FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 11/10/2026 at 9:30 AM
1504 3rd Ave, Rock Island, IL 61201 – 2nd Floor Conference Room

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

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

III. **Claims:***

Forest Preserve General Fund claims @ $68,076.10 pg 5
DF&CI Fund @ $159,701.96 pg 30
Marvin Martin Trust Fund @ $2,548.31 pg 32
Niabi Zoo Fund claims @ $129,956.19 pg 16
Loud Thunder Impr Fund claims @ $311.17 pg 31
Treasurer's Disbursements @ $250,403.65 pg 33

Claims and Treasurer's Disbursements totaling $610,997.38

IV. **Transfers:**

Consider Transfers of Appropriations* pg 35

V. **Resolutions:**

Consider a resolution for FY27 DFCI Fund - Zoo OSLAD grant improvements* pg 36
Consider a resolution for FY27 DFCI Fund – EV Charging station grant improvements* pg 37

VI. **Ordinances:**

Consider Abatement Ordinance Pursuant to Ordinance #11-01-17 in the amount of $344,402.50* pg 38
Consider Abatement Ordinance Pursuant to Ordinance #2016-0401 in the amount of $355,600.00* pg 39
Consider corrected Levy Ordinances for the Liability Fund, Development of Forests & Construction of Improvements Fund, and Audit Fund* pg 40

VII. **Public comment:**

VIII **Other Business:**

Consider 2027 Holiday Policy* pg 46
Consider bids for repairs to the Lake George Dam & Spillway* pg 47
Other business as needed

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

District Budget Performance Report* pg 49
April Palmer – Auditor's Reports* pg 65
Mike Petersen - Illiniwek report* pg 73
Lee Jackson – Niabi Zoo report* pg 78
Nick Camlin – Treasurer's Report* pg 62
Todd Collins pg 69 & Jay Verstraete pg 71 – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 75
Jeff Craver – Director's report* pg 86

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building 1504 3rd Ave, Rock Island, IL 61256 Tuesday, December 8th, 2026 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
OCTOBER 14, 2026

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

ABSENT:

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Wenesday, October 14, 2026, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

C. Layer, R. Simmer, J. Woods, L. Moreno, E. Sowards, K. Swanson, D. Mielke.
TOTAL PRESENT 7
TOTAL ABSENT 0

President Swanson called for a motion to approve the September Committee minutes.

MOTION: Ms. Woods moved to approve the September Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of $401,827.85.

MOTION: Dr. Simmer moved to approve the old and new year claims and treasurer's disbursements in the amount of $401,827.85. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation.

MOTION: Mr. Mielke moved to approve the transfers of appropriation. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding Bike Path Grant, the DFCI Electric Vehicle Charging Grant, and the DFCI OSLAD Grant.

MOTION: Dr. Simmer moved to approve the resolutions regarding Bike Path Grant, the DFCI Electric Vehicle Charging Grant, and the DFCI OSLAD Grant. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the 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.

MOTION: Dr. Simmer moved to approve the 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. Ms. Woods seconded the motion.

Motion carried.

President Swanson asked if the member of the public would like to make comment.

There was no request for public comment.

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

Mr. Jackson stated that construction had begun on all major projects at Niabi. The Dino Dig won't be ready to open in the spring due to issues getting some parts because of tariffs.

President Swanson asked how much longer Niabi would have the Pallas Cat kittens.

Mr. Jackson stated that there wasn't a specific date, but conversations have started. They have been separated from the adult Pallas Cats, and one of them may be sent to Japan. Another project in progress is turning an old concession stand into a turtle conservation center.

President Swanson asked if Ms. Palmer wanted to bring anything to the Committee's attention.

Ms. Palmer stated that the audit is going very smooth because of all the staff involved. A draft is expected at any time now. One quarter of the 2027 fiscal year is already over. There are currently no concerns about the budget numbers.

President Swanson asked Mr. Craver if there was anything he want to lift up from his report.

Mr. Craver stated that the permit for the Bike Path resurfacing project. Staff is waiting on the schedule for the Bluff's parking lot project. The EV charging station projects are slow going due to MidAmerican Energy and the work that they have to do before install can begin. There will be some minor tweaks to the budget before presenting it to the Commission. The weather has significantly impacted revenue this year. The leaves are starting to change, and folks are

coming out to enjoy that. This year's season is almost at an end. The Lone Cedar area at Loud Thunder is having well issues, and staff is looking into how best to address that, and will be using endowment funds for that. There are a lot of winter projects coming up.

Mr. Layer asked if the spillway work had started.

Mr. Craver stated that it has not, and will likely have to wait a bit. The deadline for that work is June.

Dr. Moreno stated that he had noticed that there hasn't been much mention of vandalism this year. Has there been any?

Mr. Craver stated that if there has, it has been very minor and not worth mentioning.

Dr. Simmer asked what the time frame of the work on the spillway was.

Mr. Craver stated that it would be approximately 20 days of actually work. There has been a lot of rain recently, and there is still a heavy flow going over the spillway.

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

MOTION: Dr. Moreno moved to approve the routine reports of the District. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 9:52 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/26 - 10/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	2968	Data Tenant;Monthly Fee;9/18/26;card # 0312 1425	Open		10/27/2026	10/27/2026	10/27/2026			368.75
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 1			$368.75
Object detail **632.00 - Communications**										
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-09	Postage October 2026	Open		10/16/2026	10/16/2026	10/16/2026			5.69
106322 - QUAD CITY BANK AND TRUST	09162026CC	ConstantContact;Monthly Fee;9/16/26;card # 0312 1425	Open		10/27/2026	10/27/2026	10/27/2026			295.00
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982 1026	acct # 287318665982; 8/26/26 - 9/25/26	Open		10/29/2026	10/29/2026	10/29/2026			47.17
106322 - QUAD CITY BANK AND TRUST	INV370031354	Zoom;Monthly Fee;9/14/26;card # 0312 1425	Open		10/30/2026	10/30/2026	10/30/2026			16.99
106322 - QUAD CITY BANK AND TRUST	INV373948584	Zoom;Monthly Fee;10/14/26;card # 0312 1425	Open		10/30/2026	10/30/2026	10/30/2026			16.99
				Object detail **632.00 - Communications** Totals			Invoice Transactions 5			$381.84
Object detail **642.00 - Dues & memberships**										
100239 - BI STATE REGIONAL COMMISSION	3007	Dues	Open		10/15/2026	10/15/2026	10/15/2026			12,820.00
106322 - QUAD CITY BANK AND TRUST	48926	IPRA;membership;10/5/26;card # 0312 1425	Open		10/27/2026	10/27/2026	10/27/2026			262.00
				Object detail **642.00 - Dues & memberships** Totals			Invoice Transactions 2			$13,082.00
Object detail **644.00 - Outside Contractual**										
108116 - PAYMERANG LLC	IN-021357	Credit Card Fees 9/1-9/30 2026	Open		10/15/2026	10/15/2026	10/15/2026			293.00
107949 - VERMONT SYSTEMS INC	VS022146	Software services 10/1-10/31 2026	Open		10/15/2026	10/15/2026	10/15/2026			3,230.72
107335 - _CAMLIN-TREAS MPS	MPS Oct 2026 FP	Manage Print Services	Open		10/16/2026	10/16/2026	10/16/2026			20.82
107734 - MINDFIRE COMMUNICATIONS	23415	Retainer: 2026 - 2027 service agreement. Month 4 of 12	Open		10/28/2026	10/28/2026	10/28/2026			6,685.41
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions 4			$10,229.95
				Sub Department **10 - Administration** Totals			Invoice Transactions 12			$24,062.54
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
108068 - BAXTERS FIREWOOD AND MULCH	0973	200 firewood bundles	Open		10/15/2026	10/15/2026	10/15/2026			1,000.00

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Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	25911	Cleaner and mouse traps	Open		10/15/2026	10/15/2026	10/15/2026			32.02
102792 - MENARD INC	25576	safety glasses, caulk, earplugs	Open		10/15/2026	10/15/2026	10/15/2026			94.27
108149 - MILLER HOLDINGS LLC	33836	Recycled concrete	Open		10/15/2026	10/15/2026	10/15/2026			29.48
102792 - MENARD INC	26962	Furring wood	Open		10/20/2026	10/20/2026	10/20/2026			30.48
106322 - QUAD CITY BANK AND TRUST	683998	Curb Appeal;straw;10/14/26;card # 0892 6141	Open		10/28/2026	10/28/2026	10/28/2026			187.00
106322 - QUAD CITY BANK AND TRUST	185	Soil & Water;trees;9/17/26;card # 0892 6141	Open		10/28/2026	10/28/2026	10/28/2026			310.00
108092 - ANCHOR LUMBER	866478/1	Paint and concrete mix	Open		10/29/2026	10/29/2026	10/29/2026			32.02
108092 - ANCHOR LUMBER	K66430/1	treated wood supplies	Open		10/29/2026	10/29/2026	10/29/2026			29.58
106322 - QUAD CITY BANK AND TRUST	0016261	Amazon;Halloween Decor;9/30/26;card # 0892 6141	Open		10/29/2026	10/29/2026	10/29/2026			234.82
103967 - MELYX INC DBA XYLEM LTD	206531	Playground mulch	Open		10/30/2026	10/30/2026	10/30/2026			984.80
103967 - MELYX INC DBA XYLEM LTD	206602	Playground mulch	Open		10/30/2026	10/30/2026	10/30/2026			984.40
102792 - MENARD INC	27517	Safety sensor and nylon rollers	Open		10/30/2026	10/30/2026	10/30/2026			77.93
102792 - MENARD INC	27848	Concrete placer, paint	Open		10/30/2026	10/30/2026	10/30/2026			51.83
106322 - QUAD CITY BANK AND TRUST	10012026Ama-	Amazon;operating supplies;10/1/26;card # 0892 6141	Open		10/30/2026	10/30/2026	10/30/2026			51.98
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 15		$4,130.61
Object detail **523.00 - Repair/Maintenance Supplies**										
108070 - P&K MIDWEST INC	6541403	Chute	Open		10/15/2026	10/15/2026	10/15/2026			135.76
108124 - CARQUEST / ADVANCE AUTO PARTS / GENERAL PARTS	11538-762498	Battery	Open		10/16/2026	10/16/2026	10/16/2026			153.48
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50040227478	round nail stake with holes	Open		10/21/2026	10/21/2026	10/21/2026			40.90
102792 - MENARD INC	27443 10/22/26	Pothole patch, paint and hardware supplies	Open		10/30/2026	10/30/2026	10/30/2026			115.93
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 4		$446.07
Object detail **524.00 - Small Tools & Equip under $1,000**										
108092 - ANCHOR LUMBER	866028/1	Drain opener	Open		10/15/2026	10/15/2026	10/15/2026			50.98
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$50.98
Object detail **631.00 - Professional Services**										
107999 - CANTRELLS BODY SHOP & GARAGE	32198	towing service	Open		10/30/2026	10/30/2026	10/30/2026			330.00

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Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **631.00 - Professional Services**										
107999 - CANTRELLS BODY SHOP & GARAGE	32228	towing service	Open		10/30/2026	10/30/2026	10/30/2026			330.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 2			$660.00
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0090305 0926	Mediacom;Illiniwek internet;9/24/26;card # 0312 1425	Open		10/28/2026	10/28/2026	10/28/2026			329.95
106322 - QUAD CITY BANK AND TRUST	640608	USPS;Stamps;9/18/26; card # 0892 6141	Open		10/28/2026	10/28/2026	10/28/2026			16.40
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982102 6	acct # 287318665982; 8/26/26 - 9/25/26	Open		10/29/2026	10/29/2026	10/29/2026			42.09
				Object detail **632.00 - Communications** Totals			Invoice Transactions 3			$388.44
Object detail **637.00 - Public Utility Services**										
100378 - CITY OF EAST MOLINE	45-0176 10/26	Stormwater utility Amowa FP	Open		10/15/2026	10/15/2026	10/15/2026			22.95
103828 - VILLAGE OF HAMPTON	170110000 10/26	October water utility	Open		10/15/2026	10/15/2026	10/15/2026			45.57
103828 - VILLAGE OF HAMPTON	170120000 10/26	October water utility	Open		10/15/2026	10/15/2026	10/15/2026			29.64
102879 - MIDAMERICAN ENERGY	586564043	07561-62001; 10/7/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			6.27
102879 - MIDAMERICAN ENERGY	586567398	12090-02006; 10/7/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			6.27
102879 - MIDAMERICAN ENERGY	586571225	17940-67026; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			55.15
102879 - MIDAMERICAN ENERGY	586571341	18150-67017; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			63.57
102879 - MIDAMERICAN ENERGY	586574364	23400-67013; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			28.14
102879 - MIDAMERICAN ENERGY	586574483	23610-67014; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			91.58
102879 - MIDAMERICAN ENERGY	586759833	23820-67015; 9/18/26 - 10/19/26	Open		10/27/2026	10/27/2026	10/27/2026			6.77
102879 - MIDAMERICAN ENERGY	586574823	24240-67014; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			36.05
102879 - MIDAMERICAN ENERGY	586578261	30781-02009; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			220.36
102879 - MIDAMERICAN ENERGY	586592541	65281-37004; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			168.16

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Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	586593630	68580-96008; 9/15/26 - 10/14/26	Open		10/27/2026	10/27/2026	10/27/2026			239.84
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	14		$1,020.32
Object detail **638.00 - Repairs & Maintenance**										
107920 - POINT ELECTRIC INC	10139	Parking Lot LED light replacement at Illiniwek	Open		10/20/2026	10/20/2026	10/20/2026			322.14
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	1		$322.14
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	199251	Portapot Rental Illiniwek	Open		10/15/2026	10/15/2026	10/15/2026			604.00
108017 - PS3 ENTERPRISES INC	200545	Portapot Rental Illiniwek 9/30-10/27	Open		10/30/2026	10/30/2026	10/30/2026			604.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	2		$1,208.00
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS Oct 2026 IL	Managed Print Services	Open		10/16/2026	10/16/2026	10/16/2026			36.14
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3925561T081	acct # 3081-9034498; October 2026 Illiniwek waste service	Open		10/28/2026	10/28/2026	10/28/2026			840.81
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	2		$876.95
				Sub Department **90 - Illiniwek** Totals			Invoice Transactions	44		$9,103.51
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	25959	tapes, and cleaning supplies	Open		10/21/2026	10/21/2026	10/21/2026			204.77
104063 - LINDE GAS & EQUIPMENT INC	59780602	welding supplies	Open		10/28/2026	10/28/2026	10/28/2026			53.95
107988 - MULGREW OIL CO	1912113	143 gallons diesel	Open		10/29/2026	10/29/2026	10/29/2026			882.97
107988 - MULGREW OIL CO	1912112	695 gallons gasoline	Open		10/29/2026	10/29/2026	10/29/2026			3,644.98
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions	4		$4,786.67
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	197222	cobalt bits	Open		10/21/2026	10/21/2026	10/21/2026			15.96
102792 - MENARD INC	26024	cleaners	Open		10/21/2026	10/21/2026	10/21/2026			53.86
106322 - QUAD CITY BANK AND TRUST	0753-164576	O'Reilly Auto;Oil & Filter;9/30/26;card # 0590 8878	Open		10/21/2026	10/21/2026	10/21/2026			107.90
106322 - QUAD CITY BANK AND TRUST	660761	Ted's Boatarama;boat bumper;9/24/26;card # 0736 9541	Open		10/21/2026	10/21/2026	10/21/2026			103.69

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Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	691641	Menards;wood, screws, wire;9/23/26;card # 0736 9541	Open		10/21/2026	10/21/2026	10/21/2026			538.49
106322 - QUAD CITY BANK AND TRUST	PRI-1371088	German-Bliss;lower hitch;9/25/26;card # 0590 8878	Open		10/21/2026	10/21/2026	10/21/2026			170.86
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	7031826	oil	Open		10/21/2026	10/21/2026	10/21/2026			59.77
100105 - B&B HARDWARE	197465	building hardware	Open		10/28/2026	10/28/2026	10/28/2026			18.73
106322 - QUAD CITY BANK AND TRUST	691641A	9/23/26;Wood screws, wire; 9541	Open		10/28/2026	10/28/2026	10/28/2026			.10
102792 - MENARD INC	26568	various repair supplies	Open		10/30/2026	10/30/2026	10/30/2026			30.94
102792 - MENARD INC	26538	titanium drill bits	Open		10/30/2026	10/30/2026	10/30/2026			25.53
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions	11		$1,125.83
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARD INC	26435	drill and bits	Open		10/21/2026	10/21/2026	10/21/2026			108.80
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions	1		$108.80
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	REC10271	IL Arborist Assoc;Annual Conf;9/30/26;card# 0590 8878	Open		10/21/2026	10/21/2026	10/21/2026			325.00
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions	1		$325.00
Object detail **631.00 - Professional Services**										
107734 - MINDFIRE COMMUNICATIONS	23419	26-RICFP-0326 - Loud Thunder Trail Signs	Open		10/28/2026	10/28/2026	10/28/2026			2,725.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	1		$2,725.00
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	USP6XY3BJKAUZW	Starlink;Internet;9/25/26;card # 0590 8878	Open		10/21/2026	10/21/2026	10/21/2026			280.00
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982102 6	acct # 287318665982; 8/26/26 - 9/25/26	Open		10/29/2026	10/29/2026	10/29/2026			170.78
				Object detail **632.00 - Communications** Totals			Invoice Transactions	2		$450.78
Object detail **634.00 - Publishing**										
104377 - _CAMLIN-TREAS PURCHASING	SU26-154	specialty paper for printing boat slips	Open		10/21/2026	10/21/2026	10/21/2026			72.72
				Object detail **634.00 - Publishing** Totals			Invoice Transactions	1		$72.72

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Invoice Due Date Range 10/01/26 - 10/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **635.00 - Printing & Duplicating**										
104377 - _CAMLIN-TREAS PURCHASING	PR26-155	boat rental slip printing	Open		10/21/2026	10/21/2026	10/21/2026			10.00
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions 1			$10.00
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	586204303	00881-31041; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			79.70
102879 - MIDAMERICAN ENERGY	586205355	01731-59093; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			27.31
102879 - MIDAMERICAN ENERGY	586206748	02930-49243; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			98.20
102879 - MIDAMERICAN ENERGY	586208725	04690-64027; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			78.09
102879 - MIDAMERICAN ENERGY	586208938	04900-64012; 9/4/26 - 10/6/216	Open		10/26/2026	10/26/2026	10/26/2026			84.25
102879 - MIDAMERICAN ENERGY	586209087	05110-64010; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			29.81
102879 - MIDAMERICAN ENERGY	586209273	05320-64011; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			64.54
102879 - MIDAMERICAN ENERGY	586209394	05470-61003; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			56.25
102879 - MIDAMERICAN ENERGY	586209651	05740-64013; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			67.03
102879 - MIDAMERICAN ENERGY	586209829	05950-64014; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			30.23
102879 - MIDAMERICAN ENERGY	586210575	06790-64015; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			66.90
102879 - MIDAMERICAN ENERGY	586210746	07000-64014; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			26.92
102879 - MIDAMERICAN ENERGY	586211907	08311-02102; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			82.36
102879 - MIDAMERICAN ENERGY	586211964	08430-13166; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			54.27
102879 - MIDAMERICAN ENERGY	586213975	10910-75005; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			61.01
102879 - MIDAMERICAN ENERGY	586214114	11071-35040; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			75.73
102879 - MIDAMERICAN ENERGY	586215189	12480-91012; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			34.44
102879 - MIDAMERICAN ENERGY	586218220	16731-69005; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			103.83
102879 - MIDAMERICAN ENERGY	586220957	20831-52117; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			106.00

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Invoice Due Date Range 10/01/26 - 10/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	586225966	28931-44005; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			77.31
102879 - MIDAMERICAN ENERGY	586226887	30631-69008; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			29.81
102879 - MIDAMERICAN ENERGY	586232034	39810-53001; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			66.76
102879 - MIDAMERICAN ENERGY	586232453	40591-52004; 9/4/26 - 10/6/26	Open		10/26/2026	10/26/2026	10/26/2026			66.06
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	23		$1,466.81
Object detail **638.00 - Repairs & Maintenance**										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	014638	New electrical panel at well pump	Open		10/15/2026	10/15/2026	10/15/2026			426.63
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	1		$426.63
Object detail **639.00 - Rentals**										
107766 - THE RENTAL GUYS	1-524364	Towable Boom rental	Open		10/15/2026	10/15/2026	10/15/2026			285.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1026	conditioner rental	Open		10/21/2026	10/21/2026	10/21/2026			37.45
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	2		$322.45
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	160894	International Soc of Arbor;membership;9/30/26;card # 0590 8878	Open		10/21/2026	10/21/2026	10/21/2026			220.00
				Object detail **642.00 - Dues & memberships** Totals			Invoice Transactions	1		$220.00
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002531346	acct # 3-0400-1000176; Loud Thunder waste service Oct 2026	Open		10/21/2026	10/21/2026	10/21/2026			544.45
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002537233	acct # 3-0400-1000176; Loud Thunder waste service Nov 2026	Open		10/30/2026	10/30/2026	10/30/2026			522.45
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	2		$1,066.90
				Sub Department **91 - Loud Thunder** Totals			Invoice Transactions	51		$13,107.59
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
100105 - B&B HARDWARE	197182	Bug Pesticide	Open		10/15/2026	10/15/2026	10/15/2026			16.47
100105 - B&B HARDWARE	196680	Wasp & Hornet Pesticide	Open		10/15/2026	10/15/2026	10/15/2026			21.96
100595 - D&K PRODUCTS	108075IN	Herbicides	Open		10/15/2026	10/15/2026	10/15/2026			3,762.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	111018066	250 gallons diesel	Open		10/15/2026	10/15/2026	10/15/2026			1,340.25
101568 - GOLD STAR FS INC / SIMS LP GAS	111018067	299 gallons gasoline	Open		10/15/2026	10/15/2026	10/15/2026			1,459.91
106250 - LAWSON PRODUCTS INC	9313852855	Cut off wheel, brake cleaner, comb thread repair kit	Open		10/15/2026	10/15/2026	10/15/2026			718.45
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	7035963	string trim line	Open		10/15/2026	10/15/2026	10/15/2026			68.99
101568 - GOLD STAR FS INC / SIMS LP GAS	111018226	130 gallons diesel	Open		10/29/2026	10/29/2026	10/29/2026			752.11
101568 - GOLD STAR FS INC / SIMS LP GAS	111018225	300 gallons gasoline	Open		10/29/2026	10/29/2026	10/29/2026			1,477.34
103981 - WENDLING QUARRIES INC	1124379	Divot sand	Open		10/29/2026	10/29/2026	10/29/2026			718.72
107885 - KIRBY WATER CONDITIONING LLC	38895	solar salt delivery	Open		10/30/2026	10/30/2026	10/30/2026			56.00
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 11			$10,392.20
Object detail **522.PS - Pro Shop Merchandise Supplies**										
107473 - HORNUNGS GOLF PRODUCTS INC	725525	Proshop golf supplies	Open		10/15/2026	10/15/2026	10/15/2026			126.67
106322 - QUAD CITY BANK AND TRUST	26.22048	Trophy World;trophies;9/22/26 ;card # 0941 1531	Open		10/28/2026	10/28/2026	10/28/2026			283.44
106322 - QUAD CITY BANK AND TRUST	09212026RBH	RB Hawk;Pro Shop Merchandise;9/21/26;card # 0941 1531	Open		10/30/2026	10/30/2026	10/30/2026			513.09
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals			Invoice Transactions 3			$923.20
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV468484	Oil seal	Open		10/15/2026	10/15/2026	10/15/2026			20.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV468566	oil seal	Open		10/15/2026	10/15/2026	10/15/2026			20.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV467912	taper bearing cone	Open		10/15/2026	10/15/2026	10/15/2026			35.62
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV468133	Engine oil filter	Open		10/15/2026	10/15/2026	10/15/2026			16.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV468134	taper bearing cone	Open		10/15/2026	10/15/2026	10/15/2026			115.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV468145	Taper bearing cone	Open		10/15/2026	10/15/2026	10/15/2026			35.62
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV469678	HI-Power II V-belt	Open		10/16/2026	10/16/2026	10/16/2026			46.04

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV469490	HI-Power II V-belt	Open		10/16/2026	10/16/2026	10/16/2026			46.04
102656 - MARTIN EQUIPMENT OF IL	1015784	O-ring and misc parts	Open		10/16/2026	10/16/2026	10/16/2026			64.01
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	7054485	Cable	Open		10/22/2026	10/22/2026	10/22/2026			76.66
103767 - SHERWIN-WILLIAMS CO	4329610661102 6	paint	Open		10/28/2026	10/28/2026	10/28/2026			199.11
100105 - B&B HARDWARE	197515	Electrical repair	Open		10/30/2026	10/30/2026	10/30/2026			62.93
100105 - B&B HARDWARE	197560	Building hardware & door springs	Open		10/30/2026	10/30/2026	10/30/2026			40.08
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 13		$777.83
Object detail **524.00 - Small Tools & Equip under $1,000**										
100105 - B&B HARDWARE	197161	Cut off wheel, mandrel, markers	Open		10/15/2026	10/15/2026	10/15/2026			19.97
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$19.97
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0572995	bottled water	Open		10/28/2026	10/28/2026	10/28/2026			25.65
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1		$25.65
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4284402001	Shop towel service	Open		10/15/2026	10/15/2026	10/15/2026			170.74
107891 - CINTAS CORPORATION NO 2	4285907267	shop towel services	Open		10/28/2026	10/28/2026	10/28/2026			170.74
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 2		$341.48
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0000262 1026	Mediacom;Bluff internet;10/10/26;card # 0312 1425	Open		10/28/2026	10/28/2026	10/28/2026			380.72
108038 - AT&T MOBILITY II LLC / FIRST NET	2873186659821 026	acct # 2873318665982; 8/26/26 - 9/25/26	Open		10/29/2026	10/29/2026	10/29/2026			150.81
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$531.53
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	586041582	11370-68017; 9/1/26 - 10/1/26	Open		10/21/2026	10/21/2026	10/21/2026			5.47
102879 - MIDAMERICAN ENERGY	585924027	78770-65011; 8/27/26 - 9/28/26	Open		10/21/2026	10/21/2026	10/21/2026			1,323.03
102879 - MIDAMERICAN ENERGY	585924085	78980-65012; 8/27/26 - 9/28/26	Open		10/21/2026	10/21/2026	10/21/2026			35.79
102879 - MIDAMERICAN ENERGY	585924142	79190-65010; 8/27/26 - 9/28/26	Open		10/21/2026	10/21/2026	10/21/2026			910.20

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	585924201	79400-65012; 8/27/26 - 9/28/26	Open		10/21/2026	10/21/2026	10/21/2026			215.09
102879 - MIDAMERICAN ENERGY	585970387	79610-65020; 8/27/26 - 9/28/26	Open		10/21/2026	10/21/2026	10/21/2026			26.92
102879 - MIDAMERICAN ENERGY	585924431	80240-65016; 8/27/26 - 9/28/26	Open		10/21/2026	10/21/2026	10/21/2026			83.86
102879 - MIDAMERICAN ENERGY	587087997	78980-65012; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			28.88
102879 - MIDAMERICAN ENERGY	587088061	79190-65010; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			399.68
102879 - MIDAMERICAN ENERGY	587088124	79400-65012; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			157.10
102879 - MIDAMERICAN ENERGY	587088201	79610-65020; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			26.92
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	11	$3,212.94
Object detail **638.00 - Repairs & Maintenance**										
108112 - HUGHES TIRE	27818	Tire repairs	Open		10/16/2026	10/16/2026	10/16/2026			89.25
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	1	$89.25
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0572774	dispenser rental	Open		10/28/2026	10/28/2026	10/28/2026			17.75
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	1	$17.75
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS Oct 2026 IB	Managed Print Services	Open		10/16/2026	10/16/2026	10/16/2026			20.82
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3924710T081	acct # 3081-30811704; Oct 2026 Bluff waste service	Open		10/28/2026	10/28/2026	10/28/2026			640.02
103158 - PER MAR SECURITY SERVICES	3957445	security monitoring services	Open		10/28/2026	10/28/2026	10/28/2026			319.29
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$980.13
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	49	$17,311.93
Sub Department **93 - Dorrance Park**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	129370	Strada;internet;10/1/26 ;card # 0892 6141	Open		10/30/2026	10/30/2026	10/30/2026			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 0926	Water services 9/8-10/6 2026	Open		10/15/2026	10/15/2026	10/15/2026			27.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	586706412	36850-74016; 9/17/26 - 10/16/26	Open		10/28/2026	10/28/2026	10/28/2026			35.44
102879 - MIDAMERICAN ENERGY	586476608	37060-74014; 9/11/26 - 10/12/26	Open		10/28/2026	10/28/2026	10/28/2026			14.66
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	3		$77.10
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002528945	acct # 3-0400-0001649; Dorrance Oct 2026 waste service	Open		10/29/2026	10/29/2026	10/29/2026			209.62
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002534826	acct # 3-0400-0001649; Dorrance Park waste service Nov 2026	Open		10/30/2026	10/30/2026	10/30/2026			209.62
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	2		$419.24
				Sub Department **93 - Dorrance Park** Totals			Invoice Transactions	6		$592.33
Sub Department **98 - FP Bike Path**										
Object detail **638.00 - Repairs & Maintenance**										
103954 - SUNBELT RENTALS INC	190129386-0001	Sweeper broom damage fee	Open		10/16/2026	10/16/2026	10/16/2026			3,000.00
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	1		$3,000.00
Object detail **639.00 - Rentals**										
103954 - SUNBELT RENTALS INC	189875984-0001	SWEEPER RENTAL	Open		10/15/2026	10/15/2026	10/15/2026			148.20
102656 - MARTIN EQUIPMENT OF IL	1013556	Dozer Blade rental	Open		10/20/2026	10/20/2026	10/20/2026			750.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	2		$898.20
				Sub Department **98 - FP Bike Path** Totals			Invoice Transactions	3		$3,898.20
				Department **32 - Forest Preserve** Totals			Invoice Transactions	165		$68,076.10
				Fund **130 - Forest Preserve** Totals			Invoice Transactions	165		$68,076.10

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	27044	cords	Open		10/19/2026	10/19/2026	10/19/2026			16.67
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 1			$16.67
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	674769	Walmart; pints-volunteer snacks; 9/18/26; 6082	Open		10/19/2026	10/19/2026	10/19/2026			41.35
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 1			$41.35
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	7176	Nahant Marsh Education; Bi-CAN event reg; 9/15/26; 6082	Open		10/19/2026	10/19/2026	10/19/2026			21.03
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions 1			$21.03
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	167821	Adobe; design software; 9/24/26; 6082	Open		10/19/2026	10/19/2026	10/19/2026			34.99
106322 - QUAD CITY BANK AND TRUST	589220	Volgistics; volunteer database; 10/6/26; 6082	Open		10/19/2026	10/19/2026	10/19/2026			45.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 2			$79.99
				Sub Department **07 - FP Zoo Program & Special Events** Totals			Invoice Transactions 5			$159.04
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167386	vet hours, tech hours, animal medications	Open		10/06/2026	10/06/2026	10/06/2026			140.68
101636 - GREAT WESTERN SUPPLY CO	278009	hand soap, gloves	Open		10/07/2026	10/07/2026	10/07/2026			307.20
107372 - KISTLER PRAIRIE MILL INC	Z002235	animal diet	Open		10/07/2026	10/07/2026	10/07/2026			3,815.97
107369 - MWI VETERINARY SUPPLY CO	70313130	vet supplies ($141.76), medications ($31.60)	Open		10/07/2026	10/07/2026	10/07/2026			173.36
107896 - RYAN ROBERTS	80426	84 bales grass hay	Open		10/07/2026	10/07/2026	10/07/2026			663.00
102792 - MENARD INC	26418	shop supplies, enrichment (plywood)	Open		10/14/2026	10/14/2026	10/14/2026			212.48
107369 - MWI VETERINARY SUPPLY CO	70384610	medications	Open		10/14/2026	10/14/2026	10/14/2026			311.72
107804 - SYSCO IOWA	439605168	animal produce	Open		10/14/2026	10/14/2026	10/14/2026			425.19
107804 - SYSCO IOWA	439609852	animal produce	Open		10/14/2026	10/14/2026	10/14/2026			597.84
107804 - SYSCO IOWA	439613718	animal produce	Open		10/14/2026	10/14/2026	10/14/2026			545.66
107804 - SYSCO IOWA	439621854	produce	Open		10/14/2026	10/14/2026	10/14/2026			62.95
107915 - THEISENS INC	3591898	delivery fee	Open		10/14/2026	10/14/2026	10/14/2026			50.00

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Invoice Due Date Range 10/01/26 - 10/31/26

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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**										
107915 - THEISENS INC	3591808	pine shavings ($639.90) mulch ($1197)	Open		10/14/2026	10/14/2026	10/14/2026			1,836.90
106322 - QUAD CITY BANK AND TRUST	0019455	Amazon; dish soap, cord storage reel; 10/9/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			59.42
106322 - QUAD CITY BANK AND TRUST	5506653	Amazon; supplements; 10/9/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			73.89
106322 - QUAD CITY BANK AND TRUST	6678604	Amazon; dish soap; 10/8/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			142.28
106322 - QUAD CITY BANK AND TRUST	4037066	Amazon; turf rug; 10/8/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			159.57
106322 - QUAD CITY BANK AND TRUST	9352201	Amazon; bird food; 10/7/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			493.36
106322 - QUAD CITY BANK AND TRUST	9350	Menards; shelf bracket; 10/6/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			99.29
106322 - QUAD CITY BANK AND TRUST	667843	Equine Digit; hoof super glue; 10/6/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			208.16
106322 - QUAD CITY BANK AND TRUST	9779406	Amazon; spray cleaner; 10/7/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			15.12
106322 - QUAD CITY BANK AND TRUST	9605845	Amazon; spot light; 10/6/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			59.58
106322 - QUAD CITY BANK AND TRUST	5889812	Amazon; battery; 10/6/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			10.36
106322 - QUAD CITY BANK AND TRUST	6925	PNTechnology; animal supplies; 10/5/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			378.00
106322 - QUAD CITY BANK AND TRUST	1302629	Amazon; supplements; 10/5/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			214.65
106322 - QUAD CITY BANK AND TRUST	6472237	Amazon; shoe organizer; 10/2/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			9.99
106322 - QUAD CITY BANK AND TRUST	1977059	Amazon; aspen wood; 10/3/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			19.98
106322 - QUAD CITY BANK AND TRUST	3754608	Amazon; spices, scale; 10/2/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			166.83
106322 - QUAD CITY BANK AND TRUST	4326655	Amazon; bird food, cat litter; 10/2/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			76.31

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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	0522621	Amazon; laminating sheets, fender washers; 10/3/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			59.37
106322 - QUAD CITY BANK AND TRUST	3243458	Amazon; bathroom cleaner; 10/1/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			16.24
106322 - QUAD CITY BANK AND TRUST	7593037	Amazon; floor mat; 10/1/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			225.98
106322 - QUAD CITY BANK AND TRUST	4583466	Amazon; lock box, liners, glue sticks; 10/1/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			183.62
106322 - QUAD CITY BANK AND TRUST	4657055	Amazon; river rock; 10/1/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			19.99
106322 - QUAD CITY BANK AND TRUST	9808238	Amazon; animal bedding; 10/1/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			159.99
106322 - QUAD CITY BANK AND TRUST	NQNQ9CVW	Vistprint; yard signs; 9/30/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			561.94
106322 - QUAD CITY BANK AND TRUST	2877037	Amazon; storage bins; 9/30/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			55.99
106322 - QUAD CITY BANK AND TRUST	743868	Aquatic Environments; aquarium supplies; 1250	Open		10/19/2026	10/19/2026	10/19/2026			89.97
106322 - QUAD CITY BANK AND TRUST	92826-R	Arbico organics; refund; 9/28/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			(8.85)
106322 - QUAD CITY BANK AND TRUST	0623415	Amaozn; pvc; 9/25/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			75.94
106322 - QUAD CITY BANK AND TRUST	9998646	Amazon; animal art-canvas; 9/23/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			156.34
106322 - QUAD CITY BANK AND TRUST	3985014	Amazon; animal art-canvas; 9/23/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			91.17
106322 - QUAD CITY BANK AND TRUST	2001433515	Platinum Performance; supplements; 9/20/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			940.99
106322 - QUAD CITY BANK AND TRUST	22360568	Wedgewood Pharmacy; medications; 9/15/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			201.60
106322 - QUAD CITY BANK AND TRUST	FU97000	Covetrus; medications; 9/21/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			266.84
106322 - QUAD CITY BANK AND TRUST	245765	Dollar General; eggs; 9/29/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			7.80

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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	FW18423,20584	Covetrus; medications; 10/5/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			433.00
106322 - QUAD CITY BANK AND TRUST	6107695699	Boehringer Ingelheim; vaccines; 10/6/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			234.50
106322 - QUAD CITY BANK AND TRUST	22494509	Wedgewood Pharmacy; medications; 10/6/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			114.25
106322 - QUAD CITY BANK AND TRUST	22498357	Wedgewood Pharmacy; medications; 10/7/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			201.60
106322 - QUAD CITY BANK AND TRUST	INV150249	Med Vet International; medication; 10/13/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			56.85
107804 - SYSCO IOWA	439618901	animal produce	Open		10/19/2026	10/19/2026	10/19/2026			612.60
107804 - SYSCO IOWA	439622712	animal produce	Open		10/19/2026	10/19/2026	10/19/2026			623.35
107804 - SYSCO IOWA	439627409	animal produce	Open		10/19/2026	10/19/2026	10/19/2026			578.23
107372 - KISTLER PRAIRIE MILL INC	Z002309	refund	Open		10/20/2026	10/20/2026	10/20/2026			(50.10)
106322 - QUAD CITY BANK AND TRUST	6597848-1	Amazon; marmoset diet; 9/20/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			43.62
106322 - QUAD CITY BANK AND TRUST	9687415	Amazon; vitamins, enrichment; 10/13/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			135.93
106322 - QUAD CITY BANK AND TRUST	9687415-1	Amazon; supplies; 10/13/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			637.73
106322 - QUAD CITY BANK AND TRUST	156552	Ananda Professional; medication; 10/14/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			114.90
106322 - QUAD CITY BANK AND TRUST	8073844	Amazon; heat bulbs; 10/14/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			245.92
106322 - QUAD CITY BANK AND TRUST	7051436	Amazon; pump, zip ties; 10/15/26;' 1250	Open		10/20/2026	10/20/2026	10/20/2026			133.27
106322 - QUAD CITY BANK AND TRUST	106460352	Timberline Fisheries; feeder insects; 9/23/26; 5450	Open		10/24/2026	10/24/2026	10/24/2026			98.32
106322 - QUAD CITY BANK AND TRUST	509548	Top Hat Cricket Farm; feeder insects; 9/24/26; 5450	Open		10/24/2026	10/24/2026	10/24/2026			78.27
106322 - QUAD CITY BANK AND TRUST	1032732	Rodent Pro; frozen rodents; 10/1/26; 5450	Open		10/24/2026	10/24/2026	10/24/2026			1,040.00
106322 - QUAD CITY BANK AND TRUST	1032614	Rodent Pro; frozen rodents; 10/1/26; 5450	Open		10/24/2026	10/24/2026	10/24/2026			127.00

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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	INV228210	Top Hat Cricket Farm; feeder insects; 10/7/26; 5450	Open		10/24/2026	10/24/2026	10/24/2026			655.07
106322 - QUAD CITY BANK AND TRUST	106469294	Timberline Fisheries; feeder insects; 10/7/26; 5450	Open		10/24/2026	10/24/2026	10/24/2026			98.32
106322 - QUAD CITY BANK AND TRUST	INV228641	Top Hat Cricket Farm; feeder insects; 10/14/26; 5450	Open		10/24/2026	10/24/2026	10/24/2026			91.96
106322 - QUAD CITY BANK AND TRUST	2026-09-23-RFHY	Josh's Frogs; feeder insects; 9/27/26; 2289	Open		10/27/2026	10/27/2026	10/27/2026			28.88
106322 - QUAD CITY BANK AND TRUST	603498	Walmart; bread; 10/8/26; 2289	Open		10/27/2026	10/27/2026	10/27/2026			6.94
106322 - QUAD CITY BANK AND TRUST	2026-10-07-2MVK	Josh's Frogs; feeder insects; 10/11/26; 2289	Open		10/27/2026	10/27/2026	10/27/2026			28.88
107804 - SYSCO IOWA	439632338	animal produce	Open		10/27/2026	10/27/2026	10/27/2026			644.28
107369 - MWI VETERINARY SUPPLY CO	70761145	medications	Open		10/29/2026	10/29/2026	10/29/2026			145.99
107804 - SYSCO IOWA	439635995	animal produce	Open		10/29/2026	10/29/2026	10/29/2026			798.24
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 74			$22,392.46
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	32754	Lowe's; paint; 10/9/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			300.98
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions 1			$300.98
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	40330	Menards; storage sheds (5); 9/29/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			2,101.66
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions 1			$2,101.66
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	1620-9742	VetSnap; vet training course; 9/21/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			150.00
106322 - QUAD CITY BANK AND TRUST	26400836	WCS; canid husbandry course reg; 9/16/26; 3147	Open		10/20/2026	10/20/2026	10/20/2026			250.00
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions 2			$400.00
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167465	vet hours	Open		10/06/2026	10/06/2026	10/06/2026			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167582	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			175.00

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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**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167667	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			472.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167813	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			350.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167976	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			280.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	168096	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			140.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167386	vet hours, tech hours, animal medications	Open		10/06/2026	10/06/2026	10/06/2026			3,155.00
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1256535	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			344.96
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1257515	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1258170	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1258407	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1258844	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1259073	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1257755	vet tech hours	Open		10/06/2026	10/06/2026	10/06/2026			282.24
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	167778	vet hours	Open		10/07/2026	10/07/2026	10/07/2026			3,307.50
103713 - UNIVERSITY OF ILLINOIS	IV:26278:0039	acct #10993 necropsy	Open		10/07/2026	10/07/2026	10/07/2026			72.00
107289 - AGRI-KING INC	IN2157659	hay analysis	Open		10/14/2026	10/14/2026	10/14/2026			60.00
103713 - UNIVERSITY OF ILLINOIS	IV:26278:0073	10993 necropsy	Open		10/14/2026	10/14/2026	10/14/2026			270.00
106322 - QUAD CITY BANK AND TRUST	2610015	Total Environmental; water testing-otter pool; 10/5/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			153.00
106322 - QUAD CITY BANK AND TRUST	2610014	Total Environmental; water testing-otter pool; 10/5/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			68.00
106322 - QUAD CITY BANK AND TRUST	IN00977202	Global Vet Link; health certificate; 10/8/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			32.00
106336 - ANTECH DIAGNOSTICS	334242	lab work	Open		10/24/2026	10/24/2026	10/24/2026			1,039.93
106336 - ANTECH DIAGNOSTICS	267368	lab work	Open		10/24/2026	10/24/2026	10/24/2026			437.09
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 23		$13,670.42

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	692699	USPS; shipping-animal art; 9/16/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			8.05
106322 - QUAD CITY BANK AND TRUST	5-354-53849	FedEx; shipping-necropsy; 10/6/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			123.58
				Object detail **632.00 - Communications** Totals			Invoice Transactions 2			$131.63
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	DL4644	Delta Air; conference-flight; 9/18/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			45.00
106322 - QUAD CITY BANK AND TRUST	RM672NFYa	Courtyard by Marriott; conference-hotel; 9/17/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			1,016.60
106322 - QUAD CITY BANK AND TRUST	RM672NDYa	Courtyard by Marriott; conference-hotel; 9/14/26; 1250	Open		10/20/2026	10/20/2026	10/20/2026			901.81
104007 - KRISTINA STUMP	69	conference-meal reimbursement	Open		10/29/2026	10/29/2026	10/29/2026			30.00
				Object detail **633.00 - Travel** Totals			Invoice Transactions 4			$1,993.41
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	420695	AZA; job posting; 9/16/26; 2114	Open		10/21/2026	10/21/2026	10/21/2026			400.00
				Object detail **634.00 - Publishing** Totals			Invoice Transactions 1			$400.00
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	325790	AZA; membership; 10/7/26; 1250	Open		10/19/2026	10/19/2026	10/19/2026			110.00
				Object detail **642.00 - Dues & memberships** Totals			Invoice Transactions 1			$110.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
106322 - QUAD CITY BANK AND TRUST	253937	Roe Aquarium; aquarium supplies; 9/16/26; 2114	Open		10/21/2026	10/21/2026	10/21/2026			1,996.61
				Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals			Invoice Transactions 1			$1,996.61
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals			Invoice Transactions 110			$43,497.17
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	4065867	Amazon; membership-stamp pad replacement; 10/7/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			15.93

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Invoice Due Date Range 10/01/26 - 10/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	9012	Amazon; Guest mgr supplies; 9/15/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			32.88
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions 2			$48.81
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	692898	HyVee; pints-laundry soap; 9/21/26; 6082	Open		10/19/2026	10/19/2026	10/19/2026			9.71
106322 - QUAD CITY BANK AND TRUST	7031	Amazon; gift shop supplies; 9/21/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			44.98
106322 - QUAD CITY BANK AND TRUST	8630	Amazon; pints supplies; 9/22/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			110.86
106322 - QUAD CITY BANK AND TRUST	6233	Amazon; pints supplies; 9/23/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			2.97
106322 - QUAD CITY BANK AND TRUST	9022	Amazon; pints supplies; 9/23/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			86.82
106322 - QUAD CITY BANK AND TRUST	7661	A&A Refrigeration; pints-ice; 10/7/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			360.00
106322 - QUAD CITY BANK AND TRUST	5618-R	Anypromo; refund; 9/17/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			(1.03)
102792 - MENARD INC	27796	power strips	Open		10/29/2026	10/29/2026	10/29/2026			46.98
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 8			$661.29
Object detail **522.GS - Gift Shop merchandise supplies**										
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	SI1842846	plush	Open		10/14/2026	10/14/2026	10/14/2026			5,380.55
106322 - QUAD CITY BANK AND TRUST	4SWY	The Diva Soap Faire; retail-accessories; 10/7/26; 6759	Open		10/20/2026	10/20/2026	10/20/2026			293.76
106322 - QUAD CITY BANK AND TRUST	KEJ7	Orb Toys Faire; toys; 10/7/26; 6759	Open		10/20/2026	10/20/2026	10/20/2026			720.00
106322 - QUAD CITY BANK AND TRUST	5887	Stephen Joseph; kids apparel; 10/8/26; 6759	Open		10/20/2026	10/20/2026	10/20/2026			2,949.43
106322 - QUAD CITY BANK AND TRUST	3670	Salt Creek; retail adult apparel; 9/16/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			494.50
106322 - QUAD CITY BANK AND TRUST	2392-26	Impact Photographic; retail-toys; 9/22/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			552.00
106322 - QUAD CITY BANK AND TRUST	3671	Salt Creek; retail adult apparel; 10/2/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			750.55
				Object detail **522.GS - Gift Shop merchandise supplies** Totals			Invoice Transactions 7			$11,140.79

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	07364	Best Buy; switches; 9/18/26; 3565	Open		10/20/2026	10/20/2026	10/20/2026			143.97
106322 - QUAD CITY BANK AND TRUST	2147466	Amazon; Power supply; 10/8/26; 3565	Open		10/20/2026	10/20/2026	10/20/2026			75.04
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions 2			$219.01
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7271589	5 gallon water	Open		10/14/2026	10/14/2026	10/14/2026			40.00
102317 - JOHNSON DISTRIBUTING	7271735	5 gallon water	Open		10/24/2026	10/24/2026	10/24/2026			64.00
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 2			$104.00
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	10070702	Bonterra; network for good-donor database; 10/08/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			3,087.00
106322 - QUAD CITY BANK AND TRUST	0615	Dynamic Media; music subscription; 10/1/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			99.90
106322 - QUAD CITY BANK AND TRUST	6461	Adobe; pdf subscription; 10/5/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			19.99
107734 - MINDFIRE COMMUNICATIONS	23450	26-NZ-0222 - Hometown Welcome Program Ad	Open		10/30/2026	10/30/2026	10/30/2026			500.00
107734 - MINDFIRE COMMUNICATIONS	23451	26-NZ-0187 - 2026 Website Maintenance	Open		10/30/2026	10/30/2026	10/30/2026			294.00
107734 - MINDFIRE COMMUNICATIONS	23452	26-NZ-0196 - Boosted Zoo Events	Open		10/30/2026	10/30/2026	10/30/2026			530.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 6			$4,530.89
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE	IN-8001036039925	phone service	Open		10/07/2026	10/07/2026	10/07/2026			607.63
106322 - QUAD CITY BANK AND TRUST	9032026	ATT; cell phone service; 9/18/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			254.04
106322 - QUAD CITY BANK AND TRUST	10260866	Geneseo Communications; internet service; 9/22/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			275.00
106322 - QUAD CITY BANK AND TRUST	681377	USPS; shipping-field trip tickets; 6/25/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			2.56
				Object detail **632.00 - Communications** Totals			Invoice Transactions 4			$1,139.23

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	EXNT	American Airlines; tradeshow-flight; 10/8/26; 66759	Open		10/20/2026	10/20/2026	10/20/2026			807.40
106322 - QUAD CITY BANK AND TRUST	4757	Guestrs; tradeshow-hotel; 10/3/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			1,418.36
				Object detail **633.00 - Travel** Totals			Invoice Transactions 2			$2,225.76
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	92826	Constant Contact; enews subscription; 9/28/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			491.00
				Object detail **634.00 - Publishing** Totals			Invoice Transactions 1			$491.00
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	GKMF	VistPrint; FunBundle plus member tickets; 10/2/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			38.98
106322 - QUAD CITY BANK AND TRUST	5284	Plaque Maker; memorial plaque; 10/5/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			41.30
108152 - PROMOTION SUPPORT SERVICES DBA RIVERBEND SIGNWORKS	20486	signage-cat and eagle donor signs	Open		10/29/2026	10/29/2026	10/29/2026			242.14
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions 3			$322.42
Object detail **639.00 - Rentals**										
102317 - JOHNSON DISTRIBUTING	2104178	equipment rental - water dispenser	Open		10/07/2026	10/07/2026	10/07/2026			22.50
102317 - JOHNSON DISTRIBUTING	2104177	equipment rental - water dispenser	Open		10/07/2026	10/07/2026	10/07/2026			22.50
106322 - QUAD CITY BANK AND TRUST	7661	A&A Refrigeration; pints-ice; 10/7/26; 6759	Open		10/21/2026	10/21/2026	10/21/2026			260.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions 3			$305.00
Object detail **642.00 - Dues & memberships**										
102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM	505156	species360 membership	Open		10/29/2026	10/29/2026	10/29/2026			4,989.54
				Object detail **642.00 - Dues & memberships** Totals			Invoice Transactions 1			$4,989.54
Object detail **644.00 - Outside Contractual**										
107786 - SCOOTERBUG INC	CI2606268	stroller, ecv, wheelchair rental	Open		10/07/2026	10/07/2026	10/07/2026			1,138.00
107784 - VENUPLUS INC	CI2606414	penny press %	Open		10/14/2026	10/14/2026	10/14/2026			182.16
107335 - _CAMLIN-TREAS MPS NZ	MPS Oct 2026	Managed Print Services	Open		10/16/2026	10/16/2026	10/16/2026			83.05

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
107786 - SCOOTERBUG INC	CI2606697	stroller, ecv, wheelchair rental	Open		10/29/2026	10/29/2026	10/29/2026			1,556.00
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions 4			$2,959.21
Object detail **991.12 - Transfer to Other Agencies**										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	HotMot Oct 2026	Hotel Motel Dist June to Aug 26 for Visit Quad Cities	Open		10/20/2026	10/20/2026	10/20/2026			28,449.00
				Object detail **991.12 - Transfer to Other Agencies** Totals			Invoice Transactions 1			$28,449.00
				Sub Department **10 - Administration** Totals			Invoice Transactions 46			$57,585.95
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
101636 - GREAT WESTERN SUPPLY CO	277266	can liners	Open		10/07/2026	10/07/2026	10/07/2026			1,089.50
101636 - GREAT WESTERN SUPPLY CO	278009	hand soap, gloves	Open		10/07/2026	10/07/2026	10/07/2026			166.80
102792 - MENARD INC	25895	clorox bleach tabs	Open		10/07/2026	10/07/2026	10/07/2026			64.90
102792 - MENARD INC	26305	shop supplies	Open		10/07/2026	10/07/2026	10/07/2026			141.37
108143 - SMITH FILTER	CD3100027137	filters	Open		10/07/2026	10/07/2026	10/07/2026			674.00
101636 - GREAT WESTERN SUPPLY CO	278693	bowl cleaner, air freshener	Open		10/14/2026	10/14/2026	10/14/2026			128.52
101636 - GREAT WESTERN SUPPLY CO	276849A	spray gun	Open		10/14/2026	10/14/2026	10/14/2026			101.86
101636 - GREAT WESTERN SUPPLY CO	275747A	spray gun	Open		10/14/2026	10/14/2026	10/14/2026			101.86
102792 - MENARD INC	26418	shop supplies, enrichment (plywood)	Open		10/14/2026	10/14/2026	10/14/2026			6.99
108070 - P&K MIDWEST INC	6547200	weed whip blades	Open		10/14/2026	10/14/2026	10/14/2026			51.98
107988 - MULGREW OIL CO	1903792	fuel	Open		10/19/2026	10/19/2026	10/19/2026			1,620.46
106322 - QUAD CITY BANK AND TRUST	3070414	Amazon; truck floor liners; 10/14/26; 2808	Open		10/19/2026	10/19/2026	10/19/2026			267.90
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV470268	hose clamps, washer fluid	Open		10/20/2026	10/20/2026	10/20/2026			50.64
102792 - MENARD INC	27025	paint, hasps	Open		10/20/2026	10/20/2026	10/20/2026			112.97
107970 - MIDLAND PLASTICS INC	1617120	HDPE Sheet	Open		10/20/2026	10/20/2026	10/20/2026			480.00
108143 - SMITH FILTER	CD3100028155	pleated filters	Open		10/20/2026	10/20/2026	10/20/2026			83.73
106322 - QUAD CITY BANK AND TRUST	5649047	Amazon; boo decorations; 10/4/26; 4196	Open		10/24/2026	10/24/2026	10/24/2026			275.92
106322 - QUAD CITY BANK AND TRUST	0966640	Amazon; train station-door mat; 10/12/26; 4196	Open		10/24/2026	10/24/2026	10/24/2026			52.49

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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	9625802	Amazon; boo decorations; 10/13/26; 4196	Open		10/24/2026	10/24/2026	10/24/2026			59.59
106322 - QUAD CITY BANK AND TRUST	9169059	Amazon; parking lot-accessible signs, posts; 10/14/26; 4196	Open		10/24/2026	10/24/2026	10/24/2026			127.75
102792 - MENARD INC	27542	shop supplies	Open		10/29/2026	10/29/2026	10/29/2026			58.31
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions	21		$5,717.54
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV466390	truck parts-oil, trans fluid	Open		10/07/2026	10/07/2026	10/07/2026			180.42
102656 - MARTIN EQUIPMENT OF IL	1013777	skid steer parts	Open		10/07/2026	10/07/2026	10/07/2026			200.03
102792 - MENARD INC	26220	carousel-treated wood	Open		10/07/2026	10/07/2026	10/07/2026			43.20
102713 - MCMASTER-CARR SUPPLY CO	73070330	carousel parts	Open		10/14/2026	10/14/2026	10/14/2026			76.87
102792 - MENARD INC	26863	siding-necropsy shed	Open		10/19/2026	10/19/2026	10/19/2026			582.08
106322 - QUAD CITY BANK AND TRUST	9386615	Amazon; urinal kit; 9/30/26; 2808	Open		10/19/2026	10/19/2026	10/19/2026			123.90
106322 - QUAD CITY BANK AND TRUST	3919818	Amazon; tires-snow blower; 10/1/26; 2808	Open		10/19/2026	10/19/2026	10/19/2026			75.00
106322 - QUAD CITY BANK AND TRUST	9302646	Amazon; light bulbs; 10/8/26; 2808	Open		10/19/2026	10/19/2026	10/19/2026			93.70
106322 - QUAD CITY BANK AND TRUST	7762623	Amazon; refund; 10/8/26; 2808	Open		10/19/2026	10/19/2026	10/19/2026			(126.95)
102792 - MENARD INC	27308	door hinge	Open		10/24/2026	10/24/2026	10/24/2026			17.48
103359 - RIVERSTONE GROUP INC	1517302	fill sand	Open		10/29/2026	10/29/2026	10/29/2026			28.46
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions	11		$1,294.19
Object detail **524.00 - Small Tools & Equip under $1,000**										
103175 - RACOM CORPORATION	INV50598	radio batteries	Open		10/14/2026	10/14/2026	10/14/2026			372.60
102792 - MENARD INC	26819	siding-necropsy shed	Open		10/19/2026	10/19/2026	10/19/2026			122.97
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions	2		$495.57
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	36097	weekly pest control	Open		10/07/2026	10/07/2026	10/07/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	36264	monthly pest control	Open		10/14/2026	10/14/2026	10/14/2026			365.82
100048 - ADVANCED PEST SOLUTIONS	36422	weekly pest control	Open		10/19/2026	10/19/2026	10/19/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	36612	weekly pest control	Open		10/24/2026	10/24/2026	10/24/2026			73.16
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	4		$585.30
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	585933970	04770-37026; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			514.12

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	585943831	21330-50008; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			38.35
102879 - MIDAMERICAN ENERGY	585945277	24331-65004; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			301.95
102879 - MIDAMERICAN ENERGY	585948553	31171-54004; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			166.04
102879 - MIDAMERICAN ENERGY	585950354	35051-30003; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			531.14
102879 - MIDAMERICAN ENERGY	585951336	37031-14001; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			178.43
102879 - MIDAMERICAN ENERGY	585951591	37550-85009; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			465.85
102879 - MIDAMERICAN ENERGY	585952922	40381-13004; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			623.16
102879 - MIDAMERICAN ENERGY	585953574	41830-68008; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			314.50
102879 - MIDAMERICAN ENERGY	585967594	72720-63016; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			148.00
102879 - MIDAMERICAN ENERGY	585967684	72930-63017; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			58.37
102879 - MIDAMERICAN ENERGY	585967944	73560-63017; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			254.63
102879 - MIDAMERICAN ENERGY	585968040	73770-63018; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			157.90
102879 - MIDAMERICAN ENERGY	585968217	74190-63017; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			223.85
102879 - MIDAMERICAN ENERGY	585968302	74400-63019; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			594.49
102879 - MIDAMERICAN ENERGY	585968396	74610-63010; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			353.89
102879 - MIDAMERICAN ENERGY	585968581	75030-63019; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			267.97
102879 - MIDAMERICAN ENERGY	585968671	75240-63010; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			62.20
102879 - MIDAMERICAN ENERGY	585968757	75450-63011; 8/27/26 - 9/28/26	Open		10/05/2026	10/05/2026	10/05/2026			136.46
103826 - VILLAGE OF COAL VALLEY	9/15-10/15 2026	509009002 9/15-10/15 sewer	Open		10/24/2026	10/24/2026	10/24/2026			329.00
103826 - VILLAGE OF COAL VALLEY	9/15-10/15 26	509009001 9/15-10/15 sewer	Open		10/24/2026	10/24/2026	10/24/2026			1,881.00
102879 - MIDAMERICAN ENERGY	587086539	74400-63019; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			282.40

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	587086607	74610-63010; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			512.29
102879 - MIDAMERICAN ENERGY	587086736	75030-63019; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			130.59
102879 - MIDAMERICAN ENERGY	587086811	75240-63010; 9/28/26 - 10/27/26	Open		10/30/2026	10/30/2026	10/30/2026			77.47
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	25		$8,604.05
Object detail **638.00 - Repairs & Maintenance**										
108102 - B & B DRAIN TECH	210199	pumped manhole	Open		10/14/2026	10/14/2026	10/14/2026			700.00
102306 - JL BRADY CO	130685	lift pump repair	Open		10/14/2026	10/14/2026	10/14/2026			312.50
108102 - B & B DRAIN TECH	210333	man hole work	Open		10/19/2026	10/19/2026	10/19/2026			490.00
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	3		$1,502.50
Object detail **644.00 - Outside Contractual**										
106322 - QUAD CITY BANK AND TRUST	400061802572	Republic Services; trash/recycling; 9/30/26; 0447	Open		10/19/2026	10/19/2026	10/19/2026			714.88
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	1		$714.88
Object detail **763.00 - Infrastructure $2,000-$14,999**										
104300 - ESTES CONSTRUCTION	7294.01	stroller awning	Open		10/14/2026	10/14/2026	10/14/2026			9,800.00
				Object detail **763.00 - Infrastructure $2,000-$14,999** Totals			Invoice Transactions	1		$9,800.00
				Sub Department **18 - Facilities/Maintenance** Totals			Invoice Transactions	68		$28,714.03
				Department **32 - Forest Preserve** Totals			Invoice Transactions	229		$129,956.19
				Fund **131 - Niabi Zoo** Totals			Invoice Transactions	229		$129,956.19

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/26 - 10/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
107901 - HUTCHISON ENGINEERING INC	260082.00-5	Zoo OSLAD Deck & Splash Pad Project Engineering	Open		10/15/2026	10/15/2026	10/15/2026			8,189.50
108147 - CHENOWETH CONSTRUCTION	DinoDig .002	Dinosaur Dig Project	Open		10/22/2026	10/22/2026	10/22/2026			7,000.00
108147 - CHENOWETH CONSTRUCTION	Zooeddeck 002	Zoo Education Deck Project Billing	Open		10/22/2026	10/22/2026	10/22/2026			28,185.32
107901 - HUTCHISON ENGINEERING INC	260082.00-6	Zoo OSLAD Deck & Splash Pad Project Engineering	Open		10/22/2026	10/22/2026	10/22/2026			3,035.44
105358 - ROCK RIVER ELECTRIC INC	24006793.01-6	EV Charging for Multiple Sites Project	Open		10/26/2026	10/26/2026	10/26/2026			31,697.70
105549 - CENTENNIAL CONTRACTORS OF THE QUAD CITIES INC	ZOO10-01 28922	Splash pad construction	Open		10/30/2026	10/30/2026	10/30/2026			81,594.00
				Object detail **765.00 - Construction in Progress** Totals			Invoice Transactions 6			$159,701.96
				Sub Department **35 - Grants** Totals			Invoice Transactions 6			$159,701.96
				Department **32 - Forest Preserve** Totals			Invoice Transactions 6			$159,701.96
				Fund **335 - Develop-Forests & Construct Impr** Totals			Invoice Transactions 6			$159,701.96

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/26 - 10/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **336 - Loud Thunder Spillway & Camping**										
Department **32 - Forest Preserve**										
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	86C1FBCB-0033	Column Software;publication;10/2/26;card # 0312 1425	Open		10/28/2026	10/28/2026	10/28/2026			311.17
				Object detail **634.00 - Publishing** Totals			Invoice Transactions 1			$311.17
				Department **32 - Forest Preserve** Totals			Invoice Transactions 1			$311.17
				Fund **336 - Loud Thunder Spillway & Camping** Totals			Invoice Transactions 1			$311.17

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/26 - 10/31/26

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 **522.00 - Operating Supplies**										
107728 - MILL CREEK MINING INC	37308	HCCTP Parking Lot Project	Open		10/20/2026	10/20/2026	10/20/2026			67.34
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions	1		$67.34
Object detail **763.00 - Infrastructure $2,000-$14,999**										
101828 - HAHN READY MIX	503989	concrete for parking lot project	Open		10/28/2026	10/28/2026	10/28/2026			804.84
101828 - HAHN READY MIX	503741	concrete for parking lot project	Open		10/28/2026	10/28/2026	10/28/2026			804.84
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50040320786	supplies for parking lot project	Open		10/28/2026	10/28/2026	10/28/2026			402.42
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50040296288	supplies for parking lot project	Open		10/28/2026	10/28/2026	10/28/2026			117.16
102792 - MENARD INC	26335 10/6/26	bridge repair projects (3 bridges)	Open		10/29/2026	10/29/2026	10/29/2026			255.36
102792 - MENARD INC	26945	supplies for bridge projects	Open		10/30/2026	10/30/2026	10/30/2026			96.35
				Object detail **763.00 - Infrastructure $2,000-$14,999** Totals			Invoice Transactions	6		$2,480.97
				Department **32 - Forest Preserve** Totals			Invoice Transactions	7		$2,548.31
				Fund **608 - Marvin Martin Fund** Totals			Invoice Transactions	7		$2,548.31
* = Prior Fiscal Year Activity				Grand Totals			Invoice Transactions	408		$360,593.73

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STATE OF ILLINOIS *

* SS

FOREST PRESERVE DISTRICT OF ROCK ISLAND *

THE FP COMMITTEE **11/10/2026** 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.

	APPROPRIATION NUMBER						
VENDOR	**FUND**	**DEPT**	**BASIC EL.**	**OBJ.**	**DATE**	**CK#**	**AMOUNT**
CardConnect	130	32	90	873.00	10/5/26	AWD	585.63
CardConnect	130	32	91	873.00	10/5/26	AWD	698.99
CardConnect	130	32	92	873.00	10/5/26	AWD	3,021.85
Illinois Department of Revenue	130		208.10		10/16/26	ACH	4,012.00
Morrow Brothers Ford Inc	130	32	90	768.00	10/16/26	709525	44,487.00
Quad City Bank & Trust	130	32	91	523.00	10/26/26	709527	198.33
Morrow Brothers Ford Inc	130	32	90	768.00	10/30/26	709529	68,895.00
Petty Cash - Indian Bluff	130	32	92	631.00	10/30/26	ACH	90.00
Petty Cash - Indian Bluff	130	32	92	526.00	10/30/26	ACH	17,991.71
Petty Cash - Niabi Zoo	131	32	10	631.00	10/2/26	ACH	1,400.00
Petty Cash - Niabi Zoo	131	32	10	631.00	10/2/26	ACH	250.00
Petty Cash - Niabi Zoo	131	32	10	639.00	10/2/26	ACH	249.00
Petty Cash - Niabi Zoo	131	32	10	631.00	10/2/26	ACH	300.00
Petty Cash - Niabi Zoo	131	32	10	631.00	10/2/26	ACH	300.00
Petty Cash - Niabi Zoo	131	32	10	631.00	10/2/26	ACH	1,320.00
Petty Cash - Niabi Zoo	131	32	10	526.00	10/2/26	ACH	5,167.26
Petty Cash - Niabi Zoo	131	32	10	632.00	10/2/26	ACH	502.25
Petty Cash - Niabi Zoo	131	32	10	639.00	10/2/26	ACH	460.00
CardConnect	131	32	10	873.00	10/5/26	AWD	5,453.88
Illinois Department of Revenue	131		208.10		10/16/26	ACH	2,504.00
Petty Cash - Niabi Zoo	131	32	08	631.00	10/16/26	ACH	1,000.00
Morrow Brothers Ford Inc	131	32	08	768.00	10/30/26	709529	39,307.00
Petty Cash - Niabi Zoo	131	32	10	631.00	10/30/26	ACH	700.00
Gallagher Bassett Services Inc	133	32		636.00	10/30/26	709528	25,000.00
							223,893.90

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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

THE FP COMMITTEE **11/10/2026**
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.

	APPROPRIATION NUMBER						
VENDOR	**FUND**	**DEPT**	**BASIC EL.**	**OBJ.**	**DATE**	**CK#**	**AMOUNT**
Camlin- Treasurer County Liability Ins	133	32		636.00	10/30/26	ACH	9,599.75
Camlin- Treasurer FP General Fund	608	32		763.00	10/2/26	ACH	16,910.00
						Total	**26,509.75**

FOREST PRESERVE PRESIDENT

MEMBER

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
$44,000.00 from	130-32-10 768	Machine & Equipment over $5000	$0.00
$44,000.00 to	130-32-90 768	Machine & Equipment over $5000	$121,750.00

Rock Island, Illinois on the 17th day of November, 2026.
The Revised Appropriations shall be in full force and effect from and after this date.

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 $128,004.26 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
$128,004.26	335-32-35 765.00 OSLA28-50-765	Construction in Progress

SECTION 3. Revenues in the amount of $128,004.26 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$128,004.26	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 17th day of November, 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 $31,697.70 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
$31,697.70	335-32-35 765.00 CCFI31-60-765	Construction in Progress

SECTION 3. Revenues in the amount of $31,697.70 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$31,697.70	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 17th day of November, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the **"Issuer"**) on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the **"Bond Ordinance"**), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2026 (to be received in 2027) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

Tax Levy For the Year 2025,	**New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,**	**(Amount Abated)**
$344,402.50	-0-	$344,402.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2026, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

_____ _____

Karen Kinney, Secretary Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 17th day of November, 2026 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

_____ _____

Rock Island County Clerk Date
Karen Kinney

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the **"Issuer"**) on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the **"Bond Ordinance"**), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2026 (to be received in 2027) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

Tax Levy For the Year 2026,	**New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,**	**(Amount Abated)**
$355,600.00	-0-	$355,600.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2026, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

_____ _____

Karen Kinney, Secretary Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 17th day of November, 2026 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

_____ _____

Rock Island County Clerk Date
Karen Kinney

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	$5,100	$310,000
Total	$289,288	$5,100	$310,000

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

_____
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 **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	$1,000	$955,000
Total	$956,000	$1,000	$955,000

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	$850	$42,000
Total	$43,365	$850	$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

_____
Attest: Karen Kinney
Forest Preserve Commission Secretary

SECTION 19

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
HOLIDAY POLICY
REVISED NOVEMBER 2026

The Rock Island County Forest Preserve District Board of Commissioners recognizes the following days of calendar year 2027 as days in which full-time employees shall receive holiday pay. It is the policy of the District to recognize the following days:

New Year's Day,	January 1, 2027
Martin Luther King's Birthday,	January 18, 2027
Presidents Day,	February 15, 2027
Good Friday,	March 26, 2027
Memorial Day,	May 31, 2027
Juneteenth	June 18, 2027
Independence Day,	July 5, 2027
Labor Day,	September 6, 2027
Columbus Day,	October 11, 2027
Veterans Day,	November 11, 2027
Thanksgiving Day,	November 25, 2027
Friday after Thanksgiving Day,	November 26, 2027
Christmas Eve,	December 24, 2027
Christmas Day,	December 27, 2027

Additionally, no other day shall be considered unless designated by the Board of Commissioners. Only active full-time employees shall qualify for holiday pay. Non-exempt, non-bargaining unit part-time regular or temporary employees shall not qualify for holiday pay.

Full-time exempt employees required to work on District observed holiday due to seasonal or continuous operations requirements, shall be allowed to take another day off within a thirty (30) day period following the worked holiday. Holiday pay is not cumulative for full-time exempt employees, therefore, if another day off is not taken in lieu the worked holiday within the thirty-day period, the day of paid time off will be forfeited.

When a holiday occurs on a Saturday it shall be observed on the proceeding Friday and when a holiday occurs on a Sunday it shall be observed on the following Monday with the exception of Niabi Zoo which will observe the actual day the holiday falls for full-time exempt employees required to work.

Full-time non-exempt non-bargaining unit employees shall receive two and one-half times their regularly hourly rate of pay for all hours worked on Memorial Day, Fourth of July, Labor Day, Thanksgiving Day and Christmas Day in lieu of holiday pay or compensatory time off. If an employee does not work a full eight hours shift, those hours not worked shall be considered holiday pay.

ATTEST:

Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

Kai Swanson, President
Rock Island County Forest Preserve Commission

October 22, 2026

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

RE: Letter of Recommendation
Lake George Dam

Mr. Craver:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at Loud Thunder Forest Preserve Park Office, October 22, 2026, at 2:00 PM, and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Three (3) bids were received ranging from a low total of $97,139.00 to a high of $120,528.00. The lowest bidder was responsive to the bidding documents. The Engineer's estimate for the total bid was $69,946.50. We feel the bids were higher due to the work efforts required and safety for Excavation and Spillway Wall access.

Miller Trucking & Excavating Co. submitted the lowest bid and is fully qualified to perform the work required by the contract documents. We recommend that the Commission award the contract to Miller Trucking & Excavating Co. in the bid amount of $97,139.00.

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

Sincerely,

IMEG



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

encl.: Bid Tabulation Sheet
Original Bid Documents from each Bidder (mailed)
G:\2026\26005295.00\BidPhase\20261022_Ltr Bid Results LakeGeorgeDam.doc

BID RECOMMENDATION TO AWARD TO MILLER TRUCKING & EXCAVATING CO.
AT NOVEMBER 17, 2026 MEETING.

Tabulation of Bids

Local Public Agency: Rock Island County Forest Preserve District
County: Rock Island
Project: **Lake George Dam**
Date: 10/22/2026
Time: 2:00 PM
Estimate: **$69,946.50**
Attended By:

					Approved Engineer's Estimate		Miller Trucking & Excavating Co.		Civil Constructors Inc. d/b/a Helm Civil		General Constructors, Inc. of the Quad Cities	
Item No.	Item	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MOBILIZATION		LS	1.0	$ 10,000.00	$ 10,000.00	10,000.0000	$ 10,000.00	40,000.0000	$ 40,000.00	31,250.0000	$ 31,250.00
2	SAFE SPILLWAY ACCESS		LS	1.0	$ 6,000.00	$ 6,000.00	8,500.0000	$ 8,500.00	15,000.0000	$ 15,000.00	9,000.0000	$ 9,000.00
3	REMOVAL OF EXISTING JOINT SEALANT AND REPLACEMENT IN-KIND		LF	230.7	$ 75.00	$ 17,302.50	150.0000	$ 34,605.00	62.0000	$ 14,303.40	90.0000	$ 20,763.00
4	EXCAVATION IN EXISTING DRAINAGE RILLS (REF: PLAN)		CY	38.2	$ 20.00	$ 764.00	225.0000	$ 8,595.00	125.0000	$ 4,775.00	275.0000	$ 10,505.00
5	FILTER FABRIC		SF	1238.0	$ 10.00	$ 12,380.00	3.0000	$ 3,714.00	2.0000	$ 2,476.00	7.5000	$ 9,285.00
6	RIPRAP (RR-5)		TON	65.0	$ 260.00	$ 16,900.00	225.0000	$ 14,625.00	160.0000	$ 10,400.00	335.0000	$ 21,775.00
7	PARTIAL DEPTH CONCRETE REPAIR AT SPILLWAY		SF	4.0	$ 500.00	$ 2,000.00	500.0000	$ 2,000.00	350.0000	$ 1,400.00	925.0000	$ 3,700.00
8	CRACK SEALING AT SPILLWAY WALL		LF	10.0	$ 150.00	$ 1,500.00	500.0000	$ 5,000.00	675.0000	$ 6,750.00	385.0000	$ 3,850.00
9	CUT OF EXISTING ANCHOR BOLTS		LS	1.0	$ 500.00	$ 500.00	350.0000	$ 350.00	300.0000	$ 300.00	3,250.0000	$ 3,250.00
10	SLOPE RESTORATION		SY	130.0	$ 20.00	$ 2,600.00	75.0000	$ 9,750.00	57.7000	$ 7,501.00	55.0000	$ 7,150.00
					Total Bid:	As Read:		$ 97,139.00		$ 102,905.40		$ 120,528.00
						As Calculated:		$ 97,139.00		$ 102,905.40		$ 120,528.00
						% Over/Under:		(38.88)%		(47.12)%		(72.31)%

Name of Bidder:
Address of Bidder:
Proposal Guarantee:
Terms:
Miller Trucking & Excavating Co. — 3303 John Deere Road, Silvis, IL 61282 — Bid Bond
Civil Constructors Inc. d/b/a Helm Civil — 1716 179th Street North, East Moline, IL 61244
General Constructors, Inc. of the Quad Cities — 480 42nd Street, Bettendorf, IA 52722

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
REVENUE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
311.10	Property taxes	1,450,000.00	.00	1,450,000.00	32,516.64	.00	1,186,960.35	263,039.65	82	1,661,264.78
335.15	Replacement revenue	275,000.00	.00	275,000.00	79,560.16	.00	150,970.52	124,029.48	55	100,049.87
361.10	Investment earnings	75,000.00	.00	75,000.00	23,795.94	.00	34,794.55	40,205.45	46	21,092.74
361.30	Collector's interest '90	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
364.10	Contributions fr private sources	8,000.00	.00	8,000.00	7,523.64	.00	11,293.64	(3,293.64)	141	1,208.81
369.06	Paymerang AP cash back program	2,000.00	.00	2,000.00	523.54	.00	1,454.76	545.24	73	486.05
	Sub Department **10 - Administration** Totals	$1,813,500.00	$0.00	$1,813,500.00	$143,919.92	$0.00	$1,385,473.82	$428,026.18	76%	$1,784,102.25
Sub Department **90 - Illiniwek**										
347.00	Illiniwek fees	165,000.00	.00	165,000.00	20,470.56	.00	86,710.54	78,289.46	53	92,108.40
347.01	Illiniwek key no return fee	300.00	.00	300.00	230.00	.00	230.00	70.00	77	350.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	.00	.00	935.00	365.00	72	935.00
362.52	Illiniwek concessions	3,000.00	.00	3,000.00	104.09	.00	1,267.56	1,732.44	42	2,233.00
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	200.00
369.94	Miscellaneous - other revenue	.00	.00	.00	83.00	.00	393.00	(393.00)	+++	375.00
392.01	Timber sales	6,000.00	.00	6,000.00	1,001.00	.00	2,716.00	3,284.00	45	3,000.00
	Sub Department **90 - Illiniwek** Totals	$175,600.00	$0.00	$175,600.00	$21,888.65	$0.00	$92,252.10	$83,347.90	53%	$99,201.40
Sub Department **91 - Loud Thunder**										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	17,302.87	.00	66,867.08	78,132.92	46	73,388.93
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	3,100.00	.00	5,025.00	(25.00)	100	5,025.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	40.00	.00	410.00	590.00	41	410.00
362.54	Loud Thunder boat rentals	40,000.00	.00	40,000.00	.00	.00	15,485.29	24,514.71	39	14,706.49
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,634.52	.00	6,170.90	7,829.10	44	6,227.48
364.10	Contributions fr private sources	.00	.00	.00	20.00	.00	20.00	(20.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(40.00)	.00	(25.65)	25.65	+++	(10.00)
392.01	Timber sales	12,000.00	.00	12,000.00	1,967.00	.00	4,601.00	7,399.00	38	5,550.00
	Sub Department **91 - Loud Thunder** Totals	$217,000.00	$0.00	$217,000.00	$24,024.39	$0.00	$98,553.62	$118,446.38	45%	$105,297.90
Sub Department **92 - Indian Bluff**										
347.03	Indian Bluff golf fees	693,421.00	.00	693,421.00	43,557.98	.00	314,758.11	378,662.89	45	381,229.82
347.04	Indian Bluff season passes	81,000.00	.00	81,000.00	7,957.08	.00	31,442.90	49,557.10	39	36,148.47
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	1,712.92	.00	12,751.63	17,248.37	43	15,854.29
362.56	Ind Bluff shelter reservations	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
362.57	Ind Bluff concessions	160,000.00	.00	160,000.00	11,516.12	.00	85,609.32	74,390.68	54	100,056.41
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	425.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(1.46)	.00	742.01	(742.01)	+++	(33.11)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	(15.33)	15.33	+++	97.62
	Sub Department **92 - Indian Bluff** Totals	$964,821.00	$0.00	$964,821.00	$64,742.64	$0.00	$445,288.64	$519,532.36	46%	$533,778.50
	Department **32 - Forest Preserve** Totals	$3,170,921.00	$0.00	$3,170,921.00	$254,575.60	$0.00	$2,021,568.18	$1,149,352.82	64%	$2,522,380.05

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
	REVENUE TOTALS	$3,170,921.00	$0.00	$3,170,921.00	$254,575.60	$0.00	$2,021,568.18	$1,149,352.82	64%	$2,522,380.05
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	190,606.00	.00	190,606.00	20,856.77	.00	59,338.71	131,267.29	31	58,427.47
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	287.95
413.00	Employee Health Benefits	49,321.00	.00	49,321.00	3,674.88	.00	14,699.52	34,621.48	30	14,554.08
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
521.00	Office Supplies	900.00	.00	900.00	.00	.00	144.08	755.92	16	165.86
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	105.90
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.00	15.68	334.32	4	14.97
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	1,224.63	4,625.37	21	190.00
631.00	Professional Services	23,775.00	.00	23,775.00	368.75	.00	1,625.17	22,149.83	7	15,184.23
632.00	Communications	3,860.00	.00	3,860.00	381.84	.00	1,157.49	2,702.51	30	1,047.62
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	8,400.00	.00	8,400.00	.00	.00	6,098.80	2,301.20	73	5,563.31
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	.00
642.00	Dues & memberships	20,455.00	.00	20,455.00	13,082.00	.00	14,576.61	5,878.39	71	13,445.00
644.00	Outside Contractual	147,190.00	.00	147,190.00	10,229.95	.00	59,862.06	87,327.94	41	59,588.47
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	.00
872.00	Interest	121,228.00	.00	121,228.00	.00	.00	.00	121,228.00	0	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
	Sub Department **10 - Administration** Totals	$933,907.00	($44,000.00)	$889,907.00	$48,594.19	$0.00	$158,985.38	$730,921.62	18%	$171,648.49
Sub Department **35 - Grants**										
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	+++	$17,454.00
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	287,847.00	.00	287,847.00	33,121.76	.00	92,056.83	195,790.17	32	91,599.76
411.10	Seasonal Salaries & Wages	35,000.00	.00	35,000.00	6,977.11	.00	18,418.13	16,581.87	53	17,809.80
412.00	Overtime	1,000.00	.00	1,000.00	314.96	.00	840.14	159.86	84	1,173.88
412.10	Seasonal overtime	.00	.00	.00	90.13	.00	90.13	(90.13)	+++	.00
413.00	Employee Health Benefits	71,849.00	.00	71,849.00	5,841.34	.00	23,365.36	48,483.64	33	23,134.08
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	742.96
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
522.00	Operating Supplies	27,771.00	.00	27,771.00	4,130.61	.00	9,311.81	18,459.19	34	8,854.37
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	446.07	.00	949.61	12,700.39	7	2,078.72
524.00	Small Tools & Equip under $1,000	4,200.00	8,000.00	12,200.00	50.98	.00	7,683.70	4,516.30	63	8,983.32
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	809.74	3,690.26	18	914.51
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	9,750.00	.00	9,750.00	660.00	.00	1,320.00	8,430.00	14	3,300.00
632.00	Communications	4,840.00	.00	4,840.00	388.44	.00	1,132.52	3,707.48	23	805.97
633.00	Travel	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
634.00	Publishing	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	222.70	(122.70)	223	.00
637.00	Public Utility Services	18,965.00	.00	18,965.00	1,020.32	.00	6,754.62	12,210.38	36	7,457.09
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	322.14	.00	4,447.11	13,652.89	25	6,247.29
639.00	Rentals	7,180.00	.00	7,180.00	1,208.00	.00	2,558.00	4,622.00	36	2,665.09
644.00	Outside Contractual	6,000.00	.00	6,000.00	876.95	.00	3,422.32	2,577.68	57	1,607.91
764.00	Mach & Equipment $1,000-$4,999	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	5,309.60
768.00	Mach & Equipment over $5,000	77,750.00	44,000.00	121,750.00	113,382.00	.00	113,382.00	8,368.00	93	44,816.28
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	585.63	.00	3,006.46	1,993.54	60	2,133.62
	Sub Department **90 - Illiniwek** Totals	$608,052.00	$44,000.00	$652,052.00	$169,416.44	$0.00	$289,771.18	$362,280.82	44%	$229,634.25
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	259,543.00	.00	259,543.00	30,132.04	.00	85,011.42	174,531.58	33	83,503.32
411.10	Seasonal Salaries & Wages	65,000.00	.00	65,000.00	3,662.85	.00	29,667.45	35,332.55	46	31,198.85
412.00	Overtime	1,000.00	.00	1,000.00	193.63	.00	193.63	806.37	19	339.06
412.10	Seasonal overtime	.00	.00	.00	.00	.00	801.70	(801.70)	+++	356.41
413.00	Employee Health Benefits	71,010.00	.00	71,010.00	5,103.02	.00	20,412.08	50,597.92	29	20,210.00
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	154.22	2,345.78	6	834.12
521.00	Office Supplies	45.00	.00	45.00	.00	.00	17.18	27.82	38	35.59
522.00	Operating Supplies	31,600.00	.00	31,600.00	4,786.67	.00	11,031.36	20,568.64	35	6,584.12
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	180.00	5,095.00	3	150.00
523.00	Repair/Maintenance Supplies	15,570.00	.00	15,570.00	1,125.23	.00	9,466.63	6,103.37	61	4,904.62
524.00	Small Tools & Equip under $1,000	6,550.00	.00	6,550.00	108.80	.00	1,157.49	5,392.51	18	7,123.07
526.00	Food Purchases	5,200.00	.00	5,200.00	.00	.00	811.63	4,388.37	16	1,003.36
630.00	Training & Education	2,520.00	.00	2,520.00	325.00	.00	325.00	2,195.00	13	.00
631.00	Professional Services	16,485.00	.00	16,485.00	2,725.00	.00	6,093.36	10,391.64	37	6,507.26
632.00	Communications	8,370.00	.00	8,370.00	450.78	.00	1,731.32	6,638.68	21	1,932.43
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	72.72	.00	309.72	(109.72)	155	297.00
635.00	Printing & Duplicating	275.00	.00	275.00	10.00	.00	92.14	182.86	34	.00

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
637.00	Public Utility Services	24,000.00	.00	24,000.00	1,466.81	.00	6,433.17	17,566.83	27	6,857.19
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	426.63	.00	7,282.93	17,967.07	29	23,052.89
639.00	Rentals	480.00	.00	480.00	322.45	.00	434.80	45.20	91	168.55
642.00	Dues & memberships	310.00	.00	310.00	220.00	.00	220.00	90.00	71	.00
644.00	Outside Contractual	7,400.00	.00	7,400.00	1,066.90	.00	2,264.12	5,135.88	31	2,243.05
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	(16,910.00)	.00	.00	.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	7,599.53
768.00	Mach & Equipment over $5,000	72,733.00	.00	72,733.00	.00	.00	66,396.90	6,336.10	91	27,408.14
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	698.99	.00	5,475.66	2,524.34	68	2,933.02
	Sub Department **91 - Loud Thunder** Totals	$642,316.00	$0.00	$642,316.00	$35,987.52	$0.00	$265,356.41	$376,959.59	41%	$235,241.58
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	269,944.00	.00	269,944.00	32,540.30	.00	89,797.99	180,146.01	33	87,181.39
411.10	Seasonal Salaries & Wages	190,000.00	.00	190,000.00	25,876.65	.00	94,764.26	95,235.74	50	105,509.97
412.00	Overtime	7,500.00	.00	7,500.00	335.87	.00	2,266.58	5,233.42	30	4,694.79
412.10	Seasonal overtime	.00	.00	.00	.00	.00	29.30	(29.30)	+++	50.37
413.00	Employee Health Benefits	59,024.00	.00	59,024.00	4,463.58	.00	17,854.32	41,169.68	30	17,477.68
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	812.96	2,187.04	27	.00
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	.00	100,695.00	10,392.20	.00	61,675.84	39,019.16	61	38,277.10
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	923.20	.00	4,241.70	20,818.30	17	2,853.68
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	777.83	.00	9,529.18	19,220.82	33	14,706.24
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	19.97	.00	1,076.15	2,433.85	31	261.37
526.00	Food Purchases	85,225.00	.00	85,225.00	18,017.36	.00	43,449.21	41,775.79	51	36,274.21
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	191.53	2,748.47	7	.00
631.00	Professional Services	14,150.00	.00	14,150.00	431.48	.00	2,331.76	11,818.24	16	7,074.44
632.00	Communications	8,150.00	.00	8,150.00	531.53	.00	1,915.72	6,234.28	24	1,187.46
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	18.82
634.00	Publishing	3,850.00	.00	3,850.00	.00	.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	3,212.94	.00	8,171.34	14,828.66	36	7,652.78
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	89.25	.00	3,212.67	11,787.33	21	2,166.22
639.00	Rentals	4,240.00	.00	4,240.00	17.75	.00	1,218.25	3,021.75	29	308.25
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	150.00
644.00	Outside Contractual	10,395.00	.00	10,395.00	980.13	.00	2,912.49	7,482.51	28	5,619.36
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)	+++	2,452.06
768.00	Mach & Equipment over $5,000	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	53,484.20

Forest Preserve District
Rock Island County, Illinois

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
873.00	Credit Card Service Fee	25,000.00	.00	25,000.00	3,021.85	.00	11,591.63	13,408.37	46	14,130.41
991.11	Transfer to Other Funds	40,000.00	.00	40,000.00	.00	.00	10,255.75	29,744.25	26	12,049.75
991.12	Transfer to Other Agencies	.00	.00	.00	(100.11)	.00	(322.66)	322.66	+++	(319.90)
Sub Department **92 - Indian Bluff** Totals		$973,558.00	$0.00	$973,558.00	$101,531.78	$0.00	$368,436.80	$605,121.20	38%	$417,826.24
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)	+++	.00
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	383.96	816.04	32	383.96
637.00	Public Utility Services	1,440.00	.00	1,440.00	77.10	.00	274.25	1,165.75	19	291.75
644.00	Outside Contractual	2,700.00	.00	2,700.00	419.24	.00	838.48	1,861.52	31	650.00
Sub Department **93 - Dorrance Park** Totals		$8,088.00	$0.00	$8,088.00	$592.33	$0.00	$2,644.19	$5,443.81	33%	$2,227.41
Sub Department **98 - FP Bike Path**										
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	3,000.00	.00	3,000.00	2,000.00	60	.00
639.00	Rentals	.00	.00	.00	898.20	.00	898.20	(898.20)	+++	.00
Sub Department **98 - FP Bike Path** Totals		$5,000.00	$0.00	$5,000.00	$3,898.20	$0.00	$3,898.20	$1,101.80	78%	$0.00
Department **32 - Forest Preserve** Totals		$3,170,921.00	$0.00	$3,170,921.00	$360,020.46	$0.00	$1,089,092.16	$2,081,828.84	34%	$1,074,031.97
EXPENSE TOTALS		$3,170,921.00	$0.00	$3,170,921.00	$360,020.46	$0.00	$1,089,092.16	$2,081,828.84	34%	$1,074,031.97
Fund **130 - Forest Preserve** Totals										
REVENUE TOTALS		3,170,921.00	.00	3,170,921.00	254,575.60	.00	2,021,568.18	1,149,352.82	64%	2,522,380.05
EXPENSE TOTALS		3,170,921.00	.00	3,170,921.00	360,020.46	.00	1,089,092.16	2,081,828.84	34%	1,074,031.97
Fund **130 - Forest Preserve** Totals		$0.00	$0.00	$0.00	($105,444.86)	$0.00	$932,476.02	($932,476.02)		$1,448,348.08
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	2,125,000.00	.00	2,125,000.00	47,640.74	.00	1,739,038.08	385,961.92	82	1,661,268.27
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	.00	.00	400.00	1,600.00	20	350.00
347.20	Zoo admissions fees	578,343.00	.00	578,343.00	71,993.50	.00	302,840.00	275,503.00	52	339,996.75
347.21	Zoological Carousel Fees	75,000.00	.00	75,000.00	10,413.00	.00	25,677.00	49,323.00	34	47,052.00
347.22	Zoo train fees	250,000.00	.00	250,000.00	49,556.75	.00	159,648.92	90,351.08	64	163,656.50
347.23	Zoo education program fees	50,000.00	.00	50,000.00	3,054.00	.00	8,899.00	41,101.00	18	30,064.89
347.24	Zoo animal show/outreach fees	2,600.00	.00	2,600.00	15.00	.00	75.00	2,525.00	3	1,180.00
347.26	Zoo special events fees	64,350.00	.00	64,350.00	2,330.00	.00	48,890.00	15,460.00	76	43,555.00
347.27	Zoo animal feed station fees	80,000.00	.00	80,000.00	15,254.00	.00	51,834.00	28,166.00	65	53,090.20
347.28	Zoo gift shop	350,000.00	.00	350,000.00	35,719.64	.00	173,651.09	176,348.91	50	192,416.99
347.29	Zoo membership fees	149,392.00	.00	149,392.00	10,710.33	.00	38,999.22	110,392.78	26	38,850.04

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Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
347.30	Zoo Research & Conservation fee	2,800.00	.00	2,800.00	620.21	.00	3,338.79	(538.79)	119	750.37
347.31	Zoo parking fees	110,000.00	.00	110,000.00	21,650.00	.00	62,950.00	47,050.00	57	68,220.00
361.10	Investment earnings	15,000.00	.00	15,000.00	16,000.58	.00	22,641.32	(7,641.32)	151	9,103.49
361.30	Collector's interest '90	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
362.59	Zoo concessions	25,000.00	.00	25,000.00	.00	.00	3,042.03	21,957.97	12	8,004.63
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	800.00	.00	3,200.00	5,800.00	36	3,000.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	1,511.34	.00	6,633.04	14,366.96	32	6,118.57
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	(1.00)
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(27.64)	.00	(49.75)	99.75	-100	88.85
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	91,186.02	.00	91,186.02	163,813.98	36	86,103.17
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	350.00	(300.00)	700	900.00
Sub Department **35 - Grants**										
337.70	Local grants-culture&recreation	.00	6,618.04	6,618.04	.00	.00	471.65	6,146.39	7	.00
	Sub Department **35 - Grants** Totals	$0.00	$6,618.04	$6,618.04	$0.00	$0.00	$471.65	$6,146.39	7%	$0.00
	Department **32 - Forest Preserve** Totals	$4,168,585.00	$6,618.04	$4,175,203.04	$378,427.47	$0.00	$2,743,715.41	$1,431,487.63	66%	$2,753,768.72
	REVENUE TOTALS	$4,168,585.00	$6,618.04	$4,175,203.04	$378,427.47	$0.00	$2,743,715.41	$1,431,487.63	66%	$2,753,768.72
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	7,794.02	.00	20,999.72	42,824.28	33	20,911.59
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	7,090.55	.00	26,758.73	43,241.27	38	31,989.95
413.00	Employee Health Benefits	8,243.00	.00	8,243.00	670.24	.00	2,680.96	5,562.04	33	2,654.40
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
521.00	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	40.56
522.00	Operating Supplies	7,215.00	.00	7,215.00	16.67	.00	156.04	7,058.96	2	1,254.57
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	41.35	.00	1,506.86	5,973.14	20	1,315.65
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	21.03	.00	21.03	2,408.97	1	5.53
631.00	Professional Services	5,958.00	.00	5,958.00	79.99	.00	319.96	5,638.04	5	313.88
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
635.00	Printing & Duplicating	40.00	.00	40.00	.00	.00	36.00	4.00	90	419.97
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	100.00
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$176,629.00	$0.00	$176,629.00	$15,713.85	$0.00	$52,570.41	$124,058.59	30%	$59,556.66

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
411.00	Salaries and wages	712,460.00	.00	712,460.00	78,713.29	.00	221,135.80	491,324.20	31	222,772.94
411.10	Seasonal Salaries & Wages	175,000.00	.00	175,000.00	16,300.60	.00	70,314.50	104,685.50	40	66,741.46
412.00	Overtime	15,000.00	.00	15,000.00	2,544.78	.00	5,562.72	9,437.28	37	2,663.52
412.10	Seasonal overtime	.00	.00	.00	795.87	.00	1,902.79	(1,902.79)	+++	954.00
413.00	Employee Health Benefits	164,800.00	.00	164,800.00	10,048.00	.00	40,862.24	123,937.76	25	45,103.24
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	.00	.00	7,478.68	1,821.32	80	7,994.62
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	420.00	0	171.16
522.00	Operating Supplies	328,171.00	.00	328,171.00	20,765.68	.00	111,346.59	216,824.41	34	102,741.79
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	300.98	.00	524.36	2,475.64	17	3,372.17
524.00	Small Tools & Equip under $1,000	29,410.00	.00	29,410.00	2,101.66	.00	5,596.84	23,813.16	19	5,305.79
526.00	Food Purchases	600.00	.00	600.00	.00	.00	107.48	492.52	18	.00
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
630.00	Training & Education	5,000.00	.00	5,000.00	400.00	.00	400.00	4,600.00	8	766.71
631.00	Professional Services	176,700.00	.00	176,700.00	14,360.42	.00	56,611.44	120,088.56	32	30,227.06
632.00	Communications	4,000.00	.00	4,000.00	131.63	.00	1,546.60	2,453.40	39	218.12
633.00	Travel	19,250.00	.00	19,250.00	1,993.41	.00	6,511.16	12,738.84	34	3,774.60
634.00	Publishing	800.00	.00	800.00	400.00	.00	800.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	388.56	9,611.44	4	.00
639.00	Rentals	225.00	.00	225.00	.00	.00	59.22	165.78	26	.00
642.00	Dues & memberships	918.00	.00	918.00	110.00	.00	161.52	756.48	18	254.50
762.00	Buildings $2,000-$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment $1,000-$4,999	3,000.00	.00	3,000.00	1,996.61	.00	10,726.29	(7,726.29)	358	.00
766.00	Building Remodeling over $5,000	30,000.00	.00	30,000.00	.00	.00	20,727.73	9,272.27	69	5,001.14
768.00	Mach & Equipment over $5,000	89,500.00	.00	89,500.00	39,307.00	.00	39,307.00	50,193.00	44	.00
	Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals	$1,790,754.00	$0.00	$1,790,754.00	$190,269.93	$0.00	$602,071.52	$1,188,682.48	34%	$498,062.82
Sub Department **10 - Administration**										
411.00	Salaries and wages	265,725.00	.00	265,725.00	32,147.47	.00	86,468.38	179,256.62	33	84,972.09
411.10	Seasonal Salaries & Wages	155,000.00	.00	155,000.00	30,164.61	.00	88,272.42	66,727.58	57	88,265.47
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	20,210.16	41,936.84	33	20,010.08
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	519.80	1,480.20	26	588.69
521.00	Office Supplies	1,935.00	.00	1,935.00	48.81	.00	236.44	1,698.56	12	19.30
522.00	Operating Supplies	25,600.00	.00	25,600.00	661.29	.00	4,712.53	20,887.47	18	6,800.92
522.GS	Gift Shop merchandise supplies	139,200.00	.00	139,200.00	11,140.79	.00	47,748.26	91,451.74	34	50,992.41
524.00	Small Tools & Equip under $1,000	3,675.00	.00	3,675.00	219.01	.00	6,129.39	(2,454.39)	167	2,581.57

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
526.00	Food Purchases	10,850.00	.00	10,850.00	5,271.26	.00	6,281.26	4,568.74	58	5,718.09
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)	+++	.00
630.00	Training & Education	6,514.00	.00	6,514.00	.00	.00	1,297.39	5,216.61	20	.00
631.00	Professional Services	62,310.00	.00	62,310.00	8,800.89	.00	18,628.04	43,681.96	30	25,302.20
632.00	Communications	16,170.00	.00	16,170.00	1,641.48	.00	5,540.76	10,629.24	34	4,769.47
633.00	Travel	4,500.00	.00	4,500.00	2,225.76	.00	2,225.76	2,274.24	49	84.32
634.00	Publishing	11,050.00	.00	11,050.00	491.00	.00	1,098.99	9,951.01	10	1,170.00
635.00	Printing & Duplicating	10,450.00	.00	10,450.00	322.42	.00	3,421.68	7,028.32	33	1,438.98
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	.00
639.00	Rentals	7,910.00	.00	7,910.00	1,014.00	.00	2,124.00	5,786.00	27	774.00
642.00	Dues & memberships	19,802.00	.00	19,802.00	4,989.54	.00	5,489.54	14,312.46	28	7,104.18
644.00	Outside Contractual	19,620.00	.00	19,620.00	2,959.21	.00	6,880.50	12,739.50	35	5,642.35
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	.00
872.00	Interest	25,575.00	.00	25,575.00	.00	.00	.00	25,575.00	0	.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	5,453.88	.00	28,433.26	21,566.74	57	22,687.12
991.12	Transfer to Other Agencies	161,572.00	.00	161,572.00	28,353.18	.00	28,217.87	133,354.13	17	(191.21)
	Sub Department **10 - Administration** Totals	$1,391,525.00	$0.00	$1,391,525.00	$140,957.14	$0.00	$364,075.15	$1,027,449.85	26%	$408,684.03
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	224,255.00	.00	224,255.00	27,234.25	.00	74,727.34	149,527.66	33	73,420.37
411.10	Seasonal Salaries & Wages	65,500.00	.00	65,500.00	14,823.05	.00	39,389.64	26,110.36	60	40,423.51
412.00	Overtime	2,000.00	.00	2,000.00	266.58	.00	266.58	1,733.42	13	634.67
413.00	Employee Health Benefits	72,470.00	.00	72,470.00	5,891.92	.00	23,567.68	48,902.32	33	22,670.90
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	2,021.08	203.92	91	1,443.58
521.00	Office Supplies	100.00	.00	100.00	.00	.00	18.98	81.02	19	17.86
522.00	Operating Supplies	66,238.00	.00	66,238.00	5,717.54	.00	18,843.68	47,394.32	28	13,604.17
523.00	Repair/Maintenance Supplies	55,200.00	.00	55,200.00	1,294.19	.00	12,203.52	42,996.48	22	13,103.22
524.00	Small Tools & Equip under $1,000	7,100.00	.00	7,100.00	495.57	.00	8,548.46	(1,448.46)	120	1,165.38
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	585.30	.00	10,100.76	20,959.24	33	23,799.12
632.00	Communications	.00	.00	.00	.00	.00	14.85	(14.85)	+++	262.63
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,604.05	.00	28,339.72	87,560.28	24	44,146.12
638.00	Repairs & Maintenance	37,500.00	.00	37,500.00	1,502.50	.00	22,794.38	14,705.62	61	12,572.48
639.00	Rentals	10,200.00	.00	10,200.00	.00	.00	346.90	9,853.10	3	2,908.80
644.00	Outside Contractual	22,240.00	.00	22,240.00	714.88	.00	3,640.47	18,599.53	16	3,071.49

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	9,800.00	.00	9,800.00	(9,800.00)	+++	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	3,490.00	(3,490.00)	+++	3,920.00
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
767.00	Infrastructure over $15,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
768.00	Mach & Equipment over $5,000	40,000.00	.00	40,000.00	.00	.00	14,618.99	25,381.01	37	34,972.66
Sub Department **18 - Facilities/Maintenance** Totals		$782,138.00	$0.00	$782,138.00	$76,929.83	$0.00	$272,733.03	$509,404.97	35%	$298,136.96
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	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	209,652.80
Sub Department **35 - Grants** Totals		$0.00	$6,618.04	$6,618.04	$0.00	$0.00	$6,618.04	$0.00	100%	$209,652.80
Sub Department **RC - Zoo Research & Conservation**										
522.00	Operating Supplies	4,020.00	.00	4,020.00	.00	.00	.00	4,020.00	0	.00
526.00	Food Purchases	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
633.00	Travel	8,470.00	.00	8,470.00	.00	.00	.00	8,470.00	0	.00
639.00	Rentals	5,796.00	.00	5,796.00	.00	.00	.00	5,796.00	0	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	595.19
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%	$595.19
Department **32 - Forest Preserve** Totals		$4,161,432.00	$6,618.04	$4,168,050.04	$423,870.75	$0.00	$1,298,068.15	$2,869,981.89	31%	$1,459,646.46
EXPENSE TOTALS		$4,161,432.00	$6,618.04	$4,168,050.04	$423,870.75	$0.00	$1,298,068.15	$2,869,981.89	31%	$1,459,646.46
Fund **131 - Niabi Zoo** Totals										
REVENUE TOTALS		4,168,585.00	6,618.04	4,175,203.04	378,427.47	.00	2,743,715.41	1,431,487.63	66%	2,753,768.72
EXPENSE TOTALS		4,161,432.00	6,618.04	4,168,050.04	423,870.75	.00	1,298,068.15	2,869,981.89	31%	1,459,646.46
Fund **131 - Niabi Zoo** Totals		$7,153.00	$0.00	$7,153.00	($45,443.28)	$0.00	$1,445,647.26	($1,438,494.26)		$1,294,122.26
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	156,000.00	.00	156,000.00	3,528.96	.00	128,818.29	27,181.71	83	120,922.94
361.10	Investment earnings	3,000.00	.00	3,000.00	2,021.60	.00	2,930.22	69.78	98	1,839.91
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Department **32 - Forest Preserve** Totals		$159,100.00	$0.00	$159,100.00	$5,550.56	$0.00	$131,748.51	$27,351.49	83%	$122,762.85
REVENUE TOTALS		$159,100.00	$0.00	$159,100.00	$5,550.56	$0.00	$131,748.51	$27,351.49	83%	$122,762.85
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	180,838.00	.00	180,838.00	19,830.89	.00	55,272.24	125,565.76	31	52,100.57
Department **32 - Forest Preserve** Totals		$180,838.00	$0.00	$180,838.00	$19,830.89	$0.00	$55,272.24	$125,565.76	31%	$52,100.57

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Fund **132 - Forest Preserve Retire**										
	EXPENSE TOTALS	$180,838.00	$0.00	$180,838.00	$19,830.89	$0.00	$55,272.24	$125,565.76	31%	$52,100.57
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	159,100.00	.00	159,100.00	5,550.56	.00	131,748.51	27,351.49	83%	122,762.85
	EXPENSE TOTALS	180,838.00	.00	180,838.00	19,830.89	.00	55,272.24	125,565.76	31%	52,100.57
	Fund **132 - Forest Preserve Retire** Totals	($21,738.00)	$0.00	($21,738.00)	($14,280.33)	$0.00	$76,476.27	($98,214.27)		$70,662.28
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	300,000.00	.00	300,000.00	6,721.83	.00	245,368.34	54,631.66	82	181,387.87
361.10	Investment earnings	5,000.00	.00	5,000.00	2,820.07	.00	4,056.37	943.63	81	2,976.05
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$305,100.00	$0.00	$305,100.00	$9,541.90	$0.00	$249,424.71	$55,675.29	82%	$184,363.92
	REVENUE TOTALS	$305,100.00	$0.00	$305,100.00	$9,541.90	$0.00	$249,424.71	$55,675.29	82%	$184,363.92
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	.00	.00	981.28	(981.28)	+++	3,062.27
636.00	Insurance	257,500.00	.00	257,500.00	34,599.75	.00	128,136.41	129,363.59	50	75,736.51
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department **32 - Forest Preserve** Totals	$311,788.00	$0.00	$311,788.00	$34,599.75	$0.00	$129,117.69	$182,670.31	41%	$78,798.78
	EXPENSE TOTALS	$311,788.00	$0.00	$311,788.00	$34,599.75	$0.00	$129,117.69	$182,670.31	41%	$78,798.78
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	305,100.00	.00	305,100.00	9,541.90	.00	249,424.71	55,675.29	82%	184,363.92
	EXPENSE TOTALS	311,788.00	.00	311,788.00	34,599.75	.00	129,117.69	182,670.31	41%	78,798.78
	Fund **133 - Forest Preserve Liab Ins** Totals	($6,688.00)	$0.00	($6,688.00)	($25,057.85)	$0.00	$120,307.02	($126,995.02)		$105,565.14
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	230,000.00	.00	230,000.00	5,209.38	.00	190,159.29	39,840.71	83	198,662.63
361.10	Investment earnings	3,000.00	.00	3,000.00	2,527.18	.00	3,689.76	(689.76)	123	1,882.37
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$233,100.00	$0.00	$233,100.00	$7,736.56	$0.00	$193,849.05	$39,250.95	83%	$200,545.00
	REVENUE TOTALS	$233,100.00	$0.00	$233,100.00	$7,736.56	$0.00	$193,849.05	$39,250.95	83%	$200,545.00
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	236,299.00	.00	236,299.00	27,778.44	.00	82,786.77	153,512.23	35	83,130.19
	Department **32 - Forest Preserve** Totals	$236,299.00	$0.00	$236,299.00	$27,778.44	$0.00	$82,786.77	$153,512.23	35%	$83,130.19
	EXPENSE TOTALS	$236,299.00	$0.00	$236,299.00	$27,778.44	$0.00	$82,786.77	$153,512.23	35%	$83,130.19

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	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	233,100.00	.00	233,100.00	7,736.56	.00	193,849.05	39,250.95	83%	200,545.00
	EXPENSE TOTALS	236,299.00	.00	236,299.00	27,778.44	.00	82,786.77	153,512.23	35%	83,130.19
	Fund **136 - Forest Preserve FISSA** Totals	($3,199.00)	$0.00	($3,199.00)	($20,041.88)	$0.00	$111,062.28	($114,261.28)		$117,414.81
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	55,000.00	.00	55,000.00	1,260.28	.00	46,004.67	8,995.33	84	37,428.53
361.10	Investment earnings	750.00	.00	750.00	498.24	.00	774.06	(24.06)	103	335.02
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$55,850.00	$0.00	$55,850.00	$1,758.52	$0.00	$46,778.73	$9,071.27	84%	$37,763.55
	REVENUE TOTALS	$55,850.00	$0.00	$55,850.00	$1,758.52	$0.00	$46,778.73	$9,071.27	84%	$37,763.55
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Outside Contractual	44,375.00	.00	44,375.00	.00	.00	25,790.00	18,585.00	58	24,049.00
	Department **32 - Forest Preserve** Totals	$44,875.00	$0.00	$44,875.00	$0.00	$0.00	$25,790.00	$19,085.00	57%	$24,049.00
	EXPENSE TOTALS	$44,875.00	$0.00	$44,875.00	$0.00	$0.00	$25,790.00	$19,085.00	57%	$24,049.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	55,850.00	.00	55,850.00	1,758.52	.00	46,778.73	9,071.27	84%	37,763.55
	EXPENSE TOTALS	44,875.00	.00	44,875.00	.00	.00	25,790.00	19,085.00	57%	24,049.00
	Fund **161 - Audit Levy** Totals	$10,975.00	$0.00	$10,975.00	$1,758.52	$0.00	$20,988.73	($10,013.73)		$13,714.55
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	1,023.19	.00	1,551.99	(1,551.99)	+++	975.07
Sub Department **89 - FP Golf Cart Fund**										
347.03	Indian Bluff golf fees	.00	.00	.00	4,550.00	.00	10,255.75	(10,255.75)	+++	12,049.75
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$4,550.00	$0.00	$10,255.75	($10,255.75)	+++	$12,049.75
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$5,573.19	$0.00	$11,807.74	($11,807.74)	+++	$13,024.82
	REVENUE TOTALS	$0.00	$0.00	$0.00	$5,573.19	$0.00	$11,807.74	($11,807.74)	+++	$13,024.82
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	5,573.19	.00	11,807.74	(11,807.74)	+++	13,024.82
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$5,573.19	$0.00	$11,807.74	($11,807.74)		$13,024.82
Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	935,000.00	.00	935,000.00	21,005.66	.00	766,773.38	168,226.62	82	247,607.63

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Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	500.00	.00	500.00	3,420.25	.00	5,151.49	(4,651.49)	1030	1,565.34
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
Sub Department **35 - Grants**										
331.70	Federal grants-culture&recreatio	.00	107,697.70	107,697.70	.00	.00	.00	107,697.70	0	.00
334.70	State grants - culture&recreatio	.00	211,856.70	211,856.70	.00	.00	.00	211,856.70	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$319,554.40	$319,554.40	$0.00	$0.00	$0.00	$319,554.40	0%	$0.00
	Department **32 - Forest Preserve** Totals	$936,000.00	$319,554.40	$1,255,554.40	$24,425.91	$0.00	$771,924.87	$483,629.53	61%	$249,172.97
	REVENUE TOTALS	$936,000.00	$319,554.40	$1,255,554.40	$24,425.91	$0.00	$771,924.87	$483,629.53	61%	$249,172.97
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	12,000.00	12,000.00	.00	.00	10,473.00	1,527.00	87	8,921.00
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	.00	.00	11,421.09	576,578.91	2	.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	319,554.40	319,554.40	159,701.96	.00	319,554.40	.00	100	34,000.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	290,555.12
	Sub Department **35 - Grants** Totals	$0.00	$319,554.40	$319,554.40	$159,701.96	$0.00	$319,554.40	$0.00	100%	$324,555.12
	Department **32 - Forest Preserve** Totals	$600,000.00	$319,554.40	$919,554.40	$159,701.96	$0.00	$341,793.56	$577,760.84	37%	$333,476.12
	EXPENSE TOTALS	$600,000.00	$319,554.40	$919,554.40	$159,701.96	$0.00	$341,793.56	$577,760.84	37%	$333,476.12
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	936,000.00	319,554.40	1,255,554.40	24,425.91	.00	771,924.87	483,629.53	61%	249,172.97
	EXPENSE TOTALS	600,000.00	319,554.40	919,554.40	159,701.96	.00	341,793.56	577,760.84	37%	333,476.12
	Fund **335 - Develop-Forests & Construct Impr** Totals	$336,000.00	$0.00	$336,000.00	($135,276.05)	$0.00	$430,131.31	($94,131.31)		($84,303.15)
Fund **336 - Loud Thunder Spillway & Camping**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	2,454.98	.00	3,613.97	(3,613.97)	+++	1,941.53
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$2,454.98	$0.00	$3,613.97	($3,613.97)	+++	$1,941.53
	REVENUE TOTALS	$0.00	$0.00	$0.00	$2,454.98	$0.00	$3,613.97	($3,613.97)	+++	$1,941.53
EXPENSE										
Department **32 - Forest Preserve**										
634.00	Publishing	.00	.00	.00	311.17	.00	311.17	(311.17)	+++	.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$311.17	$0.00	$311.17	($311.17)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$311.17	$0.00	$311.17	($311.17)	+++	$0.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	2,454.98	.00	3,613.97	(3,613.97)	+++	1,941.53

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	.00	.00	.00	311.17	.00	311.17	(311.17)	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$2,143.81	$0.00	$3,302.80	($3,302.80)		$1,941.53
Fund **608 - Marvin Martin Fund**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	948.35	.00	1,366.40	(1,366.40)	+++	143.80
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	$948.35	$0.00	$1,366.40	($1,366.40)	+++	$71,143.80
	REVENUE TOTALS	$0.00	$0.00	$0.00	$948.35	$0.00	$1,366.40	($1,366.40)	+++	$71,143.80
EXPENSE										
Department **32 - Forest Preserve**										
522.00	Operating Supplies	.00	.00	.00	67.34	.00	67.34	(67.34)	+++	.00
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	19,390.97	.00	20,190.81	(20,190.81)	+++	.00
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	$19,458.31	$0.00	$20,258.15	($20,258.15)	+++	$2,367.28
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$19,458.31	$0.00	$20,258.15	($20,258.15)	+++	$2,367.28
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	948.35	.00	1,366.40	(1,366.40)	+++	71,143.80
	EXPENSE TOTALS	.00	.00	.00	19,458.31	.00	20,258.15	(20,258.15)	+++	2,367.28
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	($18,509.96)	$0.00	($18,891.75)	$18,891.75		$68,776.52
	Grand Totals									
	REVENUE TOTALS	9,028,656.00	326,172.44	9,354,828.44	690,993.04	.00	6,175,797.57	3,179,030.87	66%	6,156,867.21
	EXPENSE TOTALS	8,706,153.00	326,172.44	9,032,325.44	1,045,571.73	.00	3,042,489.89	5,989,835.55	34%	3,107,600.37
	Grand Totals	$322,503.00	$0.00	$322,503.00	($354,578.69)	$0.00	$3,133,307.68	($2,810,804.68)		$3,049,266.84

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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

November 5, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

Interest received compared with the prior year:

FY 2027 interest received in October 2026	$ 55,510.00
FY 2027 accrual as of October 31, 2026	$ 80,570.00
FY 2026 interest received in October 2025	$ 16,027.00
FY 2026 accrual as of October 31, 2025	$ 45,451.00

- As of September 17, 2026, the Blackhawk Bank interest rate is 3.4%.
- A $20M CD at Blackhawk Bank matured on October 15, 2026, and we netted an additional $38,736.07 for Forest Preserve funds.
- As of November 3, 2026, Forest Preserve funds accounted for 5.4% 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: 10/1/2026 - To Date: 10/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,380,085.68	$2,249,072.32
131	Niabi Zoo	131	Niabi Zoo	$2,608,591.46	$2,547,533.56
132	Forest Preserve Retire	132	Forest Preserve Retire	$191,546.21	$177,265.88
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$324,011.48	$297,490.85
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$260,799.05	$240,757.17
161	Audit Levy	161	Audit Levy	$70,388.61	$48,067.13
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	$104,910.91	$110,484.10
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$750,640.90	$652,494.97
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$211,709.13	$214,164.11
608	Marvin Martin Fund	608	Marvin Martin Fund	$76,442.54	$59,681.05
Grand Total: 11 Funds				$6,979,125.97	$6,597,011.14

RIC Forest Preserve District

Interest Earned

From Date: 10/1/2026 - To Date: 10/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$23,795.94
131	Niabi Zoo	131	Niabi Zoo	$16,000.58
132	Forest Preserve Retire	132	Forest Preserve Retire	$2,021.60
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$2,820.07
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$2,527.18
161	Audit Levy	161	Audit Levy	$498.24
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$1,023.19
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$3,420.25
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$2,454.98
608	Marvin Martin Fund	608	Marvin Martin Fund	$948.35
Grand Total: 11 Funds			INTEREST EARNED IN OCT 2026 =	$55,510.38
			YEAR-TO-DATE INTEREST =	$80,570.13

10/31/2026

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/26	7/1/26 Revenue to Date	7/1/26 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,260,670.33	2,021,568.18	1,089,140.30	2,193,098.21	1,149,352.82	2,081,780.70	1,260,670.33	833,615.43
131	Zoo	929,370.81	2,743,715.41	1,298,115.73	2,374,970.49	1,431,487.63	2,869,934.31	936,523.81	1,091,682.08
132	FP Retire	108,789.61	131,748.51	55,272.24	185,265.88	27,351.49	125,565.76	87,051.61	44,940.78
133	FP Liab	177,183.83	249,424.71	129,117.69	297,490.85	55,675.29	182,670.31	170,495.83	73,388.53
136	FP FISSA	129,694.89	193,849.05	82,786.77	240,757.17	39,250.95	153,512.23	126,495.89	56,125.03
161	Audit	27,078.40	46,778.73	25,790.00	48,067.13	9,071.27	19,085.00	38,053.40	8,196.50
331	Golf Corse Imp	98,676.36	11,807.74	-	110,484.10	-	-	110,484.10	-
335	Dev. Forests&Const	(91,411.73)	771,924.87	341,793.56	338,719.58	483,629.53	577,760.84	244,588.27	160,775.30
336	LT Spillway&Camp	210,550.14	3,613.97	311.17	213,852.94	-	-	213,852.94	-
608	Marvin Martin Fund	76,024.49	1,366.40	20,258.15	57,132.74	-	-	57,132.74	3,264.01

10/31/2025

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	831,760.20	2,193,905.13	1,074,031.97	1,951,633.36	1,419,194.87	2,535,370.03	835,458.20	877,384.68
131	Zoo	(13,535.00)	2,539,316.12	1,459,646.46	1,066,134.66	2,311,146.71	2,955,475.41	421,805.96	1,372,071.24
132	FP Retire	123,863.99	117,784.07	52,100.57	189,547.49	32,809.93	127,696.43	94,660.99	42,500.15
133	FP Liab	236,092.08	178,173.27	78,798.78	335,466.57	48,166.73	304,239.22	79,394.08	67,282.16
136	FP FISSA	100,496.21	192,910.68	83,130.19	210,276.70	52,500.32	156,738.81	106,038.21	54,783.98
161	Audit	12,369.41	37,198.70	24,049.00	25,519.11	8,454.30	20,951.00	13,022.41	9,425.00
331	Golf Corse Imp	60,068.88	13,024.82	-	73,093.70	-	-	73,093.70	60,782.00
335	Dev. Forests&Const	10,251.18	240,012.02	333,476.12	(83,212.92)	402,089.42	20,111.32	298,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	1,941.53	-	204,436.35	-	-	204,436.35	-
608	Marvin Martin Fund	15,835.36	71,143.80	2,367.28	84,611.88	-	-	84,611.88	12,952.69

10/31/2026

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	9,072.32	2,240,000.00	-	68,076.10	2,180,996.22
131	Zoo	10,533.56	2,537,000.00	-	129,956.19	2,417,577.37
132	FP Retire	265.88	177,000.00	-	-	177,265.88
133	FP Liab	490.85	297,000.00	-	-	297,490.85
136	FP FISSA	757.17	240,000.00	-	-	240,757.17
161	Audit	67.13	48,000.00	-	-	48,067.13
201	FP Debt Service	-	-	-	-	-
331	Golf Corse Imp	484.10	110,000.00	-	-	110,484.10
335	Dev.-Forest&Const.	494.97	652,000.00	-	159,701.96	492,793.01
336	LT Spillway&Camp	164.11	214,000.00	-	311.17	213,852.94
608	Marvin Martin Fund	681.05	59,000.00	-	2,548.31	57,132.74

10/31/2025

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	11,996.23	2,339,000.00	-	130,306.19	2,220,690.04
131	Zoo	7,884.84	1,485,000.00	-	204,548.37	1,288,336.47
132	FP Retire	526.27	194,000.00	-	-	194,526.27
133	FP Liab	625.51	343,000.00	-	1,968.29	341,657.22
136	FP FISSA	911.02	217,000.00	-	-	217,911.02
161	Audit	83.96	26,000.00	-	-	26,083.96
201	FP Debt Service	459.83	156,000.00	-	-	156,459.83
331	Golf Corse Imp	93.70	73,000.00	-	-	73,093.70
335	Dev.-Forest&Const.	302.16	4,000.00	-	21,500.00	(17,197.84)
336	LT Spillway&Camp	436.35	204,000.00	-	-	204,436.35
608	Marvin Martin Fund	61.16	85,000.00	-	449.28	84,611.88

Indian Bluff Clubhouse Report – November 2026

OCTOBER Sales Numbers:	***2026***	***2025***	***2024***
Rounds played:	1744	2116	2289
Golf Revenue's:	$45,154	$65,799	$53,040
Concession's:	$12,359	$19,723	$12,025
ProShop:	$1,836	$1,794	$2,296
Improvement Fund:	$2,268.00	$3,354.25	$3,971.75
Total Revenue for Oct:	$59,351	$87,317	$67,361
Avg $/Player	$34.03	$35.18	$29.30
Rain Days	3	0	0

October was not a very good month overall for the golf course. The weather was overall pretty good, warmer than average, less rain than normal. Rains subsided at the end of September into the first couple days of October. Rounds were down, Revenue was down, most everything was down compared to 2025. We were down slightly compared to 2024, but more in line with 2024 numbers. Why are the numbers low? I believe there to be lots of reasons for that. With August and September having issues with lots and lots of rain, I believe some players simply put the clubs away early this season. The golf course suffered from some disease in the fairways, which made for a couple weeks of bad playing conditions, and players simply did not play due to that. They have not comeback out to see that the maintenance crew has done exceptional work, and conditions are near normal again. I also believe that we may be seeing a slight downturn in golf. After six years of strong growth, the industry is due to see some pull back. I believe we might be seeing that now, only time will tell. One other reason for the lower numbers, and this sounds crazy, the Chicago Bears are playing at a Super Bowl level, and game days have become very very slow, as people stay home to see the game.

In October we had our last few golf outings. Numbers were down slightly for all of the outings. But overall they produced solid events.

- IBEW Local 145

- Wunder Y Golf Outing
- Chili Open hosted by Indian Bluff
- Mr Eds annual golf outing

All of the outings were a major success. Weather cooperated very nicely for all of the golf outings this month.

At this point all major events and leagues have ended at the golf course. The weather is forecast looks to be a roller coaster of rain and dry days, before turning colder around the 20th (if they are correct) and daily play will mimmick the weather until the cool down. We will be open the next few weeks as much as possible, and get as many players as we can.

Overall the year has been up and down for Indian Bluff. The good days were good, but a lot of rain and bad days.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _October

The month of October was mild weather wise and the rain finally let up enough for us to get back to normal maintenance practices for the time of year.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Continued the cultural practices necessary to grow in our new ninth green
- Aerified tees
- Aerified and deep tined greens
- Sliced all fairways and approaches
- Daily cleanup of leaf litter from the course
- Began clearing out flower and memorial bed landscaping
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities
- Began pruning low hanging branches and overgrown trees from in play areas

Building Maintenance projects performed- routine maintenance

Equipment repairs and/or project performed- routine service as required

Course/General facility conditions- The course is in good shape and the fairways affected by the harsh late summer conditions have recovered nicely and are looking great!

Incidents- None

Accidents reports- None

Weather conditions-

Activities/Events/Outings held at park-

Upcoming- In the coming weeks we will be winterizing the golf course and irrigation system for the end of the season

This report was prepared by: Jay Verstraete **Date: 11/5/26**

Camping Report October 2026

Illiniwek Forest Preserve

	Oct-26	Oct-25	Oct-24	Oct-23
Units Rented	1,102	1,244	1,474	1,271
Fees	$18,955.66	$21,191.44	$22,594.07	$19,748.10
Average Stay Length	4.71	5.18	5.56	4.81

	YTD 2026	YTD 2025	YTD 2024	YTD 2023
Units Rented	8,556	9,258	10,112	7,896
Fees	$141,251.00	$141,081.00	$151,208.00	$119,033.14
Average Stay Length	4.80	4.84	5.15	4.82

Loud Thunder Forest Preserve

	Oct-26	Oct-25	Oct-24	Oct-23
Units Rented	1,171	1,009	1,045	953
Fees	$17,151.37	$15,522.49	$15,526.89	$13,660.52
Average Stay Length	3.92	3.84	3.75	3.42

	YTD 2026	YTD 2025	YTD 2024	YTD 2023
Units Rented	8,411	7,992	9,868	9,301
Fees	$120,777.00	$124,677.00	$153,229.00	$135,548.00
Average Stay Length	4.48	3.91	4.00	3.87

Illiniwek opened June 6, 2023 due to construction
Illiniwek opened May of 2024 due to construction
Campgrounds opened April 4, 2025
Campgrounds opened April 3, 2026

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of October 2026

Grounds Maintenance performed— Staff mowed as needed due to colder temps and grass beginning to slow its growth. Staff started to spray small honeysuckle shrubs in the forested and prairie areas along with Asian bittersweet. Most of the bittersweet was sprayed in the ball diamond prairie and in the 9th street project area. Staff also sprayed bittersweet and honeysuckle shrubs on the hillside above D1 at Dorrance where there is a heavy infestation of those invasives. About 3 acres was sprayed at Dorrance. Staff used the dump truck to get a few loads of gravel to fill potholes on the roads at Illiniwek. Staff also used cold patch asphalt to fix potholes throughout the roads at Illiniwek. Staff planted 12 white pines along the RR tracks in the 9th street project area to replace trees that were removed 2 years ago. Staff started to dig out the wetland area along the Mississippi River that the F&WS help create 10 years ago. Flooding and vegetation decomposition has silted the area in. Staff is trying to dig the area down to where it was 10 years ago to help create the wetland conditions that ducks, amphibians, and wetland birds need.

Building Maintenance projects performed— JL Brady installed a new water heater in the north shower building. B&B Draintech jetted the septic tank that was filling with ground last water month to make sure the leach field was operating properly. They also jetted the curtain drain outlet because the flooded creek backed mud into the drain preventing it from operating correctly. Jetting the two has allowed the septic tank to operate correctly. Scott county fence started the fence project at Dorrance on D2. The project is not complete but should be finished in early November. Rock River electric has been working on the EV charging stations. Most of the work is completed to install the chargers including electrical and concrete work. Just waiting for them to install the chargers.

Equipment repairs and/or project performed— No equipment maintenance in October.

Trails/General facility conditions—Stichter construction finished the bike path resurfacing project on the GRT on October 29th. When weather allows they will paint the center line.

Weather- Average and wet!

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

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— FORC sponsored a mountain bike race at Illiniwek. About 50 racers participated. LL&W sponsored a honeysuckle removal event at Illiniwek on October 10th where 20 volunteers removed honeysuckle for 2 hours.

Items to be bid by Purchasing—Snow plow package for F-350

Upcoming Events –On November 11th Fleet Feet is sponsoring Race the Night at Illiniwek. This is a race they have been sponsoring for the last 4 years.

Misc – The Halloween bash at Illiniwek on October 17th was a great success. The campground was full and I estimate there was 500 to 600 people at the event. Both food trucks sold out of food by 3 pm. Illiniwek upgraded its vehicle fleet in October with a new 2026 F-150 and a 2026 F-350 dump truck. Staff will need to install a back-up camera on the F-350 and get a snow plow package installed.

This report was prepared *Mike Petersen* **Date** *11-02-2026*

Report to Forest Preserve Committee

Name of Park: Loud Thunder
For the Month of: October 2026

Grounds Maintenance Performed

Staff continued routine grounds maintenance throughout the preserve, including picking up litter, emptying trash receptacles, cleaning pit toilets as needed, and cleaning fire rings. All campgrounds and maintained areas were mowed, and preserve grounds were string trimmed as needed. Staff also cleared fallen trees and storm damage from trails and applied herbicide to gravel camping pads and parking areas.

Additional projects included tilling two prairie planting locations in preparation for December/January frost seeding, shutting off water to all shower buildings and outdoor facilities, and beginning seasonal tree pruning. Staff also removed the existing decking from two trail bridges and replaced it with new treated deck boards.

Building Maintenance Projects Performed

Staff cleaned the maintenance shop and completed the final seasonal cleaning of the shower buildings, removing soap scum and preparing the facilities for winter water shutdown. The exhaust fans were removed from the boat rental building, and the heater was turned on for the winter months. Staff also completed winterization of the maintenance shop.

At the boat rental building, staff removed a section of wall beneath a window due to water damage and mold. Damaged insulation was replaced, and new drywall was installed as needed.

Equipment Repairs and/or Projects Performed

Staff continued performing daily pre- and post-operation inspections on equipment scheduled for use. Minor deck repairs were also completed on the John Deere 997 zero-turn mower.

Trails/Course/General Facility Conditions

The preserve as a whole is looking great. However, trails were closed to horses and bicycles for the majority of October due to exceptionally high amounts of precipitation and several trail bridge projects that temporarily limited access. Two bridges were undergoing decking replacement, while a third was under construction by the HCCTP students.

Vandalism Report

There was no vandalism to report for the month.

Incidents

There were no incidents to report for the month.

Accident Reports

There were no accidents to report for the month.

Weather Conditions

October brought exceptionally high amounts of precipitation, creating challenging ground conditions throughout the preserve. Heavy rainfall caused elevated water levels in both the river and Lake George, affecting several maintenance and operational activities.

Activities/Events/Outings Held at the Park

Loud Thunder hosted its annual Disabled and Disabled Veterans Deer Hunt during the final week of October. Two deer have been harvested to date.

October was an exceptionally busy month for camping. The full-hookup campgrounds reached or exceeded two-thirds capacity on several weekends, which is unusual for this time of year. Mild temperatures and the early changing of the fall foliage appeared to encourage additional visitation. Daytime patronage from hikers and visitors driving through the preserve has also increased compared to recent years. Loud Thunder is currently experiencing peak fall color conditions, and numerous visitors have been taking family and senior photographs throughout the preserve.

Despite the challenging weather, staff remained productive throughout the month. Heavy rainfall required us to remove our dock from the river and move the boats much farther inland at the boat rental facility than we normally would. Lake George rose several feet above its banks on two occasions during October, making already difficult ground conditions even more challenging.

Prior to the heaviest rainfall, students from the Blackhawk Highway Construction Career Training Program (HCCTP) began construction of a bridge along a remote section of the Sac Fox Trail. Despite several days when wet and unsafe conditions prevented access to the work site, the students successfully completed the bridge. The management at the Boy Scout camp was very accommodating and worked well with us in providing access through their property. On days when conditions prevented the students from working in the woods, they shifted their efforts to pouring concrete parking pads at the Loud Thunder Park Office. I am very appreciative of this program and look forward to continuing our partnership with Blackhawk students on future projects.

In addition to the bridge work, staff completed widening our multi-use bridle trails using the preserve's mulching head attachment. All firebreaks and trails at Loud Thunder and the Marvin Martin Conservation Area were mowed. Staff also began the final tilling preparations for two

prairie planting areas, which are scheduled for frost seeding around Christmas or the first of the year, weather permitting.

Camping officially ended for the season on October 25. With the conclusion of the camping season and overnight temperatures beginning to drop, staff shut off water to all shower and restroom buildings throughout the preserve. We are continuing to wrap up seasonal campground shutdown procedures and transition into our offseason maintenance activities.

Another popular seasonal activity is the Loud Thunder Archery Program. Staff installed informational signage throughout the preserve to notify visitors of the program, which is scheduled to begin November 2, 2026. The annual Disabled and Disabled Veterans Deer Hunt is also underway, with two deer harvested to date.

Looking ahead to November, staff have some scheduled vacation time early in the month and are looking forward to spending time with friends and family. We will continue working on grounds maintenance projects as weather and ground conditions allow. We also have an extensive list of annual equipment maintenance to address, which we will begin working through as conditions become less favorable for outdoor projects.

I look forward to seeing the commission at our November meeting.

Ben Mills, Superintendent
Loud Thunder Forest Preserve / Ralph Martin Conservation Area

November 3, 2026

October Sales Numbers:	2026	2025	2024	2023	2022	2021
Admission-Attendance	19,863	16,908	17,947	12,801	16,659	14,214
Admission Fees	$71,993.50	$63,250.75	$58,591.75	$38,838.00	$70,025.50	$60,058.75
Adoption Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00
Carousel Ride	$10,413.00	$11,493.00	$10,390.50	$7,903.40	$10,738.00	$9,208.50
Concessions	$0.00	$2,369.28	$2,628.02	$3,645.34	$6,821.28	$4,819.60
Feeding Experiences	$14,896.00	$10,836.00	$10,746.00	$5,576.20	$7,747.20	$7,550.00
Gift Shop	$35,719.64	$37,116.36	$37,232.38	$27,578.96	$27,532.56	$25,057.46
Membership Fees	$1,324.88	$230.00	$9,663.39	$9,253.06	$8,758.36	$24,432.12
Parking	$21,420.00	$19,185.00	$19,602.00	$12,431.00	$16,064.00	$12,620.00
Train Ride	$48,910.75	$41,025.75	$39,757.25	$25,771.25	$37,054.55	$30,768.75

	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	105,837	99,925	102,849	113,498	113,844	102,005
Admission Fees	$571,119.50	$634,595.00	$604,202.75	$716,220.50	$732,701.75	$628,844.75
Adoption Fees	$1,300.00	$650.00	$1,800.00	$850.00	$1,555.00	$8,190.00
Carousel Ride	$25,722.00	$76,612.50	$78,541.50	$107,570.10	$144,429.50	$90,258.00
Concessions	$8,814.46	$60,728.86	$24,022.33	$45,232.73	$72,289.63	$19,271.86
Feeding Experiences	$95,438.00	$93,481.20	$83,141.00	$92,429.90	$85,482.80	$91,838.40
Gift Shop	$330,547.91	$337,261.10	$382,131.15	$431,435.47	$405,819.87	$336,873.84
Membership Fees	$40,124.02	$89,668.95	$126,686.51	$124,008.95	$107,943.74	$92,444.34
Parking	$109,310.00	$114,555.00	$123,897.00	$134,429.00	$130,819.00	$100,648.00
Train Ride	$281,272.67	$272,393.50	$261,146.35	$346,527.89	$362,476.42	$235,592.62

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 October 2026

Attendance	Oct-26	Oct-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	7,163	6,229	934	61,271	59,423	1,848
Pass Holder Admission (Memberships, FunBundle, Zooseum)	3,526	2,611	915	22,061	18,184	3,877
Total Free (Guest Pasess, 1 & under, IL School Students, Free Day)	9,174	8,068	1,106	22,505	22,318	187
Total	**19,863**	**16,908**	**2,955**	**105,837**	**99,925**	**5,912**

Attendance Breakdown	Oct-26	Oct-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	**7,163**	**6,229**	934	**61,271**	**59,423**	1,848
Adult	4,310	3,847		35,784	34,309	
Senior	430	337		4,289	4,062	
Child	2,423	2,045		21,198	21,052	
Pass Holder Admission	**3,526**	**2,611**	915	**22,061**	**18,184**	3,877
Zoo Membership	2,526	1,665		15,013	11,266	
Funbundle	825	796		4,332	4,583	
Zooseum	175	150		2,716	2,335	
Total Free	**9,174**	**8,068**	1,106	**22,505**	**22,318**	187
Guest Pass	69	56		425	161	
1 & Under	1,338	938		6,601	5,533	
IL School	38	0		3,587	2,883	
Free Day	7,724	7,059		11,298	12,775	
Other-Misc	5	15		594	966	
Total	**19,863**	**16,908**	**2,955**	**105,837**	**99,925**	**5,912**

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

Cassie Sullivan

From: Hannah Stockton
Sent: Monday, November 2, 2026 1:29 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: October Monthly Reports
Attachments: Zoo 2026 Monthly Report.xlsx; Animal Inventory 2026.xlsx; 2026 Comparison Report.xlsx

Program	Number	Guests	Income
Birthday Programs	4	80	$1,505
Animal Encounters	2	7	$825
Company Outings	-	-	-
Field Trips	11	681	-

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

Monthly Animal Inventory Report
October 2026

Increases in inventory	Quanity	Date	Explanation	Cost
Axolotl	0.3	9-Oct	donation	
Golden Gecko	0.0.1	16-Oct	hatched	
Binturong	1	6-Oct	in on loan	

Decreases in inventory	Quanity	Date	Explanation	Cost
Crocodile monitor	0.1	2-Oct	death	
Seba's short-tailed bat	0.1	18-Oct	death	

Niabi Zoo report for October 2026

Lee Jackson

11/4/2026

- Work continues on the Admin building deck and Splash Pad.
- Niabi is holding an online auction beginning November 22nd and continuing through the December 8th.
- Lee was interviewed by WQAD to discuss the new splash pad.
- Intermittent work on the electric car charging stations continues.
- The first new reptile house enclosures arrive on 11/5/26.
- Plans for modifying the filtration system for the otter exhibit are underway with instillation planned for December.
- We are in the process of applying for an Illinois State Tourism grant to assist with the reptile house/ turtle conservation Center projects.
- Met with MindFire staff to discuss marketing and potential donor strategies for turtle conservation project.

Maintenance

- Repaired Camel gate.
- Sealed around skylight at Gift shop.
- Installed a double duplex outlet inside Reptile exhibit.
- Repaired fan and reinstalled at domestic animals.
- Installed FRP on walls at hoof stock.
- Repaired Pallas cat hut.
- Moved shed from duck house to encounters.
- Repaired mirror at Women's restroom at Biodiversity.
- Repaired gate latch at Domestic animals.
- Installed new tires on the Billy Goat mower.
- Repaired gate latch at admissions.
- Repaired latch at Painted Dogs.
- Reseal front tires on truck #147.
- Added plastic to Pallas's cat's enclosure.
- Reattach handicap sign in parking lot.
- Maintenance to Carousel.
- Install metal plate with eye hook in ceiling.
- Set up and tear down for Boo @ the Zoo.

<u>Conservation, Education</u>

<u>Education/Events</u>

- Events
    - 10/3 – 1 tour
    - 10/7 – St Ambrose Sustainability Fest

    - 10/8 – 4 tours
    - 10/10 – Animals in Space Event
    - 10/12 – Virtual Zoo Experience
    - 10/15 – BiCAN Networking Event – table chat
    - 10/16 – 2 tours
    - 10/17 – 2 tours, 1 career counsel session
    - 10/20 – 2 workshops & tours – FFA
    - 10/23 – 1 tour
    - 10/24-25 – Boo at the Zoo
- Walk on the Wild Side VR experience
    - October tickets: 82 = $410.00
- Education Program Fees collected
    - October: $2,530.00

Educators Time Spent

Monthly Totals		
Task	Total Hours	Participants
Workshops	6	46
Outreach	17	150
Interpretation	100.5	1284
Interns	7	150
VCC	104.5	1276
Volunteers	7.5	13
Conservation	8	8
Programs	7	47
Interns	0	0
Tours	8.5	305
Event	65	1598.5
Office/Prep	206	36
Training	0	0
Cons in Action Exhibit	116	3678
	653	8591.5

Graphics/Website

- Promoted the following by email, Facebook, Instagram, and on website
    - Events – Animals in Space Day, Boo at the Zoo
    - Virtual Zoo Experiences page update

<u>Volunteers</u>

10/24-25 – Boo at the Zoo – 20 volunteers participated over the 2 days

Volunteer service report:

Oct 2026	**Hours**	**Vol #**
Adult	271.92	15

Adult with Youth	6.87	2
Intern	8.28	1
Special Event	63.75	4
Youth	57.60	9
Grand total	**401.40**	**30**
Paid FTE/hour	$20.95	
Value	$8,409.33	

GUEST SERVICES REPORT

- GIFT SHOP:
  - Oct-$34,724
  - The gift shop had a strong 2026 season. Sales were up (4.9%) from 2025 (Jan-Oct); adult T-shirt sales more than tripled this season. A limited-edition Pallas cat plush tied to the zoo's new kittens was a guest favorite, bringing in $5,750.
  - End-of-season orders are in, and we will be ready for opening in 2027.

- CONCESSIONS:
  - 2026 Sept 10% of gross sales- $816
  - 2026 marked Vander Vending's second season with the zoo. This year, they took over the pop machines and added two snack vending machines, which have been a great addition for guests. Overall, our partnership with Vander Vending continues to go well.

- NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:
  - Online Membership Egift Cards Total Sales-$50
  - Niabi Zoo Memberships Total Sales Revenue -$3724
  - Membership revenue for January–October is up (36%) over 2025.
  - This was the first year we ran membership promotions: $10 off April 6–13 and October 1–15, and $5 off April 14–September 30. They appear to have helped. April and October, the two $10-off months, had the biggest gains.
  - We also discontinued Funbundle Fridays this year. Funbundle revenue from Putnam is not included here because several 2026 payments are still outstanding. We'll report it, along with the impact of ending Funbundle Fridays, once we receive their statement.
  - We will be receiving a check for Zooseum passes sold in 2026.

- CAROUSEL:
  - Carousel was fixed, and we started selling tickets on August 6.
  - During the off-season, maintenance will be working on replacing the gold sleeves on each of the animals.
  - Next season, the photo booth will be located by the carousel.

- GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):
    - Total Sales Revenue-$145

- ADOPTS:
    - Total Sales Revenue -/$0
    - Online Adopt GC sold-0
    - In 2026, we introduced a $75 Adopt Monthly Special featuring a different animal each month, while supplies lasted, to test whether it could boost revenue. The special brought in $450 of the program's $1,650 total for the year, up from $600 in 2025.
    - While revenue grew, we see an opportunity to do more with the program. We're exploring a gift shop version: a boxed Adopt an Animal kit featuring a plush and a few bonus items.

- VENU PLUS (Strollers, Wheelchairs, ECV's, Scooterpals, Penny Press, Medallion Machine)
    - The photo booth finally arrived the week of 10/19. We will wait until spring to set it up for our 2027 season.
    - Penny Press machines are now both off-grounds.

- EVENTS:
    - Attendance Numbers for Boo
      Saturday
      Members Early Access: 475 members
      Total Attendance: 3,983

      Sunday
      Members Early Access: 358 members
      Total Attendance: 3,674

    - New this year, Niabi Zoo and Funbundle members enjoyed early access to Boo at the Zoo from 9:30 to 10:00 a.m. 833 members attended during that window, about 11% of all guests, and the added benefit was well received.



Forest Preserve District

Rock Island County

The District's mission is to maintain and acquire lands with the intent of restoring and conserving those lands for preservation, education, and recreation for residents, while exercising fiscal responsibility.

Members of the Rock Island County Forest Preserve District Executive Committee:
Please accept this report outlining District activities and matters for the Committee's consideration for November 2026.

Notes from Prior Forest Preserve Executive Committee Meetings
There are no items to report at this time.

Issues and Items on the November Agenda

District Finances
Claims and the Treasurer's Disbursements for the month are included in your meeting packets. Staff will review and address any discrepancies or flagged claims as necessary.

One transfer of appropriation is required within the General Fund to account for the purchase of a truck for Illiniwek. The truck was originally appropriated within the Administration budget.

Resolutions
Two resolutions are required in connection with grant-funded projects awarded to the District. Appropriations are needed in the Improvement Fund to cover expenses associated with the Zoo OSLAD grant projects, including the splash pad, deck, and dinosaur play area, as well as the electric vehicle charging station grant.

Ordinances
Three corrected levy ordinances are presented for approval: Liability, Development of Forests and Construction of Improvements, and Audit Fund. The levy amounts identified in the previously adopted ordinances were correct; however, errors were identified in the classification totals.

Two abatement certificates, pursuant to Ordinances 2016-0401 and 11-01-17, are presented for approval. The certificates will abate the levies associated with the District's two outstanding bonds. Following approval and execution by the required parties, the certificates will be filed with the County Clerk's Office.

Other Business
Consideration is requested for an amendment to Section 19, Holiday Policy, of the District's Employee Manual. The proposed changes reflect the holidays recognized by the District for 2027.



The Committee will review and consider the low bid submitted by Miller Trucking & Excavating in the amount of $97,139.00 for repairs to the Lake George Dam and spillway. Annual engineering inspections identified several cracks and deteriorated seals in the spillway's concrete walls. The work includes removing existing material from the joint seams, installing replacement material, and completing concrete repairs to the spillway wall. The project will be funded using remaining proceeds from the 2017 Series bond. These funds were secured by the District for substantial improvements to the Lake George Spillway, as required by the State of Illinois, and for camping improvements at Loud Thunder Forest Preserve.

Reports
The Budget Performance Report reflecting the October 31, 2026 closeout is included for review. Earned revenues are below prior-year-to-date levels across all departments. This variance is primarily attributable to weather conditions during the first half of the fiscal year, including extreme heat and humidity in July and August and significant rainfall in September and October. Expenditures remain generally consistent with appropriated amounts, notwithstanding several unanticipated repairs.

The Treasurer's Report is included for review.

The Auditor's Reports are included for review.

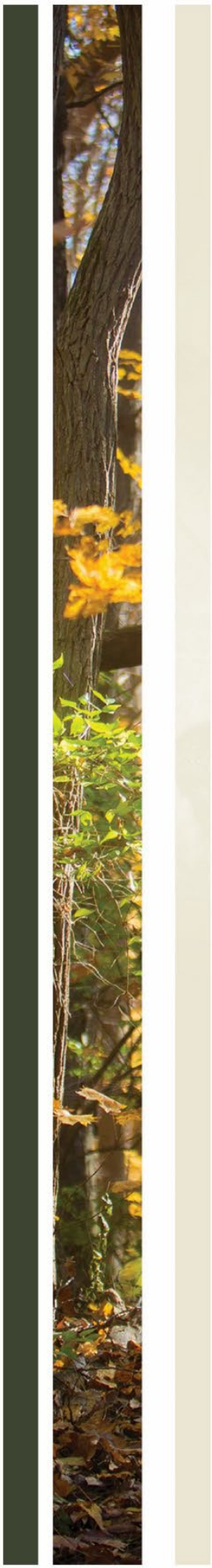
Staff reports are included for review.

Union
The District received no grievances from the Union during October.

Liability
A Human Rights complaint has been filed against the District by an individual who was prohibited from camping at Loud Thunder Forest Preserve after being directed to remove a second camping unit from the rented site. The incident also involved disruptive and hostile behavior toward staff, requiring assistance from a Rock Island County Sheriff's Office deputy. The matter is covered under the IPARKS policy, and IPARKS has assigned legal counsel to represent the District.

Items of Note for the Current Month

- Filed monthly sales tax returns and submitted the related claim to the Treasurer's Office.
- Submitted quarterly grant reports for the Bike Path, OSLAD, and Electric Vehicle Charging Station grants.
- Work on the Electric Vehicle Charging Station project continues intermittently, with MidAmerican Energy remaining the primary impediment to progress.



Forest Preserve District

Rock Island County

- The bike path resurfacing project was completed on October 29, with the exception of centerline painting. The contractor will complete the remaining work when weather and site conditions are suitable.
- Zoo improvement projects continue to advance despite wet weather conditions.
- The Indian Bluff parking lot resurfacing project is scheduled to begin Monday, November 9.
- Staff will present an IMEG proposal addressing replacement of the pedestrian trail bridge at the base of the Lake George Spillway. Following consultation with IMEG, staff believe replacement is the most practical approach. The proposed bridge would be designed to accommodate District equipment, improving access for maintenance and operational purposes. The replacement structure would remain in its current location along the boundary of U.S. Army Corps of Engineers (USACE) property, avoiding the need to pursue permitting for construction on USACE property.
- Work will begin on the re-sprout treatment component of the invasive species removal grant at Amowa. The project is funded through the Rock Island County Conservation Consortium.
- Staff met with Chopper from QC Locals Love Us to review how District facilities compare with other community facilities. Indian Bluff, Loud Thunder, and Niabi Zoo received strong scores in their respective categories.
- The external auditors are completing their review of the District's FY 2026 activities. No significant issues or concerns have been identified to date. A clean, unmodified audit opinion is anticipated for presentation to the Commission in December.
- Social media activity has shifted to an as-needed schedule. Staff and Mindfire will publish several charitable-giving messages during November, with additional reminders planned for later in December to encourage community support of the District. Staff will also work with Mindfire to promote sales of the Born to Buzz T-shirts in support of the Larry Toppert Endowment during the giving season. As part of its 2027 retainer, Mindfire is also preparing a refresh of the District's website.
- The Illinois Association of Conservation Districts (IACD) held its quarterly meeting in Utica on October 21. The 2027 IACD Conference is scheduled for February 18–19. The District will continue serving as a co-host planner and agency sponsor.
- Staff are evaluating options in the event Rock Island County does not extend its agreement with the Illinois Counties Risk Management Trust. Non-renewal could leave the District with unlimited exposure to workers' compensation liability claims.
- The third-quarter statement for the Loud Thunder Forest Preserve Endowment is included.
- The next Forest Preserve Executive Committee meeting is scheduled for December 8 at 9:30 a.m., or immediately following the Rock Island County Finance and Personnel Committee meeting, at the Rock Island County Building.



- Staff continue reviewing policies and procedures against the best-practice recommendations of the Illinois Distinguished Agency Accreditation Program.
- Veterans Day is observed on November 11. The Thanksgiving holidays are November 26 and 27.

Submitted this 5th day of November 2026,
Jeffrey Craver, Director

Fund Statement

QUAD CITIES Community Foundation
Generosity lives here.®

Loud Thunder Forest Preserve Endowment
Period: July 01, 2026 through September 30, 2026

Beginning Fund Balance	**$1,602,379.49**
Additions	
Interest and Dividend Income	7,503.59
Realized Gain or (Loss)	31,623.74
Unrealized Gain or (Loss)	(39,052.32)
Total Additions	**$75.01**
Subtractions	
Foundation Administrative Fee	5,150.88
Investment Fee	3,074.56
Miscellaneous Investment Expense	3.85
Total Subtractions	**$8,229.29**
Ending Fund Balance	**$1,594,225.21**

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

Donations	
n/a - n/a	n/a
Total Donations	**$0.00**

Grant / Scholarship Commitments / Payments	
n/a - n/a	n/a
Total Grants	**$0.00**