FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 8/11/2026 at 9:30 AM
1504 3rd Ave Rock Island, IL – County Building, Second Floor Conference Room

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

II. **Old Business:** Executive Committee minutes from July 14, 2026* pg 2

III. **Claims:*** FY 2026

Forest Preserve General Fund claims @ $27,543.44 pg 8
Devel of Forests & Constr Fund @ $23,828.63 pg 41
Niabi Zoo Fund claims @ $79,666.78 pg 21
Treasurer's Disbursements @ $36,493.72 pg 42

FY 2027

Forest Preserve General Fund claims @ $79,267.78 pg 8
Audit Fund claims @ $1,710.00 pg 40
Treasurer's Disbursements @ $300.00 pg 43
Niabi Zoo Fund claims @ $93,215.56 pg 21
Devel of Forests & Constr Fund @ $37,083.00 pg 41

Claims and Treasurer's Disbursements totaling $379,108.91

IV. **Transfers:**
Consider Transfers of Appropriations for fiscal year 2026* pg 44

V. **Resolutions:**
Consider a resolution regarding FY 26 Conservation in Action Exhibit* pg 46
Consider a resolution regarding FY 26 Bike Path Grant Improvements to the Great River Road project* pg 47
Consider a resolution regarding FY 26 Improvement Fund OSLAD grant project improvements at Niabi Zoo* pg 48
Consider a resolution regarding FY 26 Electric Vehicle Charging Station grant improvements* pg 49
Consider a resolution regarding FY 27 Improvement Fund OSLAD grant project improvements at Niabi Zoo* pg 50
Consider a resolution regarding FY 27 Conservation in Action Exhibit* pg 51

VI. **Ordinances:**
No ordinance to consider this month

VII. **Public comment:**

VIII **Other Business:**
Consider approval of Chenoweth Construction proposal for the Dinosaur Dig Project at Niabi Zoo* pg 52
Consider approval of bids for Great River Road Trail Resurfacing from North of Cordova to County Line* pg 60
Consider approval of bids for Indian Bluff Parking Lot* pg 62
Consider approval of bids for Splash Pad at Niabi Zoo* pg 64
Consider approval of bids for Outdoor Education Deck at Niabi Zoo* pg 64
Consider approval of IMEG agreement for **Lake George Dam Maintenance Improvements in the amount of $11,800.00*** pg 68
Consider approval of IMEG agreement for construction observation services for the Indian Bluff Parking Lot project* pg 74
Consider approval of IMEG agreement for construction observation services for the Great River Road Trail Resurfacing project* pg 77
Other business as needed

IX. **Reports:** Approval of all routine reports:

District Budget Performance Report* pg 81
April Palmer – Auditor's Reports* pg 111
Mike Petersen - Illiniwek report* pg 122
Lee Jackson – Niabi Zoo report* pg 126
Nick Camlin – Treasurer's Report* pg 108
Todd Collins pg 119 & Jay Verstraete pg 121 – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 123
Jeff Craver – Director's report* pg 131

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave Rock Island, IL – County Building, Second Floor Conference Room on Tuesday, September 8, 2026 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JULY 14, 2026

PRESENT: Committee members– C. Layer, D. Mielke, R. Simmer, J. Woods

ABSENT: L. Moreno, E. Sowards, K. Swanson.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Nick Camlin, Treasurer.

Dr. Simmer called the monthly meeting of the Forest Preserve Executive Committee to order at 9:31 AM on Tuesday, July 14, 2026, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

C. Layer, D. Mielke, R. Simmer, J. Woods
TOTAL PRESENT 4
L. Moreno, E. Sowards, K. Swanson.
TOTAL ABSENT 3

Dr. Simmer called for a motion to approve the June Committee minutes.

MOTION: Mr. Layer moved to approve the June Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of $467,161.58.

MOTION: Mr. Woods moved to approve the claims and treasurer's disbursements in the amount of $467,161.58. Mr. Mielke seconded the motion.

Motion carried.

Dr. Simmer asked if the member of the public would like to make comment.

There was no request for public comment.

Dr. Simmer called for a motion to approve the transfers of appropriation.

MOTION: Mr. Mielke moved to approve the transfers of appropriation. Ms. Woods seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the resolutions regarding the semi-annual review of closed session minutes, FY 2026 Niabi Zoo Fund Appropriations for Giraffe Deck Roof Repair & Fiber Optic Project, FY 2026 DFCI EV Charging Station Grant Improvements, FY 2026 DFCI Fund Zoo Open Space Land Acquisition & Development Grant Program.

MOTION: Ms. Woods moved to approve the resolutions regarding semi-annual review of closed session minutes, FY 2026 Niabi Zoo Fund Appropriations for Giraffe Deck Roof Repair & Fiber Optic Project, FY 2026 DFCI EV Charging Station Grant Improvements, FY 2026 DFCI Fund Zoo Open Space Land Acquisition & Development Grant Program. Mr. Layer seconded the motion.

Mr. Layer asked how the EV project was progressing. Is that getting turned around; have they gotten started?

Mr. Craver stated that there have been delays to the project. Still waiting on MidAmerican Energy to do some work at Loud Thunder, and Illiniwek. The units were supposed to be delivered last week. Tried to reach out yesterday to the engineer with a couple questions, but they were on vacation until the 16th. Unfortunately, everything went to a standstill. Had some issues getting MidAmerican to put in the service orders because they want payment in full before they'll even schedule the work. The grant administrator tried to use the contacts that she had to get MidAmerican to push things along. However, even if things were to get pushed along, Rock River Electric didn't have the units scheduled to be shipped out until the week of July 7th. So it didn't even matter if MidAmerican wasn't able to get work done. There were some issues with the first round of chargers that Rock River submitted. That didn't meet the "Build American, Buy American" requirement of the grant.

Dr. Simmer called on Mr. Mielke.

Mr. Mielke asked, the closed session minutes review, when was that? Did you do that? How is that being done?

Mr. Craver stated that if anyone wants to come and review any of the closed session minutes. They're there at the office. My recommendation has always been to keep them closed. There's a reason why they're closed, so they're kept closed.

Mr. Mielke stated that he had concerns that keeping them all closed would be a compliance issue for the District. I know at the County, Johnnie and I took hours, and I believe this was because the County was outside compliance with the review, so we had to go back to the nineties and review each of the minutes. Personnel are the hardest to open, of course, because they may still be alive or, if not, their family still be alive. Looking through the District's list, the land acquisitions from several years ago, might be able to be opened. Just want to make sure that the District is in compliance. Has the District opened any minutes in a while?

Mr. Craver stated that the District had not. The District has very few closed sessions to begin with. Most closed sessions are done here at Executive Committee. There have only been two closed sessions at full Commission meetings. Can bring the topic up next month. For many years now, the District has been complying with the semi-annual review resolution requirement. It’s done in January and July each year. Will double check to make sure the District is in compliance.

Motion carried.

Dr. Simmer called for a motion to approve the purchase of a Ford Maverick AWD from Morrow Brothers in the amount of $35,655.00.

MOTION: Mr. Layer moved to approve the purchase of a Ford Maverick AWD from Morrow Brothers in the amount of $35,655.00. Mr. Mielke seconded the motion.

Motion carried.

Dr. Simmer called for a motion to approve the IMEG Lake George Dam Maintenance proposal in the amount of $80,812.80.

MOTION: Ms. Woods moved to approve the IMEG Lake George Dam Maintenance proposal in the amount of $80,812.80. Mr. Mielke seconded the motion.

Mr. Craver stated that in the packet is the concept proposal. Some of the joints on the dam are cracked and in need of repair or replacement. The big problem is in the winter time, if there is water in those joints, then with the freeze and thaw, the joints develop and expand cracks. That weakens the dam. It isn’t budgeted, but there are funds remaining from the bonds that were originally gotten for the purpose of repairing the dam. The spillway will always have ongoing maintenance. It is staff’s recommendation to use the bonds funds to address this issue before it becomes worse, and therefore more expensive to fix. Also, while the pedestrian bridge is not a part of the inspection or requirements, it is getting quite old and is deteriorating. The whole treated lumber top needs to be replaced. According to the engineer, the bridge is in a poor location. Staff is recommending a different location for the bridge further down the creek away from the base of the spillway. It is also recommended that it be built so that staff can get equipment over it in order to better maintain those hiking trails. There is also money in the Marvin Martin Fund to use for these repairs and improvements.

Dr. Simmer asked if Mr. Craver had the funding all figured out.

Mr. Craver stated that he did. There will be additional expenses for the bid documents and overseeing that process. I will bring that proposal back to the Committee for review and approval once it’s received.

Motion carried.

Dr. Simmer asked if anyone had anything they’d like to lift up from their reports.

Ms. Palmer stated that the District has reached the end of its fiscal year. Staff has met with the external auditors. There was an update to the trial balance report from what was in the packet. Niabi has a positive fund balance this year.

Mr. Craver stated that the heat has slowed things down at all the preserves. Numbers are looking solid, but this heatwave needs to end. Looking into improvements to the Lake George access. Hopefully, there will be grants, but it would be a very expensive project. Several projects are going out to bid in the next, so there will be several bids review at next month's meeting.

Mr. Layer asked if there was honey for sale yet.

Mr. Craver stated that there was not. A couple hives were lost, and are trying to keep the third going. The surviving hive was in danger of getting honey locked, so there are a few frames of honey that will be processed as soon as I can get to it.

Mr. Mielke stated that he was looking at Niabi Zoo's events, and thought they were great getting the zoo to be more accessible to people. I did have a question about the Pride Night. I saw that there were 200 participants, which is really outstanding.

Mr. Jackson stated that it was over 300 actually.

Mr. Mielke stated that that was a pretty good sized event then.

Mr. Jackson stated that that was the second evening the zoo was open. There were a lot of families out there.

Mr. Mielke stated that the trial evening hours is good to see, and he'd been in favor of evening hours for a while. I personally invited 10-15 people that I know attended the Pride Night. But as I dug deeper, I talked to Jeff, I had questions about the family suitability. Not of the Pride Night, I don't have a problem with that at all, but I drilled deeper, and unbeknownst to some of us, maybe all of us, there was a drag queen story hour. That makes me concerned. I want to make sure we keep the brand of the zoo kid friendly, family friendly. Jeff and I talked about this on the phone. I'm nervous, questioning about that we … I totally support the inclusivity of the event. I also want people, not only residence of the county but residence of the community, to know that everyone is welcome at the zoo. I demonstrated that by inviting people from the community and allies of the gay community to attend this event, so I'm not against this event. But I am a substitute teacher now. Not only is it my mission to educate children, but it is also to protect children. Also, as being on this Committee, I want to protect the brand of the zoo. I know there's a diversity of opinion on Pride Night in general. I do think that we need to be … not this time, but maybe next time … My personal opinion is that I don't think the drag queen story hour is beneficial to the brand of the zoo, or in keeping with family, kid friendly part of the zoo, so that's my personal opinion. I wanted to voice that because I've not heard any negatives from this occurrence.

Ms. Woods stated that these kids are so much further than we were. I don't have a problem with it. It's just a different world than what we came from.

Mr. Mielke stated that it was, but I just want to …

Ms. Woods stated to make sure. I get it.

Mr. Mielke stated that yes, to make sure. Because there's a diversity of families. If this had been an adult only event, I'd be totally fine with that.

Ms. Woods asked what does the drag queen story hour consist of?

Mr. Mielke stated that he didn't know.

Mr. Jackson stated that it was a drag queen reading a book.

Ms. Woods asked, that's all it was?

Mr. Jackson answered that that's all it was.

Ms. Woods stated that shouldn't be a problem.

Mr. Mielke stated that he just wanted to make sure. Are we putting ourselves out there for criticism?

Mr. Jackson stated that no matter what we do, we will be criticized. The people that seem to have the biggest problem with everything that we do, are the people who don't support us anyway. That's my feeling on it. I think we needed more drag queens that night. It was pretty clear what the event was going to be, and if you didn't want to be a part of that, then you wouldn't come out.

Mr. Mielke stated that it was a valid point.

Dr. Simmer stated that inclusivity doesn't mean distancing people either. Try to bring everybody in.

Mr. Jackson pointed out that we have done nothing that other zoos who have these events have done. It's very basic.

Mr. Mielke stated that he wasn't familiar with what other zoos have done. What I'm harkening back to is that seven or eight years ago Moline had a pride festival. I did attend, and it was supposed to be family friendly, and it was not. It was very adult humor, and so as long as that didn't occur, that's good. I wasn't there, so I don't know what occurred.

Dr. Simmer called for a motion to approve the routine reports of the District.

MOTION: Mr. Mielke moved to approve the routine reports of the District. Ms. Woods seconded the motion.

Motion carried.

Dr. Simmer called for a motion to enter closed session as per 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; Kilgore v. RICFPD; Case No. 4:24-cv-04145-SLD-RLH, United States District Court Central District of Illinois Rock Island Division.

MOTION: Mr. Layer moved to enter closed session. Mr. Mielke seconded the motion.

A roll call vote was taken.

D. Mielke, C. Layer, J. Woods, R. Simmer.
TOTAL YES 4
TOTAL NO 0

Motion carried.

Closed session began 10:15 AM

Closed session ended 10:23 AM

Dr. Simmer called for a motion to return to open session.

MOTION: Mr. Mielke moved to return to open session. Ms. Woods seconded the motion.

Motion carried.

Dr. Simmer called for a motion to move forward as discussed in closed session.

MOTION: Mr. Mielke moved to move forward as discussed in closed session. Ms. Woods seconded the motion.

Motion carried.

Dr. Simmer called the meeting adjourned at 10:24 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 07/01/26 - 07/31/26

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 **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104377 - _CAMLIN-TREAS PURCHASING	SU26-104	copy paper	Open		07/28/2026	07/28/2026	06/30/2026			102.60
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1		$102.60
Object detail **630.00 - Training & Education**										
108076 - SCARLET R BEHRENS	SBSummer2026	Education Reimbursement	Open		07/31/2026	07/31/2026	07/31/2026			1,224.63
				Object detail **630.00 - Training & Education** Totals				Invoice Transactions 1		$1,224.63
Object detail **631.00 - Professional Services**										
108114 - DATATENANT LLC	2918	Server hosting July 2026	Open		07/23/2026	07/23/2026	07/23/2026			368.75
106322 - QUAD CITY BANK AND TRUST	3490411827	Adobe;subscription;6/16/26;card # 0312 1425	Open		07/28/2026	07/28/2026	06/30/2026			257.27
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 2		$626.02
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	INV358153508	Zoom;Monthly Fee;6/14/26;card # 0312 1425	Open		07/28/2026	07/28/2026	06/30/2026			16.99
106322 - QUAD CITY BANK AND TRUST	06162026CC	ConstantContact;Monthly Fee;6/16/26;card # 0312 1425	Open		07/28/2026	07/28/2026	06/30/2026			255.00
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-06	postage	Open		07/30/2026	07/30/2026	06/30/2026			5.22
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982 X726	acct # 287318665982; 5/26/26 - 6/25/26	Open		07/30/2026	07/30/2026	06/30/2026			47.14
106322 - QUAD CITY BANK AND TRUST	INV362067131	Zoom;Monthly Fee;7/14/26;card # 0312 1425	Open		07/30/2026	07/30/2026	07/30/2026			16.99
				Object detail **632.00 - Communications** Totals				Invoice Transactions 5		$341.34
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	0CAE7B17-0018	Column Software;publication;6/25/26;card # 0312 1425	Open		07/28/2026	07/28/2026	06/30/2026			53.95
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$53.95
Object detail **644.00 - Outside Contractual**										
107949 - VERMONT SYSTEMS INC	VS021260	Monthly Fee 7/1/26 - 7/30/26	Open		07/02/2026	07/02/2026	07/02/2026			3,230.72
107734 - MINDFIRE COMMUNICATIONS	23042	Retainer 1 of 12 for FY 27	Open		07/20/2026	07/20/2026	07/20/2026			6,685.41
108116 - PAYMERANG LLC	IN-017478	Monthly Fees	Open		07/28/2026	07/28/2026	06/30/2026			298.00
107335 - _CAMLIN-TREAS MPS	MPS July2026FPa	0012510644	Open		07/30/2026	07/30/2026	06/30/2026			12.49

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS July 2026FPb	0012510644	Open		07/30/2026	07/30/2026	07/30/2026			8.33
108080 - SIKICH CPA LLC	213645	fiscal year 2026 end of year audit services	Open		07/30/2026	07/30/2026	07/30/2026			5,160.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 6		$15,394.95
				Sub Department **10 - Administration** Totals				Invoice Transactions 16		$17,743.49
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	66038973	Pesticides	Open		07/14/2026	07/14/2026	07/14/2026			145.00
108092 - ANCHOR LUMBER	K80329/1	Diesel exhaust fluid	Open		07/23/2026	07/23/2026	07/23/2026			33.98
108149 - MILLER HOLDINGS LLC	31995	1" clean rock	Open		07/28/2026	07/28/2026	07/28/2026			97.65
106322 - QUAD CITY BANK AND TRUST	600251	Office Depot;White card;6/25/26;card # 0709 0311	Open		07/28/2026	07/28/2026	06/30/2026			11.99
101636 - GREAT WESTERN SUPPLY CO	272449	toilet tissue	Open		07/30/2026	07/30/2026	07/30/2026			324.68
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 5		$613.30
Object detail **523.00 - Repair/Maintenance Supplies**										
108092 - ANCHOR LUMBER	K63509/1	trimmer line	Open		07/10/2026	07/10/2026	07/10/2026			38.99
108070 - P&K MIDWEST INC	6427029	Chute	Open		07/14/2026	07/14/2026	07/14/2026			135.76
108092 - ANCHOR LUMBER	K63790/1	Chainsaw Chains	Open		07/23/2026	07/23/2026	07/23/2026			110.97
106322 - QUAD CITY BANK AND TRUST	01-64307	Pillar;repair supplies;6/22/26;card # 0709 0311	Open		07/28/2026	07/28/2026	06/30/2026			34.40
106322 - QUAD CITY BANK AND TRUST	695350	Farm&Fleet;Plumbing parts;7/9/26;card # 0383 1379	Open		07/30/2026	07/30/2026	07/30/2026			56.56
108070 - P&K MIDWEST INC	6442632	Air filter & spark plug	Open		07/31/2026	07/31/2026	07/31/2026			38.47
106322 - QUAD CITY BANK AND TRUST	13431173	Heritage Tractor;Tractor Parts;7/14/26;card # 0892 6141	Open		07/31/2026	07/31/2026	07/31/2026			6.24
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 7		$421.39
Object detail **524.00 - Small Tools & Equip under $1,000**										
108092 - ANCHOR LUMBER	863848/1	3 piece tray set	Open		07/23/2026	07/23/2026	07/23/2026			9.29
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$9.29

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/26 - 07/31/26

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 **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	663999	Walmart;Ice Cream;7/10/26;card # 0892 6141	Open		07/30/2026	07/30/2026	07/30/2026			91.08
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1		$91.08
Object detail **631.00 - Professional Services**										
107999 - CANTRELLS BODY SHOP & GARAGE	30558	Towing Fee	Open		07/31/2026	07/31/2026	07/31/2026			330.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$330.00
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0090305 0626	Mediacom;Illiniwek Internet;6/24/26;card # 0312 1425	Open		07/28/2026	07/28/2026	06/30/2026			329.95
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982 X726	acct # 287318665982; 5/26/26 - 6/25/26	Open		07/30/2026	07/30/2026	06/30/2026			42.06
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$372.01
Object detail **637.00 - Public Utility Services**										
100378 - CITY OF EAST MOLINE	45-0176-00 06/26	45-0176-00 Pin 232a4d1 Stormwater Fee	Open		07/02/2026	07/02/2026	06/30/2026			22.95
103828 - VILLAGE OF HAMPTON	1701200000 6/30	June Water Service	Open		07/22/2026	07/22/2026	06/30/2026			29.64
103828 - VILLAGE OF HAMPTON	1701100000 0630	June Water Service	Open		07/22/2026	07/22/2026	06/30/2026			47.76
106322 - QUAD CITY BANK AND TRUST	M6COY7VAW	RapidsCity;Utilities;6/19/26;card # 0312 1425	Open		07/28/2026	07/28/2026	06/30/2026			145.84
106322 - QUAD CITY BANK AND TRUST	P37A2HJHQ	Rapid City;utilities;7/10/26;card # 0312 1425	Open		07/28/2026	07/28/2026	06/30/2026			45.57
102879 - MIDAMERICAN ENERGY	583077763a	17940-67026; 6/17/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			46.15
102879 - MIDAMERICAN ENERGY	583077932a	18150-67017; 6/17/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			35.91
102879 - MIDAMERICAN ENERGY	583082075a	23610-67014; 6/17/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			57.20
102879 - MIDAMERICAN ENERGY	583086911a	30781-02009; 6/18/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			262.48
102879 - MIDAMERICAN ENERGY	583104595a	65281-37004; 6/18/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			268.92
102879 - MIDAMERICAN ENERGY	583105858a	68580-96008; 6/18/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			392.44

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	583077763b	17940-67026; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			49.46
102879 - MIDAMERICAN ENERGY	583077932b	18150-67017; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			38.48
102879 - MIDAMERICAN ENERGY	583081919b	23400-67013; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			15.80
102879 - MIDAMERICAN ENERGY	583082075b	23610-67014; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			61.28
102879 - MIDAMERICAN ENERGY	583239516b	23820-67015; 7/1/26 - 7/21/26	Open		07/31/2026	07/31/2026	07/31/2026			3.87
102879 - MIDAMERICAN ENERGY	583082497b	24240-67014; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			17.36
102879 - MIDAMERICAN ENERGY	583086911b	30781-02009; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			281.22
102879 - MIDAMERICAN ENERGY	583104595b	65281-37004; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			288.12
102879 - MIDAMERICAN ENERGY	583105858b	68580-96008; 7/1/26 - 7/16/26	Open		07/31/2026	07/31/2026	07/31/2026			420.47
102879 - MIDAMERICAN ENERGY	583081919a	23400-67013; 6/17/26 - 6/30/26	Open		07/31/2026	07/31/2026	06/30/2026			12.83
102879 - MIDAMERICAN ENERGY	583239516a	23820-67015; 6/22/26 - 6/30/26	Open		07/31/2026	07/31/2026	06/30/2026			3.15
102879 - MIDAMERICAN ENERGY	583082497a	24240-67014; 6/18/26 - 6/30/26	Open		07/31/2026	07/31/2026	06/30/2026			14.10
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 23		$2,561.00
Object detail **638.00 - Repairs & Maintenance**										
108070 - P&K MIDWEST INC	6374220	Service repair on JD 1570	Open		07/13/2026	07/13/2026	06/30/2026			701.35
107920 - POINT ELECTRIC INC	9934	Troubleshoot bathroom lights. Replaced LED drivers	Open		07/14/2026	07/14/2026	07/14/2026			597.72
108102 - B & B DRAIN TECH	207436	Drain cleaning	Open		07/20/2026	07/20/2026	07/20/2026			244.00
102455 - LARSON PUMP COMPANY	12609	Load Genie	Open		07/22/2026	07/22/2026	06/30/2026			70.00
107691 - POMP'S TIRE SERVICE INC	1060095134	Tire repair	Open		07/31/2026	07/31/2026	07/31/2026			113.55
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 5		$1,726.62
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	195466a	portapottie rental - Illiniwek	Open		07/28/2026	07/28/2026	06/30/2026			450.00
108017 - PS3 ENTERPRISES INC	195466b	portapottie rental - Illiniwek	Open		07/30/2026	07/30/2026	07/30/2026			150.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 2		$600.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS July 2026ILa	0012510644	Open		07/28/2026	07/28/2026	06/30/2026			21.68
107335 - _CAMLIN-TREAS MPS	MPS July 2026ILb	0012510644	Open		07/30/2026	07/30/2026	07/30/2026			14.46
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3900467T081	acct # 3081-9034498; July 2026 Illiniwek waste service	Open		07/30/2026	07/30/2026	07/30/2026			726.40
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 3		$762.54
			Sub Department **90 - Illiniwek** Totals					Invoice Transactions 50		$7,487.23
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
104041 - CHRIS WISTEDT	072026 reimb	uniform and clothing allowance	Open		07/30/2026	07/30/2026	07/30/2026			54.23
			Object detail **414.00 - Uniform/Clothing** Totals					Invoice Transactions 1		$54.23
Object detail **522.00 - Operating Supplies**										
107988 - MULGREW OIL CO	1854368	Diesel 421 gallons	Open		07/20/2026	07/20/2026	07/20/2026			1,907.76
107988 - MULGREW OIL CO	1854365	Gasoline 698.10 gallons	Open		07/20/2026	07/20/2026	07/20/2026			3,421.65
101636 - GREAT WESTERN SUPPLY CO	272449A	toilet tissue	Open		07/30/2026	07/30/2026	07/30/2026			115.66
104063 - LINDE GAS & EQUIPMENT INC	57983191	welding supplies	Open		07/30/2026	07/30/2026	07/30/2026			53.95
102792 - MENARD INC	19639	operating supplies	Open		07/30/2026	07/30/2026	07/30/2026			122.01
102792 - MENARD INC	21331	cleaners	Open		07/31/2026	07/31/2026	07/31/2026			80.51
106322 - QUAD CITY BANK AND TRUST	07092026CR	Fraudulent charge credit;card # 0320 1037	Open		07/31/2026	07/31/2026	07/31/2026			(12.00)
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 7		$5,689.54
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	122412 01	WinSupply;hydrant parts;6/11/26;card # 0320 1037	Open		07/27/2026	07/27/2026	06/30/2026			116.68
100509 - CONNOR CO	S011841569.001	Sloan valve	Open		07/28/2026	07/28/2026	07/28/2026			22.38
103615 - SENECA COMPANIES	S-INV089443	repair kits	Open		07/30/2026	07/30/2026	07/30/2026			125.63
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6966175	gear head	Open		07/30/2026	07/30/2026	07/30/2026			228.99
102792 - MENARD INC	20405	repair supplies for replacing two bridge decks	Open		07/31/2026	07/31/2026	07/31/2026			1,732.59
103359 - RIVERSTONE GROUP INC	1508166	asphalt pot hole patch mix	Open		07/31/2026	07/31/2026	07/31/2026			472.75
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 6		$2,699.02

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARD INC	20520	pressure test gauge	Open		07/30/2026	07/30/2026	07/30/2026			9.99
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 1		$9.99
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	7549262335	Home City Ice;ice;6/15/26;card # 0320 1037	Open		07/27/2026	07/27/2026	06/30/2026			223.88
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions 1		$223.88
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	263941	QC Press;vehicle decals;6/15/26;card # 0320 1037	Open		07/27/2026	07/27/2026	06/30/2026			284.18
108069 - JOHN W HURT	994979	trolling motor repair service	Open		07/30/2026	07/30/2026	07/30/2026			200.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 2		$484.18
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	GGX9EXW4G9V4W115	Starlink;Internet;6/26/26;card # 0320 1037	Open		07/27/2026	07/27/2026	06/30/2026			405.00
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982X726	acct # 287318665982; 5/26/26 - 6/25/26	Open		07/30/2026	07/30/2026	06/30/2026			170.60
			Object detail **632.00 - Communications** Totals					Invoice Transactions 2		$575.60
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	582749356a	00881-31041; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			95.88
102879 - MIDAMERICAN ENERGY	582750830a	01731-59093; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			19.65
102879 - MIDAMERICAN ENERGY	582752838	02930-49243; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			73.51
102879 - MIDAMERICAN ENERGY	582755653	04690-64027; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			125.50
102879 - MIDAMERICAN ENERGY	582755974a	04900-64012; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			99.08
102879 - MIDAMERICAN ENERGY	582756254a	05110-64010; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			20.44
102879 - MIDAMERICAN ENERGY	582756540a	05320-64011; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			197.62
102879 - MIDAMERICAN ENERGY	582756750a	05470-61003; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			62.08
102879 - MIDAMERICAN ENERGY	582757139a	05740-64013; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			86.59

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	582757418a	05950-64014; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			23.53
102879 - MIDAMERICAN ENERGY	582758541a	06790-64015; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			66.09
102879 - MIDAMERICAN ENERGY	582758812a	07000-64014; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			127.95
102879 - MIDAMERICAN ENERGY	582760528a	08311-02102; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			76.30
102879 - MIDAMERICAN ENERGY	582760649a	08430-13166; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			76.30
102879 - MIDAMERICAN ENERGY	582763608a	10910-75005; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			83.87
102879 - MIDAMERICAN ENERGY	582763842a	11071-35040; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			49.59
102879 - MIDAMERICAN ENERGY	582765466a	12480-91012; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			26.08
102879 - MIDAMERICAN ENERGY	582770062a	16731-69005; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			142.58
102879 - MIDAMERICAN ENERGY	582774223a	20831-52117; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			84.95
102879 - MIDAMERICAN ENERGY	582781693a	28931-44005; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			78.81
102879 - MIDAMERICAN ENERGY	582783213a	30631-69008; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			22.74
102879 - MIDAMERICAN ENERGY	582790910a	39810-53001; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			92.94
102879 - MIDAMERICAN ENERGY	582791557a	40591-52004; 6/9/26 - 6/30/26	Open		07/29/2026	07/29/2026	06/30/2026			92.65
102879 - MIDAMERICAN ENERGY	582749356b	00881-31041; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			36.52
102879 - MIDAMERICAN ENERGY	582750830b	01731-59093; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			7.48
102879 - MIDAMERICAN ENERGY	582752838b	02930-49243; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			28.00
102879 - MIDAMERICAN ENERGY	582755653b	04690-64027; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			47.81
102879 - MIDAMERICAN ENERGY	582755974b	04900-64012; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			37.75
102879 - MIDAMERICAN ENERGY	582756254b	05110-64010; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			7.78
102879 - MIDAMERICAN ENERGY	582756540b	05320-64011; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			75.29

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	582756750b	05470-61003; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			23.65
102879 - MIDAMERICAN ENERGY	582757139b	05740-64013; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			32.99
102879 - MIDAMERICAN ENERGY	582757418b	05950-64014; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			8.96
102879 - MIDAMERICAN ENERGY	582758541b	06790-64015; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			25.18
102879 - MIDAMERICAN ENERGY	582758812b	07000-64014; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			48.74
102879 - MIDAMERICAN ENERGY	582760528b	08311-02102; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			29.06
102879 - MIDAMERICAN ENERGY	582760649b	08430-13166; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			29.06
102879 - MIDAMERICAN ENERGY	582763608b	10910-75005; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			31.95
102879 - MIDAMERICAN ENERGY	582763842b	11071-35040; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			18.89
102879 - MIDAMERICAN ENERGY	582765466b	12480-91012; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			9.94
102879 - MIDAMERICAN ENERGY	582770062b	16731-69005; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			54.31
102879 - MIDAMERICAN ENERGY	582774223b	20831-52117; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			32.36
102879 - MIDAMERICAN ENERGY	582781693b	28931-44005; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			30.02
102879 - MIDAMERICAN ENERGY	582783213b	30631-69008; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			8.66
102879 - MIDAMERICAN ENERGY	582790910b	39810-53001; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			35.41
102879 - MIDAMERICAN ENERGY	582791557b	40591-52004; 7/1/26 - 7/9/26	Open		07/30/2026	07/30/2026	07/30/2026			35.30
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 46			$2,519.84
Object detail **638.00 - Repairs & Maintenance**										
108102 - B & B DRAIN TECH	207036	Drain scope & jetting	Open		07/10/2026	07/10/2026	07/10/2026			330.00
106322 - QUAD CITY BANK AND TRUST	152385/152806	Raynor Door;Garage door repair;6/26/26;card # 0320 1037	Open		07/27/2026	07/27/2026	06/30/2026			449.34
108069 - JOHN W HURT	994978	trolling motor repair service	Open		07/30/2026	07/30/2026	07/30/2026			150.00
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 3			$929.34

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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 H2O IN	274060 0726	Conditioner rental 7/1 - 7/31 2026	Open		07/02/2026	07/02/2026	07/02/2026			37.45
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 1		$37.45
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1224834527	401188085 July 17 - August 16 2026	Open		07/02/2026	07/02/2026	07/02/2026			130.32
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002517578	acct # 3-0400-1000176; Loud Thunder waste service Aug 2026	Open		07/30/2026	07/30/2026	07/30/2026			544.45
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 2		$674.77
Object detail **766.00 - Building Remodeling over $5,000**										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	014049	Installation of new LED lighting in LT shop	Open		07/24/2026	07/24/2026	06/30/2026			6,200.00
				Object detail **766.00 - Building Remodeling over $5,000** Totals				Invoice Transactions 1		$6,200.00
Object detail **768.00 - Mach & Equipment over $5,000**										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	117941472	John Deere mowers	Open		07/10/2026	07/10/2026	07/10/2026			19,642.14
				Object detail **768.00 - Mach & Equipment over $5,000** Totals				Invoice Transactions 1		$19,642.14
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions 74		$39,739.98
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
100595 - D&K PRODUCTS	104028IN	Pesticides	Open		07/02/2026	07/02/2026	06/30/2026			2,133.00
100595 - D&K PRODUCTS	104027IN	Pesticides	Open		07/02/2026	07/02/2026	06/30/2026			3,498.76
100595 - D&K PRODUCTS	104030IN	Pesticides	Open		07/02/2026	07/02/2026	06/30/2026			1,853.50
100595 - D&K PRODUCTS	104029IN	Pesticides	Open		07/02/2026	07/02/2026	06/30/2026			1,380.00
101568 - GOLD STAR FS INC / SIMS LP GAS	111017645	Diesel 185.1 gallons	Open		07/02/2026	07/02/2026	07/02/2026			675.80
101568 - GOLD STAR FS INC / SIMS LP GAS	111017644	Gasoline 363.2 gallons	Open		07/02/2026	07/02/2026	07/02/2026			1,768.07
100595 - D&K PRODUCTS	104224IN	Fungicide	Open		07/10/2026	07/10/2026	07/10/2026			1,161.60
100595 - D&K PRODUCTS	104400IN	Pesticides	Open		07/10/2026	07/10/2026	07/10/2026			371.20
100105 - B&B HARDWARE	195463	Building Hardware	Open		07/14/2026	07/14/2026	07/14/2026			23.77
100595 - D&K PRODUCTS	104645IN	Pesticides	Open		07/20/2026	07/20/2026	07/20/2026			5,810.00
107899 - ARTHUR CLESEN INC	34190-00	Pesticides	Open		07/23/2026	07/23/2026	07/23/2026			1,648.65
103981 - WENDLING QUARRIES INC	1110561	USGA Sand	Open		07/23/2026	07/23/2026	07/23/2026			963.91
103981 - WENDLING QUARRIES INC	1110562	USGA Geen Divot Sand	Open		07/23/2026	07/23/2026	07/23/2026			1,373.20
107899 - ARTHUR CLESEN INC	25097-01	operating supplies	Open		07/30/2026	07/30/2026	07/30/2026			3,969.43

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	3313826	Amazon;operating supplies;6/25/26;card # 0941 1531	Open		07/30/2026	07/30/2026	06/30/2026			122.17
101568 - GOLD STAR FS INC / SIMS LP GAS	111017748	Gasoline 450 gallons	Open		07/31/2026	07/31/2026	07/31/2026			2,191.58
101568 - GOLD STAR FS INC / SIMS LP GAS	111017749	Diesel 150 gallons	Open		07/31/2026	07/31/2026	07/31/2026			666.15
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 17		$29,610.79
Object detail **522.PS - Pro Shop Merchandise Supplies**										
108140 - CUTTER & BUCK	0099722367	Parma Polo	Open		07/23/2026	07/23/2026	07/23/2026			484.73
106322 - QUAD CITY BANK AND TRUST	06162026Acu	Acushnet;Pro Shop Merchandise;6/16/26;card # 0941 1531	Open		07/31/2026	07/31/2026	06/30/2026			143.18
106322 - QUAD CITY BANK AND TRUST	06172026Acu	Acushnet;Pro Shop Merchandise;6/17/26;card # 0941 1531	Open		07/31/2026	07/31/2026	06/30/2026			235.67
106322 - QUAD CITY BANK AND TRUST	06262026Acu	Acushnet;Pro Shop Merchandise;6/26/26;card # 0941 1531	Open		07/31/2026	07/31/2026	06/30/2026			536.89
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions 4		$1,400.47
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV450734	Safety Stripe STD Heater Hose 1x50	Open		07/02/2026	07/02/2026	07/02/2026			8.70
107899 - ARTHUR CLESEN INC	34072-00	Wire connectrors	Open		07/20/2026	07/20/2026	07/20/2026			322.73
103161 - R&R PRODUCTS CO	CD3177027	BS Kit Carb Overhaul	Open		07/20/2026	07/20/2026	07/20/2026			126.04
106082 - MTI DISTRIBUTING INC	1528668-00	O-ring	Open		07/22/2026	07/22/2026	07/22/2026			86.47
100105 - B&B HARDWARE	195645	Brake cleaner and brass coupling	Open		07/23/2026	07/23/2026	07/23/2026			29.96
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502011902	Battery	Open		07/23/2026	07/23/2026	07/23/2026			119.95
106082 - MTI DISTRIBUTING INC	1528668-01	O-ring	Open		07/28/2026	07/28/2026	07/28/2026			61.21
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV455577	Duel head truck tire gauge, oil and penetrant	Open		07/31/2026	07/31/2026	07/31/2026			42.01
103161 - R&R PRODUCTS CO	CD3184882	Misc. Repair Parts	Open		07/31/2026	07/31/2026	07/31/2026			868.50
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 9		$1,665.57
Object detail **524.00 - Small Tools & Equip under $1,000**										
100105 - B&B HARDWARE	195385	3/8 cyl carbide burr & carbide burr bits	Open		07/10/2026	07/10/2026	07/10/2026			53.48

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/26 - 07/31/26

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 **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	640420	Menards;small tools;7/3/26;card # 0360 7126	Open		07/30/2026	07/30/2026	07/30/2026			336.90
106322 - QUAD CITY BANK AND TRUST	694371	Menards;small tools;7/6/26;card # 0360 7126	Open		07/30/2026	07/30/2026	07/30/2026			245.23
106322 - QUAD CITY BANK AND TRUST	624051	Menards;small tools;7/8/26;card # 0360 7126	Open		07/30/2026	07/30/2026	07/30/2026			109.70
106322 - QUAD CITY BANK AND TRUST	07012026RF	Restaurant-Furniture;furniture;7/1/26;card # 0941 1531	Open		07/31/2026	07/31/2026	07/31/2026			65.00
106322 - QUAD CITY BANK AND TRUST	SMT-983598	Smart Signs;Signage;6/24/26;card # 0941 1531	Open		07/31/2026	07/31/2026	06/30/2026			240.03
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 6		$1,050.34
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0568401	bottled water	Open		07/30/2026	07/30/2026	07/30/2026			52.65
106322 - QUAD CITY BANK AND TRUST	681854	Costco;buns;7/11/26;card # 0941 1531	Open		07/30/2026	07/30/2026	07/30/2026			9.38
106322 - QUAD CITY BANK AND TRUST	127586240	BreakThru Beverage;Concessions;6/26/26;card # 0941 1531	Open		07/31/2026	07/31/2026	06/30/2026			903.84
		Object detail **526.00 - Food Purchases** Totals						Invoice Transactions 3		$965.87
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4275336496	shop towel service	Open		07/10/2026	07/10/2026	06/30/2026			165.24
107891 - CINTAS CORPORATION NO 2	4276828066	Shop towel service	Open		07/23/2026	07/23/2026	07/23/2026			165.24
103158 - PER MAR SECURITY SERVICES	3896514	Customer Services 95941 8/8/20 - 11/7/2026	Open		07/23/2026	07/23/2026	07/23/2026			319.29
100048 - ADVANCED PEST SOLUTIONS	33929	quarterly pest control service	Open		07/27/2026	07/27/2026	06/30/2026			121.00
106322 - QUAD CITY BANK AND TRUST	673101	Maddog Concrete;concrete;6/25/26;card # 0360 7126	Open		07/27/2026	07/27/2026	06/30/2026			276.70
100048 - ADVANCED PEST SOLUTIONS	34329	Bluff Monthly Pest Service	Open		07/30/2026	07/30/2026	07/30/2026			78.62
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 6		$1,126.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982 X726	acct # 287318665982; 5/26/26 - 6/25/26	Open		07/30/2026	07/30/2026	06/30/2026			166.72
106322 - QUAD CITY BANK AND TRUST	0000262 0726	Mediacom;Bluff internet;7/10/26;card # 0312 1425	Open		07/30/2026	07/30/2026	07/30/2026			380.72
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$547.44
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	582541498	11370-68017; 6/4/26 - 7/3/26	Open		07/27/2026	07/27/2026	06/30/2026			5.34
102879 - MIDAMERICAN ENERGY	582425645	78770-65011; 6/1/26 - 6/30/26	Open		07/27/2026	07/27/2026	06/30/2026			626.78
102879 - MIDAMERICAN ENERGY	582425698	78980-65012; 6/1/26 - 6/30/26	Open		07/27/2026	07/27/2026	06/30/2026			31.81
102879 - MIDAMERICAN ENERGY	582425753	79190-65010; 6/1/26 - 6/30/26	Open		07/27/2026	07/27/2026	06/30/2026			821.67
102879 - MIDAMERICAN ENERGY	582425803	79400-65012; 6/1/26 - 6/30/26	Open		07/27/2026	07/27/2026	06/30/2026			165.89
102879 - MIDAMERICAN ENERGY	582425859	79610-65020; 6/1/26 - 6/30/26	Open		07/27/2026	07/27/2026	06/30/2026			26.75
102879 - MIDAMERICAN ENERGY	582426009	80240-65016; 6/1/26 - 6/36/26	Open		07/27/2026	07/27/2026	06/30/2026			109.01
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 7		$1,787.25
Object detail **638.00 - Repairs & Maintenance**										
108112 - HUGHES TIRE	26818	Tire tube repair	Open		07/02/2026	07/02/2026	07/02/2026			46.96
108112 - HUGHES TIRE	26881	tire repairs	Open		07/10/2026	07/10/2026	07/10/2026			628.96
108112 - HUGHES TIRE	26844	tire repair	Open		07/10/2026	07/10/2026	07/10/2026			320.88
108112 - HUGHES TIRE	26999	tire repair	Open		07/20/2026	07/20/2026	07/20/2026			95.90
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	014314	Flagpole light installation	Open		07/31/2026	07/31/2026	07/31/2026			375.00
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 5		$1,467.70
Object detail **639.00 - Rentals**										
103954 - SUNBELT RENTALS INC	185588113-0001	Mini Ex rental	Open		07/02/2026	07/02/2026	06/30/2026			142.30
100005 - A&A AIR CONDITIONING & REFRIDGERATION	26JUL07161	Ice Machine Rental July 2026	Open		07/31/2026	07/31/2026	07/31/2026			85.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 2		$227.30
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS July 2026IBa	0012510644	Open		07/30/2026	07/30/2026	06/30/2026			12.49
107335 - _CAMLIN-TREAS MPS	MPS July 2026IBb	0012510644	Open		07/30/2026	07/30/2026	07/30/2026			8.33

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 **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3900383T081	acct # 3081-30811704; July 2026 Bluff waste service	Open		07/30/2026	07/30/2026	07/30/2026			569.51
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 3		$590.33
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
108155 - MARTIN D JONES	105028WIFI XL	Reimbursement for Grill 10502B & Cover	Open		07/31/2026	07/31/2026	07/31/2026			1,011.43
				Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals				Invoice Transactions 1		$1,011.43
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions 65		$41,450.58
Sub Department **93 - Dorrance Park**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	117641	Strada;internet;7/1/26; card # 0892 6141	Open		07/30/2026	07/30/2026	07/30/2026			95.99
				Object detail **632.00 - Communications** Totals				Invoice Transactions 1		$95.99
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	583184043a	36850-74016; 6/19/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			20.21
102879 - MIDAMERICAN ENERGY	582980643a	37060-74014; 6/15/26 - 6/30/26	Open		07/30/2026	07/30/2026	06/30/2026			8.05
102879 - MIDAMERICAN ENERGY	582980643b	37060-74014; 7/1/26 - 7/14/26	Open		07/30/2026	07/30/2026	07/30/2026			7.52
102879 - MIDAMERICAN ENERGY	583184043b	36850-74016; 7/1/26 - 7/20/26	Open		07/30/2026	07/30/2026	07/30/2026			21.55
103832 - VILLAGE OF PORT BYRON	00794 0626	water & sewer	Open		07/30/2026	07/30/2026	06/30/2026			27.00
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 5		$84.33
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002515197	acct # 3-0400-0001649; Dorrance Park waste service Aug 2026	Open		07/30/2026	07/30/2026	07/30/2026			209.62
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$209.62
				Sub Department **93 - Dorrance Park** Totals				Invoice Transactions 7		$389.94
				Department **32 - Forest Preserve** Totals				Invoice Transactions 212		$106,811.22
				Fund **130 - Forest Preserve** Totals				Invoice Transactions 212		$106,811.22

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/26 - 07/31/26

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 **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
107713 - BREEDLOVE SPORTING GOODS INC	53607	volunteer shirt	Open		07/07/2026	07/07/2026	06/30/2026			22.00
106322 - QUAD CITY BANK AND TRUST	9041850	Amazon; edcuation supplies; 6/18/26; 6082	Open		07/14/2026	07/14/2026	06/30/2026			97.89
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 2		$119.89
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	612979	Walmart; camp snacks; 7/9/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			31.84
106322 - QUAD CITY BANK AND TRUST	690941	Walmart; volunteer event food; 7/1/26; 6082	Open		07/14/2026	07/14/2026	07/14/2026			48.57
106322 - QUAD CITY BANK AND TRUST	650440	Dollar General; dine with animals-drinks; 6/9/26; 6082	Open		07/14/2026	07/14/2026	06/30/2026			25.30
106322 - QUAD CITY BANK AND TRUST	640086	Walmart; zoo camp food; 6/18/26; 6082	Open		07/14/2026	07/14/2026	06/30/2026			19.08
106322 - QUAD CITY BANK AND TRUST	690600	HyVee; catering; 6/1926; 1250	Open		07/15/2026	07/15/2026	06/30/2026			1,110.00
106322 - QUAD CITY BANK AND TRUST	02129	Walmart; zoo camp snacks; 7/3/26; 2114	Open		07/23/2026	07/23/2026	07/23/2026			50.08
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 6		$1,284.87
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	578827	Volgistics; volunteer database; 7/6/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			45.00
106322 - QUAD CITY BANK AND TRUST	3498533174	Adobe; design software; 6/24/26; 6082	Open		07/14/2026	07/14/2026	07/14/2026			34.99
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 2		$79.99
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions 10		$1,484.75
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	7083404	Amazon; uniform items-foot ware; 7/8/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			28.49
106322 - QUAD CITY BANK AND TRUST	2038624	Amazon; uniform items-gloves; 7/96/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			14.49
106322 - QUAD CITY BANK AND TRUST	3786603	Amazon; uniform items-foot ware; 7/8/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			82.50

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	936749	Weyco; uniform items-foot ware; 7/7/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			125.00
106322 - QUAD CITY BANK AND TRUST	1814633	Amazon; uniform items-foot ware; 7/3/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			128.59
106322 - QUAD CITY BANK AND TRUST	36186682	Farm & Fleet; uniform items-foot ware; 7/2/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			39.99
106322 - QUAD CITY BANK AND TRUST	MB585329	Muck Boot; uniform item-foot ware; 6/20/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			160.88
106322 - QUAD CITY BANK AND TRUST	MB585329-R	Muck Boot; tax refund; 6/24/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			(10.88)
106322 - QUAD CITY BANK AND TRUST	1091593169	Merrell; uniform items-footware; 7/11/26; 3147	Open		07/23/2026	07/23/2026	07/23/2026			482.63
106322 - QUAD CITY BANK AND TRUST	3134636	Amazon; uniform items-footware; 7/11/26; 0447	Open		07/23/2026	07/23/2026	07/23/2026			129.99
106322 - QUAD CITY BANK AND TRUST	151069	Muck Boot; uniform items-footware; 7/3/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			311.03
106322 - QUAD CITY BANK AND TRUST	147338	Muck Boot; uniform items-footware; 7/3/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			804.38
106322 - QUAD CITY BANK AND TRUST	151790	Muck Boot; uniform items-footware; 7/4/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			123.34
106322 - QUAD CITY BANK AND TRUST	2002083	Keen; uniform items-footwear; 7/7/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			456.00
106322 - QUAD CITY BANK AND TRUST	10245124	Cabot Hosiery Mills; uniform items-socks; 7/7/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			333.00
106322 - QUAD CITY BANK AND TRUST	2010094	Keen; uniform items-footwear; 7/8/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			345.00
106322 - QUAD CITY BANK AND TRUST	MB587918	Muck Boot; uniform items-tax refund; 7/10/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			(83.75)
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 17		$3,470.68

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Invoice Due Date Range 07/01/26 - 07/31/26

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 **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	2792200	Amazon; office supplies; 6/27/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			61.45
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1		$61.45
Object detail **522.00 - Operating Supplies**										
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1248510	vet tech hours; medications	Open		07/07/2026	07/07/2026	06/30/2026			237.17
101636 - GREAT WESTERN SUPPLY CO	272237	gloves	Open		07/07/2026	07/07/2026	07/07/2026			366.60
107372 - KISTLER PRAIRIE MILL INC	Z001542	grain	Open		07/07/2026	07/07/2026	06/30/2026			3,280.17
107369 - MWI VETERINARY SUPPLY CO	68483429	medications, vet supplies	Open		07/07/2026	07/07/2026	06/30/2026			681.90
107369 - MWI VETERINARY SUPPLY CO	68673544	medications	Open		07/07/2026	07/07/2026	07/07/2026			2.24
107369 - MWI VETERINARY SUPPLY CO	68673541	medications	Open		07/07/2026	07/07/2026	07/07/2026			50.28
107804 - SYSCO IOWA	439494905	produce	Open		07/07/2026	07/07/2026	07/07/2026			484.47
107804 - SYSCO IOWA	439491130	produce	Open		07/07/2026	07/07/2026	07/07/2026			774.06
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165724	vet hours/xray chemistry; medications	Open		07/09/2026	07/09/2026	06/30/2026			83.50
107369 - MWI VETERINARY SUPPLY CO	68732508	medications ($199.32), vet supplies ($25.40)	Open		07/09/2026	07/09/2026	07/09/2026			224.72
107369 - MWI VETERINARY SUPPLY CO	68786669	medications	Open		07/14/2026	07/14/2026	07/14/2026			217.36
106322 - QUAD CITY BANK AND TRUST	2784265	Amazon; enrichment, supplies; 7/8/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			463.00
106322 - QUAD CITY BANK AND TRUST	8527450	Amazon; enrichment; 7/8/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			28.49
106322 - QUAD CITY BANK AND TRUST	INV137653	Med Vet International; vet supplies-xray apron; 7/8/26/0447	Open		07/14/2026	07/14/2026	07/14/2026			900.00
106322 - QUAD CITY BANK AND TRUST	9362651	Amazon; enrichment; 7/8/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			31.14
106322 - QUAD CITY BANK AND TRUST	21806294	Wedgewood; medications; 7/7/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			201.60
106322 - QUAD CITY BANK AND TRUST	525854	Amazon; animal bedding; 7/6/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			114.97
106322 - QUAD CITY BANK AND TRUST	8259406	Amazon; crate ($117.60), enrichment ($22.32);7/8/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			139.92
106322 - QUAD CITY BANK AND TRUST	3834669	Amazon; dehumidifier, enrichment, bowls; 7/7/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			72.95

Forest Preserve District
Rock Island County, Illinois

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Invoice Due Date Range 07/01/26 - 07/31/26

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	155821,155866	Ross Medical Supply, oxygen, rental equipment; 7/7/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			233.28
106322 - QUAD CITY BANK AND TRUST	500460	Amazon; bird food ($360.97), primate diet ($36.99);7/3/26;0447	Open		07/14/2026	07/14/2026	07/14/2026			397.96
106322 - QUAD CITY BANK AND TRUST	7348234	Amazon; bird food; 7/3/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			273.39
106322 - QUAD CITY BANK AND TRUST	21793139	Wedgwood Pharmacy; medications; 7/4/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			114.25
106322 - QUAD CITY BANK AND TRUST	6107320928	Boehringer Ingelheim; vaccines; 7/2/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			209.42
106322 - QUAD CITY BANK AND TRUST	21782049	Wedgewood Pharmacy; medications; 7/2/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			145.60
106322 - QUAD CITY BANK AND TRUST	21777082	Wedgwood Pharmacy; medications; 7/2/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			76.20
106322 - QUAD CITY BANK AND TRUST	FL64183	Covetrus; medications; 7/1/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			27.38
106322 - QUAD CITY BANK AND TRUST	693254	Dollar General; eggs; 6/26/26; 0447	Open		07/14/2026	07/14/2026	06/30/2026			5.55
107804 - SYSCO IOWA	439498224	animal produce	Open		07/14/2026	07/14/2026	07/14/2026			746.31
107804 - SYSCO IOWA	439502620	animal produce	Open		07/14/2026	07/14/2026	07/14/2026			751.50
107915 - THEISENS INC	3523252	pine shavings	Open		07/14/2026	07/14/2026	06/30/2026			714.04
107915 - THEISENS INC	3533735	umbrellas	Open		07/14/2026	07/14/2026	06/30/2026			167.97
106322 - QUAD CITY BANK AND TRUST	FK70199	Covetrus; medications; 6/22/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			269.55
106322 - QUAD CITY BANK AND TRUST	133215-R	Terri's Glamorous Gould; refund; 6/16/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			(42.90)
106322 - QUAD CITY BANK AND TRUST	FJ97196	Covetrus; medications; 6/15/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			233.38
106322 - QUAD CITY BANK AND TRUST	133215	Terri's Glamorous gould; 6/14/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			95.51
106322 - QUAD CITY BANK AND TRUST	7533030	Amazon; duct tape, supplies; 6/22/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			181.59

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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	1274647	Amazon; net, traps, animal food; 6/22/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			201.45
106322 - QUAD CITY BANK AND TRUST	4522614	Amazon; moss bags; 6/20/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			49.98
106322 - QUAD CITY BANK AND TRUST	0269013	Amazon; food storage; 6/18/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			98.99
106322 - QUAD CITY BANK AND TRUST	8939403	Amazon; hose nozzel; 6/18/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			14.98
106322 - QUAD CITY BANK AND TRUST	36040438	Farm & Fleet; bowls, red lights; 6/18/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			104.62
106322 - QUAD CITY BANK AND TRUST	3050642	Amazon; ring cam solar panels; 6/18/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			31.99
106322 - QUAD CITY BANK AND TRUST	243	Roe Aquarium; reptile food; 6/17/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			33.26
106322 - QUAD CITY BANK AND TRUST	0816213	Amazon; hooks, command strips; 6/17/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			45.07
106322 - QUAD CITY BANK AND TRUST	0111427	Amazon; tubs, fans, vitamins; 6/17/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			220.43
106322 - QUAD CITY BANK AND TRUST	2064223	Amazon; garden hose; 6/26/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			17.23
106322 - QUAD CITY BANK AND TRUST	1345842	Amazon; reptile food; 6/27/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			27.98
106322 - QUAD CITY BANK AND TRUST	5578640	Amazon; batteries; 6/26/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			14.22
106322 - QUAD CITY BANK AND TRUST	7416224	Amazon; container; 6/28/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			12.99
106322 - QUAD CITY BANK AND TRUST	8541842	Amazon; enrichment-lunch bags; 6/24/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			48.96
106322 - QUAD CITY BANK AND TRUST	473440	Walmart; produce; 6/24/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			42.46
106322 - QUAD CITY BANK AND TRUST	4380260	Amazon; distilled water; 6/24/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			33.72
106322 - QUAD CITY BANK AND TRUST	0639465	Amazon; enrichment; 6/24/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			4.69
106322 - QUAD CITY BANK AND TRUST	7749059	Amazon; bags, duct tape; 6/24/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			89.46

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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	3115420	Amazon; enrichment-bags; 6/26/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			46.56
106322 - QUAD CITY BANK AND TRUST	0639465-1	Amazon; foggers, supplies; 6/23/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			452.76
106322 - QUAD CITY BANK AND TRUST	2393032	Amazon; white board tape; 6/23/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			16.99
106322 - QUAD CITY BANK AND TRUST	9891448	Amazon; enrichment-tissue paper; 6/23/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			29.99
106322 - QUAD CITY BANK AND TRUST	5769027806	Chewy; reptile bulbs; 6/22/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			88.24
102792 - MENARD INC	19415	shop supplies	Open		07/22/2026	07/22/2026	06/30/2026			215.76
106322 - QUAD CITY BANK AND TRUST	INV221816	Top Hat Cricket Farm; feeder insects; 6/17/26; 5450	Open		07/22/2026	07/22/2026	06/30/2026			445.75
106322 - QUAD CITY BANK AND TRUST	106404645	Timberline Fisheries; feeder insects; 6/17/26; 5450	Open		07/22/2026	07/22/2026	06/30/2026			71.18
106322 - QUAD CITY BANK AND TRUST	2606-135181	Frary Lumber; lumber-pallas cat signage holders; 6/19/26; 5450	Open		07/22/2026	07/22/2026	06/30/2026			355.32
106322 - QUAD CITY BANK AND TRUST	INV222224	Top Hat Cricket Farm; feeder insects; 6/24/26; 5450	Open		07/22/2026	07/22/2026	06/30/2026			127.22
106322 - QUAD CITY BANK AND TRUST	INV222637	Top Hat Cricket Farm; feeder insects; 7/1/26; 5450	Open		07/22/2026	07/22/2026	07/29/2026			664.61
106322 - QUAD CITY BANK AND TRUST	106416669	Timberline Fisheries; feeder insects; 7/1/26; 5450	Open		07/22/2026	07/22/2026	07/22/2026			86.62
106322 - QUAD CITY BANK AND TRUST	3376269	Amazon; bird vitamins, fans; 6/16/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			300.39
106322 - QUAD CITY BANK AND TRUST	0058608	Amazon; pool; 6/16/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			27.99
106322 - QUAD CITY BANK AND TRUST	782906	Sp Nearly Natural; live plants; 6/16/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			329.95
106322 - QUAD CITY BANK AND TRUST	3000213	Amazon; wall fan; 6/15/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			75.99
106322 - QUAD CITY BANK AND TRUST	9591452	Amazon; fly repellant, scissors; 6/15/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			361.64

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Forest Preserve District
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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	5774644	Amazon; foot bath tub; 6/16/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			108.38
106322 - QUAD CITY BANK AND TRUST	3481822	Amazon; batteries, ivy wipes; 7/4/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			111.12
106322 - QUAD CITY BANK AND TRUST	2968266	Amazon; insect dust; 7/4/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			26.90
106322 - QUAD CITY BANK AND TRUST	41780	Petco; frozen rodents; 7/2/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			109.89
106322 - QUAD CITY BANK AND TRUST	133323	Terri's Glamorous Gould; dewormer; 7/2/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			135.73
106322 - QUAD CITY BANK AND TRUST	1008322	Rodent Pro; frozen rodents; 7/1/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			3,087.50
106322 - QUAD CITY BANK AND TRUST	214725	Dollar General; eggs; 7/2/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			7.40
106322 - QUAD CITY BANK AND TRUST	14617210201	Pet Smart; frozen rodents; 7/2/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			159.87
106322 - QUAD CITY BANK AND TRUST	3676209	Amazon; supplements; 7/2/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			91.94
106322 - QUAD CITY BANK AND TRUST	25-24138-R	Ruffland Performance; refund; 6/30/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			(115.24)
106322 - QUAD CITY BANK AND TRUST	7809831	Amazon; light bulbs; 7/1/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			389.97
106322 - QUAD CITY BANK AND TRUST	9939432	Amazon; light bulbs; 7/1/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			143.92
106322 - QUAD CITY BANK AND TRUST	1008047	Rodent Pro; frozen rodents; 6/30/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			3,087.50
106322 - QUAD CITY BANK AND TRUST	2050059546	Bean Farm Supply; supplements; 6/30/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			124.02
106322 - QUAD CITY BANK AND TRUST	R47445	Midwest Tongs; snake bags; 6/30/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			250.15
106322 - QUAD CITY BANK AND TRUST	4162668	Amazon; fly traps; 6/30/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			35.88
106322 - QUAD CITY BANK AND TRUST	1345842-1	Amazon' reptile dirt; 6/28/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			55.96
107804 - SYSCO IOWA	439506274	animal produce	Open		07/22/2026	07/22/2026	07/22/2026			639.97
107804 - SYSCO IOWA	439510971	animal produce	Open		07/22/2026	07/22/2026	07/22/2026			524.24
108154 - THE DELONG CO INC	068796	hemp bedding	Open		07/22/2026	07/22/2026	07/22/2026			494.46
106322 - QUAD CITY BANK AND TRUST	2026-06-16	Josh's Frogs; feeder insects; 6/21/26; 2289	Open		07/23/2026	07/23/2026	06/30/2026			19.89

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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	2026-07-02	Josh's Frogs; feeder insects; 7/5/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			14.89
106322 - QUAD CITY BANK AND TRUST	2026-06-30	Josh's Frogs; feeder insects; 7/5/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			19.89
106322 - QUAD CITY BANK AND TRUST	683000	Walmart; produce; 7/13/26; 2289	Open		07/23/2026	07/23/2026	07/23/2026			6.94
107915 - THEISENS INC	3501590	aspen bedding	Open		07/23/2026	07/23/2026	06/30/2026			368.70
107915 - THEISENS INC	3532576	bleach, vinegar, fly traps	Open		07/23/2026	07/23/2026	06/30/2026			303.42
101636 - GREAT WESTERN SUPPLY CO	273685	gloves, foam gun	Open		07/31/2026	07/31/2026	07/31/2026			346.26
107369 - MWI VETERINARY SUPPLY CO	69114907	vet supplies ($76.84), medications ($124.15)	Open		07/31/2026	07/31/2026	07/31/2026			200.99
107804 - SYSCO IOWA	439514780	animal produce	Open		07/31/2026	07/31/2026	07/31/2026			596.15
107804 - SYSCO IOWA	439523100	animal produce	Open		07/31/2026	07/31/2026	07/31/2026			627.42
107804 - SYSCO IOWA	439519183	animal produce	Open		07/31/2026	07/31/2026	07/31/2026			604.46
107915 - THEISENS INC	3555906	aspen bedding	Open		07/31/2026	07/31/2026	07/31/2026			380.99
107915 - THEISENS INC	3557839	shavings	Open		07/31/2026	07/31/2026	07/31/2026			724.10
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 105		$31,427.62
Object detail **523.00 - Repair/Maintenance Supplies**										
100782 - EAST MOLINE GLASS CO	F-114621	exhibit glass replacement	Open		07/14/2026	07/14/2026	07/14/2026			132.00
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 1		$132.00
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	3834669	Amazon; dehumidifier, enrichment, bowls; 7/7/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			237.97
106322 - QUAD CITY BANK AND TRUST	36199486	Farm & Fleet; tools-drill bits; 7/3/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			48.94
106322 - QUAD CITY BANK AND TRUST	2322638	Amaozn; white board; 6/18/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			78.99
106322 - QUAD CITY BANK AND TRUST	8939403-1	Amazon; thermostat, pump spring; 6/17/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			207.69
106322 - QUAD CITY BANK AND TRUST	0111427	Amazon; tubs, fans, vitamins; 6/17/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			101.58
106322 - QUAD CITY BANK AND TRUST	9544223	Amaozn; picnic tables; 6/16/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			431.18
106322 - QUAD CITY BANK AND TRUST	0713821	Amazon; wire shelving; 6/26/26; 1250	Open		07/15/2026	07/15/2026	06/30/2026			308.15

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	1050640	Amazon; feed tub; 6/16/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			81.96
106322 - QUAD CITY BANK AND TRUST	99356	Aquatic Environments; aquarium vac; 7/1/26; 1250	Open		07/22/2026	07/22/2026	07/22/2026			59.99
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 9		$1,556.45
Object detail **528.00 - Zoo Animals**										
106322 - QUAD CITY BANK AND TRUST	130961	FL Iguana; live iguanas; 6/15/26; 1250	Open		07/22/2026	07/22/2026	06/30/2026			1,588.00
				Object detail **528.00 - Zoo Animals** Totals				Invoice Transactions 1		$1,588.00
Object detail **631.00 - Professional Services**										
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1249708	vet tech hours	Open		07/07/2026	07/07/2026	06/30/2026			94.08
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1249661	vet tech hours	Open		07/07/2026	07/07/2026	06/30/2026			454.72
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1249238	vet tech hours	Open		07/07/2026	07/07/2026	06/30/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1249000	vet tech hours	Open		07/07/2026	07/07/2026	06/30/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1247880	vet tech hours	Open		07/07/2026	07/07/2026	06/30/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1247655	vet tech hours	Open		07/07/2026	07/07/2026	06/30/2026			376.32
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1247653	vet tech hours	Open		07/07/2026	07/07/2026	06/30/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1248510	vet tech hours; medications	Open		07/07/2026	07/07/2026	06/30/2026			407.68
103713 - UNIVERSITY OF ILLINOIS	IV:261474:0207	acct # 10993 necropsy	Open		07/07/2026	07/07/2026	06/30/2026			310.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165915	vet tech hours	Open		07/09/2026	07/09/2026	06/30/2026			175.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165816	vet tech hours	Open		07/09/2026	07/09/2026	06/30/2026			175.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165625	vet tech hours	Open		07/09/2026	07/09/2026	06/30/2026			420.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165471	vet tech hours	Open		07/09/2026	07/09/2026	06/30/2026			437.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165452	vet hours	Open		07/09/2026	07/09/2026	06/30/2026			2,632.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165392	vet tech hours	Open		07/09/2026	07/09/2026	06/30/2026			175.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165724	vet hours/xray chemistry; medications	Open		07/09/2026	07/09/2026	06/30/2026			2,876.00

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
103713 - UNIVERSITY OF ILLINOIS	IV:26183:0116	necropsy - account #10993	Open		07/09/2026	07/09/2026	07/09/2026			142.00
103713 - UNIVERSITY OF ILLINOIS	IV:26166:0117	necropsy	Open		07/14/2026	07/14/2026	07/14/2026			290.00
106336 - ANTECH DIAGNOSTICS	187840	lab work	Open		07/15/2026	07/15/2026	06/30/2026			752.40
106336 - ANTECH DIAGNOSTICS	135578	lab work	Open		07/15/2026	07/15/2026	06/30/2026			2,975.11
103713 - UNIVERSITY OF ILLINOIS	IV:26201:0024	10993 necropsy	Open		07/22/2026	07/22/2026	07/22/2026			72.00
108007 - UNIVERSITY OF FLORIDA	19004-14749	lab work - confiscated turtles	Open		07/31/2026	07/31/2026	07/31/2026			4,400.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 22		$18,294.27
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	5-272-43868	FedEx; shippping-misc; 7/4/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			192.20
106322 - QUAD CITY BANK AND TRUST	5-266-14135	FedEx; shipping-misc; 6/27/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			82.42
106322 - QUAD CITY BANK AND TRUST	5-261-97489	FedEx; shipping-misc; 6/26/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			20.70
106322 - QUAD CITY BANK AND TRUST	5-259-86725	FedEx; shipping-misc; 6/20/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			71.01
106322 - QUAD CITY BANK AND TRUST	5-256-87594	FedEx; shipping-misc; 6/17/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			63.86
			Object detail **632.00 - Communications** Totals					Invoice Transactions 5		$430.19
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	419631	AZA; job posting; 7/1/26; 2114	Open		07/23/2026	07/23/2026	07/23/2026			400.00
			Object detail **634.00 - Publishing** Totals					Invoice Transactions 1		$400.00
Object detail **638.00 - Repairs & Maintenance**										
108018 - SR INSTRUMENTS INC	I-2602948	rhino scale repair	Open		07/23/2026	07/23/2026	07/23/2026			388.56
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 1		$388.56
Object detail **639.00 - Rentals**										
106322 - QUAD CITY BANK AND TRUST	155821,155866	Ross Medical Supply, oxygen, rental equipment; 7/7/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			19.74
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$19.74
			Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals					Invoice Transactions 164		$57,768.96
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	5657847	Amazon; uniform items-foot ware; 7/9/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			174.90

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	9478633	Amazon; uniform items-foot ware; 0447	Open		07/14/2026	07/14/2026	07/14/2026			154.95
106322 - QUAD CITY BANK AND TRUST	67173322101	Kohls; uniform items; 6/23/26; 2114	Open		07/23/2026	07/23/2026	06/30/2026			94.38
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 3		$424.23
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	877400	Amazon; office supplies; 7/6/26; 2114	Open		07/23/2026	07/23/2026	07/23/2026			30.38
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1		$30.38
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	320215	Amazon; gift card holders; 7/9/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			27.10
106322 - QUAD CITY BANK AND TRUST	2268	Amazon; refund; 7/10/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			(25.36)
106322 - QUAD CITY BANK AND TRUST	6666	Amazon; retail supplies, employee recognition; 7/12/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			28.74
106322 - QUAD CITY BANK AND TRUST	7840	Amazon; retail supplies; 6/16/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			49.95
106322 - QUAD CITY BANK AND TRUST	2268-1	Amazon; retail supplies; 6/19/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			25.36
106322 - QUAD CITY BANK AND TRUST	7840-1	Amazon; refund; 6/20/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			(13.99)
106322 - QUAD CITY BANK AND TRUST	08262-1	Amazon; employee recognition, retail supplies; 7/4/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			196.62
106322 - QUAD CITY BANK AND TRUST	1274736716	Universal Adcom; ad magnets; 6/30/26; 2114	Open		07/23/2026	07/23/2026	06/30/2026			1,900.00
106322 - QUAD CITY BANK AND TRUST	VS021195	Vermont Systems;color ribbon;6/24/26;card # 0312 1425	Open		07/30/2026	07/30/2026	06/30/2026			1,025.88
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 9		$3,214.30
Object detail **522.GS - Gift Shop merchandise supplies**										
108078 - CARIBBEAN SOL INTERNATIONAL LLC	42247	sundries	Open		07/09/2026	07/09/2026	07/09/2026			258.56
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	SI1802459	plush	Open		07/09/2026	07/09/2026	07/09/2026			12,164.86

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	277355	plush	Open		07/09/2026	07/09/2026	07/09/2026			2,230.72
108123 - PAINTED DOG RESEARCH USA INC	MRC71426	conservation	Open		07/14/2026	07/14/2026	07/14/2026			600.00
107090 - RHODE ISLAND NOVELTY INC	IN4686844	toys	Open		07/14/2026	07/14/2026	07/14/2026			5,168.80
108153 - VISCOMM PUBLISHING LLC	13130	souvenirs	Open		07/15/2026	07/15/2026	07/15/2026			635.26
106322 - QUAD CITY BANK AND TRUST	3MM8	The Diva Soap; accessories; 6/29/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			354.60
106322 - QUAD CITY BANK AND TRUST	12FMR	Ask Faire; toys; 6/29/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			669.26
106322 - QUAD CITY BANK AND TRUST	138EA	Feelzies Faire; toys; 6/29/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			506.25
106322 - QUAD CITY BANK AND TRUST	C3EA	Ask Faire; toys; 6/29/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			599.68
106322 - QUAD CITY BANK AND TRUST	F3R4	Ask Faire; toys; 6/29/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			742.63
106322 - QUAD CITY BANK AND TRUST	ZJRW	Badger Faire; sunscreen; 6/29/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			163.20
106322 - QUAD CITY BANK AND TRUST	17958	Hansa Toys; plush; 7/1/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			1,843.83
		Object detail **522.GS - Gift Shop merchandise supplies** Totals						Invoice Transactions 13		$25,937.65
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	4600244	Amazon; mp3 player; 7/8/26; 2114	Open		07/23/2026	07/23/2026	07/23/2026			97.48
106322 - QUAD CITY BANK AND TRUST	1903502011818	Interstate Battery; batteries; 6/15/26; 3565	Open		07/31/2026	07/31/2026	06/30/2026			181.92
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 2		$279.40
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7270497	5 gallon water	Open		07/07/2026	07/07/2026	07/07/2026			86.00
102317 - JOHNSON DISTRIBUTING	7270563	5 gallon water	Open		07/09/2026	07/09/2026	07/09/2026			88.00
102317 - JOHNSON DISTRIBUTING	7270715-26	5 gallon water	Open		07/22/2026	07/22/2026	07/22/2026			80.00
102317 - JOHNSON DISTRIBUTING	7270637	5 gallon water	Open		07/22/2026	07/22/2026	07/22/2026			110.00
102317 - JOHNSON DISTRIBUTING	7270809	5 gallon water	Open		07/31/2026	07/31/2026	07/31/2026			30.00
		Object detail **526.00 - Food Purchases** Totals						Invoice Transactions 5		$394.00
Object detail **529.00 - Employee Recognition Supplies**										
106322 - QUAD CITY BANK AND TRUST	8262	Amazon; refund; 7/5/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			(17.45)

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **529.00 - Employee Recognition Supplies**										
106322 - QUAD CITY BANK AND TRUST	6666	Amazon; retail supplies, employee recognition; 7/12/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			11.99
106322 - QUAD CITY BANK AND TRUST	JV6C	VistPrint; employee recognition; 6/19/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			43.58
106322 - QUAD CITY BANK AND TRUST	6669	Amazon; employee recognition; 7/2/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			36.20
106322 - QUAD CITY BANK AND TRUST	08262-1	Amazon; employee recognition, retail supplies; 7/4/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			107.98
		Object detail **529.00 - Employee Recognition Supplies** Totals						Invoice Transactions 5		$182.30
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	1017581863	Concentra; drug test-random; 6/18/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			93.00
106322 - QUAD CITY BANK AND TRUST	7638	Adobe; pdf subscription; 7/5/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			19.99
106322 - QUAD CITY BANK AND TRUST	0575	Dynamic Media; music subscription; 7/1/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			99.90
107734 - MINDFIRE COMMUNICATIONS	23106	Seasonal Paid Search	Open		07/31/2026	07/31/2026	07/31/2026			1,248.00
107734 - MINDFIRE COMMUNICATIONS	23107	Boosted Zoo Events	Open		07/31/2026	07/31/2026	07/31/2026			670.00
107734 - MINDFIRE COMMUNICATIONS	23108	Pallas's cats video	Open		07/31/2026	07/31/2026	07/31/2026			473.00
107734 - MINDFIRE COMMUNICATIONS	23109	Pallas's cats social ad	Open		07/31/2026	07/31/2026	07/31/2026			128.00
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 7		$2,731.89
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE	IN-8001036037746	phone service	Open		07/14/2026	07/14/2026	07/14/2026			604.12
106322 - QUAD CITY BANK AND TRUST	10234181-1	Geneseo Communications; internet service; 6/22/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			275.00
106322 - QUAD CITY BANK AND TRUST	6032026	At&T; cell phone service; 6/18/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			253.86
106322 - QUAD CITY BANK AND TRUST	6142026	IL Tollway; ipass replenish; 6/14/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			20.00

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Invoice Due Date Range 07/01/26 - 07/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	6142026-1	IL Tollway; ipass replenish; 6/14/26; 0447	Open		07/15/2026	07/15/2026	06/30/2026			20.00
106322 - QUAD CITY BANK AND TRUST	4991	USPS; shipping-adopt; 7/6/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			7.90
106322 - QUAD CITY BANK AND TRUST	3029	USPS; shipping-plush; 7/10/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			12.65
106322 - QUAD CITY BANK AND TRUST	3712	USPS; shipping-adopt; 6/16/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			7.90
106322 - QUAD CITY BANK AND TRUST	6282026	Constant Contact; enews subscription; 6/28/26; 6759	Open		07/23/2026	07/23/2026	06/30/2026			491.00
106322 - QUAD CITY BANK AND TRUST	1182	USPS; shipping-adopt; 7/2/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			8.05
				Object detail **632.00 - Communications** Totals				Invoice Transactions 10		$1,700.48
Object detail **635.00 - Printing & Duplicating**										
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	216085-4,2	AI enablement, Home Town Welcome, Addressable targeting	Open		07/07/2026	07/07/2026	06/30/2026			1,034.36
106322 - QUAD CITY BANK AND TRUST	R00S	Vistaprint; passes; 7/1/26; 6759	Open		07/23/2026	07/23/2026	07/23/2026			47.98
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions 2		$1,082.34
Object detail **639.00 - Rentals**										
102317 - JOHNSON DISTRIBUTING	2089973	equipment rental - water dispenser	Open		07/07/2026	07/07/2026	06/30/2026			22.50
102317 - JOHNSON DISTRIBUTING	2089974	equipment rental - water dispenser	Open		07/07/2026	07/07/2026	06/30/2026			22.50
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 2		$45.00
Object detail **644.00 - Outside Contractual**										
107786 - SCOOTERBUG INC	CI2603545	stroller, ecv, wheelchair rental	Open		07/07/2026	07/07/2026	06/30/2026			1,865.00
107335 - _CAMLIN-TREAS MPS	MPS July 2026NZa	0012510644	Open		07/30/2026	07/30/2026	06/30/2026			49.83
107335 - _CAMLIN-TREAS MPS	MPS July 2026NZb	0012510644	Open		07/30/2026	07/30/2026	07/30/2026			33.22
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 3		$1,948.05
Object detail **991.12 - Transfer to Other Agencies**										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Mar-May 2026	March to May 2026 Hotel Motel	Open		07/24/2026	07/24/2026	06/30/2026			23,902.73
				Object detail **991.12 - Transfer to Other Agencies** Totals				Invoice Transactions 1		$23,902.73
				Sub Department **10 - Administration** Totals				Invoice Transactions 63		$61,872.75

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	966642	Amazon; uniform items-footware; 7/2/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			91.99
106322 - QUAD CITY BANK AND TRUST	930634	Amazon; uniform item-footware, clothing; 7/3/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			170.21
106322 - QUAD CITY BANK AND TRUST	7263439	Amazon; uniform item-footware; 7/7/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			67.33
106322 - QUAD CITY BANK AND TRUST	647884	Farm & Fleet; uniform item-footware; 7/6/26; 4196	Open		07/23/2026	07/23/2026	07/23/2026			605.56
106322 - QUAD CITY BANK AND TRUST	2569045	Amazon; uniform item-footware; 7/79/26; 4196	Open		07/23/2026	07/23/2026	07/23/2026			79.99
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions **5**		$1,015.08
Object detail **522.00 - Operating Supplies**										
101636 - GREAT WESTERN SUPPLY CO	271681	can liners, soap, paper towels, air freshener	Open		07/07/2026	07/07/2026	06/30/2026			2,229.02
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV452363	engine oil	Open		07/14/2026	07/14/2026	07/14/2026			28.77
102713 - MCMASTER-CARR SUPPLY CO	67833936	shop supplies-screws, rod	Open		07/14/2026	07/14/2026	07/14/2026			65.11
102792 - MENARD INC	20010	shop supplies, animal encounters fencing	Open		07/14/2026	07/14/2026	07/14/2026			66.91
102792 - MENARD INC	19567	conservation station-a/c unit, misting fan	Open		07/15/2026	07/15/2026	06/30/2026			5.39
107988 - MULGREW OIL CO	1853335	fuel	Open		07/22/2026	07/22/2026	07/22/2026			1,782.84
106322 - QUAD CITY BANK AND TRUST	4164260	Amazon; punch set; 6/17/26; 2808	Open		07/23/2026	07/23/2026	06/30/2026			16.48
106322 - QUAD CITY BANK AND TRUST	3953815	Amazon; grease; 6/30/26; 2808	Open		07/23/2026	07/23/2026	06/30/2026			70.56
106322 - QUAD CITY BANK AND TRUST	1974620	Amazon; flange sealant; 7/6/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			69.11
106322 - QUAD CITY BANK AND TRUST	7294618	Amazon; carabiner clips; 7/9/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			31.92
106322 - QUAD CITY BANK AND TRUST	9517866	Amazon; wire rope clamp; 7/9/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			24.62
106322 - QUAD CITY BANK AND TRUST	9529849	Amazon; grease tubes; 7/10/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			119.68
106322 - QUAD CITY BANK AND TRUST	3534055	Amazon; mounting tape; 6/27/26; 2114	Open		07/23/2026	07/23/2026	07/23/2026			59.94

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
108143 - SMITH FILTER	CD3100023244	filters	Open		07/31/2026	07/31/2026	07/31/2026			436.47
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 14		$5,006.82
Object detail **523.00 - Repair/Maintenance Supplies**										
101607 - GRAINGER	9974520117	Jaw coupling insert, rubber spider	Open		07/10/2026	07/10/2026	07/10/2026			61.80
102792 - MENARD INC	20010	shop supplies, animal encounters fencing	Open		07/14/2026	07/14/2026	07/14/2026			468.11
102792 - MENARD INC	20008	refund-animal encounters fencing	Open		07/14/2026	07/14/2026	06/30/2026			(1,117.89)
102792 - MENARD INC	20452	animal encounters-repair supplies	Open		07/22/2026	07/22/2026	07/22/2026			245.48
102792 - MENARD INC	20292	toilet repair parts	Open		07/22/2026	07/22/2026	07/22/2026			21.98
106322 - QUAD CITY BANK AND TRUST	29068	Amazon; gasket sheet set; 6/15/26; 2808	Open		07/23/2026	07/23/2026	06/30/2026			13.99
106322 - QUAD CITY BANK AND TRUST	9913029	Amazon; air brake tub, gasket material; 6/17/26; 2808	Open		07/23/2026	07/23/2026	06/30/2026			49.46
106322 - QUAD CITY BANK AND TRUST	81116443	Standard Bearing; carousel bearings; 7/8/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			1,075.67
106322 - QUAD CITY BANK AND TRUST	33904-0002	Chace Rides; carousel parts; 6/24/26; 4196	Open		07/23/2026	07/23/2026	07/23/2026			2,975.66
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV454763	carousel parts	Open		07/31/2026	07/31/2026	07/31/2026			22.54
102792 - MENARD INC	21049	sign posts - rail road crossing signs	Open		07/31/2026	07/31/2026	07/31/2026			305.79
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 11		$4,122.59
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARD INC	19567	conservation station-a/c unit, misting fan	Open		07/15/2026	07/15/2026	06/30/2026			184.88
106322 - QUAD CITY BANK AND TRUST	4956205	Amazon; grease gun; 6/30/26; 2808	Open		07/23/2026	07/23/2026	06/30/2026			88.60
106322 - QUAD CITY BANK AND TRUST	6281842	amazon; tire bead breaker; 7/6/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			79.97
106322 - QUAD CITY BANK AND TRUST	6773800	Amazon; magnetic tool; 7/7/26; 2808	Open		07/23/2026	07/23/2026	07/23/2026			29.98
103175 - RACOM CORPORATION	INV47500	radio battery	Open		07/31/2026	07/31/2026	07/31/2026			58.01
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 5		$441.44
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	33970	monthly pest control	Open		07/07/2026	07/07/2026	07/07/2026			365.82

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/26 - 07/31/26

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 **18 - Facilities/Maintenance**										
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	34124	weekly pest control	Open		07/09/2026	07/09/2026	07/09/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	34318	weekly pest control	Open		07/22/2026	07/22/2026	07/22/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	34482	weekly pest control	Open		07/23/2026	07/23/2026	07/23/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	29520	weekly pest control	Open		07/31/2026	07/31/2026	07/31/2026			69.68
100048 - ADVANCED PEST SOLUTIONS	34651	weekly pest control	Open		07/31/2026	07/31/2026	07/31/2026			73.16
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 6		$728.14
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	624201	USPS; shipping-rhino scale; 6/24/26;4196	Open		07/23/2026	07/23/2026	07/23/2026			14.85
			Object detail **632.00 - Communications** Totals					Invoice Transactions 1		$14.85
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	582401359	04770-37026; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			478.83
102879 - MIDAMERICAN ENERGY	582408591	21330-50008; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			27.96
102879 - MIDAMERICAN ENERGY	582409626	24331-65004; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			331.94
102879 - MIDAMERICAN ENERGY	582411873	31171-54004; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			58.86
102879 - MIDAMERICAN ENERGY	582413093	35051-30003; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			518.52
102879 - MIDAMERICAN ENERGY	582413697	37031-14001; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			139.54
102879 - MIDAMERICAN ENERGY	582413837	37550-85009; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			412.28
102879 - MIDAMERICAN ENERGY	582414699	40381-13004; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			590.53
102879 - MIDAMERICAN ENERGY	582415192	41830-68008; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			232.82
102879 - MIDAMERICAN ENERGY	582424089	72720-63016; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			128.71
102879 - MIDAMERICAN ENERGY	582424142	72930-63017; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			30.89
102879 - MIDAMERICAN ENERGY	582424295	73560-63017; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			230.13
102879 - MIDAMERICAN ENERGY	582424347	73770-63018; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			100.34
102879 - MIDAMERICAN ENERGY	582424513	74400-63019; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			605.91
102879 - MIDAMERICAN ENERGY	582424564	74610-63010; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			311.52

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/26 - 07/31/26

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 **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	582669080	74190-63017; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			243.45
102879 - MIDAMERICAN ENERGY	582424666	75030-63019; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			226.48
102879 - MIDAMERICAN ENERGY	582424724	75240-63010; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			58.71
102879 - MIDAMERICAN ENERGY	582424789	75450-63011; 6/1/26 - 6/30/26	Open		07/13/2026	07/13/2026	06/30/2026			115.11
103826 - VILLAGE OF COAL VALLEY	6/15-7/15 2026	509009001 6/15-7/15 2026	Open		07/22/2026	07/22/2026	07/22/2026			2,409.00
103826 - VILLAGE OF COAL VALLEY	6/15 - 7/15 26	509009002 6/15-7/15 2026	Open		07/22/2026	07/22/2026	07/22/2026			441.00
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 21		$7,692.53
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	127855	gas - biodiversity	Open		07/07/2026	07/07/2026	06/30/2026			1,349.01
108102 - B & B DRAIN TECH	206367	blew out debris	Open		07/22/2026	07/22/2026	06/30/2026			360.00
100735 - CRAWFORD COMPANY	0053525	painted dog exhibit-reworked power for water pump	Open		07/23/2026	07/23/2026	07/23/2026			1,490.00
100735 - CRAWFORD COMPANY	0054082	replaced lights at painted dog enclosure	Open		07/31/2026	07/31/2026	07/31/2026			2,055.60
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 4		$5,254.61
Object detail **644.00 - Outside Contractual**										
106322 - QUAD CITY BANK AND TRUST	2509723	Republic Services; trash/recycling; 7/7/26; 0447	Open		07/14/2026	07/14/2026	07/14/2026			1,064.86
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$1,064.86
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
106322 - QUAD CITY BANK AND TRUST	2187549	Janda Motor Services; refund-freight charge; 7/2/26; 0447	Open		07/14/2026	07/14/2026	06/30/2026			(197.26)
106322 - QUAD CITY BANK AND TRUST	2187512	Janda Motor Services; rhino hydraulic system motor; 6/30/26; 044	Open		07/14/2026	07/14/2026	06/30/2026			3,002.26
			Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals					Invoice Transactions 2		$2,805.00
Object detail **768.00 - Mach & Equipment over $5,000**										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	117941472	John Deere mowers	Open		07/10/2026	07/10/2026	07/10/2026			14,618.99
			Object detail **768.00 - Mach & Equipment over $5,000** Totals					Invoice Transactions 1		$14,618.99
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions 71		$42,764.91

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 **35 - Grants**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
108152 - PROMOTION SUPPORT SERVICES DBA RIVERBEND SIGNWORKS	20265	signage	Open		06/26/2026	07/07/2026	07/07/2026			6,618.04
106322 - QUAD CITY BANK AND TRUST	11299	Celina Tent; Conservation in Action-tent; 6/18/26; 6082	Open		07/14/2026	07/14/2026	06/30/2026			2,273.54
106322 - QUAD CITY BANK AND TRUST	0641003	Amazon; CIA exhibit-donation boxes; 6/30/26; 2114	Open		07/23/2026	07/23/2026	07/23/2026			99.39
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 3		$8,990.97
Sub Department **35 - Grants** Totals								Invoice Transactions 3		$8,990.97
Department **32 - Forest Preserve** Totals								Invoice Transactions 311		$172,882.34
Fund **131 - Niabi Zoo** Totals								Invoice Transactions 311		$172,882.34

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/26 - 07/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **161 - Audit Levy**										
Department **32 - Forest Preserve**										
Object detail **644.00 - Outside Contractual**										
108118 - LAUTERBACH & AMEN LLP	120992	GASB 74/75 Limited Report	Open		07/31/2026	07/31/2026	07/31/2026			1,710.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$1,710.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions 1		$1,710.00
				Fund **161 - Audit Levy** Totals				Invoice Transactions 1		$1,710.00

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 07/01/26 - 07/31/26

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**										
Object detail **631.00 - Professional Services**										
108048 - IMEG CONSULTANTS CORP	24002519.06-1	Lake George Parking and Pier OSLAD Grant Application	Open		07/02/2026	07/02/2026	06/30/2026			3,771.00
108048 - IMEG CONSULTANTS CORP	24002519.03-2	Lake George Parking and Pier OSLAD Grant Application	Open		07/02/2026	07/02/2026	06/30/2026			2,127.50
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 2		$5,898.50
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
108048 - IMEG CONSULTANTS CORP	26002465.00-1	Great River Trail HMA Repairs & Overlay Phase 2	Open		07/02/2026	07/02/2026	06/30/2026			14,705.13
108048 - IMEG CONSULTANTS CORP	24006793.01-11	EV Project Construction Administration June 2026	Open		07/13/2026	07/13/2026	06/30/2026			3,225.00
107901 - HUTCHISON ENGINEERING INC	260082.00-3	Professional Services through July 15, 2026	Open		07/31/2026	07/31/2026	07/31/2026			37,083.00
			Object detail **765.00 - Construction in Progress** Totals					Invoice Transactions 3		$55,013.13
			Sub Department **35 - Grants** Totals					Invoice Transactions 3		$55,013.13
			Department **32 - Forest Preserve** Totals					Invoice Transactions 5		$60,911.63
			Fund **335 - Develop-Forests & Construct Impr** Totals					Invoice Transactions 5		$60,911.63
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 529		$342,315.19

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STATE OF ILLINOIS * THE FP COMMITTEE 8/11/2026 OLD FY26
* SS SESSION
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO COMMISSION ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

	APPROPRIATION NUMBER						
VENDOR	**FUND**	**DEPT**	**BASIC EL.**	**OBJ.**	**DATE**	**CK#**	**AMOUNT**
CardConnect	130	32	90	873.00	7/3/26	AWD	705.97
CardConnect	130	32	91	873.00	7/3/26	AWD	1,009.98
CardConnect	130	32	92	873.00	7/3/26	AWD	4,424.64
Illinois Department of Revenue	130		208.10		7/10/26	ACH	6,006.00
Petty Cash - Indian Bluff	130	32	92	631.00	7/10/26	ACH	30.00
Petty Cash - Indian Bluff	130	32	92	526.00	7/10/26	ACH	9,816.22
CardConnect	131	32	10	873.00	7/3/26	AWD	10,082.91
Illinois Department of Revenue	131		208.10		7/10/26	ACH	4,418.00
						Total	**36,493.72**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

STATE OF ILLINOIS * THE FP COMMITTEE **8/11/2026**

* SS SESSION

FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS PRESENTED BEFORE THEM BY THE COMMITTEE TO PAY CLAIMS PRIOR TO COMMISSION ACTION.

55-ILCS 5/1-6005, 55-ILCS 5/1-6006 1996 ILLINOIS COMPILED STATUTES.

VENDOR	APPROPRIATION NUMBER FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
Petty Cash - Niabi Zoo	131	32	10	631.00	7/24/26	ACH	300.00
						Total	**300.00**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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
$11,463.00	from	130-32-10 991.74	Transfer to Niabi Zoo	$562,896.83
$2,558.00	to	130-32-92 411.00	Salaries & Wages	$272,202.00
$1,892.00	to	130-32-92 412.00	Overtime	$8,892.00
$173.00	to	130-32-92 412.10	Seasonal Overtime	$273.00
$6,840.00	to	130-32-92 522	Operating Supplies	$106,635.00
$4,945.00	from	131-32-10 991.12	Transfer to Other Agencies	$162,627.00
$4,945.00	to	131-32-08 522	Operating Supplies	$353,945.00
$7,371.00	from	130-32-10 991.74	Transfer to Niabi Zoo	$555,525.83
$7,371.00	to	130-32-92 526	Food	$92,596.00
$8,898.43	from	131-32-35 768	Machine & Equipment over $5000	$0.00
$7,447.49	to	131-32-35 764	Machine & Equipment $1000-4999	$7,447.49
$1,450.94	to	131-32-35 524	Small Tools & Equipment	$1,450.94
$7,500.00	from	130-32-10 413	Employee Health Benefits	$43,953.00
$12,500.00	from	130-32-90 411.10	Seasonal Salaries & Wages	$31,500.00
$6,000.00	from	130-32-91 411.10	Seasonal Salaries & Wages	$55,000.00
$4,974.00	from	130-32-91 413	Employee Health Benefits	$72,722.00
$210.00	to	130-32-10 632	Communications	$3,810.00
$695.00	to	130-32-10 638	Repairs & Maintenance	$2,195.00
$4,217.00	to	130-32-10 644	Outside Contractual	$150,357.00
$3,991.00	to	130-32-92 873	Credit Card Fees	$29,991.00
$2,435.00	to	130-32-90 411.00	Salaries & Wages	$285,308.00
$809.00	to	130-32-90 412.00	Overtime	$2,209.00
$239.00	to	130-32-90 414	Uniform & Clothing	$2,809.00
$196.00	to	130-32-90 524	Small Tools & Equipment	$11,203.00
$6,063.00	to	130-32-90 638	Repairs & Maintenance	$31,163.00
$208.00	to	130-32-90 639	Rentals	$7,348.00
$3,072.00	to	130-32-91 411.00	Salaries & Wages	$255,392.00
$937.00	to	130-32-91 412.10	Seasonal Overtime	$937.00
$90.00	to	130-32-91 521	Office Supplies	$135.00
$127.00	to	130-32-91 524	Small Tools & Equipment	$10,757.00
$1,070.00	to	130-32-91 638	Repairs & Maintenance	$36,220.00
$1,767.00	to	130-32-92 523	Repair & Maintenance Supplies	$36,642.74
$483.00	to	130-32-92 524	Small Tools & Equipment	$9,093.00
$2,964.00	to	130-32-92 631	Professional Services	$21,064.00
$1,256.00	to	130-32-92 638	Repairs & Maintenance	$14,971.00
$145.00	to	130-32-93 638	Repairs & Maintenance	$4,510.00
$364.00	from	131-32-07 521	Office Supplies	$136.00

$5,100.00	from	131-32-18 411.10	Seasonal Salaries & Wages	$70,400.00
$2,900.00	from	131-32-18 413	Employee Health Benefit	$69,696.00
$11,000.00	from	131-32-RC 991.12	Transfer to Other Agencies	$1,500.00
$4,700.00	from	131-32-RC 639	Rentals	$66.00
$1,970.00	from	131-32-RC 633	Travel	$1,030.00
$500.00	from	131-32-RC 522	Operating Supplies	$0.00
$300.00	from	131-32-RC 526	Food	$200.00
$6,787.00	to	131-32-10 873	Credit Card Fees	$56,787.00
$489.00	to	131-32-07 411.00	Salaries & Wages	$63,208.00
$420.00	to	131-32-07 413	Employee Health Benefits	$8,004.00
$133.00	to	131-32-08 412.10	Seasonal Overtime	$2,148.00
$376.00	to	131-32-08 524	Small Tools & Equipment	$16,333.00
$106.00	to	131-32-08 633	Travel	$11,020.00
$743.00	to	131-32-08 764	Machine & Equipment $1000-4999	$3,688.00
$13,747.00	to	131-32-10 631	Professional Services	$102,858.00
$145.00	to	131-32-18 411.00	Salaries & Wages	$226,121.00
$2,888.00	to	131-32-18 637	Public Utility Services	$121,788.00
$1,000.00	to	131-32-18 631	Professional Services	$38,951.00
$1,000.00	from	131-32-18 522	Operating Supplies	$39,000.00
$1,000.00	to	131-32-RC 631	Professional Services	$1,000.00
$9,004.00	from	131-32-10 991.12	Transfer to Other Agencies	$153,623.00
$2,805.00	to	131-32-18 764	Machine & Equipment $1000-4999	$17,968.00
$5,066.00	to	131-32-08 631	Professional Services	$162,727.00
$1,133.00	to	131-32-07 526	Food	$4,593.00
$10,186.00	from	131-32-08 413.00	Employee Health Benefit	$139,742.00
$10,186.00	to	131-32-08 522	Operating Supplies	$364,131.00
$16,930.00	from	131-32-08 411.00	Salaries & Wages	$710,634.00
$16,930.00	to	131-32-10 991.12	Transfer to Other Agencies	$170,553.00
$6,200.00	from	130-32-10 991.74	Transfer to Niabi Zoo	$549,325.83
$6,200.00	to	130-32-91 766	Building & Remodeling over $5000	$6,200.00
$3,000.00	from	130-32-10 630	Training & Education	$2,850.00
$1,700.00	from	130-32-10 411.00	Salaries & Wages	$187,161.00
$905.00	to	130-32-92 526	Food	$93,501.00
$450.00	to	130-32-90 639	Rentals	$7,798.00
$2,000.00	to	130-32-90 638	Repairs & Maintenance	$33,163.00
$1,345.00	to	130-32-91 637	Utilities	$25,345.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 18th day of August, 2026.
The Revised Appropriations shall be in full force and effect from and after this date.

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 $2,372.93 are available from unappropriated funds within Fund #131 Niabi Zoo until the grant award is received to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$2,372.93	131-32-35 524.00 - CIA26	Small Tools & Equip < $1,000

SECTION 3. Revenues in the amount of $2,372.93 shall be increased from grant funds to be received to the Niabi Zoo Fund #131 in the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$2,372.93	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 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 Bike Path Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to resurface portions of the Great River Trail in unincorporated Rock Island County near Cordova to the Rock Island County border along Route 84, and

WHEREAS, expenditures pertaining to the design, bidding and survey services 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 $14,885.13 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**
$14,885.13	335-32-35 765.00 IBPG27-50-76500	Construction in Progress

SECTION 3. Revenues in the amount of $14,885.13 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$14,885.13	335-32-35 334.70 IBPG27-00-33470	State Grant – Bike Path Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President Forest Preserve Commission	Karen Kinney, Secretary Forest Preserve Commission

RESOLUTION

FY 2026 Development of Forests & Construction Fund-Zoo Open Space Land Acquisition & Development Grant Program

WHEREAS, the Forest Preserve District was awarded $527,800 in grant funds from the Open Space Land Acquisition & Development grant, and

WHEREAS, the funds will be used to install an outdoor splash pad, outdoor educational deck, and dinosaur dig area at Niabi Zoo, and

WHEREAS, claims and expenditures for the design and construction documents 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 $2,127.50 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements as these funds were spent before the grant was awarded:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$2,127.50	335-32-35 765.00 OSLA28-50-765	Construction in Progress

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President Forest Preserve Commission	Karen Kinney, Secretary Forest Preserve Commission

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 $3,225.00 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
$3,225.00	335-32-35 765.00 CCFI31-60-765	Construction in Progress

SECTION 3. Revenues in the amount of $3,225.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$3,225.00	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 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2027 Development of Forests & Construction Fund-Zoo Open Space Land Acquisition & Development Grant Program

WHEREAS, the Forest Preserve District was awarded $527,800 in grant funds from the Open Space Land Acquisition & Development grant, and

WHEREAS, the funds will be used to install an outdoor splash pad, outdoor educational deck, and dinosaur dig area at Niabi Zoo, and

WHEREAS, claims and expenditures for the design and construction documents 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 $37,083.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$37,083.00	335-32-35 765.00 OSLA28-50-765	Construction in Progress

SECTION 3. Revenues in the amount of $37,083.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$37,083.00	335-32-35 334.70 OSLA28-00-33470	State Grant – Zoo OSLAD Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

__________________________	__________________________
Kai Swanson, President Forest Preserve Commission	Karen Kinney, Secretary Forest Preserve Commission

RESOLUTION

FY 2027 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 $6,618.04 are available from unappropriated funds within Fund #131 Niabi Zoo until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$6,618.04	131-32-35 524.00 - CIA26	Small Tools & Equip < $1,000

SECTION 3. Revenues in the amount of $6,618.04 shall be increased from grant funds to be received to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$6,618.04	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 18th day of August, 2026.

Kai Swanson, President Forest Preserve Commission	Karen Kinney, Secretary Forest Preserve Commission

Rock Island County Forest Preserve District

Niabi Zoo Dinosaur Dig Sand Play Area

RFP Proposals List

Chenoweth Construction - Design build proposal $102,500.00

Proposal includes accessible path, Henderson Stegosaurus Fossil System, accessible discovery station with transfer seat, educational signage, and bench, concrete sidewalk and containment, drainage system

Valley Construction - Project management proposal $105,000.00

Proposal includes accessible path, Henderson Stegosaurus Fossil System, transfer station, sidewalk around play area

Great Southern Recreation – Custom playground configuration proposal $75,547.35

Proposal includes Play Craft Systems T-Rex Skull Fossil, Dig Bones (Set of 4), pour in place pathway, concrete curb

Play Illinois, LLC – Custom playground configuration proposal $25,224.00

Proposal includes Burke Dinosaur Fossil Dig small & large, balance scale, twist & swirl, turbo machine, little digger ADA, little digger, border ramp, and 6” stone border

The Henderson Stegosaurus Fossil System was the system submitted as the example in the OSLAD grant application and the preferred play area from the proposals submitted. Staff recommendation is to proceed with the Chenoweth Construction design build proposal.

CHENOWETH
CONSTRUCTION
GENERAL CONTRACTORS

Building Play. Learning. Memories.

NIABI ZOO
DINOSAUR DIG
SAND PLAY AREA

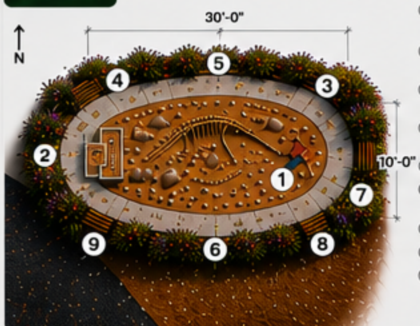
Everyone can be a Paleontologist!

KEY PROJECT COMPONENTS

- 30' x 10' Stegosaurus fossil sand excavation
- Accessible discovery station with integrated transfer seat
- Concrete sidewalk flush with finished play sand
- Monolithic thickened sidewalk edge retains play sand
- Reinforced concrete excavation slab with positive drainage
- Sub-slab drainage system with concrete containment curb
- Connects to existing rubber playground surface
- Preserves existing trees and natural setting

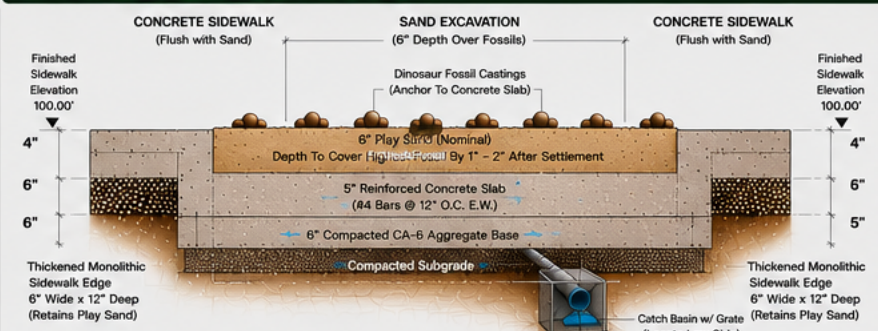
EDUCATION | INCLUSION | COMMUNITY

SITE PLAN



1. 30' x 10' Dinosaur Dig (Excavation Area)
2. Accessible Discovery Station (w/ Transfer Seat)
3. Concrete Sidewalk (Flush with Sand)
4. Concrete Containment Edge (Thickened Under Sidewalk)
5. Educational Signage "Can You Find These?"
6. Benches (Typ.)
7. Connects to Existing Playground Rubber Surface
8. Existing Trees (To Remain)
9. Existing Trees (To Remain)
10. Native Plantings (Typ.)

TYPICAL SECTION (LOOKING NORTH–SOUTH)

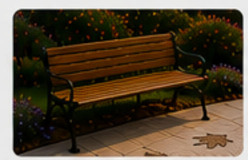


NOTES: Typical section shown for conceptual pricing and design intent. Final dimensions, elevations, and fossil anchor locations shall be coordinated with Henderson Recreation shop drawings prior to construction.

DETAIL HIGHLIGHTS

SAND DISCOVERY

ACCESSIBLE DISCOVERY STATION (CAST-IN-PLACE CONCRETE)



VISITOR SEATING

EDUCATIONAL SIGNAGE

053

DESIGN APPROACH

Create an engaging, inclusive, and educational paleontology experience that connects visitors of all abilities to the wonders of the prehistoric world while protecting the existing playground and natural setting.

ACCESSIBLE & INCLUSIVE

- ✓ Transfer station and concrete surfaces provide accessible engagement for all visitors.
- ✓ Maximizes the space without removing any trees.
- ✓ Creates a welcoming, interactive destination.
- ✓ Accessible and inclusive for all ages.
- ✓ Low maintenance and long-lasting materials.

BUILT TO LAST

Designed to meet or exceed ADA, ASTM F1487, CPSC, and IPEMA playground safety standards.

PROJECT INCLUDES

- ✓ Henderson Stegosaurus Fossil System (SA-CC036)
- ✓ Accessible Discovery Station w/ Transfer Seat
- ✓ Reinforced Concrete Excavation Floor
- ✓ Thickened Concrete Sidewalk Edge
- ✓ Positive Drainage System
- ✓ Adjacent Playground Rubber Surface Connection
- ✓ Educational Signage
- ✓ Site Furnishings (Benches)

KEY PROJECT COMPONENTS

- Excavation & Fossil Dig Area
- Concrete Sidewalk & Containment
- Accessible Discovery Station
- Drainage System & Concrete Slab
- Site Furnishings & Signage
- Landscaping & Site Restoration

CHENOWETH
COMMERCIAL GENERAL CONTRACTOR

July 29, 2026

Rock Island County Forest Preserve District
Niabi Zoo
Coal Valley, Illinois

Re: Niabi Zoo Dinosaur Dig Sand Play Area - Design-Build Proposal

Dear Selection Committee,

Chenoweth Construction is pleased to submit our Design-Build Proposal for the Niabi Zoo Dinosaur Dig Sand Play Area.

Our team has developed a concept that combines educational play, accessibility, durability, and long-term value while complementing the existing playground and enhancing the overall visitor experience. The proposed Dinosaur Dig is designed to create an engaging destination where children and families can explore, discover, and learn through imaginative play.

As a locally owned commercial general contractor, we take pride in delivering projects that serve our communities. From concept through construction, our commitment is to provide responsive communication, quality workmanship, and a finished project that the Rock Island County Forest Preserve District can enjoy for many years.

Thank you for the opportunity to submit our proposal. We appreciate your consideration and welcome the opportunity to partner with the Rock Island County Forest Preserve District to bring this unique educational attraction to Niabi Zoo.

Sincerely,

Toby Chenoweth
President
Chenoweth Construction

4727 230th Street North | Port Byron, IL 61275
(309) 781-0512 | tobychenoweth@chenowethco.com

CHENOWETH
COMMERCIAL GENERAL CONTRACTOR

DESIGN-BUILD PROPOSAL

PROJECT: Niabi Zoo Dinosaur Dig Sand Play Area **OWNER:** Rock Island County Forest Preserve District
LOCATION: Niabi Zoo – Coal Valley, Illinois **DATE:** July 29, 2026

PROJECT OVERVIEW

Chenoweth Construction is pleased to submit this Design-Build Proposal for the Niabi Zoo Dinosaur Dig Sand Play Area. Our concept provides an engaging educational play experience emphasizing safety, accessibility, durability, and long-term value. We have successfully completed similar projects for municipal agencies, park districts, and school districts including **Loud Thunder Forest Preserve Residence Interior Renovation**, **Orion High School Head House**, and **Francis Park Pavilion & Shelter Improvements**.

SCOPE OF WORK

• Design-Build Project Management • Site Layout & Excavation • Reinforced Concrete Dig Area
• Positive Drainage • Henderson Stegosaurus Fossil System • Accessible Discovery Station
• Sidewalk & Sand Containment • Certified Play Sand • Educational Signage & Benches • Site Restoration & Cleanup

REPRESENTATIVE PROJECT REFERENCES

Loud Thunder Forest Preserve Residence Interior Renovation
Ben Mills • Rock Island County Forest Preserve District • (309) 795-1294 • bmills@ricfpd.org

Orion High School Head House
Zach Campbell, Associate AIA • Legat Architects • (309) 517-5541 • zcampbell@legat.com

Francis Park Pavilion & Shelter Improvements
J.D. Schulte, CPFP, PWLF • Hutchison Engineering • (309) 517-3899 ext. 400 • jschulte@hutchisoneng.com

PROJECT SCHEDULE

Approximately 25 Calendar Days

LUMP SUM PROPOSAL

$102,500.00

One Hundred Two Thousand Five Hundred Dollars and No/100

DESIGN-BUILD CONSTRUCTION AGREEMENT

NIABI ZOO DINOSAUR DIG SAND PLAY AREA

Owner	Rock Island County Forest Preserve District Niabi Zoo, Coal Valley, Illinois
Contractor	Chenoweth Construction 4727 230th Street North, Port Byron, Illinois 61275
Project	Niabi Zoo Dinosaur Dig Sand Play Area - Design-Build Project
Contract Date	____________________, 2026
Contract Sum	**$102,000.00 (One Hundred Two Thousand Dollars and No/100)**

This Agreement is entered into between the Owner and Contractor identified above. The parties agree as follows:

1. CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement; the Chenoweth Construction Design-Build Proposal dated July 29, 2026; the approved Dinosaur Dig concept board and related design sketches; written addenda, clarifications, and approved Change Orders issued after execution; and applicable codes and permit requirements.

In the event of a conflict, a later written and signed document controls over an earlier document. The Contract Documents represent the entire agreement between the parties.

2. SCOPE OF WORK

Contractor shall provide the labor, materials, equipment, supervision, coordination, and design-build services reasonably required to complete the Niabi Zoo Dinosaur Dig Sand Play Area in accordance with the Contract Documents.

The Work generally includes design-build project management; site layout and excavation; reinforced concrete dig area; positive drainage; Henderson Stegosaurus fossil system; accessible discovery station; sidewalk and sand containment; certified play sand; educational signage and benches; site restoration; cleanup; and normal project closeout.

Work not specifically shown, described, or reasonably inferable from the Contract Documents is excluded unless added by written Change Order.

3. CONTRACT SUM

Owner shall pay Contractor the stipulated lump sum of $102,000.00, subject to additions and deductions by approved Change Order.

The Contract Sum includes Contractor overhead and profit, normal project supervision, and the scope identified in Article 2. The price is based on the concept and information available as of the Contract Date.

4. PAYMENT TERMS

Contractor may submit progress payment applications monthly based on the percentage of Work completed and properly stored materials. Payment is due within thirty (30) calendar days after receipt of an accurate payment application.

A retainage of ten percent (10%) may be withheld from progress payments and shall be released with final payment after Substantial Completion, completion of punch-list items, and delivery of required closeout documents, subject to applicable law and Owner requirements.

Final payment is due within thirty (30) calendar days after final acceptance of the Work. Undisputed amounts shall not be withheld because of a dispute involving another portion of the Work.

5. CONTRACT TIME

Contractor anticipates approximately twenty-five (25) calendar days of on-site construction after notice to proceed, completion of design coordination, receipt of required approvals, availability of the site, and delivery of long-lead materials.

The schedule shall be equitably extended for weather, concealed conditions, utility conflicts, Owner-directed changes, delayed approvals, material delays beyond Contractor control, labor disruptions, acts of government, or other causes beyond Contractor control.

6. DESIGN-BUILD SERVICES AND APPROVALS

Contractor shall coordinate the design and construction of the Work based on the approved concept. Owner shall timely review and approve drawings, colors, materials, equipment selections, and other design decisions.

Changes requested after approval that affect cost or time shall be addressed by Change Order. Contractor may rely on information supplied by Owner and is not responsible for inaccuracies or omissions in Owner-provided information.

7. CHANGES IN THE WORK

No change affecting price or time is binding unless authorized in writing by Owner and Contractor, except emergency work necessary to protect persons or property.

Change Orders shall describe the change, the adjustment to the Contract Sum, and any adjustment to the Contract Time. If pricing must proceed before final agreement, Contractor may perform the work on a time-and-material basis when directed in writing.

8. SITE CONDITIONS AND OWNER RESPONSIBILITIES

Owner shall provide Contractor reasonable access to the site; identify known underground utilities, hazardous materials, easements, and restrictions; provide areas for staging; and coordinate zoo operations and public access as reasonably necessary.

Unknown or concealed subsurface conditions, unsuitable soils, undocumented utilities, contaminated materials, archaeological findings, or other conditions materially different from those reasonably anticipated are not included and shall be handled by Change Order.

Owner shall provide or pay for owner-required testing, special inspections, survey control beyond normal layout, and permit fees unless specifically included in the Contract Documents.

9. TEMPORARY PROTECTION, SAFETY, AND OPERATIONS

Contractor shall maintain reasonable temporary barriers, housekeeping, and safety controls for its operations. Owner shall keep zoo staff, visitors, and other contractors outside the active construction area.

Contractor is responsible for the means, methods, and safety of its own Work. Contractor is not responsible for the acts or omissions of Owner, separate contractors, zoo personnel, or the public.

10. ALLOWANCES, SELECTIONS, AND SUBSTITUTIONS

Where a product is identified by manufacturer or concept, Contractor may propose an equal product if availability, compatibility, or schedule requires. Any material cost difference shall be documented by Change Order.

Owner shall make selections promptly. Delays caused by late selections or approvals may extend the Contract Time and may increase the Contract Sum.

11. WARRANTY

Contractor warrants its workmanship for one (1) year from Substantial Completion. Manufacturer warranties shall be assigned or passed through to Owner to the extent permitted.

The warranty does not cover normal wear, abuse, vandalism, improper maintenance, damage caused by others, standing water caused by conditions outside the Work, or alterations not performed by Contractor.

12. INSURANCE AND INDEMNIFICATION

Contractor shall maintain workers compensation, commercial general liability, automobile liability, and other insurance customarily maintained for work of this type. Certificates of insurance shall be furnished upon request.

To the fullest extent permitted by law, each party shall be responsible for claims, damages, and losses arising from its own negligent acts or omissions. Nothing in this Agreement requires either party to indemnify the other for the other party's sole negligence.

13. SUSPENSION AND TERMINATION

If Owner fails to make an undisputed payment when due, Contractor may provide seven (7) days written notice and suspend Work until payment is received, with an equitable adjustment of time and cost.

Either party may terminate for material breach if the breach is not cured within seven (7) days after written notice. Owner may terminate for convenience upon written notice, in which event Contractor shall be paid for Work performed, properly committed costs, demobilization, and reasonable overhead and profit on Work performed.

14. DISPUTE RESOLUTION

The parties shall first attempt to resolve disputes through direct discussion between authorized representatives. If unresolved, the parties agree to participate in non-binding mediation before filing suit, unless emergency relief is required.

This Agreement shall be governed by Illinois law. Venue shall lie in Rock Island County, Illinois, unless the parties agree otherwise in writing.

15. MISCELLANEOUS

Neither party may assign this Agreement without the other party's written consent, except to a successor or financing entity as permitted by law. Notices shall be delivered by hand, recognized courier, certified mail, or email with confirmation of receipt.

If any provision is unenforceable, the remaining provisions remain effective. Waiver of one breach is not a waiver of another. Electronic signatures and counterparts are binding.

16. EXHIBITS

- Exhibit A - Chenoweth Construction Design-Build Proposal dated July 29, 2026, with a lump sum of $102,000.00.
- Exhibit B - Approved Dinosaur Dig Concept Board and design sketches.
- Exhibit C - Approved Change Orders, if any.

SIGNATURES

By signing below, the parties accept this Agreement and acknowledge that they have reviewed the Contract Documents.

OWNER	CONTRACTOR
Rock Island County Forest Preserve District	Chenoweth Construction
By: ______________________________	By: ______________________________
Printed Name: ____________________	Toby Chenoweth
Title: _____________________________	President
Date: _____________________________	Date: _____________________________

DRAFT FOR REVIEW: *This agreement should be reviewed for compatibility with the Owner's procurement requirements and by the parties' legal or insurance advisors before execution.*

August 7, 2026

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

RE: Letter of Recommendation
Great River Trail Resurfacing
(North of Cordova to South of Quad Cities Generating Station)
IDNR Bicycle Path Grant/Local Funds

Mr. Craver:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at Loud Thunder Forest Preserve Park Office, August 6, 2026, at 2:00 PM, and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Two (2) bids were received ranging from a low total of $499,484.10 to a high of $599,431.91. The lowest bidder was responsive to the bidding documents. The Engineer's estimate for the total bid was $670,269.65.

The low bid was submitted by Stichter Construction Inc. Stichter Construction Inc. is qualified to perform the work as required by the bid documents. We recommend that the Commission award the contract to Stichter Construction Inc. in the bid amount of $499,484.10.

If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG

Cindy K. Wermuth

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet
Original Bid Documents from each Bidder

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BID RECOMMENDATION TO AWARD TO STICHTER CONSTRUCTION INC.
AT AUGUST 18, 2026 MEETING.

Tabulation of Bids

Local Public Agency:	Rock Island County Forest Preserve District	Date:	8/6/2026
County:	Rock Island	Time:	2:00 PM
Project:	**Great River Trail Resurfacing** **(North of Cordova to North of Quad Cities Generating Station)**		
Estimate:	**$670,269.65**		
Attended By:	RICFPD, IMEG, Phoenix Corp.		

	Stichter Construction Inc.	Langman Construction Inc.
Name of Bidder:	Stichter Construction Inc.	Langman Construction Inc.
Address of Bidder:	9680 Lyman Road Erie, IL 61250	220 34th Avenue Rock Island, IL 61201
Proposal Guarantee:	Bid Bond	Bid Bond
Terms:		

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Stichter Unit Price	Stichter Total	Langman Unit Price	Langman Total
1	BITUMINOUS MATERIALS (TACK COAT SS-1)		LB	14421.0	$ 1.65	$ 23,794.65	0.1000	$ 1,442.10	0.0100	$ 144.21
2	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50		TON	3020.0	$ 148.50	$ 448,470.00	122.7500	$ 370,705.00	142.6500	$ 430,803.00
3	PORTLAND CEMENT CONCRETE PAVEMENT ADA APPROACH		EA	15.0	$ 3,850.00	$ 57,750.00	2,450.0000	$ 36,750.00	2,000.0000	$ 30,000.00
4	TRAFFIC CONTROL		LS	1.0	$ 15,000.00	$ 15,000.00	4,500.0000	$ 4,500.00	60,000.0000	$ 60,000.00
5	FULL DEPTH REPLACEMENT (PATCH)		SY	841.0	$ 75.00	$ 63,075.00	37.0000	$ 31,117.00	51.0000	$ 42,891.00
6	INTERSECTION MILLING AND OVERLAY		SY	378.0	$ 45.00	$ 17,010.00	75.0000	$ 28,350.00	45.0000	$ 17,010.00
7	SKIP PATCH, VARIABLE DEPTH		SY	351.0	$ 70.00	$ 24,570.00	60.0000	$ 21,060.00	38.7000	$ 13,583.70
8	BOLLARD ADJUSTMENT		EA	12.0	$ 1,500.00	$ 18,000.00	300.0000	$ 3,600.00	300.0000	$ 3,600.00
9	INCIDENTAL AGGREGATE SURFACE		TON	40.0	$ 65.00	$ 2,600.00	49.0000	$ 1,960.00	35.0000	$ 1,400.00
					Total Bid:	As Read:	$ 499,484.10		$ 599,431.91	
						As Calculated:	$ 499,484.10		$ 599,431.91	
						% Over/Under:	-(25.48)%		-(10.57)%	

August 7, 2026

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

RE: Letter of Recommendation
Indian Bluff Parking Lot
Local Funds

Mr. Craver:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at Loud Thunder Forest Preserve Park Office, August 6, 2026, at 2:00 PM.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Two (2) bids were received:

Base Bid corrected low of $180,180.91 to a high bid of $256,338.50.*
Alternate #1 (Service Road Relocation) Bid low of $121,075.84 to a high bid of $144,864.00.
Alternate #2 (Entrance Road) Bid low of $53,313.55 to a high bid of $76,157.00.
*Corrected bid did not affect the result of the low bidder.

The low bid was submitted by Langman Construction, Inc. on Base and both Alternate bids. Langman Construction, Inc. is fully qualified to perform the work as required by the bid documents.

Once the Commission has a decision on the bid combination that is best for the RICFPD, please let me know and I will begin the contract documents.

If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG

Cindy K. Wermuth

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet
Original Bid Documents from each Bidder

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COMMISSION WILL DETERMINE WHAT FINAL BID OPTIONS WILL BE AWARDED AT THEIR AUGUST 18, 2026 MEETING.

Tabulation of Bids

Local Public Agency: Rock Island County Forest Preserve District
County: Rock Island
Project: **Indian Bluff Parking Lot (Mill and Overlay)**
Estimate: **Base Bid: $156,699.00** | **Alternate #1: $101,717.50** | **Alternate #2: $59,002.50**
Attended By: RICFPD, IMEG, Phoenix Corp.

Date: 8/6/2026
Time: 2:00 PM

Name of Bidder:	Langman Construction, Inc.	Phoenix Corporation of the Quad Cities
Address of Bidder:	220 34th Avenue Rock Island, IL 61201	PO Box 445 Rapids City, IL 61278
Proposal Guarantee:	Bid Bond	Bid Bond
Terms:		

Item No.	Item	Delivery	Unit	Quantity	Approved Engineer's Estimate Unit Price	Approved Engineer's Estimate Total	Langman Unit Price	Langman Total	Phoenix Unit Price	Phoenix Total
BASE BID										
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)		EA	3	$ 2,000.00	$ 6,000.00	3,300.0000	$ 9,900.00	3,100.0000	$ 9,300.00
2	EARTH EXCAVATION		L SUM	1	$ 2,500.00	$ 2,500.00	8,000.0000	$ 8,000.00	5,000.0000	$ 5,000.00
3	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION		SY	909	$ 3.00	$ 2,727.00	0.5000	$ 454.50	2.0000	$ 1,818.00
4	SEEDING, CLASS 1		AC	0.05	$ 15,000.00	$ 750.00	10,000.0000	$ 500.00	20,000.0000	$ 1,000.00
5	EROSION CONTROL BLANKET		SY	235	$ 2.50	$ 587.50	4.0000	$ 940.00	6.5000	$ 1,527.50
6	AGGREGATE BASE COURSE, TYPE B 8"		SY	246	$ 18.00	$ 4,428.00	19.0000	$ 4,674.00	45.0000	$ 11,070.00
7	AGGREGATE BASE COURSE, TYPE B 24"		SY	150	$ 50.00	$ 7,500.00	50.0000	$ 7,500.00	110.0000	$ 16,500.00
8	AGGREGATE BASE COURSE, TYPE B (VARIABLE DEPTH)		SY	509	$ 15.00	$ 7,635.00	19.0000	$ 9,671.00	37.0000	$ 18,833.00
9	BITUMINOUS MATERIAL (TACK COAT SS-1)		LB	2131	$ 2.50	$ 5,327.50	0.0100	$ 21.31	1.0000	$ 2,131.00
10	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50, 3"		TON	157	$ 135.00	$ 21,195.00	135.0000	$ 21,195.00	170.0000	$ 26,690.00
11	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D",		TON	549	$ 125.00	$ 68,625.00	135.0000	$ 74,115.00	165.0000	$ 90,585.00
12	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT		SY	551	$ 7.00	$ 3,857.00	13.3500	$ 7,355.85	17.0000	$ 9,367.00
13	PAVEMENT REMOVAL		SY	725	$ 15.00	$ 10,875.00	15.2500	$ 11,056.25	28.0000	$ 20,300.00
14	PAINT PAVEMENT MARKING - LINE 4"		LF	2546	$ 2.00	$ 5,092.00	0.5000	$ 1,273.00	2.0000	$ 5,092.00
15	PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS (A		EA	3	$ 250.00	$ 750.00	200.0000	$ 600.00	125.0000	$ 375.00
16	HANDICAP RESERVED PARKING SIGN		EA	3	$ 350.00	$ 1,050.00	350.0000	$ 1,050.00	500.0000	$ 1,500.00
17	PRECAST CONCRETE PARKING BLOCK		EA	3	$ 350.00	$ 1,050.00	125.0000	$ 375.00	250.0000	$ 750.00
18	FLOWABLE FILL		CY	10	$ 275.00	$ 2,750.00	150.0000	$ 1,500.00	250.0000	$ 2,500.00
19	TRAFFIC CONTROL COMPLETE		L SUM	1	$ 4,000.00	$ 4,000.00	20,000.0000	$ 20,000.00	32,000.0000	$ 32,000.00
					Total Base Bid:	As Read:	$	180,555.91	$	256,338.50
						As Calculated:	**$**	**180,180.91**	**$**	**256,338.50**
						% Over/Under:		(14.99)%		(63.59)%
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
ALTERNATE #1 SERVICE ROAD RELOCATION										
101	TREE REMOVAL (OVER 15 UNITS DIAMETER)		EA	2	$ 2,000.00	$ 4,000.00	3,300.0000	$ 6,600.00	3,500.0000	$ 7,000.00
102	EARTH EXCAVATION		L SUM	1	$ 12,000.00	$ 12,000.00	20,000.0000	$ 20,000.00	21,600.0000	$ 21,600.00
103	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION		SY	942	$ 3.00	$ 2,826.00	0.5000	$ 471.00	2.0000	$ 1,884.00
104	SEEDING, CLASS 1		AC	0.4	$ 12,500.00	$ 5,000.00	5,000.0000	$ 2,000.00	12,000.0000	$ 4,800.00
105	EROSION CONTROL BLANKET		SY	1517	$ 2.50	$ 3,792.50	1.5000	$ 2,275.50	4.0000	$ 6,068.00
106	PERIMETER EROSION BARRIER		LF	520	$ 5.00	$ 2,600.00	1.5000	$ 780.00	10.0000	$ 5,200.00
107	STONE RIPRAP, CLASS A3		SY	6	$ 100.00	$ 600.00	85.0000	$ 510.00	147.0000	$ 882.00
108	AGGREGATE BASE COURSE, TYPE B 8"		SY	942	$ 18.00	$ 16,956.00	12.8000	$ 12,057.60	23.5000	$ 22,137.00
109	BITUMINOUS MATERIAL (TACK COAT SS-1)		LB	424	$ 2.00	$ 848.00	0.0100	$ 4.24	1.0000	$ 424.00
110	HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50, 3"		TON	164	$ 135.00	$ 22,140.00	135.0000	$ 22,140.00	160.0000	$ 26,240.00
111	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D",		TON	109	$ 125.00	$ 13,625.00	135.0000	$ 14,715.00	195.0000	$ 21,255.00
112	PAVEMENT REMOVAL		SY	822	$ 15.00	$ 12,330.00	23.7500	$ 19,522.50	17.0000	$ 13,974.00
113	CLEARING AND GRUBBING		L SUM	1	$ 2,500.00	$ 2,500.00	10,000.0000	$ 10,000.00	5,200.0000	$ 5,200.00
114	TRAFFIC CONTROL COMPLETE		L SUM	1	$ 2,500.00	$ 2,500.00	10,000.0000	$ 10,000.00	8,200.0000	$ 8,200.00
					Total Alt.#1 Bid:	As Read:	$	121,075.84	$	144,864.00
						As Calculated:	**$**	**121,075.84**	**$**	**144,864.00**
						% Over/Under:		(19.03)%		(42.42)%
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total
ALTERNATE #2 ENTRANCE ROAD										
200	STONE RIPRAP, CLASS A3, CAPPED WITH RR-1		SY	248	$ 65.00	$ 16,120.00	23.4000	$ 5,803.20	60.0000	$ 14,880.00
201	BITUMINOUS MATERIAL (TACK COAT SS-1)		LB	1135	$ 2.50	$ 2,837.50	0.0100	$ 11.35	1.0000	$ 1,135.00
202	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N5(		TON	293	$ 125.00	$ 36,625.00	135.0000	$ 39,555.00	164.0000	$ 48,052.00
203	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT		SY	115	$ 8.00	$ 920.00	25.6000	$ 2,944.00	26.0000	$ 2,990.00
204	TRAFFIC CONTROL COMPLETE		L SUM	1	$ 2,500.00	$ 2,500.00	5,000.0000	$ 5,000.00	9,100.0000	$ 9,100.00
					Total Alt.#2 Bid:	As Read:	$	53,313.55	$	76,157.00
						As Calculated:	**$**	**53,313.55**	**$**	**76,157.00**
						% Over/Under:		-(9.64)%		(29.07)%

Hutchison Engineering, Inc.
Since 1945

Client: Rock Island County Forest Preserve District | By: NHP
Project: Niabi Zoo - Deck & Splash Pad | Date: 8/6/2026
Job No.: HEI 260082

Bid Tabulation

BASE BID NO. 1 - DECK				Hutchison Engineering, Inc.		Chenoweth Construction		Centennial Contractor of the Quad Cities	
NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	1	L. Sum	$4,500.00	$4,500.00	$11,243.71	$11,243.71	$20,000.00	$20,000.00
2	Clearing and Grubbing, Complete	1	L. Sum	$3,500.00	$3,500.00	$22,496.91	$22,496.91	$7,500.00	$7,500.00
3	Tree Removal, 6"-12"	6	Each	$500.00	$3,000.00	$1,237.33	$7,423.98	$1,000.00	$6,000.00
4	Erosion Control, Complete	1	L. Sum	$2,500.00	$2,500.00	$2,812.11	$2,812.11	$2,500.00	$2,500.00
5	Sidewalk Removal	72	Sq. Ft.	$6.00	$432.00	$5.62	$404.64	$10.00	$720.00
6	Decorative Fence Removal	10	Foot	$10.00	$100.00	$22.50	$225.00	$35.00	$350.00
7	Earthwork, Complete	1	L. Sum	$5,000.00	$5,000.00	$5,849.20	$5,849.20	$7,500.00	$7,500.00
8	Topsoil, Furnish and Place, 6"	415	Sq. Yd.	$8.00	$3,320.00	$39.37	$16,338.55	$10.00	$4,150.00
9	Dense Shade Turf Mix Seeding w/ Mulch Method 2	415	Sq, Yd.	$6.00	$2,490.00	$11.25	$4,668.75	$8.00	$3,320.00
10	River Rock Mulch	344	Sq. Ft.	$6.00	$2,064.00	$33.75	$11,610.00	$7.00	$2,408.00
11	P.C.C. Wall & Foundation, Complete	1	L. Sum	$18,475.00	$18,475.00	$33,745.37	$33,745.37	$58,525.00	$58,525.00
12	Pier Foundations, Complete	1	L. Sum	$18,000.00	$18,000.00	$22,496.91	$22,496.91	$28,525.00	$28,525.00
13	Approach Slab Aggregate	70	Cu. Yd.	$85.00	$5,950.00	$89.99	$6,299.30	$60.00	$4,200.00
14	P.C.C. Sidewalk, 4" w/ Macro Fibrous Reinforcement	1,134	Sq. Ft.	$14.00	$15,876.00	$12.90	$14,628.60	$15.00	$17,010.00
15	Subbase Granular Material, Ty. B, 4"	598	Sq. Ft.	$2.50	$1,495.00	$5.62	$3,360.76	$2.00	$1,196.00
16	Downspout Adapter	2	Each	$500.00	$1,000.00	$562.42	$1,124.84	$150.00	$300.00
17	Nyloplast Catch Basin, 12" w/ 12" Ped. Grate	1	Each	$750.00	$750.00	$4,499.38	$4,499.38	$2,500.00	$2,500.00
18	Storm Sewer, 6" PVC	139	Foot	$40.00	$5,560.00	$112.48	$15,634.72	$70.00	$9,730.00
19	Concrete Headwall for Pipe Underdrain	1	Each	$750.00	$750.00	$1,687.27	$1,687.27	$1,000.00	$1,000.00
20	Rip-Rap, RR3	6	Sq. Yd.	$200.00	$1,200.00	$168.73	$1,012.38	$75.00	$450.00
21	Deck Columns and Glulam Beams, Complete	1	L. Sum	$22,000.00	$22,000.00	$50,618.06	$50,618.06	$54,000.00	$54,000.00
22	Deck Joists and Rail Posts, Complete	1	L. Sum	$20,000.00	$20,000.00	$39,369.60	$39,369.60	$23,000.00	$23,000.00
23	Decking, Complete	1	L. Sum	$38,000.00	$38,000.00	$39,369.60	$39,369.60	$103,000.00	$103,000.00
24	Deck Railing, Complete	1	L. Sum	$19,350.00	$19,350.00	$39,369.60	$39,369.60	$49,500.00	$49,500.00
25	Electrical, Complete	1	L. Sum	$5,500.00	$5,500.00	$8,773.80	$8,773.80	$5,675.00	$5,675.00
26	Materials Testing	1	L. Sum	$2,500.00	$2,500.00	$2,249.69	$2,249.69	$2,000.00	$2,000.00
27	Construction Layout	1	L. Sum	$3,500.00	$3,500.00	$1,687.27	$1,687.27	$2,500.00	$2,500.00
28	Contingency Allowance	1	L. Sum	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	SUBTOTAL BASE BID NO. 1 =			$216,812.00		$379,000.00		$427,559.00	
		10% Contingency =		$21,681.20					
	TOTAL BASE BID NO. 1 =			$238,493.20		$379,000.00		$427,559.00	

Hutchison Engineering, Inc.
Since 1945

Client: Rock Island County Forest Preserve District
Project: Niabi Zoo - Deck & Splash Pad
Job No.: HEI 260082

By: NHP
Date: 8/6/2026

Bid Tabulation

BASE BID NO.2 - SPLASH PAD				Hutchison Engineering, Inc.		Chenoweth Construction		Centennial Contractor of the Quad Cities	
NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	1	L. Sum	$7,500.00	$7,500.00	$11,883.58	$11,883.58	$23,000.00	$23,000.00
2	Clearing and Grubbing, Complete	1	L. Sum	$3,500.00	$3,500.00	$23,542.86	$23,542.86	$5,000.00	$5,000.00
3	Erosion Control, Complete	1	L. Sum	$2,500.00	$2,500.00	$4,756.13	$4,756.13	$1,500.00	$1,500.00
4	Earthwork, Complete	1	L. Sum	$7,500.00	$7,500.00	$7,514.69	$7,514.69	$5,000.00	$5,000.00
5	Topsoil, Furnish and Place, 6"	304	Sq. Yd.	$8.00	$2,432.00	$41.62	$12,652.48	$10.00	$3,040.00
6	RTF Turf Seeding w/ DS75 Erosion Control Blanket	304	Sq, Yd.	$6.00	$1,824.00	$17.84	$5,423.36	$15.00	$4,560.00
7	Landscape, Complete	1	L. Sum	$12,500.00	$12,500.00	$39,238.09	$39,238.09	$12,000.00	$12,000.00
8	P.C.C. Sidewalk, 4" w/ Macro Fibrous Reinforcement	1,143	Sq. Ft.	$12.00	$13,716.00	$16.64	$19,019.52	$15.00	$17,145.00
9	Subbase Granular Material, Ty. B, 4"	2,605	Sq. Ft.	$3.00	$7,815.00	$5.95	$15,499.75	$4.00	$10,420.00
10	Integral Color P.C.C. Sidewalk, 5.5" w/ WWF Reinforcement	1,462	Sq. Ft.	$15.00	$21,930.00	$26.43	$38,640.66	$22.00	$32,164.00
11	Bio-Retention Aggregate	76	Cu. Yd.	$75.00	$5,700.00	$118.90	$9,036.40	$120.00	$9,120.00
12	Nyloplast Catch Basin, 18" w/ 18" Ped. Grate	5	Each	$1,250.00	$6,250.00	$5,350.65	$26,753.25	$3,500.00	$17,500.00
13	Storm Sewer, 4" PVC	35	Foot	$30.00	$1,050.00	$59.45	$2,080.75	$50.00	$1,750.00
14	Storm Sewer, 6" PVC	47	Foot	$40.00	$1,880.00	$83.23	$3,911.81	$50.00	$2,350.00
15	Storm Sewer, 4" AWWA C900	35	Foot	$120.00	$4,200.00	$237.81	$8,323.35	$70.00	$2,450.00
16	Storm Sewer, 6" AWWA C900	92	Foot	$60.00	$5,520.00	$297.26	$27,347.92	$65.00	$5,980.00
17	Storm Sewer, 6" Perf., Corr. HDPE	99	Foot	$20.00	$1,980.00	$47.56	$4,708.44	$50.00	$4,950.00
18	Concrete Headwall for Pipe Underdrain	1	Each	$800.00	$800.00	$1,783.55	$1,783.55	$1,000.00	$1,000.00
19	Rip-Rap, RR3	16	Sq. Yd.	$150.00	$2,400.00	$148.63	$2,378.08	$60.00	$960.00
20	Water Service	47	Foot	$75.00	$3,525.00	$101.19	$4,755.93	$360.00	$16,920.00
21	RPZ Backflow & Enclosure	1	L. Sum	$7,500.00	$7,500.00	$4,756.13	$4,756.13	$7,150.00	$7,150.00
22	Splash Pad Features (Materials Only)	1	L. Sum	$160,380.00	$160,380.00	$160,380.00	$160,380.00	$160,380.00	$160,380.00
23	Splash Pad Features Installation	1	L. Sum	$48,114.00	$48,114.00	$59,451.65	$59,451.65	$81,500.00	$81,500.00
24	Materials Testing	1	L. Sum	$2,500.00	$2,500.00	$2,378.07	$2,378.07	$2,000.00	$2,000.00
25	Construction Layout	1	L. Sum	$3,500.00	$3,500.00	$1,783.55	$1,783.55	$2,500.00	$2,500.00
26	Contingency Allowance	1	L. Sum	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
	SUBTOTAL ALTERNATE BID NO. 1A BID =			$346,516.00		$508,000.00		$440,159.00	
	10% Contingency =			$34,651.60				(math error of $180 line #9)	
	TOTAL BASE BID NO.2 - SPLASH PAD =			$381,167.60		$508,000.00		$440,159.00	

August 7th, 2026

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

RE: Rock Island County Forest Preserve District
Niabi Zoo – Deck and Splash Pad
Hutchison Engineering, Inc. Project No. 260082

Dear Director Craver,

Two (2) contractors submitted bids for the Deck and Splash Pad projects. There were two Base Bids - Base Bid #1 – Deck and Base Bid #2 – Splash Pad. The following is a tabulation of the bids received and read aloud at 2:00 p.m. on August 6th, 2026.

	Chenoweth Construction	**Centennial Contractors of the Quad Cities**
Base Bid #1 - Deck	**$379,000.00**	$427,558.00
Base Bid #2 – Splash Pad	$508,000.00	**$440,159.00**
Addendum Acknowledged (2 of 2)	Yes	Yes
Bid Bond Attached	Yes	Yes
Apprenticeship Estimate Form	No	Yes

Hutchison Engineering, Inc. (HEI) has reviewed the bids and did find one minor mathematical error in Centennial's bid. The total listed for line item #9 of the Base Bid #2 was $10,240; however multiplying the unit price by the quantity should have yielded $10,420. This minor error was inconsequential in the outcome of the bidding and the lump sum price provided will supersede the line item total.

Chenoweth Construction was the low bidder for the Base Bid #1 – Deck project. HEI has attempted to contact Chenoweth Construction to ensure they were comfortable with their bid, but they have not yet responded.

Centennial Contractors of the Quad Cities was the low bidder for the Base Bid #2 – Splash Pad project. HEI contacted Centennial to ensure they were comfortable with their bid, and they confirmed they were.

HEI recommends awarding the contract for Base Bid #1 – Deck to the lowest responsive, qualified bidder, Chenoweth Construction and awarding the contract for Base Bid #2 – Splash Pad to the lowest responsive, qualified bidder, Centennial Contractors of the Quad Cities. The award value for the **Base Bid #1 - Deck** will be **$379,000.00** and the award value for **Base Bid #2** will be **$440,159.00.** The total of both contracts will be **$819,159.00.**

Please call me if you have any questions or comments.

Sincerely,

Nate Parrott, PLA
Design Project Manager / Landscape Architect

Short Form Services Agreement

8/7/2026

Client: Rock Island County Forest Preserve District
Attn: Jeff Craver
Email: jcraver@ricfpd.org

Owner Name: Rock Island County Forest Preserve District
Project Name: Lake George Dam 2026 Maintenance
Project Location: Illinois City, Illinois

Services: IMEG shall perform the following Services for this Project:

Civil Engineering Services

IMEG will provide civil engineering services for 2026 maintenance improvements at Lake George Dam. Plans and specifications will address joint sealing within the existing spillway, excavation and aggregate backfill at the existing drainage rills, partial depth concrete repair at one location, and removal of exposed anchor bolts at one location. In addition to plan and specification development, IMEG will provide bidding support,. The following table and table notes provide a breakdown of estimated fee for the various work items.

ITEM	Description	Estimated Fee (Time & Material)
1	Plans and technical specifications	$7,000
2	Front End documents (IDOT format)	$2,400
3.	Bidding Support including advertising evaluation of bids, and recommendation of the lowest responsible bidder	$2,400
	Estimated Fee	$11,800

Table Notes:

1) Construction phase engineering services including inspection and contract administration will be addressed under a separate agreement.
2) For construction purposes, we assume a 20 working day contract with completion date of December 18h.

Services estimated to be performed 30 days from Notice to Proceed.

Compensation

Time & Material Estimated Fee: $11,800.

Attachments: This Short Form Services Agreement expressly incorporates the terms and conditions attached hereto, and the current hourly rates (if applicable) set by IMEG for Services performed under this Short Form Services Agreement. This Short Form Services Agreement also expressly incorporates the following exhibits: "None.

Acceptance: Acceptance of this Short Form Services Agreement is limited to and includes acceptance of the provisions above, including all attachments. Services will be scheduled upon receipt of an executed copy of this Short Form Services Agreement. By signing and returning this Short Form Services Agreement to IMEG, all Parties agree to the terms and conditions included herein. Notwithstanding the foregoing sentence, if Client, or directors, officers, or employees of Client, engage IMEG for Services for the referenced Project, either verbally, in writing, or by actions that imply acceptance of this Short Form Services Agreement, such as providing drawings, submitting questions, requesting engineering information, etc., without or prior to returning a signed copy of this Short Form Services Agreement, it is expressly agreed that acceptance of all terms and conditions of this Short Form Services Agreement will be implied and contractually binding.

Short Form Services Agreement valid for forty-five (45) Days from the date listed above.

IN WITNESS WHEREOF, the undersigned Parties execute this Short Form Services Agreement on the date set forth above. The Parties state that each have read this Short Form Services Agreement, acknowledge the contents of this Short Form Services Agreement, and are authorized to sign this Short Form Services Agreement. The Parties agree that this Short Form Services Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one Party, but all such counterparts taken together shall constitute one and the same Short Form Services Agreement.

IMEG Consultants Corp.

____

Matt Dotson, Senior Geotechnical Engineer 2
Matt.A.Dotson@imegcorp.com

Approver: John Fellman

Accepted: Rock Island County Forest Preserve District

____

Jeff Craver

Terms & Conditions

1. Definitions:

“Agreement” - Collectively the Short Form Services Agreement, these Standard Terms and Conditions, IMEG’s Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

“Change Order” - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

“Client” - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

“Day(s)” - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

“IMEG” - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

“Losses” - Any loss, liability, claim, damage, cost, expense, and reasonable attorney’s fees.

"Notice to Proceed" - Client's engagement of IMEG for Services for the referenced Project, either verbally, in writing, or by actions that imply acceptance of this Agreement or for IMEG to proceed with performing the Services.

“Party” - Each of IMEG and Client; “Parties” means IMEG and Client collectively.

“Project” - The specific project for which Services are performed pursuant to this Agreement.

“Project Owner” - The party responsible for the initiation, funding, and oversight of the Project.

“Services” - The services or work performed by IMEG in any office location for Client on the Project.

“Standard Hourly Rates” - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location (“Standard of Care”). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG’s negligence as defined in Section 11, throughout the Project's duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client’s other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG's personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor’s work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor's or subcontractor’s performance or the failure of contractor's or subcontractor’s work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions.

IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Services: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of $50,000. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12 Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon in writing by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

09.2024

2026 STANDARD HOURLY RATES - Civil
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	$260
Client Executive / Market Director	$245
Project Executive	$210
Senior Project Manager 2	$205
Senior Project Manager 1	$185
Engineer of Distinction	$220
Senior Engineer 3	$200
Senior Engineer 2	$185
Senior Engineer 1	$170
Project Engineer 2	$160
Project Engineer 1	$145
Landscape Architect of Distinction	$210
Senior Landscape Architect 3	$195
Senior Landscape Architect 2	$175
Senior Landscape Architect 1	$165
Project Landscape Architect 2	$155
Project Landscape Architect 1	$145
Planner of Distinction	$210
Senior Planner 3	$195
Senior Planner 2	$175
Senior Planner 1	$165
Project Planner 2	$155
Project Planner 1	$145
Planner 2	$115
Planner 1	$105
Planner Technician 2	$95
Planner Technician 1	$85
Graduate (Designer / Planner) 2	$130
Graduate (Designer / Planner) 1	$120
Surveyor of Distinction	$200
Senior Land Surveyor 3	$170
Senior Land Surveyor 2	$155
Senior Land Surveyor 1	$145
Project Surveyor 2	$135
Project Surveyor 1	$130
Senior Crew Chief 3	$150

Senior (Crew Chief / Coordinator) 2	$140
Senior (Crew Chief / Coordinator) 1	$135
(Crew Chief / Senior Technician / Project Coordinator) 2	$130
(Crew Chief / Senior Technician / Project Coordinator) 1	$125
Technician 4 / Graduate Surveyor 2	$115
Technician 3 / Graduate Surveyor 1	$110
Technician 2	$95
Technician 1	$85
Designer of Distinction	$180
Senior Designer 3	$165
Senior Designer 2	$155
Senior Designer 1	$145
Project Designer 2	$135
Project Designer 1	$130
Designer 2	$120
Designer 1	$110
Design Technician 2	$100
Design Technician 1 / Intern	$90
Senior Construction Administrator	$150
Construction Administrator	$140
Project Coordinator	$100
Senior Environmental Specialist 3	$180
Senior Environmental Specialist 2	$165
Senior Environmental Specialist 1	$150
Senior Engagement Specialist 1	$145
Environmental Specialist 1	$140
Environmental Technician 1	$125
GIS System Architect	$135
GIS Analyst	$130
Graduate (GIS Analyst) 2	$125
Graduate (GIS Analyst) 1	$115
Senior Administrative Assistant	$95
Administrative Assistant	$85

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

8/7/2026

Jeff Craver
Rock Island County Forest Preserve District
Via Email: jcraver@ricfpd.org

Re: Amendment Number 1 for Additional Services
Rock Island County Forest Preserve District
Indian Bluff Golf Course HMA Repairs & Overlay
Cordova, Illinois

IMEG Project Number: 24002519.05

Dear Jeff:

As we discussed, you would like IMEG to provide Construction Administration (CA) and Construction Engineering Inspection & Observation (CEI) engineering services for the Indian Bluff Golf Course parking lot and entrance – HMA repairs & overlay. All other services, terms, rates and conditions shall remain as stated in our original Agreement dated November 24, 2025.

Construction Services

1. Construction administration including:
    a. Answer Contractor questions and Requests for Information (RFIs).
    b. Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
    c. Review Contractor responses to RFPs and recommend change orders.
    d. Prepare change orders for the contract.
    e. Review Contractor pay applications and recommend all or partial payment.
    f. Request material documentation and report to IL DOT.
    g. Prepare final documentation to close out project.
2. Review shop drawing submittals for items requested in the contract documents.
3. Conduct job site observation(s) during construction, plus one final job site observation at the end of the construction period. Project length is estimated to be 3 weeks.
4. Prepare record documents based upon Owner and Contractor-supplied as-installed documents, with no additional verification.
5. Construction Engineering & Inspection (CE&I) Services:
    a. General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.
    b. Full-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at eight hours per day for 3-weeks and part-time inspection for 1 week.
    c. Forward Contractor questions and Requests for Information (RFIs) to Engineer for review.

d. Prepare daily/weekly reports.
e. Review pay estimates and change orders for the Contract.
f. Prepare daily/weekly reports.
g. Provide coordination and attend final walkthrough with Owner, Engineer and Contractor. Prepare and provide a final punch list to the Contractor.
h. After Contractor notification of final completion, attend final job site observation to determine if the work is complete and acceptable.
i. Prepare revisions of the contract drawings to reflect as-built conditions.

6. Construction Survey Services:
   a. Layout limits of construction.
   b. Verify elevations and slopes meet ADA guidelines.
   c. All staking requests shall be made with a minimum of 48 hours' notice to IMEG for scheduling.

Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of $22,400. The total estimated fees for the project will now be $38,950. Reimbursable expenses remain as stated in our original Agreement.

Closing

We will begin our services following acceptance of this Amendment for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Amendment will be implied and contractually binding.

IMEG Consultants Corp.

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Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: Rock Island County Forest Preserve District

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Jeff Craver

2026 STANDARD HOURLY RATES - Civil
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	$260
Client Executive / Market Director	$245
Project Executive	$210
Senior Project Manager 2	$205
Senior Project Manager 1	$185
Engineer of Distinction	$220
Senior Engineer 3	$200
Senior Engineer 2	$185
Senior Engineer 1	$170
Project Engineer 2	$160
Project Engineer 1	$145
Landscape Architect of Distinction	$210
Senior Landscape Architect 3	$195
Senior Landscape Architect 2	$175
Senior Landscape Architect 1	$165
Project Landscape Architect 2	$155
Project Landscape Architect 1	$145
Planner of Distinction	$210
Senior Planner 3	$195
Senior Planner 2	$175
Senior Planner 1	$165
Project Planner 2	$155
Project Planner 1	$145
Planner 2	$115
Planner 1	$105
Planner Technician 2	$95
Planner Technician 1	$85
Graduate (Designer / Planner) 2	$130
Graduate (Designer / Planner) 1	$120
Surveyor of Distinction	$200
Senior Land Surveyor 3	$170
Senior Land Surveyor 2	$155
Senior Land Surveyor 1	$145
Project Surveyor 2	$135
Project Surveyor 1	$130
Senior Crew Chief 3	$150

Senior (Crew Chief / Coordinator) 2	$140
Senior (Crew Chief / Coordinator) 1	$135
(Crew Chief / Senior Technician / Project Coordinator) 2	$130
(Crew Chief / Senior Technician / Project Coordinator) 1	$125
Technician 4 / Graduate Surveyor 2	$115
Technician 3 / Graduate Surveyor 1	$110
Technician 2	$95
Technician 1	$85
Designer of Distinction	$180
Senior Designer 3	$165
Senior Designer 2	$155
Senior Designer 1	$145
Project Designer 2	$135
Project Designer 1	$130
Designer 2	$120
Designer 1	$110
Design Technician 2	$100
Design Technician 1 / Intern	$90
Senior Construction Administrator	$150
Construction Administrator	$140
Project Coordinator	$100
Senior Environmental Specialist 3	$180
Senior Environmental Specialist 2	$165
Senior Environmental Specialist 1	$150
Senior Engagement Specialist 1	$145
Environmental Specialist 1	$140
Environmental Technician 1	$125
GIS System Architect	$135
GIS Analyst	$130
Graduate (GIS Analyst) 2	$125
Graduate (GIS Analyst) 1	$115
Senior Administrative Assistant	$95
Administrative Assistant	$85

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

8/7/2026

Jeff Craver
Rock Island County Forest Preserve District
Via Email: jcraver@ricfpd.org

Re: Amendment Number 1 for Additional Services
Rock Island County Forest Preserve District
Great River Trail (Phase 2) - HMA Repairs & Overlay
Cordova, Illinois

IMEG Project Number: 26002465.00

Dear Jeff:

As we discussed, you would like IMEG to provide additional engineering services for Construction Administration (CA) & Construction Engineering Inspection & Observation (CEI) engineering services for the Great River Trail – HMA repairs & overlay. All other services, terms, rates and conditions shall remain as stated in our original Agreement dated January 27, 2026.

Construction Services

1. Construction administration including:
    a. Answer Contractor questions and Requests for Information (RFIs).
    b. Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
    c. Review Contractor responses to RFPs and recommend change orders.
    d. Prepare change orders for the contract.
    e. Review Contractor pay applications and recommend all or partial payment.
    f. Request material documentation and report to IL DOT.
    g. Prepare final documentation to close out project.
2. Review shop drawing submittals for items requested in the contract documents.
3. Conduct job site observation(s) during construction, plus one final job site observation at the end of the construction period. Project length is estimated to be 6 weeks.
4. Prepare record documents based upon Owner and Contractor-supplied as-installed documents, with no additional verification.
5. Construction Engineering & Inspection (CE&I) Services:

a. General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

b. Full-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at eight hours per day for 4-weeks and part-time inspection for 2 weeks.

c. Forward Contractor questions and Requests for Information (RFIs) to Engineer for review.

d. Prepare daily/weekly reports.

e. Review pay estimates and change orders for the Contract.

f. Prepare daily/weekly reports.

g. Provide coordination and attend final walkthrough with Owner, Engineer and Contractor. Prepare and provide a final punch list to the Contractor.

h. After Contractor notification of final completion, attend final job site observation to determine if the work is complete and acceptable.

i. Prepare revisions of the contract drawings to reflect as-built conditions.

6. Construction Survey Services:

    a. Layout limits of construction.

    b. Verify elevations and slopes meet ADA guidelines.

    c. All requests for staking shall be based on a minimum of 48 hours notice to IMEG for scheduling.

Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of $33,500. The total estimated fees for the project will now be $62,500. Reimbursable expenses remain as stated in our original Agreement.

Closing

We will begin our services following acceptance of this Amendment for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Amendment will be implied and contractually binding.

IMEG Consultants Corp.

____

Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: Rock Island County Forest Preserve District

____

Jeff Craver

IMEG

2026 STANDARD HOURLY RATES - Civil
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	$260
Client Executive / Market Director	$245
Project Executive	$210
Senior Project Manager 2	$205
Senior Project Manager 1	$185
Engineer of Distinction	$220
Senior Engineer 3	$200
Senior Engineer 2	$185
Senior Engineer 1	$170
Project Engineer 2	$160
Project Engineer 1	$145
Landscape Architect of Distinction	$210
Senior Landscape Architect 3	$195
Senior Landscape Architect 2	$175
Senior Landscape Architect 1	$165
Project Landscape Architect 2	$155
Project Landscape Architect 1	$145
Planner of Distinction	$210
Senior Planner 3	$195
Senior Planner 2	$175
Senior Planner 1	$165
Project Planner 2	$155
Project Planner 1	$145
Planner 2	$115
Planner 1	$105
Planner Technician 2	$95
Planner Technician 1	$85
Graduate (Designer / Planner) 2	$130
Graduate (Designer / Planner) 1	$120
Surveyor of Distinction	$200
Senior Land Surveyor 3	$170
Senior Land Surveyor 2	$155
Senior Land Surveyor 1	$145
Project Surveyor 2	$135
Project Surveyor 1	$130
Senior Crew Chief 3	$150
Senior (Crew Chief / Coordinator) 2	$140
Senior (Crew Chief / Coordinator) 1	$135
(Crew Chief / Senior Technician / Project Coordinator) 2	$130
(Crew Chief / Senior Technician / Project Coordinator) 1	$125
Technician 4 / Graduate Surveyor 2	$115
Technician 3 / Graduate Surveyor 1	$110
Technician 2	$95
Technician 1	$85
Designer of Distinction	$180
Senior Designer 3	$165
Senior Designer 2	$155
Senior Designer 1	$145
Project Designer 2	$135
Project Designer 1	$130
Designer 2	$120
Designer 1	$110
Design Technician 2	$100
Design Technician 1 / Intern	$90
Senior Construction Administrator	$150
Construction Administrator	$140
Project Coordinator	$100
Senior Environmental Specialist 3	$180
Senior Environmental Specialist 2	$165
Senior Environmental Specialist 1	$150
Senior Engagement Specialist 1	$145
Environmental Specialist 1	$140
Environmental Technician 1	$125
GIS System Architect	$135
GIS Analyst	$130
Graduate (GIS Analyst) 2	$125
Graduate (GIS Analyst) 1	$115
Senior Administrative Assistant	$95
Administrative Assistant	$85

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 06/30/26
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	.00	.00	2,052,336.11	(370,163.11)	122	1,364,534.32
335.15	Replacement revenue	220,000.00	.00	220,000.00	.00	.00	277,728.22	(57,728.22)	126	283,933.86
361.10	Investment earnings	40,000.00	.00	40,000.00	8,797.86	.00	79,812.61	(39,812.61)	200	94,679.52
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	19,290.09	(17,790.09)	1286	3,308.04
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	3,000.00	.00	5,108.81	2,391.19	68	16,230.67
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	1,251.70	.00	3,886.97	(2,886.97)	389	1,866.85
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	$13,049.56	$0.00	$2,438,162.81	($143,162.81)	106%	$1,764,553.26
Sub Department **35 - Grants**										
337.70	Local grants-culture&recreation	.00	17,000.00	17,000.00	.00	.00	17,000.00	.00	100	.00
	Sub Department **35 - Grants** Totals	$0.00	$17,000.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	100%	$0.00
Sub Department **90 - Illiniwek**										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	21,356.84	.00	149,999.84	20,000.16	88	157,067.95
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	425.00	.00	1,700.00	(400.00)	131	1,530.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	303.20	.00	3,184.49	815.51	80	2,405.21
364.10	Contributions fr private sources	.00	.00	.00	1,500.00	.00	1,700.00	(1,700.00)	+++	9,950.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	498.53	(498.53)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	135.00	.00	630.00	(630.00)	+++	685.96
392.01	Timber sales	7,000.00	.00	7,000.00	588.00	.00	5,282.00	1,718.00	75	5,778.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	189.00
	Sub Department **90 - Illiniwek** Totals	$182,600.00	$0.00	$182,600.00	$24,308.04	$0.00	$163,344.86	$19,255.14	89%	$178,054.12
Sub Department **91 - Loud Thunder**										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	20,666.56	.00	127,341.85	17,658.15	88	145,177.35
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	80.00	.00	660.00	340.00	66	790.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	6,575.15	.00	28,431.15	21,568.85	57	37,209.78
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,518.06	.00	9,596.74	4,403.26	69	13,379.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	338.70
369.94	Miscellaneous - other revenue	.00	.00	.00	3.00	.00	(28.00)	28.00	+++	(163.00)
392.01	Timber sales	10,000.00	.00	10,000.00	1,142.00	.00	9,304.00	696.00	93	12,024.00
392.10	Sales of capital assets	.00	.00	.00	1,200.00	.00	3,200.00	(3,200.00)	+++	.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	$31,184.77	$0.00	$183,788.74	$41,211.26	82%	$213,831.19
Sub Department **92 - Indian Bluff**										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	110,264.64	.00	684,720.60	(34,720.60)	105	683,196.51
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	7,606.20	.00	77,367.13	2,632.87	97	80,303.59

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Budget Performance Report

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Forest Preserve District
Rock Island County, Illinois

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**										
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	4,456.41	.00	29,884.08	115.92	100	28,959.90
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	75.00	425.00	15	510.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	27,011.15	.00	167,580.05	(17,580.05)	112	160,150.59
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	166.31	(166.31)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(201.52)	.00	(199.37)	199.37	+++	(288.90)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	14.74	.00	198.20	(198.20)	+++	268.87
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	800.00	(800.00)	+++	.00
	Sub Department **92 - Indian Bluff** Totals	$910,500.00	$0.00	$910,500.00	$149,151.62	$0.00	$961,017.00	($50,517.00)	106%	$953,100.56
	Department **32 - Forest Preserve** Totals	$3,613,100.00	$17,000.00	$3,630,100.00	$217,693.99	$0.00	$3,763,313.41	($133,213.41)	104%	$3,109,539.13
	REVENUE TOTALS	$3,613,100.00	$17,000.00	$3,630,100.00	$217,693.99	$0.00	$3,763,313.41	($133,213.41)	104%	$3,109,539.13
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	188,861.00	(1,700.00)	187,161.00	18,417.45	.00	187,149.45	11.55	100	184,552.54
412.00	Overtime	.00	400.00	400.00	.00	.00	296.53	103.47	74	572.39
413.00	Employee Health Benefits	51,453.00	(7,500.00)	43,953.00	3,674.88	.00	43,880.42	72.58	100	47,567.89
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	102.60	.00	551.77	348.23	61	588.63
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	165.27
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.00	165.88	184.12	47	404.24
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	(3,000.00)	2,850.00	82.00	.00	2,632.18	217.82	92	3,010.30
631.00	Professional Services	17,085.00	20,214.00	37,299.00	1,101.02	.00	31,946.95	5,352.05	86	33,324.22
632.00	Communications	3,300.00	510.00	3,810.00	707.06	.00	4,134.12	(324.12)	109	1,390.12
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	200.00	7,875.00	53.95	.00	7,922.97	(47.97)	101	10,119.35
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	79.16
636.00	Insurance	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
638.00	Repairs & Maintenance	1,500.00	695.00	2,195.00	968.23	.00	2,194.64	.36	100	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	.00	.00	18,760.61	694.39	96	20,183.82
644.00	Outside Contractual	133,700.00	16,657.00	150,357.00	10,506.19	.00	150,666.70	(309.70)	100	104,072.56
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	118.56
764.00	Mach & Equipment $1,000-$4,999	.00	2,915.00	2,915.00	.00	.00	2,915.00	.00	100	20,201.67
768.00	Mach & Equipment over $5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	47,658.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00

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Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
872.00	Interest	127,828.00	.00	127,828.00	.00	.00	127,827.50	.50	100	134,202.50
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	550,000.00	(674.17)	549,325.83	.00	.00	157,862.83	391,463.00	29	495,967.90
	Sub Department **10 - Administration** Totals	$1,414,929.00	$32,011.83	$1,446,940.83	$35,613.38	$0.00	$1,039,743.67	$407,197.16	72%	$1,401,535.72
Sub Department **35 - Grants**										
631.00	Professional Services	.00	16,625.00	16,625.00	.00	.00	16,625.00	.00	100	11,850.00
767.00	Infrastructure over $15,000	.00	17,454.00	17,454.00	.00	.00	17,454.00	.00	100	.00
	Sub Department **35 - Grants** Totals	$0.00	$34,079.00	$34,079.00	$0.00	$0.00	$34,079.00	$0.00	100%	$11,850.00
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	282,873.00	2,435.00	285,308.00	29,022.73	.00	285,307.30	.70	100	254,595.02
411.10	Seasonal Salaries & Wages	51,000.00	(19,500.00)	31,500.00	5,745.86	.00	31,176.91	323.09	99	34,252.50
412.00	Overtime	1,000.00	1,209.00	2,209.00	175.93	.00	2,208.97	.03	100	284.94
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	326.25
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,841.34	.00	69,749.16	1,388.84	98	55,255.63
414.00	Uniform/Clothing	2,000.00	809.00	2,809.00	274.42	.00	2,808.14	.86	100	3,483.76
521.00	Office Supplies	150.00	.00	150.00	.00	.00	96.00	54.00	64	68.22
522.00	Operating Supplies	27,771.00	(2,280.00)	25,491.00	4,894.42	.00	25,502.13	(11.13)	100	22,733.22
523.00	Repair/Maintenance Supplies	13,650.00	(3,000.00)	10,650.00	39.89	.00	9,506.03	1,143.97	89	21,955.26
524.00	Small Tools & Equip under $1,000	1,200.00	10,003.00	11,203.00	239.15	.00	11,202.33	.67	100	21,554.27
526.00	Food Purchases	4,500.00	.00	4,500.00	279.65	.00	1,821.85	2,678.15	40	1,868.91
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	30.17
630.00	Training & Education	2,200.00	(1,400.00)	800.00	.00	.00	150.00	650.00	19	.00
631.00	Professional Services	5,050.00	7,000.00	12,050.00	100.00	.00	11,443.90	606.10	95	6,408.28
632.00	Communications	7,705.00	.00	7,705.00	759.62	.00	4,205.92	3,499.08	55	5,124.64
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	190.97	809.03	19	519.48
634.00	Publishing	435.00	.00	435.00	.00	.00	67.08	367.92	15	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	3,127.57	.00	17,456.64	(36.64)	100	18,198.61
638.00	Repairs & Maintenance	18,100.00	15,063.00	33,163.00	8,058.05	.00	32,834.21	328.79	99	23,657.99
639.00	Rentals	7,140.00	658.00	7,798.00	1,108.36	.00	7,797.02	.98	100	6,940.68
644.00	Outside Contractual	5,820.00	.00	5,820.00	671.82	.00	5,681.88	138.12	98	5,915.10
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	10,753.97
764.00	Mach & Equipment $1,000-$4,999	13,000.00	(6,290.00)	6,710.00	.00	.00	6,709.60	.40	100	13,674.07
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00
767.00	Infrastructure over $15,000	.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	100	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	1,536.04	.00	4,727.50	2,272.50	68	4,281.78

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Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
	Sub Department **90 - Illiniwek** Totals	$585,252.00	$4,524.00	$589,776.00	$61,874.85	$0.00	$575,459.82	$14,316.18	98%	$529,278.75
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	252,320.00	3,072.00	255,392.00	27,109.49	.00	255,391.70	.30	100	201,473.53
411.10	Seasonal Salaries & Wages	70,000.00	(15,000.00)	55,000.00	14,093.70	.00	54,267.31	732.69	99	62,343.75
412.00	Overtime	1,000.00	400.00	1,400.00	146.34	.00	957.07	442.93	68	1,625.25
412.10	Seasonal overtime	.00	937.00	937.00	399.62	.00	936.03	.97	100	1,046.26
413.00	Employee Health Benefits	77,696.00	(4,974.00)	72,722.00	5,103.02	.00	60,933.12	11,788.88	84	57,969.97
414.00	Uniform/Clothing	2,500.00	1,000.00	3,500.00	.00	.00	3,472.22	27.78	99	2,774.80
521.00	Office Supplies	45.00	90.00	135.00	99.18	.00	134.77	.23	100	32.54
522.00	Operating Supplies	37,121.00	.00	37,121.00	5,561.41	.00	31,309.10	5,811.90	84	23,519.09
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	4,163.58	.00	4,711.60	563.40	89	1,878.35
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	1,418.06	.00	19,652.35	3,757.65	84	15,865.21
524.00	Small Tools & Equip under $1,000	9,030.00	1,727.00	10,757.00	156.92	.00	10,756.05	.95	100	5,085.68
526.00	Food Purchases	5,100.00	.00	5,100.00	951.17	.00	3,104.68	1,995.32	61	3,218.40
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	284.18	.00	14,610.99	874.01	94	17,076.77
632.00	Communications	12,170.00	.00	12,170.00	746.20	.00	6,803.58	5,366.42	56	7,454.05
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.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	10.00	.00	10.00	515.00	2	1,314.76
637.00	Public Utility Services	24,000.00	1,345.00	25,345.00	4,133.84	.00	25,609.80	(264.80)	101	25,994.37
638.00	Repairs & Maintenance	25,250.00	10,970.00	36,220.00	2,257.06	.00	36,668.64	(448.64)	101	56,208.38
639.00	Rentals	694.00	.00	694.00	37.45	.00	430.70	263.30	62	521.31
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	4,333.81	3,006.19	59	7,012.50
764.00	Mach & Equipment $1,000-$4,999	12,990.00	924.00	13,914.00	.00	.00	11,256.81	2,657.19	81	23,234.63
766.00	Building Remodeling over $5,000	.00	6,200.00	6,200.00	6,200.00	.00	6,200.00	.00	100	.00
768.00	Mach & Equipment over $5,000	25,000.00	46,082.00	71,082.00	.00	.00	71,081.14	.86	100	27,800.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	2,159.61	.00	7,098.04	901.96	89	7,297.98
	Sub Department **91 - Loud Thunder** Totals	$619,981.00	$51,273.00	$671,254.00	$75,110.69	$0.00	$630,526.51	$40,727.49	94%	$551,906.58
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	269,644.00	2,558.00	272,202.00	28,847.03	.00	272,201.35	.65	100	284,696.97
411.10	Seasonal Salaries & Wages	165,000.00	35,000.00	200,000.00	37,739.59	.00	196,734.76	3,265.24	98	194,057.66
412.00	Overtime	5,000.00	3,892.00	8,892.00	1,050.80	.00	8,891.67	.33	100	8,691.89
412.10	Seasonal overtime	.00	273.00	273.00	221.81	.00	272.18	.82	100	226.41
413.00	Employee Health Benefits	75,218.00	(13,878.00)	61,340.00	4,463.58	.00	52,997.98	8,342.02	86	66,137.07
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	752.61	2,247.39	25	2,046.68
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00

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Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
522.00	Operating Supplies	100,695.00	5,940.00	106,635.00	19,559.19	.00	106,756.25	(121.25)	100	93,977.70
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	2,781.53	.00	24,328.17	731.83	97	23,870.74
523.00	Repair/Maintenance Supplies	28,750.00	7,892.74	36,642.74	2,125.01	.00	36,642.55	.19	100	30,904.16
524.00	Small Tools & Equip under $1,000	3,510.00	5,583.00	9,093.00	784.85	.00	9,332.94	(239.94)	103	7,029.90
526.00	Food Purchases	85,225.00	8,276.00	93,501.00	25,779.12	.00	93,499.24	1.76	100	87,585.41
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	54.95	2,885.05	2	452.49
631.00	Professional Services	14,950.00	6,114.00	21,064.00	3,562.04	.00	21,656.61	(592.61)	103	15,497.23
632.00	Communications	8,150.00	.00	8,150.00	625.74	.00	5,649.88	2,500.12	69	8,390.81
633.00	Travel	1,500.00	700.00	2,200.00	.00	.00	2,118.93	81.07	96	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	3,370.09	.00	21,664.24	1,335.76	94	20,360.46
638.00	Repairs & Maintenance	15,000.00	(29.00)	14,971.00	1,460.43	.00	14,970.63	.37	100	17,374.00
639.00	Rentals	4,240.00	.00	4,240.00	507.85	.00	4,019.19	220.81	95	3,369.03
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,040.00	910.00	53	1,345.00
644.00	Outside Contractual	8,795.00	3,000.00	11,795.00	300.91	.00	11,682.40	112.60	99	8,888.24
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	7,731.00	7,731.00	.00	.00	7,730.95	.05	100	10,998.00
768.00	Mach & Equipment over $5,000	70,000.00	(16,515.74)	53,484.26	.00	.00	53,484.20	.06	100	42,349.99
873.00	Credit Card Service Fee	21,000.00	8,991.00	29,991.00	9,204.13	.00	29,990.16	.84	100	24,299.85
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	5,516.00	.00	34,783.25	216.75	99	42,664.50
991.12	Transfer to Other Agencies	.00	.00	.00	(226.85)	.00	(679.88)	679.88	+++	(447.71)
	Sub Department **92 - Indian Bluff** Totals	$972,152.00	$69,324.00	$1,041,476.00	$147,672.85	$0.00	$1,015,140.80	$26,335.20	97%	$997,972.31
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	1,151.88	48.12	96	767.92
637.00	Public Utility Services	1,440.00	.00	1,440.00	139.46	.00	856.04	583.96	59	639.26
638.00	Repairs & Maintenance	.00	4,510.00	4,510.00	173.00	.00	4,509.95	.05	100	781.07
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.95
644.00	Outside Contractual	2,700.00	.00	2,700.00	209.62	.00	1,433.79	1,266.21	53	1,907.14
763.00	Infrastructure $2,000-$14,999	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	10,630.00
	Sub Department **93 - Dorrance Park** Totals	$12,088.00	$5,730.00	$17,818.00	$618.07	$0.00	$14,073.36	$3,744.64	79%	$16,995.34
Sub Department **98 - FP Bike Path**										
638.00	Repairs & Maintenance	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
	Sub Department **98 - FP Bike Path** Totals	$5,000.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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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**										
EXPENSE										
	Department **32 - Forest Preserve** Totals	$3,609,402.00	$191,941.83	$3,801,343.83	$320,889.84	$0.00	$3,309,023.16	$492,320.67	87%	$3,509,538.70
	EXPENSE TOTALS	$3,609,402.00	$191,941.83	$3,801,343.83	$320,889.84	$0.00	$3,309,023.16	$492,320.67	87%	$3,509,538.70
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,613,100.00	17,000.00	3,630,100.00	217,693.99	.00	3,763,313.41	(133,213.41)	104%	3,109,539.13
	EXPENSE TOTALS	3,609,402.00	191,941.83	3,801,343.83	320,889.84	.00	3,309,023.16	492,320.67	87%	3,509,538.70
	Fund **130 - Forest Preserve** Totals	$3,698.00	($174,941.83)	($171,243.83)	($103,195.85)	$0.00	$454,290.25	($625,534.08)		($399,999.57)
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.00	.00	2,052,340.46	(382,590.46)	123	1,647,624.51
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	375.00	.00	1,350.00	650.00	68	850.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	126,188.00	.00	639,034.25	(39,034.25)	107	557,566.50
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	45.00	.00	47,196.00	47,804.00	50	66,219.00
347.22	Zoo train fees	275,000.00	.00	275,000.00	53,527.75	.00	306,208.75	(31,208.75)	111	244,350.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	4,540.00	.00	71,938.63	(26,938.63)	160	46,679.20
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	418.00	.00	2,143.00	357.00	86	2,609.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	3,150.00	.00	59,700.00	10,300.00	85	59,978.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	19,326.00	.00	100,584.20	(25,584.20)	134	81,100.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	62,802.49	.00	349,527.26	472.74	100	325,907.76
347.29	Zoo membership fees	170,000.00	.00	170,000.00	10,694.81	.00	144,011.16	25,988.84	85	152,460.27
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	157.54	.00	1,292.91	707.09	65	2,844.34
347.31	Zoo parking fees	110,000.00	.00	110,000.00	19,055.00	.00	118,665.00	(8,665.00)	108	109,216.00
361.10	Investment earnings	10,000.00	.00	10,000.00	2,989.73	.00	35,991.11	(25,991.11)	360	48,522.77
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	19,290.13	(18,290.13)	1929	3,994.34
362.59	Zoo concessions	25,000.00	.00	25,000.00	3,130.49	.00	13,620.30	11,379.70	54	20,885.46
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	800.00	.00	9,100.00	(100.00)	101	8,000.00
364.10	Contributions fr private sources	21,000.00	55,654.00	76,654.00	8,657.10	.00	76,183.67	470.33	99	107,618.86
369.93	Refunds/rebates for prior years	.00	.00	.00	247.00	.00	561.51	(561.51)	+++	1,523.82
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(89.23)	.00	(132.02)	182.02	-264	(277.05)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	79,675.78	.00	286,407.58	(31,407.58)	112	259,046.04
391.67	Transfer from FP Long Term Debt	355,250.00	.00	355,250.00	.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	(1,150.00)	2400	82.00
Sub Department **35 - Grants**										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	879,101.79
337.70	Local grants-culture&recreation	.00	23,421.78	23,421.78	.00	.00	7,250.00	16,171.78	31	13,558.74
364.10	Contributions fr private sources	.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	.00	100	495,968.90

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**35 - Grants**									
391.68	Transfer from Dev of Forest & Construction Fund	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
	Sub Department **35 - Grants** Totals	$0.00	$181,284.61	$181,284.61	$0.00	$0.00	$165,112.83	$16,171.78	91%	$1,495,007.36
	Department **32 - Forest Preserve** Totals	$4,692,600.00	$236,938.61	$4,929,538.61	$395,690.46	$0.00	$4,501,326.73	$428,211.88	91%	$5,241,808.28
	REVENUE TOTALS	$4,692,600.00	$236,938.61	$4,929,538.61	$395,690.46	$0.00	$4,501,326.73	$428,211.88	91%	$5,241,808.28
EXPENSE										
Department	**32 - Forest Preserve**									
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	15,042.00
Sub Department	**07 - FP Zoo Program & Special Events**									
411.00	Salaries and wages	62,719.00	489.00	63,208.00	6,248.32	.00	63,207.91	.09	100	62,440.85
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	11,549.45	.00	65,889.49	4,110.51	94	67,500.85
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	49.12
413.00	Employee Health Benefits	7,584.00	420.00	8,004.00	670.24	.00	8,003.04	.96	100	7,773.60
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	273.00	1,227.00	18	490.53
521.00	Office Supplies	500.00	(364.00)	136.00	.00	.00	50.30	85.70	37	8.58
522.00	Operating Supplies	6,505.00	(1,600.00)	4,905.00	1,574.66	.00	4,979.80	(74.80)	102	6,116.05
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	175.77
524.00	Small Tools & Equip under $1,000	1,310.00	(750.00)	560.00	.00	.00	550.56	9.44	98	806.67
526.00	Food Purchases	7,160.00	(2,567.00)	4,593.00	1,190.34	.00	4,592.75	.25	100	3,435.91
527.00	Books & Periodicals	150.00	(90.00)	60.00	.00	.00	.00	60.00	0	.00
630.00	Training & Education	2,850.00	(2,800.00)	50.00	.00	.00	5.53	44.47	11	25.91
631.00	Professional Services	3,472.00	(1,525.00)	1,947.00	104.99	.00	1,945.42	1.58	100	4,958.15
632.00	Communications	2,860.00	(2,800.00)	60.00	.00	.00	.00	60.00	0	.00
633.00	Travel	4,200.00	(4,200.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	.00	330.00	330.00	.00	.00	329.52	.48	100	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	419.97	620.03	40	3,195.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	279.50	245.50	53	228.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,899.98
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$172,375.00	($15,457.00)	$156,918.00	$21,338.00	$0.00	$150,526.79	$6,391.21	96%	$159,124.32
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	712,564.00	(1,930.00)	710,634.00	73,902.75	.00	708,862.34	1,771.66	100	712,817.67
411.10	Seasonal Salaries & Wages	170,000.00	10,897.00	180,897.00	27,708.17	.00	176,255.42	4,641.58	97	188,921.49
412.00	Overtime	15,000.00	.00	15,000.00	607.20	.00	10,382.76	4,617.24	69	5,709.08
412.10	Seasonal overtime	.00	2,148.00	2,148.00	487.28	.00	2,147.45	.55	100	1,362.60
413.00	Employee Health Benefits	169,928.00	(30,186.00)	139,742.00	10,718.24	.00	135,979.00	3,763.00	97	147,753.76
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	150.00	.00	9,353.87	(53.87)	101	8,931.11
521.00	Office Supplies	420.00	.00	420.00	61.45	.00	345.03	74.97	82	590.60

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
522.00	Operating Supplies	300,000.00	64,131.00	364,131.00	52,213.13	.00	363,929.15	201.85	100	323,983.97
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	500.88	.00	4,291.60	3,708.40	54	2,103.62
524.00	Small Tools & Equip under $1,000	6,000.00	10,333.00	16,333.00	3,959.28	.00	17,541.66	(1,208.66)	107	28,004.75
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	99.52	900.48	10	148.18
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	286.34	.66	100	27.99
528.00	Zoo Animals	20,000.00	(16,845.00)	3,155.00	4,288.00	.00	4,742.95	(1,587.95)	150	3,759.84
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	1,491.71	1,508.29	50	4,425.75
631.00	Professional Services	220,200.00	(57,473.00)	162,727.00	27,219.71	.00	162,726.23	.77	100	171,199.39
632.00	Communications	2,500.00	.00	2,500.00	1,080.15	.00	2,249.96	250.04	90	2,754.73
633.00	Travel	5,000.00	6,020.00	11,020.00	204.57	.00	11,019.29	.71	100	13,382.97
634.00	Publishing	.00	659.00	659.00	.00	.00	658.24	.76	100	800.00
635.00	Printing & Duplicating	.00	892.00	892.00	.00	.00	891.95	.05	100	745.38
638.00	Repairs & Maintenance	10,000.00	(7,210.00)	2,790.00	.00	.00	2,789.63	.37	100	.00
639.00	Rentals	200.00	554.00	754.00	19.74	.00	753.68	.32	100	772.72
642.00	Dues & memberships	248.00	402.00	650.00	.00	.00	649.50	.50	100	822.50
644.00	Outside Contractual	.00	700.00	700.00	.00	.00	697.86	2.14	100	.00
763.00	Infrastructure $2,000-$14,999	.00	4,788.00	4,788.00	.00	.00	4,787.30	.70	100	22,714.25
764.00	Mach & Equipment $1,000-$4,999	.00	3,688.00	3,688.00	1,218.99	.00	3,687.99	.01	100	5,041.78
766.00	Building Remodeling over $5,000	.00	13,484.14	13,484.14	.00	.00	13,484.14	.00	100	29,071.11
767.00	Infrastructure over $15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	.00	7,188.35	0	29,610.00
768.00	Mach & Equipment over $5,000	45,000.00	4,307.00	49,307.00	.00	.00	49,307.00	.00	100	.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals		$1,743,560.00	($28,365.51)	$1,715,194.49	$204,339.54	$0.00	$1,689,411.57	$25,782.92	98%	$1,705,455.24
Sub Department **10 - Administration**										
411.00	Salaries and wages	261,774.00	.00	261,774.00	27,419.91	.00	250,137.00	11,637.00	96	259,515.32
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	32,096.75	.00	163,251.62	6,748.38	96	155,929.68
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	60,338.39	362.61	99	58,343.72
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	121.38	.00	1,575.07	424.93	79	979.41
521.00	Office Supplies	1,850.00	.00	1,850.00	85.14	.00	352.67	1,497.33	19	777.10
522.00	Operating Supplies	21,970.00	.00	21,970.00	3,274.03	.00	16,066.20	5,903.80	73	9,926.55
522.GS	Gift Shop merchandise supplies	139,400.00	(35,379.00)	104,021.00	26,038.45	.00	106,768.02	(2,747.02)	103	138,100.15
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	41.27
524.00	Small Tools & Equip under $1,000	9,575.00	.00	9,575.00	181.92	.00	2,784.47	6,790.53	29	13,821.04
526.00	Food Purchases	19,900.00	(12,500.00)	7,400.00	332.00	.00	7,300.94	99.06	99	7,595.14
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
529.00	Employee Recognition Supplies	.00	.00	.00	43.58	.00	43.58	(43.58)	+++	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
630.00	Training & Education	6,500.00	165.00	6,665.00	.00	.00	3,094.00	3,571.00	46	47.95
631.00	Professional Services	56,940.00	45,918.00	102,858.00	14,050.48	.00	102,950.02	(92.02)	100	62,163.22
632.00	Communications	15,228.00	5,021.00	20,249.00	2,669.10	.00	21,311.32	(1,062.32)	105	11,631.00
633.00	Travel	3,625.00	.00	3,625.00	20.00	.00	236.01	3,388.99	7	5,129.76
634.00	Publishing	10,436.00	.00	10,436.00	2,633.36	.00	7,245.94	3,190.06	69	24,406.61
635.00	Printing & Duplicating	11,325.00	(8,000.00)	3,325.00	1,034.36	.00	3,846.33	(521.33)	116	1,098.77
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	721.00	1,999.00	27	711.50
639.00	Rentals	7,400.00	.00	7,400.00	294.00	.00	2,993.00	4,407.00	40	5,753.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	.00	.00	17,747.21	1,974.79	90	12,016.06
644.00	Outside Contractual	19,860.00	.00	19,860.00	4,252.19	.00	15,357.52	4,502.48	77	19,413.88
764.00	Mach & Equipment $1,000-$4,999	.00	4,507.00	4,507.00	.00	.00	4,506.40	.60	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	35,250.00	.00	100	44,625.00
873.00	Credit Card Service Fee	50,000.00	6,787.00	56,787.00	22,629.45	.00	56,786.08	.92	100	50,424.05
991.12	Transfer to Other Agencies	167,572.00	2,981.00	170,553.00	23,724.00	.00	170,553.00	.00	100	162,706.16
	Sub Department **10 - Administration** Totals	$1,450,948.00	$54,454.00	$1,505,402.00	$165,952.64	$0.00	$1,451,169.79	$54,232.21	96%	$1,350,156.84
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	221,834.00	4,287.00	226,121.00	23,776.51	.00	226,120.03	.97	100	218,650.15
411.10	Seasonal Salaries & Wages	95,500.00	(25,100.00)	70,400.00	13,183.83	.00	70,343.47	56.53	100	65,260.22
412.00	Overtime	2,000.00	.00	2,000.00	87.54	.00	1,811.44	188.56	91	1,250.55
413.00	Employee Health Benefits	72,596.00	(2,900.00)	69,696.00	5,891.92	.00	69,689.62	6.38	100	66,186.72
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	1,789.08	435.92	80	1,891.12
521.00	Office Supplies	100.00	.00	100.00	.00	.00	39.34	60.66	39	9.88
522.00	Operating Supplies	60,000.00	(21,000.00)	39,000.00	6,616.63	.00	38,648.00	352.00	99	39,417.32
523.00	Repair/Maintenance Supplies	33,800.00	8,500.00	42,300.00	2,939.48	.00	41,211.50	1,088.50	97	40,896.11
524.00	Small Tools & Equip under $1,000	5,750.00	4,200.00	9,950.00	1,332.87	.00	10,179.06	(229.06)	102	6,559.28
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	115.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	34,950.00	4,001.00	38,951.00	3,468.39	.00	37,950.67	1,000.33	97	15,237.79
632.00	Communications	.00	275.00	275.00	.00	.00	274.43	.57	100	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	446.00
637.00	Public Utility Services	115,900.00	5,888.00	121,788.00	12,112.86	.00	126,630.41	(4,842.41)	104	114,751.93
638.00	Repairs & Maintenance	34,600.00	22,505.20	57,105.20	8,588.89	.00	58,798.58	(1,693.38)	103	65,851.31
639.00	Rentals	10,200.00	.00	10,200.00	650.00	.00	7,218.80	2,981.20	71	5,277.10
644.00	Outside Contractual	22,240.00	(10,000.00)	12,240.00	1,204.63	.00	7,548.70	4,691.30	62	16,992.04
763.00	Infrastructure $2,000-$14,999	.00	6,340.00	6,340.00	.00	.00	6,340.00	.00	100	28,247.81

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Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
764.00	Mach & Equipment $1,000-$4,999	.00	17,968.00	17,968.00	2,805.00	.00	17,967.28	.72	100	22,598.00
766.00	Building Remodeling over $5,000	.00	35,590.00	35,590.00	29,590.00	.00	35,590.00	.00	100	.00
767.00	Infrastructure over $15,000	30,000.00	(3,846.00)	26,154.00	26,154.00	.00	26,154.00	.00	100	21,873.60
768.00	Mach & Equipment over $5,000	40,000.00	15,784.31	55,784.31	.00	.00	55,784.31	.00	100	19,668.86
	Sub Department **18 - Facilities/Maintenance** Totals	$781,735.00	$62,492.51	$844,227.51	$138,402.55	$0.00	$840,088.72	$4,138.79	100%	$751,180.79
Sub Department **35 - Grants**										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	452.47
524.00	Small Tools & Equip under $1,000	.00	3,823.87	3,823.87	2,372.93	.00	3,823.87	.00	100	10,776.15
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	7,558.94
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50
764.00	Mach & Equipment $1,000-$4,999	.00	7,447.49	7,447.49	.00	.00	7,447.49	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,464,002.10
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,015.00
767.00	Infrastructure over $15,000	.00	209,652.80	209,652.80	.00	.00	209,652.80	.00	100	.00
768.00	Mach & Equipment over $5,000	.00	12,150.42	12,150.42	.00	.00	24,476.35	(12,325.93)	201	.00
	Sub Department **35 - Grants** Totals	$0.00	$233,074.58	$233,074.58	$2,372.93	$0.00	$245,400.51	($12,325.93)	105%	$1,506,408.16
Sub Department **RC - Zoo Research & Conservation**										
522.00	Operating Supplies	500.00	(500.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	500.00	(300.00)	200.00	.00	.00	199.96	.04	100	43.47
631.00	Professional Services	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.00	100	.00
633.00	Travel	3,000.00	(1,970.00)	1,030.00	.00	.00	1,029.44	.56	100	874.15
639.00	Rentals	4,766.00	(4,700.00)	66.00	.00	.00	.00	66.00	0	.00
991.12	Transfer to Other Agencies	12,500.00	(11,000.00)	1,500.00	.00	.00	1,480.19	19.81	99	.00
	Sub Department **RC - Zoo Research & Conservation** Totals	$21,266.00	($17,470.00)	$3,796.00	$1,000.00	$0.00	$3,709.59	$86.41	98%	$917.62
	Department **32 - Forest Preserve** Totals	$4,169,884.00	$288,728.58	$4,458,612.58	$533,405.66	$0.00	$4,365,264.97	$93,347.61	98%	$5,488,284.97
	EXPENSE TOTALS	$4,169,884.00	$288,728.58	$4,458,612.58	$533,405.66	$0.00	$4,365,264.97	$93,347.61	98%	$5,488,284.97
	Fund **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	4,692,600.00	236,938.61	4,929,538.61	395,690.46	.00	4,501,326.73	428,211.88	91%	5,241,808.28
	EXPENSE TOTALS	4,169,884.00	288,728.58	4,458,612.58	533,405.66	.00	4,365,264.97	93,347.61	98%	5,488,284.97
	Fund **131 - Niabi Zoo** Totals	$522,716.00	($51,789.97)	$470,926.03	($137,715.20)	$0.00	$136,061.76	$334,864.27		($246,476.69)
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	147,494.00	.00	147,494.00	.00	.00	149,388.89	(1,894.89)	101	146,316.25
361.10	Investment earnings	3,000.00	.00	3,000.00	751.57	.00	7,100.23	(4,100.23)	237	9,110.48

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Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	199.60	(99.60)	200	354.72
	Department **32 - Forest Preserve** Totals	$150,594.00	$0.00	$150,594.00	$751.57	$0.00	$156,688.72	($6,094.72)	104%	$155,781.45
	REVENUE TOTALS	$150,594.00	$0.00	$150,594.00	$751.57	$0.00	$156,688.72	($6,094.72)	104%	$155,781.45
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	179,797.00	.00	179,797.00	17,596.02	.00	171,763.10	8,033.90	96	170,000.60
	Department **32 - Forest Preserve** Totals	$179,797.00	$0.00	$179,797.00	$17,596.02	$0.00	$171,763.10	$8,033.90	96%	$170,000.60
	EXPENSE TOTALS	$179,797.00	$0.00	$179,797.00	$17,596.02	$0.00	$171,763.10	$8,033.90	96%	$170,000.60
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	150,594.00	.00	150,594.00	751.57	.00	156,688.72	(6,094.72)	104%	155,781.45
	EXPENSE TOTALS	179,797.00	.00	179,797.00	17,596.02	.00	171,763.10	8,033.90	96%	170,000.60
	Fund **132 - Forest Preserve Retire** Totals	($29,203.00)	$0.00	($29,203.00)	($16,844.45)	$0.00	($15,074.38)	($14,128.62)		($14,219.15)
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	221,240.00	.00	221,240.00	.00	.00	224,087.66	(2,847.66)	101	222,649.69
361.10	Investment earnings	5,000.00	.00	5,000.00	838.25	.00	10,258.81	(5,258.81)	205	13,677.60
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	+++	7,682.84
	Department **32 - Forest Preserve** Totals	$226,340.00	$0.00	$226,340.00	$838.25	$0.00	$234,645.88	($8,305.88)	104%	$244,549.90
	REVENUE TOTALS	$226,340.00	$0.00	$226,340.00	$838.25	$0.00	$234,645.88	($8,305.88)	104%	$244,549.90
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	296.00	.00	5,997.75	(5,997.75)	+++	2,455.68
636.00	Insurance	328,750.00	.00	328,750.00	16,584.35	.00	230,571.38	98,178.62	70	212,384.97
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
	Department **32 - Forest Preserve** Totals	$383,038.00	$0.00	$383,038.00	$16,880.35	$0.00	$290,857.13	$92,180.87	76%	$269,128.65
	EXPENSE TOTALS	$383,038.00	$0.00	$383,038.00	$16,880.35	$0.00	$290,857.13	$92,180.87	76%	$269,128.65
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	226,340.00	.00	226,340.00	838.25	.00	234,645.88	(8,305.88)	104%	244,549.90
	EXPENSE TOTALS	383,038.00	.00	383,038.00	16,880.35	.00	290,857.13	92,180.87	76%	269,128.65
	Fund **133 - Forest Preserve Liab Ins** Totals	($156,698.00)	$0.00	($156,698.00)	($16,042.10)	$0.00	($56,211.25)	($100,486.75)		($24,578.75)
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	242,311.00	.00	242,311.00	.00	.00	245,428.96	(3,117.96)	101	241,734.23

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Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	3,000.00	.00	3,000.00	955.08	.00	7,941.92	(4,941.92)	265	7,928.42
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	327.92	(227.92)	328	586.04
	Department **32 - Forest Preserve** Totals	$245,411.00	$0.00	$245,411.00	$955.08	$0.00	$253,698.80	($8,287.80)	103%	$250,248.69
	REVENUE TOTALS	$245,411.00	$0.00	$245,411.00	$955.08	$0.00	$253,698.80	($8,287.80)	103%	$250,248.69
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	28,145.78	.00	224,500.12	15,368.88	94	219,135.90
	Department **32 - Forest Preserve** Totals	$239,869.00	$0.00	$239,869.00	$28,145.78	$0.00	$224,500.12	$15,368.88	94%	$219,135.90
	EXPENSE TOTALS	$239,869.00	$0.00	$239,869.00	$28,145.78	$0.00	$224,500.12	$15,368.88	94%	$219,135.90
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	245,411.00	.00	245,411.00	955.08	.00	253,698.80	(8,287.80)	103%	250,248.69
	EXPENSE TOTALS	239,869.00	.00	239,869.00	28,145.78	.00	224,500.12	15,368.88	94%	219,135.90
	Fund **136 - Forest Preserve FISSA** Totals	$5,542.00	$0.00	$5,542.00	($27,190.70)	$0.00	$29,198.68	($23,656.68)		$31,112.79
Fund **161 - Audit Levy**										
REVENUE										
361.10	Investment earnings	.00	.00	.00	94.96	.00	94.96	(94.96)	+++	.00
Department **32 - Forest Preserve**										
311.10	Property taxes	45,653.00	.00	45,653.00	.00	.00	46,239.42	(586.42)	101	47,711.33
361.10	Investment earnings	.00	.00	.00	70.06	.00	1,098.83	(1,098.83)	+++	775.38
361.30	Collector's interest '90	.00	.00	.00	.00	.00	61.78	(61.78)	+++	115.67
	Department **32 - Forest Preserve** Totals	$45,653.00	$0.00	$45,653.00	$70.06	$0.00	$47,400.03	($1,747.03)	104%	$48,602.38
	REVENUE TOTALS	$45,653.00	$0.00	$45,653.00	$165.02	$0.00	$47,494.99	($1,841.99)	104%	$48,602.38
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	.00	.00	32,786.00	3,714.00	90	31,500.00
	Department **32 - Forest Preserve** Totals	$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
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	45,653.00	.00	45,653.00	165.02	.00	47,494.99	(1,841.99)	104%	48,602.38
	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	$165.02	$0.00	$14,708.99	($14,055.99)		$10,902.38
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
347.03	Indian Bluff golf fees	.00	.00	.00	2,922.25	.00	3,087.50	(3,087.50)	+++	4,057.00

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Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	459.83	.00	3,824.23	(3,824.23)	+++	11,038.98
Sub Department **89 - FP Golf Cart Fund**										
347.03	Indian Bluff golf fees	.00	.00	.00	10,530.00	.00	31,695.75	(31,695.75)	+++	38,607.50
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	36,660.00
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$10,530.00	$0.00	$31,695.75	($31,695.75)	+++	$75,267.50
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$13,912.08	$0.00	$38,607.48	($38,607.48)	+++	$90,363.48
	REVENUE TOTALS	$0.00	$0.00	$0.00	$13,912.08	$0.00	$38,607.48	($38,607.48)	+++	$90,363.48
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **89 - FP Golf Cart Fund**										
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	243,128.00
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$243,128.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$243,128.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$243,128.00
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	13,912.08	.00	38,607.48	(38,607.48)	+++	90,363.48
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	243,128.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$13,912.08	$0.00	$38,607.48	($38,607.48)		($152,764.52)
Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	302,011.00	.00	302,011.00	.00	.00	305,895.88	(3,884.88)	101	302,170.14
361.10	Investment earnings	500.00	.00	500.00	810.69	.00	5,157.17	(4,657.17)	1031	3,478.21
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
Sub Department **35 - Grants**										
331.70	Federal grants-culture&recreatio	.00	305,017.20	305,017.20	.00	.00	51,842.90	253,174.30	17	.00
334.70	State grants - culture&recreatio	.00	318,487.00	318,487.00	.00	.00	153,133.63	165,353.37	48	.00
	Sub Department **35 - Grants** Totals	$0.00	$623,504.20	$623,504.20	$0.00	$0.00	$204,976.53	$418,527.67	33%	$0.00
	Department **32 - Forest Preserve** Totals	$302,611.00	$623,504.20	$926,115.20	$810.69	$0.00	$516,438.29	$409,676.91	56%	$306,380.90
	REVENUE TOTALS	$302,611.00	$623,504.20	$926,115.20	$810.69	$0.00	$516,438.29	$409,676.91	56%	$306,380.90
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	17,868.00	17,868.00	5,898.50	.00	17,597.00	271.00	98	9,513.75
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	(5,000.00)
99[illegible].74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	332,949.08	332,949.08	89,510.45	.00	332,949.08	.00	100	4,243.14

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Fund **335 - Develop-Forests & Construct Impr**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
767.00	Infrastructure over $15,000	.00	290,555.12	290,555.12	.00	.00	290,555.12	.00	100	11,624.00
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,999.00
	Sub Department **35 - Grants** Totals	$0.00	$625,504.20	$625,504.20	$89,510.45	$0.00	$625,504.20	$0.00	100%	$17,866.14
	Department **32 - Forest Preserve** Totals	$0.00	$643,372.20	$643,372.20	$95,408.95	$0.00	$643,101.20	$271.00	100%	$92,379.89
	EXPENSE TOTALS	$0.00	$643,372.20	$643,372.20	$95,408.95	$0.00	$643,101.20	$271.00	100%	$92,379.89
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	302,611.00	623,504.20	926,115.20	810.69	.00	516,438.29	409,676.91	56%	306,380.90
	EXPENSE TOTALS	.00	643,372.20	643,372.20	95,408.95	.00	643,101.20	271.00	100%	92,379.89
	Fund **335 - Develop-Forests & Construct Impr** Totals	$302,611.00	($19,868.00)	$282,743.00	($94,598.26)	$0.00	($126,662.91)	$409,405.91		$214,001.01
Fund **336 - Loud Thunder Spillway & Camping**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	1,121.40	.00	8,055.32	(8,055.32)	+++	9,106.12
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$1,121.40	$0.00	$8,055.32	($8,055.32)	+++	$9,106.12
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,121.40	$0.00	$8,055.32	($8,055.32)	+++	$9,106.12
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	1,121.40	.00	8,055.32	(8,055.32)	+++	9,106.12
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$1,121.40	$0.00	$8,055.32	($8,055.32)		$9,106.12
Fund **608 - Marvin Martin Fund**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	442.07	.00	2,245.18	(2,245.18)	+++	1,042.55
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
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$442.07	$0.00	$73,245.18	($73,245.18)	+++	$49,542.55
	REVENUE TOTALS	$0.00	$0.00	$0.00	$442.07	$0.00	$73,245.18	($73,245.18)	+++	$49,542.55
EXPENSE										
Department **32 - Forest Preserve**										
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	10,688.77	(10,688.77)	+++	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$13,056.05	($13,056.05)	+++	$51,810.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$13,056.05	($13,056.05)	+++	$51,810.76
	Fund **608 - Marvin Martin Fund** Totals									

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Budget Performance Report

Fiscal Year to Date 06/30/26
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
	REVENUE TOTALS	.00	.00	.00	442.07	.00	73,245.18	(73,245.18)	+++	49,542.55
	EXPENSE TOTALS	.00	.00	.00	.00	.00	13,056.05	(13,056.05)	+++	51,810.76
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$442.07	$0.00	$60,189.13	($60,189.13)		($2,268.21)
	Grand Totals									
	REVENUE TOTALS	9,276,309.00	877,442.81	10,153,751.81	632,380.61	.00	9,593,514.80	560,237.01	94%	9,505,922.88
	EXPENSE TOTALS	8,626,990.00	1,124,042.61	9,751,032.61	1,012,326.60	.00	9,050,351.73	700,680.88	93%	10,081,107.47
	Grand Totals	$649,319.00	($246,599.80)	$402,719.20	($379,945.99)	$0.00	$543,163.07	($140,443.87)		($575,184.59)

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Budget Performance Report

Fiscal Year to Date 07/31/26
Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

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	1,450,000.00	.00	1,450,000.00	644,199.58	.00	644,199.58	805,800.42	44	931,729.22
335.15	Replacement revenue	275,000.00	.00	275,000.00	56,968.47	.00	56,968.47	218,031.53	21	45,330.02
361.10	Investment earnings	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
361.30	Collector's interest '90	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
364.10	Contributions fr private sources	8,000.00	.00	8,000.00	3,420.00	.00	3,420.00	4,580.00	43	5.00
369.06	Paymerang AP cash back program	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Sub Department **10 - Administration** Totals	$1,813,500.00	$0.00	$1,813,500.00	$704,588.05	$0.00	$704,588.05	$1,108,911.95	39%	$977,064.24
Sub Department **90 - Illiniwek**										
347.00	Illiniwek fees	165,000.00	.00	165,000.00	25,583.30	.00	25,583.30	139,416.70	16	22,504.69
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	425.00	.00	425.00	875.00	33	340.00
362.52	Illiniwek concessions	3,000.00	.00	3,000.00	333.27	.00	333.27	2,666.73	11	722.36
369.94	Miscellaneous - other revenue	.00	.00	.00	85.00	.00	85.00	(85.00)	+++	105.00
392.01	Timber sales	6,000.00	.00	6,000.00	441.00	.00	441.00	5,559.00	7	510.00
	Sub Department **90 - Illiniwek** Totals	$175,600.00	$0.00	$175,600.00	$26,867.57	$0.00	$26,867.57	$148,732.43	15%	$24,182.05
Sub Department **91 - Loud Thunder**										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	17,649.18	.00	17,649.18	127,350.82	12	18,791.95
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	120.00	.00	120.00	880.00	12	145.00
362.54	Loud Thunder boat rentals	40,000.00	.00	40,000.00	7,495.16	.00	7,495.16	32,504.84	19	5,556.43
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,347.54	.00	1,347.54	12,652.46	10	1,564.67
369.94	Miscellaneous - other revenue	.00	.00	.00	.90	.00	.90	(.90)	+++	59.00
392.01	Timber sales	12,000.00	.00	12,000.00	855.00	.00	855.00	11,145.00	7	931.00
	Sub Department **91 - Loud Thunder** Totals	$217,000.00	$0.00	$217,000.00	$27,467.78	$0.00	$27,467.78	$189,532.22	13%	$27,048.05
Sub Department **92 - Indian Bluff**										
347.03	Indian Bluff golf fees	693,421.00	.00	693,421.00	112,555.86	.00	112,555.86	580,865.14	16	106,061.55
347.04	Indian Bluff season passes	81,000.00	.00	81,000.00	7,859.74	.00	7,859.74	73,140.26	10	9,110.59
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	4,214.68	.00	4,214.68	25,785.32	14	4,741.94
362.56	Ind Bluff shelter reservations	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
362.57	Ind Bluff concessions	160,000.00	.00	160,000.00	30,755.94	.00	30,755.94	129,244.06	19	27,989.28
369.94	Miscellaneous - other revenue	.00	.00	.00	76.37	.00	76.37	(76.37)	+++	30.62
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	(10.08)	.00	(10.08)	10.08	+++	56.05
	Sub Department **92 - Indian Bluff** Totals	$964,821.00	$0.00	$964,821.00	$155,452.51	$0.00	$155,452.51	$809,368.49	16%	$147,990.03
	Department **32 - Forest Preserve** Totals	$3,170,921.00	$0.00	$3,170,921.00	$914,375.91	$0.00	$914,375.91	$2,256,545.09	29%	$1,176,284.37
	REVENUE TOTALS	$3,170,921.00	$0.00	$3,170,921.00	$914,375.91	$0.00	$914,375.91	$2,256,545.09	29%	$1,176,284.37

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Budget Performance Report

Fiscal Year to Date 07/31/26
Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

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**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	190,606.00	.00	190,606.00	9,848.33	.00	9,848.33	180,757.67	5	10,157.41
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	8.21
413.00	Employee Health Benefits	49,321.00	.00	49,321.00	3,674.88	.00	3,674.88	45,646.12	7	3,638.52
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	900.00	.00	900.00	.00	.00	.00	900.00	0	53.48
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	105.90
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.00	.00	350.00	0	14.97
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	1,224.63	.00	1,224.63	4,625.37	21	.00
631.00	Professional Services	23,775.00	.00	23,775.00	368.75	.00	368.75	23,406.25	2	8,285.99
632.00	Communications	3,860.00	.00	3,860.00	16.99	.00	16.99	3,843.01	0	.00
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	.00
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	20,455.00	.00	20,455.00	.00	.00	.00	20,455.00	0	.00
644.00	Outside Contractual	147,190.00	.00	147,190.00	15,084.46	.00	15,084.46	132,105.54	10	26,650.14
768.00	Mach & Equipment over $5,000	44,000.00	.00	44,000.00	.00	.00	.00	44,000.00	0	.00
871.00	Principal	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	.00
872.00	Interest	121,228.00	.00	121,228.00	.00	.00	.00	121,228.00	0	.00
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	.00	.00	.00	.00	.00	.00	.00	+++	(223,841.17)
	Sub Department **10 - Administration** Totals	$933,907.00	$0.00	$933,907.00	$30,218.04	$0.00	$30,218.04	$903,688.96	3%	($174,926.55)
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	287,847.00	.00	287,847.00	15,086.11	.00	15,086.11	272,760.89	5	15,536.78
411.10	Seasonal Salaries & Wages	35,000.00	.00	35,000.00	3,019.34	.00	3,019.34	31,980.66	9	2,805.00
412.00	Overtime	1,000.00	.00	1,000.00	167.98	.00	167.98	832.02	17	626.54
413.00	Employee Health Benefits	71,849.00	.00	71,849.00	5,841.34	.00	5,841.34	66,007.66	8	5,783.52
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	27,771.00	.00	27,771.00	601.31	.00	601.31	27,169.69	2	3,336.84
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	386.99	.00	386.99	13,263.01	3	229.89
524.00	Small Tools & Equip under $1,000	4,200.00	.00	4,200.00	9.29	.00	9.29	4,190.71	0	.00
526.00	Food Purchases	4,500.00	.00	4,500.00	91.08	.00	91.08	4,408.92	2	600.19
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,750.00	.00	9,750.00	330.00	.00	330.00	9,420.00	3	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/26
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**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
632.00	Communications	4,840.00	.00	4,840.00	.00	.00	.00	4,840.00	0	.00
633.00	Travel	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
634.00	Publishing	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	18,965.00	.00	18,965.00	1,176.06	.00	1,176.06	17,788.94	6	1,334.79
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	955.27	.00	955.27	17,144.73	5	2,466.34
639.00	Rentals	7,180.00	.00	7,180.00	150.00	.00	150.00	7,030.00	2	580.00
644.00	Outside Contractual	6,000.00	.00	6,000.00	740.86	.00	740.86	5,259.14	12	726.40
764.00	Mach & Equipment $1,000-$4,999	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
768.00	Mach & Equipment over $5,000	77,750.00	.00	77,750.00	.00	.00	.00	77,750.00	0	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub Department **90 - Illiniwek** Totals	$608,052.00	$0.00	$608,052.00	$28,555.63	$0.00	$28,555.63	$579,496.37	5%	$34,026.29
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	259,543.00	.00	259,543.00	14,259.18	.00	14,259.18	245,283.82	5	14,535.91
411.10	Seasonal Salaries & Wages	65,000.00	.00	65,000.00	8,392.95	.00	8,392.95	56,607.05	13	8,685.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
412.10	Seasonal overtime	.00	.00	.00	226.36	.00	226.36	(226.36)	+++	.00
413.00	Employee Health Benefits	71,010.00	.00	71,010.00	5,103.02	.00	5,103.02	65,906.98	7	5,052.50
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	54.23	.00	54.23	2,445.77	2	.00
521.00	Office Supplies	45.00	.00	45.00	.00	.00	.00	45.00	0	35.59
522.00	Operating Supplies	31,600.00	.00	31,600.00	5,689.54	.00	5,689.54	25,910.46	18	321.84
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	.00	5,275.00	0	90.00
523.00	Repair/Maintenance Supplies	15,570.00	.00	15,570.00	2,582.34	.00	2,582.34	12,987.66	17	2,609.96
524.00	Small Tools & Equip under $1,000	6,550.00	.00	6,550.00	9.99	.00	9.99	6,540.01	0	399.00
526.00	Food Purchases	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	.00
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00
631.00	Professional Services	16,485.00	.00	16,485.00	200.00	.00	200.00	16,285.00	1	750.00
632.00	Communications	8,370.00	.00	8,370.00	.00	.00	.00	8,370.00	0	.00
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
635.00	Printing & Duplicating	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
637.00	Public Utility Services	24,000.00	.00	24,000.00	695.11	.00	695.11	23,304.89	3	738.24
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	480.00	.00	480.00	24,770.00	2	156.14
639.00	Rentals	480.00	.00	480.00	37.45	.00	37.45	442.55	8	37.45
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
644.00	Outside Contractual	7,400.00	.00	7,400.00	674.77	.00	674.77	6,725.23	9	75.63
764.00	Mach & Equipment $1,000-$4,999	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/26
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**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
768.00	Mach & Equipment over $5,000	72,733.00	.00	72,733.00	19,642.14	.00	19,642.14	53,090.86	27	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	Sub Department **91 - Loud Thunder** Totals	$642,316.00	$0.00	$642,316.00	$58,047.08	$0.00	$58,047.08	$584,268.92	9%	$33,487.26
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	269,944.00	.00	269,944.00	13,803.92	.00	13,803.92	256,140.08	5	14,252.79
411.10	Seasonal Salaries & Wages	190,000.00	.00	190,000.00	19,327.12	.00	19,327.12	170,672.88	10	20,688.39
412.00	Overtime	7,500.00	.00	7,500.00	394.47	.00	394.47	7,105.53	5	991.61
413.00	Employee Health Benefits	59,024.00	.00	59,024.00	4,463.58	.00	4,463.58	54,560.42	8	4,369.42
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
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	20,623.36	.00	20,623.36	80,071.64	20	9,777.83
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	484.73	.00	484.73	24,575.27	2	92.50
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	1,665.57	.00	1,665.57	27,084.43	6	5,279.00
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	810.31	.00	810.31	2,699.69	23	91.38
526.00	Food Purchases	85,225.00	.00	85,225.00	62.03	.00	62.03	85,162.97	0	7,920.74
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	14,150.00	.00	14,150.00	563.15	.00	563.15	13,586.85	4	1,213.13
632.00	Communications	8,150.00	.00	8,150.00	380.72	.00	380.72	7,769.28	5	.00
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	485.79
637.00	Public Utility Services	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	.00
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,467.70	.00	1,467.70	13,532.30	10	.00
639.00	Rentals	4,240.00	.00	4,240.00	85.00	.00	85.00	4,155.00	2	17.75
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	150.00
644.00	Outside Contractual	10,395.00	.00	10,395.00	577.84	.00	577.84	9,817.16	6	4,664.98
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	1,011.43	.00	1,011.43	(1,011.43)	+++	.00
768.00	Mach & Equipment over $5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
873.00	Credit Card Service Fee	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
991.11	Transfer to Other Funds	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	(124.24)	.00	(124.24)	124.24	+++	.00
	Sub Department **92 - Indian Bluff** Totals	$973,558.00	$0.00	$973,558.00	$65,596.69	$0.00	$65,596.69	$907,961.31	7%	$69,995.31
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	.00	2,000.00	0	.00
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	95.99	1,104.01	8	95.99
637.00	Public Utility Services	1,440.00	.00	1,440.00	29.07	.00	29.07	1,410.93	2	53.31

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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 **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **93 - Dorrance Park**										
644.00	Outside Contractual	2,700.00	.00	2,700.00	209.62	.00	209.62	2,490.38	8	.00
	Sub Department **93 - Dorrance Park** Totals	$8,088.00	$0.00	$8,088.00	$334.68	$0.00	$334.68	$7,753.32	4%	$149.30
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	$3,170,921.00	$0.00	$3,170,921.00	$182,752.12	$0.00	$182,752.12	$2,988,168.88	6%	($37,268.39)
	EXPENSE TOTALS	$3,170,921.00	$0.00	$3,170,921.00	$182,752.12	$0.00	$182,752.12	$2,988,168.88	6%	($37,268.39)
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,170,921.00	.00	3,170,921.00	914,375.91	.00	914,375.91	2,256,545.09	29%	1,176,284.37
	EXPENSE TOTALS	3,170,921.00	.00	3,170,921.00	182,752.12	.00	182,752.12	2,988,168.88	6%	(37,268.39)
	Fund **130 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$731,623.79	$0.00	$731,623.79	($731,623.79)		$1,213,552.76
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	2,125,000.00	.00	2,125,000.00	943,829.00	.00	943,829.00	1,181,171.00	44	931,731.18
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	275.00	.00	275.00	1,725.00	14	300.00
347.20	Zoo admissions fees	578,343.00	.00	578,343.00	100,993.25	.00	100,993.25	477,349.75	17	103,238.75
347.21	Zoological Carousel Fees	75,000.00	.00	75,000.00	(157.50)	.00	(157.50)	75,157.50	0	10,390.50
347.22	Zoo train fees	250,000.00	.00	250,000.00	42,826.00	.00	42,826.00	207,174.00	17	37,102.25
347.23	Zoo education program fees	50,000.00	.00	50,000.00	5,130.00	.00	5,130.00	44,870.00	10	23,293.43
347.24	Zoo animal show/outreach fees	2,600.00	.00	2,600.00	60.00	.00	60.00	2,540.00	2	645.00
347.26	Zoo special events fees	64,350.00	.00	64,350.00	1,425.00	.00	1,425.00	62,925.00	2	1,220.00
347.27	Zoo animal feed station fees	80,000.00	.00	80,000.00	14,506.00	.00	14,506.00	65,494.00	18	13,511.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	53,929.87	.00	53,929.87	296,070.13	15	50,338.02
347.29	Zoo membership fees	149,392.00	.00	149,392.00	9,728.47	.00	9,728.47	139,663.53	7	7,057.58
347.30	Zoo Research & Conservation fee	2,800.00	.00	2,800.00	973.31	.00	973.31	1,826.69	35	188.83
347.31	Zoo parking fees	110,000.00	.00	110,000.00	15,560.00	.00	15,560.00	94,440.00	14	14,870.00
361.10	Investment earnings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
361.30	Collector's interest '90	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
362.59	Zoo concessions	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	800.00	.00	800.00	8,200.00	9	750.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	155.26	.00	155.26	20,844.74	1	50.25
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	(1.00)
369.94	Miscellaneous - other revenue	50.00	.00	50.00	8.31	.00	8.31	41.69	17	(12.35)
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	350.00	.00	350.00	(300.00)	700	.00

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Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
337.70	Local grants-culture&recreation	.00	6,618.04	6,618.04	.00	.00	.00	6,618.04	0	.00
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	(223,841.17)
	Sub Department **35 - Grants** Totals	$0.00	$6,618.04	$6,618.04	$0.00	$0.00	$0.00	$6,618.04	0%	($223,841.17)
	Department **32 - Forest Preserve** Totals	$4,168,585.00	$6,618.04	$4,175,203.04	$1,190,391.97	$0.00	$1,190,391.97	$2,984,811.07	29%	$970,832.27
	REVENUE TOTALS	$4,168,585.00	$6,618.04	$4,175,203.04	$1,190,391.97	$0.00	$1,190,391.97	$2,984,811.07	29%	$970,832.27
EXPENSE										
Department **32 - Forest Preserve**										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	(15,042.00)
Sub Department **07 - FP Zoo Program & Special Events**										
411.00	Salaries and wages	63,824.00	.00	63,824.00	3,423.70	.00	3,423.70	60,400.30	5	3,748.19
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	6,262.60	.00	6,262.60	63,737.40	9	6,826.26
413.00	Employee Health Benefits	8,243.00	.00	8,243.00	670.24	.00	670.24	7,572.76	8	663.60
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
522.00	Operating Supplies	7,215.00	.00	7,215.00	.00	.00	.00	7,215.00	0	.00
523.00	Repair/Maintenance Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
524.00	Small Tools & Equip under $1,000	2,604.00	.00	2,604.00	.00	.00	.00	2,604.00	0	.00
526.00	Food Purchases	7,480.00	.00	7,480.00	130.49	.00	130.49	7,349.51	2	164.92
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,430.00	.00	2,430.00	.00	.00	.00	2,430.00	0	.00
631.00	Professional Services	5,958.00	.00	5,958.00	79.99	.00	79.99	5,878.01	1	45.00
632.00	Communications	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0	.00
633.00	Travel	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
635.00	Printing & Duplicating	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$176,629.00	$0.00	$176,629.00	$10,567.02	$0.00	$10,567.02	$166,061.98	6%	$11,447.97
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
411.00	Salaries and wages	712,460.00	.00	712,460.00	35,764.45	.00	35,764.45	676,695.55	5	34,776.71
411.10	Seasonal Salaries & Wages	175,000.00	.00	175,000.00	14,366.19	.00	14,366.19	160,633.81	8	14,826.58
412.00	Overtime	15,000.00	.00	15,000.00	1,092.99	.00	1,092.99	13,907.01	7	165.74
412.10	Seasonal overtime	.00	.00	.00	180.22	.00	180.22	(180.22)	+++	185.48
413.00	Employee Health Benefits	164,800.00	.00	164,800.00	10,718.24	.00	10,718.24	154,081.76	7	10,612.26
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	3,320.68	.00	3,320.68	5,979.32	36	1,893.54
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
522.00	Operating Supplies	328,171.00	.00	328,171.00	17,243.32	.00	17,243.32	310,927.68	5	17,416.51
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	132.00	.00	132.00	2,868.00	4	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
524.00	Small Tools & Equip under $1,000	29,410.00	.00	29,410.00	346.90	.00	346.90	29,063.10	1	2,216.82
526.00	Food Purchases	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
631.00	Professional Services	176,700.00	.00	176,700.00	4,904.00	.00	4,904.00	171,796.00	3	49.10
632.00	Communications	4,000.00	.00	4,000.00	192.20	.00	192.20	3,807.80	5	.00
633.00	Travel	19,250.00	.00	19,250.00	.00	.00	.00	19,250.00	0	353.62
634.00	Publishing	800.00	.00	800.00	400.00	.00	400.00	400.00	50	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	388.56	.00	388.56	9,611.44	4	.00
639.00	Rentals	225.00	.00	225.00	19.74	.00	19.74	205.26	9	.00
642.00	Dues & memberships	918.00	.00	918.00	.00	.00	.00	918.00	0	.00
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
766.00	Building Remodeling over $5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
768.00	Mach & Equipment over $5,000	89,500.00	.00	89,500.00	.00	.00	.00	89,500.00	0	.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals		$1,790,754.00	$0.00	$1,790,754.00	$89,069.49	$0.00	$89,069.49	$1,701,684.51	5%	$82,496.36
Sub Department **10 - Administration**										
411.00	Salaries and wages	265,725.00	.00	265,725.00	13,378.90	.00	13,378.90	252,346.10	5	14,477.98
411.10	Seasonal Salaries & Wages	155,000.00	.00	155,000.00	15,477.01	.00	15,477.01	139,522.99	10	16,298.68
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	62,147.00	.00	62,147.00	5,052.54	.00	5,052.54	57,094.46	8	5,002.52
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	329.85	.00	329.85	1,670.15	16	443.24
521.00	Office Supplies	1,935.00	.00	1,935.00	30.38	.00	30.38	1,904.62	2	19.30
522.00	Operating Supplies	25,600.00	.00	25,600.00	227.10	.00	227.10	25,372.90	1	2,109.80
522.GS	Gift Shop merchandise supplies	139,200.00	.00	139,200.00	22,902.03	.00	22,902.03	116,297.97	16	12,988.39
524.00	Small Tools & Equip under $1,000	3,675.00	.00	3,675.00	97.48	.00	97.48	3,577.52	3	.00
526.00	Food Purchases	10,850.00	.00	10,850.00	394.00	.00	394.00	10,456.00	4	343.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
529.00	Employee Recognition Supplies	.00	.00	.00	138.72	.00	138.72	(138.72)	+++	.00
630.00	Training & Education	6,514.00	.00	6,514.00	.00	.00	.00	6,514.00	0	.00
631.00	Professional Services	62,310.00	.00	62,310.00	2,938.89	.00	2,938.89	59,371.11	5	3,086.86
632.00	Communications	16,170.00	.00	16,170.00	632.72	.00	632.72	15,537.28	4	611.95
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
634.00	Publishing	11,050.00	.00	11,050.00	.00	.00	.00	11,050.00	0	.00
635.00	Printing & Duplicating	10,450.00	.00	10,450.00	47.98	.00	47.98	10,402.02	0	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	.00
639.00	Rentals	7,910.00	.00	7,910.00	.00	.00	.00	7,910.00	0	.00
642.00	Dues & memberships	19,802.00	.00	19,802.00	.00	.00	.00	19,802.00	0	2,306.55
644.00	Outside Contractual	19,620.00	.00	19,620.00	33.22	.00	33.22	19,586.78	0	19.99
871.00	Principal	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
872.00	Interest	25,575.00	.00	25,575.00	.00	.00	.00	25,575.00	0	.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
991.12	Transfer to Other Agencies	161,572.00	.00	161,572.00	(72.93)	.00	(72.93)	161,644.93	0	.00
	Sub Department **10 - Administration** Totals	$1,391,525.00	$0.00	$1,391,525.00	$61,607.89	$0.00	$61,607.89	$1,329,917.11	4%	$57,708.26
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	224,255.00	.00	224,255.00	11,774.64	.00	11,774.64	212,480.36	5	11,845.31
411.10	Seasonal Salaries & Wages	65,500.00	.00	65,500.00	6,185.42	.00	6,185.42	59,314.58	9	6,529.32
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	72,470.00	.00	72,470.00	5,891.92	.00	5,891.92	66,578.08	8	5,170.10
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	1,015.08	.00	1,015.08	1,209.92	46	430.08
521.00	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
522.00	Operating Supplies	66,238.00	.00	66,238.00	2,685.37	.00	2,685.37	63,552.63	4	3,111.30
523.00	Repair/Maintenance Supplies	55,200.00	.00	55,200.00	5,177.03	.00	5,177.03	50,022.97	9	2,091.76
524.00	Small Tools & Equip under $1,000	7,100.00	.00	7,100.00	167.96	.00	167.96	6,932.04	2	55.97
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630.00	Training & Education	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
631.00	Professional Services	31,060.00	.00	31,060.00	728.14	.00	728.14	30,331.86	2	15,777.44
632.00	Communications	.00	.00	.00	14.85	.00	14.85	(14.85)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	2,850.00	.00	2,850.00	113,050.00	2	7,171.75
638.00	Repairs & Maintenance	37,500.00	.00	37,500.00	3,545.60	.00	3,545.60	33,954.40	9	500.00
639.00	Rentals	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	555.00
644.00	Outside Contractual	22,240.00	.00	22,240.00	1,064.86	.00	1,064.86	21,175.14	5	.00
767.00	Infrastructure over $15,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
768.00	Mach & Equipment over $5,000	40,000.00	.00	40,000.00	14,618.99	.00	14,618.99	25,381.01	37	.00
	Sub Department **18 - Facilities/Maintenance** Totals	$782,138.00	$0.00	$782,138.00	$55,719.86	$0.00	$55,719.86	$726,418.14	7%	$53,238.03
Sub Department **35 - Grants**										
524.00	Small Tools & Equip under $1,000	.00	6,618.04	6,618.04	6,618.04	.00	6,618.04	.00	100	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	51,789.97
	Sub Department **35 - Grants** Totals	$0.00	$6,618.04	$6,618.04	$6,618.04	$0.00	$6,618.04	$0.00	100%	$51,789.97
Sub Department **RC - Zoo Research & Conservation**										
522.00	Operating Supplies	4,020.00	.00	4,020.00	.00	.00	.00	4,020.00	0	.00
526.00	Food Purchases	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
633.00	Travel	8,470.00	.00	8,470.00	.00	.00	.00	8,470.00	0	.00
639.00	Rentals	5,796.00	.00	5,796.00	.00	.00	.00	5,796.00	0	.00
	Sub Department RC - Zoo Research & Conservation Totals	$20,386.00	$0.00	$20,386.00	$0.00	$0.00	$0.00	$20,386.00	0%	$0.00
	Department 32 - Forest Preserve Totals	$4,161,432.00	$6,618.04	$4,168,050.04	$223,582.30	$0.00	$223,582.30	$3,944,467.74	5%	$241,638.59
	EXPENSE TOTALS	$4,161,432.00	$6,618.04	$4,168,050.04	$223,582.30	$0.00	$223,582.30	$3,944,467.74	5%	$241,638.59
	Fund 131 - Niabi Zoo Totals									
	REVENUE TOTALS	4,168,585.00	6,618.04	4,175,203.04	1,190,391.97	.00	1,190,391.97	2,984,811.07	29%	970,832.27
	EXPENSE TOTALS	4,161,432.00	6,618.04	4,168,050.04	223,582.30	.00	223,582.30	3,944,467.74	5%	241,638.59
	Fund 131 - Niabi Zoo Totals	$7,153.00	$0.00	$7,153.00	$966,809.67	$0.00	$966,809.67	($959,656.67)		$729,193.68
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	156,000.00	.00	156,000.00	69,913.61	.00	69,913.61	86,086.39	45	67,820.26
361.10	Investment earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department 32 - Forest Preserve Totals	$159,100.00	$0.00	$159,100.00	$69,913.61	$0.00	$69,913.61	$89,186.39	44%	$67,820.26
	REVENUE TOTALS	$159,100.00	$0.00	$159,100.00	$69,913.61	$0.00	$69,913.61	$89,186.39	44%	$67,820.26
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	180,838.00	.00	180,838.00	8,722.75	.00	8,722.75	172,115.25	5	8,816.60
	Department 32 - Forest Preserve Totals	$180,838.00	$0.00	$180,838.00	$8,722.75	$0.00	$8,722.75	$172,115.25	5%	$8,816.60
	EXPENSE TOTALS	$180,838.00	$0.00	$180,838.00	$8,722.75	$0.00	$8,722.75	$172,115.25	5%	$8,816.60
	Fund 132 - Forest Preserve Retire Totals									
	REVENUE TOTALS	159,100.00	.00	159,100.00	69,913.61	.00	69,913.61	89,186.39	44%	67,820.26
	EXPENSE TOTALS	180,838.00	.00	180,838.00	8,722.75	.00	8,722.75	172,115.25	5%	8,816.60
	Fund 132 - Forest Preserve Retire Totals	($21,738.00)	$0.00	($21,738.00)	$61,190.86	$0.00	$61,190.86	($82,928.86)		$59,003.66
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	133,168.89	.00	133,168.89	166,831.11	44	101,732.34
361.10	Investment earnings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department 32 - Forest Preserve Totals	$305,100.00	$0.00	$305,100.00	$133,168.89	$0.00	$133,168.89	$171,931.11	44%	$101,732.34
	REVENUE TOTALS	$305,100.00	$0.00	$305,100.00	$133,168.89	$0.00	$133,168.89	$171,931.11	44%	$101,732.34

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **133 - Forest Preserve Liab Ins**										
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	55.50
636.00	Insurance	257,500.00	.00	257,500.00	.00	.00	.00	257,500.00	0	68,533.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department **32 - Forest Preserve** Totals	$311,788.00	$0.00	$311,788.00	$0.00	$0.00	$0.00	$311,788.00	0%	$68,588.50
	EXPENSE TOTALS	$311,788.00	$0.00	$311,788.00	$0.00	$0.00	$0.00	$311,788.00	0%	$68,588.50
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	305,100.00	.00	305,100.00	133,168.89	.00	133,168.89	171,931.11	44%	101,732.34
	EXPENSE TOTALS	311,788.00	.00	311,788.00	.00	.00	.00	311,788.00	0%	68,588.50
	Fund **133 - Forest Preserve Liab Ins** Totals	($6,688.00)	$0.00	($6,688.00)	$133,168.89	$0.00	$133,168.89	($139,856.89)		$33,143.84
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	230,000.00	.00	230,000.00	103,205.25	.00	103,205.25	126,794.75	45	111,421.00
361.10	Investment earnings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$233,100.00	$0.00	$233,100.00	$103,205.25	$0.00	$103,205.25	$129,894.75	44%	$111,421.00
	REVENUE TOTALS	$233,100.00	$0.00	$233,100.00	$103,205.25	$0.00	$103,205.25	$129,894.75	44%	$111,421.00
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	236,299.00	.00	236,299.00	14,264.37	.00	14,264.37	222,034.63	6	14,992.84
	Department **32 - Forest Preserve** Totals	$236,299.00	$0.00	$236,299.00	$14,264.37	$0.00	$14,264.37	$222,034.63	6%	$14,992.84
	EXPENSE TOTALS	$236,299.00	$0.00	$236,299.00	$14,264.37	$0.00	$14,264.37	$222,034.63	6%	$14,992.84
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	233,100.00	.00	233,100.00	103,205.25	.00	103,205.25	129,894.75	44%	111,421.00
	EXPENSE TOTALS	236,299.00	.00	236,299.00	14,264.37	.00	14,264.37	222,034.63	6%	14,992.84
	Fund **136 - Forest Preserve FISSA** Totals	($3,199.00)	$0.00	($3,199.00)	$88,940.88	$0.00	$88,940.88	($92,139.88)		$96,428.16
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	55,000.00	.00	55,000.00	24,968.13	.00	24,968.13	30,031.87	45	20,992.01
361.10	Investment earnings	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$55,850.00	$0.00	$55,850.00	$24,968.13	$0.00	$24,968.13	$30,881.87	45%	$20,992.01
	REVENUE TOTALS	$55,850.00	$0.00	$55,850.00	$24,968.13	$0.00	$24,968.13	$30,881.87	45%	$20,992.01

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 07/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **161 - Audit Levy**										
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Outside Contractual	44,375.00	.00	44,375.00	1,710.00	.00	1,710.00	42,665.00	4	.00
	Department **32 - Forest Preserve** Totals	$44,875.00	$0.00	$44,875.00	$1,710.00	$0.00	$1,710.00	$43,165.00	4%	$0.00
	EXPENSE TOTALS	$44,875.00	$0.00	$44,875.00	$1,710.00	$0.00	$1,710.00	$43,165.00	4%	$0.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	55,850.00	.00	55,850.00	24,968.13	.00	24,968.13	30,881.87	45%	20,992.01
	EXPENSE TOTALS	44,875.00	.00	44,875.00	1,710.00	.00	1,710.00	43,165.00	4%	.00
	Fund **161 - Audit Levy** Totals	$10,975.00	$0.00	$10,975.00	$23,258.13	$0.00	$23,258.13	($12,283.13)		$20,992.01
Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	935,000.00	.00	935,000.00	416,151.31	.00	416,151.31	518,848.69	45	138,872.04
361.10	Investment earnings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub Department **35 - Grants**										
334.70	State grants - culture&recreatio	.00	37,083.00	37,083.00	.00	.00	.00	37,083.00	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$37,083.00	$37,083.00	$0.00	$0.00	$0.00	$37,083.00	0%	$0.00
	Department **32 - Forest Preserve** Totals	$936,000.00	$37,083.00	$973,083.00	$416,151.31	$0.00	$416,151.31	$556,931.69	43%	$138,872.04
	REVENUE TOTALS	$936,000.00	$37,083.00	$973,083.00	$416,151.31	$0.00	$416,151.31	$556,931.69	43%	$138,872.04
EXPENSE										
Department **32 - Forest Preserve**										
767.00	Infrastructure over $15,000	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	37,083.00	37,083.00	37,083.00	.00	37,083.00	.00	100	.00
	Sub Department **35 - Grants** Totals	$0.00	$37,083.00	$37,083.00	$37,083.00	$0.00	$37,083.00	$0.00	100%	$0.00
	Department **32 - Forest Preserve** Totals	$600,000.00	$37,083.00	$637,083.00	$37,083.00	$0.00	$37,083.00	$600,000.00	6%	$0.00
	EXPENSE TOTALS	$600,000.00	$37,083.00	$637,083.00	$37,083.00	$0.00	$37,083.00	$600,000.00	6%	$0.00
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	936,000.00	37,083.00	973,083.00	416,151.31	.00	416,151.31	556,931.69	43%	138,872.04
	EXPENSE TOTALS	600,000.00	37,083.00	637,083.00	37,083.00	.00	37,083.00	600,000.00	6%	.00
	Fund **335 - Develop-Forests & Construct Impr** Totals	$336,000.00	$0.00	$336,000.00	$379,068.31	$0.00	$379,068.31	($43,068.31)		$138,872.04
	Grand Totals									
	REVENUE TOTALS	9,028,656.00	43,701.04	9,072,357.04	2,852,175.07	.00	2,852,175.07	6,220,181.97	31%	2,587,954.29
	EXPENSE TOTALS	8,706,153.00	43,701.04	8,749,854.04	468,114.54	.00	468,114.54	8,281,739.50	5%	296,768.14
	Grand Totals	$322,503.00	$0.00	$322,503.00	$2,384,060.53	$0.00	$2,384,060.53	($2,061,557.53)		$2,291,186.15

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

August 5, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

Interest received compared with the prior year:

FY 2027 interest received in July 2026	$ 9192.00
FY 2027 accrual as of July 31, 2026	$ 209,040.00
FY 2026 interest received in July 2025	$ 12,347.00
FY 2026 accrual as of July 31, 2025	$ 246,131.00

- The Blackhawk Bank interest rate has been at 3.1875% since December 11, 2025.
- As of August 4, 2026, Forest Preserve funds accounted for 4.2% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

Loans/Debt:

Bonds					
Bond Issue	Principal Owed	Interest Owed	Total (w/o fees)	End Date	Funding Source
6158 Forest Preserve GO Series 2016	$1,015,000.00	$46,425.00	$1,061,425.00	Dec 1, 2028	FP GF
6689 Forest Preserve GO Series 2017	$3,280,000.00	$884,918.75	$4,164,918.75	Dec 1, 2037	FP GF

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

Sincerely,

Nick Camlin

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 7/1/2026 - To Date: 7/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,079,678.78	$2,136,874.53
131	Niabi Zoo	131	Niabi Zoo	$1,316,371.32	$1,301,651.82
132	Forest Preserve Retire	132	Forest Preserve Retire	$179,451.34	$169,980.47
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$239,300.89	$220,013.06
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$234,614.76	$218,635.77
161	Audit Levy	161	Audit Levy	$50,758.77	$52,046.53
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$0.00	$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$92,927.14	$98,676.36
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$354,746.48	$323,568.21
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$209,991.24	$210,550.14
608	Marvin Martin Fund	608	Marvin Martin Fund	$75,811.44	$76,024.49
Grand Total: 11 Funds				$4,833,652.16	$4,808,021.38

RIC Forest Preserve District

Interest Earned

From Date: 7/1/2026 - To Date: 7/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$4,454.36
131	Niabi Zoo	131	Niabi Zoo	$1,883.50
132	Forest Preserve Retire	132	Forest Preserve Retire	$389.11
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$426.31
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$496.13
161	Audit Levy	161	Audit Levy	$94.96
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$233.22
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$442.74
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$558.90
608	Marvin Martin Fund	608	Marvin Martin Fund	$213.05
Grand Total: 11 Funds			INTEREST EARNED IN JULY 2026 =	$9,192.28
			YEAR-TO-DATE INTEREST =	$209,039.77

(Please note that all interest in the first month of July, 2026 is prior year interest.)

7/31/2026

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 92%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	3,170,921.00	-	(124.24)	-	-	-	-	79,267.78	103,608.58	2,988,168.88	94.24%	
131	Zoo	4,161,432.00	6,618.04	(172.32)	-	-	-	300.00	93,215.56	130,239.06	3,944,467.74	94.79%	
132	FP Retire	180,838.00	-	-	-	-	-	-	-	8,722.75	172,115.25	95.18%	
133	FP Liab	311,788.00	-	-	-	-	-	-	-	-	311,788.00	100.00%	
136	FP FISSA	236,299.00	-	-	-	-	-	-	-	14,264.37	222,034.63	93.96%	
161	Audit	44,875.00	-	-	-	-	-	-	1,710.00	-	43,165.00	96.19%	
335	DFCI	600,000.00	37,083.00	-	-	-	-	-	37,083.00	-	600,000.00	100.00%	

Rock Island County
Forest Preserve Funds
Trial Balance Checks

7/31/2025

												% Left to Spend of Orginial Budget	
												Should Be 92%	
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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	3,609,402.00	-	(360.00)	-	-	-	7,871.54	51,954.91	107,491.60	3,442,443.95	95.37%	-
131	Zoo	4,169,884.00	126,682.04	-	-	-	1,910.00	-	200,047.38	131,128.73	3,967,299.93	95.14%	-
132	FP Retire	179,797.00	-	-	-	-	0.03	-	-	8,816.63	170,980.40	95.10%	-
133	FP Liab	383,038.00	-	-	-	-	-	68,533.00	55.50	-	314,449.50	82.09%	-
136	FP FISSA	239,869.00	-	(27.54)	-	-	-	-	-	15,020.38	224,876.16	93.75%	-
161	Audit	45,000.00	-	-	-	-	-	-	-	-	45,000.00	100.00%	-
335	DFCI	-	2,410.00	-	-	-	-	-	-	-	2,410.00	#DIV/0!	-

7/31/2026

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/26	7/1/26 Revenue to Date	7/1/26 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	793,729.78	914,375.91	182,752.12	1,525,353.57	2,256,545.09	2,988,168.88	793,729.78	827,255.79
131	Zoo	457,391.03	1,190,391.97	223,582.30	1,424,200.70	2,984,811.07	3,944,467.74	464,544.03	1,091,316.24
132	FP Retire	100,755.71	69,913.61	8,722.75	161,946.57	89,186.39	172,115.25	79,017.71	42,940.78
133	FP Liab	87,699.96	133,168.89	-	220,868.85	171,931.11	311,788.00	81,011.96	72,714.28
136	FP FISSA	114,326.01	103,205.25	14,264.37	203,266.89	129,894.75	222,034.63	111,127.01	56,125.03
161	Audit	14,864.40	24,968.13	1,710.00	38,122.53	30,881.87	43,165.00	25,839.40	8,196.50
331	Golf Corse Imp	98,676.36	-	-	98,676.36	-	-	98,676.36	-
335	Dev. Forests&Const	292,994.18	416,151.31	37,083.00	672,062.49	556,931.69	600,000.00	628,994.18	160,775.30
336	LT Spillway&Camp	210,550.14	-	-	210,550.14	-	-	210,550.14	-
608	Marvin Martin Fund	76,024.49	-	-	76,024.49	-	-	76,024.49	3,264.01

								7/31/2025	

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	952,989.64	297,998.07	166,958.05	1,084,029.66	3,315,101.93	3,442,443.95	956,687.64	769,309.88
131	Zoo	(34,266.79)	302,851.28	329,266.11	(60,681.62)	4,389,748.72	3,967,299.93	361,767.17	1,209,314.55
132	FP Retire	123,864.59	3,890.09	8,816.60	118,938.08	146,703.91	170,980.40	94,661.59	38,945.36
133	FP Liab	260,932.73	5,835.24	68,588.50	198,179.47	220,504.76	314,449.50	104,234.73	61,137.48
136	FP FISSA	79,400.11	6,390.98	14,992.84	70,798.25	239,020.02	224,876.16	84,942.11	62,562.17
161	Audit	8,519.41	1,204.08	-	9,723.49	44,448.92	45,000.00	9,172.41	12,150.60
331	Golf Corse Imp	54,560.13	-	-	54,560.13	-	-	54,560.13	21,213.68
335	Dev. Forests&Const	19,851.17	7,965.53	-	27,816.70	297,055.47	2,410.00	322,462.17	22,034.19
336	LT Spillway&Camp	202,494.82	-	-	202,494.82	-	-	202,494.82	-
608	Marvin Martin Fund	15,835.36	-	-	15,835.36	-	-	15,835.36	12,952.69

6/30/2026 Close-Out

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	3,763,313.41	3,309,023.16	1,286,050.45	-	492,320.67	793,729.78	877,384.68
131	Zoo	(13,535.00)	4,501,326.73	4,365,264.97	122,526.76	428,211.88	93,347.61	457,391.03	1,372,071.24
132	FP Retire	123,863.99	156,688.72	171,763.10	108,789.61	-	8,033.90	100,755.71	42,500.15
133	FP Liab	236,092.08	234,645.88	290,857.13	179,880.83	-	92,180.87	87,699.96	67,282.16
136	FP FISSA	100,496.21	253,698.80	224,500.12	129,694.89	-	15,368.88	114,326.01	54,783.98
161	Audit	12,369.41	47,494.99	32,786.00	27,078.40	-	12,214.00	14,864.40	9,425.00
331	Golf Corse Imp	60,068.88	38,607.48	-	98,676.36	-	-	98,676.36	60,782.00
335	Dev. Forests&Const	10,251.18	516,438.29	643,101.20	(116,411.73)	409,676.91	271.00	292,994.18	23,094.97
336	LT Spillway&Camp	202,494.82	8,055.32	-	210,550.14	-	-	210,550.14	-
608	Marvin Martin Fund	15,835.36	73,245.18	13,056.05	76,024.49	-	-	76,024.49	12,952.69

6/30/2025 Close-Out

Rock Island County
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	3,109,259.60	3,077,239.52	1,263,779.85	-	310,790.21	952,989.64	804,625.83
131	Zoo	232,941.60	4,837,258.21	5,254,308.35	(184,108.54)	354,348.34	204,506.59	(34,266.79)	1,108,736.78
132	FP Retire	138,083.14	155,781.45	146,168.08	147,696.51	-	23,831.92	123,864.59	34,552.46
133	FP Liab	260,670.83	244,549.90	239,094.18	266,126.55	-	5,193.82	260,932.73	73,296.64
136	FP FISSA	69,383.42	250,248.69	212,515.80	107,116.31	-	27,716.20	79,400.11	50,704.34
161	Audit	1,467.03	48,602.38	37,700.00	12,369.41	-	3,850.00	8,519.41	10,050.00
331	Golf Corse Imp	212,833.40	84,854.73	243,128.00	54,560.13	-	-	54,560.13	14.34
335	Dev. Forests&Const	(203,749.83)	306,380.90	88,136.75	14,494.32	5,843.10	486.25	19,851.17	231,989.84
336	LT Spillway&Camp	193,388.70	9,106.12	-	202,494.82	-	-	202,494.82	3,175.76
608	Marvin Martin Fund	18,103.57	49,542.55	51,810.76	15,835.36	-	-	15,835.36	2,209.64

7/31/2026

Rock Island County

Forest Preserve Funds

Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	30,874.53	2,106,000.00	-	106,811.22	2,030,063.31
131	Zoo	28,651.82	1,273,000.00	-	172,882.34	1,128,769.48
132	FP Retire	980.47	169,000.00	-	-	169,980.47
133	FP Liab	13.06	220,000.00	-	-	220,013.06
136	FP FISSA	635.77	218,000.00	-	-	218,635.77
161	Audit	46.53	52,000.00	-	1,710.00	50,336.53
201	FP Debt Service	-	-	-	-	-
331	Golf Corse Imp	676.36	98,000.00	-	-	98,676.36
335	Dev.-Forest&Const.	568.21	323,000.00	-	60,911.63	262,656.58
336	LT Spillway&Camp	550.14	210,000.00	-	-	210,550.14
608	Marvin Martin Fund	24.49	76,000.00	-	-	76,024.49

7/31/2025

Rock Island County

Forest Preserve Funds

Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	98,945.22	2,097,000.00	-	101,899.03	2,094,046.19
131	Zoo	167,027.15	859,000.00	-	284,125.63	741,901.52
132	FP Retire	24,586.57	178,000.00	-	-	202,586.57
133	FP Liab	6,325.89	293,000.00	-	55.50	299,270.39
136	FP FISSA	6,924.37	190,000.00	-	-	196,924.37
161	Audit	1,361.42	32,000.00	-	-	33,361.42
201	FP Debt Service	(18,056.31)	420,000.00	-	-	401,943.69
331	Golf Corse Imp	68.88	60,000.00	-	-	60,068.88
335	Dev.-Forest&Const.	8,366.36	145,000.00	-	4,243.14	149,123.22
336	LT Spillway&Camp	494.82	202,000.00	-	-	202,494.82
608	Marvin Martin Fund	835.36	15,000.00	-	-	15,835.36

Indian Bluff Clubhouse Report – August 2026

July Sales Numbers:	***2026***	***2025***	***2024***
Rounds played:	4226	4224	4770
Golf Revenue's:	$116,215	$109,736	$117,797
Concession's:	$33,000	$30,029	$31,078
ProShop:	$4,519	$5,086	$5,261
Improvement Fund:	$5,705.25	$5610.50	$8,555.00
Total Revenue for July:	$153,734	$144,850	$154,137
Avg $/Player	$36.36	$34.28	$32.26

The month of July was a decent month at Indian Bluff Golf Course. Heat and humidity effected a lot of the days, and we had a complete rainout to start the month. Those two things combined to bring July in similar to last season, which lags a bit behind the 2024 season. Overall revenues easily surpassed July last season, even tho the rounds were pretty much the same.

With the weather lasting most of the month, things were pretty steady, there was a bit of an uptick in play the second half of the month as more and more golfers adjusted to the heat, and started to play more. We had three outings in the month, we hosted the Dan Salmonson Memorial Golf Outing for the long time assistant superintendent at Indian Bluff. We also had the Hackers and Slackers charity golf outing and for the first time we hosted the Alleman Football Fundraiser as well. All outings had a good turnout. The Dan Salmonson Memorial had 30 teams celebrate Dan and contribute to the new flag pole at Indian Bluff. Hackers and Slackers brought their usual full field of players that were ready to golf and spend money on concessions, they will once again be our best outing of the year for revenues.

As the golf course heads to August we have a few outings on the schedule this month, and the weather appears to bring possible heavy rains and also nice temperatures to start. Leagues might finish this month, but rain has been a major issue for the leagues this season, so I anticipate leagues playing into September this season. High school golf begins early in the month as well. Alleman with increased enrollment looks to field a solid golf team this season. The first outing of the month, Mr. Ed's Bar was rained out and rescheduled for October 10. Other outings on tap include the Moline Football Fundraiser, Knoxville Tap's Annual Outing, The National Guard Outing, along with a few other small league outings to wrap up the month. Last year August brought us great weather, little rain, and lot and lots of golf. Revenues and rounds were sky high last year. We will be attempting to match last August, however, that is a lofty goal for any month.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _July

The month of July was warm and dry and allowed us to remain open for business every day….

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Fertilized fairways, greens and tees
- Minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower bed landscaping
- Topdressed greens
- Continual mowing of all of our "in play" areas

Building Maintenance projects performed- Cleaned and organized our storage facilities,

Equipment repairs and/or project performed- Routine service as needed.

Course/General facility conditions- good

Incidents- None

Accidents reports- None

Weather conditions- Average temperatures, average rainfall

Activities/Events/Outings held at park- busy daily play,

Park/Capital Improvement Projects-

This report was prepared by: Jay Verstraete **Date: 8/6/26**

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 2026

Grounds Maintenance performed— Staff has been mowing the grass every week now that the weather has warmed up. Staff has also been mowing around the parking lots and prairie trails at Amôwa east and west every two weeks. Staff mowed the hillsides above D1 at Dorrance with the forestry mower to help control invasive species. Staff also installed a culvert in the creek to allow access to an area that staff will start mowing. This area in the past has been overgrown with honeysuckle that staff cleared last winter. Staff sprayed for weeds in the campground and around outfield fences at Dorrance. Using the forestry mower staff mowed the tree farm by the salt shed and the 9th street project where bare root oak seedlings were planted 7 years ago. The mowing is designed to help eliminate invasive species and competition from undesirable tree species. Staff cut, with loppers, teasel, sweet clover, and black locust out of the ball diamond prairie.

Building Maintenance projects performed— Trying to get MidAmerican energy to install a natural gas line to the north shower building so we can get a new hot water heater and furnace installed.

Equipment repairs and/or project performed— New mower blades were put on all the mowers. The John Deere gator went in to get the throttle position sensor replaced under warranty. One of the hydraulic lines on the forestry mower needed replaced due to a bad gasket.

Trails/General facility conditions—The forest trails are in good shape but have been closed on and off this month due to rain. A dead ash tree was removed off the GRT near the boat ramp parking lot. Three dead ash trees were removed off the trails at Amôwa west.

Weather- Normal. HOT!

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

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— The Fish and Wildlife Service tagged bumble bees at Illiniwek with radio transmitters. Still waiting to hear results. Spring Forward from Rock Island visited Illiniwek on July 16th. They brought 42 students to learn about trees, prairie, and insects for 3 hours.

Items to be bid by Purchasing—No items.

Upcoming Events – Trying to get the tipi gathering scheduled for labor day weekend.

Misc – The rusty patched bumble bee was found at Illiniwek again in 2026. Staff identified 3 different rusties and the F&WS identified it as well.

This report was prepared *Mike Petersen* **Date** *8-02-2026*

Forest Preserve Committee Report

Park: Loud Thunder Forest Preserve
Reporting Period: July 2026

Grounds Maintenance

- Collected litter throughout the park and emptied all trash receptacles.
- Cleaned pit toilets as needed.
- Cleared storm-damaged trees and debris from trails.
- Mowed park grounds.
- Performed string trimming throughout the park.
- Continued the Sac Fox Trail signage project.
- Mowed all accessible trails.
- Began prepping new deck boards as weak spots were identified while performing trail maintenance
- Removed storm damage from trails after inclement weather
- Ground stumps in maintained areas where we removed trees this month
- Applied cold patch to several roads as needed

Building Maintenance

- Cleaned the maintenance shop.
- Cleaned the park office and removed trash on a weekly basis.
- Cleaned shower buildings and pit toilets.
- Painted horse corral shelter
- Replaced light bulbs in park office
- Organized storage room in park office

Equipment Maintenance

- Performed daily pre- and post-operation inspections on all equipment in use.
- Completed routine monthly equipment maintenance; no significant repairs were required.
- Installed chute blockers on two JD Zero-turn mowers
- Sharpened blades on Woods mower deck and king cutter mower deck
- Cleaned, sharpened, and maintained all chainsaws
- Replaced thermostat and water pump on JD 5065 tractor
- Cleaned all boats weekly

Trail and Facility Conditions

Overall park conditions remain in excellent shape. Horse and bicycle trails were opened whenever weather and trail conditions permitted safe access.

Vandalism

No vandalism was reported during the month.

Incidents

No incidents were reported during the month.

Accidents

No accidents were reported during the month.

Weather

July was characterized by dry hot conditions.

Activities and Events

A few family gatherings were hosted throughout the park during the month.

Monthly Summary

July was an exceptionally dry hot month. These conditions allowed staff to have good access to our trail system so we could remove storm damage from late June. During routine mowing of the South Sac Fox trail staff noticed a few weak spots on one of our trail bridges so we are currently in the process of re-decking that bridge.

Staff was able to complete painting all of the block on the shelter in the horse corral camping area. We will continue to paint this building as both gable ends and facia still need to be painted to complete the project. I have received several compliments on the new color of the shelter which matches our park office.

Typically, this time of year has the grass and vegetation slowing down but staff devoted a considerable amount of time to mowing and string trimming in order to maintain park appearance and accessibility. Lake George Boat Rental has continued to be open for the season, and patronage has remained steady despite periods of inclement weather. Lake George fishing and paddling activity continues to be strong. Fishing reports have been slowed with the extreme heat we experienced this month. The solar light at our public boat ramp is currently not working and I have ordered a replacement battery so we should be able to get that functioning in the near future.

Schools are starting back up and that means I will be losing a lot of my seasonal staff very soon. I am pushing hard to get roads cold patched, and some other labor-intensive projects complete prior to staffing reduction. In response to school starting back up we will be reducing our hours of operation at the boat rental like we do every year at this time. I and staff will be focusing on our trail signage moving forward and working with the highway construction career training program to construct a new trail bridge near the boy scout camp this fall.

Ben Mills
Head Ranger
Loud Thunder Forest Preserve / Ralph Martin Conservation Area

August 5/2026

Camping Report July 2026

Illiniwek Forest Preserve

	Jul-26	Jul-25	Jul-24	Jul-23
Units Rented	1,588	1,389	1,673	1,752
Fees	$26,522.83	$21,596.48	$26,566.70	$26,754.03
Average Stay Length	4.17	4.06	5.01	4.01
	YTD 2026	YTD 2025	YTD 2024	YTD 2023
Units Rented	5,044	5,073	5,294	3,379
Fees	$82,817.57	$73,385.09	$78,304.49	$51,807.91
Average Stay Length	4.71	4.73	4.97	4.62

Loud Thunder Forest Preserve

	Jul-26	Jul-25	Jul-24	Jul-23
Units Rented	1,218	1,126	1,998	1,519
Fees	$18,398.94	$18,794.77	$32,923.49	$22,333.74
Average Stay Length	4.60	4.08	4.07	3.72
	YTD 2026	YTD 2025	YTD 2024	YTD 2023
Units Rented	5,023	4,364	5,872	5,469
Fees	$72,752.42	$70,082.85	$92,226.95	$81,001.36
Average Stay Length	4.47	3.92	4.01	3.87

** Illiniwek opened May of 2024 due to construction

July Sales Numbers:	**2026**	**2025**	**2024**	**2023**	**2022**	**2021**
Admission-Attendance	14,870	13,771	17,010	21,549	20,798	19,632
Admission Fees	$96,309.25	$103,238.75	$102,572.50	$140,319.50	$137,804.75	$122,459.50
Adoption Fees	$275.00	$300.00	$200.00	$0.00	$150.00	$0.00
Carousel Ride	-$157.50	$10,390.50	$11,388.00	$19,165.00	$19,973.60	$18,546.50
Concessions	$0.00	$1,690.13	$2,463.59	$3,461.38	$19,386.14	$2,229.15
Feeding Experiences	$14,310.00	$13,511.00	$12,750.00	$16,312.00	$16,794.00	$18,082.00
Gift Shop	$53,888.87	$50,338.02	$57,031.27	$70,895.27	$68,709.41	$64,058.01
Membership Fees	$460.00	$7,057.58	$11,727.30	$12,295.53	$11,635.53	$5,662.85
Parking	$15,245.00	$14,870.00	$17,084.00	$22,023.00	$20,432.00	$15,980.00
Train Ride	$41,515.00	$37,102.25	$40,802.10	$58,538.25	$53,007.59	$56,883.75
	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	62,712	52,618	58,013	68,923	66,861	60,528
Admission Fees	$370,376.75	$397,694.50	$413,824.50	$534,645.50	$526,483.25	$402,222.25
Adoption Fees	$1,175.00	$600.00	$1,400.00	$700.00	$1,400.00	$7,700.00
Carousel Ride	-$112.50	$39,942.00	$48,636.00	$74,388.30	$108,120.40	$58,170.00
Concessions	$3,589.44	$52,719.23	$13,649.06	$33,207.47	$51,233.17	$10,261.55
Feeding Experiences	$58,618.00	$54,354.00	$51,363.00	$61,955.70	$51,849.60	$55,757.40
Gift Shop	$210,849.69	$195,021.26	$249,590.58	$301,040.20	$287,782.98	$228,999.89
Membership Fees	$38,560.76	$71,633.15	$101,190.40	$94,297.74	$80,802.97	$53,252.67
Parking	$62,435.00	$61,525.00	$74,570.00	$88,134.00	$83,216.00	$62,480.00
Train Ride	$166,877.00	$147,454.25	$168,786.35	$244,397.25	$244,351.17	$127,237.50
2026 Opening Day:			21-Apr			
2025 Opening Day:			22-Apr			
2024 Opening Day:			30-Apr			
2023 Opening Day:			17-Apr			
2022 Opening Day:			18-Apr			

Monthly Animal Inventory Report
July 2026

Increases in inventory	Quanity	Date	Explanation	Cost
Three-toed box turtle	0.0.9	9-Jul	in on loan	
Allen's swamp monkey	0.1	22-Jul	in on loan	

Decreases in inventory	Quanity	Date	Explanation	Cost
Budgerigar	0.0.1	27-Jul	death	
Domestic guinea pig	0.1	1-Jul	death	
Domestic guinea pig	0.1	1-Jul	death	
Red-kneed tarantula	0.0.1	8-Jul	death	
Black copper marans	0.1	8-Jul	death	
Cora mud turtle	0.0.2	15-Jul	death	
Cape porcupine	2.0	24-Jul	donation	
Axolotl	0.0.1	6-Jul	death	
Black-breasted leaf turtle	1.0	4-Jul	death	
Reeves' turtle	0.0.1	3-Jul	death	

From: Hannah Stockton
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: July Monthly Reports
Date: Sunday, August 2, 2026 3:18:51 PM
Attachments: Zoo 2026 Monthly Report.xlsx
2026 Comparison Report.xlsx
Animal Inventory 2026..xlsx

Program	Number	Guests	Income
Birthday Programs	2	30	$600
Animal Encounters	4	6	$825
Company Outings	-	-	-
Field Trips	10	515	-

Hannah Stockton
Office Manager
309-799-3482 x 224
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Niabi Zoo Monthly Attendance Report for July 2026

Attendance	Jul-25	Jul-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	10,424	10,004	420	41,098	35,669	**5,429**
Pass Holder Admission (Memberships, FunBundle, Zooseum)	3,595	2,974	621	13,626	9,857	**3,769**
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	851	793	58	7,988	7,092	**896**
Total	**14,870**	**13,771**	**1,099**	**62,712**	**52,618**	**10,094**

Attendance Breakdown		Jul-25	Jul-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid		**10,424**	**10,004**	420	**41,098**	**35,669**	5,429
	Adult	5,632	5,250		23,952	20,363	
	Senior	803	779		2,755	2,216	
	Child	3,989	3,975		14,391	13,090	
Pass Holder Admission		**3,595**	**2,974**	621	**13,626**	**9,857**	3,769
	Zoo Membersh	2,468	1,880		9,126	6,113	
	Funbundle	654	724		2,687	2,384	
	Zooesum	473	370		1,813	1,360	
Total Free		**851**	**793**	58	**7,988**	**7,092**	896
	Guest Pass	63	25		151	50	
	1 & Under	788	665		3,640	2,895	
	IL School	0	0		3,245	2,641	
	Free Day	0	0		430	873	
	Other-Misc	0	103		522	633	
Total		**14,870**	**13,771**	**1,099**	**62,712**	**52,618**	**10,094**

2025 Opening Day: Tuesday, April 22
2026 Opening Day: Tuesday, April 21

From: Scott Hesselberg
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly report
Date: Saturday, August 1, 2026 3:56:15 PM

2026 July Maintenance Report:

- Get broken key out of lock at Meercat.
- Gator #71: new steering gear, outer tie rod ends, upper and lower ball joints on right side, new front tires, oil/filter, and spark plugs.
- Install new door lock at Biodiversity.
- Repair Lovejoy connection on Rhino barn hydraulic pump.
- Replaced plexiglass with glass front on leopard tortoise exhibit in Admin gallery.
- Replaced entry doorknob at Colobus.
- Repair gate at Aldabra Tortoise.
- Repair water fountain at Reptile Annex.
- Repaired Womans toilet at Admin. Building.
- Repaired tailgate on gator #73.
- Install new tires on gator #73.
- Repaired waterer at donkeys.
- Repaired boards on the Bald Eagle deck.
- Installed motor at Carousel.
- Animal Encounters: Installed Split Rail fence with gates, repaired walk bridge, repaired Cedar fence in several spots.
- Adjust door closures in hallway at Admin.
- Repair hose shutoff at quarantine.
- Replaced 20 amp circuit breaker at Nuecropsy building.
- Repaired metal joint on Painted Dog deck.
- Fabricated shelter box for Owl at Biodiversity.
- Repaired hot wire at Red Wolves.
- Repaired floor drain cover at Biodiversity.
- Cleaned up downed tree at Camels.
- Installed new flow meter on power pump at Rhino barn.
- Unclogged Reptile Annex sink.

Members of the Rock Island County Forest Preserve District Executive Committee,
please accept this report to the Committee for the month of July 2026.

Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

Notes from the prior Forest Preserve Executive Committee Meeting
Nothing to report at this time.

Issues or Items noted on the agenda for the month of August

District Monthly Claims & Receipts
The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. There is two sets of claims, old and new fiscal year claims. Any fiscal year 26 claims received from August 1st until August 30th will be paid via Treasurer's Disbursement. Claims had not been fully reviewed by the Auditor's Office at the time of this report however any flagged claims will be rectified by staff.

Transfers of Appropriation:
Fiscal Year 26-Several FY 26 of transfers of appropriation were required in the General Fund and Zoo Fund to address overbudget situations in various general ledgers of the General Fund and Niabi Zoo Fund which is typical this time of the year.

Resolutions:
The resolutions for the Commission to consider this month and pertain to grant appropriations or appropriation due to reimbursements from the Niabi Zoo Foundation.
FY 26 Niabi Zoo Fund- Conservation in Action Exhibit
FY 26 DFCI Fund - Bike Path Grant Improvements
FY 26 DFCI Fund – OSLAD Grant improvements for Niabi Zoo
FY 26 DFCI Fund – Electric Vehicle Charging Station grant improvements
FY 27 DFCI Fund – OSLAD Grant improvements for Niabi Zoo
FY 27 Niabi Zoo Fund – Conservation in Action Exhibit

Other Business
Dinosaur Dig Play Area Request for Proposals-The District received four proposals, two of the proposals include what Staff preferred and submitted to the DNR in the OSLAD grant application. The other two proposals were custom playground options from Burke

and Play Craft. Those proposals were not stegosaurs, which is what the District denoted as the preferred dig option.

Bike Path Bids, staff recommend approving the low bid as recommended by the engineer. Staff also recommend amending the agreement with IMEG for this project to include construction observation services.

Indian Bluff Parking Lot Bids, staff recommend the law bid as recommended by the engineer. The District had two alternates, one to address the entrance road to the golf course which is alternate #2 and alternate #1 was to address a section of road from the parking lot to the maintenance building. Staff recommend accepting the alternates but request instead of constructing a new road, to use the quantity pricing for an overlay of the existing. The new road was to accommodate a driving range to be constructed some time in the future. Due to the cost and other District capital needs, a new road will need to be constructed at the time when funds are available for the proposed driving range. Staff also recommend amending the agreement with IMEG for this project to include construction observation services.

Niabi Zoo Splash Pad Bids, staff recommend approving the low bid as recommend by the engineer and then work with the contractor on cost reductions, whether that be a reduction in the scope or material substitutions to get the project closer to the engineer's estimate, $342,900, and grant budgeted amount of $288,000.

Niabi Zoo Outdoor Education Deck, staff recommend approving the low bid as recommend by the engineer and then work with the contractor on cost reductions, whether that be a reduction in the scope or material substitutions to get the project closer to the engineer's estimate, $214,200, and grant budgeted amount of $197,500.

Reports
There are two Budget Performance Reports, one for FY 26 and one for FY 27. There will be a few fiscal year 26 claims assumedly that will need to be processed before the August 30th close out per usual. All FY 26 revenues have been received to the best of staff's knowledge. Revenues for the start of FY 27 are similar to last year when the District saw the first slow-down from prior years. Weather was definitely a contributing factor last year as well as this year with storms and extreme heat and humidity.

Facility Usage throughout the District
Similar to last July, FY 26 is off to a slow start due to weather related and other factors in which the District hasn't experienced in several years as we have been severely dry.

The area received between several significant rainfalls throughout the month combined some extreme heat and humidity, during those weather periods folks stayed away from the outdoor activities and services the District offers like camping, golf, trails and boat rental. Despite the weather issues, staff were extremely busy throughout the month and to get a more in depth look at the happens, see staff reports.

Union
No grievances were received by the District from the Union in the month of July.

Items of note for the Current Month

- Included in this report is a request from the City of Moline to do some seed collecting for the City's natural areas. Staff recommend approval and the individual will be instructed to work with District staff on timing.
- The electric vehicle grant is progressing slowly with only electrical work completed and the contractor awaiting work to be competed by Mid-American Energy at Loud Thunder and Illiniwek Forest Preserve before charging station to be installed.
- Attended the quarterly meeting of the IACD on July 29th.
- Preparations are underway for staff to begun FY 28 budget requests. A complete tentative FY 28 budget will be presented in the coming months with the 2026 Levy Ordinances for the District. While the levy will remain unchanged after approval, the budget will be fluid until it is put on display in May of 2027 and then approved in June 2027. This process allows staff to input appropriate staffing changes to salaries for example and to use to be determined rates and fees and other unknowns as they come into effect between now and May.
- The beehives at Loud Thunder failed for whatever reason.
- The latest statement from the Loud Thunder Endowment is enclosed with the report.
- The Black Hawk College HCCTP will heading up another class this fall and will be doing a trail bridge at Loud Thunder. Staff will be making a withdrawal from the Loud Thunder Endowment to pay for the bridge and materials.
- End of fiscal year petty cash checks with auditors were completed.
- Applications for the archery program at Loud Thunder are now available online or at the office.
- Staff had a preliminary meeting with Sikich in June to prepare for the FY 26 annual report. Staff have been uploading documents and other materials and Sikich team members were on sight for a brief amount of time in July and will again be onsite later this fall.
- S&P Global has requested a ratings review. It has been several years since the last review. The District funds are in excellent shape except for the Niabi Zoo Fund, however FY 27 looks very promising with the State grant award expected to be received at some time this fiscal year. All required reports and documentation was submitted to the grant administrator throughout the month of July.
- Staff uploaded documents to get the Other Post Employment Benefits rollover reporting completed for the District. The report is expected to be provided to the District at the end of

August in order to keep the audit process moving along. Staff had a short review of the report with Lauterbach & Amen.

- The fourth distribution of 2026 property tax distributions is expected the last week of August.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Several schools have resumed classes the first week of August with many others to follow in the next couple of weeks. Things will definitely slow down with schools getting back into session, day light hours decreasing and football season approaching. Staff will be preparing for the last big summer holiday, Labor Day on September 7th. Hopefully the weather will continue to be comfortably warm & dry with some timely rains to knock the pollen out of the air for all of us hay fever suffers throughout the month and into the Fall.

Submitted this 4th day of August, 2026 by Jeffrey Craver, Director.

619 16th Street
Moline, Illinois 61265

Phone: 309.524.2000

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

Dear Mr. Craver,

The City of Moline respectfully requests permission to collect native plant seed from selected areas within Rock Island County Forest Preserve District properties. The collected seed will be used exclusively to enhance and restore City-owned natural areas that are actively managed through prescribed fire, invasive species control, and other ecological restoration practices. Seed will be broadcast onto properly prepared sites following prescribed fire or soil scarification to maximize germination success.

If permission is granted, our collection will be limited to the species and procedures listed below. These species have been chosen because (1) Moline's natural areas lack large populations of these species, and (2) these species occur in large, healthy populations within Rock Island County Forest Preserve District natural areas.

The City's goal is to increase the diversity and ecological integrity of its natural areas using locally adapted ecotype seed while ensuring that collection activities have no measurable adverse impact on Forest Preserve District plant populations. The following sections outline the proposed collection methods, species, locations, and seasonal timing. The City views this effort as an opportunity to preserve and expand the use of locally adapted ecotype plant material throughout Rock Island County while supporting the long-term conservation goals shared by both agencies.

Seed collection will be conducted by Moline's Ecological Technician, Jack Jelen (440-623-1892, johnjelen12@gmail.com) during normal working hours (Monday – Friday, 7:00 am – 3:00 pm).

Collection Procedures

- Only native perennial species will be collected.
- Individual subpopulations will be considered separate when they are approximately 50 meters or more apart.
- No seed will be collected from populations containing fewer than approximately 50 individual plants.
- No seed will be collected from subpopulations containing fewer than approximately 25 individual plants.
- No more than approximately 25% of the available seed from any qualifying population or subpopulation will be collected.
- Collection will focus on the interior of each population, leaving the majority of seed along the perimeter to support natural regeneration and wildlife.

Timing

We request that this authorization remain in effect for one complete seed collection season. Because this request is being submitted late in the 2026 growing season, collection would occur during the fall of 2026 and continue through the spring and summer of 2027. Collection activities would conclude at that time unless the agreement is renewed or otherwise modified.

Requested Collection Areas and Species

Loud Thunder

- *Geranium maculatum* (Wild Geranium): May-June 2027
- *Phlox divaricata* (Wild Blue Phlox): May-June 2027
- *Aralia nudicaulis* (Wild Sarsaparilla): June-July 2027
- *Carex albursina* (White Bear Sedge): June-July 2027
- *Carex gravida* (Heavy Fruited Sedge): June-July 2027
- *Carex rosea* (Rose's Sedge): June-July 2027
- *Carex sparganioides* (Burr-Reed Sedge): June-July 2027
- *Carex cephalophora* (Short Headed Bracted Sedge): June-July 2027
- *Brachyelytrum erectum* (Long-Awned Grass): September-November 2026
- *Solidago flexicaules* (Zig-Zag Goldenrod): October-November 2026
- *Eurybia macrophylla* (Large Leaf Aster): September-November 2026

Illiniwek

- *Carex rosea* (Rose's Sedge): June-July 2027
- *Carex sparganioides* (Burr-Reed Sedge): June-July 2027
- *Carex cephalophora* (Short Headed Bracted Sedge): June-July 2027
- *Agastache nepetoides* (Giant Yellow Hyssop): September-November 2026
- *Scrophularia marilandica* (Late Fig-Wort): August-November 2026

Amowa

- *Carex albursina* (White Bear Sedge): June-July 2027
- *Agastache nepetoides* (Giant Yellow Hyssop): September-November 2026
- *Lobelia siphilitica* (Great Blue Lobelia): September-November 2026

Dorance

- *Carex rosea* (Rose's Sedge): June-July 2027
- *Carex sparganioides* (Burr-Reed Sedge): June-July 2027
- *Carex cephalophora* (Short Headed Bracted Sedge): June-July 2027
- *Solidago ulmifolia* (Elm-Leaf Goldenrod): September-November 2026
- *Symphyotrichum shortii* (Short's Aster): September-November 2026
- *Symphyotrichum drummondii* (Drummond's Aster): September-November 2026
- *Symphyotrichum cordifolium* (Blue Wood Aster): September-November 2026

We appreciate your consideration of this request and your continued partnership in conserving and restoring the region's native ecosystems. If you have any questions or would like to discuss the proposed collection methods or species list, we would be pleased to meet with you at your convenience. Thank you for your consideration.

Sincerely,

Dawn Temple
Management Analyst/Grant Coordinator
309.524.2009
dtemple@moline.il.us

Fund Statement

QUAD CITIES Community Foundation

Generosity lives here.®

Loud Thunder Forest Preserve Endowment
Period: April 01, 2026 through June 30, 2026

Beginning Fund Balance	**$1,496,883.39**
Additions	
Donations	2,235.52
Interest and Dividend Income	14,368.12
Realized Gain or (Loss)	30,229.70
Unrealized Gain or (Loss)	66,722.79
Total Additions	**$113,556.13**
Subtractions	
Foundation Administrative Fee	5,031.00
Investment Fee	2,981.04
Miscellaneous Investment Expense	3.85
Online Donation Processing Fee	44.14
Total Subtractions	**$8,060.03**
Ending Fund Balance	**$1,602,379.49**

Supplemental Information

Fund Investment Strategy	Signature Investment Program - American Bank & Trust
Endowed Balance Available to Grant	$71,900.00
Liabilities - n/a	n/a

Donations

04/27/2026 - [redacted]	3.65
04/27/2026 - [redacted]	100.00
04/28/2026 - [redacted]	1.82
04/28/2026 - [redacted]	5.47
04/28/2026 - [redacted]	0.73
04/28/2026 - [redacted]	50.00
04/28/2026 - [redacted]	20.00
04/28/2026 - [redacted]	150.00
04/29/2026 - [redacted]	18.24
04/29/2026 - [redacted]	100.00
04/29/2026 - [redacted]	3.65
04/29/2026 - [redacted]	50.00