34
362.59	Zoo concessions	25,000.00	.00	25,000.00	.00	.00	9,940.86	9,940.86	15,059.14	40	13,732.23
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	6,750.00	6,750.00	2,250.00	75	5,850.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	10,200.00	.00	33,563.57	33,563.57	(12,563.57)	160	27,452.67
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	314.51	314.51	(314.51)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	88.85	88.85	(38.85)	178	(247.57)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	173,172.17	173,172.17	81,827.83	68	163,110.48
391.67	Transfer from FP Long Term Debt	355,250.00	.00	355,250.00	.00	.00	.00	.00	355,250.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	1,200.00	1,200.00	(1,150.00)	2400	82.00
Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	.00	+++	857,708.81
337.70	Local grants-culture&recreation	.00	328.86	328.86	.00	.00	7,250.00	7,250.00	(6,921.14)	2205	13,558.74
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	36,377.93
391.60	Transfer from FP general fund	.00	157,862.83	157,862.83	.00	.00	157,862.83	157,862.83	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$158,191.69	\$158,191.69	\$0.00	\$0.00	\$165,112.83	\$165,112.83	(\$6,921.14)	104%	\$907,645.48
Department 32 - Forest Preserve Totals		\$4,692,600.00	\$158,191.69	\$4,850,791.69	\$50,680.29	\$0.00	\$3,343,887.79	\$3,343,887.79	\$1,506,903.90	69%	\$3,773,317.67
REVENUE TOTALS		\$4,692,600.00	\$158,191.69	\$4,850,791.69	\$50,680.29	\$0.00	\$3,343,887.79	\$3,343,887.79	\$1,506,903.90	69%	\$3,773,317.67
EXPENSE											
Department 32 - Forest Preserve											
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	(15,042.00)	15,042.00	+++	.00
Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	62,719.00	.00	62,719.00	4,806.40	.00	44,943.59	44,943.59	17,775.41	72	44,468.97
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,924.22	.00	38,807.03	38,807.03	31,192.97	55	39,525.19
413.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	49.12
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	670.24	.00	5,992.32	5,992.32	1,591.68	79	5,782.80
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	.00	1,500.00	0	490.53



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
521.00	Office Supplies	500.00	.00	500.00	9.74	.00	50.30	449.70	10	.00
522.00	Operating Supplies	6,505.00	.00	6,505.00	.00	.00	1,504.17	5,000.83	23	1,588.68
524.00	Small Tools & Equip under \$1,000	1,310.00	.00	1,310.00	.00	.00	550.56	759.44	42	680.90
526.00	Food Purchases	7,160.00	.00	7,160.00	.00	.00	2,425.51	4,734.49	34	2,182.00
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	5.53	2,844.47	0	25.91
631.00	Professional Services	3,472.00	.00	3,472.00	576.71	.00	1,510.55	1,961.45	44	3,623.35
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
634.00	Publishing	.00	46.00	46.00	284.29	.00	329.52	(283.52)	716	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	25.00	.00	279.50	245.50	53	228.00
Sub Department 07 - FP Zoo Program & Special Events		\$172,375.00	\$46.00	\$172,421.00	\$8,296.60	\$0.00	\$96,818.55	\$75,602.45	56%	\$98,664.80
Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	712,564.00	15,000.00	727,564.00	53,818.97	.00	498,596.24	228,967.76	69	502,738.79
411.10	Seasonal Salaries & Wages	170,000.00	10,897.00	180,897.00	6,181.25	.00	116,247.83	64,649.17	64	125,681.10
412.00	Overtime	15,000.00	.00	15,000.00	403.83	.00	6,699.87	8,300.13	45	4,532.26
412.10	Seasonal overtime	.00	1,091.00	1,091.00	7.35	.00	1,147.96	(56.96)	105	961.10
413.00	Employee Health Benefits	169,928.00	(20,000.00)	149,928.00	11,388.48	.00	102,483.80	47,444.20	68	110,569.84
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	630.00	.00	9,203.87	96.13	99	8,931.11
521.00	Office Supplies	420.00	.00	420.00	.00	.00	171.16	248.84	41	527.75
522.00	Operating Supplies	300,000.00	.00	300,000.00	21,269.89	.00	240,201.65	59,798.35	80	233,067.76
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	.00	.00	3,629.67	4,370.33	45	1,089.80
524.00	Small Tools & Equip under \$1,000	6,000.00	2,100.00	8,100.00	449.25	.00	9,954.54	(1,854.54)	123	19,487.31
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	69.08	930.92	7	148.18
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	286.34	.66	100	.00
528.00	Zoo Animals	20,000.00	(14,056.00)	5,944.00	.00	.00	.00	5,944.00	0	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	375.00	.00	1,141.71	1,858.29	38	4,425.75
631.00	Professional Services	220,200.00	(50,000.00)	170,200.00	11,636.96	.00	102,591.18	67,608.82	60	103,778.68
632.00	Communications	2,500.00	.00	2,500.00	125.11	.00	760.61	1,739.39	30	1,107.82
633.00	Travel	5,000.00	250.00	5,250.00	1,836.50	.00	8,287.80	(3,037.80)	158	10,881.46
634.00	Publishing	.00	259.00	259.00	.00	.00	258.24	.76	100	400.00
638.00	Repairs & Maintenance	10,000.00	(10,000.00)	.00	.00	.00	2,789.63	(2,789.63)	+++	.00
639.00	Rentals	200.00	.00	200.00	19.74	.00	149.46	50.54	75	677.09
642.00	Dues & memberships	248.00	.00	248.00	55.00	.00	649.50	(401.50)	262	767.50
644.00	Outside Contractual	.00	700.00	700.00	.00	.00	697.86	2.14	100	.00



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	2,469.00	.00	2,469.00	(2,469.00)	+++	1,195.00
766.00	Building Remodeling over \$5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	.00	100	.00
767.00	Infrastructure over \$15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	.00	7,188.35	0	.00
768.00	Mach & Equipment over \$5,000	45,000.00	4,307.00	49,307.00	10,000.00	.00	10,000.00	39,307.00	20	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,743,560.00	(\$92,175.51)	\$1,651,384.49	\$120,666.33	\$0.00	\$1,123,488.14	\$527,896.35	68%	\$1,132,168.30
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	261,774.00	.00	261,774.00	20,014.60	.00	172,568.08	89,205.92	66	183,345.46
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	1,475.17	.00	96,335.61	73,664.39	57	94,634.00
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	60,701.00	.00	60,701.00	5,052.54	.00	45,180.77	15,520.23	74	43,336.16
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	380.00	.00	968.69	1,031.31	48	979.41
521.00	Office Supplies	1,850.00	.00	1,850.00	19.99	.00	142.30	1,707.70	8	335.61
522.00	Operating Supplies	21,970.00	.00	21,970.00	210.77	.00	7,355.58	14,614.42	33	9,304.91
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	14,178.99	.00	64,986.42	74,413.58	47	97,079.42
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9.99
524.00	Small Tools & Equip under \$1,000	9,575.00	.00	9,575.00	.00	.00	2,581.57	6,993.43	27	13,791.07
526.00	Food Purchases	19,900.00	.00	19,900.00	168.00	.00	6,509.09	13,390.91	33	7,014.14
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	6,500.00	.00	6,500.00	1,403.00	.00	3,094.00	3,406.00	48	47.95
631.00	Professional Services	56,940.00	.00	56,940.00	9,252.63	.00	46,291.22	10,648.78	81	23,014.06
632.00	Communications	15,228.00	.00	15,228.00	2,046.62	.00	14,786.00	442.00	97	7,257.99
633.00	Travel	3,625.00	.00	3,625.00	131.69	.00	216.01	3,408.99	6	3,821.45
634.00	Publishing	10,436.00	.00	10,436.00	327.23	.00	4,491.74	5,944.26	43	8,553.27
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	.00	.00	1,755.45	9,569.55	16	582.57
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	.00
639.00	Rentals	7,400.00	.00	7,400.00	.00	.00	1,374.00	6,026.00	19	5,663.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	4,635.00	.00	12,624.18	7,097.82	64	6,913.06
644.00	Outside Contractual	19,860.00	.00	19,860.00	199.18	.00	9,748.59	10,111.41	49	13,240.44
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,056.00	4,056.00	4,055.76	.00	4,055.76	.24	100	.00
768.00	Mach & Equipment over \$5,000	35,000.00	44,954.00	79,954.00	.00	.00	79,954.00	.00	100	.00
871.00	Principal	320,000.00	.00	320,000.00	.00	.00	320,000.00	.00	100	305,000.00
872.00	Interest	35,250.00	.00	35,250.00	.00	.00	20,025.00	15,225.00	57	24,600.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	224.17	.00	29,572.44	20,427.56	59	29,173.80
99112	Transfer to Other Agencies	167,572.00	.00	167,572.00	26,120.70	.00	51,715.18	115,856.82	31	48,718.14
	Sub Department 10 - Administration	\$1,450,948.00	\$49,010.00	\$1,499,958.00	\$89,896.04	\$0.00	\$996,331.68	\$503,626.32	66%	\$926,416.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	221,834.00	.00	221,834.00	17,067.92	.00	159,416.51	62,417.49	72	165,151.57
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	270.49	.00	42,453.50	53,046.50	44	37,950.78
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,723.90	276.10	86	1,197.56
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,891.92	.00	52,013.86	20,582.14	72	50,676.42
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	345.50	.00	1,789.08	435.92	80	1,468.02
521.00	Office Supplies	100.00	.00	100.00	.00	.00	39.34	60.66	39	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	3,535.77	.00	26,087.39	33,912.61	43	26,361.78
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,780.03	.00	28,156.29	5,643.71	83	32,509.73
524.00	Small Tools & Equip under \$1,000	5,750.00	.00	5,750.00	317.48	.00	6,002.24	(252.24)	104	2,151.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	34,950.00	.00	34,950.00	1,459.27	.00	31,406.08	3,543.92	90	10,771.99
632.00	Communications	.00	263.00	263.00	.00	.00	274.43	(11.43)	104	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	371.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	12,330.63	.00	94,574.60	21,325.40	82	79,949.17
638.00	Repairs & Maintenance	34,600.00	7,845.20	42,445.20	2,842.55	.00	34,884.34	7,560.86	82	57,788.63
639.00	Rentals	10,200.00	.00	10,200.00	.00	.00	4,723.80	5,476.20	46	5,277.10
644.00	Outside Contractual	22,240.00	.00	22,240.00	666.21	.00	5,673.87	16,566.13	26	12,593.06
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	6,340.00	(6,340.00)	+++	16,877.81
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,920.00	3,920.00	2,676.28	.00	10,396.28	(6,476.28)	265	22,598.00
766.00	Building Remodeling over \$5,000	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
767.00	Infrastructure over \$15,000	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	21,873.60
768.00	Mach & Equipment over \$5,000	40,000.00	55,091.31	95,091.31	.00	39,307.00	55,784.31	.00	100	19,668.86
Sub Department 18 - Facilities/Maintenance Totals		\$781,735.00	\$43,119.51	\$824,854.51	\$50,184.05	\$39,307.00	\$567,739.82	\$217,807.69	74%	\$565,236.08
Sub Department 35 - Grants										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50
765.00	Construction in Progress	.00	94,220.16	94,220.16	.00	.00	209,652.80	(115,432.64)	223	785,360.91
767.00	Infrastructure over \$15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
768.00	Mach & Equipment over \$5,000	.00	328.86	328.86	328.86	.00	26,846.43	(26,517.57)	8163	.00
Sub Department 35 - Grants Totals		\$0.00	\$284,873.73	\$284,873.73	\$328.86	\$0.00	\$236,499.23	\$48,374.50	83%	\$787,964.41
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
526.00	Food Purchases	500.00	.00	500.00	199.96	.00	199.96	300.04	40	43.47
633.00	Travel	3,000.00	.00	3,000.00	562.03	.00	562.03	2,437.97	19	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
99112	Transfer to Other Agencies	12,500.00	.00	12,500.00	385.00	.00	980.19	11,519.81	8	.00
Sub Department RC - Zoo Research & Conservation Totals		\$21,266.00	\$0.00	\$21,266.00	\$1,146.99	\$0.00	\$1,742.18	\$19,523.82	8%	\$43.47



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Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve		\$4,169,884.00	\$284,873.73	\$4,454,757.73	\$270,518.87	\$39,307.00	\$3,007,577.60	\$1,407,873.13	68%	\$3,510,493.46	
	EXPENSE TOTALS	\$4,169,884.00	\$284,873.73	\$4,454,757.73	\$270,518.87	\$39,307.00	\$3,007,577.60	\$1,407,873.13	68%	\$3,510,493.46	
Fund 131 - Niabi Zoo Totals											
	REVENUE TOTALS	4,692,600.00	158,191.69	4,850,791.69	50,680.29	.00	3,343,887.79	1,506,903.90	69%	3,773,317.67	
	EXPENSE TOTALS	4,169,884.00	284,873.73	4,454,757.73	270,518.87	39,307.00	3,007,577.60	1,407,873.13	68%	3,510,493.46	
Fund 131 - Niabi Zoo Totals											
	REVENUE TOTALS	\$522,716.00	(\$126,682.04)	\$396,033.96	(\$219,838.58)	(\$39,307.00)	\$336,310.19	\$99,030.77		\$262,824.21	
Fund 132 - Forest Preserve Retire											
REVENUE											
Department 32 - Forest Preserve		147,494.00	.00	147,494.00	(249.64)	.00	144,410.11	3,083.89	98	146,316.25	
311.10	Property taxes	3,000.00	.00	3,000.00	529.31	.00	5,505.30	(2,505.30)	184	6,855.62	
361.10	Investment earnings	100.00	.00	100.00	.00	.00	199.60	(99.60)	200	354.72	
361.30	Collector's interest '90										
Department 32 - Forest Preserve		\$150,594.00	\$0.00	\$150,594.00	\$279.67	\$0.00	\$150,115.01	\$478.99	100%	\$153,526.59	
	REVENUE TOTALS	\$150,594.00	\$0.00	\$150,594.00	\$279.67	\$0.00	\$150,115.01	\$478.99	100%	\$153,526.59	
Fund 132 - Forest Preserve Retire											
Department 32 - Forest Preserve		179,797.00	.00	179,797.00	19,345.33	.00	121,379.16	58,417.84	68	104,670.16	
413.20	IMRF	\$179,797.00	\$0.00	\$179,797.00	\$19,345.33	\$0.00	\$121,379.16	\$58,417.84	68%	\$104,670.16	
Department 32 - Forest Preserve		\$179,797.00	\$0.00	\$179,797.00	\$19,345.33	\$0.00	\$121,379.16	\$58,417.84	68%	\$104,670.16	
	EXPENSE TOTALS	\$179,797.00	\$0.00	\$179,797.00	\$19,345.33	\$0.00	\$121,379.16	\$58,417.84	68%	\$104,670.16	
Fund 132 - Forest Preserve Retire Totals											
	REVENUE TOTALS	150,594.00	.00	150,594.00	279.67	.00	150,115.01	478.99	100%	153,526.59	
	EXPENSE TOTALS	179,797.00	.00	179,797.00	19,345.33	.00	121,379.16	58,417.84	68%	104,670.16	
Fund 132 - Forest Preserve Retire Totals											
	REVENUE TOTALS	(\$29,203.00)	\$0.00	(\$29,203.00)	(\$19,065.66)	\$0.00	\$28,735.85	(\$57,938.85)		\$48,856.43	
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve		221,240.00	.00	221,240.00	(374.46)	.00	217,897.01	3,342.99	98	222,649.69	
311.10	Property taxes	5,000.00	.00	5,000.00	639.43	.00	8,459.22	(3,459.22)	169	9,706.98	
361.10	Investment earnings	100.00	.00	100.00	.00	.00	299.41	(199.41)	299	539.77	
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	6,194.87	
369.98	Settlement refunds										
Department 32 - Forest Preserve		\$226,340.00	\$0.00	\$226,340.00	\$264.97	\$0.00	\$226,655.64	(\$315.64)	100%	\$239,091.31	
	REVENUE TOTALS	\$226,340.00	\$0.00	\$226,340.00	\$264.97	\$0.00	\$226,655.64	(\$315.64)	100%	\$239,091.31	
Fund 133 - Forest Preserve Liab Ins Totals											
	REVENUE TOTALS	.00	.00	.00	703.00	.00	4,943.25	(4,943.25)	+++	1,678.68	
636.00	Professional Services	328,750.00	.00	328,750.00	.00	.00	202,561.03	126,188.97	62	172,296.50	
636.00	Insurance	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00	
991.12	Transfer to Other Agencies										



Budget Performance Report

Fiscal Year to Date 03/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
EXPENSE										
Department	32 - Forest Preserve	\$383,038.00	\$0.00	\$383,038.00	\$703.00	\$0.00	\$207,504.28	\$175,533.72	54%	\$173,975.18
EXPENSE TOTALS		\$383,038.00	\$0.00	\$383,038.00	\$703.00	\$0.00	\$207,504.28	\$175,533.72	54%	\$173,975.18
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		226,340.00	.00	226,340.00	264.97	.00	226,655.64	(315.64)	100%	239,091.31
EXPENSE TOTALS		383,038.00	.00	383,038.00	703.00	.00	207,504.28	175,533.72	54%	173,975.18
Fund 133 - Forest Preserve Liab Ins Totals		(\$156,698.00)	\$0.00	(\$156,698.00)	(\$438.03)	\$0.00	\$19,151.36	(\$175,849.36)		\$65,116.13
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department	32 - Forest Preserve	242,311.00	.00	242,311.00	(410.12)	.00	237,794.64	4,516.36	98	241,734.23
311.10	Property taxes	3,000.00	.00	3,000.00	614.44	.00	5,931.80	(2,931.80)	198	5,967.51
361.10	Investment earnings	100.00	.00	100.00	.00	.00	327.92	(227.92)	328	586.04
361.30	Collector's interest '90									
Department	32 - Forest Preserve	\$245,411.00	\$0.00	\$245,411.00	\$204.32	\$0.00	\$244,054.36	\$1,356.64	99%	\$248,287.78
REVENUE TOTALS		\$245,411.00	\$0.00	\$245,411.00	\$204.32	\$0.00	\$244,054.36	\$1,356.64	99%	\$248,287.78
EXPENSE										
Department	32 - Forest Preserve	239,869.00	.00	239,869.00	13,654.52	.00	152,460.49	87,408.51	64	149,939.26
413.10	FICA/Medicare									
Department	32 - Forest Preserve	\$239,869.00	\$0.00	\$239,869.00	\$13,654.52	\$0.00	\$152,460.49	\$87,408.51	64%	\$149,939.26
EXPENSE TOTALS		\$239,869.00	\$0.00	\$239,869.00	\$13,654.52	\$0.00	\$152,460.49	\$87,408.51	64%	\$149,939.26
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		245,411.00	.00	245,411.00	204.32	.00	244,054.36	1,356.64	99%	248,287.78
EXPENSE TOTALS		239,869.00	.00	239,869.00	13,654.52	.00	152,460.49	87,408.51	64%	149,939.26
Fund 136 - Forest Preserve FISSA Totals		\$5,542.00	\$0.00	\$5,542.00	(\$13,450.20)	\$0.00	\$91,593.87	(\$86,051.87)		\$98,348.52
Fund 161 - Audit Levy										
REVENUE										
Department	32 - Forest Preserve	45,653.00	.00	45,653.00	(77.27)	.00	45,674.57	(21.57)	100	47,711.33
311.10	Property taxes	.00	.00	.00	72.19	.00	890.60	(890.60)	+++	609.73
361.10	Investment earnings	.00	.00	.00	.00	.00	61.78	(61.78)	+++	115.67
361.30	Collector's interest '90									
Department	32 - Forest Preserve	\$45,653.00	\$0.00	\$45,653.00	(\$5.08)	\$0.00	\$46,626.95	(\$973.95)	102%	\$48,436.73
REVENUE TOTALS		\$45,653.00	\$0.00	\$45,653.00	(\$5.08)	\$0.00	\$46,626.95	(\$973.95)	102%	\$48,436.73
EXPENSE										
Department	32 - Forest Preserve	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,200.00
631.00	Professional Services	36,500.00	.00	36,500.00	.00	.00	32,786.00	3,714.00	90	31,500.00
644.00	Outside Contractual									
Department	32 - Forest Preserve	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00



Budget Performance Report

Fiscal Year to Date 03/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		45,653.00	.00	45,653.00	(5.08)	.00	46,626.95	(973.95)	102%	48,436.73
EXPENSE TOTALS		45,000.00	.00	45,000.00	.00	.00	32,786.00	12,214.00	73%	37,700.00
Fund 161 - Audit Levy Totals		\$653.00	\$0.00	\$653.00	(\$5.08)	\$0.00	\$13,840.95	(\$13,187.95)		\$10,736.73
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve		.00	.00	.00	262.23	.00	2,958.00	(2,958.00)	+++	7,454.58
Investment earnings		.00	.00	.00	.00	.00	.00	.00	+++	28,585.00
Sub Department 89 - FP Golf Cart Fund		.00	.00	.00	.00	.00	.00	.00	+++	36,660.00
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	\$65,245.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	\$72,699.58
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.75	(\$12,049.75)	+++	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$262.23	\$0.00	\$15,007.75	(\$15,007.75)	+++	\$72,699.58
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$262.23	\$0.00	\$15,007.75	(\$15,007.75)	+++	\$72,699.58
Fund 331 - F.P. Golf Course Improve										
REVENUE TOTALS										
Department 331 - F.P. Golf Course Improve		.00	.00	.00	262.23	.00	15,007.75	(15,007.75)	+++	72,699.58
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$262.23	\$0.00	\$15,007.75	(\$15,007.75)		\$72,699.58
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve		302,011.00	.00	302,011.00	(511.17)	.00	296,734.93	5,276.07	98	302,170.14
311.10	Property taxes	500.00	.00	500.00	496.30	.00	3,357.05	(2,857.05)	671	2,704.21
361.10	Investment earnings	100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00		
Sub Department 35 - Grants		.00	89,820.14	89,820.14	.00	.00	27,200.00	62,620.14	30	.00
331.70	Federal grants-culture&recreatio	.00	305,490.44	305,490.44	.00	.00	153,133.63	152,356.81	50	.00
334.70	State grants - culture&recreatio	\$0.00	\$395,310.58	\$395,310.58	\$0.00	\$0.00	\$180,333.63	\$214,976.95	46%	\$0.00
Sub Department 35 - Grants Totals		\$302,611.00	\$395,310.58	\$697,921.58	(\$14.87)	\$0.00	\$480,834.32	\$217,087.26	69%	\$305,606.90
Department 32 - Forest Preserve Totals		\$302,611.00	\$395,310.58	\$697,921.58	(\$14.87)	\$0.00	\$480,834.32	\$217,087.26	69%	\$305,606.90
REVENUE TOTALS		\$302,611.00	\$395,310.58	\$697,921.58	(\$14.87)	\$0.00	\$480,834.32	\$217,087.26	69%	\$305,606.90
EXPENSE										
Department 32 - Forest Preserve		.00	14,097.00	14,097.00	.00	.00	11,698.50	2,398.50	83	1,292.00
631.00	Professional Services	.00	89,820.14	89,820.14	30,141.42	.00	82,600.05	7,220.09	92	.00
765.00	Construction in Progress	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	.00
767.00	Infrastructure over \$15,000	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,999.00
999.02	Transfer to Other Agencies	\$0.00	\$397,310.58	\$397,310.58	\$30,141.42	\$0.00	\$387,500.17	\$9,810.41	98%	\$1,999.00
Sub Department 35 - Grants Totals		\$0.00	\$411,407.58	\$411,407.58	\$30,141.42	\$0.00	\$399,198.67	\$12,208.91	97%	\$3,291.00
Department 32 - Forest Preserve Totals		\$0.00	\$411,407.58	\$411,407.58	\$30,141.42	\$0.00	\$399,198.67	\$12,208.91	97%	\$3,291.00



Budget Performance Report

Fiscal Year to Date 03/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
	EXPENSE TOTALS	\$0.00	\$411,407.58	\$411,407.58	\$30,141.42	\$0.00	\$399,198.67	\$12,208.91	97%	\$3,291.00
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	302,611.00	395,310.58	697,921.58	(14.87)	.00	480,834.32	217,087.26	69%	305,606.90
	EXPENSE TOTALS	.00	411,407.58	411,407.58	30,141.42	.00	399,198.67	12,208.91	97%	3,291.00
	Fund 335 - Develop-Forests & Construct Impr Totals	\$302,611.00	(\$16,097.00)	\$286,514.00	(\$30,156.29)	\$0.00	\$81,635.65	\$204,878.35		\$302,315.90
Fund 336 - Loud Thunder Spillway & Camping										
	REVENUE									
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	597.49	.00	5,822.40	(5,822.40)	+++	6,545.19
	Department Totals	\$0.00	\$0.00	\$0.00	\$597.49	\$0.00	\$5,822.40	(\$5,822.40)	+++	\$6,545.19
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$597.49	\$0.00	\$5,822.40	(\$5,822.40)	+++	\$6,545.19
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	597.49	.00	5,822.40	(5,822.40)	+++	6,545.19
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	\$597.49	\$0.00	\$5,822.40	(\$5,822.40)	+++	\$6,545.19
Fund 608 - Marvin Martin Fund										
	REVENUE									
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	242.93	.00	1,306.86	(1,306.86)	+++	850.41
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00
	Sub Department Totals	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++	.00
337.70	Local grants-culture&recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	+++	\$0.00
	Sub Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
	Fund 608 - Marvin Martin Fund Totals	.00	.00	.00	242.93	.00	80,306.86	(80,306.86)	+++	49,350.41
	REVENUE TOTALS	.00	.00	.00	242.93	.00	80,306.86	(80,306.86)	+++	49,350.41
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
Grand Totals										

Budget Performance Report

Fiscal Year to Date 03/31/26
Exclude Rollup Account

REVENUE TOTALS	9,276,309.00	553,502.27	9,829,811.27	100,686.63	.00	7,398,403.96	2,431,407.31	75%	7,389,551.26
EXPENSE TOTALS	8,626,990.00	696,281.31	9,323,271.31	503,813.27	39,307.00	6,186,787.81	3,097,176.50	67%	5,970,208.34
Grand Totals	\$649,319.00	(\$142,779.04)	\$506,539.96	(\$403,126.64)	(\$39,307.00)	\$1,211,616.15	(\$665,769.19)		\$1,419,342.92

Nick Camlin
Rock Island County Treasurer

1504 3RD AVENUE
ROCK ISLAND, IL 61201



PO BOX 3277, ROCK ISLAND, IL 61204

PHONE: 309-558-3510

FAX: 309-558-3511

www.RockIslandCountyIL.gov/Treasurer

April 2, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of March 31, 2026. The report includes the cash balances of **Forest Preserve Funds** and interest received for the month of March 2026, as the ninth month of the fiscal year.

Interest received compared with the prior year:

FY 2026 interest received in March 2026	\$ 44,731.00
FY 2026 accrual as of March 31, 2026	\$ 172,978.00
FY 2025 interest received in March 2025	\$ 14,632.00
FY 2025 accrual as of March 31, 2025	\$ 179,707.00

- The Blackhawk Bank interest rate is holding at 3.1875% since December 11, 2025. As of April 2, 2026, Forest Preserve funds accounted for 3.3% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

Loans:

- Develop-Forests & Construct. Improv. Fund 335 owes the General Fund 132 \$56,854.13, which was granted on October 24, 2025.

Please contact me at once if you have any questions or concerns.

Sincerely,

A handwritten signature in green ink that reads "Nick Camlin".

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 3/1/2026 - To Date: 3/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,780,636.16	\$1,750,832.42
131	Niabi Zoo	131	Niabi Zoo	\$838,072.28	\$662,793.69
132	Forest Preserve Retire	132	Forest Preserve Retire	\$176,644.28	\$157,578.62
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$179,051.10	\$178,296.09
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$213,174.60	\$199,724.40
161	Audit Levy	161	Audit Levy	\$26,780.29	\$26,775.21
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$24,555.62	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$74,814.40	\$75,076.63
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$190,835.70	\$188,043.33
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$207,719.73	\$208,317.22
608	Marvin Martin Fund	608	Marvin Martin Fund	\$93,532.01	\$93,774.94
Grand Total: 11 Funds				<u>\$3,805,816.17</u>	<u>\$3,541,212.55</u>

RIC Forest Preserve District
Interest Earned
 From Date: 3/1/2026 - To Date: 3/31/2026
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$22,275.57
131	Niabi Zoo	131	Niabi Zoo	\$18,783.91
132	Forest Preserve Retire	132	Forest Preserve Retire	\$529.31
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$639.43
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$614.44
161	Audit Levy	161	Audit Levy	\$72.19
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$217.61
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$262.23
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$496.30
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$597.49
608	Marvin Martin Fund	608	Marvin Martin Fund	\$242.93
Grand Total: 11 Funds			INTEREST EARNED IN MAR 2026 =	<u>\$44,731.41</u>
			YEAR-TO-DATE INTEREST =	\$172,978.16

Rock Island County													3/31/2026
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,515,337.80	-	-	-	-	-	1,181.05	72,584.68	95,684.40	1,345,887.67	37.29%	-
131	Zoo	1,678,063.14	328.86	-	39,307.00	39,307.00	-	4,982.14	136,563.35	128,973.38	1,407,873.13	33.76%	-
132	FP Retire	77,763.17	-	-	-	-	0.01	6,191.19	-	13,154.15	58,417.84	32.49%	-
133	FP Liab	176,236.72	-	-	-	-	-	-	-	-	175,533.72	45.83%	-
136	FP FISSA	101,063.03	-	-	-	-	-	-	703.00	-	87,408.51	36.44%	-
161	Audit	12,214.00	-	-	-	-	-	-	-	13,654.52	12,214.00	27.14%	-
335	DFCI	9,930.19	32,420.14	-	-	-	-	-	30,141.42	-	12,208.91	#DIV/0!	-

Rock Island County													3/31/2025
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,314,566.98	25,662.00	(0.30)	-	-	1,487.97	26,906.24	44,637.02	92,600.51	1,177,573.48	37.60%	214.00
131	Zoo	1,504,652.84	78,041.84	-	-	-	-	11,338.37	187,336.89	134,521.65	1,249,497.77	31.60%	1,268.81
132	FP Retire	76,897.90	-	-	-	-	0.08	-	-	11,568.14	65,329.84	38.43%	-
133	FP Liab	74,306.82	-	-	-	-	176.00	3,596.50	573.50	-	70,312.82	28.78%	-
136	FP FISSA	103,598.71	-	-	-	-	-	-	-	13,305.97	90,292.74	37.59%	-
161	Audit	3,850.00	-	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	73,708.00	-	-	-	-	-	-	-	-	73,708.00	98.28%	-
Should Be												25%	

3/31/2026

**Rock Island County
Forest Preserve Funds**

Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	831,760.20	2,805,092.88	2,263,514.33	1,373,338.75	808,007.12	1,345,887.67	835,458.20	877,384.68
131	Zoo	(13,535.00)	3,343,887.79	3,007,577.60	322,775.19	1,506,903.90	1,407,873.13	421,805.96	1,372,071.24
132	FP Retire	123,863.99	150,115.01	121,379.16	152,599.84	478.99	58,417.84	94,660.99	42,500.15
133	FP Liab	236,092.08	226,655.64	207,504.28	255,243.44	-	175,533.72	79,709.72	67,282.16
136	FP FISSA	100,496.21	244,054.36	152,460.49	192,090.08	1,356.64	87,408.51	106,038.21	54,783.98
161	Audit	12,369.41	46,626.95	32,786.00	26,210.36	-	12,214.00	13,996.36	9,425.00
331	Golf Course Imp	60,068.88	15,007.75	-	75,076.63	-	-	75,076.63	60,782.00
335	Dev. Forests&Const	10,251.18	480,834.32	399,198.67	91,886.83	217,087.26	12,208.91	296,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	5,822.40	-	208,317.22	-	-	208,317.22	-
608	Marvin Martin Fund	15,835.36	80,306.86	2,367.28	93,774.94	-	-	93,774.94	12,952.69

Rock Island County										3/31/2025
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve	
130	General	1,231,759.77	2,492,689.10	1,938,328.52	1,786,120.35	597,550.90	1,177,573.48	1,206,097.77	804,625.83	
131	Zoo	232,941.60	3,773,317.67	3,508,331.08	497,928.19	950,244.39	1,249,497.77	198,674.81	1,108,736.78	
132	FP Retire	138,083.14	153,526.59	104,670.16	186,939.57	-	65,329.84	121,609.73	34,552.46	
133	FP Liab	260,670.83	239,091.31	173,975.18	325,786.96	-	70,312.82	255,474.14	73,296.64	
136	FP FISSA	69,383.42	248,287.78	149,939.26	167,731.94	-	90,292.74	77,439.20	50,704.34	
161	Audit	1,467.03	48,436.73	37,700.00	12,203.76	-	3,850.00	8,353.76	10,050.00	
331	Golf Course Imp	212,833.40	72,699.58	-	285,532.98	-	-	285,532.98	14.34	
335	Dev. Forests&Const	(203,749.83)	305,606.90	3,291.00	98,566.07	-	73,708.00	24,858.07	231,989.84	
336	LT Spillway&Camp	193,388.70	6,545.19	-	199,933.89	-	-	199,933.89	3,175.76	
608	Marvin Martin Fund	18,103.57	49,350.41	51,810.76	15,643.22	-	-	15,643.22	2,209.64	

Rock Island County							3/31/2025
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	26,199.78	1,839,000.00	-	44,637.02	1,820,562.76	
131	Zoo	23,717.05	652,000.00	-	188,605.70	487,111.35	
132	FP Retire	939.57	186,000.00	-	-	186,939.57	
133	FP Liab	360.46	326,000.00	-	573.50	325,786.96	
136	FP FISSA	731.94	167,000.00	-	-	167,731.94	
161	Audit	203.76	12,000.00	-	-	12,203.76	
201	FP Debt Service	98.43	711,000.00	-	-	711,098.43	
331	Golf Corse Imp	532.98	285,000.00	-	-	285,532.98	
335	Dev.-Forest&Const.	566.07	98,000.00	-	-	98,566.07	
336	LT Spillway&Camp	933.89	199,000.00	-	-	199,933.89	
608	Marvin Martin Fund	643.22	15,000.00	-	-	15,643.22	

Indian Bluff Clubhouse Report – March 2026

<u>March Sales Numbers:</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Total 2025 season passes sold:	47	63	84
2025 season passes sold in March:	41	54	37
Rounds played:	373	494	1139
Golf Revenue's:	\$9,214	\$13,488	\$28,827
Concession's:	\$1,264	\$1,920	\$3,341
Season pass revenue:	\$50,609	\$40,675	\$25,700
ProShop:	\$230	\$741	\$1,930
Improvement Fund:	\$491.25	\$673.75	\$1,479
Total Revenue for March:	\$50,609	\$56,825	\$58,674

March was a much more typical month this season, than in 2024 when weather was incredibly good. The golf course opened for the season March 21, and it has been a series of ups and downs since then. The roller coaster ride of business matches up with the roller coaster ride that is the weather. Overall the numbers pale in comparison to 2024 and are slightly down from a year ago. When the weather was good, the golf course was fairly busy. Season pass sales continue on the normal trend.

Looking ahead to the month of April...it looks like the roller coaster of weather will continue, trending warmer now as we get late into the second week. We should start seeing the leagues begin once we get into the second half of the month, and daily play usually begins to pick up as well. League play is trending slightly less with some of the leagues losing some players, a trend that began post covid. Overall, the younger players that continue to spark the golf resurgence nationwide, do not have much interest in joining leagues at this point. However, they do continue to come out play late afternoons if they can get a tee time. With the Masters next weekend, I expect come next week people will be ready to get the season off and running for good.

Outing play is very light at the moment, that is typical. Most of the outings have already booked their dates for this season. The first outings are not scheduled until June, so we have a little bit of time before they start. Once we get started with the outings we have a pretty full schedule, in the second half of the season.

Indian Bluff monthly report

March 2026

The month of March was mild and with the improving weather we were able to open the course for daily use early once again this season.

- Opened bathrooms and snack shack
- Activated the irrigation system
- Fertilized greens
- Applied sand to all putting surfaces
- Cleaned and organized our shop and maintenance facilities
- Applied organic fertilizers to tees
- Cut back nuisance trees over power lines to our generator
- Mowed fairways, greens and tees

Upcoming: continue preparing the facility for the busy season ahead

Prepared by: Jay Verstraete 4/8/26

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2026



Grounds Maintenance performed— Staff replaced a broken water line on electric site 60. Staff picked up branches throughout the campground to prepare for mowing season. Staff conducted 7 prescribed burns on prairie plots at Illiniwek burning about 12 acres. These are maintenance burns to prevent trees and invasive species from taking over the prairie. Staff cut and sprayed honeysuckle on 3 acres at Dorrance. Mic Holgerson started honeysuckle removal at Amôwa West. This project is part of the conservation consortium grant Amôwa received last fall. Mic will remove honeysuckle on 8 acres centered around where a sensitive plant is growing.

Building Maintenance projects performed— General cleaning and organizing at the maintenance building. Staff cleaned and sanitized the public restroom and shower buildings in the campground after the water was turned on to prepare for the 2026 camping season. There were multiple repairs needed to the plumbing in the shower buildings and a repair on the 4” water main in the camp office. Both furnaces in the shower buildings needed repairs. The south furnace needed a new capacitor. The north shower furnace needs replaced. The tech told me not to put any money in repairing the furnace due to its age (1990), parts available, and age (1990). The tech thought the furnace would last the season but no guarantees. Cost estimates for replacement are being worked on. The floors in the camp office and in the south shower building were sanded down, prepped for painting, and resurfaced with a TSR flooring system. The old paint was peeling off the floors creating a very dirty look.

Equipment repairs and/or project performed— The John Deere skid steer went in for repairs in March. The boom arm pivot pins started to push out due to a broken bolt.

Trails/General facility conditions—The forest trails are in good shape but have been closed on and off this month due to rain. The Amôwa East trail map at the trail head kiosk has been installed. The “you are here” signs will be installed in April on the Amôwa East trails at trail intersections to help eliminate confusion and people getting lost.

The GRT resurfacing project is planned to start in May. FORC has been doing some trail work associated with erosion on the Illiniwek trails. Staff removed 3 trees that fell across the Illiniwek trails this month and 2 trees on the Amôwa West trails.

Weather- The weather in March was seasonally crazy.

Vandalism report—No vandalism or break-ins this month.

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— No activities in March

Items to be bid by Purchasing—No items.

Upcoming Events – May 4th thru the 8th, Illiniwek will be hosting the Spring Forest/Prairie ecology classes. LL&W and Soil and Water Conservation District will be helping teach the classes. Six schools have signed up to fill the roster.

On May 2nd Illiniwek will host the annual garlic mustard pull. Meet at the maintenance building. On May 9th Illiniwek will host a honeysuckle removal event. Meet at the sledding hill. Both events will be held from 9am to 11am with donuts and water available along with all PPE and equipment needed.

On April 22nd a volunteer group from Riverdale high school will help clean up Dorrance by picking up litter, raking leaves off the outfield fences, fixing signs, and spreading mulch at the playground.

Misc – The electric charging station work has started at Illiniwek, Amôwa, and Dorrance. Utilities have been marked at the 3 locations. Contractors have cut concrete and roughed in the electrical at Illiniwek and Amôwa.

This report was prepared Mike Petersen **Date** 4-02-2026

Report to Forest Preserve Committee

Park: Loud Thunder Forest Preserve

Reporting Period: March 2026

March was characterized by extremely dry and consistently windy conditions, which created ongoing challenges for park maintenance operations. Staff spent a significant amount of time clearing trees and storm debris from the trail system, often revisiting the same areas multiple times due to repeated high wind events. During one such event, a fallen tree brought down a power line across the Riverview access road. MidAmerican Energy responded promptly and restored power within 24 hours.

Despite these conditions, staff completed a wide range of seasonal maintenance tasks in preparation for increased spring and summer usage. Grounds work included routine litter collection, servicing trash receptacles, cleaning pit toilets, grading the gravel parking lot at Martin Farm and the horse corral, and adding rock to the access road at the Martin Conservation Area. Staff also tilled the horse arena and placed picnic tables throughout campgrounds and day-use areas in preparation for the camping season.

Building and infrastructure maintenance was also a major focus this month. Staff cleaned the maintenance shop and park office on a regular basis, activated water service to shower buildings and shelters, and repaired two damaged water lines. Additional repairs included replacing a door at the Lake George public access pit toilet and rebuilding two vandalized walls at the Hidden Hollow picnic area. Following water activation, all shower and shelter buildings were thoroughly cleaned and inspected.

Equipment remained in good working condition throughout the month. Staff conducted daily pre- and post-operation inspections, completed seasonal cleaning by washing and waxing equipment, and repaired a hydraulic plug on the John Deere 5065 tractor.

Vandalism continues to be a concern. In addition to structural damage to pit toilets, a sugar maple tree was significantly damaged by bark removal, and trash was illegally dumped in the same area. Notably, these incidents occurred in areas opened early for public access prior to routine patrols. All structural damage has been repaired, and remaining cosmetic work will be completed as weather permits.

During the latter half of the month, staff shifted focus toward activating and maintaining the park's water systems. This included replacing 13 hydrant heads, 5 backflow preventers, and approximately 15–20 hydrant diffusers across the Deer Haven and Horse Corral campgrounds. While minor issues were encountered during system startup, all water services were successfully restored. Staff also replaced several deteriorated campsite posts and ensured all campsites and picnic areas were properly equipped.

Overall, park conditions are very good. Trails were open to equestrian and bicycle use when weather conditions allowed, and usage is beginning to increase with the start of the camping season. Moving forward, staff will continue installing updated signage and trail confidence markers, replacing older wooden signs that have deteriorated over time.

There were no incidents or accidents to report for the month, and no events were held at the preserve.

A request has been submitted by Jeremy Duffee of Gated Management to host the annual 4STA trail race at Loud Thunder Forest Preserve on September 12, 2026. This event has been successfully held in previous years, demonstrates strong organization, and has contributed over \$7,400 to the park through donations. Based on this positive history, approval of this request is

recommended.

Submitted by:

Ben Mills, Head Ranger

Loud Thunder Forest Preserve / Ralph Martin Conservation Area

April 3, 2026

4sta Hike - 2026

This trail race will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 12Sep26. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event.

This will be a timed event (4 hours), allowing participants to run as much or as little as they would like. The current course would be a 1 mile loop that participants would repeat during the given time. Not only will it be mentally taxing running the same loop for 4 hours, but this course boasts over 300' of elevation gain and 300' of elevation loss per loop. After eight successful events, it's established itself as one of the toughest courses in the Quad City area!

Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. After 8 previous events, from race funds and donations from some of our sponsors, we have been able to give back over \$7,400!

We would love an opportunity to come back and host the event again this year!

Jeremy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 10 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100+ mile finishes.

Niabi Zoo report for March 2026

Lee Jackson

4/3/2026

- The last piece arrived broken and the new piece will be installed in mid-April.
- Work continues on the "Conservation in Action" exhibit.
- Met with Augustana College representative to discuss upcoming research partnerships
- Finalized and submitted new signage needed in 2026
- Worked with the Foundation to secure funding for initial fiber optic cable installation.
- Began contacting potential vendors for the installation of shade/rain protection structure for strollers at the gift shop.

Maintenance department

- Hung a fire extinguisher @ carousel, Reptile annex, and mud turtles.
- Repaired lights at Colobus.
- Repair monkey squeeze box.
- Repaired and reinforced wall in Camel barn where waterer is.
- Added outlets in gift shop.
- Fabricated two Howdy doors for Biodiversity.
- Repaired hose for Mixed Primates.
- Hung new curtains at Bat exhibit public viewing area.
- Repaired barn at domestic animals.
- Unclogged floor drain at Gibbons building.
- Changed oil, filter, and spark plugs on gator #72.
- Repaired chain link fence at Painted dogs.
- Gator #74: install ignition switch, repaired wiring harness, changed oil/filter, and spark plugs.
- Repaired brake fluid leak on produce truck.
- Installed drain filter baskets in Gibbons building.
- Installed a new heater in goat barn in Domestic animals.
- Greased up Exit turnstile.
- Changed oil/filter, spark plugs, fuel filter, and air filter on Gators #75 and #76.
- Changed oil/filter, air filter, fuel filter, spark plugs, front spindle bushings and bolts, and greased spindles on Gator #6.
- Removed winter plastic Biodiversity and Animal encounters.
- Removed all plywood sheeting used a winter windbreak at Domestic animal Llama barn.
- Ongoing restroom remodel at Biodiversity.
- Annual offseason maintenance done on train engine and (3) coaches, all put back on the tracks, buttoned up and ready for 2026 season.
- Repaired caved in trench from the new water line installed last summer

Animal Department

- new animals for the 2026 season:

0.1 Slender tailed meerkat

0.1 Screech Owl

0.0.2 Barred Owls

0.0.6 Axolotls

- **GIFT SHOP:**
 - Gift Shop is set and ready to go
 - Hiring for 2026 season is completed
 - Working on putting up a permanent awning to cover the strollers at the gift shop
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- \$1300
 - Niabi Zoo Memberships Total Sales Revenue -\$3835
 - Moving forward with the Zooseum Seasonal Pass for 2026
- **CAROUSEL:**
 - New music system is being put in place
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-\$440
- **ADOPTS:**
 - Total Sales Revenue -1/\$150
 - In 2026 we will be doing a \$75 Adopt Monthly Special featuring a specific animal while supplies last to see if we can increase revenue.
 - Working on a possible adopt an animal box that can be sold in the gift shop
- **venu PLUS (Strollers, Wheelchairs, ECV's, Scooterpals, Penny Press)**
 - Scooterpals will be a \$22 flat fee to rent
 - New Medallion machine and photo booth will arrive Mid-May.
- **EVENTS:**
 - Membership Spring Preview will be Saturday, April 18 from 9-12.
- **HIRING/TRAINING/ONBOARDING:**
 - Seasonal Staff has been hired and have attended our orientation. We are now working on departmental training.

Conservation, Education Report

Education/Events

- Events
 - 3/7 – Remaining Zoo Classes cancelled
 - 3/17 – Zoo2U – Geneseo Parks = 30 participants = \$350
 - Interviewed 8 for conservation educator seasonals, selected 5 + 2 returners = 7
 - Educator trainings

Graphics/Website

- Promoted the following by email, Facebook, Instagram, and on website
 - Zoo Camps
 - Conservation Speakers
 - Drink & Design a Whale Shark
- Developing Conservation in Action exhibit graphics

Conservation

- Painted Dog Research
 - 2/23-3/5/26 - Co-presenter on Midwest Tour with Dr Greg
 - 2/8, 3/8 - PDR Board meeting to review completed US tour for Dr Greg
 - 3/29 – Grant meeting
- Bi-CAN – 3/5 - Planning meeting, 3/10 – Wildlife Corridors meeting

Volunteers

- Volunteer interviews: 3/24,26,28 = 26 candidates
- Intern interviews: interviewed and selected 5: 2 in conservation education, 3 in animal care
- 3/18 – Met with Ken Ferris, Editor Emeritus of Mature Focus magazine. Arranged to interview Ron & Carol VanDeWalle to be featured in the magazine’s Volunteer Spotlight.

Volunteer service report:

February 2026	Hours	Vol #
Adult	142.72	10
Special Event	9.17	2
Grand total	151.88	12
Paid FTE/hour	\$20.95	
Value	\$3,181.89	

March 2026	Hours	Vol #
Adult	125.88	7
Intern	3.87	1
Special Event	14.55	1
Grand total	144.30	9
Paid FTE/hour	\$20.95	
Value	\$3,023.09	

Administrative

- Management Meeting – 3/11,18,25
- MOD – 3/7-3/8, 3/28-29
- Media – 2/24 – WHBF, KWQC, WQAD
- Seasonal Orientation – 3/21,24

Monthly Animal Inventory Report
March 2026

Increases in inventory	Quantity	Date	Explanation	Cost
Barred owl	0.0.1	5-Mar	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
Veracruz Red-rump Tarantula	0.0.1	31-Mar		
Axolotl	0.1	22-Mar	death	
Guinea Pig	0.1	5-Mar	death	
Guinea Pig	0.3	27-Mar	death	
Cape porcupine	0.2	5-Mar	SSP Rec-out on loan	
Fennec fox	2.0	13-Mar	SSP Rec-out on loan	
Red-cheeked mud turtle	1.1	7-Mar	death	
Red-cheeked mud turtle	1.0	24-Mar	death	
Red-cheeked mud turtle	1.0	20-Mar	death	
Red-cheeked mud turtle	0.1	31-Mar	death	

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, April 8, 2026 9:35 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: March Reports
Attachments: Animal Inventory 2026.xlsx

Program	Number	Guests	Income
Birthday Programs	-	-	-
Animal Encounters	6	12	\$1,700
Company Outings	-	-	-
Field Trips	-	-	-

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Forest Preserve District

Rock Island County



Rock Island County Forest Preserve District Director's Report – April 2026

Mission Statement

To maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreational for its residents with fiscal responsibility.

Executive Committee Members, please accept this Director's Report for April 2026, summarizing key operational updates, financial activity, and strategic initiatives across the District.

Summary of activity since the prior meeting

The OSLAD grant agreement has been fully executed. Staff, in coordination with consultants and vendors, have initiated the development of construction and bidding documents.

The Bike Path Grant agreement remains pending. Upon receipt of a fully executed agreement and satisfaction of all conditions, staff will proceed with project development.

April Agenda Overview

Monthly Claims & Disbursements

Expenditures for the period are consistent with seasonal expectations, reflecting preparations for the 2026 operating season. A notable increase in expenses and payroll is anticipated next month.

Operational issues at Illiniwek and Loud Thunder included plumbing and HVAC repairs, as well as the replacement of an ice cooler. Two disbursements remain flagged due to missing receipts; staff are actively working to resolve these items for submission to the auditor.

Transfers of Appropriations

Budget transfers were required to fund the unplanned purchase of an ultrasound machine for Niabi Zoo and the replacement of the carousel audio system. Neither expense was included in the FY26 budget.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



Resolutions for Consideration

- **Electric Vehicle Charging Station Project**
Approval is requested for construction administrative services through IMEG. Construction activities have commenced at Dorrance Park and Niabi Zoo, with an initial pay application submitted.
- **Conservation in Action – Niabi Zoo**
Approval is requested for exhibit-related equipment purchases. A supplemental grant of \$250 was received from the Moline Kiwanis Foundation.

Ordinances

In accordance with statutory requirements, the District must establish compensation for elected and appointed officials at least 180 days prior to the commencement of their terms. This ordinance sets compensation for members and officers in advance of the November 3rd election and December 7, 2026, reorganization meeting, at which time a President will be elected and officer appointments made.

Other Business

- **Lake George Dam Inspection**
The 2025 inspection report is available for review. Staff are addressing erosion control and fencing repairs. IMEG will provide cost estimates for joint repairs, and coordination with the County Highway Engineer is underway to evaluate pavement cracking. The next inspection is scheduled for late 2026.
- **Fleet Procurement**
Staff request to place orders for three vehicles (F-250 with dump bed and plow, F-150 4x4, and F-150 4x2), consistent with the upcoming FY27 budget appropriations. Early procurement is desired due to ongoing operational needs as the aging fleet especially at Niabi Zoo costly to maintain. These vehicles will support operations at Illiniwek, administration, and Niabi Zoo, replacing aging assets in most instances. Morrow's Brothers Ford is the state contract vendor and the total cost of the three vehicles is \$162,079.00.

Financial Reports

The Auditor's Report, Treasurer's Report, and Budget Performance Report are submitted for review and consideration.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



Administrative & Operational Updates

- **Labor Relations**

No union grievances were filed in March. A labor-management meeting was held to address operational concerns at Niabi Zoo.

- **Liability**

No updates regarding the Kilgore or Salisbury litigation claims.

Key Initiatives and Updates

- The golf course opened the season March 24th with daily play being affected by the weather. Both Illiniwek and Loud Thunder opened the camping season on April 3rd. Niabi Zoo will open to the public Tuesday, April 21st. The zoo will be closed on Mondays throughout the season.
- Submitted required quarterly reporting for the Electric Vehicle Charging Station project. The project remains on schedule for completion by the end of May, supported by an approved budget amendment submitted to the Illinois Finance Authority covering 80% of the \$531,690 total project cost.
- Continued conceptual planning for:
 - Golf simulator installation at Indian Bluff Golf Course
 - Lake George parking and access improvements
- Participated in regional collaboration efforts, including:
 - Great River Trail stakeholder meeting (March 25)
 - Land Trust discussion at Nahant Marsh (March 30)
- Ongoing accreditation self-assessment under the Illinois Distinguished Agency Accreditation program.
- Seasonal hiring efforts have progressed successfully, supported by enhanced digital onboarding and application systems.
- Beekeeping operations will resume with three hive packages delivered April 4. Staff will monitor colony establishment and production.
- FY27 budget development is nearing completion. The proposed capital plan prioritizes golf course improvements, bike path development, zoo projects supported by the OSLAD grant, fleet replacement, and equipment upgrades. The budget will be presented next month and placed on public display for 30 days prior to adoption in June.
- Awaiting IMRF preliminary rate for 2028.
- Completed PCI compliance scan and resolved identified issues.
- Upcoming meetings:
 - Illinois Association of Conservation Districts – April 22 (Starved Rock State Park) during the meeting the 2027 Conference

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



Planning Session will occur, the conference planning committee consists of the Rock Island County Forest Preserve District and Byron Forest Preserve District.

Closing

As seasonal operations ramp up, Commissioners are encouraged to schedule site visits to observe ongoing improvements and initiatives across District facilities.

Respectfully submitted, Jeffrey Craver
Director, Rock Island County Forest Preserve District

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