



I. Roll Call:

II. Presentation: Dr. Gerry Zuercher, Dubuque University

III. Old Business: [Commission minutes March 19, 2026** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$73,809.29 pg 26](#)

[Niabi Zoo Fund claims @ \\$136,563.35 pg 39](#)

[Forest Preserve Liability Fund claims @ \\$703.00 pg 56](#)

[Improvement Fund claims @ \\$30,141.42 pg 57](#)

[Treasurer's Disbursements @ \\$12,355.38 pg 58](#)

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

VII. Transfers

[Consider transfers of appropriations** pg 59](#)

VIII. Resolutions

[Consider a Resolution in the Improvement Fund pertaining to the Electric Vehicle Charging Station project** pg 60](#)

[Consider a Resolution in the Niabi Zoo Fund pertaining to Conservation in Action Exhibit project** pg 61](#)

IX. Ordinance

[Consider an Ordinance establishing the compensation of members & officers of the Rock Island County Forest Preserve Commission** pg 62](#)

X. Other New Business:

[Consider purchase of three vehicles from Morrow Brothers Ford in the amount of \\$162,079.00** pg 65](#)

Closed Session – Discussion of land acquisition [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.]

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 80](#)

[Nick Camlin – Treasurer's Report** pg 94](#)

[April Palmer – Auditor's Reports** pg 97](#)

[Todd Collins pg 103](#) & [Jay Verstraete pg 104](#) – Indian Bluff report**

[Mike Petersen - Illiniwek report** pg 105](#)

[Ben Mills – Loud Thunder report** pg 107](#)

[Lee Jackson – Niabi Zoo report** pg 110](#)

[Jeff Craver – Director's report** pg 116](#)

XIV. 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) (11)-Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, May 19th at 5:30 PM following the meeting of the Rock Island County Board.

*The Forest Preserve Commission will begin immediately following the meeting of the Rock Island County Board

**Items in Commissioners packets can be viewed online at the District's website www.ricfpd.org

CS - Posted 4/17/2026

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
MARCH 19th, 2026 – 6:29PM
PRESIDENT KAI SWANSON – PRESIDING

1. Karen Kinney, County Clerk, called the roll:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL PRESENT 17

D. Mielke, E. Sowards

TOTAL ABSENT 2

*Note—Commissioner J. R. Westpfahl exited the meeting at 6:31 PM

President Swanson stated, "Thank you Ms. Kinney, we're going to dive right in if we can because we've made them wait long enough, at this time I am very grateful that we're being joined by Kristen Enright; Research and Account Executive, and the one and only Amy Benning, who I think is fresh from a vacation of some kind, our wonderful partners from MindFire Communications. Amy and Kristen, the floor is yours."

2. **PRESENTATION:** Kristen Enright, Research and Account Executive, MindFire Communications.

Ms. Benning stated, "Thank you everybody we're always excited to be here, and thank you for the introduction. Once a year at least, and we do a lot of reporting to each of the districts and the leadership within them, we like to get in front of you all and really share where the communication strategies are going, what's working, and what we want to improve on, and just ultimately how we are managing reputation through what we're doing in social channels. What you'll see today is an annualized metrics review. We're going to cover Amôwa, Dorrance, Illiniwek, Indian Bluff, Loud Thunder, and Niabi. With a little help from our friends in technical, we have just launched a new website for one of these properties and we'd like to show it to you. Ta-da, Indian Bluff Golf Course, I almost wish we had done a before and after, but this is your new site. It is fully ADA compliant, it's user experience friendly, and we have put an emphasis on "book the tee time" in the upper right. We enhanced photography, created some movement at the top, and as you scroll down you can see that we really want people to understand it's an entire experience and what it's about. Thank you to

everyone who participated, putting together something like this is a little harder than it looks, but we're proud of the outcome and we hope it yields results. Does anyone here remember the old site? Well, that's best for everybody because we are in a better place now. I always like to start with a little definition moment, you're going to hear us using a lot of technical terms but ultimately here's what I want you to be thinking about; when you hear me say impressions, just simply think eyeballs. That is the number of eyeballs that we got on information around the Rock Island County Forest Preserve. When you hear us say engagement, that is somebody doing something. Think of it as liking or sharing, we even set up posts so that if you click on particular elements of the post, it leads folks to more, so engagement is really important. Then, you'll hear us talking about frequency, this is the rhythm. So social media is, as some may say, a monster that always needs fed, and there's a balance to creating a frequency that keeps people engaged, without creating dissonance. So, you'll hear me say impressions, engagement, and frequency as we move through this. So, let's start with Amôwa, our newest property. We run something called Data Box which are real time metrics that park leadership and others can access at any time. They stay up to date so that they can see at a glance, what's happening with something. We are also using them because as we're making choices, we're not only reflecting on what we think is going to work, but what we know works. That's the mind in MindFire, it's what we're really proud of doing because that creativity and that messaging, it has to hit with a larger number of folks each and every time we go at it. One thing that I think is important to notice right out of the gate is that you're going to see a 28% decrease from last years impressions. There's a reason for that, last year we were running the Endangered Bee shirt. We did a very large kickoff campaign, which was right around the Endangered Bee shirt, so that is why you're seeing that dip. We didn't run that 2 years in a row and that was a very successful campaign. What it tells you is A.) campaigns work, and B.) this is more the norm. Now, more important than that is, while we saw that decrease in the impressions, we actually saw our engagement on the rise. That tells you is "I like that" if we're doing a little less, but getting more engagement then that tells you whatever we're saying is sticking. We want to continue with solid frequency in our posts and continue with campaigns intermittently. We're always looking for taking impressions down to engagement, because that means that they care about it, and they want to create the loyalty. So, we're always looking for those engagement numbers to increase. One thing that's also worth pointing out, in the upper component there, it says the highest number of ranking posts, and then the lowest ranking posts. So, fear not, to have a high, you have to have a low. You can see there are some wild disparities, which tells us what's sticking. So, when we talk about weekends and holiday weekends, you can see we're up in the 15,000's. When we talk about something, maybe one off that is outside of the cycle of when you want to do something at a park, you'll see those much lower impression numbers. One of the key points around that is when we think about Amôwa, hiking and unique species stick out every single time, it is definitely a species kind of program. The last thing I'll

show you in the lower right there is the paid versus organic. There are 2 ways that we can manage social media strategies, one is through paid placements. That is where we are boosting editorial calendar posts. When you boost, because Facebook is a pay to play platform, you're able to target audience and target the duration that the post is live. You can see that we are using a heavy paid campaign program as we establish this park and as we work with all the parks, that isn't because people don't care about what you're doing, it's so we can create the targeting, which you can only do with paid that gets you to the right people. So now, let's take a look because I think the visuals say everything about what was the highest performing. You'll see that when we do what we call "photo dumps" with a lot of these images, they always fare well. When we talk about whether it's animals or plant species, it always peaks interest. One of our paid social campaigns "Support the little guys" obviously that's the little guy, the bee, you can see the impressions, we're nearing 120,000 and our link clicks were about 814, that's a pretty good return. Now let's take a look at Dorrance, again we will kind of go through the same thing. I'd like to point out just a couple of key points on how to review this data, when you see an increase or decrease at right around 5%, 3-5%, that's pretty much flat. So, what you can say is that it remained relatively flat when it came to the impressions that were out in the marketplace. Again, top performing posts, Memorial Day is a big weekend. You can see almost 17,000 impressions on the "long weekend vibes activated" post. You can see that because Dorrance is a little bit more of an established page, even our lower posts are generating more. As you go through and create a community, that really seems to happen on social. Sometimes I like to say to folks, social is a community. Imagine you're at a kitchen table with all your favorite people, talking about things you care about. That's what social is too it's just a big community, so when you start to gather the right folks around it through targeting, you tend to over time, see momentum. So, that's a little about Dorrance again, I think the visuals say everything here. With Dorrance, we had the opportunity to really show some of those great expressions, you see with that mid one, with the person in the helmet, but also just the beauty of nature as a whole. You'll also see that when we don't have a whole lot of content that leads into more content, but a simple bold statement "long weekend activated", you get a little more stopping power, for lack of a better word. Let's take a look at Illiniwek, once again we have lowered some posting frequency. You'll see that our impressions are down as well, part of that stemming from basically, we backed off a little bit. We had a huge posting increase in 2024 tied to renovations, what we've seen is that we had a lot to communicate with renovations in the closure of that riverside campsite, so we just nailed that. What you're seeing now is that we've backed out of it and we've sort of normalized. In particular years as we work with the park folks, there may be a need when we're talking about renovations that isn't necessarily driving anyone there, but it's being a good communicator. You're going to see those spikes and then you're going to see them normalize as you do here. Check out Memorial Day weekend, anyone seeing a theme? 21,000. "The countdown to Memorial Day

weekend is officially on", we're really trying to focus some of our best work and some of the best effort seasonally, or on some of those big peak days because it gathers the momentum, and then you pull out of it. You can also see that worth noting, we do some fairly decent testing on various communication style. We will use some videos, we will use photo dumps, and we will use singular photos. A lot of clients ask me, "well isn't video better?" Sometimes it is, sometimes it isn't. You would be surprised when we get in and see what's resonating with folks. Some pages love the video based on who's seeing it, and other ones don't, so we always make sure to couple a few options in there. You can see in this case, we had a video, which you can see with the black bar there, as our 2nd highest performing. Now, let's take a look at Indian Bluff. You already saw their new website, we actually increased what we're doing with them significantly in the previous year. A lot of that has to do with some of the hiring activities, and I think what you're seeing is that you have a higher post impression, and a little bit lower engagement because not everybody is interested in the job, right? So, when you're doing a lot of hiring activity on social, that's going to be a select audience. I don't remember, Kristen maybe you do, but what's the stat that came from "Blow Your Mind National Record" was, do you remember?"

Ms. Enright responded, "Longest drive I believe."

Ms. Benning continued, "The spike in impressions in February and March are a result of the seasonal hiring campaign, which we talked about, that one spike at the top was the fact about the longest drive. Golfers like to hear facts. Also, probably worth noting, where you'll see things sort of peak and go down, is that next bullet in July we had 19 posts, the years highest. Nearly half those were unboosted, meaning we did them organically and they had to do with course related announcements tied to weather. What we try to do is look at these not only in reference of year over year, but also in reference to what some of the activities that are going to either encourage, or discourage. So, it's important when we're using the golf course as an example, we're going to make a strategic choice not to boost that. We need to get the announcement out, but the dollars should go behind the thing that encourages engagement, not discourages it. Then, you can see that when it comes to this particular page, community counts. We talked about this a bit, but again, the new website feature I think is going to be wildly helpful. We have had direct, so through Facebook you can also have your direct messaging, like DMs and that kind of a thing. We've also heard from folks out at the course is that this is clunky, and that they wanted to get online, or they couldn't find the right thing. We're really hoping to feature this a lot so that we can drive people to make the easy choice. One thing I failed to mention before that, this is a very mobile friendly website, so when you're bummed at work and you're sitting there like "I'm going to get my tee time", you're going to find that very quickly and get that tee time. When we create less obstacles to making choices, you get more results, and that was the point. Let's take a look at Loud Thunder,

what you can see here again are some shifts in impressions, basically flat for the most part. Once again, this is a result of the fact that we ran a pretty significant hiring campaign in fiscal year 2024 not reflected in these numbers. The boat rental opening posts and a giving campaign is what caused our May, when you look at the calendar, our May and November numbers to spike. Boats continue to be the thing at Loud Thunder. Then of course, running the intermittent giving and donation campaign, which I think that realistically it's very hard to get those transactions online, but what it does is build awareness for the opportunity. Also, I think it's really important to note that you'll see our posting frequency was down again, some of the hiring posts and some of the things we did not have to do in the previous year, or this year dropped it down. You'll also notice that the impressions were essentially flat, so that's a good thing. What it means is that we were keeping the same number of eyeballs on it that we had when we were posting more, and what that tells us is that the content that wasn't specific to hiring, or wasn't specific to something that was only for an isolated group was resonating. So, looking at the picture on the left I mean who doesn't love that? I don't know why that's not viral, because that's pretty awesome. You can see Loud Thunder gets a lot of engagement. We also work really hard on what we call UGC, which is user generated content, because people find this to be an online community, as we want them to. As you see things like that picture, folks are proud of what's happening out at the park and the family time. So, anytime we can get other people to talk about us and we get to reuse it, that's even better. The further away your social strategy goes from advertising, the better because we have a tendency to want to say "come visit us", that's about us not about what's in it for them. If you can get user generated content and you can show them that awesome fish, they know immediately what's in it for them, potentially. You can also see a campaign that was run around "you can keep the QC outdoorsy with donations", incredible impression number on that, what it tells you is that people are interested in the activity. That doesn't mean they're necessarily the first to donate, but it is that constant drumbeat that makes it easier and easier as you go."

Ms. Enright stated, "One thing I will add with this one, this is the ad that caused that spike in November, it was right around Thanksgiving time. This is one of those ads."

Ms. Benning continued, "That's a really good point Kristen, if you look back here you can see that spike in November, which you would not typically see. Why are you doing a lot of stuff in November? Well, giving month is why. Now, we're going to take a look at the zoo. The zoo is handled a little bit differently, they do their own posting and they are not utilizing us for those services outside of paid and sponsored campaigns. So, because Niabi Zoo is a little bit more of what I would call a consumer model, they lean on us for things like "Zoo It Big" and advertising campaigns, and stay organic in their social streams. I think the most important thing to look at, and it speaks volumes to the diversity of folks interested in Niabi, is

in the lower right. If you remember, most of the time we're seeing our paid overreaching organic, we have the exact opposite here and that honestly is due to sheer volume, because they are out there walking, taking photos and working it nonstop. There's pros and cons to that because, you get to a point where you have so much volume that you start to see engagement trickle down. So, that's a constant balancing act, but you can look at the numbers and see that. Looking at "Boo at the Zoo" you're closing in on 962,000 impressions, that is a wild number. September free admission days, and then it kind of goes back to the items that you might typically see. Also, of interest is the gap between the lowest and the highest, so that has to do with the sheer volume of what's coming out of there. You're not always going to hit, if you're doing a volume game, you're going to have some things that fall in a different category. Just take a look at that first sentence, Niabi social impressions decreased, but engagements on the other hand remained relatively flat. So again, you're playing a volume game. When we talk to Tammy and Lee frequently to share with them, "Hey, here's what's popping off, and here's what isn't", you're going to see those things. As I noted, it's unique in that, organic reach is higher than paid reach. I can think of maybe over the course of the last 10 to 12 years, maybe 3-4 clients in that space. That is a pretty unique thing to pull away from. Let's look at the boosted posts, i.e. this is maybe where MindFire came in and said "Okay, we're going to help you put together something around a micro campaign," Free admission days, 961,000, Boo at the Zoo which is another paid campaign, closing in on 200,000. Anything that had to do with family entertainment that folks felt was a bit of a tradition, and I think a lot of people see free admission days that way, really popped off. Now, one of my favorites, is a campaign called "Zoo It Big" which kicked off with reintroducing the new species, and talking about what's new at the zoo. Being very bright and bold worked out pretty good, we are very, very pleased with how it performed. In fact, we are going to be tweaking and modifying it because if it's not broke, don't fix it and moving it in to the next season. Those singular images of animals that really focus sort of eyeball to eyeball work, paired with something that feels like we're creating momentum really worked. There are constant renovations happening and then of course, with some of the grant and some of the other work, we're going to have a lot to share. So, Zoo It Big is going to pay off. The Donate to Niabi did quite well too, you know, supporting the notion of conservation and education. Then, we also ran a campaign trying to generate some sort of off-season funding with a Niabi gift card, which also performed moderately well."

Ms. Enright stated, " One thing I do want to point out with the ad you're seeing on the right, that was for the gift card. You'll kind of see some nice photography with people. One thing that we did right at the end of the season last year was, we did a photo shoot as well as a video shoot, and got a lot of really good brand-new photography close-up of the animals, close-up of people, that we are going to be able to utilize a lot throughout this season. They've already started implementing some of those photos, and Amy kind of teased we might be bringing back the Zoo

It Big campaign, I know we're bringing that back and we're utilizing some of the photography that we were able to take last fall, and put those zoo animals back in to that campaign. We're really excited to be able to do that."

Ms. Benning continued, "Again, I am really excited about how well that performed, and that's a great point Kristen because as we moved into the end of the season, we were able to go out and I think we did 1 or 2 full days. Now, it's just the simple notion of really strong photography to take a campaign that already worked, and make it even better. So, a couple best practice takeaways as we think about it. When it comes to Amōwa, it's the trails, the wildlife, and the conservation efforts that really resonate with folks. I think that there's a peacefulness that people feel here, that we need to tap in to. It's a different vibe, and that's a good thing because it gives us an opportunity to talk about what the Forest Preserve is doing, and why it matters. Dorrance has a vibe that is about bringing the community together. It feels like your hometown park that lots of people use for cycling, and casual visitors, and also a huge shout out to the volunteers that help support that. So, it's very community building at Dorrance, and that's the messaging that we lean in to. Illiniwek is about making memories, I mean just flat out it's about making memories, and when we highlight the events where people come together to make those memories, we always see a kickoff there. Indian Bluff, I think this is your magic sauce in its authenticity. Anytime we can get what we call UGC, which is golfers showing us their stuff, their hole in one spotlights. It's a place where everyone is welcome, and it's where you go to have a beautiful golf game where you just relax. We also had some good feedback on giveaway promos that we did, and positive feedback from the golfers on those. Loud Thunder is a fishing and wildlife community. Anywhere again, we can lean into that UGC, and anything fish related always sells. One of the things that we've been talking about is that there should be a "yes, and" to Loud Thunder, that's because Lake George is Lake George, right? But, we're working on more of a "Yes, and" philosophy with that. "Yes, and what happens next year?" "Yes, and have you explored further?" So, building that base and then teasing out that information is really key. The numbers for Niabi Zoo were strong, we talked about that, it does also mean though, as you look at frequency of those posts, we do run the risk of getting a little lost. We're working to discuss maybe how we focus on what those are, but you show anyone a baby fox and you're golden, that's all I've got to say, those things are adorable. We're talking to their team about using data that we have to figure out what we do on a target, right? Because again, when you boost, it gives us the ability to target specific audiences and it gives us the ability to extend the stay of a particular message. That might work great with the splash landing pad, for example, or a piece like that where we know it's going to be a family adventure, that people are always looking for. That is our presentation tonight, what questions are out there?"

President Swanson stated, "Friends, any questions we have for Amy? Dr. Vyncke?"

Commissioner B. Vyncke responded, "Dr? I've never been called Dr. before but anyway, question for you. It looks like a really good rebuild on that website for Indian Bluff, any possibility of any of the other websites? I've struggled through Loud Thunders, it's not a great website."

Ms. Enright stated, "I can talk about that. So, within this current fiscal year, no, that will not be happening. You guys do reset in July, and my goal is for in the next fiscal year, to kind of start looking more at those other websites. We took on Indian Bluff and plan to take on another. They're all underneath the one website, Rock Island County Forest Preserve site for Loud Thunder."

Ms. Benning stated, "We felt that Indian Bluff was the lowest hanging fruit, because there was something transactional that could happen there. But yes, that is certainly something as we look at how those other pages are categorized that yes, is in our sites."

Commissioner B. Vyncke continued, "Well, I know camping reservations are huge, and obviously that's a big part of what Illiniwek and Loud Thunder do, obviously in the season. When campers are out there looking for, and I'm not the only one who camps, there's friends of mine and relatives that do, and securing campsites—I know Illiniwek does not, but Loud Thunder does do online, and to pick a campsite it's just kind of hard to do. I know it's frustrating for some people when they go to look at campsites, because if you can't find out what Site 13 is or looks like, you might not go. Especially if you have a camper, and you're like "I don't even know if this thing will fit."

Ms. Enright responded, "Also, before we go to do a new website, we add in web rotators to the Rock Island County Forest Preserve website. On the homepage now there is a rotator, that rotated between hiking, boating and camping, so that way right there, you can click on the button, and go right to the camping page, or right to the hiking page. So, that is something we did add."

Commissioner B. Vyncke added, "And, they're not user friendly on a mobile device."

Ms. Benning responded, "They are not, you're right. I'm sorry, you are not wrong."

Commissioner B. Vyncke responded, "But, great work on what you've done so far, and I look forward to the future."

Ms. Benning asked, "Are you a golfer too?"

Commissioner B. Vyncke responded, "I can hit a golf ball, I don't know if you would call me a golfer, I think I'm a doctor."

President Swanson responded, "I just promoted him. Thank you, Mr. Vyncke, anything else? Anyone? Well I really appreciate the partnership, and I appreciate the time you spent to be with us this evening. Thank you all very much for being with us, would you join me in thanking our partners please."

(Applause given)

Ms. Benning stated, "Thank you, and it's Kristen's Birthday today so she brought everyone treats."

Ms. Enright stated, "I brought cookies for everyone."

President Swanson responded, "Well were going to have to blow through this agenda really quick so we can get to those."

Ms. Enright responded, "I'm going to leave them here for you all to enjoy."

Ms. Benning stated, "You all know where to reach us if you have ongoing questions, or if anything comes up."

President Swanson responded, "I'd invite us all to sing, but we really like Kristen and we'd probably hurt your ears. Seriously, thank you very much for the partnership. We're going to get moving on this agenda, so we're going to open right up with a motion to approve the February Commission Minutes as presented in your packet."

3. Commissioner R. Simmer moved to approve the February Commission Minutes, as presented. Commissioner L. Burns seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS - (NONE)** (Three calls were made.)

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just a couple of comments from me, the season is opening up soon, camping is just about to start, the first weekend in April. Indian Bluff will open as soon as the weather is steady enough to allow it. You've probably seen the report, staff is working very diligently, making sure that

everything is ready for the openings. I will simply add that you have something new in your lexicon, UGC, user generated content, and I want to put a challenge out to all my fellow commissioners—If you get out to one of these parks, especially with a child or a grandchild, niece or nephew, something like that, take a picture with you in it and send it to me. We'll try and find a way that we can get that worked into some of the socials, let me know where you are, and what you're doing and we'll do our best. I hope everyone gets out and sees some of these parks, that's the most important thing."

- Commissioner L. Moreno moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$151,469.40 as presented. Commissioner R. Brunk seconded.

Invoice No.	Invoice Description	Status	Item Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
FM100E98: Forest Preserve Committee - AP by G/L Invoice Due Date Range 02/01/26 - 02/28/26									
Fund 130 - Forest Preserve	Department 31 - Forest Preserve								
	Sub Department 10 - Professional Services								
108114 - DATATENANT LLC	2759 data storage for server	Open		02/26/2026	02/28/2026	02/26/2026			368.75
	Object detail 631.00 - Professional Services								368.75
108322 - QUAD CITY BANK AND TRUST	0116202600 Constant Contact Month Open	Open		02/18/2026	02/18/2026	02/18/2026			255.00
	by Fee # 16765 and # 0312 1425								
104365 - CAMLIN-TREAS GENERAL FUND	PO26-01 postage	Open		02/23/2026	02/23/2026	02/23/2026			9.57
100338 - AT&T MOBILITY B LLC	28733865962 acct # 28731668982; 3226 12728/25 - 1/28/26	Open		02/23/2026	02/23/2026	02/23/2026			47.16
	Object detail 632.00 - Communications								311.73
100089 - KALIS SWANSON	1400206TRVL Travel	Open		02/05/2026	02/09/2026	02/05/2026			433.79
	REMB Conference reimbursements								433.79
101317 - QUAD CITY TIMES / DESPATCH	2121388-1 Statement #117483	Open		02/24/2026	02/26/2026	02/26/2026			2,265.00
	ARCUS Destination Guide								2,265.00
108304 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS	2026 IACD annual membership dues	Open		02/26/2026	02/26/2026	02/26/2026			200.00
	Object detail 642.00 - Dues & memberships								200.00
107794 - MINDFIRE COMMUNICATIONS	22423 Website hosting	Open		02/05/2026	02/09/2026	02/05/2026			540.00
	15019765 Monthly Fee 2/1/26 to 2/28/26	Open		02/05/2026	02/09/2026	02/05/2026			3,230.72
108322 - QUAD CITY BANK AND TRUST	3331387469 Adobe subscriptions 1/16/26 to end # 0312 1425	Open		02/18/2026	02/18/2026	02/18/2026			624.70
108116 - PAYHEBANG LLC	IN-008748 Fees	Open		02/23/2026	02/23/2026	02/23/2026			265.75
107335 - CAMLIN-TREAS MFS	HFS Feb 2026 FF 0012510644	Open		02/25/2026	02/29/2026	02/25/2026			20.82
107794 - MINDFIRE COMMUNICATIONS	22438 Retainer: 2025-2026 Service agreement; month 8 of 12	Open		02/26/2026	02/26/2026	02/26/2026			6,685.41
	Object detail 644.00 - Outside Contractual								111,367.40
	Sub Department 10 - Administration								114,946.67

Run by Stev Early on 03/04/2026 11:52:23 AM Page 1 of 24



FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 07 - FP Zoo Program & Special Events									
Object detail 526.00 - Food Purchases									
106322 - QUAD CITY BANK AND TRUST	48981756901 Hyec; sales tax refund; 1/23/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			(79.20)
									(\$79.20)
Object detail 631.00 - Professional Services									
106322 - QUAD CITY BANK AND TRUST	561639 Volistas; volunteer database; 2/6/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			45.00
106322 - QUAD CITY BANK AND TRUST	3345930441 Adobe; graphics software; 1/24/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			34.99
									\$79.99
Object detail 642.00 - Dues & memberships									
106322 - QUAD CITY BANK AND TRUST	671945 ZAA; memberships; 1/26/26; 6082	Open		02/14/2026	02/14/2026	02/14/2026			154.50
									\$154.50
									\$155.29
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 52.2.00 - Operating Supplies									
100189 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	162146 medications	Open		02/04/2026	02/04/2026	02/04/2026			18.10
100338 - CENTRAL NEBRASKA PACKING INC	032155-2026 meat order	Open		02/04/2026	02/04/2026	02/04/2026			10,489.22
107369 - MYA VETERINARY SUPPLY CO	65752689 vet supplies (\$77.97), medications (\$432)	Open		02/04/2026	02/04/2026	02/04/2026			509.97
107804 - SYSCO D/W/A	439300700 animal produce	Open		02/04/2026	02/04/2026	02/04/2026			471.37
107804 - SYSCO D/W/A	439302713 refund	Open		02/04/2026	02/04/2026	02/04/2026			(21.95)
101696 - GREAT WESTERN SUPPLY CO	262244 vet supplies - gloves	Open		02/10/2026	02/10/2026	02/10/2026			220.00
107369 - MYA VETERINARY SUPPLY CO	65862947 vet supplies (\$61.51), medications (\$720.76)	Open		02/10/2026	02/10/2026	02/10/2026			782.27
107886 - RYAN ROBERTS	2102026 grass hay, straw, alfalfa	Open		02/10/2026	02/10/2026	02/10/2026			1,308.00
107815 - THEISENS INC	3450140 top soil	Open		02/10/2026	02/10/2026	02/10/2026			231.20
106322 - QUAD CITY BANK AND TRUST	ES78481, 77038 Covevus medications;	Open		02/14/2026	02/14/2026	02/14/2026			488.53
106322 - QUAD CITY BANK AND TRUST	6106599568 1/00/26; 0447 Boehringer Ingelheim; animal rx 1/20/26;	Open		02/14/2026	02/14/2026	02/14/2026			206.80
106322 - QUAD CITY BANK AND TRUST	19871417 0447 Vetove; vet supplies-	Open		02/14/2026	02/14/2026	02/14/2026			68.93
106322 - QUAD CITY BANK AND TRUST	60823 surgical tape; 1/9/26; 0447 Rubbermaid rubber mats; 1/17/26; 2114	Open		02/14/2026	02/14/2026	02/14/2026			295.40

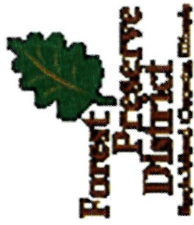


FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Vendor	Invoice No.	Invoice Description	Status	Head Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108117 - ALEXANDRA RENAÉ MAJETIC	25050303	rabies vaccine reimbursement	Open		02/10/2026	02/10/2026	02/01/2026			509.99
108117 - ALEXANDRA RENAÉ MAJETIC	25050303	rabies vaccine reimbursement	Open		02/10/2026	02/10/2026	02/01/2026			509.99
Object detail 631.00 - Professional Services Department 32 - Forest Preserve Totals Fund 133 - Forest Preserve Lab Ins Totals										
										\$1,019.98
										\$1,019.98
										\$1,019.98

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FM100E98: Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/26 - 02/28/26

Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108048 - JMEG CONSULTANTS CORP	24002519.05-1	Indian Bluff Golf Course Patching Overlay	Open		02/10/2026	02/10/2026	02/01/2026			2,777.50
Object detail 631.00 - Professional Services Department 32 - Forest Preserve Fund 335 - Develop-Forests & Construct Impr Object detail 631.00 - Professional Services Department 32 - Forest Preserve Fund 335 - Develop-Forests & Construct Impr Grand Totals										
										2,777.50
										<u>\$2,777.50</u>
										<u>\$2,777.50</u>
										<u>\$2,777.50</u>
										<u>\$37,330.49</u>

* - Prior Fiscal Year Activity

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A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, B. Vyncke, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

7. There were no Transfers of Appropriation or Resolutions this month.

8. Commissioner B. Vyncke moved to approve the Three-Year Term Niabi Zoo Food Service Concession Agreement with Vander Vending, Commissioner R. Morthland seconded.

(*Note—See packet for Full Agreement.)

Commissioner R. Simmer motioned for previous roll call, Commissioner C. Enburg seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, B. Vyncke, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

9. Commissioner J. Woods 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. Commissioner R. Simmer Seconded.

(*Note—Proposal begins on next page.)

February 23rd, 2026

Jeffrey Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Professional Land Survey and Professional Engineering services for the proposed Splash Pad and Deck at the Niabi Zoo in Coal Valley, Illinois

Dear Mr. Craver:

Hutchison Engineering, Inc. (HEI) is pleased with the opportunity to provide this proposal for Professional Surveying, Engineering, and Landscape Architectural services related to the proposed development of a Splash Pad and a Deck at the Niabi Zoo. The design will be based on the provided conceptual plans (Exhibit A & B). Due to the inherent differences in scope and trades involved with the two proposed improvements, it is likely that the project will be bid / constructed under two separate contracts. The following is the scope of services that HEI will provide.

Scope of Services:

Topographical Survey

HEI will perform a topographical survey of the area in the immediate vicinity of the proposed Splash Pad location and the proposed Deck location. The survey will be completed for design purposes and no survey exhibits and/or plats will be produced. The topographical survey will include the following:

- Observed improvements.
- Observed utilities and utility locations based on available information. The inverts of accessible storm and sanitary sewer structures. This does not include a J.U.L.I.E locate.
- Setting three (3) benchmarks around the perimeter of the site.
- Setting three (3) horizontal control points around the perimeter of the site.

Splash Pad Construction Plans and Specifications

HEI will develop a set of Construction Plans and Specifications for the proposed Splash Pad based on the provided Concept Plan (Exhibit A - Homestead Air Reserve Park Splashpad, FL – by Vortex). The Construction Plans and Specifications will be developed in accordance with the Village of Coal Valley / Rock Island County requirements and standards and in accordance with Illinois Department of Transportation standard specifications. The Construction Plans and Specifications will provide the necessary information for public solicitation of bids for the construction of the proposed Splash Pad.

The following is a list of sheets that may be developed as part of the Splash Pad Design:

- Existing Conditions Plan
- Demolition Plan
- Erosion Control Plan
- Storm Sewer and Utilities Plan
- Sanitary Sewer Plan & Profile, if required.
- Site Plan

- Layout and Grading Plan
- Splash Pad Component Layout
- Splash Pad Component Details
- Site and Pavement Details
- Utility Details
- Referenced Highway Standards

Landscape Design / Plans

HEI will develop a Landscape Plan for the site to fit within the motif of the surrounding Zoo. It is anticipated that the site will include planting beds surrounding the splash pad to assist in creating the sense of place. Additionally, if drainage to the storm sewer system is required, bio-retention basins with plantings will be developed.

Deck Construction Plans and Specifications

HEI will develop a set of Construction Plans and Specifications for the proposed Deck around the rear of the Discovery Center Building (Exhibit B). The Construction Plans and Specifications will be developed in accordance with the Village of Coal Valley / Rock Island County requirements and the IBC Commercial Deck requirements. Along with the Deck, it is expected that a new exterior door into the Discovery Center will be included, electrical outlets and lighting incorporated into the deck railing, and concrete sidewalk/ramps at the on-grade tie-ins. Construction Plans and Specifications will provide the necessary information for public solicitation of bids for the construction of the proposed Deck.

The following is a list of sheets that may be developed as part of the Splash Pad Design:

- Existing Conditions Plan
- Demolition Plan
- Erosion Control Plan
- Site Plan
- Layout and Grading Plan
- Structural Deck Foundation Plan
- Structural Deck Framing Plan
- Deck Surface Plan
- Deck Details
- Site and Pavement Details

Storm Water Design

HEI will design the proposed on-site storm sewer system to comply with the Village of Coal Valley / Rock Island County requirements, if determined to be applicable. It is anticipated that storm water will likely release to a surface drainageway.

Splash Pad Site Utilities

It is anticipated that the Splash Pad will be a "drain-to-system" and that the outgoing water will be discharged to either the sanitary sewer or storm sewer. Sanitary sewer discharge is typically preferred by owners; however, due to the amount of water being discharged and the fact that the Splash Pad will also collect rainwater, it often times not allowed by the authority having jurisdiction over the sanitary sewer. If discharge into storm sewer is required, the water will likely be required to go through a "pre-treatment" system such as a bio-retention and/or detention system prior to discharge. The Splash Pad will have a water service connection to the existing 6" main/service just north of the proposed splash pad location. The water service connection will require a backflow prevention device as well

as a protected location for the Splash Pad controls/distribution manifold. It is expected that a vault or enclosed above-grade utility enclosure will be required to house this equipment. Additionally, electrical power will need to be brought to the Splash Pad site for splash pad controls.

Bid Documents

HEI will prepare the front-end bid documents for the project based on the Engineers Joint Contract Documents Committee (EJCDC) documents. Any agency specific or grant funding required language can be added to the bid solicitation packet as needed.

Permitting

HEI will prepare and submit plans for both the Splash Pad and the Deck to the City of Coal Valley and other local authorities having jurisdiction (AHJ), if applicable (sanitary sewer) for permitting. It is anticipated that multiple approvals from multiple departments will be required. Permit fees shall be the responsibility of the Owner.

It does not appear that site disturbance will be in excess of 1 Acre and therefore a Notice of Intent for the NPDES of Construction Site Activities will not be required and therefore not included in the scope of work.

If the splashpad drains to sanitary sewer, it is anticipated that the load will be in excess of 1,500 GPD / 15 P.E. and therefore will require a Sanitary Sewer Service permit through the IEPA. If determined to be required, HEI will prepare the necessary documents and plans and submit to the IEPA. The Owner shall be responsible for the permit fees.

It is not anticipated that the water service will require IEPA permitting and therefore water permitting is not included in the scope of services.

Construction Administration / Limited Observation and Inspection

It is not anticipated that full or part-time construction observation / inspection will be needed on the project. However, the work on the project will require occasional inspection of certain items such as deck foundations, deck framing, splash pad component connections and controls, etc. Some of these inspections will also correlate with required AHJ inspections. In addition to the limited observation / inspections, HEI will also perform the Construction Administration for the project. The Construction Administration / Limited Observation and Inspection work will include:

- Pre-Construction Meeting
- Periodic Site Visits for Observation / Inspections – Limited to (12) site visits at 3 hours per visit.
- Construction Meetings – Limited to (6) meetings at 2 hours per meeting.
- Shop Drawing / Submittal Review
- Answer Contractor questions during Construction
- Punchlist Development – Limited to (2) site visits at 4 hours per visit

Additional Services:

Additional services that are not included in the Scope of Work may include, but are not limited to the following:

- Development of Alternate Bids
- Alta Survey / Plats / Survey Exhibits
- Zoning
- Water Main/Service IEPA Permitting

- Construction Staking/Layout
- Materials Testing
- Construction Observation / Inspection beyond limits set forth in the Scope of Services.

Any of the additional services can be performed as needed with a scope, fee, and schedule to be identified and agreed upon by HEI and the Client at a later time.

Fees:

We are prepared to provide the above outlined scope of services for a lump-sum fee of **\$78,390**. The breakdown of fees is as follows:

Topographical Survey	\$4,150
Splash Pad Construction Plans and Specifications	\$16,780
Landscape Design/Plan	\$3,860
Deck Construction Plans and Specifications	\$22,655
Storm Water Design	\$3,800
Splash Pad Site Utilities	\$6,105
Bid Documents	\$2,740
Permitting	\$3,860
<u>Construction Administration / Limited Observation and Inspection</u>	<u>\$14,440</u>
Total	\$78,390

Schedule:

HEI can begin immediately following receipt of the signed agreement. It is anticipated that the topographical survey can be complete within 4 weeks. Design and Construction plans will take another 8-12 weeks after completion of the first survey. The anticipated goal would be to bid the project in early summer with construction to begin in early fall (after the Zoo "busy season")

Jeff, thank you again for the opportunity to propose on this exciting project for the Forest Preserve and the Zoo. I'm looking forward to meeting and working with you and your team. If agreeable, please execute and return a copy of the attached agreement, which will serve as your official authorization for us to proceed with the proposed work scope. If you have any questions and/or wish to discuss further, please don't hesitate to reach out.

Sincerely,

HUTCHISON ENGINEERING, INC.



Nate H. Parrott, PLA – Design Project Manager / Landscape Architect

Agreement for Professional Services

This Agreement is entered into on February 23rd, 2026 between Rock Island County Forest Preserve District ("Owner") and HUTCHISON ENGINEERING, INC., 1801 W. Lafayette Ave., Jacksonville, IL 62650 ("Consultant") for the professional services outlined in the attached Scope of Services Cover Letter ("Services").

The Services provided pursuant to this Agreement are limited exclusively to the following Project and are to be completed with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances at the same time and in the same or similar locality.

Owner and Consultant agree that the Services herein described are subject to the following terms and conditions:

1. BILLING AND PAYMENT

Consultant agrees to perform the Services in accordance with the generally accepted standard of care for the lump sum of \$ 78,390. Upon execution of this Agreement, the Owner shall make an initial payment of \$ 0 ("Retainer"). This Retainer shall be held by the Consultant and applied against the final invoice.

Owner will be billed at an interval of no less than 30 days or as outlined below for milestone submittals:

Invoices are due and payable upon receipt and will be deemed past due if not paid in full fifteen (15) calendar days of the due date regardless of any funding reimbursement agreements the Owner may have with outside agencies.

Invoices not paid within thirty (30) days from the date of the invoice will be considered delinquent and shall bear interest at the rate of 12% per annum from the date of invoice until fully paid and OWNER shall be liable to ENGINEER for any reasonable attorney's fees, court costs or related expenses incurred in connection with the effort to collect said delinquencies. Services may be suspended by ENGINEER if payments are not paid within thirty (30) days of OWNER's receipt of invoice. In the event that the ENGINEER deems that a lien or other legal action is necessary to enforce collection of services rendered, the OWNER shall bear all lien fees, legal expenses and court costs.

2. LIMITATION OF LIABILITY

To the maximum extent permitted by law, the Owner agrees to limit the Consultant's liability for the Client's damages to the sum of \$50,000 or the Consultant's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

3. WAIVER OF CONSEQUENTIAL DAMAGES

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither the Owner nor the Consultant, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for any incidental, indirect or consequential damages arising out of or connected in any way to the Project or to this Agreement. This mutual waiver of consequential damages shall include, but is not limited to, loss of use, loss of profit, loss

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of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict or implied warranty. Both the Owner and the Consultant shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in this project.

4. OWNERSHIP OF INSTRUMENTS OF SERVICE

Consultant shall retain ownership of all reports, drawings, plans, specifications, electronic files, field data, notes and other documents and instruments prepared by Consultant ("Instruments of Service"). Consultant shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto.

Owner agrees that the Instruments of Services are intended solely for this Project, and Owner shall not reuse or make any modification to the construction documents without the prior written authorization of the Consultant. Owner agrees to release Consultant, its officers, directors, employees and subconsultants (collectively, Consultant) from any and all claims arising out of unauthorized use of the Instruments of Service, and Owner agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Consultant against any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising from or allegedly arising from or in any way related to or connected with the unauthorized reuse or modification of the construction documents by the Owner or any person or entity that acquires or obtains the construction documents from or through the Owner without the written authorization of the Consultant.

5. CONSTRUCTION MEANS AND METHODS AND JOBSITE SAFETY

Construction means and methods and jobsite safety are the sole responsibility of the general contractor. Consultant has no liability for and no control over construction means and methods and jobsite safety.

6. DISPUTE RESOLUTION

Owner and Consultant agree to engage in mediation as a condition precedent to filing any lawsuit. The costs of the mediation will be shared equally by all parties involved. Owner shall not make resolution of any dispute or payment of any amount due contingent upon the Consultant's signing a certification, guarantee or warranty as to the existence of any conditions that the Consultant cannot personally ascertain.

7. TERMINATION

This Agreement may be terminated by either Owner or Consultant at any time with or without cause upon ten (10) days written notice to the other party. Owner's failure to timely pay invoices will constitute grounds for termination by Consultant. In the event of termination by either Party, Owner will pay for all Services rendered by Consultant, including all expenses incurred, up to and including the date Services are terminated. Final payment will be due immediately upon receipt of the final invoice.

8. GOVERNING LAW AND VENUE

Owner and Consultant agree that the laws of the State of Illinois govern this Agreement, and any lawsuit arising out of this Agreement or the Services herein shall be brought in the County where the Project is located.

9. MISCELLANEOUS

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Owner or Consultant. Consultant makes no warranties, express or implied, and none of the Services provided under this Agreement or on the Project constitute a sale of goods. This Agreement contains the entire Agreement between Owner and Consultant and can only be modified in writing and signed by both Parties. This Agreement may be executed in counterparts.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be duly executed by their duly authorized representatives, effective as of the day and year first above mentioned.

HUTCHISON ENGINEERING INC.	ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
By: <u>JD Schulte</u> (Signature)	By: _____ (Signature)
Name: <u>JD Schulte</u> (Printed)	Name: _____ (Printed)
Title: <u>Director of Operations – Quad Cities</u>	Title: _____

Commissioner D. Adams motioned for previous roll call, Commissioner B. Vyncke seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, B. Vyncke, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

10. Commissioner L. Moreno moved to approve the Three-Year Beverage Sales Agreement with WP Beverages, LLC to be the exclusive vendor of the District, Commissioner B. Vyncke seconded.

(*Note-See packet for full agreement.)

Commissioner R. Simmer motioned for previous roll call, Commissioner C. Layer seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, C. Ramos, R. Simmer, B. Vyncke, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

11. **Comments from Commissioners: (NONE)**

12. Commissioner R. Brunk moved to approve all routine reports from the Director and Department Heads to the Forest Preserve Commission, Commissioner L. Moreno seconded.

A voice vote was taken.

Motion Carried.

President Swanson stated, "I'll remind you the next meeting will be on Tuesday, April 21, 2024 in these chambers following the County Board meeting."

President Swanson declared the meeting in recess at 7:07pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: ah



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
Fund 130 - Forest Preserve	Object detail 155.00 - Prepaid Expenditures								
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 Totals									\$1,305.61



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

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 521.00 - Office Supplies PINV1314501	staples, and bankers boxes	Open		03/27/2026	03/27/2026	03/27/2026			180.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Reimb 0326	reimbursement for notary stamp	Open		03/19/2026	03/19/2026	03/19/2026			31.54
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$180.98
Object detail 631.00 - Professional Services 2796	Server hosting	Open		03/20/2026	03/20/2026	03/20/2026			368.75
22564	26-RICFP-0325 - OSLAD Press Release	Open		03/25/2026	03/25/2026	03/25/2026			1,472.00
Object detail 631.00 - Professional Services Totals									\$1,840.75
Object detail 632.00 - Communications 287318665982 X326	287318665982 1/26/26 - 2/25/26	Open		03/19/2026	03/19/2026	03/19/2026			47.16
INV341814067	Zoom;Monthly Fee;2/14/26;card # 0312 1425	Open		03/19/2026	03/19/2026	03/19/2026			16.99
02162026CC	ConstantContact;monthly fees;2/16/26;card # 0312 1425	Open		03/19/2026	03/19/2026	03/19/2026			255.00
PO26-02	Postage Feb 26	Open		03/20/2026	03/20/2026	03/20/2026			9.45
INV345765768	Zoom;Monthly Fee;3/14/26;card # 0312 1425	Open		03/23/2026	03/23/2026	03/23/2026			16.99
Object detail 642.00 - Dues & memberships 102381	2026 membership dues	Open		03/02/2026	03/02/2026	03/02/2026			1,800.00
Dues2026	Annual Dues	Open		03/11/2026	03/11/2026	03/11/2026			1,305.61
02172026PSCC	PriarieStateConserCoallition;Dues;2/17/26;card # 0312 1425	Open		03/19/2026	03/19/2026	03/19/2026			500.00
Object detail 644.00 - Outside Contractual IN-009884	Credit Card Fees 2/1-2/28	Open		03/02/2026	03/02/2026	03/02/2026			225.75
VS019990	March 1-31, 2026 Monthly Service Fee	Open		03/02/2026	03/02/2026	03/02/2026			3,230.72
Object detail 642.00 - Dues & memberships Totals									\$3,605.61



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

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								
107734	MINDFIRE COMMUNICATIONS	Open		03/25/2026	03/25/2026	03/25/2026			6,685.41
	Retainer: 2025-2026 Service agreement; month 9 of 12								
107949	VERMONT SYSTEMS INC	Open		03/31/2026	03/31/2026	03/31/2026			3,230.72
	RecTrac 4/1/2026-4/30/2026								
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
	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
101636	GREAT WESTERN SUPPLY CO	Open		03/27/2026	03/27/2026	03/27/2026			765.40
	Battery and flashlight bowl 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
102792	MENARD INC	Open		03/19/2026	03/19/2026	03/19/2026			42.89
108092	ANCHOR LUMBER	Open		03/20/2026	03/20/2026	03/20/2026			53.98
	Ear muffs & chainsaw bar lube								
102792	MENARD INC	Open		03/20/2026	03/20/2026	03/20/2026			263.85
108092	ANCHOR LUMBER	Open		03/27/2026	03/27/2026	03/27/2026			71.86
108092	ANCHOR LUMBER	Open		03/27/2026	03/27/2026	03/27/2026			83.96
102792	MENARD INC	Open		03/27/2026	03/27/2026	03/27/2026			77.14
	Wood boards hardware showerheads 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
108092	ANCHOR LUMBER	Open		03/20/2026	03/20/2026	03/20/2026			39.99
	Smoke alarm Ear muffs & chainsaw bar lube								
103616	TRI STATE FIRE CONTROL	Open		03/20/2026	03/20/2026	03/20/2026			215.00
	Annual fire extinguisher inspection								
106322	QUAD CITY BANK AND TRUST	Open		03/23/2026	03/23/2026	03/23/2026			119.96
	Farm&Fleet;misc tools;3/11/26;card # 0383 1379								



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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

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 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 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	mediacom;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 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 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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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 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 Carls; 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 IL	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
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



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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



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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

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 91 - Loud Thunder									
Object detail 523.00 - Repair/Maintenance Supplies									
106322	QUAD CITY BANK AND TRUST 644013	Open		03/17/2026	03/17/2026	03/17/2026			45.98
	Menards;No Flat Tire;3/9/26;card # 0320 1037								
106322	QUAD CITY BANK AND TRUST 17045	Open		03/17/2026	03/17/2026	03/17/2026			9.26
	Ted's Boatarama;gaskets;3/26;card # 0320 1037								
106322	QUAD CITY BANK AND TRUST 695135	Open		03/17/2026	03/17/2026	03/17/2026			55.22
	Menards;anchor,wetcas t;2/23/26;card # 0320 1037								
106322	QUAD CITY BANK AND TRUST 17034	Open		03/17/2026	03/17/2026	03/17/2026			103.24
	Ted's Boatarama;repair supplies;2/23/26;card # 0320 1037								
106322	QUAD CITY BANK AND TRUST 620527	Open		03/17/2026	03/17/2026	03/17/2026			69.83
	Menards;repair supplies;2/24/26;card # 0320 1037								
103265	REXCO EQUIPMENT INC P53910	Open		03/17/2026	03/17/2026	03/17/2026			397.16
	filters and oil								\$948.79
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 13									
101509	GETZ FIRE EQUIPMENT I1-900270	Open		03/02/2026	03/02/2026	03/02/2026			255.50
	Fire extinguisher service								\$255.50
Object detail 631.00 - Professional Services									
Object detail 632.00 - Communications									
106322	QUAD CITY BANK AND TRUST 02262026SL	Open		03/17/2026	03/17/2026	03/17/2026			340.00
	Starlink;internet;2/26/2 6;card # 0320 1037								
108038	AT&T MOBILITY II LLC X326	Open		03/19/2026	03/19/2026	03/19/2026			170.71
	287318665982 1/26/26 - 2/25/26								\$510.71
Object detail 637.00 - Public Utility Services									
102879	MIDAMERICAN ENERGY 578079224	Open		03/18/2026	03/18/2026	03/18/2026			46.93
	00881-31041; 2/9/26 - 3/11/26								
102879	MIDAMERICAN ENERGY 578081079	Open		03/18/2026	03/18/2026	03/18/2026			27.02
	02930-49243; 2/9/26 - 3/11/26								
102879	MIDAMERICAN ENERGY 578082669	Open		03/18/2026	03/18/2026	03/18/2026			74.70
	04690-64027; 2/9/26 - 3/11/26								
102879	MIDAMERICAN ENERGY 578082846	Open		03/18/2026	03/18/2026	03/18/2026			81.53
	04900-64012; 2/9/26 - 3/11/26								
102879	MIDAMERICAN ENERGY 578082968	Open		03/18/2026	03/18/2026	03/18/2026			27.47
	05110-64010; 2/9/26 - 3/11/26								
102879	MIDAMERICAN ENERGY 578083113	Open		03/18/2026	03/18/2026	03/18/2026			462.66
	05320-64011; 2/9/26 - 3/11/26								
102879	MIDAMERICAN ENERGY 5780833212	Open		03/18/2026	03/18/2026	03/18/2026			320.82
	05470-61003; 2/9/26 - 3/11/26								



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Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102879	MIDAMERICAN ENERGY 578083420 05740-64013; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			312.89
102879	MIDAMERICAN ENERGY 578083563 05950-64014; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879	MIDAMERICAN ENERGY 578134682 06790-64015; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			35.28
102879	MIDAMERICAN ENERGY 578084339 07000-64014; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879	MIDAMERICAN ENERGY 578085296 08311-02102; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			125.01
102879	MIDAMERICAN ENERGY 578085333 08430-13166; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879	MIDAMERICAN ENERGY 578087131 11071-35040; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879	MIDAMERICAN ENERGY 578088026 12480-91012; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			42.54
102879	MIDAMERICAN ENERGY 578092989 20831-52117; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879	MIDAMERICAN ENERGY 578097388 28931-44005; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			137.32
102879	MIDAMERICAN ENERGY 578098205 30631-69008; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			30.44
102879	MIDAMERICAN ENERGY 578103054 40591-52004; 2/9/26 - Open 3/11/26	Open		03/18/2026	03/18/2026	03/18/2026			26.86
102879	MIDAMERICAN ENERGY 578196530 01731-59093; 2/9/26 - Open 3/11/26	Open		03/19/2026	03/19/2026	03/19/2026			26.86
102879	MIDAMERICAN ENERGY 578207588 16731-69005; 2/9/26 - Open 3/11/26	Open		03/19/2026	03/19/2026	03/19/2026			46.33
102879	MIDAMERICAN ENERGY 578220309 39810-53001; 2/9/26 - Open 3/11/26	Open		03/19/2026	03/19/2026	03/19/2026			27.15
102879	MIDAMERICAN ENERGY 578247536 10910-75005; 2/9/26 - Open 3/11/26	Open		03/19/2026	03/19/2026	03/19/2026			27.40
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 23									\$2,013.51
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									\$4,354.11



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 91 - Loud Thunder									
Object detail 639.00 - Rentals									
107810	CULLIGAN OF DAVENPORT / K&S 274060 0326	Open		03/17/2026	03/17/2026	03/17/2026			37.45
H2O IN	conditioner rental						Invoice Transactions 1		\$37.45
Object detail 639.00 - Rentals Totals									
107717	ADT US HOLDINGS 1199026095	Open		03/17/2026	03/17/2026	03/17/2026			79.86
	security alarm service 3/17/26 - 4/16/26						Invoice Transactions 1		\$79.86
Object detail 644.00 - Outside Contractual									
Sub Department 91 - Loud Thunder									
Object detail 644.00 - Outside Contractual Totals									
Sub Department 91 - Loud Thunder Totals									
Sub Department 92 - Indian Bluff									
Object detail 522.00 - Operating Supplies									
100595	D&K PRODUCTS 98767IN	Open		03/11/2026	03/11/2026	03/11/2026			5,892.40
100105	B&B HARDWARE 192904	Open		03/19/2026	03/19/2026	03/19/2026			13.97
107885	KIRBY WATER CONDITIONING 36955	Open		03/19/2026	03/19/2026	03/19/2026			90.50
102792	MENARD INC 7859	Open		03/19/2026	03/19/2026	03/19/2026			19.98
102504	SITTEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES 163709202-001	Open		03/23/2026	03/23/2026	03/23/2026			(29.44)
103384	PRESTIGE FLAG 768150	Open		03/25/2026	03/25/2026	03/25/2026			1,112.84
100105	B&B HARDWARE 193028	Open		03/27/2026	03/27/2026	03/27/2026			79.88
100105	B&B HARDWARE 193126	Open		03/27/2026	03/27/2026	03/27/2026			15.98
Object detail 522.00 - Operating Supplies Totals									
Object detail 522.00 - Operating Supplies Totals									
Object detail 522.00 - Operating Supplies Totals									
107473	HORNUNGS GOLF PRODUCTS INC 718588	Open		03/19/2026	03/19/2026	03/19/2026			77.75
106322	QUAD CITY BANK AND TRUST 922431822	Open		03/25/2026	03/25/2026	03/25/2026			986.01
	Achushnet;Pro Shop Merchandise;3/7/26;card # 0941 1531						Invoice Transactions 8		\$7,196.11
106322	QUAD CITY BANK AND TRUST 922431823	Open		03/25/2026	03/25/2026	03/25/2026			556.68
	Achushnet;Pro Shop Merchandise;3/7/26;card # 0941 1531						Invoice Transactions 8		\$7,196.11
106322	QUAD CITY BANK AND TRUST 922446645	Open		03/25/2026	03/25/2026	03/25/2026			169.25
	Achushnet;Pro Shop Merchandise;3/10/26;c ard # 0941 1531						Invoice Transactions 4		\$1,789.69
Object detail 523.00 - Repair/Maintenance Supplies									
100248	AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY 50NV430622	Open		03/19/2026	03/19/2026	03/19/2026			45.92
	Hydraulic filter						Invoice Transactions 4		\$1,789.69
100248	AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY 50NV429101	Open		03/19/2026	03/19/2026	03/19/2026			80.46
	hydraulic fluid						Invoice Transactions 4		\$1,789.69



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 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 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV428882 engine oil filter	Open		03/19/2026	03/19/2026	03/19/2026			5.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV428881 engine oil filter	Open		03/19/2026	03/19/2026	03/19/2026			5.79
100248 - AUTO REFINISH SOLUTIONS / 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	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 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV431598 oil filter	Open		03/27/2026	03/27/2026	03/27/2026			4.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV431794 oil filter	Open		03/27/2026	03/27/2026	03/27/2026			4.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV432133 fuel filter	Open		03/27/2026	03/27/2026	03/27/2026			7.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV432359 fuel filter	Open		03/27/2026	03/27/2026	03/27/2026			7.28
100248 - AUTO REFINISH SOLUTIONS / 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	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
106337 - 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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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
<p>Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 26</p> <p>\$3,453.33</p>									
108137	DAVIS EQUIPMENT CORPORATION DBA TURFWERKS	Open		03/30/2026	03/30/2026	03/30/2026			69.91
<p>Object detail 524.00 - Small Tools & Equip under \$1,000</p>									
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
<p>Object detail 526.00 - Food Purchases Totals Invoice Transactions 3</p> <p>\$4,066.46</p>									
107810	CULLIGAN OF DAVENPORT / K&S H2O IN	Open		03/25/2026	03/25/2026	03/25/2026			28.50
<p>Object detail 526.00 - Food Purchases Totals Invoice Transactions 1</p> <p>\$28.50</p>									
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
<p>Object detail 631.00 - Professional Services Totals Invoice Transactions 4</p> <p>\$1,468.56</p>									
103432	SAFETY KLEEN SYSTEMS INC	Open		03/27/2026	03/27/2026	03/27/2026			309.28
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
<p>Object detail 632.00 - Communications Totals Invoice Transactions 2</p> <p>\$459.01</p>									
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
<p>Object detail 633.00 - Travel Totals Invoice Transactions 2</p> <p>\$24.37</p>									



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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 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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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 93 - Dorrance Park									
Object detail 632.00 - Communications									
106322	- QUAD CITY BANK AND TRUST	102821			03/23/2026	03/23/2026	03/23/2026		95.99
	Strada;internet;3/1/26; Open card # 0892 6141							Invoice Transactions 1	\$95.99
Object detail 637.00 - Public Utility Services									
102879	- MIDAMERICAN ENERGY	578306670			03/23/2026	03/23/2026	03/23/2026		18.09
	37060-74014; 2/13/26 Open - 3/17/26							Invoice Transactions 1	
102879	- MIDAMERICAN ENERGY	578568937			03/27/2026	03/27/2026	03/27/2026		30.59
	36850-74016; 2/20/26 Open - 3/23/26							Invoice Transactions 2	\$48.68
Object detail 638.00 - Repairs & Maintenance									
107920	- POINT ELECTRIC INC	9650			03/27/2026	03/27/2026	03/27/2026		165.00
	Dorrance Park ball diamond lights repair							Invoice Transactions 1	\$165.00
Object detail 638.00 - Repairs & Maintenance									
	Sub Department 93 - Dorrance Park							Invoice Transactions 4	\$309.67
	Department 32 - Forest Preserve							Invoice Transactions 182	\$72,584.68
	Fund 130 - Forest Preserve							Invoice Transactions 183	\$73,890.29



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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 07 - FP Zoo Program & Special Events 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 07 - FP Zoo Program & Special Events Object detail 521.00 - Office Supplies									
106322	QUAD CITY BANK AND TRUST 3386644	Open		03/24/2026	03/24/2026	03/24/2026			9.74
	Amazon; office supplies; 2/18/26; 6082						Invoice Transactions 1		\$9.74
Object detail 521.00 - Office Supplies Totals									
106322	QUAD CITY BANK AND TRUST 2232026	Open		03/24/2026	03/24/2026	03/24/2026			496.72
	Moodle; online training platform; 2/24/26; 6082						Invoice Transactions 1		\$9.74
Object detail 631.00 - Professional Services									
106322	QUAD CITY BANK AND TRUST 3376146612	Open		03/24/2026	03/24/2026	03/24/2026			34.99
	Adobe; design software; 2/24/26; 6082						Invoice Transactions 1		\$9.74
106322	QUAD CITY BANK AND TRUST 565035	Open		03/24/2026	03/24/2026	03/24/2026			45.00
	Volgistics; volunteer database; 3/6/26; 6082						Invoice Transactions 3		\$576.71
Object detail 631.00 - Professional Services Totals									
103080	MRA-MANAGEMENT ASSOC INC 00500419	Open		03/05/2026	03/05/2026	03/05/2026			284.29
	seasonal job postings-Indeed						Invoice Transactions 1		\$284.29
Object detail 634.00 - Publishing									
106322	QUAD CITY BANK AND TRUST 2602	Open		03/24/2026	03/24/2026	03/24/2026			25.00
	Environmental Education Association; membership; 2/18/26; 6082						Invoice Transactions 1		\$25.00
Object detail 642.00 - Dues & memberships									
Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 414.00 - Uniform/Clothing									
107713	BREEDLOVE SPORTING GOODS INC 52816	Open		03/23/2026	03/23/2026	03/23/2026			630.00
	seasonal uniforms						Invoice Transactions 1		\$630.00
Object detail 414.00 - Uniform/Clothing Totals									
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163046	Open		03/05/2026	03/05/2026	03/05/2026			15.60
	medications						Invoice Transactions 1		\$25.00
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 162842	Open		03/05/2026	03/05/2026	03/05/2026			15.60
	animal medications						Invoice Transactions 6		\$895.74
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 162641	Open		03/05/2026	03/05/2026	03/05/2026			18.10
	vet hours, animal medications						Invoice Transactions 1		\$630.00
108134	ANIMAL FAMILY VETERINARY CARE CENTER 1238603	Open		03/05/2026	03/05/2026	03/05/2026			91.13
	medications						Invoice Transactions 1		\$630.00
107804	SYSCO IOWA 439340068	Open		03/05/2026	03/05/2026	03/05/2026			496.65
	animal produce						Invoice Transactions 1		\$630.00
107804	SYSCO IOWA 439343739	Open		03/05/2026	03/05/2026	03/05/2026			605.50
	animal produce						Invoice Transactions 1		\$630.00
Object detail 414.00 - Uniform/Clothing Totals									



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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
101636	GREAT WESTERN SUPPLY CO 264371 gloves	Open		03/10/2026	03/10/2026	03/10/2026			330.00
108133	MIDWEST VETERINARY SUPPLY 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 7 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 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 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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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



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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 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: Fund 131 - Niabi Zoo

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 524.00 - Small Tools & Equip under \$1,000									
106322	QUAD CITY BANK AND TRUST 111-5650143	Open		03/23/2026	03/23/2026	03/23/2026			259.84
	Amazon; room dividers; 3/14/26; 1250								
106322	QUAD CITY BANK AND TRUST 0473812	Open		03/24/2026	03/24/2026	03/24/2026			68.99
	Amazon; step ladder; 3/7/26; 1250								
106322	QUAD CITY BANK AND TRUST 6729863	Open		03/24/2026	03/24/2026	03/24/2026			18.95
	Amazon; knife holder; 3/9/26; 1250								
106322	QUAD CITY BANK AND TRUST 34916402	Open		03/24/2026	03/24/2026	03/24/2026			101.47
	Farm & Fleet; hose, nozzle; 2/26/26; 1250								
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 4									
106322	QUAD CITY BANK AND TRUST 301J-83WP-RLJ1p	Open		03/24/2026	03/24/2026	03/24/2026			375.00
	ZHTP Education; conference-hoof trim; 3/2/26; 9137								
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	Open		03/05/2026	03/05/2026	03/05/2026			1,557.50
	vet hours								
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163014	Open		03/05/2026	03/05/2026	03/05/2026			595.00
	vet tech hours								
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163147	Open		03/05/2026	03/05/2026	03/05/2026			1,350.00
	vet hours								
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163081	Open		03/05/2026	03/05/2026	03/05/2026			540.00
	vet hours								
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 162927	Open		03/05/2026	03/05/2026	03/05/2026			1,215.00
	vet hours								
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 162928	Open		03/05/2026	03/05/2026	03/05/2026			1,620.00
	vet hours								
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 162641	Open		03/05/2026	03/05/2026	03/05/2026			1,755.00
	vet hours, animal medications								
108134	ANIMAL FAMILY VETERINARY CARE CENTER 1238888	Open		03/05/2026	03/05/2026	03/05/2026			282.24
	vet tech hours								
108134	ANIMAL FAMILY VETERINARY CARE CENTER 1238858	Open		03/05/2026	03/05/2026	03/05/2026			62.72
	vet tech hours								
108134	ANIMAL FAMILY VETERINARY CARE CENTER 1238508	Open		03/05/2026	03/05/2026	03/05/2026			250.88
	vet tech hours								
108134	ANIMAL FAMILY VETERINARY CARE CENTER 1238291	Open		03/05/2026	03/05/2026	03/05/2026			250.88
	vet tech hours								
108134	ANIMAL FAMILY VETERINARY CARE CENTER 1237923	Open		03/05/2026	03/05/2026	03/05/2026			250.88
	vet tech hours								
108134	ANIMAL FAMILY VETERINARY CARE CENTER 1237676	Open		03/05/2026	03/05/2026	03/05/2026			250.88
	vet tech hours								



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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 Go!; 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

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 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								Invoice Transactions		23
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			\$1,836.50
Object detail 642.00 - Dues & memberships								Invoice Transactions		1
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			\$19.74
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999								Invoice Transactions		1
106322 - QUAD CITY BANK AND TRUST	889336	Lowes; 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								Invoice Transactions		1
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	10000	ultrasound machine	Open		03/24/2026	03/24/2026	03/24/2026			\$2,469.00
Sub Department 10 - Administration										10,000.00
Object detail 414.00 - Uniform/Clothing								Invoice Transactions		1
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								Invoice Transactions		1
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								Invoice Transactions		1
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			\$19.99
										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

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		Open	03/23/2026	03/23/2026	03/23/2026		19.99
	Adobe; pdf subscription; 3/5/26; 6759								
106322	QUAD CITY BANK AND TRUST	6934		Open	03/23/2026	03/23/2026	03/23/2026		29.99
	LEMSQZY; orientation-AI voiceover; 3/11/26; 6759								
107734	MINDFIRE COMMUNICATIONS	22612		Open	03/31/2026	03/31/2026	03/31/2026		600.00
	Destination guide ad design								
107734	MINDFIRE COMMUNICATIONS	22613		Open	03/31/2026	03/31/2026	03/31/2026		1,675.00
	Boosted zoo events								
107734	MINDFIRE COMMUNICATIONS	22614		Open	03/31/2026	03/31/2026	03/31/2026		530.00
	Volunteer Corps Social Ad								
107734	MINDFIRE COMMUNICATIONS	22615		Open	03/31/2026	03/31/2026	03/31/2026		1,840.00
	Zoo It Big Seasonal Ad								
107734	MINDFIRE COMMUNICATIONS	22653		Open	03/31/2026	03/31/2026	03/31/2026		4,557.65
	Seasonal Media Buy Billboards & Radio								
Object detail 631.00 - Professional Services Totals Invoice Transactions 7									
102187	HUGHES TELEPHONE	IN-8001036034878		Open	03/05/2026	03/05/2026	03/05/2026		600.39
	phone service								
106322	QUAD CITY BANK AND TRUST	2032026		Open	03/23/2026	03/23/2026	03/23/2026		253.98
	ATT; cell phone service; 2/18/26; 0447								
106322	QUAD CITY BANK AND TRUST	10201577-26		Open	03/23/2026	03/23/2026	03/23/2026		275.00
	Geneseo Communications; internet service; 2/18/26; 02010447								
106322	QUAD CITY BANK AND TRUST	22826		Open	03/23/2026	03/23/2026	03/23/2026		415.00
	Constant Contact; enews subscription; 2/28/26; 6759								
Object detail 632.00 - Communications Totals Invoice Transactions 4									
107875	JOEL VANDERBUSH	reimb2026		Open	03/23/2026	03/23/2026	03/23/2026		131.69
	mileage reimbursement								
Object detail 633.00 - Travel Invoice Transactions 1									
103137	QUAD CITY TIMES / DISPATCH- ARGUS	137917		Open	03/20/2026	03/20/2026	03/20/2026		99.00
	AI Enablement								
106322	QUAD CITY BANK AND TRUST	9152		Open	03/23/2026	03/23/2026	03/23/2026		81.00
	Facebook; Ad-hiring; 2/18/26; 6759								
106322	QUAD CITY BANK AND TRUST	8043		Open	03/23/2026	03/23/2026	03/23/2026		81.00
	Facebook; ad-hiring; 2/23/26; 6759								
106322	QUAD CITY BANK AND TRUST	8613-1		Open	03/23/2026	03/23/2026	03/23/2026		66.23
	Facebook; ad-hiring; 3/2/26; 6759								
Object detail 634.00 - Publishing Totals Invoice Transactions 4									
Object detail 634.00 - Publishing Totals									\$1,544.37
Object detail 633.00 - Travel Totals									\$131.69
Object detail 633.00 - Travel Totals									\$131.69
Object detail 634.00 - Publishing Totals									\$327.23



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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 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
								Totals		\$58,571.55
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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Invoice Due Date Range 03/01/26 - 03/31/26

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

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 18 - Facilities/Maintenance									
Object detail 522.00 - Operating Supplies									
106322	- QUAD CITY BANK AND TRUST	2484202	Amazon; vinegar; 3/11/26; 2808	Open	03/23/2026	03/23/2026	03/23/2026		124.99
102792	- MENARD INC	12500	shop supplies	Open	03/26/2026	03/26/2026	03/26/2026		75.84
Object detail 522.00 - Operating Supplies Totals									<u>\$3,535.77</u>
Object detail 523.00 - Repair/Maintenance Supplies									
102792	- MENARD INC	10940	return-biodiversity bathroom remodel	Open	03/05/2026	03/05/2026	03/05/2026		(41.97)
102792	- MENARD INC	10891	gift shop ceiling fan install; biodiversity bathroom remodel	Open	03/05/2026	03/05/2026	03/05/2026		289.30
102792	- MENARD INC	10942	biodiversity restroom - remodel	Open	03/05/2026	03/05/2026	03/05/2026		68.69
102792	- MENARD INC	11400	biodiversity restroom - remodel	Open	03/10/2026	03/10/2026	03/10/2026		66.71
102792	- MENARD INC	11310	biodiversity restroom - remodel	Open	03/10/2026	03/10/2026	03/10/2026		492.79
102792	- MENARD INC	11233-26	camel barn repair	Open	03/10/2026	03/10/2026	03/10/2026		218.37
103767	- SHERWIN-WILLIAMS CO	65907137130326	paint	Open	03/19/2026	03/19/2026	03/19/2026		206.70
102792	- MENARD INC	11763	return	Open	03/20/2026	03/20/2026	03/20/2026		(89.98)
102792	- MENARD INC	11766	biodiversity restroom - remodel	Open	03/20/2026	03/20/2026	03/20/2026		747.04
103767	- SHERWIN-WILLIAMS CO	0E0290986Q703152	paint - admin gallery	Open	03/20/2026	03/20/2026	03/20/2026		44.90
106322	- QUAD CITY BANK AND TRUST	7366633	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	49108	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	960054	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	50NV431854	gator parts	Open	03/26/2026	03/26/2026	03/26/2026		142.40
102792	- MENARD INC	12561	biodiversity restroom - remodel	Open	03/26/2026	03/26/2026	03/26/2026		264.60
Object detail 523.00 - Repair/Maintenance Supplies Totals									<u>\$2,780.03</u>
Object detail 524.00 - Small Tools & Equip under \$1,000									
102792	- MENARD INC	12117	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									<u>\$317.48</u>



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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 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 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
Object detail 631.00 - Professional Services Totals									\$1,459.27
Invoice Transactions									6



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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 637.00 - Public Utility Services									
102879	MIDAMERICAN ENERGY	Open		03/11/2026	03/11/2026	03/11/2026			371.66
102879	MIDAMERICAN ENERGY	Open		03/11/2026	03/11/2026	03/11/2026			427.12
102879	MIDAMERICAN ENERGY	Open		03/11/2026	03/11/2026	03/11/2026			356.55
102879	MIDAMERICAN ENERGY	Open		03/11/2026	03/11/2026	03/11/2026			616.98
103826	VILLAGE OF COAL VALLEY	Open		03/20/2026	03/20/2026	03/20/2026			697.00
103826	VILLAGE OF COAL VALLEY	Open		03/20/2026	03/20/2026	03/20/2026			633.00
Object detail 637.00 - Public Utility Services Totals									\$12,330.63

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 638.00 - Repairs & Maintenance									
102306	JL BRADY CO	Open		03/10/2026	03/10/2026	03/10/2026			187.50
100735	CRAWFORD COMPANY	Open		03/20/2026	03/20/2026	03/20/2026			2,196.55
100735	CRAWFORD COMPANY	Open		03/20/2026	03/20/2026	03/20/2026			458.50
Object detail 638.00 - Repairs & Maintenance Totals									\$2,842.55

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 644.00 - Outside Contractual									
106322	QUAD CITY BANK AND TRUST	Open		03/23/2026	03/23/2026	03/23/2026			666.21
Object detail 644.00 - Outside Contractual Totals									\$666.21

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999									
106322	QUAD CITY BANK AND TRUST	Open		03/23/2026	03/23/2026	03/23/2026			1,236.28
106322	QUAD CITY BANK AND TRUST	Open		03/23/2026	03/23/2026	03/23/2026			1,440.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals									\$2,676.28
Sub Department 18 - Facilities/Maintenance Totals									\$26,953.72

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 768.00 - Mach & Equipment over \$5,000									
106322	QUAD CITY BANK AND TRUST	Open		03/24/2026	03/24/2026	03/24/2026			328.86
Object detail 768.00 - Mach & Equipment over \$5,000 Totals									\$328.86
Sub Department 35 - Grants Totals									\$328.86



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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 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
			Sub Department RC - Zoo Research & Conservation		Totals	Sub Department RC - Zoo Research & Conservation		Totals	Invoice Transactions	2
			Department 32 - Forest Preserve		Totals	Department 32 - Forest Preserve		Totals	Invoice Transactions	261
			Fund 131 - Niabi Zoo		Totals	Fund 131 - Niabi Zoo		Totals	Invoice Transactions	261
										\$385.00
										\$947.03
										\$136,563.35
										\$136,563.35



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

Vendor: Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 631.00 - Professional Services Invoice No. 66640 Invoice Description National Center for Safety; background Status Open Held Reason 03/23/2026 Invoice Date 03/23/2026 Due Date 03/23/2026 G/L Date 03/23/2026 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	Open		03/23/2026	03/23/2026	03/23/2026			703.00
	Object detail 631.00 - Professional Services								
	Safety; background								
	cks-emp; 3/6/26; 0447								
	Object detail 631.00 - Professional Services								
	Department 32 - Forest Preserve								
	Fund 133 - Forest Preserve Liab Ins								
	Totals								\$703.00
	Totals								\$703.00
	Totals								\$703.00



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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 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 is 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



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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"/>
• 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"/>
• 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	YTD Encumbrances	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										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	97.62	(97.62)	+++	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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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											
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
523.00	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
634.00	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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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
412.10	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



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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
638.00	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



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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
998.2	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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Fund 131 - Niabi Zoo										
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
998812	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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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		\$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 Totals											
REVENUE TOTALS		179,797.00	.00	179,797.00	19,345.33	.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	
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	
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	
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	
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	299.41	(199.41)	299	539.77	
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	6,194.87	
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											
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	
Department	32 - Forest Preserve	328,750.00	.00	328,750.00	.00	.00	202,561.03	126,188.97	62	172,296.50	
636.00	Professional Services	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00	
636.00	Insurance										
991.12	Transfer to Other Agencies										



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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 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
646.00	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



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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 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
Property taxes		500.00	.00	500.00	496.30	.00	3,357.05	(2,857.05)	671	2,704.21
Investment earnings		100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
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
Federal grants-culture&recreatio		.00	305,490.44	305,490.44	.00	.00	153,133.63	152,356.81	50	.00
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
Professional Services		.00	89,820.14	89,820.14	30,141.42	.00	82,600.05	7,220.09	92	.00
Sub Department 35 - Grants		.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	.00
Construction in Progress		.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,999.00
Infrastructure over \$15,000		\$0.00	\$397,310.58	\$397,310.58	\$30,141.42	\$0.00	\$387,500.17	\$9,810.41	98%	\$1,999.00
Transfer to Other Agencies		\$0.00	\$411,407.58	\$411,407.58	\$30,141.42	\$0.00	\$399,198.67	\$12,208.91	97%	\$3,291.00
Sub Department 35 - Grants Totals		\$0.00	\$397,310.58	\$397,310.58	\$30,141.42	\$0.00	\$387,500.17	\$9,810.41	98%	\$1,999.00
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



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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 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
	Department 32 - Forest Preserve 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
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++	.00
	Sub Department Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	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)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$77,939.58	(\$77,939.58)	+++	(\$2,460.35)
	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)
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$242.93	\$0.00	\$80,306.86	(\$80,306.86)	+++	\$49,350.41
	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	\$0.00	\$0.00	\$0.00	\$					

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 Forest Preserve Funds Trial Balance Checks													3/31/2025
												Should Be	
												25%	
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%	-

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 OSRAD 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

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



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

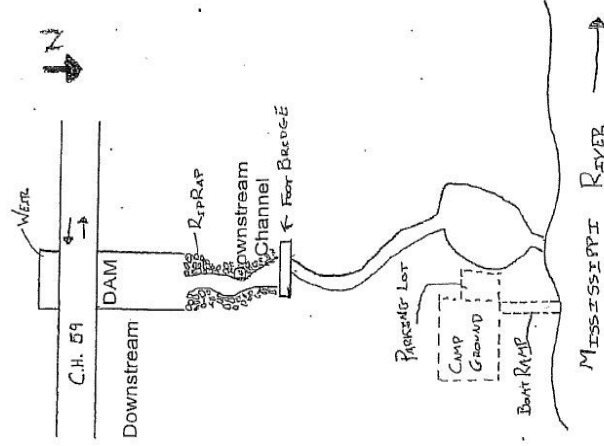
3. PRINCIPAL SPILLWAY
NONE

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	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

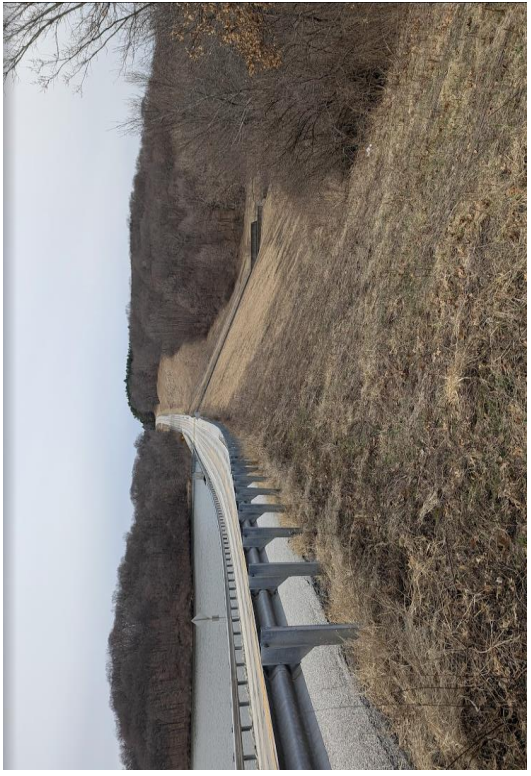


Figure 4: Downstream face looking west

<p>Comments:</p>	 <p>Figure 5: Maintain Vegetation Clearing, Reestablish Turf Grass</p>	 <p>Figure 6: Typical Upstream Riprap East Corner</p>
<p>Comments:</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



Figure 10: Spillway Weir

Comments:



Figure 11: Southeast Spillway Wing Wall Crack



Figure 12: Southeast Spillway Wall Looking East



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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

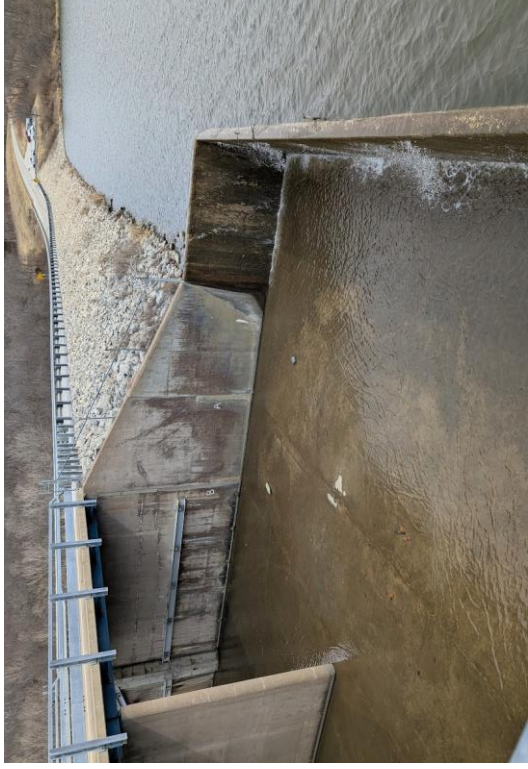


Figure 14: Spillway Weir and Floor Slab

Comments:

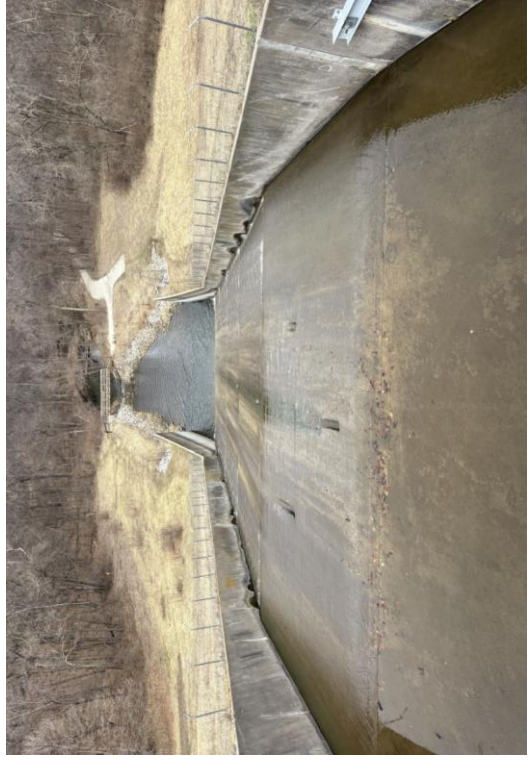


Figure 15: Spillway Chute Looking North



Figure 16: West Spillway Wall Joint A



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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



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Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:
- Exercise gate regularly.

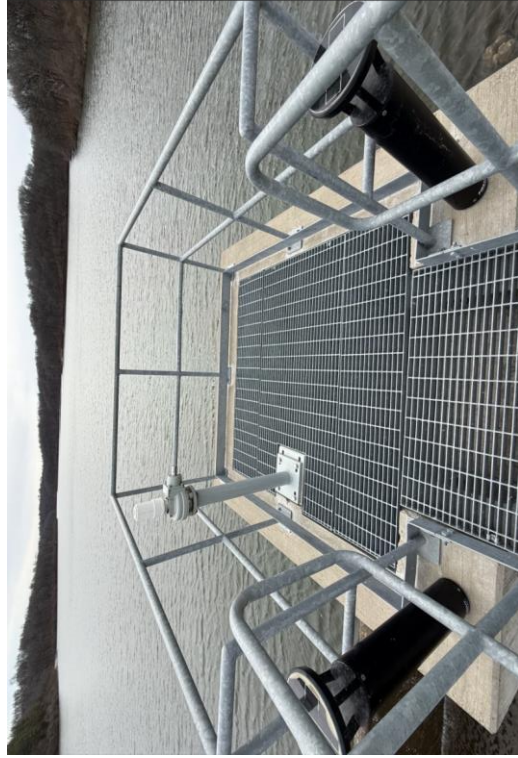


Figure 21: Sluice Gate Floor Stand



Figure 22: Upstream Slope Protection Looking West

Comments:



Figure 23: Ramp Substructure to Sluice Gate Outlet Structure



Figure 24: Upstream Slope Protection Looking East



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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

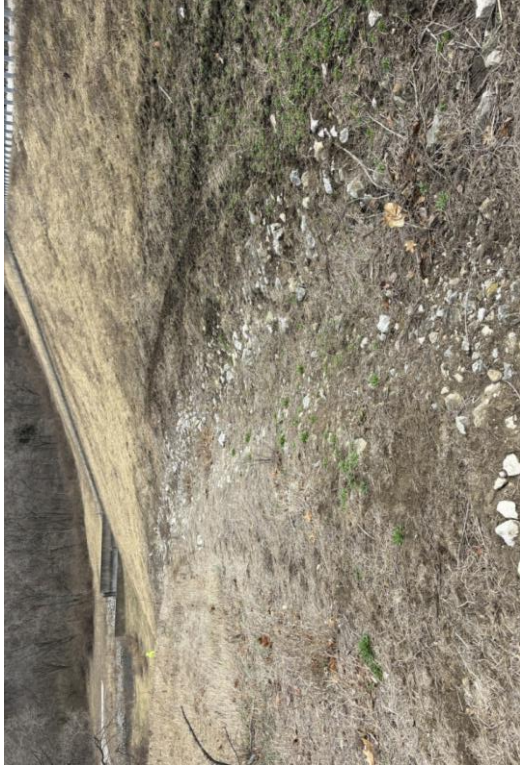


Figure 26: Downstream Slope Looking East

Comments:



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

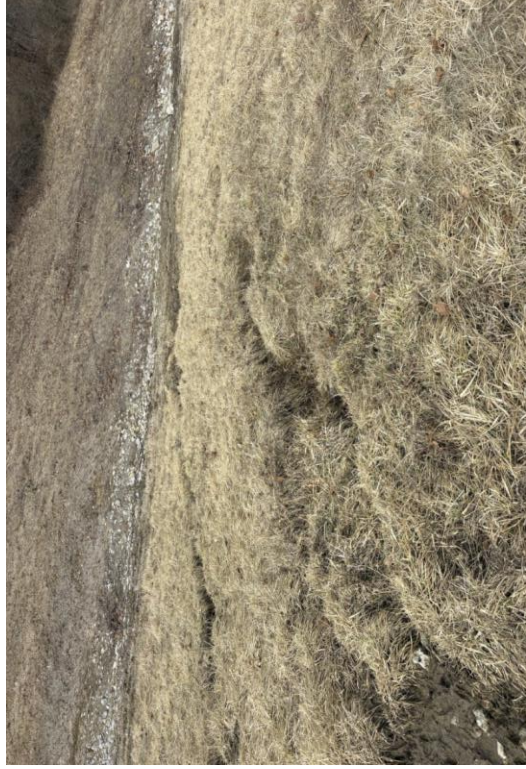


Figure 28: Shoulder Erosion Rills, West of Spillway



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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



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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:

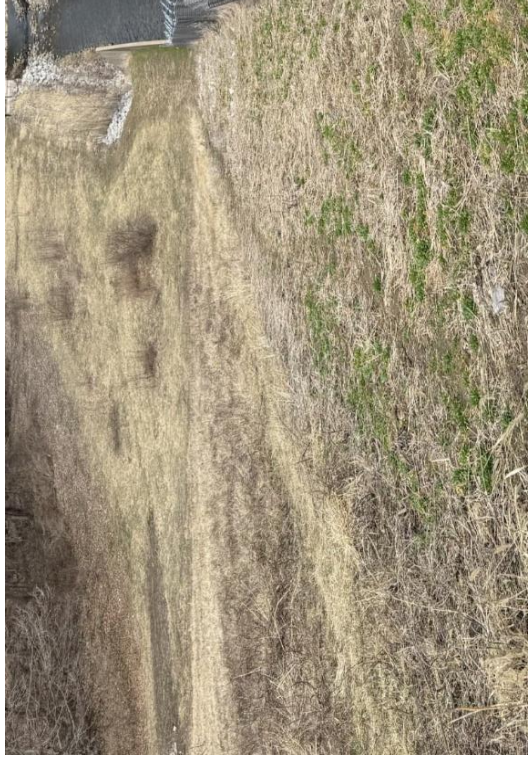


Figure 35: Typical Trails along Downstream Slope



Figure 36: Downstream Looking North



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Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:
Repair
Missing
Fence Ties



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



Figure 38: Fence Displacement

Comments:

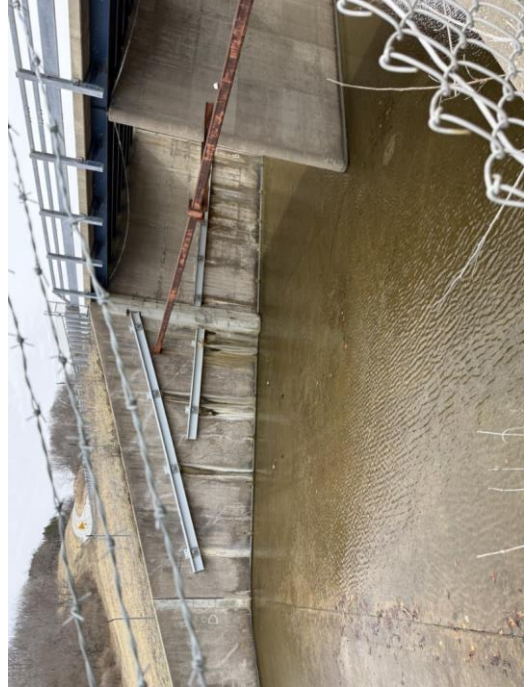


Figure 39: East Spillway Wall Elevation with Staining



Figure 40: Active Drainage through Floor Joints



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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

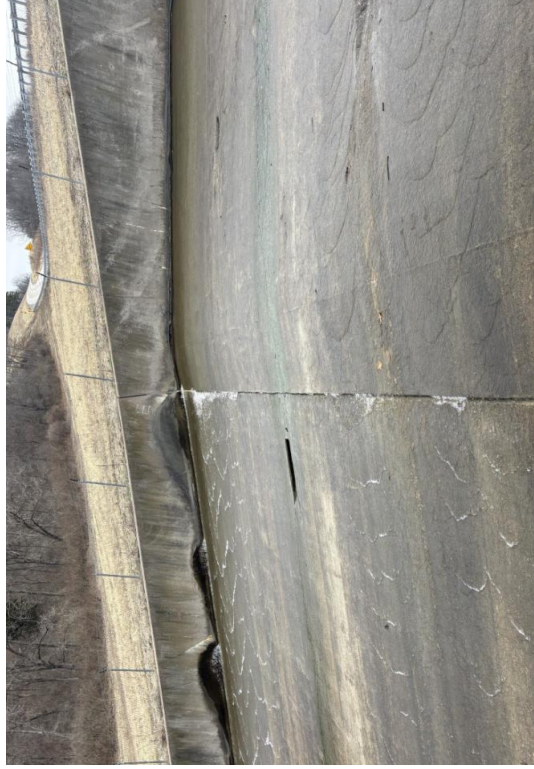


Figure 44: Spillway Floor Joint E, Looking East



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Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 45: West Spillway Wall Joint F



Figure 46: Spillway Floor Joint F, Looking East

Comments:
Monitor
Outward
Movement
of Spillway
Wall from
Joint G to
Joint F. Little
to No
Change from
Last
Inspection.

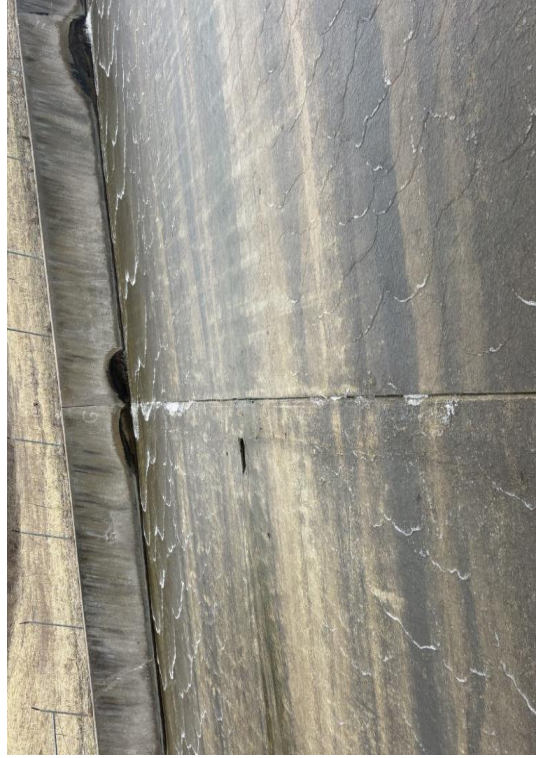


Figure 47: Spillway Floor Joint G, Looking East



Figure 48: West Spillway Wall Joint G



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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

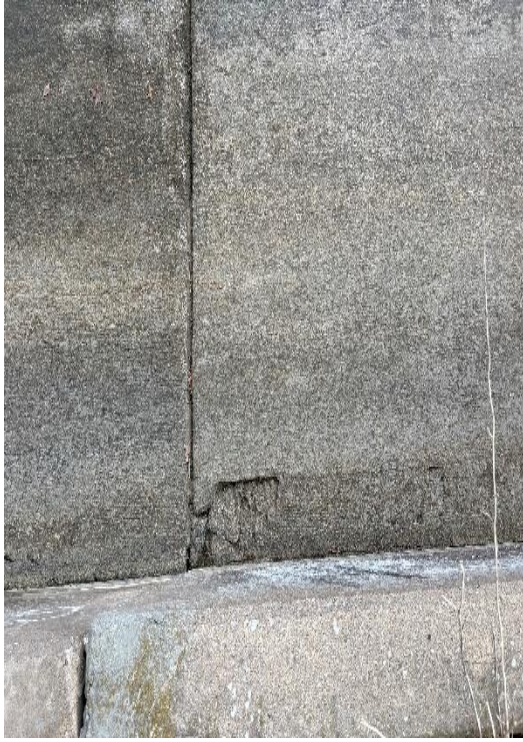


Figure 50: Spalling on West Spillway Wall Joint G

Comments:



Figure 51: West Spillway Wall Joint H

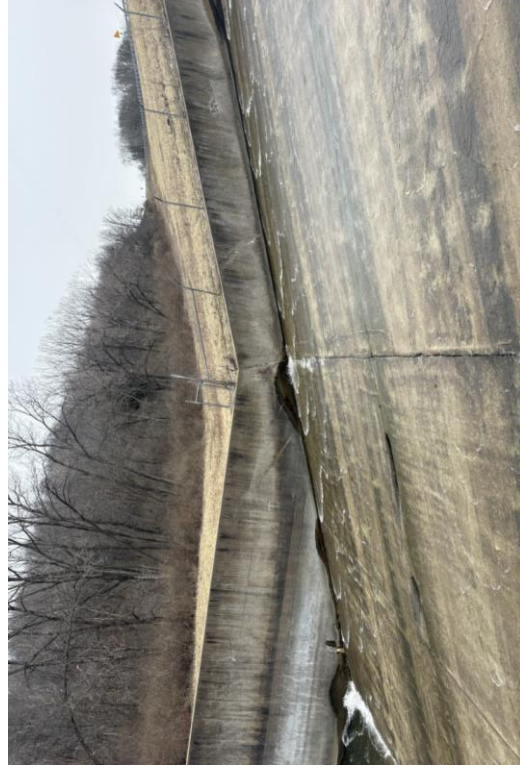


Figure 52: Spillway Floor Joint H, Looking East



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Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 53: East Spillway Wall Elevation Looking East

Comments:

- Remove Woody Vegetation on Down Stream Energy Dissipater



Figure 55: West Outlet Works Slope Protection Looking Downstream



Figure 54: Downstream Elevation Looking South



Figure 56: Downstream face looking southwest



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

Dam ID No.:
Structure Location:
Date Inspected:

<p>Comments: Remove Woody Vegetation.</p>	 <p>Figure 57: Outlet Works Woody Vegetation</p>	 <p>Figure 58: Outlet works / Stilling Basin / Principal Chute</p>
<p>Comments:</p>	 <p>Figure 59: East Spillway Wall Crack, No Change</p>	 <p>Figure 60: East Spillway Wall Exposed Rebar, No Change</p>



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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:

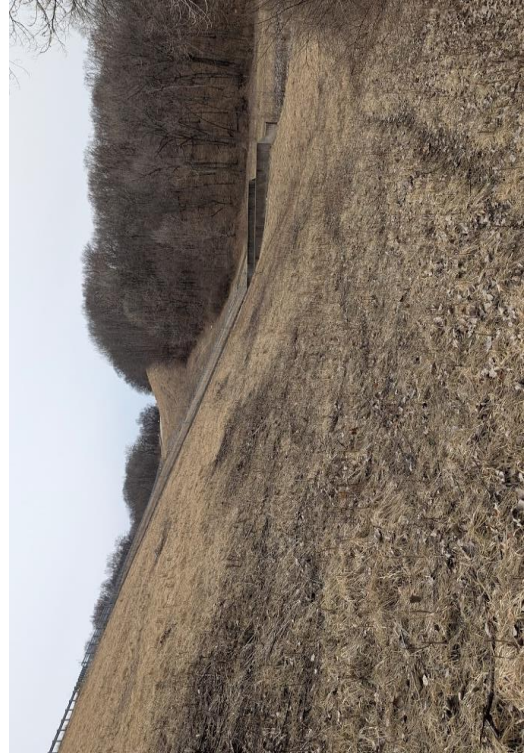


Figure 63: Minor Erosion Rill Near East Downstream Toe



Figure 64: West Spillway Wall Elevation Looking Northwest



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Loud Thunder Forest Preserve
03/11/2026

Dam ID No.:
Structure Location:
Date Inspected:

Comments:



Figure 65: Spillway Floor Joint I, Looking East



Figure 66: Spillway Floor Joint H, Looking West

Comments:

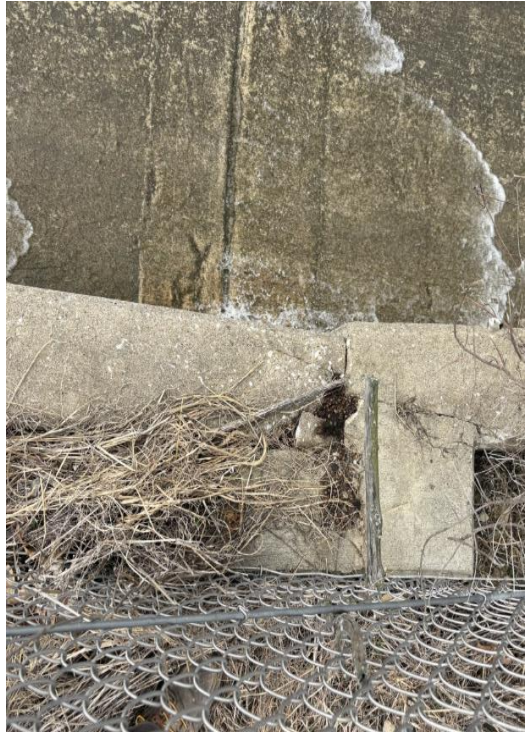


Figure 67: East Spillway Wall Joint H



Figure 68: Spillway Floor Joint G, Looking West



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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:

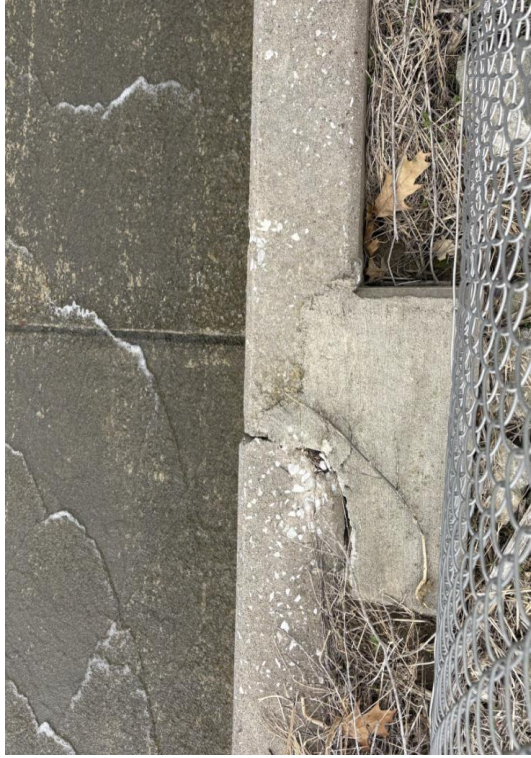


Figure 71: East Spillway Wall Joint F



Figure 72: Spillway Floor Joint E, Looking West



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

Dam ID No.:
Structure Location:
Date Inspected:

<p><u>Comments:</u></p>	 <p>Figure 73: East Spillway Wall Joint E</p>	 <p>Figure 74: Spillway Floor Joint D, Looking West</p>
<p><u>Comments:</u></p>	 <p>Figure 75: East Spillway Wall Joint D</p>	 <p>Figure 76: East Spillway Joint C</p>



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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



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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

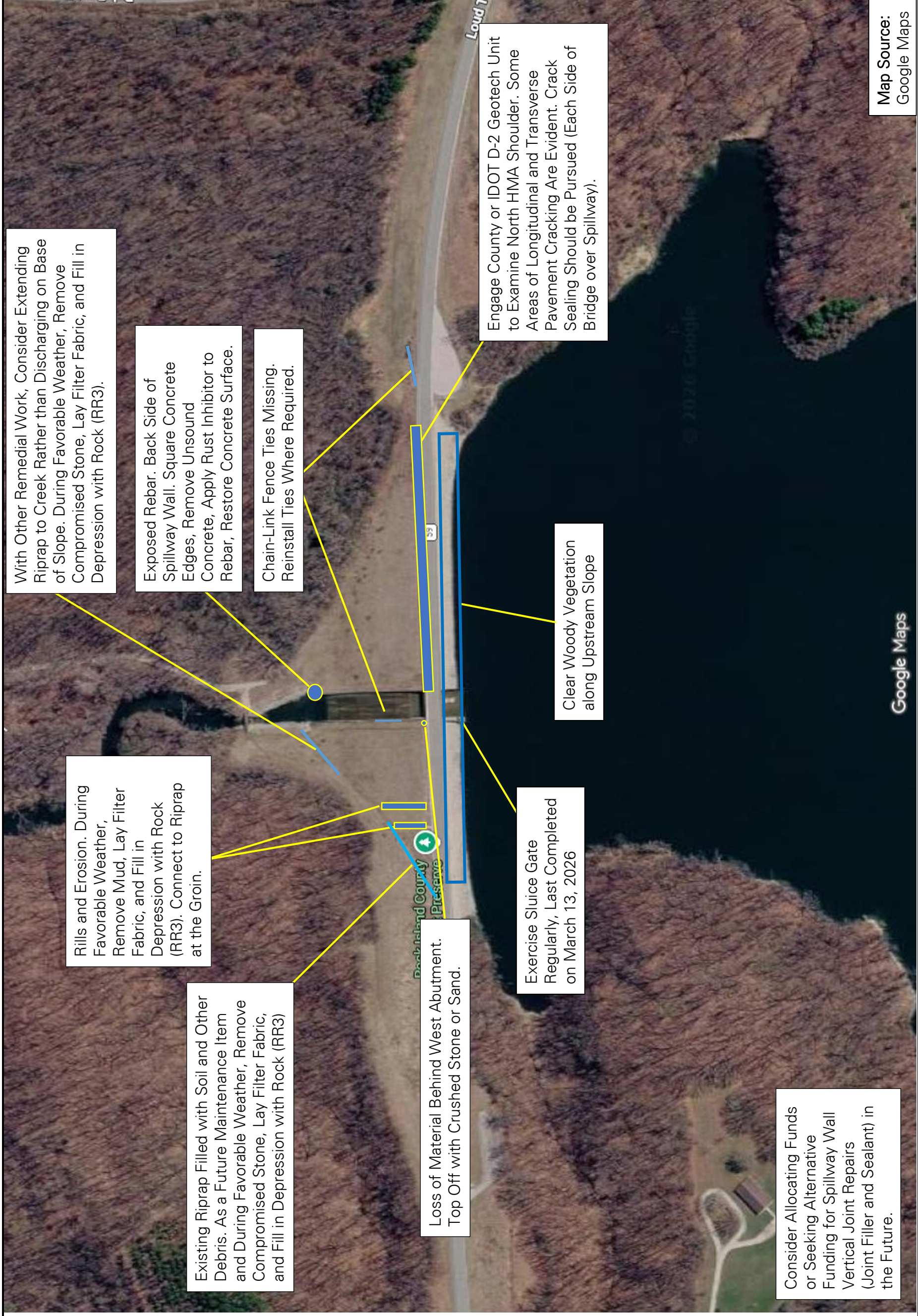


Attachment A
Recommended Maintenance Map

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

Google Maps