FOREST PRESERVE COMMISSION AGENDA -- 10/20/26 at 5:30 PM*

3rd Floor Chambers, County Building, 1504 3rd Avenue, Rock Island, IL 61201

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

II. **Presentation:** Thomas Flaherty, Assistant to Rock Island City Manager/Economic Development Director

III. **Old Business:** Commission minutes September 15, 2026** pg 2

IV. **Public comment:**

V. **President's Comments**

VI. **Claims:****

FY 2026 Treasurer's Disbursements @ $8,000.00 pg 11

FY 2027

Forest Preserve General Fund claims @ $76,506.59 pg 12
Liability Fund claims @ $1,462.78 pg 40
Devel of Forests & Constr Fund @ $122,571.84 pg 42
Treasurer's Disbursements @ $31,608.23 pg 44
Niabi Zoo Fund claims @ $136,798.57 pg 23
Audit Levy Fund claims @ $24,080.00 pg 41
Marvin Martin Fund claims @ $799.84 pg 43

Claims and Treasurer's Disbursements totaling $401,827.85

VII. **Transfers**

Consider transfers of appropriations** pg 45

VIII. **Resolutions**

Consider a resolution regarding DFCI Fund Bike Path Grant** pg 46
Consider a resolution regarding DFCI Electric Vehicle Charging Grant** pg 47
Consider a resolution regarding DFCI OSLAD Grant ** pg 48

IX. **Ordinance**

Consider approval of 2026 Levy ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund** pg 49

X. **Other New Business:**

XI. **Comments from Commissioners**

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

District Budget Performance Report** pg 84
April Palmer – Auditor's Reports** pg 101
Mike Petersen - Illiniwek report** pg 110
Lee Jackson – Niabi Zoo report** pg 116
Nick Camlin – Treasurer's Report** pg 98
Todd Collins pg 107 & Jay Verstraete pg 108 – Indian Bluff report **
Ben Mills – Loud Thunder report** pg 112
Jeff Craver – Director's report** pg 123

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, November 17th at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 10/16/2026

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
SEPTEMBER 15, 2026 – 6:07PM
PRESIDENT KAI SWANSON – PRESIDING

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

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

   TOTAL PRESENT 17

   E. Dewith, C. Ramos

   TOTAL ABSENT 2

2. **PRESENTATION—** NONE

   President Swanson stated, "Thank you very much. We do not have a presentation tonight, Tom Flaherty from Rock Island Economic Development was going to do that, we're going to reschedule him for another date, so look forward to that."

3. Commissioner R. Simmer moved to approve the August 18, 2026 Commission Minutes as presented, Commissioner J. Woods seconded.

   A voice vote was taken.

   Motion carried.

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4. **PUBLIC COMMENTS – NONE** (3 calls made)

5. **PRESIDENTS COMMENTS:**

   President Swanson stated, "Not much for Presidents report at this time, though I will be available for questions later. I will say, for everyone within the sound of my voice, that Niabi Zoo's Pints for Preservation is coming up Friday night. This is our primary way, not only to support all the great education and outreach efforts that our children and grandchildren love so much, but to support all kinds of species survival programs, that are underway right now. There were some ridiculously cute pictures of the Pallas's Cat kittens on Facebook today. So, if you haven't gotten your tickets yet, what are you waiting for? Great food trucks, tasty brews, I'll take Dr. Moreno's word on that. We want to see you all out there Friday. If you're interested, you can go to www.niabizoo.com to buy those tickets. Again, if there's any questions later in the report section, I'll be happy to answer those."

6. Commissioner D. Adams moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of $378,274.13 Commissioners B. Perkins seconded.

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

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	24002519.05-2	Indian Bluff Golf Course Patching Overlaly	Open		08/05/2026	08/05/2026	08/05/2026			6,719.00
108048 - IMEG CONSULTANTS CORP	24002519.06-2	Lake George Parking and Pier OSLAD Grant Application	Open		08/05/2026	08/05/2026	08/05/2026			2,754.00
Object detail **631.00 - Professional Services** Totals							Invoice Transactions 2			$9,473.00
Object detail **765.00 - Construction in Progress**										
106322 - QUAD CITY BANK AND TRUST	86C1FBCB-0029	Column Software;publication;7/20/26;card # 0312 1425	Open		08/20/2026	08/20/2026	08/20/2026			345.07
Object detail **765.00 - Construction in Progress** Totals							Invoice Transactions 1			$345.07
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
106322 - QUAD CITY BANK AND TRUST	86C1FBCB-0028	Column Software;publication;7/20/26;card # 0312 1425	Open		08/20/2026	08/20/2026	08/20/2026			318.69
108048 - IMEG CONSULTANTS CORP	26002465.00-2	Great River Trail HMA Repairs & Overlay Phase 2	Open		08/26/2026	08/26/2026	08/26/2026			12,300.00
Object detail **765.00 - Construction in Progress** Totals							Invoice Transactions 2			$12,618.69
Sub Department **35 - Grants** Totals							Invoice Transactions 2			$12,618.69
Department **32 - Forest Preserve** Totals							Invoice Transactions 5			$22,436.76
Fund **335 - Develop-Forests & Construct Impr** Totals							Invoice Transactions 5			$22,436.76
Grand Totals							Invoice Transactions 480			$262,892.20

* = Prior Fiscal Year Activity

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Run by Staci Early on 09/02/2026 12:16:23 PM

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STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 9/9/2026
SESSION

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
CardConnect	130	32	90	873.00	8/3/26	AWD	1,836.19
CardConnect	130	32	91	873.00	8/3/26	AWD	3,859.16
CardConnect	130	32	92	873.00	8/3/26	AWD	4,984.62
Petty Cash - Indian Bluff	130	32	92	631.00	8/7/26	ACH	60.00
Petty Cash - Indian Bluff	130	32	92	526.00	8/7/26	ACH	15,076.98
Illinois Department of Revenue	130		208.10		8/7/26	ACH	6,549.00
Morrow Brothers Ford	130	32	91	768.00	8/21/26	709520	33,155.00
CardConnect	131	32	10	873.00	8/3/26	AWD	14,958.84
Illinois Department of Revenue	131		208.10		8/7/26	ACH	3,785.00
Petty Cash - Niabi Zoo	131	32	10	631.00	8/21/26	ACH	300.00
VenuPlus Inc	131	32	10	644.00	8/28/26	709523	203.28
J Grafton - IMRF	132	32		413.20	8/20/26	ACH	38.59
							84,806.66

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

082

STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE 9/9/2026 OLD FY26
SESSION

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
JL Brady	130	32	90	638.00	8/7/26	709517	900.00
Camlin-Treasurer DFCI Fund	130	32	10	991.11	8/21/26	ACH	25,000.00
Iowa Golf Association	130	32	92	642.00	8/21/26	709519	750.00
Riverstone Group	131	32	18	522.00	8/21/26	709518	143.44
MWI Veterinary Supply Co	131	32	08	522.00	8/28/26	709521	227.31
VenuPlus Inc	131	32	10	644.00	8/28/26	ACH	857.52
State of IL-Dept of Employment Security	133	32		636.00	8/21/26	ACH	2,697.00
						Total	30,575.27

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

083

A roll call vote was taken.

Roll Call:
D. Adams, R. Brunk, L. Burns, M. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, J.R. Westpfahl, J. Woods

TOTAL YES 16

TOTAL NO 0

Motion carried.

7. Commissioner J. Woods moved to waive the reading and approve the old and new year transfers of appropriations, Commissioner R. Simmer seconded.

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

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

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

Amount	Appropriation #	Description	Revised
$4,275.00 from	130-32-91 413	Employee Health Benefit	$68,447.00
$325.00 to	130-32-10 632	Communications	$4,135.00
$50.00 to	130-32-10 634	Publishing	$7,925.00
$500.00 to	130-32-10 644	Outside Contractual	$150,857.00
$500.00 to	130-32-90 522	Operating Supplies	$25,991.00
$1,000.00 to	130-32-90 638	Repairs & Maintenance	$34,163.00
$500.00 to	130-32-91 637	Utilities	$25,845.00
$500.00 to	130-32-91 638	Repairs & Maintenance	$36,720.00
$300.00 to	130-32-92 524	Small Tools & Equipment	$9,393.00
$600.00 to	130-32-92 631	Professional Services	$21,664.00
$25,000.00 from	130-32-10 991.74	Transfer to Niabi Zoo	$524,325.83
$25,000.00 to	130-32-10 991.11	Transfer to Other Funds	$25,000.00
$2,918.00 from	131-32-10 411.10	Seasonal Salaries & Wages	$167,082.00
$11,637.00 from	131-32-10 411.00	Salaries & Wages	$250,137.00
$75.00 to	131-32-07 522	Operating Supplies	$4,980.00
$55.00 to	131-32-08 414	Uniform & Clothing	$9,355.00
$1,225.00 to	131-32-08 524	Small Tools & Equipment	$17,558.00
$1,600.00 to	131-32-08 528	Zoo Animals	$4,755.00
$2,800.00 to	131-32-10 522.GS	Operating Supplies-Gift Shop	$106,821.00
$50.00 to	131-32-10 529	Employee Rcognition Supplies	$50.00
$100.00 to	131-32-10 631	Professional Services	$102,958.00
$1,100.00 to	131-32-10 632	Communications	$21,349.00
$600.00 to	131-32-10 635	Printing & Duplicating	$3,925.00
$250.00 to	131-32-18 524	Small Tools & Equipment	$10,200.00
$5,000.00 to	131-32-18 637	Utilities	$126,788.00
$1,700.00 to	131-32-18 638	Repairs & Maintenance	$58,805.20
$6,000.00 from	133-32 636	Insurance	$322,750.00
$6,000.00 to	133-32 631	Professional Services	$6,000.00
$500.00 from	131-32-08 413	Employee Health Benefit	$139,242.00
$500.00 to	131-32-08 522	Operating Supplies	$364,631.00

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 15th day of September, 2026.
The Revised Appropriations shall be in full force and effect from and after this date.

084

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2026 and ending June 30, 2027, 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
$10,000.00 from	335-32 767	Infrastructure > $15,000	$590,000.00
$10,000.00 to	335-32 631	Professional Services	$10,000.00

Rock Island, Illinois on the 15th day of September, 2026.
The Revised Appropriations shall be in full force and effect from and after this date.

Motion for previous roll call by Commissioner R. Morthland, Commissioner R. Brunk seconded.

Roll Call:
D. Adams, R. Brunk, L. Burns, M. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, J.R. Westpfahl, J. Woods

TOTAL YES **16**

TOTAL NO **0**

Motion carried.

8. Commissioner D. Mielke moved to waive the reading and approve the resolutions regarding the FY26 Bike Path Grant Improvements, FY26 Niabi Zoo Fund Generator Grant Appropriations. Commissioner R. Brunk seconded.

(*Note—Resolutions begin on next page.)

RESOLUTION

FY 2027 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 $12.618.69 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
$12,618.69	335-32-35 765.00 IBPG27-50-76500	Construction in Progress

SECTION 3. Revenues in the amount of $12,618.69 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$12,618.69	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 15th day of September, 2026.

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

086

RESOLUTION
FY 2026 Niabi Zoo Fund Generator Grant Appropriations

WHEREAS, the Niabi Zoo Foundation was awarded funding from the Hubbell Waterman Foundation to support a portion of the installation of generators at Niabi Zoo, and

WHEREAS, the Rock Island County Forest Preserve District will be reimbursed for the generators and supporting infrastructure, and

WHEREAS, construction work has been performed, 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. Expenditures in the amount of $12,325.93 shall be increased from unencumbered funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$12,325.93	131-32-35 768.00 HWFG24	Machine & Equipment over $5000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of September, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

087

Motion for previous roll call by Commissioner L. Burns, Commissioner C. Enburg seconded.

Roll Call:
D. Adams, R. Brunk, L. Burns, M. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, J.R. Westpfahl, J. Woods

TOTAL YES **16**

TOTAL NO **0**

Motion carried.

8. **Comments from Commissioners —** NONE

9. Commissioner L. Moreno moved to approve all routine reports from the Director and Department Heads to the Forest Preserve Commission, Commissioner T. Foster seconded

A voice vote was taken.

Motion carried.

President Swanson stated, "Well friends, it's not quite a land speed record, but we are going to adjourn this meeting of the Forest Preserve Commission. On that note, the next Commission meeting will be Tuesday, October 20th in these chambers following the County Board meeting. Friends, thank you for your service."

President Swanson declared the meeting in recess at 6:14 PM.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: ah

STATE OF ILLINOIS * THE FP COMMITTEE 10/14/2026 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.

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
	APPROPRIATION NUMBER						
J Grafton - IMRF	132	32		413.20	9/18/26	ACH	8,000.00
						Total	**8,000.00**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/26 - 09/30/26

Forest Preserve District
Rock Island County, Illinois

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**										
108024 - STOREY KENWORTHY CO	PINV1339335	office supplies	Open		09/22/2026	09/22/2026	09/22/2026			34.24
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$34.24
Object detail **631.00 - Professional Services**										
107795 - TYLER TECHNOLOGIES INC	CI100-00304271	Touchscreen proximity reader - Maintenance	Open		09/21/2026	09/21/2026	09/21/2026			176.67
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$176.67
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	08162026CC	ConstantContact;Monthly Fee;8/16/26;card # 0312 1425	Open		09/18/2026	09/18/2026	09/18/2026			295.00
106322 - QUAD CITY BANK AND TRUST	604347	USPS;stamps;9/9/26;card # 0312 1425	Open		09/18/2026	09/18/2026	09/18/2026			82.00
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-08	postage	Open		09/22/2026	09/22/2026	09/22/2026			8.78
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982X926	acct # 287318665982; 7/26/26 - 8/25/26	Open		09/22/2026	09/22/2026	09/22/2026			47.17
				Object detail **632.00 - Communications** Totals				Invoice Transactions	4	$432.95
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	63031 2026	NRPA;Annual Membership;9/10/26;card # 0312 1425	Open		09/18/2026	09/18/2026	09/18/2026			189.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$189.00
Object detail **644.00 - Outside Contractual**										
107949 - VERMONT SYSTEMS INC	VS021920	Monthly Fee 9/1 - 9/30/2026	Open		09/02/2026	09/02/2026	09/02/2026			3,230.72
108116 - PAYMERANG LLC	IN-020084	Credit Card Fees 8/1-8/31 2026	Open		09/04/2026	09/04/2026	09/04/2026			314.50
107335 - _CAMLIN-TREAS MPS	MPS Sept 2026 FP	0012510644	Open		09/22/2026	09/22/2026	09/22/2026			77.47
107734 - MINDFIRE COMMUNICATIONS	23288	Retainer: 2026 - 2027 service agreement. Month 3 of 12	Open		09/23/2026	09/23/2026	09/23/2026			6,685.41
107949 - VERMONT SYSTEMS INC	VS021687	Monthly Fee 8/1 8/31 2026	Open		09/28/2026	09/28/2026	09/28/2026			3,230.72
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	5	$13,538.82
				Sub Department **10 - Administration** Totals				Invoice Transactions	12	$14,371.68
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	23823	Pothole patch	Open		09/04/2026	09/04/2026	09/04/2026			42.53
101636 - GREAT WESTERN SUPPLY CO	276029A	can liners	Open		09/17/2026	09/17/2026	09/17/2026			520.30
108092 - ANCHOR LUMBER	865532/1	Paint	Open		09/24/2026	09/24/2026	09/24/2026			19.44

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/26 - 09/30/26

Forest Preserve District
Rock Island County, Illinois

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 **522.00 - Operating Supplies**										
108092 - ANCHOR LUMBER	865539/1	paint	Open		09/24/2026	09/24/2026	09/24/2026			44.06
108068 - BAXTERS FIREWOOD AND MULCH	0880	200 firewood bundles	Open		09/25/2026	09/25/2026	09/25/2026			1,000.00
106322 - QUAD CITY BANK AND TRUST	7194616	Amazon;Key tags;9/4/26;card # 0892 6141	Open		09/28/2026	09/28/2026	09/28/2026			16.98
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	6	$1,643.31
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	640571	Walmart;ice cream;8/21/26;card # 0892 6141	Open		09/17/2026	09/17/2026	09/17/2026			48.48
106322 - QUAD CITY BANK AND TRUST	613083	Walmart;ice cream;9/4/26;card # 0892 6141	Open		09/28/2026	09/28/2026	09/28/2026			130.82
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	2	$179.30
Object detail **631.00 - Professional Services**										
107999 - CANTRELLS BODY SHOP & GARAGE	31757	Tow Fee	Open		09/25/2026	09/25/2026	09/25/2026			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 0826	Mediacom;Illiniwek Internet;8/24/26;card # 0312 1425	Open		09/17/2026	09/17/2026	09/17/2026			329.95
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982 X926	acct # 287318665982; 7/26/26 - 8/25/26	Open		09/22/2026	09/22/2026	09/22/2026			42.09
				Object detail **632.00 - Communications** Totals				Invoice Transactions	2	$372.04
Object detail **635.00 - Printing & Duplicating**										
104869 - QUAD CITY PRESS INC	266119	Trail signs	Open		09/24/2026	09/24/2026	09/24/2026			222.70
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	1	$222.70
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	1701100000 8/31	water service 8/1 -8/31 2026	Open		09/10/2026	09/10/2026	09/10/2026			45.11
103828 - VILLAGE OF HAMPTON	1701200000 8/31	water service 8/1-8/31 2026	Open		09/10/2026	09/10/2026	09/10/2026			29.64
106322 - QUAD CITY BANK AND TRUST	3XG8MYEW	Rapid City;utilities;9/8/26;card # 0312 1425	Open		09/17/2026	09/17/2026	09/17/2026			116.33
102879 - MIDAMERICAN ENERGY	584242889	23610-67014; 7/16/26 - 8/14/26	Open		09/22/2026	09/22/2026	09/22/2026			124.09
102879 - MIDAMERICAN ENERGY	584243106	24240-67014; 7/16/26 - 8/14/26	Open		09/22/2026	09/22/2026	09/22/2026			27.99

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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	584245525	30781-02009; 7/16/26 - 8/14/26	Open		09/22/2026	09/22/2026	09/22/2026			515.50
102879 - MIDAMERICAN ENERGY	584256903	65281-37004; 7/16/26 - 8/14/26	Open		09/22/2026	09/22/2026	09/22/2026			544.02
102879 - MIDAMERICAN ENERGY	584257849	68580-96008; 7/16/26 - 8/14/26	Open		09/22/2026	09/22/2026	09/22/2026			627.56
102879 - MIDAMERICAN ENERGY	585400191	17940-67026; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			102.83
102879 - MIDAMERICAN ENERGY	585400280	18150-67017; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			76.32
102879 - MIDAMERICAN ENERGY	585402570	23400-67013; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			29.06
102879 - MIDAMERICAN ENERGY	585402670	23610-67014; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			144.40
102879 - MIDAMERICAN ENERGY	585402913	24240-67014; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			28.06
102879 - MIDAMERICAN ENERGY	585405587	30781-02009; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			729.56
102879 - MIDAMERICAN ENERGY	585417630	65281-37004; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			507.33
102879 - MIDAMERICAN ENERGY	585418661	68580-96008; 8/14/26 - 9/15/26	Open		09/22/2026	09/22/2026	09/22/2026			615.49
102879 - MIDAMERICAN ENERGY	585588539	23820-67015; 8/19/26 - 9/18/26	Open		09/23/2026	09/23/2026	09/23/2026			7.24
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 17		$4,270.53
Object detail **638.00 - Repairs & Maintenance**										
108119 - DOORS INCORPORATED	378570	lock smith services	Open		09/17/2026	09/17/2026	09/17/2026			258.00
106322 - QUAD CITY BANK AND TRUST	090212	Heritage Tractor;Tractor Parts;8/19/26;card # 0892 6141	Open		09/17/2026	09/17/2026	09/17/2026			(626.66)
108160 - _CAMLIN-TREAS FLEET SERVICE CENTER	1018	Oil change and shock absorber	Open		09/25/2026	09/25/2026	09/25/2026			428.41
108160 - _CAMLIN-TREAS FLEET SERVICE CENTER	1021	2018 F150 weatherstrip repair	Open		09/25/2026	09/25/2026	09/25/2026			216.48
108160 - _CAMLIN-TREAS FLEET SERVICE CENTER	993	2018 F150 rear brake light repair	Open		09/25/2026	09/25/2026	09/25/2026			426.69
106322 - QUAD CITY BANK AND TRUST	653604	GlassService;wind shield;9/11/26;card # 5092 0775	Open		09/28/2026	09/28/2026	09/28/2026			325.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 6		$1,027.92

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	197943	Portapot Rental Illiniwek 8/5-9/1 2026	Open		09/04/2026	09/04/2026	09/04/2026			600.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$600.00
Object detail **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3915524T081	acct # 3081-9034498; September 2026	Open		09/17/2026	09/17/2026	09/17/2026			840.81
107335 - _CAMLIN-TREAS MPS	MPS Sept 2026 IL	Illiniwek waste service 0012510644	Open		09/22/2026	09/22/2026	09/22/2026			86.82
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$927.63
				Sub Department **90 - Illiniwek** Totals				Invoice Transactions	38	$9,573.43
Sub Department **91 - Loud Thunder**										
Object detail **521.00 - Office Supplies**										
108024 - STOREY KENWORTHY CO	PINV1339335	office supplies	Open		09/22/2026	09/22/2026	09/22/2026			17.18
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$17.18
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	0753-161366	O'Reilly Auto;cleaning supplies;8/30/26;card # 0590 8878	Open		09/18/2026	09/18/2026	09/18/2026			74.92
104063 - LINDE GAS & EQUIPMENT INC	59166411	welding supplies	Open		09/22/2026	09/22/2026	09/22/2026			54.77
100105 - B&B HARDWARE	196921	zip ties	Open		09/24/2026	09/24/2026	09/24/2026			13.99
104063 - LINDE GAS & EQUIPMENT INC	59370979	welding supplies	Open		09/30/2026	09/30/2026	09/30/2026			171.98
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	4	$315.66
Object detail **523.00 - Repair/Maintenance Supplies**										
102656 - MARTIN EQUIPMENT OF IL	1004959	Oil & filter	Open		09/04/2026	09/04/2026	09/04/2026			167.23
100105 - B&B HARDWARE	196619	building hardware	Open		09/18/2026	09/18/2026	09/18/2026			22.90
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50039500052	rebar	Open		09/18/2026	09/18/2026	09/18/2026			131.20
102656 - MARTIN EQUIPMENT OF IL	1007568	oil and filter	Open		09/18/2026	09/18/2026	09/18/2026			213.89
102656 - MARTIN EQUIPMENT OF IL	1005693	oil	Open		09/18/2026	09/18/2026	09/18/2026			91.20
106322 - QUAD CITY BANK AND TRUST	PRI-1365544	German-Bliss;mower parts;8/25/26;card # 0590 8878	Open		09/18/2026	09/18/2026	09/18/2026			198.83
100105 - B&B HARDWARE	196801	building hardware	Open		09/22/2026	09/22/2026	09/22/2026			17.31
100105 - B&B HARDWARE	196875	building hardware	Open		09/28/2026	09/28/2026	09/28/2026			36.99
102792 - MENARD INC	25744	screws	Open		09/28/2026	09/28/2026	09/28/2026			46.98
102792 - MENARD INC	25515	nuts, washers, and bolts	Open		09/28/2026	09/28/2026	09/28/2026			180.65

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARD INC	25450	supplies for dock rebuild	Open		09/28/2026	09/28/2026	09/28/2026			93.33
106322 - QUAD CITY BANK AND TRUST	PRI-1367614	German-Bliss;mower parts;9/4/26;card # 0590 8878	Open		09/28/2026	09/28/2026	09/28/2026			59.23
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	7023871	seals	Open		09/28/2026	09/28/2026	09/28/2026			8.06
100105 - B&B HARDWARE	197047	building hardware	Open		09/30/2026	09/30/2026	09/30/2026			3.38
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	14	$1,271.18
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	0755430	Amazon;small tools;9/4/26;card # 0590 8878	Open		09/28/2026	09/28/2026	09/28/2026			166.98
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	1	$166.98
Object detail **631.00 - Professional Services**										
108048 - IMEG CONSULTANTS CORP	26001540.00-3	Lake George 2025 Dam inspection service to 8/30	Open		09/04/2026	09/04/2026	09/04/2026			647.50
108069 - JOHN W HURT	994982	trolling motor repair service	Open		09/18/2026	09/18/2026	09/18/2026			150.00
108069 - JOHN W HURT	994983	trolling motor repair service	Open		09/28/2026	09/28/2026	09/28/2026			350.00
100048 - ADVANCED PEST SOLUTIONS	36072	quarterly pest control service	Open		09/30/2026	09/30/2026	09/30/2026			121.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	4	$1,268.50
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	33VWAJD8KUGHJE5C	Starlink;Internet;8/26/26;card # 0590 8878	Open		09/18/2026	09/18/2026	09/18/2026			405.00
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982X926	acct # 287318665982; 7/26/26 - 8/25/26	Open		09/22/2026	09/22/2026	09/22/2026			170.78
Object detail **632.00 - Communications** Totals								Invoice Transactions	2	$575.78
Object detail **635.00 - Printing & Duplicating**										
104869 - QUAD CITY PRESS INC	266118	Archery program placards	Open		09/22/2026	09/22/2026	09/22/2026			82.14
Object detail **635.00 - Printing & Duplicating** Totals								Invoice Transactions	1	$82.14
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	585094515	00881-31041; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			112.59
102879 - MIDAMERICAN ENERGY	585095816	01731-59093; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			28.88

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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	585097602	02930-49243; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			72.54
102879 - MIDAMERICAN ENERGY	585100142	04690-64027; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			207.25
102879 - MIDAMERICAN ENERGY	585100425	04900-64012; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			143.24
102879 - MIDAMERICAN ENERGY	585100677	05110-64010; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			32.79
102879 - MIDAMERICAN ENERGY	585100942	05320-64011; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			121.59
102879 - MIDAMERICAN ENERGY	585101129	05470-61003; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			70.30
102879 - MIDAMERICAN ENERGY	585101466	05740-64013; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			79.19
102879 - MIDAMERICAN ENERGY	585101719	05950-64014; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			30.83
102879 - MIDAMERICAN ENERGY	585102720	06790-64015; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			82.78
102879 - MIDAMERICAN ENERGY	585102963	07000-64014; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			26.92
102879 - MIDAMERICAN ENERGY	585104506	08311-02102; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			88.04
102879 - MIDAMERICAN ENERGY	585104625	08430-13166; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			73.32
102879 - MIDAMERICAN ENERGY	585107253	10910-75005; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			70.39
102879 - MIDAMERICAN ENERGY	585107462	11071-35040; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			83.47
102879 - MIDAMERICAN ENERGY	585108913	12480-91012; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			35.30
102879 - MIDAMERICAN ENERGY	585112956	16731-69005; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			184.66
102879 - MIDAMERICAN ENERGY	585116623	20831-52117; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			115.64
102879 - MIDAMERICAN ENERGY	585123223	28931-44005; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			117.31
102879 - MIDAMERICAN ENERGY	585124578	30631-69008; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			31.22
102879 - MIDAMERICAN ENERGY	585131286	39810-53001; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			45.17

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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	585131829	40591-52004; 8/6/26 - 9/4/26	Open		09/17/2026	09/17/2026	09/17/2026			107.25
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions	23	$1,960.67
Object detail **638.00 - Repairs & Maintenance**										
106322 - QUAD CITY BANK AND TRUST	16011	John Wulf Septic;tank cleaning;8/31/26;card # 0590 8878	Open		09/18/2026	09/18/2026	09/18/2026			3,040.00
106322 - QUAD CITY BANK AND TRUST	2026-1583	Siebert Mobility;Hand Cntrl install;8/26/26;card # 0590 8878	Open		09/18/2026	09/18/2026	09/18/2026			1,699.50
108084 - WYNN HEAT AND AIR LLC	1018	repair service to restrooms	Open		09/18/2026	09/18/2026	09/18/2026			1,616.42
Object detail **638.00 - Repairs & Maintenance** Totals								Invoice Transactions	3	$6,355.92
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0926	conditioner rental	Open		09/18/2026	09/18/2026	09/18/2026			37.45
Object detail **639.00 - Rentals** Totals								Invoice Transactions	1	$37.45
Object detail **768.00 - Mach & Equipment over $5,000**										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	117964350	Gator XUX590M 2026	Open		09/02/2026	09/02/2026	09/02/2026			13,599.76
Object detail **768.00 - Mach & Equipment over $5,000** Totals								Invoice Transactions	1	$13,599.76
Sub Department **91 - Loud Thunder** Totals								Invoice Transactions	55	$25,651.22
Sub Department **92 - Indian Bluff**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	09102026BB	BootBarn.com;shoes;9/10/26;card # 0360 7126	Open		09/29/2026	09/29/2026	09/29/2026			282.09
Object detail **414.00 - Uniform/Clothing** Totals								Invoice Transactions	1	$282.09
Object detail **522.00 - Operating Supplies**										
103981 - WENDLING QUARRIES INC	1115768	Rootzone Mix	Open		09/02/2026	09/02/2026	09/02/2026			1,357.52
108106 - ALEC DAVID FEHRING DBA THE FEHR MARKET	11146271	herbicide	Open		09/04/2026	09/04/2026	09/04/2026			920.00
100105 - B&B HARDWARE	196559	Wood pellets and wasp pesticide	Open		09/10/2026	09/10/2026	09/10/2026			36.46
103981 - WENDLING QUARRIES INC	1117224	USGA Wet 60-35 Soil/Sand mix	Open		09/10/2026	09/10/2026	09/10/2026			1,786.62
108248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV463074	Engine oil	Open		09/11/2026	09/11/2026	09/11/2026			70.80

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	DUP 450734 45236	overpayment credit	Open		09/11/2026	09/11/2026	09/11/2026			(37.47)
100105 - B&B HARDWARE	196631	BBQ pellets and magic tape	Open		09/11/2026	09/11/2026	09/11/2026			50.97
100595 - D&K PRODUCTS	107119IN	Pesticides	Open		09/16/2026	09/16/2026	09/16/2026			592.00
100595 - D&K PRODUCTS	107120IN	Pesticides	Open		09/16/2026	09/16/2026	09/16/2026			170.00
101568 - GOLD STAR FS INC / SIMS LP GAS	111017956	Gasoline 436 gallons	Open		09/16/2026	09/16/2026	09/16/2026			2,122.94
101568 - GOLD STAR FS INC / SIMS LP GAS	111017955	Diesel 90 gallons	Open		09/16/2026	09/16/2026	09/16/2026			506.79
106322 - QUAD CITY BANK AND TRUST	129948343	Webstraunt;pourers;8/23/26;card # 0941 1531	Open		09/18/2026	09/18/2026	09/18/2026			87.20
106322 - QUAD CITY BANK AND TRUST	630526	menards;corregated tube;8/27/26;card # 0360 7126	Open		09/18/2026	09/18/2026	09/18/2026			57.99
103359 - RIVERSTONE GROUP INC	1519557	river grravel	Open		09/18/2026	09/18/2026	09/18/2026			91.67
103981 - WENDLING QUARRIES INC	1117229	green divot tote	Open		09/18/2026	09/18/2026	09/18/2026			1,373.20
100595 - D&K PRODUCTS	107570IN	Seed	Open		09/24/2026	09/24/2026	09/24/2026			720.00
102792 - MENARD INC	25368	Misc. Supplies	Open		09/25/2026	09/25/2026	09/25/2026			164.65
106322 - QUAD CITY BANK AND TRUST	130330098	Webstraunt;supplies;8/31/26;card # 0941 1531	Open		09/28/2026	09/28/2026	09/28/2026			106.86
106322 - QUAD CITY BANK AND TRUST	09102026FF	Farm & Fleet;supplies;9/9/26;card # 0360 7126	Open		09/29/2026	09/29/2026	09/29/2026			264.83
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 19		$10,443.03
Object detail **522.PS - Pro Shop Merchandise Supplies**										
108140 - CUTTER & BUCK	0099774064	Misc. Pro Shop Clothing	Open		09/10/2026	09/10/2026	09/10/2026			1,314.70
106322 - QUAD CITY BANK AND TRUST	9000289555	Acushnet;Pro Shop Merchandise;9/15/26;card # 0941 1531	Open		09/28/2026	09/28/2026	09/28/2026			420.00
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions 2		$1,734.70
Object detail **523.00 - Repair/Maintenance Supplies**										
107899 - ARTHUR CLESEN INC	35285-00	Rotor Solenoid Assembly	Open		09/04/2026	09/04/2026	09/04/2026			1,945.51
107899 - ARTHUR CLESEN INC	-366327	Credit 366327 internal	Open		09/04/2026	09/04/2026	09/04/2026			(1,207.44)
108112 - HUGHES TIRE	27450	tire repair	Open		09/04/2026	09/04/2026	09/04/2026			19.49
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	7004665	Reapair bearing assy and yoke shaft	Open		09/04/2026	09/04/2026	09/04/2026			302.77

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Forest Preserve District
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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 **523.00 - Repair/Maintenance Supplies**										
107899 - ARTHUR CLESEN INC	35293-00	Paige Three-Way Decoder Cable Fuse Device (1 Input & 3 Output Ca	Open		09/10/2026	09/10/2026	09/10/2026			200.21
103161 - R&R PRODUCTS CO	CD3198695	Alloy Hollow Side Eject tine	Open		09/10/2026	09/10/2026	09/10/2026			259.50
100105 - B&B HARDWARE	196576	Valve Kit & flush lever	Open		09/11/2026	09/11/2026	09/11/2026			28.98
103161 - R&R PRODUCTS CO	CD3200125	Alloy Machine Side Eject Tine	Open		09/11/2026	09/11/2026	09/11/2026			897.75
108112 - HUGHES TIRE	27597	tire repair supplies	Open		09/18/2026	09/18/2026	09/18/2026			33.02
106322 - QUAD CITY BANK AND TRUST	601743	Menards;repair supplies;8/26/26;card # 0360 7126	Open		09/18/2026	09/18/2026	09/18/2026			329.20
103161 - R&R PRODUCTS CO	CD3202600	Alloy Solid Tine	Open		09/21/2026	09/21/2026	09/21/2026			706.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV464659	Reman starter Motor	Open		09/22/2026	09/22/2026	09/22/2026			154.55
100105 - B&B HARDWARE	196739	Building Hardware	Open		09/22/2026	09/22/2026	09/22/2026			34.28
100105 - B&B HARDWARE	196722	Building Hardware	Open		09/22/2026	09/22/2026	09/22/2026			45.27
103161 - R&R PRODUCTS CO	CD3205872	B-S Seal-O Ring	Open		09/23/2026	09/23/2026	09/23/2026			4.57
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-440675	Steering Assy & YAM Bush	Open		09/30/2026	09/30/2026	09/30/2026			369.26
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-441626	YAM Arm Rear 1	Open		09/30/2026	09/30/2026	09/30/2026			45.60
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions	17	$4,169.02
Object detail **524.00 - Small Tools & Equip under $1,000**										
100105 - B&B HARDWARE	196756	30MM combination wrench	Open		09/22/2026	09/22/2026	09/22/2026			36.99
100105 - B&B HARDWARE	196783	Shop vac and pickup stick	Open		09/28/2026	09/28/2026	09/28/2026			150.98
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	2	$187.97
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0571544	bottled water	Open		09/18/2026	09/18/2026	09/18/2026			69.55
106322 - QUAD CITY BANK AND TRUST	624532	Costco;pork lion;8/21/26;card # 0941 1531	Open		09/18/2026	09/18/2026	09/18/2026			34.60
106322 - QUAD CITY BANK AND TRUST	692410	HyVee;concession supplies;9/4/26;card # 0941 1531	Open		09/28/2026	09/28/2026	09/28/2026			14.52
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions	3	$118.67

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4281366418	Shop towel service	Open		09/10/2026	09/10/2026	09/10/2026			170.74
107891 - CINTAS CORPORATION NO 2	4282854018	shop towel service	Open		09/22/2026	09/22/2026	09/22/2026			170.74
103432 - SAFETY KLEEN SYSTEMS INC	100531424	20G parts washer service	Open		09/30/2026	09/30/2026	09/30/2026			316.55
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 3			$658.03
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0000262 0926	Mediacom;Bluff Internet;9/9/26;card # 0312 1425	Open		09/18/2026	09/18/2026	09/18/2026			358.57
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982 X926	acct # 287318665982; 7/26/26 - 8/25/26	Open		09/22/2026	09/22/2026	09/22/2026			150.81
				Object detail **632.00 - Communications** Totals			Invoice Transactions 2			$509.38
Object detail **634.00 - Publishing**										
107879 - THRYV INC	500104854 2027	year for acct # 500104854	Open		09/18/2026	09/18/2026	09/18/2026			449.40
				Object detail **634.00 - Publishing** Totals			Invoice Transactions 1			$449.40
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	584865527	11370-68017; 8/3/26 - 9/1/26	Open		09/18/2026	09/18/2026	09/18/2026			5.45
102879 - MIDAMERICAN ENERGY	584763722	78980-65012; 7/29/26 - 8/27/26	Open		09/18/2026	09/18/2026	09/18/2026			30.99
102879 - MIDAMERICAN ENERGY	584763786	79190-65010; 7/29/26 - 8/27/26	Open		09/18/2026	09/18/2026	09/18/2026			901.45
102879 - MIDAMERICAN ENERGY	584763850	79400-65012; 7/29/26 - 8/27/26	Open		09/18/2026	09/18/2026	09/18/2026			217.44
102879 - MIDAMERICAN ENERGY	584763925	79610-65020; 7/29/26 - 8/27/26	Open		09/18/2026	09/18/2026	09/18/2026			26.75
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions 5			$1,182.08
Object detail **638.00 - Repairs & Maintenance**										
108112 - HUGHES TIRE	27457	tire repair	Open		09/04/2026	09/04/2026	09/04/2026			30.00
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	014580	Snack shack issues	Open		09/25/2026	09/25/2026	09/25/2026			225.00
108112 - HUGHES TIRE	27657	Galaxy turf special tire repair	Open		09/28/2026	09/28/2026	09/28/2026			484.58
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions 3			$739.58
Object detail **639.00 - Rentals**										
107766 - THE RENTAL GUYS	1-524177	Mini Ex rental	Open		09/04/2026	09/04/2026	09/04/2026			910.00
108310 - CULLIGAN OF DAVENPORT / K&S H2O IN	0571112	dispenser rental	Open		09/18/2026	09/18/2026	09/18/2026			17.75

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	126201A	ice machine rent	Open		09/30/2026	09/30/2026	09/30/2026			85.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	3		$1,012.75
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS Sept 2026 IB	0012510644	Open		09/18/2026	09/18/2026	09/18/2026			53.69
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3914673T081	acct # 3081-30811704; Sept 2026 Bluff waste service	Open		09/18/2026	09/18/2026	09/18/2026			640.02
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	2		$693.71
Object detail **991.11 - Transfer to Other Funds**										
104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Cart fees 8/26	August 2026 GC improvement fund	Open		09/11/2026	09/11/2026	09/11/2026			4,550.00
				Object detail **991.11 - Transfer to Other Funds** Totals			Invoice Transactions	1		$4,550.00
				Sub Department **92 - Indian Bluff** Totals			Invoice Transactions	64		$26,730.41
Sub Department **93 - Dorrance Park**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	125506	Strada;internet;9/1/26; card # 0892 6141	Open		09/28/2026	09/28/2026	09/28/2026			95.99
				Object detail **632.00 - Communications** Totals			Invoice Transactions	1		$95.99
Object detail **637.00 - Public Utility Services**										
103832 - VILLAGE OF PORT BYRON	000794 0826	000794 Water Service 8/5-9/5 2026	Open		09/11/2026	09/11/2026	09/11/2026			27.00
102879 - MIDAMERICAN ENERGY	585308184	37060-74014; 8/12/26 - 9/11/26	Open		09/22/2026	09/22/2026	09/22/2026			16.13
102879 - MIDAMERICAN ENERGY	585596851	36850-74016; 8/18/26 - 9/17/26	Open		09/23/2026	09/23/2026	09/23/2026			40.73
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	3		$83.86
				Sub Department **93 - Dorrance Park** Totals			Invoice Transactions	4		$179.85
				Department **32 - Forest Preserve** Totals			Invoice Transactions	173		$76,506.59
				Fund **130 - Forest Preserve** Totals			Invoice Transactions	173		$76,506.59

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	3195	Walmart; volunteer recognition picnic food; 8/21/26; 6082	Open		09/17/2026	09/17/2026	09/17/2026			42.32
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions	1		$42.32
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	3559435636	Adobe; design software; 8/24/26; 6082	Open		09/17/2026	09/17/2026	09/17/2026			34.99
106322 - QUAD CITY BANK AND TRUST	585815	volgistics; volunteer software; 9/6/26; 6082	Open		09/17/2026	09/17/2026	09/17/2026			45.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	2		$79.99
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	26.22207	Trophy World; volunteer recognition plaque; 8/27/26; 6082	Open		09/17/2026	09/17/2026	09/17/2026			36.00
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions	1		$36.00
				Sub Department **07 - FP Zoo Program & Special Events** Totals			Invoice Transactions	4		$158.31
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	54042	uniform items	Open		09/17/2026	09/17/2026	09/17/2026			308.50
106322 - QUAD CITY BANK AND TRUST	2661006	Amazon; shoes; 8/24/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			110.00
106322 - QUAD CITY BANK AND TRUST	6506630	Amazon; shoes; 8/18/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			81.99
107713 - BREEDLOVE SPORTING GOODS INC	54107	uniform items	Open		09/18/2026	09/18/2026	09/18/2026			207.50
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions	4		$707.99
Object detail **522.00 - Operating Supplies**										
107804 - SYSCO IOWA	439569342	animal produce	Open		09/04/2026	09/04/2026	09/04/2026			726.92
100338 - CENTRAL NEBRASKA PACKING INC	032660	meat order	Open		09/16/2026	09/16/2026	09/16/2026			15,997.43
107814 - MCROBERTS SALES CO INC	PSI010123	fish order	Open		09/16/2026	09/16/2026	09/16/2026			2,090.50
107369 - MWI VETERINARY SUPPLY CO	69912043	vet supplies ($92), medications ($249.26)	Open		09/16/2026	09/16/2026	09/16/2026			341.26
107369 - MWI VETERINARY SUPPLY CO	69809616	vet supplies	Open		09/16/2026	09/16/2026	09/16/2026			173.20
107804 - SYSCO IOWA	439582202	animal produce	Open		09/16/2026	09/16/2026	09/16/2026			440.71
107804 - SYSCO IOWA	439577284	animal produce	Open		09/16/2026	09/16/2026	09/16/2026			602.51
107804 - SYSCO IOWA	439574046	animal produce	Open		09/16/2026	09/16/2026	09/16/2026			485.56
107804 - SYSCO IOWA	439576864	credit	Open		09/16/2026	09/16/2026	09/16/2026			(17.95)

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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**										
108154 - THE DELONG CO INC	070534	hemp bedding	Open		09/16/2026	09/16/2026	09/16/2026			1,724.80
107915 - THEISENS INC	3576736	aspen bedding	Open		09/16/2026	09/16/2026	09/16/2026			368.70
107915 - THEISENS INC	3577516	pine shavings	Open		09/16/2026	09/16/2026	09/16/2026			689.90
101636 - GREAT WESTERN SUPPLY CO	276849	gloves, hand soap	Open		09/17/2026	09/17/2026	09/17/2026			30.72
101636 - GREAT WESTERN SUPPLY CO	277075	gloves, hand soap	Open		09/17/2026	09/17/2026	09/17/2026			307.20
106322 - QUAD CITY BANK AND TRUST	0413838	Amazon; storage container; 8/30/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			64.98
106322 - QUAD CITY BANK AND TRUST	1204247	Amazon; masks, carabiner; 8/30/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			87.69
106322 - QUAD CITY BANK AND TRUST	0799405	Amazon; storage bins; 8/29/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			35.99
106322 - QUAD CITY BANK AND TRUST	0448259	Amazon; pee pads; 8/30/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			43.23
106322 - QUAD CITY BANK AND TRUST	5186617	Amazon; peanuts; 8/30/29; 1250	Open		09/17/2026	09/17/2026	09/17/2026			51.00
106322 - QUAD CITY BANK AND TRUST	8272026	Gunner Kennels; fan kits; 8/27/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			404.03
106322 - QUAD CITY BANK AND TRUST	654423	Roe Aquarium; fish supplies; 8/27/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			135.82
106322 - QUAD CITY BANK AND TRUST	0949833	Amazon; vitamins; 8/26/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			164.95
106322 - QUAD CITY BANK AND TRUST	36659694	Farm & Fleet; supplies; 8/25/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			138.42
106322 - QUAD CITY BANK AND TRUST	1296261	Amazon; vitamins; 8/24/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			32.99
106322 - QUAD CITY BANK AND TRUST	5005851	Amazon; enrichment-tissue paper; 8/21/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			91.93
106322 - QUAD CITY BANK AND TRUST	6497023	Amazon; enrichment-streamers; 8/21/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			27.21
106322 - QUAD CITY BANK AND TRUST	6108210	Amazon; garden stakes; 8/19/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			128.55
106322 - QUAD CITY BANK AND TRUST	2235445	Amazon; cooler, tape; 8/19/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			7.07
106322 - QUAD CITY BANK AND TRUST	5123601572	Chewy; animal diet; 9/9/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			55.98

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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	0000264	Amazon; art show-envelopes; 9/8/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			68.00
106322 - QUAD CITY BANK AND TRUST	8146631	amazon; sign holder; 9/8/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			34.96
106322 - QUAD CITY BANK AND TRUST	3771456	Amazon; art show-cardstock; 9/8/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			32.99
106322 - QUAD CITY BANK AND TRUST	1421934	Platinum Performance; supplement; 9/8/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			940.99
106322 - QUAD CITY BANK AND TRUST	5361837	Amazon; storage containers; 9/8/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			77.98
106322 - QUAD CITY BANK AND TRUST	9026659	Amazon; supplies; 9/8/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			332.27
106322 - QUAD CITY BANK AND TRUST	4513818	Amazon; supplies; 9/6/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			49.99
106322 - QUAD CITY BANK AND TRUST	651578	Dollar General; eggs; 9/3/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			5.85
106322 - QUAD CITY BANK AND TRUST	3286647	Amazon; towels; 9/3/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			55.94
106322 - QUAD CITY BANK AND TRUST	883648-R	Menards; tax refund; 9/1/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			(28.97)
106322 - QUAD CITY BANK AND TRUST	883648	Arbico Organics; pest control; 9/3/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			130.85
106322 - QUAD CITY BANK AND TRUST	04169	Walmart; supplies; 9/3/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			5.34
106322 - QUAD CITY BANK AND TRUST	9295404	Amazon; art show-envelopes; 9/3/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			62.68
106322 - QUAD CITY BANK AND TRUST	5215406	Amazon; wood wool; 8/31/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			42.95
106322 - QUAD CITY BANK AND TRUST	0646647	Amazon; pine straw mulch; 8/31/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			149.89
106322 - QUAD CITY BANK AND TRUST	9929829	Amazon; spices; 8/18/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			31.63
106322 - QUAD CITY BANK AND TRUST	2608-051275	Oleo Acres Farrier; mini rasp; 8/17/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			176.00
106322 - QUAD CITY BANK AND TRUST	8662665	Amazon; spices; 8/18/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			8.81

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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	7993842	Amazon; dehumidifier, vinegar, mirror; 8/18/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			484.84
106322 - QUAD CITY BANK AND TRUST	630253	Dollar General; ice; 8/21/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			5.50
106322 - QUAD CITY BANK AND TRUST	FT15411	Covetrus; vet supplies ($53.55, meds $515.79); 8/31/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			569.34
106322 - QUAD CITY BANK AND TRUST	FT93552	Covetrus; medications; 9/9/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			273.08
106322 - QUAD CITY BANK AND TRUST	3133	Displays; carousel wind master; 8/18/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			189.12
106322 - QUAD CITY BANK AND TRUST	9926	Equine Digit Support; hoofcare tools; 9/9/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			18.00
106322 - QUAD CITY BANK AND TRUST	INV225416	Top Hat Cricket Farm; feeder insects; 8/19/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			105.50
106322 - QUAD CITY BANK AND TRUST	INV225786	Top Hat Cricket Farm; feeder insects; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			628.12
106322 - QUAD CITY BANK AND TRUST	106447873	Timberline Fisheries; feeder insects; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			98.32
106322 - QUAD CITY BANK AND TRUST	1025256	RodentPro; frozen rodents; 9/3/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			2,009.25
106322 - QUAD CITY BANK AND TRUST	INV226540	Top Hat Cricket Farm; feeder insects; 9/9/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			628.05
106322 - QUAD CITY BANK AND TRUST	106453642	Timberline Fisheries; feeder insects; 9/9/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			98.32
107804 - SYSCO IOWA	439585985	animal produce	Open		09/18/2026	09/18/2026	09/18/2026			781.32
107372 - KISTLER PRAIRIE MILL INC	Z004359	animal diet	Open		09/25/2026	09/25/2026	09/25/2026			3,719.54
107369 - MWI VETERINARY SUPPLY CO	70078897	medications	Open		09/25/2026	09/25/2026	09/25/2026			461.67
107369 - MWI VETERINARY SUPPLY CO	70053302	medications ($158.40) vet supplies ($17.84)	Open		09/25/2026	09/25/2026	09/25/2026			176.24
106322 - QUAD CITY BANK AND TRUST	2026-08-11-XLPY-	Josh's Frogs; feeder insects; 8/16/26; 2289	Open		09/25/2026	09/25/2026	09/25/2026			28.88
106322 - QUAD CITY BANK AND TRUST	635828	Walmart; curtain liners, hooks; 8/27/26; 2289	Open		09/25/2026	09/25/2026	09/25/2026			93.64

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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	2026-08-25-8D4D	Josh's Frogs; feeder insects; 8/30/26; 2289	Open		09/25/2026	09/25/2026	09/25/2026			28.88
106322 - QUAD CITY BANK AND TRUST	2026-09-09-L4XT	Josh's Frogs; feeder insects; 9/13/26; 2289	Open		09/25/2026	09/25/2026	09/25/2026			28.88
106322 - QUAD CITY BANK AND TRUST	5213596904	Chewy; chicken diet; 9/9/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			50.93
106322 - QUAD CITY BANK AND TRUST	7029868	Amazon; salt block; 9/9/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			13.63
106322 - QUAD CITY BANK AND TRUST	76387809	Menards; supplies; 9/9/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			192.29
106322 - QUAD CITY BANK AND TRUST	0384225	Amazon; dental equipment; 9/10/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			53.99
106322 - QUAD CITY BANK AND TRUST	36775795	Farm & Fleet; boot mats, command strips; 9/10/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			89.23
106322 - QUAD CITY BANK AND TRUST	6597848	Amazon; towels, soap, vitamins, 9/11/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			194.73
106322 - QUAD CITY BANK AND TRUST	0374610	Amazon; supplies; 9/11/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			234.32
106322 - QUAD CITY BANK AND TRUST	47848	Shopedss.com; hoof cream; 9/1/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			136.88
106322 - QUAD CITY BANK AND TRUST	093243	Menards, tax refund; 9/11/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			(14.28)
106322 - QUAD CITY BANK AND TRUST	4648268	Amazon; supplies; 9/13/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			338.41
107804 - SYSCO IOWA	439594549	animal produce	Open		09/25/2026	09/25/2026	09/25/2026			768.45
107804 - SYSCO IOWA	439590752	animal produce	Open		09/25/2026	09/25/2026	09/25/2026			660.02
107804 - SYSCO IOWA	439601076	animal produce	Open		09/30/2026	09/30/2026	09/30/2026			66.45
107804 - SYSCO IOWA	439599184	animal produce	Open		09/30/2026	09/30/2026	09/30/2026			505.47
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	81	$41,326.46
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	8020261	Amazon; spray paint; 9/8/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			27.90
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	1	$27.90
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	6009415	Amazon; terrarium; 8/30/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			59.98
106322 - QUAD CITY BANK AND TRUST	2235445	Amazon; cooler, tape; 8/19/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			67.99

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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	602720	Roe Aquarium; aquarium; 8/18/26; 2114	Open		09/18/2026	09/18/2026	09/18/2026			270.36
106322 - QUAD CITY BANK AND TRUST	MOLE33219	Menards; drum fan; 9/8/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			582.46
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 4			$980.79
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	612079	Happy Joes; lunch and learn-pizza; 8/24/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			107.48
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 1			$107.48
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167126	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			367.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167049	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			210.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	166908	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			140.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	166838	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			140.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	166756	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			140.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167063	vet hours	Open		09/04/2026	09/04/2026	09/04/2026			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	166997	vet hours	Open		09/04/2026	09/04/2026	09/04/2026			945.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	166824	vet hours	Open		09/04/2026	09/04/2026	09/04/2026			2,295.00
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1256291	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			344.96
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1255924	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			125.44
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1255858	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			219.52
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1255706	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			125.44
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1255580	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			172.48
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1255186	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1254949	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			282.24

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1254497	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			188.16
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1254255	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1253825	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1253612	vet tech hours	Open		09/04/2026	09/04/2026	09/04/2026			282.24
102945 - OAKWOOD VETERINARY SERVICE	280934	vet service	Open		09/04/2026	09/04/2026	09/04/2026			269.75
106336 - ANTECH DIAGNOSTICS	287288	lab work	Open		09/17/2026	09/17/2026	09/17/2026			655.31
106322 - QUAD CITY BANK AND TRUST	1632	QMI Consulting; hoof trim consultation; 8/29/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			2,350.00
106322 - QUAD CITY BANK AND TRUST	2608263	Total Environmental; water testing; 9/1/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			153.00
106322 - QUAD CITY BANK AND TRUST	0021	Tedgar Consulting; enrichment consultation; 8/18/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			3,339.00
106322 - QUAD CITY BANK AND TRUST	CBJJ2	Dropbox; cloud storage; 8/17/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			119.88
106322 - QUAD CITY BANK AND TRUST	19004-14940	Univ of FL; animal lab work; 8/24/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			3,805.00
106322 - QUAD CITY BANK AND TRUST	IN00959744	Global Vet Link; health certificate; 9/9/26; 04447	Open		09/17/2026	09/17/2026	09/17/2026			32.00
103713 - UNIVERSITY OF ILLINOIS	IV:26166:0132	necropsy	Open		09/17/2026	09/17/2026	09/17/2026			357.00
106322 - QUAD CITY BANK AND TRUST	2609069	Total Environmental; water testing; 9/9/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			153.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 29		$18,598.64
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	5-310-96436	Fedex; shipping-necropsy; 8/18/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			88.27
106322 - QUAD CITY BANK AND TRUST	601240	USPS; shipping-animal art; 8/25/26;0447	Open		09/17/2026	09/17/2026	09/17/2026			46.65
106322 - QUAD CITY BANK AND TRUST	102793	FedEx; shipping-crate return; 8/28/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			87.80
				Object detail **632.00 - Communications** Totals				Invoice Transactions 3		$222.72

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	960316	American Air; conference-flight; 8/29/26; 3147	Open		09/18/2026	09/18/2026	09/18/2026			418.40
106322 - QUAD CITY BANK AND TRUST	1310142	Novo Coffee; conference-meal; 9/7/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			21.10
106322 - QUAD CITY BANK AND TRUST	9726	Uber; conference-uber; 9/7/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			51.93
106322 - QUAD CITY BANK AND TRUST	9726-1	Uber; conference-uber; 9/7/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			15.94
106322 - QUAD CITY BANK AND TRUST	643732	Denver Zoo; conference-meal; 9/8/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			6.47
106322 - QUAD CITY BANK AND TRUST	605476	Denver Zoo; conference-meal; 9/8/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			3.77
106322 - QUAD CITY BANK AND TRUST	rfbj	Amp Coffee; conference-meal; 9/10/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			10.64
106322 - QUAD CITY BANK AND TRUST	AKGJKE	American Air; conference-flight; 9/10/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			45.00
106322 - QUAD CITY BANK AND TRUST	91026	Uber; conference-uber; 9/10/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			16.93
106322 - QUAD CITY BANK AND TRUST	683781	Denver Zoo; conference-meal; 9/10/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			3.77
106322 - QUAD CITY BANK AND TRUST	605930	Green Hunts; conference-meal; 9/11/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			17.62
106322 - QUAD CITY BANK AND TRUST	674665	DFWTEXASMONTHLYST; conference-meal; 9/11/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			8.55
106322 - QUAD CITY BANK AND TRUST	758008	Amptersand Air; conference-meal; 9/11/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			8.05
106322 - QUAD CITY BANK AND TRUST	611982	Cousins BBQ; conference-meal; 9/11/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			30.03
106322 - QUAD CITY BANK AND TRUST	58566	Residence Inn; conference-hotel; 9/11/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			489.06

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	911262	Uber; conference-uber; 9/11/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			11.88
106322 - QUAD CITY BANK AND TRUST	91126-1	Uber; conference-uber; 9/11/26; 9137	Open		09/18/2026	09/18/2026	09/18/2026			58.06
106322 - QUAD CITY BANK AND TRUST	660558	Pilot; animal transfer-fuel; 8/25/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			63.55
106322 - QUAD CITY BANK AND TRUST	604666	Love's; animal transfer-fuel; 8/25/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			104.68
106322 - QUAD CITY BANK AND TRUST	670154	Texas Roadhouse; animal transfer-meal; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			50.21
106322 - QUAD CITY BANK AND TRUST	602332	Shell; animal transfer-fuel; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			56.63
106322 - QUAD CITY BANK AND TRUST	673778	Love's; animal transfer-fuel; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			79.72
106322 - QUAD CITY BANK AND TRUST	624088	CircleK; animal transfer-fuel; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			96.75
106322 - QUAD CITY BANK AND TRUST	1063897402	Comfort Inn; animal transfer-hotel; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			109.56
106322 - QUAD CITY BANK AND TRUST	1063897388	Comfort Inns; animal transfer-hotel; 8/26/26; 5450	Open		09/18/2026	09/18/2026	09/18/2026			109.56
106322 - QUAD CITY BANK AND TRUST	53117	Paradise ATLBelt; conference-meal; 9/12/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			23.61
106322 - QUAD CITY BANK AND TRUST	7042	Delta Air; conference-flight; 9/12/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			45.00
106322 - QUAD CITY BANK AND TRUST	XTXF	Hawo; Conference-taxi; 9/12/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			59.00
106322 - QUAD CITY BANK AND TRUST	655162	Great State Burger; conference-meal; 9/13/26; 1250	Open		09/25/2026	09/25/2026	09/25/2026			27.33
				Object detail **633.00 - Travel** Totals				Invoice Transactions	29	$2,042.80
Object detail **639.00 - Rentals**										
106322 - QUAD CITY BANK AND TRUST	156699	Ross Medical Supply; rental equipment; 9/8/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			19.74
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$19.74

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	5634	ZAA; membership; 8/18/26; 1250	Open		09/17/2026	09/17/2026	09/17/2026			51.52
Object detail **642.00 - Dues & memberships** Totals								Invoice Transactions	1	$51.52
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
104642 - JOHNSON H2O EQUIPMENT	109523	water softeners (reptiles and biodiversity)	Open		09/30/2026	09/30/2026	09/30/2026			8,729.68
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals								Invoice Transactions	1	$8,729.68
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals								Invoice Transactions	155	$72,815.72
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	1736216	Amazon; laminating sheets; 8/17/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			30.16
106322 - QUAD CITY BANK AND TRUST	5061	Amazon; laminating sheets; 8/30/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			17.45
Object detail **521.00 - Office Supplies** Totals								Invoice Transactions	2	$47.61
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	24702	Standard Screen Printing; pints t-shirts; 8/19/26; 6082	Open		09/17/2026	09/17/2026	09/17/2026			1,322.88
106322 - QUAD CITY BANK AND TRUST	9806	Amazon; pints supplies; 9/10/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			47.48
106322 - QUAD CITY BANK AND TRUST	4608	Amazon; pints supplies-paper towels; 9/2/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			19.08
106322 - QUAD CITY BANK AND TRUST	5086-1	Anypromo; pints glassware; 9/2/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			1,456.73
106322 - QUAD CITY BANK AND TRUST	5061-1	Amazon; pints supplies; 9/7/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			64.37
106322 - QUAD CITY BANK AND TRUST	5061-3	Amazon; pints supplies; 9/7/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			39.94
106322 - QUAD CITY BANK AND TRUST	5618	Anypromo; sample pints glasses; 9/9/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			15.28
Object detail **522.00 - Operating Supplies** Totals								Invoice Transactions	7	$2,965.76
Object detail **522.GS - Gift Shop merchandise supplies**										
106322 - QUAD CITY BANK AND TRUST	5086	Amupromo.com; refund; 9/11/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			(98.47)

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Invoice Due Date Range 09/01/26 - 09/30/26

Forest Preserve District
Rock Island County, Illinois

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**										
106322 - QUAD CITY BANK AND TRUST	3328	Safari; toys; 8/20/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			1,008.24
106322 - QUAD CITY BANK AND TRUST	4028	Safari; toys; 8/24/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			535.00
106322 - QUAD CITY BANK AND TRUST	BNNH	Badger Faire; sunscreen; 8/29/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			246.50
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	292284	plush	Open		09/25/2026	09/25/2026	09/25/2026			2,594.28
107090 - RHODE ISLAND NOVELTY INC	IN4679106-R	shipping refund	Open		09/25/2026	09/25/2026	09/25/2026			(334.00)
107090 - RHODE ISLAND NOVELTY INC	IN4703841	toys	Open		09/30/2026	09/30/2026	09/30/2026			4,824.60
			Object detail **522.GS - Gift Shop merchandise supplies** Totals					Invoice Transactions	7	$8,776.15
Object detail **524.00 - Small Tools & Equip under $1,000**										
100330 - CDW GOVERNMENT INC	AK98K9J	access point-classroom	Open		09/17/2026	09/17/2026	09/17/2026			176.34
106322 - QUAD CITY BANK AND TRUST	81816	Amazon; dehumidifier; 8/17/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			199.48
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions	2	$375.82
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7271192-26	5 gallon water	Open		09/04/2026	09/04/2026	09/04/2026			72.00
102317 - JOHNSON DISTRIBUTING	7271353	5 gallon water	Open		09/17/2026	09/17/2026	09/17/2026			56.00
102317 - JOHNSON DISTRIBUTING	7271282	5 gallon water	Open		09/17/2026	09/17/2026	09/17/2026			96.00
102317 - JOHNSON DISTRIBUTING	7271437	5 gallon water	Open		09/25/2026	09/25/2026	09/25/2026			64.00
102317 - JOHNSON DISTRIBUTING	7271502	5 gallon water	Open		09/30/2026	09/30/2026	09/30/2026			56.00
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions	5	$344.00
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	VHQURZH	ZAA MidYear; conference-registration; 8/17/26; 2114	Open		09/18/2026	09/18/2026	09/18/2026			637.79
106322 - QUAD CITY BANK AND TRUST	KYTLMD	United; conference-flight; 8/19/26; 2114	Open		09/18/2026	09/18/2026	09/18/2026			659.60
			Object detail **630.00 - Training & Education** Totals					Invoice Transactions	2	$1,297.39
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	1017756740	Concentra; random drug testing-emp; 8/19/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			93.00
106322 - QUAD CITY BANK AND TRUST	007	Music Connection; pints DJ deposit; 8/27/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			75.00

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Forest Preserve District
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Invoice Due Date Range 09/01/26 - 09/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	3749	Dynamic Media; music subscription; 9/1/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			99.90
106322 - QUAD CITY BANK AND TRUST	2816	Adobe; pdf subscription; 9/5/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			19.99
107734 - MINDFIRE COMMUNICATIONS	23291	Pallas's cats social ad	Open		09/24/2026	09/24/2026	09/24/2026			214.00
107734 - MINDFIRE COMMUNICATIONS	23292	26-NZ-0196 Boosted Zoo Events	Open		09/24/2026	09/24/2026	09/24/2026			710.00
			Object detail **631.00 - Professional Services** Totals				Invoice Transactions 6			$1,211.89
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE	IN-8001036039196	phone service	Open		09/04/2026	09/04/2026	09/04/2026			604.89
106322 - QUAD CITY BANK AND TRUST	8032026	ATT; cell phone service; 8/18/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			254.04
106322 - QUAD CITY BANK AND TRUST	10249618	Geneseo Telephone; internet service; 8/22/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			275.00
106322 - QUAD CITY BANK AND TRUST	82826	Constant Contact; enews subscription; 8/28/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			491.00
			Object detail **632.00 - Communications** Totals				Invoice Transactions 4			$1,624.93
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	9776	Facebook; hiring ad; 8/18/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			81.00
106322 - QUAD CITY BANK AND TRUST	8008	Facebook; hiring ad; 9/2/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			26.99
			Object detail **634.00 - Publishing** Totals				Invoice Transactions 2			$107.99
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	9938	Plaque Maker; memorial plaque replacement; 8/19/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			52.30
106322 - QUAD CITY BANK AND TRUST	5wns	Vista Print; passes; 9/2/26; 6759	Open		09/18/2026	09/18/2026	09/18/2026			131.98
107734 - MINDFIRE COMMUNICATIONS	23294	26-NZ-0217 Pints for Preservation Passport	Open		09/24/2026	09/24/2026	09/24/2026			2,590.00
107734 - MINDFIRE COMMUNICATIONS	23295	Business cards	Open		09/24/2026	09/24/2026	09/24/2026			277.00
			Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions 4			$3,051.28

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Invoice Due Date Range 09/01/26 - 09/30/26

Forest Preserve District
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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 **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	198848	pints-porta potty rental	Open		09/25/2026	09/25/2026	09/25/2026			1,110.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$1,110.00
Object detail **644.00 - Outside Contractual**										
107786 - SCOOTERBUG INC	CI2605126	stroller, wheelchair %	Open		09/17/2026	09/17/2026	09/17/2026			1,296.00
107335 - _CAMLIN-TREAS MPS	MPS Sept 2026 NZ	0012510644	Open		09/22/2026	09/22/2026	09/22/2026			361.83
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2	$1,657.83
				Sub Department **10 - Administration** Totals				Invoice Transactions	44	$22,570.65
Sub Department **18 - Facilities/Maintenance**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	8699465	Amazon; label maker refill; 8/19/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			18.98
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$18.98
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	23826	shop supplies	Open		09/04/2026	09/04/2026	09/04/2026			56.56
102792 - MENARD INC	24059	reel tape measure	Open		09/04/2026	09/04/2026	09/04/2026			37.98
108143 - SMITH FILTER	CD3100025410	filters	Open		09/04/2026	09/04/2026	09/04/2026			95.69
101636 - GREAT WESTERN SUPPLY CO	276849	gloves, hand soap	Open		09/17/2026	09/17/2026	09/17/2026			33.24
101636 - GREAT WESTERN SUPPLY CO	277075	gloves, hand soap	Open		09/17/2026	09/17/2026	09/17/2026			33.24
102792 - MENARD INC	24893	led lights, exit light	Open		09/17/2026	09/17/2026	09/17/2026			69.89
102792 - MENARD INC	24535	pvc conduit	Open		09/17/2026	09/17/2026	09/17/2026			219.04
107988 - MULGREW OIL CO	1887691	fuel	Open		09/17/2026	09/17/2026	09/17/2026			2,491.20
107988 - MULGREW OIL CO	1887692	fuel	Open		09/17/2026	09/17/2026	09/17/2026			889.61
106322 - QUAD CITY BANK AND TRUST	2342604	Amazon; pest control-traps; 8/19/26; 4196	Open		09/17/2026	09/17/2026	09/17/2026			32.99
106322 - QUAD CITY BANK AND TRUST	6480236	Amazon; boo at the zoo-Halloween lights; 8/19/26; 4196	Open		09/17/2026	09/17/2026	09/17/2026			56.75
106322 - QUAD CITY BANK AND TRUST	3383429	Amazon; boo at the zoo-Halloween dec; 9/1/26; 4196	Open		09/17/2026	09/17/2026	09/17/2026			125.98
106322 - QUAD CITY BANK AND TRUST	2673004	Amazon; boo at the zoo-Halloween dec; 9/3/26; 4196	Open		09/17/2026	09/17/2026	09/17/2026			126.99
106322 - QUAD CITY BANK AND TRUST	2132169	Amazon; handicap parking signs; 9/11/26; 4196	Open		09/17/2026	09/17/2026	09/17/2026			111.54

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	4953843	Amazon; boo at the zoo-Halloween dec; 9/1/26; 4196	Open		09/17/2026	09/17/2026	09/17/2026			85.49
103574 - TREVOR HARDWARE INC	C18038	poly cut blades	Open		09/17/2026	09/17/2026	09/17/2026			21.98
103574 - TREVOR HARDWARE INC	C18628	keys	Open		09/17/2026	09/17/2026	09/17/2026			161.97
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	7013543	shop supplies	Open		09/17/2026	09/17/2026	09/17/2026			17.76
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV465584	shop supplies	Open		09/25/2026	09/25/2026	09/25/2026			66.73
102792 - MENARD INC	25293	salt pellets-cat house, totes	Open		09/25/2026	09/25/2026	09/25/2026			79.84
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 20		$4,814.47
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARD INC	23979	spray paint	Open		09/04/2026	09/04/2026	09/04/2026			38.08
102792 - MENARD INC	23982	concession stand fence-stain	Open		09/04/2026	09/04/2026	09/04/2026			41.93
101607 - GRAINGER	9070045282	Spray Nozzle	Open		09/11/2026	09/11/2026	09/11/2026			222.49
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV462600	oil filter	Open		09/17/2026	09/17/2026	09/17/2026			7.92
108070 - P&K MIDWEST INC	6521120	gator repair parts	Open		09/17/2026	09/17/2026	09/17/2026			1,084.60
106322 - QUAD CITY BANK AND TRUST	5732268	Amazon; gator tires; 9/8/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			105.99
106322 - QUAD CITY BANK AND TRUST	3425030	Amazon; gator tires; 9/8/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			105.99
106322 - QUAD CITY BANK AND TRUST	7621011	Amazon; seat cover; 9/9/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			56.99
106322 - QUAD CITY BANK AND TRUST	6220229	Amazon; pump parts; 9/9/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			22.99
106322 - QUAD CITY BANK AND TRUST	1241850	Amazon; air filters; 9/12/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			19.90
106322 - QUAD CITY BANK AND TRUST	HF220726	Hoover Fence; gate roller; 8/18/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			383.98
106322 - QUAD CITY BANK AND TRUST	3194616	Amazon; clamp rust spray; 8/19/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			133.95
106322 - QUAD CITY BANK AND TRUST	9025830	Amazon; staples; 8/20/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			11.70
106322 - QUAD CITY BANK AND TRUST	29122707	Amazon; lag bolts; 8/22/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			19.94
106322 - QUAD CITY BANK AND TRUST	8024207	Amazon; paint, paint machine; 8/26/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			249.00

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Forest Preserve District
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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	3215440	Amazon; mower cable; 8/27/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			8.36
106322 - QUAD CITY BANK AND TRUST	112834	Farm & Fleet; rust dissolver; 8/28/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			73.72
106322 - QUAD CITY BANK AND TRUST	4919464	Amazon; fuses; 9/1/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			83.80
106322 - QUAD CITY BANK AND TRUST	5827409	Amazon; fuses; 9/1/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			43.90
106322 - QUAD CITY BANK AND TRUST	2055453	Amazon; air filters; 9/2/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			11.99
106322 - QUAD CITY BANK AND TRUST	5685014	Amazon; pump kit; 9/3/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			19.46
106322 - QUAD CITY BANK AND TRUST	7601806	Amazon; inner tube; 9/3/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			9.59
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	7013810	Stub w/screen	Open		09/21/2026	09/21/2026	09/21/2026			8.99
102792 - MENARD INC	25310	decking-directors house	Open		09/25/2026	09/25/2026	09/25/2026			97.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV466131	truck parts-filters	Open		09/30/2026	09/30/2026	09/30/2026			74.57
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV466534	shop supplies-trans fluid, floor dry	Open		09/30/2026	09/30/2026	09/30/2026			54.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV466628	battery cable ground strap	Open		09/30/2026	09/30/2026	09/30/2026			26.97
102792 - MENARD INC	25468	clean out repair supplies	Open		09/30/2026	09/30/2026	09/30/2026			177.68
102792 - MENARD INC	25519	guinea pig building-paint	Open		09/30/2026	09/30/2026	09/30/2026			225.59
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 29		$3,421.93
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	WN70144900	Home Depo; post driver; 9/11/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			2,089.41
106322 - QUAD CITY BANK AND TRUST	1941065	Amazon; chlorinator pump; 9//9/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			405.00
106322 - QUAD CITY BANK AND TRUST	383552	SP Thomasa Products; flow meter; 8/21/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			341.30
106322 - QUAD CITY BANK AND TRUST	883611	SP Thomas Products; flow meter; 8/26/26; 2808	Open		09/18/2026	09/18/2026	09/18/2026			341.30
103175 - RACOM CORPORATION	INV49954	radio	Open		09/25/2026	09/25/2026	09/25/2026			892.57
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 5		$4,069.58

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	35532	monthly pest control	Open		09/04/2026	09/04/2026	09/04/2026			365.82
100048 - ADVANCED PEST SOLUTIONS	35654	weekly pest control	Open		09/17/2026	09/17/2026	09/17/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	35814	weekly pest control	Open		09/17/2026	09/17/2026	09/17/2026			73.16
108105 - QC TREECARE INC	9142026	tree work - future deck area	Open		09/18/2026	09/18/2026	09/18/2026			2,250.00
100048 - ADVANCED PEST SOLUTIONS	35956	weekly pest control	Open		09/25/2026	09/25/2026	09/25/2026			73.16
108105 - QC TREECARE INC	92426	tree work - future deck area	Open		09/30/2026	09/30/2026	09/30/2026			2,125.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 6		$4,960.30
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	584733433	04770-37026; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			540.36
102879 - MIDAMERICAN ENERGY	584742718	21330-50008; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			28.17
102879 - MIDAMERICAN ENERGY	584744086	24331-65004; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			302.05
102879 - MIDAMERICAN ENERGY	584746954	31171-54004; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			109.72
102879 - MIDAMERICAN ENERGY	584748502	35051-30003; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			556.18
102879 - MIDAMERICAN ENERGY	584749265	37031-14001; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			205.27
102879 - MIDAMERICAN ENERGY	584749442	37550-85009; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			478.46
102879 - MIDAMERICAN ENERGY	584750510	40381-13004; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			633.01
102879 - MIDAMERICAN ENERGY	584751113	41830-68008; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			279.41
102879 - MIDAMERICAN ENERGY	584761752	72720-63016; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			159.70
102879 - MIDAMERICAN ENERGY	584804725	72930-63017; 7/29/26 - 8/26/27	Open		09/17/2026	09/17/2026	09/17/2026			19.83
102879 - MIDAMERICAN ENERGY	584762016	73560-63017; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			243.61
102879 - MIDAMERICAN ENERGY	584762086	73770-63018; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			135.89
102879 - MIDAMERICAN ENERGY	584762227	74190-63017; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			239.31
102879 - MIDAMERICAN ENERGY	584762625	75450-63011; 7/29/26 - 8/27/26	Open		09/17/2026	09/17/2026	09/17/2026			160.89
103826 - VILLAGE OF COAL VALLEY	8/15-9/15 2026	509009001 8/15-9/15 sewer	Open		09/25/2026	09/25/2026	09/25/2026			2,425.00

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 09/01/26 - 09/30/26

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**										
103826 - VILLAGE OF COAL VALLEY	8/15 9/15 2026	509009002 8/15-9/15 sewer	Open		09/25/2026	09/25/2026	09/25/2026			345.00
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions	17	$6,861.86
Object detail **638.00 - Repairs & Maintenance**										
108102 - B & B DRAIN TECH	208771	pumped lift station	Open		09/04/2026	09/04/2026	09/04/2026			260.00
102883 - MIDWEST ALARM SERVICES	10010165	alarm service repair call	Open		09/04/2026	09/04/2026	09/04/2026			543.00
100735 - CRAWFORD COMPANY	0056677	giraffe enclosure-replace GFI outlets	Open		09/17/2026	09/17/2026	09/17/2026			632.00
102306 - JL BRADY CO	129785	lift station pump repair	Open		09/17/2026	09/17/2026	09/17/2026			250.00
108156 - EAST MOLINE OPERATING COMPANY LLC	EM163	repair	Open		09/18/2026	09/18/2026	09/18/2026			195.00
102306 - JL BRADY CO	130075	repaired curb valve for water line at gibbons-water feature	Open		09/25/2026	09/25/2026	09/25/2026			7,885.00
108102 - B & B DRAIN TECH	209630	pumped out lift station	Open		09/30/2026	09/30/2026	09/30/2026			260.00
102306 - JL BRADY CO	130287	130287 - replaced lift station pump and fuses	Open		09/30/2026	09/30/2026	09/30/2026			695.00
108091 - O'DELLS HEATING & AIR CONDITIONING	88120754	walk in freezer repair	Open		09/30/2026	09/30/2026	09/30/2026			1,334.10
103634 - SEXTON FORD SALES INC	35927	truck repair	Open		09/30/2026	09/30/2026	09/30/2026			550.09
Object detail **638.00 - Repairs & Maintenance** Totals								Invoice Transactions	10	$12,604.19
Object detail **639.00 - Rentals**										
108101 - AVENUE RENTAL INC	150794	rental-post driver-art show tent	Open		09/17/2026	09/17/2026	09/17/2026			85.00
103954 - SUNBELT RENTALS INC	189058715-0001	Trailer rental	Open		09/22/2026	09/22/2026	09/22/2026			261.90
Object detail **639.00 - Rentals** Totals								Invoice Transactions	2	$346.90
Object detail **644.00 - Outside Contractual**										
106322 - QUAD CITY BANK AND TRUST	2520855	Republic Services; trash/recycling; 8/296/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			665.68
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	1	$665.68
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
108070 - P&K MIDWEST INC	6426836	post hole attachment	Open		09/25/2026	09/25/2026	09/25/2026			3,490.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals								Invoice Transactions	1	$3,490.00
Sub Department **18 - Facilities/Maintenance** Totals								Invoice Transactions	92	$41,253.89
Department **32 - Forest Preserve** Totals								Invoice Transactions	295	$136,798.57
Fund **131 - Niabi Zoo** Totals								Invoice Transactions	295	$136,798.57

039

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/26 - 09/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	72535	National Center for Safety; background ck-emp; 9/4/26; 0447	Open		09/17/2026	09/17/2026	09/17/2026			74.00
108159 - AARON THOMAS	6945152	vaccine reimbursement	Open		09/18/2026	09/18/2026	09/18/2026			444.39
108159 - AARON THOMAS	6945982	vaccine reimbursement	Open		09/18/2026	09/18/2026	09/18/2026			444.39
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions		3	$962.78
Object detail **636.00 - Insurance**										
107794 - ILLINOIS PARKS ASSOCIATION RISK SERVICES	11158	Cyber Libability coverage increase $1,000,000	Open		09/16/2026	09/16/2026	09/16/2026			500.00
				Object detail **636.00 - Insurance** Totals			Invoice Transactions		1	$500.00
				Department **32 - Forest Preserve** Totals			Invoice Transactions		4	$1,462.78
				Fund **133 - Forest Preserve Liab Ins** Totals			Invoice Transactions		4	$1,462.78

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/26 - 09/30/26

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**										
108080 - SIKICH CPA LLC	220320	audit services	Open		09/29/2026	09/29/2026	09/29/2026			24,080.00
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	1	$24,080.00
Department **32 - Forest Preserve** Totals								Invoice Transactions	1	$24,080.00
Fund **161 - Audit Levy** Totals								Invoice Transactions	1	$24,080.00

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/26 - 09/30/26

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	24002519.06-3	Lake George Parking and Pier OSLAD Grant Application	Open		09/04/2026	09/04/2026	09/04/2026			1,000.00
Object detail **631.00 - Professional Services** Totals							Invoice Transactions	1		$1,000.00
Object detail **767.00 - Infrastructure over $15,000**										
108048 - IMEG CONSULTANTS CORP	24002519.05-3	Indian Bluff Golf Course Patching Overlay	Open		09/04/2026	09/04/2026	09/04/2026			9,553.50
108048 - IMEG CONSULTANTS CORP	24002519.05-4	Indian Bluff Golf Course Patching Overlay	Open		09/29/2026	09/29/2026	09/29/2026			1,867.59
Object detail **767.00 - Infrastructure over $15,000** Totals							Invoice Transactions	2		$11,421.09
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
107901 - HUTCHISON ENGINEERING INC	260082.00-4	Splash pad & deck engineering services	Open		09/02/2026	09/02/2026	09/02/2026			5,450.75
108048 - IMEG CONSULTANTS CORP	26002465.00-3	Bike Path Trail Grant Project	Open		09/04/2026	09/04/2026	09/04/2026			2,100.00
108147 - CHENOWETH CONSTRUCTION	Dino Dig 001	Initial project billing	Open		09/28/2026	09/28/2026	09/28/2026			9,500.00
108147 - CHENOWETH CONSTRUCTION	Zooeddeck 001	Zoo Education Deck Project Initial Billing	Open		09/28/2026	09/28/2026	09/28/2026			17,100.00
105358 - ROCK RIVER ELECTRIC INC	24006793.01-5	EV Charging for Multiple Sites Project	Open		09/30/2026	09/30/2026	09/30/2026			76,000.00
Object detail **765.00 - Construction in Progress** Totals							Invoice Transactions	5		$110,150.75
Sub Department **35 - Grants** Totals							Invoice Transactions	5		$110,150.75
Department **32 - Forest Preserve** Totals							Invoice Transactions	8		$122,571.84
Fund **335 - Develop-Forests & Construct Impr** Totals							Invoice Transactions	8		$122,571.84

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/26 - 09/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **608 - Marvin Martin Fund**										
Department **32 - Forest Preserve**										
Object detail **763.00 - Infrastructure $2,000-$14,999**										
102792 - MENARD INC	24759	wood for bridge project	Open		09/22/2026	09/22/2026	09/22/2026			799.84
				Object detail **763.00 - Infrastructure $2,000-$14,999** Totals				Invoice Transactions	1	$799.84
				Department **32 - Forest Preserve** Totals				Invoice Transactions	1	$799.84
				Fund **608 - Marvin Martin Fund** Totals				Invoice Transactions	1	$799.84
* = Prior Fiscal Year Activity							Grand Totals	Invoice Transactions	482	$362,219.62

043

STATE OF ILLINOIS *
* SS
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE **10/14/2026**
SESSION

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
CardConnect	130	32	90	873.00	9/3/26	AWD	584.64
CardConnect	130	32	91	873.00	9/3/26	AWD	917.51
CardConnect	130	32	92	873.00	9/3/26	AWD	3,585.16
Petty Cash - Indian Bluff	130	32	92	631.00	9/4/26	ACH	60.00
Petty Cash - Indian Bluff	130	32	92	526.00	9/4/26	ACH	10,029.38
Illinois Department of Revenue	130		208.10		9/18/26	ACH	5,179.00
CardConnect	131	32	10	873.00	9/3/26	AWD	8,020.54
Illinois Department of Revenue	131		208.10		9/18/26	ACH	3,232.00
							31,608.23

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2026 and ending June 30, 2027, 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
$2,000.00	from	335-32 767	Infrastructure > $15,000	$588,000.00
$2,000.00	to	335-32 631	Professional Services	$12,000.00
$8,000.00	from	130-32-90 764	Machine & Equipment $1000-4999	$0.00
$8,000.00	to	130-32-90 524	Small Tools & Equipment	$12,200.00

Rock Island, Illinois on the 20th day of October, 2026.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

FY 2027 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 $2.100.00 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
$2,100.00	335-32-35 765.00 IBPG27-50-76500	Construction in Progress

SECTION 3. Revenues in the amount of $2,100.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,100.00	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 20th day of October, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2027 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 $76,000.00 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
$76,000.00	335-32-35 765.00 CCFI31-60-765	Construction in Progress

SECTION 3. Revenues in the amount of $76,000.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$76,000.00	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 20th day of October, 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 $32,050.75 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
$32,050.75	335-32-35 765.00 OSLA28-50-765	Construction in Progress

SECTION 3. Revenues in the amount of $32,050.75 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$32,050.75	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 20th day of October, 2026.

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

TAX RATE 2025 COLLECTED IN 2026

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Owner Occupied Exemption	Home Assessed Value minus Owner Occupied Exemption	2024 Levy Tax Year ACTUAL Rate	2024 Year's Tax Amount	2025 Estimated Tax Rate	2025 Projected Tax Amount	Estimated Yearly Difference of tax owed
$125,000	41,663	6,000	35,663	0.1426%	$50.86	0.1399%	$49.90	$6.81
$150,000	49,995	6,000	43,995	0.1426%	$62.75	0.1399%	$61.56	$8.40
$175,000	58,328	6,000	52,328	0.1426%	$74.63	0.1399%	$73.22	$10.00
$200,000	66,660	6,000	60,660	0.1426%	$86.52	0.1399%	$84.88	$11.58
$225,000	74,993	6,000	68,993	0.1426%	$98.40	0.1399%	$96.54	$13.17
$250,000	83,325	6,000	77,325	0.1426%	$110.29	0.1399%	$108.19	$14.77
$275,000	91,658	6,000	85,658	0.1426%	$122.17	0.1399%	$119.85	$16.35
$300,000	99,990	6,000	93,990	0.1426%	$134.05	0.1399%	$131.51	$17.95
$325,000	108,323	6,000	102,323	0.1426%	$145.94	0.1399%	$143.17	$19.54
$350,000	116,655	6,000	110,655	0.1426%	$157.82	0.1399%	$154.83	$21.13
$375,000	124,988	6,000	118,988	0.1426%	$169.71	0.1399%	$166.49	$22.72
$400,000	133,320	6,000	127,320	0.1426%	$181.59	0.1399%	$178.15	$24.32

3,186,122,631	Final 2023 EAV	3,506,874,572	Final 2024 EAV
3,506,874,572	Estimated 2024 EAV	3,752,797,721	Estimated 2025 EAV
5,001,718	2024 Proposed Levy	$5,251,000	2025 Proposed Levy
0.1426%	Final 2024 Rate	0.1399%	Estimated 2025 Rate

PROJECTED TAX RATE 2026 COLLECTED IN 2027

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Owner Occupied Exemption	Home Assessed Value minus Owner Occupied Exemption	2025 Levy Tax Year ACTUAL Rate	2025 Year's Tax Amount	2026 Estimated Tax Rate	2026 Projected Tax Amount	Estimated Yearly Difference of tax owed
$125,000	41,663	6,000	35,663	0.1399%	$49.90	0.1398%	$49.87	-$0.03
$150,000	49,995	6,000	43,995	0.1399%	$61.56	0.1398%	$61.52	-$0.04
$175,000	58,328	6,000	52,328	0.1399%	$73.22	0.1398%	$73.17	-$0.05
$200,000	66,660	6,000	60,660	0.1399%	$84.88	0.1398%	$84.82	-$0.05
$225,000	74,993	6,000	68,993	0.1399%	$96.54	0.1398%	$96.48	-$0.06
$250,000	83,325	6,000	77,325	0.1399%	$108.19	0.1398%	$108.13	-$0.07
$275,000	91,658	6,000	85,658	0.1399%	$119.85	0.1398%	$119.78	-$0.07
$300,000	99,990	6,000	93,990	0.1399%	$131.51	0.1398%	$131.43	-$0.08
$325,000	108,323	6,000	102,323	0.1399%	$143.17	0.1398%	$143.08	-$0.09
$350,000	116,655	6,000	110,655	0.1399%	$154.83	0.1398%	$154.73	-$0.10
$375,000	124,988	6,000	118,988	0.1399%	$166.49	0.1398%	$166.39	-$0.10
$400,000	133,320	6,000	127,320	0.1399%	$178.15	0.1398%	$178.04	-$0.11

3,186,122,631	Final 2023 EAV	3,506,874,572	Final 2024 EAV	3,752,797,721	Final 2025 EAV
3,506,874,572	Estimated 2024 EAV	3,752,797,721	Estimated 2025 EAV	3,893,873,620	Estimated 2026 EAV
5,001,718	2024 Proposed Levy	$5,251,000	2025 Proposed Levy	$5,445,000	2026 Proposed Levy
0.1426%	Final 2024 Rate	0.1399%	Estimated 2025 Rate	0.1398%	Estimated 2026 Rate

STATE OF ILLINOIS)
) SS
ROCK ISLAND COUNTY)

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Ordinances, is a true and correct copy of the original Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 20th day of October, 2026, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 20th day of October, 2026.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the Forest Preserve District of Rock Island County, this 20th day of October, 2026.

_____
Karen Kinney, Secretary
Rock Island County Forest Preserve District

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **ONE MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	$1,353,140	$-0-	$1,353,140
Personal Benefits	249,391	102,531	146,860
Supplies	360,524	360,524	-0-
Other Services & Charges	466,470	466,470	-0-
Capital Outlay	254,000	254,000	-0-
Debt Service	382,403	382,403	-0-
Transfers	125,072	125,072	-0-
TOTAL	$3,191,000	$1,691,000	$1,500,000

Estimated Unencumbered Cash Balance July 1, 2027		$1,260,740
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,500,000	
OTHER INCOME	$1,715,000	
		$3,215,100
TOTAL		$4,475,840
Estimated Expenditures		$(3,191,000)
Estimated Cash On Hand as of June 30, 2028		$1,284,840

2026 Taxes Hereby Levied $1,500,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **TWO MILLION TWO HUNDRED FIFTEEN THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	$1,807,753	$-0-	$1,807,753
Personal Benefits	309,198	-0-	309,198
Supplies	738,922	640,873	98,049
Other Services & Charges	622,878	622,878	-0-
Capital Outlay	196,000	196,000	-0-
Debt Service	415,950	415,950	-0-
Transfers	161,572	161,572	-0-
TOTAL	$4,252,273	$2,037,273	$2,215,000

Estimated Unencumbered Cash Balance July 1, 2027		$936,056
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$2,215,000	
OTHER INCOME	$2,080,427	
		$4,295,427
TOTAL		$5,231,483
Estimated Expenditures		$(4,252,273)
Estimated Cash On Hand as of June 30, 2028		$979,210

2026 Taxes Hereby Levied $2,215,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve Niabi Zoological Preserve Fund
2026 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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Passed

_____
Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **ONE HUNDRED EIGHTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Personal Benefits-Retirement	$187,248	$2,248	$185,000
Total	$187,248	$2,248	$185,000

Estimated Unencumbered Cash Balance July 1, 2027		$79,053
Estimated Cash Income:		
Real Property Tax Levy	$185,000	
Other Income	$3,100	
		$188,100
TOTAL		$267,153
Estimated Expenditures		$(187,248)
Estimated Unencumbered Cash Balance June 30, 2028		$79,905

2026 Taxes Hereby Levied $185,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Retirement Fund
2026 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **THREE HUNDRED TEN THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	$289,288	$0	$289,288
Total	$289,288	$0	$389,288

Estimated Unencumbered Cash Balance July 1, 2027		$170,496
Estimated Cash Income:		
Real Property Tax Levy	$310,000	
Other Income	$5,100	
		$315,100
TOTAL		$485,596
Estimated Expenditures		$(289,288)
Estimated Unencumbered Cash Balance June 30, 2028		$196,308

2026 Taxes Hereby Levied $310,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Liability Fund
2026 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

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Passed

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **TWO HUNDRED THIRTY EIGHT THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	$243,695	$3,100	$238,000
Total	$243,695	$3,100	$238,000

Estimated Unencumbered Cash Balance July 1, 2027		$126,498
Estimated Cash Income:		
Real Property Tax Levy	$238,000	
Other Income	$3,100	
		$241,100
TOTAL		$367,598
Estimated Expenditures		$(243,695)
Estimated Unencumbered Cash Balance June 30, 2028		$123,903

2026 Taxes Hereby Levied $238,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District FISSA Fund
2026 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **NINE HUNDRED FIFTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	$956,000	$-0-	$956,000
Total	$956,000	$-0-	$956,000

Estimated Unencumbered Cash Balance July 1, 2027		$398,662
Estimated Cash Income:		
Real Property Tax Levy	$955,000	
Other Income	$1,000	
		$956,000
TOTAL		$1,354,662
Estimated Expenditures		$956,000
Estimated Unencumbered Cash Balance June 30, 2028		$398,662

2026 Taxes Hereby Levied $955,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Forest Preserve District Development of Forest and Construction of Improvements Fund
2026 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **FORTY TWO THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **AUDIT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	$43,365	$-0-	$42,000
Total	$43,365	$-0-	$42,000

Estimated Unencumbered Cash Balance July 1, 2027		$38,053
Estimated Cash Income:		
Real Property Tax Levy	$42,000	
Other Income	$850	
		$42,850
TOTAL		$80,903
Estimated Expenditures		$(43,365)
Estimated Unencumbered Cash Balance June 30, 2028		$37,538

2026 Taxes Hereby Levied $42,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Audit Fund
2026 Taxes Hereby Levied Ordinance

_____
Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

_____
Passed

_____
Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, **Kai Swanson**, President of the Rock Island County Forest Preserve District hereby certify to the Rock Island County Clerk that **Rock Island County Forest Preserve District** has compiled with all provisions of Public Act 82-102, "Truth in Taxation Act", as amended, with respect to the adoption of the **2026** Tax Levy.

-CHECK ONE BOX-

(X) The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

( ) The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in _____ (Newspaper) on _____ (Date).

Said public hearing was held on _____(Date).

Presiding Officer: _____.
Kai Swanson, President

Date: _____.

**Attach this certificate to your Tax Levy and file the Truth in Taxation Certificate of Compliance and a certified copy of the Levy Ordinances with the County Clerk no later than the last Tuesday in December. **

Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
REVENUE		
Department	**32 - Forest Preserve**	
Sub Department	**10 - Administration**	
Taxes		
Property taxes		
311.10	Property taxes	1,500,000.00
	Property taxes Totals	$1,500,000.00
	Taxes Totals	$1,500,000.00
Intergovernmental		
State govt shared revenues		
335.15	Replacement revenue	275,000.00
	State govt shared revenues Totals	$275,000.00
	Intergovernmental Totals	$275,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	75,000.00
361.30	Collector's interest '90	3,000.00
	Investment earnings Totals	$78,000.00
Contributions from private sources		
364.10	Contributions fr private sources	7,500.00
	Contributions from private sources Totals	$7,500.00
Other miscellaneous revenue		
369.06	Paymerang AP cash back program	2,000.00
	Other miscellaneous revenue Totals	$2,000.00
	Miscellaneous Totals	$87,500.00
	Sub Department **10 - Administration** Totals	$1,862,500.00
Sub Department	**90 - Illiniwek**	
Charges for services		
Culture & recreation		
347.00	Illiniwek fees	160,000.00
347.01	Illiniwek key no return fee	300.00
	Culture & recreation Totals	$160,300.00
	Charges for services Totals	$160,300.00
Miscellaneous		
Rents		
362.51	Illiniwek shelter reservations	1,300.00
362.52	Illiniwek concessions	3,000.00
	Rents Totals	$4,300.00
	Miscellaneous Totals	$4,300.00

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Budget Worksheet Report

Budget Year 2028

Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
REVENUE		
Department	**32 - Forest Preserve**	
Sub Department	**90 - Illiniwek**	
Other financing sources		
Sales of capital assets		
392.01	Timber sales	6,000.00
	Sales of capital assets Totals	$6,000.00
	Other financing sources Totals	$6,000.00
	Sub Department **90 - Illiniwek** Totals	$170,600.00
Sub Department	**91 - Loud Thunder**	
Charges for services		
Culture & recreation		
347.02	Loud Thunder fees	145,000.00
347.05	Loud Thunder archery permit fees	5,000.00
	Culture & recreation Totals	$150,000.00
	Charges for services Totals	$150,000.00
Miscellaneous		
Rents		
362.53	Loud Thunder shelter reservation	1,000.00
362.54	Loud Thunder boat rentals	40,000.00
362.55	Loud Thund boat rent concessions	14,000.00
	Rents Totals	$55,000.00
	Miscellaneous Totals	$55,000.00
Other financing sources		
Sales of capital assets		
392.01	Timber sales	12,000.00
	Sales of capital assets Totals	$12,000.00
	Other financing sources Totals	$12,000.00
	Sub Department **91 - Loud Thunder** Totals	$217,000.00
Sub Department	**92 - Indian Bluff**	
Charges for services		
Culture & recreation		
347.03	Indian Bluff golf fees	690,000.00
347.04	Indian Bluff season passes	80,000.00
347.08	Pro Shop Fees	30,000.00
	Culture & recreation Totals	$800,000.00
	Charges for services Totals	$800,000.00

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Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
REVENUE		
Department	**32 - Forest Preserve**	
Sub Department	**92 - Indian Bluff**	
Miscellaneous		
Rents		
362.57	Ind Bluff concessions	165,000.00
	Rents Totals	$165,000.00
	Miscellaneous Totals	$165,000.00
	Sub Department **92 - Indian Bluff** Totals	$965,000.00
	Department **32 - Forest Preserve** Totals	$3,215,100.00
	REVENUE TOTALS	$3,215,100.00
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**10 - Administration**	
Salaries and wages		
411.00	Salaries and wages	197,446.00
	Salaries and wages Totals	$197,446.00
Personal benefits		
413.00	Employee Health Benefits	46,294.80
414.00	Uniform/Clothing	500.00
	Personal benefits Totals	$46,794.80
Supplies		
521.00	Office Supplies	900.00
522.00	Operating Supplies	100.00
523.00	Repair/Maintenance Supplies	1,150.00
524.00	Small Tools & Equip under $1,000	350.00
526.00	Food Purchases	200.00
	Supplies Totals	$2,700.00
Other services and charges		
630.00	Training & Education	5,850.00
631.00	Professional Services	23,775.00
632.00	Communications	3,860.00
633.00	Travel	2,500.00
634.00	Publishing	8,400.00
635.00	Printing & Duplicating	1,950.00
638.00	Repairs & Maintenance	1,500.00
642.00	Dues & memberships	20,455.00
644.00	Outside Contractual	147,190.00
	Other services and charges Totals	$215,480.00

Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**10 - Administration**	
Debt service		
871.00	Principal	230,000.00
872.00	Interest	114,403.00
	Debt service Totals	$344,403.00
Transfers		
991.12	Transfer to Other Agencies	85,072.00
	Transfers Totals	$85,072.00
	Sub Department **10 - Administration** Totals	$891,895.80
Sub Department	**90 - Illiniwek**	
Salaries and wages		
411.00	Salaries and wages	294,204.20
411.10	Seasonal Salaries & Wages	35,000.00
412.00	Overtime	1,500.00
	Salaries and wages Totals	$330,704.20
Personal benefits		
413.00	Employee Health Benefits	73,583.28
414.00	Uniform/Clothing	2,500.00
	Personal benefits Totals	$76,083.28
Supplies		
521.00	Office Supplies	150.00
522.00	Operating Supplies	27,771.00
523.00	Repair/Maintenance Supplies	13,650.00
524.00	Small Tools & Equip under $1,000	1,200.00
526.00	Food Purchases	4,500.00
	Supplies Totals	$47,271.00
Other services and charges		
630.00	Training & Education	2,200.00
631.00	Professional Services	9,750.00
632.00	Communications	4,840.00
633.00	Travel	1,250.00
634.00	Publishing	450.00
635.00	Printing & Duplicating	100.00
637.00	Public Utility Services	18,965.00
638.00	Repairs & Maintenance	18,100.00
639.00	Rentals	7,180.00

Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**90 - Illiniwek**	
Other services and charges		
644.00	Outside Contractual	6,000.00
	Other services and charges Totals	$68,835.00
Capital outlay		
764.00	Mach & Equipment $1,000-$4,999	15,000.00
768.00	Mach & Equipment over $5,000	114,000.00
	Capital outlay Totals	$129,000.00
Debt service		
873.00	Credit Card Service Fee	5,000.00
	Debt service Totals	$5,000.00
	Sub Department **90 - Illiniwek** Totals	$656,893.48
Sub Department	**91 - Loud Thunder**	
Salaries and wages		
411.00	Salaries and wages	270,660.88
411.10	Seasonal Salaries & Wages	60,000.00
412.00	Overtime	1,500.00
	Salaries and wages Totals	$332,160.88
Personal benefits		
413.00	Employee Health Benefits	64,298.16
414.00	Uniform/Clothing	2,500.00
	Personal benefits Totals	$66,798.16
Supplies		
521.00	Office Supplies	45.00
522.00	Operating Supplies	31,600.00
522.BR	Boat rental operating supplies	5,275.00
523.00	Repair/Maintenance Supplies	15,570.00
524.00	Small Tools & Equip under $1,000	6,550.00
526.00	Food Purchases	5,200.00
	Supplies Totals	$64,240.00
Other services and charges		
630.00	Training & Education	2,520.00
631.00	Professional Services	16,485.00
632.00	Communications	8,370.00
633.00	Travel	1,000.00
634.00	Publishing	200.00

Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**91 - Loud Thunder**	
Other services and charges		
635.00	Printing & Duplicating	275.00
637.00	Public Utility Services	24,000.00
638.00	Repairs & Maintenance	25,250.00
639.00	Rentals	480.00
642.00	Dues & memberships	310.00
644.00	Outside Contractual	7,400.00
	Other services and charges Totals	$86,290.00
Capital outlay		
764.00	Mach & Equipment $1,000-$4,999	10,000.00
768.00	Mach & Equipment over $5,000	15,000.00
	Capital outlay Totals	$25,000.00
Debt service		
873.00	Credit Card Service Fee	8,000.00
	Debt service Totals	$8,000.00
	Sub Department **91 - Loud Thunder** Totals	$582,489.04
Sub Department	**92 - Indian Bluff**	
Salaries and wages		
411.00	Salaries and wages	288,828.64
411.10	Seasonal Salaries & Wages	195,000.00
412.00	Overtime	9,000.00
	Salaries and wages Totals	$492,828.64
Personal benefits		
413.00	Employee Health Benefits	56,214.72
414.00	Uniform/Clothing	3,500.00
	Personal benefits Totals	$59,714.72
Supplies		
521.00	Office Supplies	325.00
522.00	Operating Supplies	100,695.00
522.PS	Pro Shop Merchandise Supplies	25,060.00
523.00	Repair/Maintenance Supplies	28,750.00
524.00	Small Tools & Equip under $1,000	3,510.00
526.00	Food Purchases	85,225.00
	Supplies Totals	$243,565.00
Other services and charges		
630.00	Training & Education	2,940.00

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Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**92 - Indian Bluff**	
Other services and charges		
631.00	Professional Services	14,150.00
632.00	Communications	8,150.00
633.00	Travel	1,500.00
634.00	Publishing	3,850.00
635.00	Printing & Duplicating	350.00
637.00	Public Utility Services	23,000.00
638.00	Repairs & Maintenance	15,000.00
639.00	Rentals	4,240.00
642.00	Dues & memberships	1,950.00
644.00	Outside Contractual	10,395.00
	Other services and charges Totals	$85,525.00
Capital outlay		
768.00	Mach & Equipment over $5,000	100,000.00
	Capital outlay Totals	$100,000.00
Debt service		
873.00	Credit Card Service Fee	25,000.00
	Debt service Totals	$25,000.00
Transfers		
991.11	Transfer to Other Funds	40,000.00
	Transfers Totals	$40,000.00
	Sub Department **92 - Indian Bluff** Totals	$1,046,633.36
Sub Department	**93 - Dorrance Park**	
Supplies		
522.00	Operating Supplies	748.00
523.00	Repair/Maintenance Supplies	2,000.00
	Supplies Totals	$2,748.00
Other services and charges		
632.00	Communications	1,200.00
637.00	Public Utility Services	1,440.00
644.00	Outside Contractual	2,700.00
	Other services and charges Totals	$5,340.00
	Sub Department **93 - Dorrance Park** Totals	$8,088.00

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Account	Account Description	2028 Budget Entry
Fund	**130 - Forest Preserve**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**98 - FP Bike Path**	
Other services and charges		
638.00	Repairs & Maintenance	5,000.00
	Other services and charges Totals	$5,000.00
	Sub Department **98 - FP Bike Path** Totals	$5,000.00
	Department **32 - Forest Preserve** Totals	$3,190,999.68
	EXPENSE TOTALS	$3,190,999.68
	Fund **130 - Forest Preserve** Totals	
	REVENUE TOTALS	$3,215,100.00
	EXPENSE TOTALS	$3,190,999.68
	Fund **130 - Forest Preserve** Totals	$24,100.32
Fund	**131 - Niabi Zoo**	
REVENUE		
Department	**32 - Forest Preserve**	
Taxes		
Property taxes		
311.10	Property taxes	2,215,000.00
	Property taxes Totals	$2,215,000.00
	Taxes Totals	$2,215,000.00
Charges for services		
Culture & recreation		
347.18	Zoo adoption fees	2,000.00
347.20	Zoo admissions fees	595,000.00
347.21	Zoological Carousel Fees	75,000.00
347.22	Zoo train fees	250,000.00
347.23	Zoo education program fees	70,185.00
347.24	Zoo animal show/outreach fees	2,600.00
347.26	Zoo special events fees	64,350.00
347.27	Zoo animal feed station fees	80,000.00
347.28	Zoo gift shop	350,000.00
347.29	Zoo membership fees	149,392.00
347.30	Zoo Research & Conservation fee	2,800.00
347.31	Zoo parking fees	110,000.00
	Culture & recreation Totals	$1,751,327.00
	Charges for services Totals	$1,751,327.00

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Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**131 - Niabi Zoo**	
REVENUE		
Department	**32 - Forest Preserve**	
Miscellaneous		
Investment earnings		
361.10	Investment earnings	15,000.00
361.30	Collector's interest '90	4,000.00
	Investment earnings Totals	$19,000.00
Rents		
362.59	Zoo concessions	25,000.00
362.60	Zoo owned house rents	9,000.00
	Rents Totals	$34,000.00
Contributions from private sources		
364.10	Contributions fr private sources	21,000.00
	Contributions from private sources Totals	$21,000.00
Other miscellaneous revenue		
369.94	Miscellaneous - other revenue	50.00
	Other miscellaneous revenue Totals	$50.00
	Miscellaneous Totals	$74,050.00
Other financing sources		
Interfund transfers		
391.62	Transfer from hotel motel tax	255,000.00
	Interfund transfers Totals	$255,000.00
Sales of capital assets		
392.11	Sales of junk or salvage value	50.00
	Sales of capital assets Totals	$50.00
	Other financing sources Totals	$255,050.00
	Department **32 - Forest Preserve** Totals	$4,295,427.00
	REVENUE TOTALS	$4,295,427.00
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**07 - FP Zoo Program & Special Events**	
Salaries and wages		
411.00	Salaries and wages	65,329.70
411.10	Seasonal Salaries & Wages	70,000.00
	Salaries and wages Totals	$135,329.70
Personal benefits		
413.00	Employee Health Benefits	8,445.12
414.00	Uniform/Clothing	500.00
	Personal benefits Totals	$8,945.12

Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**131 - Niabi Zoo**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**07 - FP Zoo Program & Special Events**	
Supplies		
521.00	Office Supplies	200.00
522.00	Operating Supplies	7,215.00
523.00	Repair/Maintenance Supplies	250.00
524.00	Small Tools & Equip under $1,000	2,604.00
526.00	Food Purchases	7,480.00
527.00	Books & Periodicals	150.00
	Supplies Totals	$17,899.00
Other services and charges		
630.00	Training & Education	2,430.00
631.00	Professional Services	5,958.00
632.00	Communications	320.00
633.00	Travel	4,450.00
635.00	Printing & Duplicating	40.00
642.00	Dues & memberships	525.00
	Other services and charges Totals	$13,723.00
Sub Department	**07 - FP Zoo Program & Special Events** Totals	$175,896.82
Sub Department	**08 - FP Zoo Animal Care & Enrichment**	
Salaries and wages		
411.00	Salaries and wages	740,501.94
411.10	Seasonal Salaries & Wages	175,000.00
412.00	Overtime	10,000.00
	Salaries and wages Totals	$925,501.94
Personal benefits		
413.00	Employee Health Benefits	148,770.00
414.00	Uniform/Clothing	10,000.00
	Personal benefits Totals	$158,770.00
Supplies		
521.00	Office Supplies	420.00
522.00	Operating Supplies	362,300.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under $1,000	29,410.00
526.00	Food Purchases	600.00
527.00	Books & Periodicals	200.00
528.00	Zoo Animals	10,000.00
	Supplies Totals	$405,930.00

Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**131 - Niabi Zoo**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**08 - FP Zoo Animal Care & Enrichment**	
Other services and charges		
630.00	Training & Education	5,000.00
631.00	Professional Services	176,700.00
632.00	Communications	4,000.00
633.00	Travel	19,250.00
634.00	Publishing	800.00
638.00	Repairs & Maintenance	10,000.00
639.00	Rentals	225.00
642.00	Dues & memberships	918.00
	Other services and charges Totals	$216,893.00
Capital outlay		
766.00	Building Remodeling over $5,000	30,000.00
768.00	Mach & Equipment over $5,000	89,500.00
	Capital outlay Totals	$119,500.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,826,594.94
Sub Department	**10 - Administration**	
Salaries and wages		
411.00	Salaries and wages	270,745.56
411.10	Seasonal Salaries & Wages	165,000.00
	Salaries and wages Totals	$435,745.56
Personal benefits		
413.00	Employee Health Benefits	63,662.16
414.00	Uniform/Clothing	1,500.00
	Personal benefits Totals	$65,162.16
Supplies		
521.00	Office Supplies	1,935.00
522.00	Operating Supplies	25,600.00
522.GS	Gift Shop merchandise supplies	139,200.00
524.00	Small Tools & Equip under $1,000	2,450.00
526.00	Food Purchases	10,850.00
527.00	Books & Periodicals	200.00
	Supplies Totals	$180,235.00
Other services and charges		
630.00	Training & Education	6,514.00
631.00	Professional Services	62,310.00
632.00	Communications	16,170.00

Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**131 - Niabi Zoo**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**10 - Administration**	
Other services and charges		
633.00	Travel	4,500.00
634.00	Publishing	11,050.00
635.00	Printing & Duplicating	10,450.00
638.00	Repairs & Maintenance	2,720.00
639.00	Rentals	7,910.00
642.00	Dues & memberships	19,802.00
644.00	Outside Contractual	19,620.00
	Other services and charges Totals	$161,046.00
Capital outlay		
764.00	Mach & Equipment $1,000-$4,999	5,000.00
	Capital outlay Totals	$5,000.00
Debt service		
871.00	Principal	350,350.00
872.00	Interest	15,600.00
873.00	Credit Card Service Fee	50,000.00
	Debt service Totals	$415,950.00
Transfers		
991.12	Transfer to Other Agencies	161,572.00
	Transfers Totals	$161,572.00
	Sub Department **10 - Administration** Totals	$1,424,710.72
Sub Department	**18 - Facilities/Maintenance**	
Salaries and wages		
411.00	Salaries and wages	239,175.84
411.10	Seasonal Salaries & Wages	70,000.00
412.00	Overtime	2,000.00
	Salaries and wages Totals	$311,175.84
Personal benefits		
413.00	Employee Health Benefits	74,220.48
414.00	Uniform/Clothing	2,100.00
	Personal benefits Totals	$76,320.48
Supplies		
521.00	Office Supplies	100.00
522.00	Operating Supplies	66,238.00
523.00	Repair/Maintenance Supplies	55,200.00
524.00	Small Tools & Equip under $1,000	7,100.00

Account	Account Description	2028 Budget Entry
Fund	**131 - Niabi Zoo**	
EXPENSE		
Department	**32 - Forest Preserve**	
Sub Department	**18 - Facilities/Maintenance**	
Supplies		
526.00	Food Purchases	100.00
	Supplies Totals	$128,738.00
Other services and charges		
630.00	Training & Education	50.00
631.00	Professional Services	31,060.00
637.00	Public Utility Services	115,900.00
638.00	Repairs & Maintenance	37,500.00
639.00	Rentals	10,200.00
644.00	Outside Contractual	22,240.00
	Other services and charges Totals	$216,950.00
Capital outlay		
764.00	Mach & Equipment $1,000-$4,999	4,000.00
767.00	Infrastructure over $15,000	30,000.00
768.00	Mach & Equipment over $5,000	37,500.00
	Capital outlay Totals	$71,500.00
Sub Department	**18 - Facilities/Maintenance** Totals	$804,684.32
Sub Department	**RC - Zoo Research & Conservation**	
Supplies		
522.00	Operating Supplies	4,020.00
526.00	Food Purchases	2,100.00
	Supplies Totals	$6,120.00
Other services and charges		
633.00	Travel	8,470.00
639.00	Rentals	5,796.00
	Other services and charges Totals	$14,266.00
Sub Department	**RC - Zoo Research & Conservation** Totals	$20,386.00
Department	**32 - Forest Preserve** Totals	$4,252,272.80
	EXPENSE TOTALS	$4,252,272.80
Fund	**131 - Niabi Zoo** Totals	
	REVENUE TOTALS	$4,295,427.00
	EXPENSE TOTALS	$4,252,272.80
Fund	**131 - Niabi Zoo** Totals	$43,154.20

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Budget Worksheet Report

Budget Year 2028

Account	Account Description	2028 Budget Entry
Fund	**132 - Forest Preserve Retire**	
REVENUE		
Department	**32 - Forest Preserve**	
Taxes		
Property taxes		
311.10	Property taxes	185,000.00
	Property taxes Totals	$185,000.00
	Taxes Totals	$185,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	3,000.00
361.30	Collector's interest '90	100.00
	Investment earnings Totals	$3,100.00
	Miscellaneous Totals	$3,100.00
	Department **32 - Forest Preserve** Totals	$188,100.00
	REVENUE TOTALS	$188,100.00
EXPENSE		
Department	**32 - Forest Preserve**	
Personal benefits		
413.20	IMRF	163,807.85
	Personal benefits Totals	$163,807.85
	Department **32 - Forest Preserve** Totals	$163,807.85
	EXPENSE TOTALS	$163,807.85
	Fund **132 - Forest Preserve Retire** Totals	
	REVENUE TOTALS	$188,100.00
	EXPENSE TOTALS	$163,807.85
	Fund **132 - Forest Preserve Retire** Totals	$24,292.15
Fund	**133 - Forest Preserve Liab Ins**	
REVENUE		
Department	**32 - Forest Preserve**	
Taxes		
Property taxes		
311.10	Property taxes	310,000.00
	Property taxes Totals	$310,000.00
	Taxes Totals	$310,000.00

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Budget Worksheet Report

Budget Year 2028

Account	Account Description	2028 Budget Entry
Fund	**133 - Forest Preserve Liab Ins**	
REVENUE		
Department	**32 - Forest Preserve**	
Miscellaneous		
Investment earnings		
361.10	Investment earnings	5,000.00
361.30	Collector's interest '90	100.00
	Investment earnings Totals	$5,100.00
	Miscellaneous Totals	$5,100.00
	Department **32 - Forest Preserve** Totals	$315,100.00
	REVENUE TOTALS	$315,100.00
EXPENSE		
Department	**32 - Forest Preserve**	
Other services and charges		
636.00	Insurance	235,000.00
	Other services and charges Totals	$235,000.00
Transfers		
991.12	Transfer to Other Agencies	54,288.00
	Transfers Totals	$54,288.00
	Department **32 - Forest Preserve** Totals	$289,288.00
	EXPENSE TOTALS	$289,288.00
	Fund **133 - Forest Preserve Liab Ins** Totals	
	REVENUE TOTALS	$315,100.00
	EXPENSE TOTALS	$289,288.00
	Fund **133 - Forest Preserve Liab Ins** Totals	$25,812.00
Fund	**136 - Forest Preserve FISSA**	
REVENUE		
Department	**32 - Forest Preserve**	
Taxes		
Property taxes		
311.10	Property taxes	238,000.00
	Property taxes Totals	$238,000.00
	Taxes Totals	$238,000.00

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Budget Worksheet Report

Budget Year 2028

Account	Account Description	2028 Budget Entry
Fund	**136 - Forest Preserve FISSA**	
REVENUE		
Department	**32 - Forest Preserve**	
Miscellaneous		
Investment earnings		
361.10	Investment earnings	3,000.00
361.30	Collector's interest '90	100.00
	Investment earnings Totals	$3,100.00
	Miscellaneous Totals	$3,100.00
	Department **32 - Forest Preserve** Totals	$241,100.00
	REVENUE TOTALS	$241,100.00
EXPENSE		
Department	**32 - Forest Preserve**	
Personal benefits		
413.10	FICA/Medicare	243,694.76
	Personal benefits Totals	$243,694.76
	Department **32 - Forest Preserve** Totals	$243,694.76
	EXPENSE TOTALS	$243,694.76
	Fund **136 - Forest Preserve FISSA** Totals	
	REVENUE TOTALS	$241,100.00
	EXPENSE TOTALS	$243,694.76
	Fund **136 - Forest Preserve FISSA** Totals	($2,594.76)
Fund	**161 - Audit Levy**	
REVENUE		
Department	**32 - Forest Preserve**	
Taxes		
Property taxes		
311.10	Property taxes	42,000.00
	Property taxes Totals	$42,000.00
	Taxes Totals	$42,000.00

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Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**161 - Audit Levy**	
REVENUE		
Department	**32 - Forest Preserve**	
Miscellaneous		
Investment earnings		
361.10	Investment earnings	750.00
361.30	Collector's interest '90	100.00
	Investment earnings Totals	$850.00
	Miscellaneous Totals	$850.00
	Department **32 - Forest Preserve** Totals	$42,850.00
	REVENUE TOTALS	$42,850.00
EXPENSE		
Department	**32 - Forest Preserve**	
Other services and charges		
631.00	Professional Services	500.00
644.00	Outside Contractual	42,865.00
	Other services and charges Totals	$43,365.00
	Department **32 - Forest Preserve** Totals	$43,365.00
	EXPENSE TOTALS	$43,365.00
	Fund **161 - Audit Levy** Totals	
	REVENUE TOTALS	$42,850.00
	EXPENSE TOTALS	$43,365.00
	Fund **161 - Audit Levy** Totals	($515.00)

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Budget Worksheet Report

Budget Year 2028

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2028 Budget Entry
Fund	**335 - Develop-Forests & Construct Impr**	
REVENUE		
Department	**32 - Forest Preserve**	
Taxes		
Property taxes		
311.10	Property taxes	955,000.00
	Property taxes Totals	$955,000.00
	Taxes Totals	$955,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	500.00
361.30	Collector's interest '90	500.00
	Investment earnings Totals	$1,000.00
	Miscellaneous Totals	$1,000.00
	Department **32 - Forest Preserve** Totals	$956,000.00
	REVENUE TOTALS	$956,000.00
EXPENSE		
Department	**32 - Forest Preserve**	
Capital outlay		
767.00	Infrastructure over $15,000	956,000.00
	Capital outlay Totals	$956,000.00
	Department **32 - Forest Preserve** Totals	$956,000.00
	EXPENSE TOTALS	$956,000.00
Fund	**335 - Develop-Forests & Construct Impr** Totals	
	REVENUE TOTALS	$956,000.00
	EXPENSE TOTALS	$956,000.00
Fund	**335 - Develop-Forests & Construct Impr** Totals	$0.00
	Net Grand Totals	
	REVENUE GRAND TOTALS	$9,253,677.00
	EXPENSE GRAND TOTALS	$9,139,428.09
	Net Grand Totals	$114,248.91

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Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
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	239,162.64	.00	1,154,443.71	295,556.29	80	2,052,336.11
335.15	Replacement revenue	275,000.00	.00	275,000.00	.00	.00	71,410.36	203,589.64	26	277,728.22
361.10	Investment earnings	75,000.00	.00	75,000.00	5,434.78	.00	10,998.61	64,001.39	15	79,824.70
361.30	Collector's interest '90	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	19,290.09
364.10	Contributions fr private sources	8,000.00	.00	8,000.00	350.00	.00	3,770.00	4,230.00	47	5,108.81
369.06	Paymerang AP cash back program	2,000.00	.00	2,000.00	659.19	.00	931.22	1,068.78	47	3,886.97
	Sub Department **10 - Administration** Totals	$1,813,500.00	$0.00	$1,813,500.00	$245,606.61	$0.00	$1,241,553.90	$571,946.10	68%	$2,438,174.90
Sub Department	**35 - Grants**									
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,000.00
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	165,000.00	.00	165,000.00	17,869.82	.00	66,239.98	98,760.02	40	149,999.84
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	350.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	85.00	.00	935.00	365.00	72	1,700.00
362.52	Illiniwek concessions	3,000.00	.00	3,000.00	314.19	.00	1,163.47	1,836.53	39	3,184.49
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	498.53
369.94	Miscellaneous - other revenue	.00	.00	.00	115.00	.00	310.00	(310.00)	+++	630.00
392.01	Timber sales	6,000.00	.00	6,000.00	595.00	.00	1,715.00	4,285.00	29	5,282.00
	Sub Department **90 - Illiniwek** Totals	$175,600.00	$0.00	$175,600.00	$18,979.01	$0.00	$70,363.45	$105,236.55	40%	$163,344.86
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	17,461.48	.00	49,564.21	95,435.79	34	127,341.85
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	1,925.00	.00	1,925.00	3,075.00	38	5,025.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	250.00	.00	370.00	630.00	37	660.00
362.54	Loud Thunder boat rentals	40,000.00	.00	40,000.00	2,460.55	.00	15,485.29	24,514.71	39	28,431.15
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,924.55	.00	4,536.38	9,463.62	32	9,713.07
369.94	Miscellaneous - other revenue	.00	.00	.00	6.45	.00	14.35	(14.35)	+++	(28.00)
392.01	Timber sales	12,000.00	.00	12,000.00	871.00	.00	2,634.00	9,366.00	22	9,304.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	3,200.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	258.00
	Sub Department **91 - Loud Thunder** Totals	$217,000.00	$0.00	$217,000.00	$24,899.03	$0.00	$74,529.23	$142,470.77	34%	$183,905.07
Sub Department	**92 - Indian Bluff**									
347.03	Indian Bluff golf fees	693,421.00	.00	693,421.00	68,927.97	.00	271,200.13	422,220.87	39	684,720.60
347.04	Indian Bluff season passes	81,000.00	.00	81,000.00	7,700.40	.00	23,485.82	57,514.18	29	77,367.13
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	3,224.67	.00	11,038.71	18,961.29	37	29,884.08
362.56	Ind Bluff shelter reservations	400.00	.00	400.00	.00	.00	.00	400.00	0	75.00
362.57	Ind Bluff concessions	160,000.00	.00	160,000.00	19,517.56	.00	74,093.20	85,906.80	46	167,580.05

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**92 - Indian Bluff**									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	425.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	166.31
369.94	Miscellaneous - other revenue	.00	.00	.00	535.23	.00	743.47	(743.47)	+++	(199.37)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	(1.00)	.00	(15.33)	15.33	+++	198.20
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	800.00
	Sub Department **92 - Indian Bluff** Totals	$964,821.00	$0.00	$964,821.00	$99,904.83	$0.00	$380,546.00	$584,275.00	39%	$961,017.00
	Department **32 - Forest Preserve** Totals	$3,170,921.00	$0.00	$3,170,921.00	$389,389.48	$0.00	$1,766,992.58	$1,403,928.42	56%	$3,763,441.83
	REVENUE TOTALS	$3,170,921.00	$0.00	$3,170,921.00	$389,389.48	$0.00	$1,766,992.58	$1,403,928.42	56%	$3,763,441.83
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
411.00	Salaries and wages	190,606.00	.00	190,606.00	14,413.35	.00	38,481.94	152,124.06	20	187,149.45
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	296.53
413.00	Employee Health Benefits	49,321.00	.00	49,321.00	3,674.88	.00	11,024.64	38,296.36	22	43,880.42
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	34.24	.00	144.08	755.92	16	551.77
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	242.63	(142.63)	243	19.90
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	171.70
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.00	15.68	334.32	4	165.88
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	1,224.63	4,625.37	21	2,632.18
631.00	Professional Services	23,775.00	.00	23,775.00	176.67	.00	1,256.42	22,518.58	5	31,946.95
632.00	Communications	3,860.00	.00	3,860.00	432.95	.00	775.65	3,084.35	20	4,134.12
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	433.79
634.00	Publishing	8,400.00	.00	8,400.00	.00	.00	6,098.80	2,301.20	73	7,922.97
635.00	Printing & Duplicating	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	108.73
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	30.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,194.64
642.00	Dues & memberships	20,455.00	.00	20,455.00	189.00	.00	1,494.61	18,960.39	7	18,760.61
644.00	Outside Contractual	147,190.00	.00	147,190.00	13,538.82	.00	49,632.11	97,557.89	34	150,666.70
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,915.00
768.00	Mach & Equipment over $5,000	44,000.00	(44,000.00)	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	215,000.00
872.00	Interest	121,228.00	.00	121,228.00	.00	.00	.00	121,228.00	0	127,827.50
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	85,072.00
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	157,862.83

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund	**130 - Forest Preserve**									
EXPENSE										
Department	**32 - Forest Preserve**									
	Sub Department **10 - Administration** Totals	$933,907.00	($44,000.00)	$889,907.00	$32,459.91	$0.00	$110,391.19	$779,515.81	12%	$1,064,743.67
Sub Department	**35 - Grants**									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	16,625.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	17,454.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$34,079.00
Sub Department	**90 - Illiniwek**									
411.00	Salaries and wages	287,847.00	.00	287,847.00	21,924.50	.00	58,935.07	228,911.93	20	285,307.30
411.10	Seasonal Salaries & Wages	35,000.00	.00	35,000.00	4,165.27	.00	11,441.02	23,558.98	33	31,176.91
412.00	Overtime	1,000.00	.00	1,000.00	205.52	.00	525.18	474.82	53	2,208.97
413.00	Employee Health Benefits	71,849.00	.00	71,849.00	5,841.34	.00	17,524.02	54,324.98	24	69,749.16
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,808.14
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	96.00
522.00	Operating Supplies	27,771.00	.00	27,771.00	1,643.31	.00	5,181.20	22,589.80	19	25,502.13
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	.00	.00	503.54	13,146.46	4	9,506.03
524.00	Small Tools & Equip under $1,000	4,200.00	8,000.00	12,200.00	.00	.00	7,632.72	4,567.28	63	11,202.33
526.00	Food Purchases	4,500.00	.00	4,500.00	179.30	.00	809.74	3,690.26	18	1,821.85
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	150.00
631.00	Professional Services	9,750.00	.00	9,750.00	330.00	.00	660.00	9,090.00	7	11,443.90
632.00	Communications	4,840.00	.00	4,840.00	372.04	.00	744.08	4,095.92	15	4,205.92
633.00	Travel	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	190.97
634.00	Publishing	450.00	.00	450.00	.00	.00	.00	450.00	0	67.08
635.00	Printing & Duplicating	100.00	.00	100.00	222.70	.00	222.70	(122.70)	223	.00
637.00	Public Utility Services	18,965.00	.00	18,965.00	4,270.53	.00	5,734.30	13,230.70	30	17,456.64
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	1,027.92	.00	4,124.97	13,975.03	23	32,764.21
639.00	Rentals	7,180.00	.00	7,180.00	600.00	.00	1,350.00	5,830.00	19	7,797.02
644.00	Outside Contractual	6,000.00	.00	6,000.00	927.63	.00	2,545.37	3,454.63	42	5,681.88
764.00	Mach & Equipment $1,000-$4,999	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	6,709.60
768.00	Mach & Equipment over $5,000	77,750.00	44,000.00	121,750.00	.00	.00	.00	121,750.00	0	44,816.28
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	584.64	.00	2,420.83	2,579.17	48	4,727.50
	Sub Department **90 - Illiniwek** Totals	$608,052.00	$44,000.00	$652,052.00	$42,294.70	$0.00	$120,354.74	$531,697.26	18%	$575,389.82
Sub Department	**91 - Loud Thunder**									
411.00	Salaries and wages	259,543.00	.00	259,543.00	20,588.56	.00	54,879.38	204,663.62	21	255,391.70
411.10	Seasonal Salaries & Wages	65,000.00	.00	65,000.00	6,967.65	.00	26,004.60	38,995.40	40	54,267.31
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	957.07
412.10	Seasonal overtime	.00	.00	.00	.00	.00	801.70	(801.70)	+++	936.03
413.00	Employee Health Benefits	71,010.00	.00	71,010.00	5,103.02	.00	15,309.06	55,700.94	22	60,933.12
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	154.22	2,345.78	6	3,472.22
521.00	Office Supplies	45.00	.00	45.00	17.18	.00	17.18	27.82	38	134.77

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
522.00	Operating Supplies	31,600.00	.00	31,600.00	315.66	.00	6,244.69	25,355.31	20	31,309.10
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	180.00	5,095.00	3	4,711.60
523.00	Repair/Maintenance Supplies	15,570.00	.00	15,570.00	1,145.55	.00	8,341.40	7,228.60	54	19,652.35
524.00	Small Tools & Equip under $1,000	6,550.00	.00	6,550.00	166.98	.00	1,048.69	5,501.31	16	10,756.05
526.00	Food Purchases	5,200.00	.00	5,200.00	.00	.00	811.63	4,388.37	16	3,104.68
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	365.00
631.00	Professional Services	16,485.00	.00	16,485.00	1,268.50	.00	3,368.36	13,116.64	20	14,610.99
632.00	Communications	8,370.00	.00	8,370.00	575.78	.00	1,280.54	7,089.46	15	6,803.58
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	237.00	(37.00)	118	297.00
635.00	Printing & Duplicating	275.00	.00	275.00	82.14	.00	82.14	192.86	30	10.00
637.00	Public Utility Services	24,000.00	.00	24,000.00	1,960.67	.00	4,966.36	19,033.64	21	25,609.80
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	6,355.92	.00	6,856.30	18,393.70	27	36,668.64
639.00	Rentals	480.00	.00	480.00	37.45	.00	112.35	367.65	23	430.70
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	135.00
644.00	Outside Contractual	7,400.00	.00	7,400.00	.00	.00	1,197.22	6,202.78	16	4,333.81
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	16,910.00	(16,910.00)	+++	.00
764.00	Mach & Equipment $1,000-$4,999	12,000.00	.00	12,000.00	.00	.00	9,392.50	2,607.50	78	11,256.81
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,200.00
768.00	Mach & Equipment over $5,000	72,733.00	.00	72,733.00	13,599.76	.00	66,396.90	6,336.10	91	71,081.14
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	917.51	.00	4,776.67	3,223.33	60	7,098.04
	Sub Department **91 - Loud Thunder** Totals	$642,316.00	$0.00	$642,316.00	$59,102.33	$0.00	$229,368.89	$412,947.11	36%	$630,526.51
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	269,944.00	.00	269,944.00	21,807.65	.00	57,257.69	212,686.31	21	272,201.35
411.10	Seasonal Salaries & Wages	190,000.00	.00	190,000.00	25,605.28	.00	68,887.61	121,112.39	36	196,734.76
412.00	Overtime	7,500.00	.00	7,500.00	722.03	.00	1,930.71	5,569.29	26	8,891.67
412.10	Seasonal overtime	.00	.00	.00	19.30	.00	29.30	(29.30)	+++	272.18
413.00	Employee Health Benefits	59,024.00	.00	59,024.00	4,463.58	.00	13,390.74	45,633.26	23	52,997.98
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	282.09	.00	812.96	2,187.04	27	752.61
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	10,443.03	.00	51,283.64	49,411.36	51	106,514.79
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,734.70	.00	3,318.50	21,741.50	13	24,328.17
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	4,169.02	.00	8,751.35	19,998.65	30	36,642.55
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	187.97	.00	1,056.18	2,453.82	30	9,332.94
526.00	Food Purchases	85,225.00	.00	85,225.00	10,148.05	.00	25,431.85	59,793.15	30	93,499.24
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	191.53	2,748.47	7	54.95
631.00	Professional Services	14,150.00	.00	14,150.00	718.03	.00	1,900.28	12,249.72	13	21,656.61

Budget Performance Report

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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 Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
632.00	Communications	8,150.00	.00	8,150.00	509.38	.00	1,384.19	6,765.81	17	5,649.88
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,118.93
634.00	Publishing	3,850.00	.00	3,850.00	449.40	.00	449.40	3,400.60	12	420.00
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	860.59
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,182.08	.00	4,958.40	18,041.60	22	21,664.24
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	739.58	.00	3,123.42	11,876.58	21	14,970.63
639.00	Rentals	4,240.00	.00	4,240.00	1,012.75	.00	1,200.50	3,039.50	28	4,019.19
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,790.00
644.00	Outside Contractual	10,395.00	.00	10,395.00	693.71	.00	1,932.36	8,462.64	19	11,682.40
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	3,285.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	1,011.43	(1,011.43)	+++	7,730.95
768.00	Mach & Equipment over $5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	53,484.20
873.00	Credit Card Service Fee	25,000.00	.00	25,000.00	3,585.16	.00	8,569.78	16,430.22	34	29,990.16
991.11	Transfer to Other Funds	40,000.00	.00	40,000.00	4,550.00	.00	10,255.75	29,744.25	26	34,783.25
991.12	Transfer to Other Agencies	.00	.00	.00	(98.31)	.00	(222.55)	222.55	+++	(679.88)
	Sub Department **92 - Indian Bluff** Totals	$973,558.00	$0.00	$973,558.00	$92,924.48	$0.00	$266,905.02	$706,652.98	27%	$1,015,649.34
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	901.70
631.00	Professional Services	.00	.00	.00	.00	.00	1,147.50	(1,147.50)	+++	5,220.00
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	287.97	912.03	24	1,151.88
637.00	Public Utility Services	1,440.00	.00	1,440.00	83.86	.00	197.15	1,242.85	14	856.04
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	4,509.95
644.00	Outside Contractual	2,700.00	.00	2,700.00	.00	.00	419.24	2,280.76	16	1,433.79
	Sub Department **93 - Dorrance Park** Totals	$8,088.00	$0.00	$8,088.00	$179.85	$0.00	$2,051.86	$6,036.14	25%	$14,073.36
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	$226,961.27	$0.00	$729,071.70	$2,441,849.30	23%	$3,334,461.70
	EXPENSE TOTALS	$3,170,921.00	$0.00	$3,170,921.00	$226,961.27	$0.00	$729,071.70	$2,441,849.30	23%	$3,334,461.70
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,170,921.00	.00	3,170,921.00	389,389.48	.00	1,766,992.58	1,403,928.42	56%	3,763,441.83
	EXPENSE TOTALS	3,170,921.00	.00	3,170,921.00	226,961.27	.00	729,071.70	2,441,849.30	23%	3,334,461.70
	Fund **130 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$162,428.21	$0.00	$1,037,920.88	($1,037,920.88)		$428,980.13

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Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	2,125,000.00	.00	2,125,000.00	350,401.72	.00	1,691,397.34	433,602.66	80	2,052,340.46
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	.00	.00	400.00	1,600.00	20	1,350.00
347.20	Zoo admissions fees	578,343.00	.00	578,343.00	38,000.50	.00	230,846.50	347,496.50	40	639,034.25
347.21	Zoological Carousel Fees	75,000.00	.00	75,000.00	6,484.50	.00	15,264.00	59,736.00	20	47,196.00
347.22	Zoo train fees	250,000.00	.00	250,000.00	26,723.50	.00	110,092.17	139,907.83	44	306,208.75
347.23	Zoo education program fees	50,000.00	.00	50,000.00	495.00	.00	5,845.00	44,155.00	12	71,938.63
347.24	Zoo animal show/outreach fees	2,600.00	.00	2,600.00	.00	.00	60.00	2,540.00	2	2,143.00
347.26	Zoo special events fees	64,350.00	.00	64,350.00	41,460.00	.00	46,560.00	17,790.00	72	79,700.00
347.27	Zoo animal feed station fees	80,000.00	.00	80,000.00	9,062.00	.00	36,580.00	43,420.00	46	100,584.20
347.28	Zoo gift shop	350,000.00	.00	350,000.00	33,998.73	.00	137,931.45	212,068.55	39	351,303.26
347.29	Zoo membership fees	149,392.00	.00	149,392.00	9,050.45	.00	28,288.89	121,103.11	19	144,011.16
347.30	Zoo Research & Conservation fee	2,800.00	.00	2,800.00	425.00	.00	2,718.58	81.42	97	1,292.91
347.31	Zoo parking fees	110,000.00	.00	110,000.00	11,070.00	.00	41,300.00	68,700.00	38	118,665.00
361.10	Investment earnings	15,000.00	.00	15,000.00	3,227.16	.00	6,640.74	8,359.26	44	35,991.11
361.30	Collector's interest '90	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	19,290.13
362.59	Zoo concessions	25,000.00	.00	25,000.00	3,042.03	.00	3,042.03	21,957.97	12	15,713.29
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	.00	.00	2,400.00	6,600.00	27	9,100.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	1,450.68	.00	5,121.70	15,878.30	24	73,499.65
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	561.51
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(25.25)	.00	(22.11)	72.11	-44	(132.02)
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	286,407.58
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	350.00	(300.00)	700	1,200.00
Sub Department **35 - Grants**										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	800,000.00
337.70	Local grants-culture&recreation	.00	6,618.04	6,618.04	.00	.00	471.65	6,146.39	7	15,676.78
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	157,862.83
	Sub Department **35 - Grants** Totals	$0.00	$6,618.04	$6,618.04	$0.00	$0.00	$471.65	$6,146.39	7%	$973,539.61
	Department **32 - Forest Preserve** Totals	$4,168,585.00	$6,618.04	$4,175,203.04	$534,866.02	$0.00	$2,365,287.94	$1,809,915.10	57%	$5,330,938.48
	REVENUE TOTALS	$4,168,585.00	$6,618.04	$4,175,203.04	$534,866.02	$0.00	$2,365,287.94	$1,809,915.10	57%	$5,330,938.48
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	4,891.00	.00	13,205.70	50,618.30	21	63,207.91
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	5,442.23	.00	19,668.18	50,331.82	28	65,889.49
412.00	Employee Health Benefits	8,243.00	.00	8,243.00	670.24	.00	2,010.72	6,232.28	24	8,003.04
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	273.00
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	50.30

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**07 - FP Zoo Program & Special Events**									
522.00	Operating Supplies	7,215.00	.00	7,215.00	.00	.00	139.37	7,075.63	2	4,979.80
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	52.11	2,551.89	2	550.56
526.00	Food Purchases	7,480.00	.00	7,480.00	42.32	.00	1,465.51	6,014.49	20	4,592.75
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	5.53
631.00	Professional Services	5,958.00	.00	5,958.00	79.99	.00	239.97	5,718.03	4	1,945.42
632.00	Communications	1,760.00	.00	1,760.00	.00	.00	39.00	1,721.00	2	.00
633.00	Travel	4,450.00	.00	4,450.00	.00	.00	.00	4,450.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	329.52
635.00	Printing & Duplicating	40.00	.00	40.00	36.00	.00	36.00	4.00	90	419.97
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	279.50
Sub Department	**07 - FP Zoo Program & Special Events** Totals	$176,629.00	$0.00	$176,629.00	$11,161.78	$0.00	$36,856.56	$139,772.44	21%	$150,526.79
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	712,460.00	.00	712,460.00	55,493.85	.00	142,422.51	570,037.49	20	708,862.34
411.10	Seasonal Salaries & Wages	175,000.00	.00	175,000.00	16,270.39	.00	54,013.90	120,986.10	31	176,255.42
412.00	Overtime	15,000.00	.00	15,000.00	1,480.56	.00	3,017.94	11,982.06	20	10,382.76
412.10	Seasonal overtime	.00	.00	.00	325.29	.00	1,106.92	(1,106.92)	+++	2,147.45
413.00	Employee Health Benefits	164,800.00	.00	164,800.00	10,048.00	.00	30,814.24	133,985.76	19	135,979.00
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	707.99	.00	7,478.68	1,821.32	80	9,353.87
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	420.00	0	345.03
522.00	Operating Supplies	328,171.00	.00	328,171.00	41,326.46	.00	90,580.91	237,590.09	28	364,156.46
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	27.90	.00	223.38	2,776.62	7	4,291.60
524.00	Small Tools & Equip under $1,000	29,410.00	.00	29,410.00	980.79	.00	3,495.18	25,914.82	12	17,541.66
526.00	Food Purchases	600.00	.00	600.00	107.48	.00	107.48	492.52	18	99.52
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	286.34
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,742.95
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,491.71
631.00	Professional Services	176,700.00	.00	176,700.00	18,598.64	.00	42,251.02	134,448.98	24	162,726.23
632.00	Communications	4,000.00	.00	4,000.00	222.72	.00	1,414.97	2,585.03	35	2,249.96
633.00	Travel	19,250.00	.00	19,250.00	2,042.80	.00	4,517.75	14,732.25	23	11,019.29
634.00	Publishing	800.00	.00	800.00	.00	.00	400.00	400.00	50	658.24
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	891.95
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	388.56	9,611.44	4	2,789.63
639.00	Rentals	225.00	.00	225.00	19.74	.00	59.22	165.78	26	753.68
642.00	Dues & memberships	918.00	.00	918.00	51.52	.00	51.52	866.48	6	649.50

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	697.86
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,787.30
764.00	Mach & Equipment $1,000-$4,999	3,000.00	.00	3,000.00	8,729.68	.00	8,729.68	(5,729.68)	291	3,687.99
766.00	Building Remodeling over $5,000	30,000.00	.00	30,000.00	.00	.00	20,727.73	9,272.27	69	13,484.14
768.00	Mach & Equipment over $5,000	89,500.00	.00	89,500.00	.00	.00	.00	89,500.00	0	49,307.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,790,754.00	$0.00	$1,790,754.00	$156,433.81	$0.00	$411,801.59	$1,378,952.41	23%	$1,689,638.88
Sub Department	**10 - Administration**									
411.00	Salaries and wages	265,725.00	.00	265,725.00	20,306.01	.00	54,320.91	211,404.09	20	250,137.00
411.10	Seasonal Salaries & Wages	155,000.00	.00	155,000.00	21,316.09	.00	58,107.81	96,892.19	37	163,251.62
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	15,157.62	46,989.38	24	60,338.39
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	519.80	1,480.20	26	1,568.69
521.00	Office Supplies	1,935.00	.00	1,935.00	47.61	.00	187.63	1,747.37	10	352.67
522.00	Operating Supplies	25,600.00	.00	25,600.00	2,965.76	.00	4,051.24	21,548.76	16	16,066.20
522.GS	Gift Shop merchandise supplies	139,200.00	.00	139,200.00	8,776.15	.00	36,607.47	102,592.53	26	106,768.02
524.00	Small Tools & Equip under $1,000	3,675.00	.00	3,675.00	375.82	.00	5,910.38	(2,235.38)	161	2,784.47
526.00	Food Purchases	10,850.00	.00	10,850.00	344.00	.00	1,010.00	9,840.00	9	7,300.94
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	138.72	(138.72)	+++	43.58
630.00	Training & Education	6,514.00	.00	6,514.00	1,297.39	.00	1,297.39	5,216.61	20	3,094.00
631.00	Professional Services	62,310.00	.00	62,310.00	1,211.89	.00	9,827.15	52,482.85	16	102,950.02
632.00	Communications	16,170.00	.00	16,170.00	1,624.93	.00	3,899.28	12,270.72	24	21,311.32
633.00	Travel	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	236.01
634.00	Publishing	11,050.00	.00	11,050.00	107.99	.00	607.99	10,442.01	6	7,245.94
635.00	Printing & Duplicating	10,450.00	.00	10,450.00	3,051.28	.00	3,099.26	7,350.74	30	3,846.33
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	721.00
639.00	Rentals	7,910.00	.00	7,910.00	1,110.00	.00	1,110.00	6,800.00	14	2,993.00
642.00	Dues & memberships	19,802.00	.00	19,802.00	.00	.00	500.00	19,302.00	3	17,747.21
644.00	Outside Contractual	19,620.00	.00	19,620.00	1,657.83	.00	3,921.29	15,698.71	20	16,215.04
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,506.40
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	79,954.00
871.00	Principal	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	320,000.00
872.00	Interest	25,575.00	.00	25,575.00	.00	.00	.00	25,575.00	0	35,250.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	8,020.54	.00	22,979.38	27,020.62	46	56,786.08
991.12	Transfer to Other Agencies	161,572.00	.00	161,572.00	(62.38)	.00	(135.31)	161,707.31	0	170,553.00

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
	Sub Department **10 - Administration** Totals	$1,391,525.00	$0.00	$1,391,525.00	$77,203.45	$0.00	$223,118.01	$1,168,406.99	16%	$1,452,020.93
Sub Department	**18 - Facilities/Maintenance**									
411.00	Salaries and wages	224,255.00	.00	224,255.00	17,923.44	.00	47,493.09	176,761.91	21	226,120.03
411.10	Seasonal Salaries & Wages	65,500.00	.00	65,500.00	9,937.99	.00	24,566.59	40,933.41	38	70,343.47
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,811.44
413.00	Employee Health Benefits	72,470.00	.00	72,470.00	5,891.92	.00	17,675.76	54,794.24	24	69,689.62
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	2,021.08	203.92	91	1,789.08
521.00	Office Supplies	100.00	.00	100.00	18.98	.00	18.98	81.02	19	39.34
522.00	Operating Supplies	66,238.00	.00	66,238.00	4,814.47	.00	13,126.14	53,111.86	20	39,032.90
523.00	Repair/Maintenance Supplies	55,200.00	.00	55,200.00	3,421.93	.00	10,909.33	44,290.67	20	41,211.50
524.00	Small Tools & Equip under $1,000	7,100.00	.00	7,100.00	4,069.58	.00	8,052.89	(952.89)	113	10,179.06
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	4,960.30	.00	9,515.46	21,544.54	31	37,950.67
632.00	Communications	.00	.00	.00	.00	.00	14.85	(14.85)	+++	274.43
637.00	Public Utility Services	115,900.00	.00	115,900.00	6,861.86	.00	19,735.67	96,164.33	17	126,630.41
638.00	Repairs & Maintenance	37,500.00	.00	37,500.00	12,604.19	.00	21,291.88	16,208.12	57	58,798.58
639.00	Rentals	10,200.00	.00	10,200.00	346.90	.00	346.90	9,853.10	3	7,218.80
644.00	Outside Contractual	22,240.00	.00	22,240.00	665.68	.00	2,925.59	19,314.41	13	7,548.70
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	6,340.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	3,490.00	.00	3,490.00	(3,490.00)	+++	17,967.28
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	35,590.00
767.00	Infrastructure over $15,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	26,154.00
768.00	Mach & Equipment over $5,000	40,000.00	.00	40,000.00	.00	.00	14,618.99	25,381.01	37	55,784.31
	Sub Department **18 - Facilities/Maintenance** Totals	$782,138.00	$0.00	$782,138.00	$75,007.24	$0.00	$195,803.20	$586,334.80	25%	$840,473.62
Sub Department	**35 - Grants**									
524.00	Small Tools & Equip under $1,000	.00	6,618.04	6,618.04	.00	.00	6,618.04	.00	100	3,823.87
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	7,447.49
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	209,652.80
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	24,476.35
	Sub Department **35 - Grants** Totals	$0.00	$6,618.04	$6,618.04	$0.00	$0.00	$6,618.04	$0.00	100%	$245,400.51
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	199.96
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
633.00	Travel	8,470.00	.00	8,470.00	.00	.00	.00	8,470.00	0	1,029.44
639.00	Rentals	5,796.00	.00	5,796.00	.00	.00	.00	5,796.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,480.19

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 Total
Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
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%	$3,709.59
Department	**32 - Forest Preserve** Totals	$4,161,432.00	$6,618.04	$4,168,050.04	$319,806.28	$0.00	$874,197.40	$3,293,852.64	21%	$4,366,728.32
	EXPENSE TOTALS	$4,161,432.00	$6,618.04	$4,168,050.04	$319,806.28	$0.00	$874,197.40	$3,293,852.64	21%	$4,366,728.32
Fund	**131 - Niabi Zoo** Totals									
	REVENUE TOTALS	4,168,585.00	6,618.04	4,175,203.04	534,866.02	.00	2,365,287.94	1,809,915.10	57%	5,330,938.48
	EXPENSE TOTALS	4,161,432.00	6,618.04	4,168,050.04	319,806.28	.00	874,197.40	3,293,852.64	21%	4,366,728.32
Fund	**131 - Niabi Zoo** Totals	$7,153.00	$0.00	$7,153.00	$215,059.74	$0.00	$1,491,090.54	($1,483,937.54)		$964,210.16
Fund	**132 - Forest Preserve Retire**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	156,000.00	.00	156,000.00	25,955.82	.00	125,289.33	30,710.67	80	149,388.89
361.10	Investment earnings	3,000.00	.00	3,000.00	440.96	.00	908.62	2,091.38	30	7,100.23
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	199.60
Department	**32 - Forest Preserve** Totals	$159,100.00	$0.00	$159,100.00	$26,396.78	$0.00	$126,197.95	$32,902.05	79%	$156,688.72
	REVENUE TOTALS	$159,100.00	$0.00	$159,100.00	$26,396.78	$0.00	$126,197.95	$32,902.05	79%	$156,688.72
EXPENSE										
Department	**32 - Forest Preserve**									
413.20	IMRF	180,838.00	.00	180,838.00	13,844.15	.00	35,441.35	145,396.65	20	179,763.10
Department	**32 - Forest Preserve** Totals	$180,838.00	$0.00	$180,838.00	$13,844.15	$0.00	$35,441.35	$145,396.65	20%	$179,763.10
	EXPENSE TOTALS	$180,838.00	$0.00	$180,838.00	$13,844.15	$0.00	$35,441.35	$145,396.65	20%	$179,763.10
Fund	**132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	159,100.00	.00	159,100.00	26,396.78	.00	126,197.95	32,902.05	79%	156,688.72
	EXPENSE TOTALS	180,838.00	.00	180,838.00	13,844.15	.00	35,441.35	145,396.65	20%	179,763.10
Fund	**132 - Forest Preserve Retire** Totals	($21,738.00)	$0.00	($21,738.00)	$12,552.63	$0.00	$90,756.60	($112,494.60)		($23,074.38)
Fund	**133 - Forest Preserve Liab Ins**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	300,000.00	.00	300,000.00	49,439.68	.00	238,646.51	61,353.49	80	224,087.66
361.10	Investment earnings	5,000.00	.00	5,000.00	609.48	.00	1,236.30	3,763.70	25	10,258.81
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	299.41
Department	**32 - Forest Preserve** Totals	$305,100.00	$0.00	$305,100.00	$50,049.16	$0.00	$239,882.81	$65,217.19	79%	$234,645.88
	REVENUE TOTALS	$305,100.00	$0.00	$305,100.00	$50,049.16	$0.00	$239,882.81	$65,217.19	79%	$234,645.88
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	.00	.00	.00	962.78	.00	981.28	(981.28)	+++	5,997.75

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund **133 - Forest Preserve Liab Ins**										
EXPENSE										
Department **32 - Forest Preserve**										
636.00	Insurance	257,500.00	.00	257,500.00	500.00	.00	93,536.66	163,963.34	36	233,268.38
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	54,288.00
	Department **32 - Forest Preserve** Totals	$311,788.00	$0.00	$311,788.00	$1,462.78	$0.00	$94,517.94	$217,270.06	30%	$293,554.13
	EXPENSE TOTALS	$311,788.00	$0.00	$311,788.00	$1,462.78	$0.00	$94,517.94	$217,270.06	30%	$293,554.13
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	305,100.00	.00	305,100.00	50,049.16	.00	239,882.81	65,217.19	79%	234,645.88
	EXPENSE TOTALS	311,788.00	.00	311,788.00	1,462.78	.00	94,517.94	217,270.06	30%	293,554.13
	Fund **133 - Forest Preserve Liab Ins** Totals	($6,688.00)	$0.00	($6,688.00)	$48,586.38	$0.00	$145,364.87	($152,052.87)		($58,908.25)
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	230,000.00	.00	230,000.00	38,315.51	.00	184,949.91	45,050.09	80	245,428.96
361.10	Investment earnings	3,000.00	.00	3,000.00	556.12	.00	1,162.58	1,837.42	39	7,941.92
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	327.92
	Department **32 - Forest Preserve** Totals	$233,100.00	$0.00	$233,100.00	$38,871.63	$0.00	$186,112.49	$46,987.51	80%	$253,698.80
	REVENUE TOTALS	$233,100.00	$0.00	$233,100.00	$38,871.63	$0.00	$186,112.49	$46,987.51	80%	$253,698.80
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	236,299.00	.00	236,299.00	20,398.88	.00	55,008.33	181,290.67	23	224,500.12
	Department **32 - Forest Preserve** Totals	$236,299.00	$0.00	$236,299.00	$20,398.88	$0.00	$55,008.33	$181,290.67	23%	$224,500.12
	EXPENSE TOTALS	$236,299.00	$0.00	$236,299.00	$20,398.88	$0.00	$55,008.33	$181,290.67	23%	$224,500.12
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	233,100.00	.00	233,100.00	38,871.63	.00	186,112.49	46,987.51	80%	253,698.80
	EXPENSE TOTALS	236,299.00	.00	236,299.00	20,398.88	.00	55,008.33	181,290.67	23%	224,500.12
	Fund **136 - Forest Preserve FISSA** Totals	($3,199.00)	$0.00	($3,199.00)	$18,472.75	$0.00	$131,104.16	($134,303.16)		$29,198.68
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	55,000.00	.00	55,000.00	9,269.57	.00	44,744.39	10,255.61	81	46,239.42
361.10	Investment earnings	750.00	.00	750.00	140.43	.00	275.82	474.18	37	1,193.79
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	61.78
	Department **32 - Forest Preserve** Totals	$55,850.00	$0.00	$55,850.00	$9,410.00	$0.00	$45,020.21	$10,829.79	81%	$47,494.99
	REVENUE TOTALS	$55,850.00	$0.00	$55,850.00	$9,410.00	$0.00	$45,020.21	$10,829.79	81%	$47,494.99
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund	**161 - Audit Levy**									
EXPENSE										
Department	**32 - Forest Preserve**									
644.00	Outside Contractual	44,375.00	.00	44,375.00	24,080.00	.00	25,790.00	18,585.00	58	32,786.00
	Department **32 - Forest Preserve** Totals	$44,875.00	$0.00	$44,875.00	$24,080.00	$0.00	$25,790.00	$19,085.00	57%	$32,786.00
	EXPENSE TOTALS	$44,875.00	$0.00	$44,875.00	$24,080.00	$0.00	$25,790.00	$19,085.00	57%	$32,786.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	55,850.00	.00	55,850.00	9,410.00	.00	45,020.21	10,829.79	81%	47,494.99
	EXPENSE TOTALS	44,875.00	.00	44,875.00	24,080.00	.00	25,790.00	19,085.00	57%	32,786.00
	Fund **161 - Audit Levy** Totals	$10,975.00	$0.00	$10,975.00	($14,670.00)	$0.00	$19,230.21	($8,255.21)		$14,708.99
Fund	**331 - F.P. Golf Course Improve**									
REVENUE										
Department	**32 - Forest Preserve**									
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	3,087.50
361.10	Investment earnings	.00	.00	.00	275.25	.00	528.80	(528.80)	+++	3,824.23
Sub Department	**89 - FP Golf Cart Fund**									
347.03	Indian Bluff golf fees	.00	.00	.00	5,705.75	.00	5,705.75	(5,705.75)	+++	31,695.75
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$5,705.75	$0.00	$5,705.75	($5,705.75)	+++	$31,695.75
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$5,981.00	$0.00	$6,234.55	($6,234.55)	+++	$38,607.48
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,981.00	$0.00	$6,234.55	($6,234.55)	+++	$38,607.48
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	5,981.00	.00	6,234.55	(6,234.55)	+++	38,607.48
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$5,981.00	$0.00	$6,234.55	($6,234.55)		$38,607.48
Fund	**335 - Develop-Forests & Construct Impr**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	935,000.00	.00	935,000.00	154,498.46	.00	745,767.72	189,232.28	80	305,895.88
361.10	Investment earnings	500.00	.00	500.00	808.90	.00	1,731.24	(1,231.24)	346	5,157.17
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	.00	500.00	0	408.71
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	25,000.00
Sub Department	**35 - Grants**									
331.70	Federal grants-culture&recreatio	.00	76,000.00	76,000.00	.00	.00	.00	76,000.00	0	205,916.33
334.70	State grants - culture&recreatio	.00	83,852.44	83,852.44	.00	.00	.00	83,852.44	0	153,133.63
	Sub Department **35 - Grants** Totals	$0.00	$159,852.44	$159,852.44	$0.00	$0.00	$0.00	$159,852.44	0%	$359,049.96
	Department **32 - Forest Preserve** Totals	$936,000.00	$159,852.44	$1,095,852.44	$155,307.36	$0.00	$747,498.96	$348,353.48	68%	$695,511.72
	REVENUE TOTALS	$936,000.00	$159,852.44	$1,095,852.44	$155,307.36	$0.00	$747,498.96	$348,353.48	68%	$695,511.72

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Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund	**335 - Develop-Forests & Construct Impr**									
EXPENSE										
Department	**32 - Forest Preserve**									
631.00	Professional Services	.00	12,000.00	12,000.00	1,000.00	.00	10,473.00	1,527.00	87	17,597.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	345.07	(345.07)	+++	.00
767.00	Infrastructure over $15,000	600,000.00	(12,000.00)	588,000.00	11,421.09	.00	11,421.09	576,578.91	2	.00
Sub Department	**35 - Grants**									
765.00	Construction in Progress	.00	159,852.44	159,852.44	110,150.75	.00	159,852.44	.00	100	332,949.08
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	290,555.12
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
	Sub Department **35 - Grants** Totals	$0.00	$159,852.44	$159,852.44	$110,150.75	$0.00	$159,852.44	$0.00	100%	$625,504.20
	Department **32 - Forest Preserve** Totals	$600,000.00	$159,852.44	$759,852.44	$122,571.84	$0.00	$182,091.60	$577,760.84	24%	$643,101.20
	EXPENSE TOTALS	$600,000.00	$159,852.44	$759,852.44	$122,571.84	$0.00	$182,091.60	$577,760.84	24%	$643,101.20
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	936,000.00	159,852.44	1,095,852.44	155,307.36	.00	747,498.96	348,353.48	68%	695,511.72
	EXPENSE TOTALS	600,000.00	159,852.44	759,852.44	122,571.84	.00	182,091.60	577,760.84	24%	643,101.20
	Fund **335 - Develop-Forests & Construct Impr** Totals	$336,000.00	$0.00	$336,000.00	$32,735.52	$0.00	$565,407.36	($229,407.36)		$52,410.52
Fund	**336 - Loud Thunder Spillway & Camping**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	592.63	.00	1,158.99	(1,158.99)	+++	8,055.32
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$592.63	$0.00	$1,158.99	($1,158.99)	+++	$8,055.32
	REVENUE TOTALS	$0.00	$0.00	$0.00	$592.63	$0.00	$1,158.99	($1,158.99)	+++	$8,055.32
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	592.63	.00	1,158.99	(1,158.99)	+++	8,055.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$592.63	$0.00	$1,158.99	($1,158.99)		$8,055.32
Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	213.46	.00	418.05	(418.05)	+++	2,245.18
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	71,000.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$213.46	$0.00	$418.05	($418.05)	+++	$73,245.18
	REVENUE TOTALS	$0.00	$0.00	$0.00	$213.46	$0.00	$418.05	($418.05)	+++	$73,245.18
EXPENSE										
Department	**32 - Forest Preserve**									
766.00	Infrastructure $2,000-$14,999	.00	.00	.00	799.84	.00	799.84	(799.84)	+++	10,688.77
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	2,367.28
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$799.84	$0.00	$799.84	($799.84)	+++	$13,056.05

Budget Performance Report

Fiscal Year to Date 09/30/26
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 Total
Fund **608 - Marvin Martin Fund**										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$799.84	$0.00	$799.84	($799.84)	+++	$13,056.05
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	213.46	.00	418.05	(418.05)	+++	73,245.18
	EXPENSE TOTALS	.00	.00	.00	799.84	.00	799.84	(799.84)	+++	13,056.05
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	($586.38)	$0.00	($381.79)	$381.79		$60,189.13
	Grand Totals									
	REVENUE TOTALS	9,028,656.00	166,470.48	9,195,126.48	1,211,077.52	.00	5,484,804.53	3,710,321.95	60%	10,602,328.40
	EXPENSE TOTALS	8,706,153.00	166,470.48	8,872,623.48	729,925.04	.00	1,996,918.16	6,875,705.32	23%	9,087,950.62
	Grand Totals	$322,503.00	$0.00	$322,503.00	$481,152.48	$0.00	$3,487,886.37	($3,165,383.37)		$1,514,377.78

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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

October 5, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of September 30, 2026. The report includes the cash balances of **Forest Preserve Funds** and interest received for the month of September 2026, as the third month of the fiscal year.

Interest received compared with the prior year:

FY 2027 interest received in September 2026	$ 12,299.00
FY 2027 accrual as of September 30, 2026	$ 25,060.00
FY 2026 interest received in September 2025	$ 13,956.00
FY 2026 accrual as of September 30, 2025	$ 29,424.00

- As of September 17, 2026, the Blackhawk Bank interest rate is 3.4%.
- As of October 5, 2026, Forest Preserve funds accounted for 5.6% 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

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 9/1/2026 - To Date: 9/30/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,263,201.01	$2,380,085.68
131	Niabi Zoo	131	Niabi Zoo	$2,391,040.07	$2,608,591.46
132	Forest Preserve Retire	132	Forest Preserve Retire	$186,993.58	$191,546.21
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$273,980.82	$324,011.48
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$242,326.30	$260,799.05
161	Audit Levy	161	Audit Levy	$60,978.61	$70,388.61
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	$98,929.91	$104,910.91
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$463,696.87	$750,640.90
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$211,116.50	$211,709.13
608	Marvin Martin Fund	608	Marvin Martin Fund	$76,229.08	$76,442.54
Grand Total: 11 Funds				$6,268,492.75	$6,979,125.97

RIC Forest Preserve District

Interest Earned

From Date: 9/1/2026 - To Date: 9/30/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$5,434.78
131	Niabi Zoo	131	Niabi Zoo	$3,227.16
132	Forest Preserve Retire	132	Forest Preserve Retire	$440.96
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$609.48
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$556.12
161	Audit Levy	161	Audit Levy	$140.43
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$275.25
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$808.90
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$592.63
608	Marvin Martin Fund	608	Marvin Martin Fund	$213.46
Grand Total: 11 Funds			INTEREST EARNED IN SEP 2026 =	$12,299.17
			YEAR-TO-DATE INTEREST =	$25,059.75

9/30/2026

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 75%

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	2,668,810.57	-	(98.31)	-	-	125.63	15,176.69	76,506.59	135,501.93	2,441,849.30	77.01%	5,179.00
131	Zoo	3,613,658.92	-	(62.38)	-	-	-	8,020.54	136,798.57	175,049.55	3,293,852.64	79.15%	3,232.00
132	FP Retire	159,240.80	-	-	-	-	(0.10)	-	-	13,844.05	145,396.65	80.40%	
133	FP Liab	218,732.84	-	-	-	-	-	-	1,462.78	-	217,270.06	69.69%	
136	FP FISSA	201,689.55	-	-	-	-	-	-	-	20,398.88	181,290.67	76.72%	
161	Audit	43,165.00	-	-	-	-	-	-	24,080.00	-	19,085.00	42.53%	
335	DFCI	590,181.93	110,150.75	-	-	-	-	-	122,571.84	-	577,760.84	96.29%	

9/30/2025

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 75%

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	3,173,108.32	-	(79.70)	-	-	-	23,061.47	94,746.80	134,420.22	2,920,959.53	80.93%	12,528.00
131	Zoo	3,749,895.55	-	(15,095.82)	-	39,307.00	110.00	8,829.73	124,053.05	174,109.64	3,418,801.95	81.99%	4,298.00
132	FP Retire	158,828.66	-	-	-	-	0.25	-	-	12,363.68	146,465.23	81.46%	-
133	FP Liab	314,431.00	-	(24,348.47)	-	-	-	7,203.51	1,019.98	-	330,555.98	86.30%	-
136	FP FISSA	204,451.94	-	-	-	-	-	-	-	19,665.04	184,786.90	77.04%	-
161	Audit	45,000.00	-	-	-	-	-	-	24,049.00	-	20,951.00	46.56%	-
335	DFCI	2,255.00	329,677.44	-	-	-	-	-	311,821.12	-	20,111.32	#DIV/0!	

9/30/2026

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	1,260,670.33	1,766,992.58	729,071.70	2,298,591.21	1,403,928.42	2,441,849.30	1,260,670.33	833,615.43
131	Zoo	929,370.81	2,365,287.94	874,197.40	2,420,461.35	1,809,915.10	3,293,852.64	936,523.81	1,091,682.08
132	FP Retire	108,789.61	126,197.95	35,441.35	199,546.21	32,902.05	145,396.65	87,051.61	44,940.78
133	FP Liab	177,183.83	239,882.81	94,517.94	322,548.70	65,217.19	217,270.06	170,495.83	73,388.53
136	FP FISSA	129,694.89	186,112.49	55,008.33	260,799.05	46,987.51	181,290.67	126,495.89	56,125.03
161	Audit	27,078.40	45,020.21	25,790.00	46,308.61	10,829.79	19,085.00	38,053.40	8,196.50
331	Golf Corse Imp	98,676.36	6,234.55	-	104,910.91	-	-	104,910.91	-
335	Dev. Forests&Const	(91,411.73)	747,498.96	182,091.60	473,995.63	348,353.48	577,760.84	244,588.27	160,775.30
336	LT Spillway&Camp	210,550.14	1,158.99	-	211,709.13	-	-	211,709.13	-
608	Marvin Martin Fund	76,024.49	418.05	799.84	75,642.70	-	-	75,642.70	3,264.01

9/30/2025

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	831,760.20	1,971,517.86	688,442.47	2,114,835.59	1,641,582.14	2,920,959.53	835,458.20	877,384.68
131	Zoo	(13,535.00)	2,216,119.79	902,099.76	1,300,485.03	2,540,122.88	3,418,801.95	421,805.96	1,372,071.24
132	FP Retire	123,863.99	115,070.99	33,331.77	205,603.21	35,523.01	146,465.23	94,660.99	42,500.15
133	FP Liab	236,092.08	173,978.04	76,830.49	333,239.63	52,361.96	306,207.51	79,394.08	67,282.16
136	FP FISSA	100,496.21	188,798.28	55,082.10	234,212.39	56,612.72	184,786.90	106,038.21	54,783.98
161	Audit	12,369.41	36,416.86	24,049.00	24,737.27	9,236.14	20,951.00	13,022.41	9,425.00
331	Golf Corse Imp	60,068.88	6,380.03	-	66,448.91	-	-	66,448.91	60,782.00
335	Dev. Forests&Const	10,251.18	235,074.13	311,976.12	(66,650.81)	385,527.31	20,111.32	298,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	1,269.53	-	203,764.35	-	-	203,764.35	-
608	Marvin Martin Fund	15,835.36	94.20	1,918.00	14,011.56	-	-	14,011.56	12,952.69

9/30/2026

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	18,085.68	2,362,000.00	-	76,506.59	2,303,579.09
131	Zoo	14,591.46	2,594,000.00	-	136,798.57	2,471,792.89
132	FP Retire	546.21	191,000.00	-	-	191,546.21
133	FP Liab	11.48	324,000.00	-	1,462.78	322,548.70
136	FP FISSA	799.05	260,000.00	-	-	260,799.05
161	Audit	388.61	70,000.00	-	24,080.00	46,308.61
201	FP Debt Service	-	-	-	-	-
331	Golf Corse Imp	910.91	104,000.00	-	-	104,910.91
335	Dev.-Forest&Const.	640.90	750,000.00	-	122,571.84	628,069.06
336	LT Spillway&Camp	709.13	211,000.00	-	-	211,709.13
608	Marvin Martin Fund	442.54	76,000.00	-	799.84	75,642.70

9/30/2025

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	21,311.49	2,530,000.00	-	94,746.80	2,456,564.69
131	Zoo	22,844.74	1,632,000.00	-	124,053.05	1,530,791.69
132	FP Retire	581.99	210,000.00	-	-	210,581.99
133	FP Liab	450.26	340,000.00	-	1,019.98	339,430.28
136	FP FISSA	846.71	241,000.00	-	-	241,846.71
161	Audit	351.12	49,000.00	-	24,049.00	25,302.12
201	FP Debt Service	302.26	165,000.00	-	-	165,302.26
331	Golf Corse Imp	448.91	66,000.00	-	-	66,448.91
335	Dev.-Forest&Const.	331.26	254,000.00	-	311,821.12	(57,489.86)
336	LT Spillway&Camp	764.35	203,000.00	-	-	203,764.35
608	Marvin Martin Fund	929.56	15,000.00	-	1,918.00	14,011.56

Indian Bluff GC – Clubhouse Report October 2026

September Sales Numbers:	***2026***	***2025***	***2024***
Rounds Played:	2543	3395	3863
Golf Revenue:	$69,047	$87,641	$95,683
Concessions:	$20,549	$24,338	$26,997
Proshop:	$3292	$4103	$3839
Improvement Fund:	$3318.25	$4405.00	$6919.75
Total Revenue:	$92,889	$116,082	$125,520
Avg $/Round	$36.51	$34.18	$32.75

September was not a great month for business at Indian Bluff Golf Course. Weather for the second month in a row, played a major part. We had 8 complete rain outs and 2 other days with almost zero play due to the weather. Those ten days brought the numbers way down for the month. The 2 day plumbers and pipefitters event was mostly rained out with only nine holes completed. The Illinois Association of County engineers was a complete washout as well. With is being late in the season, and already having several rainouts, the schedule did not allow any reschedules. The county engineer outing is an out of town group, and a reschedule was not possible.

The month of September featured several golf outings and league end of year golf outings. Among the groups that played:

- Plumbers and Pipefitters Local 25 two day event
- Wednesday Night Golf League Outing
- Moline Baseball Fundraiser
- Moline Basketball Fundraiser

Turnout was good for the golf outings that played, although slightly less than a year ago. Play has been good on the days with decent weather, although cart restrictions and course conditions somewhat limited the play. Lots of customers do not like playing on wet grounds, and not being able to drive the carts as normal.

Looking ahead to October, we have a few more events on the calendar before things really begin to wind down. We have three outings scheduled, two of them this first weekend, followed by our Chili Open on October 18. First couple weeks the weather continues to look warm, not sure about the second half as forecasts vary from day to day. I do anticipate at some point cooler weather will prevail, and play will begin to decline as the weather cools.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _September

The month of September was quit the swing with weather fluctuations and excess rainfall

Grounds Maintenance performed-

- Finished grading and seeded the new nine green
- Bi-weekly applications of plant protectants and growth regulators
- Aerified all putting surfaces and nursery green
- Applied soil amendments to the greens
- Minor irrigation repairs
- Continual maintenance of our flower and memorial bed landscaping
- Top-dressed and fertilized all putting surfaces
- Slit seeded thin areas on fairways
- Cleaned and organized our storage facilities

Building Maintenance projects performed-

Equipment repairs and/or project performed- Routine service

Course/General facility conditions- The course is in fair condition given the adverse weather conditions

Incidents- None

Accidents reports- None

Weather conditions-WET

Activities/Events/Outings held at park-

Upcoming- the parking lot project gets underway in the coming weeks

This report was prepared by: Jay Verstraete **Date: 10/7/2026**

Camping Report September 2026

Illiniwek Forest Preserve

	Sep-26	Sep-25	Sep-24	Sep-23	Sep-22
Units Rented	1,077	1249	1,501	1,411	1,634
Fees	$17,623.57	$19,902.17	$22,377.74	$21,152.72	$24,189.76
Average Stay Length	4.36	3.78	3.87	3.92	4.42

	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Units Rented	7,454	8,002	8,638	6,625	9,783
Fees	$122,272.30	$119,844.19	$128,578.77	$99,267.39	$140,007.10
Average Stay Length	4.75	4.71	4.99	4.61	4.84

Loud Thunder Forest Preserve

	Sep-26	Sep-25	Sep-24	Sep-23	Sep-22
Units Rented	1,211	1,256	1,423	1,579	1,379
Fees	$17,612.35	$18,026.29	$22,024.49	$22,809.43	$21,117.56
Average Stay Length	4.45	3.07	3.31	3.5	3.28

	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Units Rented	7,240	6,963	8,823	8348	6,878
Fees	$103,625.63	$109,154.51	$137,694.03	$121,887.48	$104,497.61
Average Stay Length	4.54	3.89	4.00	3.83	3.54

*Illiniwek opened June 6, 2023 due to construction
**Illiniwek opened May of 2024 due to construction
Campgrounds opened April 4, 2025

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of September 2026

Grounds Maintenance performed— Staff continues to mow the grass every week. Staff has also been mowing around the parking lots at Amôwa east and west every two weeks. Staff borrowed the stump grinder from Loud Thunder and ground 18 stumps at Illiniwek. Mainly in the orchard where trees were removed last winter.

Building Maintenance projects performed— JL Brady demo'd the old furnace in the north shower building and replaced it with a new high efficiency furnace. The old furnace was 34 years old. Staff turned off the power vents, closed the windows, and turned on the furnaces in both shower buildings. With all the rain Illiniwek received the second half of the month the septic tank for the women's side north shower and camp office filled with ground water and stopped functioning properly. Drains were not draining and toilets were not flushing. They remain closed due to the field needing to dry out before a truck can drive on it. Once the tank is pumped out the bathrooms will reopen.

Equipment repairs and/or project performed— Staff repaired a bent mower deck on one of the John Deere front deck mowers. The idler arms needed to be tightened on both the John Deere 997 zero turns.

Trails/General facility conditions—FORC has been conducting trail maintenance at Illiniwek to prepare the trails for the mountain bike race on October 11th. Two trees were removed off the trails at Amôwa west. To prepare the GRT for resurfacing staff rented a dozer blade attachment for the skid steer to scrape the edges of the bike path from encroaching grass that was growing on gravel and soil that has slowly built up on the edges of the bike path. The encroachment was 6" on both sides of the path and in some places 12". Staff rented a construction broom to sweep the path off after the scraping. The GRT is currently ready to be resurfaced. Staff installed signs on the GRT at every road crossing informing public of future construction (resurfacing) and trail closure.

Weather- Very hot and wet!

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

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— No events or outings this month.

Items to be bid by Purchasing—No items.

Upcoming Events – October 17th Illiniwek will host the annual Halloween Bash from noon to 8 pm. On October 12th LL&W will sponsor a honeysuckle removal event at Illiniwek from 9 to 11 am. On October 11th, FORC will sponsor a mountain biking race at Iliniwek. On November 11th Fleet Feet is sponsoring Race the Night at Illiniwek.

Misc – The GRT bike path resurfacing from Cordova north to county line will hopefully start and finish in October. The EV charging stations are scheduled to be installed in October. The campground is scheduled to close on October 25th.

This report was prepared *Mike Petersen* **Date** *10-02-2026*

Report to Forest Preserve Committee

Park: Loud Thunder Forest Preserve
Reporting Period: September 2026
Head Ranger: Ben Mills
Date: October 8, 2026

Grounds Maintenance

The following grounds maintenance activities were completed during September:

- Picked up litter throughout the grounds and emptied trash receptacles.
- Cleaned pit toilets as needed.
- Mowed all campground areas.
- Performed string trimming as needed.
- Cleared fallen trees and storm-related debris from trails.
- Applied herbicide in preparation for prairie plantings scheduled for this winter.
- Applied herbicide to gravel camping pads and gravel parking areas.
- Planted 10 swamp white oak (*Quercus bicolor*) and 10 bur oak (*Quercus macrocarpa*) trees in Deer Haven Campground.
- Removed a hazardous tree branch at Riverview Campground.
- Installed snow fencing around young trees to protect them from deer damage.
- Removed invasive woody vegetation from the public boat ramp approach.
- Began removing deck boards from the trail bridge in preparation for replacement.

Building Maintenance

The following building and facility maintenance projects were completed:

- Cleaned and organized the maintenance shop.
- Cleaned the park office and removed trash on a weekly basis.
- Cleaned and organized the boat rental facility.
- Removed damaged drywall and insulation at the boat rental facility to address water damage in the wall.
- Replaced the battery in the solar-powered light at the Lake George public boat ramp.
- Rotated and maintained batteries on chargers at the boat rental facility.
- Had the exhaust fans repaired at the west shower building.

Equipment Repairs and Maintenance

- Performed daily pre-operation and post-operation inspections on equipment.
- Sharpened blades on three John Deere zero-turn mowers.
- Completed an oil change on the F-150.

- Inspected all trolling motors at the boat rental facility and repaired those requiring service.
- Repaired the woods mower deck.
- Continued routine equipment maintenance and preparation for seasonal operations.

Trails, Courses, and General Facility Conditions

Overall, the preserve remained very wet throughout September due to frequent and heavy rainfall. Trails were opened to horseback riding and bicycle use when conditions allowed. Saturated ground conditions limited the types of work that could be performed on the grounds, so staff focused much of their time on maintenance of hard-surface areas and other projects that could be completed without damaging wet ground.

Vandalism

There were no incidents of vandalism to report during September.

Incidents

There were no incidents to report during September.

Accidents

There were no accidents to report during September.

Weather Conditions

September was an exceptionally wet month, with several storms producing damaging winds. Heavy rainfall resulted in saturated ground conditions throughout much of the preserve.

Lake George water levels rose significantly during the month. Water levels became high enough that all rental boats had to be moved into the parking lot to prevent them from floating away. Due to the rapidly rising water, the dock at Andalusia Slough also had to be removed to prevent it from being damaged or carried away by the unusually high water.

Activities, Events, and Outings

No events were held at the preserve during September.

Monthly Summary

September was a particularly wet month, with several significant storms and periods of damaging winds. Because of the saturated ground conditions, staff spent much of the month

concentrating on hard-surface maintenance, equipment upkeep, facility projects, and other work that could be completed without causing additional damage to the grounds.

Early in the month, the U.S. Fish and Wildlife Service contacted me regarding projects they could assist with using available end-of-year funding. As a result of their assistance, the preserve received funding for 10 swamp white oak (*Quercus bicolor*) trees and 10 bur oak (*Quercus macrocarpa*) trees. I planted all 20 trees in Deer Haven Campground.

The U.S. Fish and Wildlife Service also purchased prairie seed for five small prairie restoration areas within the preserve, as well as five gallons of herbicide to prepare those areas for planting this winter. I am very appreciative of their assistance with these projects, several of which I have been hoping to complete for the past several years.

During the latter portion of the month, students from the Blackhawk Highway Construction Career Training Program began work on a new trail bridge along the Sac Fox Trail. Heavy rains temporarily halted the bridge project due to poor ground conditions. While waiting for conditions to improve, the students rebuilt the public boat dock at Andalusia Slough. Once ground conditions improved sufficiently, they resumed work on the trail bridge. Work is currently underway, and I will continue to keep the Committee updated on its progress. I am hopeful that the bridge will be completed by mid-October.

Joshua Sun, organizer of the Loud Thunder 50 trail race, has submitted a request to host the event in the spring of 2027. I encourage the Committee to approve his request. We have developed an excellent working relationship over the years, and Mr. Sun has consistently provided the required liability insurance and worked cooperatively with the preserve. His proposal is attached to this report for the Committee's consideration.

Staff also completed a significant amount of equipment maintenance during the month, including sharpening mower blades, changing oil and filters, repairing the woods mower deck, and performing other routine maintenance. A man lift was rented to allow staff to safely access and replace the battery for the solar-powered light at the Lake George public boat ramp.

Staff have also begun installing snow fencing around younger trees to protect them from deer damage. This work will continue throughout the fall as we prune and maintain the young trees.

I am hopeful that we will have favorable camping weather during the next several weeks and be able to finish the season on a positive note.

Respectfully,

Ben Mills
Head Ranger
Loud Thunder Forest Preserve / Ralph Martin Conservation Area
October 8, 2026

Loud Thunder 50 — 2027 Trail Race Proposal

Date: October 2, 2026

Joshua Sun
Sun Trail Running
27 Crestwood Terrace
Davenport, IA 52803

To: Rock Island Forest Preserve Commission Proposal to Host the Loud Thunder 50 Trail Race — April 17, 2027

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun, and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve on Saturday, April 17, 2027, pending approval by the Commission.

This will be the seventh annual Loud Thunder 50 event. The event has been very successful over the past six years, providing runners with an enjoyable and challenging day of trail running while also contributing approximately $16,000 back to the preserve.

We are requesting approval to once again host a small, low-key trail race featuring 50-mile, 50-kilometer, and half-marathon distances. We plan to limit total participation to 200 runners.

As in previous years, proceeds from the event will be directed back to the preserve in whatever capacity the Commission determines to be most appropriate. The course utilizes many of the hiking and bridle trails throughout both sides of the preserve.

Our highest priority is to work closely with Loud Thunder Superintendent Ben Mills and the Rock Island Forest Preserve Commission to ensure complete transparency and compliance with all applicable requirements. We are committed to putting on a high-quality event that places the safety of participants and the protection of the preserve first.

We will once again secure $1,000,000 in liability insurance and provide proof of coverage prior to the event. The Loud Thunder Forest Preserve will be named as an additional insured party.

We respectfully ask the Commission to consider and approve our proposal to host the Loud Thunder 50 trail race at Loud Thunder Forest Preserve on April 17, 2027.

Thank you for your consideration and continued support.

Sincerely,

Joshua Sun
Sun Trail Running

September Sales Numbers:	2026	2025	2024	2023	2022	2021
Admission-Attendance	9,925	13,673	12,789	15,396	9,934	10,441
Admission Fees	$37,990.50	$49,064.75	$48,142.75	$45,822.50	$49,755.25	$62,816.50
Adoption Fees	$0.00	$0.00	$200.00	$100.00	$0.00	$400.00
Carousel Ride	$6,484.50	$9,382.50	$8,262.00	$11,363.00	$7,778.10	$7,962.50
Concessions	$3,042.03	$2,813.86	$3,230.07	$3,736.35	$3,950.32	$4,210.71
Feeding Experiences	$9,032.00	$10,311.20	$8,939.00	$10,772.00	$7,866.60	$11,613.00
Gift Shop	$33,998.73	$44,034.27	$42,099.72	$46,858.98	$37,039.80	$32,660.42
Membership Fees	$0.00	$1,977.56	$6,107.69	$9,500.82	$8,800.83	$6,937.43
Parking	$10,900.00	$14,820.00	$14,834.00	$17,639.00	$10,744.00	$10,636.00
Train Ride	$24,942.25	$33,406.75	$30,131.25	$32,810.75	$26,542.88	$28,423.87

	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	85,970	83,017	84,902	100,766	96,185	87,791
Admission Fees	$499,126.00	$571,344.25	$545,611.00	$677,382.50	$662,676.25	$568,786.00
Adoption Fees	$1,300.00	$650.00	$1,800.00	$850.00	$1,555.00	$8,100.00
Carousel Ride	$15,309.00	$65,119.50	$68,151.00	$99,666.70	$133,691.50	$81,049.50
Concessions	$8,814.46	$58,359.58	$21,394.31	$41,587.39	$65,468.35	$14,452.26
Feeding Experiences	$80,542.00	$82,645.20	$72,395.00	$86,853.70	$77,735.60	$84,288.40
Gift Shop	$294,828.27	$300,144.74	$344,898.77	$403,856.51	$378,287.31	$311,816.38
Membership Fees	$38,799.14	$89,438.95	$117,023.12	$114,755.89	$99,185.38	$68,012.22
Parking	$87,890.00	$95,370.00	$104,295.00	$121,998.00	$114,755.00	$88,028.00
Train Ride	$232,361.92	$231,367.75	$221,389.10	$320,756.64	$325,421.87	$204,823.87

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

Niabi Zoo Monthly Attendance Report for September 2026

Attendance	Sep-26	Sep-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	3,798	5,478	**-1,680**	54,108	53,194	**914**
Pass Holder Admission	1,848	2,131	**-283**	18,535	15,573	**2,962**
(Memberships, FunBundle, Zooseum)						
Total Free	4,279	6,064	**-1,785**	13,331	14,250	**-919**
(Guest Pasess, 1 & under, IL School Students, Free Day)						
Total	**9,925**	**13,673**	**-3,748**	85,974	83,017	**2,957**

Attendance Breakdown	Sep-26	Sep-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	**3,798**	**5,478**	**-1,680**	**54,108**	**53,194**	914
Adult	2,344	3,526	-1,182	31,474	30,462	
Senior	260	394	-134	3,859	3,725	
Child	1,194	1,558	-364	18,775	19,007	
Pass Holder Admission	**1,848**	**2,131**	**-283**	**18,535**	**15,573**	2,962
Zoo Membership	1,277	1,286	-9	12,487	9,601	
Funbundle	347	561	-214	3,507	3,787	
Zooseum	224	284	-60	2,541	2,185	
Total Free	**4,279**	**6,064**	**-1,785**	**13,331**	**14,250**	-919
Guest Pass	99	13	86	356	105	
1 & Under	677	687	-10	5,263	4,595	
IL School	304	242	62	3,549	2,883	
Free Day	3,144	4,843	-1,699	3,574	5,716	
Other-Misc	55	279	-224	589	951	
Total	**9,925**	**13,673**	**-3,748**	**85,974**	**83,017**	**2,957**

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

Monthly Animal Inventory Report
September 2026

Increases in inventory	Quanity	Date	Explanation	Cost

Decreases in inventory	Quanity	Date	Explanation	Cost
Biak emerald monitor	0.1	3-Sep	death	
Domestic guinea pig	0.1	18-Sep	death	
Golden gecko	0.0.1	8-Sep	death	
Axolotl	0.0.1	7-Sep	death	
Three-toed box turtle	0.0.1	2-Sep	death	
Cora mud turtle	0.1	2-Sep	death	
Binturong	1.0	25-Sep	loan transfer	

Niabi Zoo report for September 2026

Lee Jackson

10/8/2026

- Water softeners have been installed in the Reptile house and Biodiversity buildings.
- Construction has begun on the dino dig play area and the Administration building deck.
- Met with local general contractor to explore modifications to the rear concession stand. The plan is to convert it into turtle conservation center viewable to the public. A cost estimate for the project was put forward, and funding has been pledged by the Niabi Zoo Foundation.
- Niabi will host a blood drive on our parking lot on 10/11/26.
- The AZA just published a studbook for the endangered Cora mud turtle (Kinosternon cora). There are 45 individuals in North America. The Niabi Zoo holds 22 of them.

Maintenance

- Repaired gate at front concession stand.
- Install new door knobs at animal hospital.
- Repaired faucet at Nutrition Center.
- Lubed padlocks on all outer gates.
- Painted 3 stalls at Carnivore quarantine.
- Replaced winch at Carnivore quarantine.
- Pick up #150: jump start charge, check battery, clean battery terminals, and cable ends.
- Install seats in Sprinter van.
- Trenched in conduit and pulled cable for internet at animal hospital.
- Cleared trees and brush next to Administration building for new deck construction.
- Repaired shift gate at Camel barn.
- Set up and clean up for Pints for Preservation.
- Cleared drain at Nutrition Center.
- Gator #73: Repaired right lower arm and knuckle assembly, rear sway bar and links, oil/filter and spark plugs.
- Repaired gate at Aldabra tortoise.
- Cleaned gutters throughout zoo.
- Replaced Chlorine pump at water tank building.
- Rebuilt and installed pump at Cathouse.
- Repaired deck steps at Directors house.
- Repaired faulty electrical outlet at Guinea pig building.
- Changed oil/filter on train.
- Repaired broken cleanout pipe and cap in front of Admin. Building.
- Repaired hose at Cathouse.
- Changed oil/filter, Transmission oil/filter, Transmission lines, greased front axle joints on P.U. truck #145.
- Painted Guinea pig building.
- Replaced fill valve at Women’s restroom toilet at Biodiversity building.

- Fabricated and installed new gates at Red River Hogs.

Animal Department

Volunteer hours for Pollinator Gardens and Enrichment=140.5 hours

Staff Updates: working on FT keeper Interviews currently, finished phone interview and have invited folks for in person meetings at the zoo

Beginning to winterize for the upcoming cold weather

Aldabra Tortoises and some animals in the Animal Encounters area will move in as we get closer to 30's for overnight temps

1.0 Binturong loan return to the owning zoo in Gulf Breeze Zoo as of last week
1.0 Binturong loan in, from alternate facility, Zooworld as of 6 Oct
Axolotl Group arriving on 10/8/26 for our Biodiversity Hall aquarium

Conservation, Education & Development Report – Aug-Sept 2026

Education/Events

- Events
  - 8/20 – Zoo Nights
  - 8/22 – Painted Dog Day
  - 8/22 – Career Counsel session
  - 9/5 – Primates Day
  - 9/12 – Heroes Day
  - 9/18 – Pints for Preservation
  - 9/20 – Rhino Day
  - 9/30 – Guest Speaker - Conservation Biology class - Augustana
- Walk on the Wild Side VR experience
  - August tickets: 171 = $855.00
  - September tickets: 66 = $330
- Education Program Fees collected
  - August: $220
  - September: $95

Event	24	231
Office/Prep	161.5	4
Totals	922	11394.5

Tours	1.5	50
Event	4	166
Office/Prep	172.5	4
Totals	417.25	2104

Graphics/Website

- Promoted the following by email, Facebook, Instagram, and on website
  - Events – Heroes Day, Rhino Day
  - Breakfast with the Rhino
  - Zoo Nights
  - Pints for Preservation volunteer recruitment, training & orientation

- Developing Giraffe & Native Bird/Tree graphics
- Developing Dinosaur Dig graphics
- Prepared Cat/Eagle Donor panels and sent to print

Conservation

- Painted Dog Research
  - 8/9, 9/27 – PDR USA Board meeting

Development

Institutional Development	August					
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation			1	$15.00	1	$15.00

Volunteers

8/23 – Volunteer Appreciation Picnic – 60 volunteers and guests attended
8/7 – 8/27 - Intern Exit Interviews – 10
9/20 - Pints for Preservation = 57 volunteers participated

Volunteer service report:

Aug 2026	Hours	Vol #
Adult	334.38	19
Adult with Youth	60.12	4
Intern	623.68	10
Special Event	10.25	1
Youth	459.95	37
Grand total	**1,488.38**	**71**
Paid FTE/hour	$20.95	
Value	$31,181.56	

Sep 2026	Hours	Vol #
Adult	280.47	17
Intern	30.97	1
Special Event	267	59
Youth	18.85	5
Grand total	**597.29**	**82**
Paid FTE/hour	$20.95	
Value	$12,513.23	

GUEST SERVICES REPORT- SEPT 2026:

- GIFT SHOP:
  - 2026 Revenue-$33288
  - End-of-season orders are in, and we will be ready for opening in 2027.

- CONCESSIONS:
  - 2026 August 10% of gross sales- $ 1417

- NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:
  - Online Membership Egift Cards Total Sales- 240
  - Niabi Zoo Memberships Total Sales Revenue -$2436
  - We will be running $10 off for a new or renewed membership online from Oct 1-15

- Renewal email sent out
- This year, we will be opening the zoo early for Niabi Zoo members and Funbundle members on Boo at the Zoo. 9:30-10am will be early access for members.

- CAROUSEL:
  - Carousel was fixed, and we started selling tickets on August 6.

- GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):
  - Total Sales Revenue-$180

- ADOPTS:
  - Total Sales Revenue -/$0
  - Online Adopt GC sold-0
  - In 2026, we will be doing a $75 Adopt Monthly Special featuring a specific animal while supplies last, to see if we can increase revenue.

- VENU PLUS (Strollers, Wheelchairs, ECV's, Scooterpals, Penny Press, Medallion Machine)
  - We are still waiting on the arrival of the photo booth.

- EVENTS:
  - Pints sold out again and we had 711 guests show up for the event!

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT

DIRECTOR'S REPORT — OCTOBER 2026

Executive Committee

Mission: 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.

Members of the Rock Island County Forest Preserve District Executive Committee:
Please accept this report for the month of October 2026.

Notes from Prior Forest Preserve Executive Committee Meetings

Nothing to report at this time

Issues and Items for Consideration in October

District Claims & Treasurer's Disbursements

The monthly claims and Treasurer's Disbursements included in the meeting packet are presented for review and consideration. The claims are consistent with normal District operations and remain within the FY 27 appropriations. Staff continue to address several FY 26 Treasurer's Disbursements identified during the external audit site visit conducted by Sikich. One claim remains outstanding due to a missing receipt, and staff are working to resolve the documentation issue.

Transfers of Appropriations

Staff are presenting FY 27 transfers of appropriations for consideration. The transfers primarily relate to professional services within the Improvement Fund for preliminary documentation required in support of an OSLAD grant application. Additional transfers relate to picnic tables purchased for Illiniwek. Due to the final pricing and accounting treatment, the auditors reclassified these expenditures to a different general ledger account from the original appropriation.

Resolutions

Three resolutions are being presented in connection with expenditures associated with the District's ongoing grant-funded projects, including the bike path, OSLAD, and electric vehicle charging station grants. Bike path construction has not yet commenced, as the contractor is awaiting plan revisions required by IDOT. Work on the education deck began in late September, while construction of the dinosaur deck and splash pad is anticipated to begin in October. Progress on the electric vehicle charging station project continues to be affected by MidAmerican work crew scheduling.

Levy Ordinances

Discussion and consideration of the District's 2026 Levy Ordinances will be presented. The aggregate proposed levy represents an increase of approximately $194,000 over the 2025 levies, or approximately 3.69%. Despite the increase in levy dollars, the District's tax rate is projected to decrease from 0.1399 to 0.1398 as a result of increased equalized assessed valuation within the District. This approach is intended to maintain a similar tax burden for property owners whose assessed property values remain

unchanged. An estimate of the levy's approximate impact on property owners is included in the meeting packet.

A working budget is also included with the levy information. Staff will continue to refine expenditures as necessary through May 2027, when the final budget draft is expected to be placed on display prior to approval in June. The proposed funding levels are intended to maintain current service levels while addressing vehicle and equipment replacement needs across District departments.

Within the campground operations, picnic table and burn ring replacement projects at Illiniwek and Loud Thunder are expected to be substantially completed during the current fiscal year. Thereafter, these items will transition to an annual maintenance requirement. Additional funding is requested for train track and perimeter fence maintenance, as well as the second phase of reptile exhibit renovations within the Zoo Fund. Within the Capital Fund, funding is proposed for construction of a shower building to better serve Horse Corral and Deer Haven campground users.

Other Business

There are no additional items requiring consideration at this time.

Reports

FY 27 Budget Performance Report

Earned revenues continue to trail prior-year levels, reflecting the effects of variable weather conditions and what staff believe may also be broader economic factors. The current forecast calls for seasonally warm and dry conditions during October. Staff remain hopeful that favorable weather will support a strong close to the 2026 operating season before District facilities transition to their winter schedules.

The Treasurer's Report is enclosed for review.

The Auditor's Reports are enclosed for review.

Staff Reports are enclosed for review.

Union

No grievances were received by the District from the Union during September.

Items of Note for the Current Month

- Attended a with a group of folks who have called them the QC7. The name comes from the Bi-State Regional Planning Commission area. The group of folks want to address the conservation needs of the region through increased management of existing lands dedicated to conservation, preserve more land, improve flood resiliency, and create a stewardship hub.
- In September I spent a considerable amount of time working on the FY 28 budget and its effects on future years budgets and tax levies.
- Addressed work items assigned to me from the internal and external auditors pertaining to the audit of the District's fy 26 financials.
- Hosted several preconstruction meetings for the bike path and projects at the zoo. As previously noted these projects are expected to be started in October if they have not already started. Barring any major complications, the bike path, Indian Bluff parking lot,

zoo splash pad and education deck should all be completed before Thanksgiving of this year. The tariffs imposed by the federal government have created a potential delay in the completion of the Dinosaur Dig play area.

- Submitted quarterly reports for the bike path grant, electric vehicle charging station grant, and OSLAD grant.
- Performed PCI quarterly scan and resolved outstanding issues, currently all accounts are compliant and the next quarterly scan is scheduled for December.
- Pints for Preservation was September 17th and all had a great time, unfortunately I was unable to attend due to an infection in my foot.
- Campgrounds last night of camping is tentatively set for October 24th weather permitting. The zoo will also be closing on October 25th, which is the weekend of Boo at the Zoo.
- IACD quarterly meeting is scheduled for October 21st at Starved Rock. Secured the keynote speaker for the 2027 IACD conference and a couple other speakers. Working on scheduling speakers, conference brochure, securing swag items, and online registration.
- Will be attending portions of River Action's Mississippi River conference November 4 & 5.
- Columbus Day Holiday is October 12th.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- PTO schedule October 7-9.
- Don't forget to get your flu shot and Happy Halloween.
- Comfortably warm & dry weather hopefully!

The Forest Preserve Executive Committee will meet on Tuesday, November 10, and the District offices will be closed due to election on November 3rd and on November 11 for the Veterans Day holiday.

Submitted this 6th day of October, 2026
Jeffrey Craver, Director