FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 10/15/2025 at 9:30 AM
1504 3rd Ave, Rock Island, IL 61201 – 2nd Floor Conference Room

I. **Roll Call:**

II. **Old Business:** Executive Committee minutes from September 9, 2025* pg 2

III. **Claims:***

Forest Preserve General Fund claims @ $94,746.80 pg 7
Forest Preserve Liability Fund claims @ $1,019.98 pg 32
DF&CI Fund @ $311,821.12 pg 34
Treasurer's Disbursements @ $309,510.37 pg 36
Niabi Zoo Fund claims @ $124,053.05 pg 17
Audit Fund claims @ $24,049.00 pg 33
Marvin Martin Trust Fund @ $1,918.00 pg 35

Claims and Treasurer's Disbursements totaling $867,118.32

IV. **Transfers:**

Consider Transfers of Appropriations* pg 38

V. **Resolutions:**

Consider a resolution for FY25 Appropriations to be transferred to Niabi Zoo* pg 40
Consider a resolution for Niabi Zoo Fund Additional FY25 Appropriations* pg 41
Consider a resolution for FY26 DFCI Fund – EV Charging station grant improvements* pg 42
Consider a resolution for FY26 DFCI Fund – Bike Path grant improvements* pg 43
Consider a resolution for FY26 DFCI Fund Additional Appropriations* pg 44

VI. **Ordinances:**

Consider approval of 2025 Levy ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund* pg 45
Consider Abatement Ordinance Pursuant to Ordinance #11-01-17 in the amount of $346,227.50* pg 91
Consider Abatement Ordinance Pursuant to Ordinance #2016-0401 in the amount of $350,575.00* pg 92

VII. **Public comment:**

VIII **Other Business:**

Consider purchase of 2023 Ford Transit Connect Passenger Van at $39,977.00* pg 93
Consider purchase of 2023 Ford Transit Connect Cargo Van at $39,977.00* pg 94
Discussion of Niabi Zoo operating hours
Other business as needed

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

District Budget Performance Report* pg 95
April Palmer – Auditor's Reports* pg 111
Mike Petersen - Illiniwek report* pg 119
Lee Jackson – Niabi Zoo report* pg 125
Nick Camlin – Treasurer's Report* pg 108
Todd Collins pg 117 & Jay Verstraete – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 120
Jeff Craver – Director's report* pg 133

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

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.
5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building 1504 3rd Ave, Rock Island, IL 61256 Wednesday, November 12th, 2025 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
SEPTEMBER 9, 2025

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

ABSENT: C. Layer.

ALSO PRESENT: Jeff Craver, District Director; Mike Petersen, Illiniwek Ranger; Ellen Anderson, Internal Auditor.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:32 PM on Tuesday, September 09, 2025, in the Shelter at Illiniwek Forest Preserve in Hampton, Illinois.

E. Sowards, D. Mielke, L. Moreno, J. Woods, R. Simmer, K. Swanson.
TOTAL PRESENT 6
C. Layer.
TOTAL ABSENT 1

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

MOTION: Ms. Woods moved to approve the August 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 $324,289.89.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of $324,289.89. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year transfers of appropriation.

MOTION: Dr. Simmer moved to approve the old year and new year transfers of appropriation. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the Niabi Zoo Fund additional FY 26 appropriations, FY25 IMRF Fund additional appropriations, FY 25

Liability Fund additional appropriations, and Niabi Zoo Educational and Recreation Enhancements.

MOTION: Ms. Woods moved to approve the resolutions regarding the Niabi Zoo Fund additional FY 26 appropriations, FY25 IMRF Fund additional appropriations, FY 25 Liability Fund additional appropriations, and Niabi Zoo Educational and Recreation Enhancements. Dr. Simmer seconded the motion.

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the purchase of a Ford F-150 for Niabi Zoo in the amount of $39,307.00.

MOTION: Mr. Mielke moved to approve the purchase of a Ford F-150 for Niabi Zoo in the amount of $39,307.00. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the changes to the District's Purchase Policy.

MOTION: Ms. Woods moved to approve the changes to the District's Purchase Policy. Dr. Moreno seconded the motion.

Dr. Simmer stated that we had two heads right here. I understand that prices go up. I mean were talking a sixty percent minimal increase. From ten grand to sixteen grand, right? What are your guys' thoughts?

Mr. Petersen stated that with inflation and tariffs and all that, I haven't noted how much prices have increased. I'll have to look closer at that to see how much the operations budget is going to have to increase, but there aren't exact numbers right now.

President Swanson stated that a couple questions that Commissioners could pose are: When was the last time that increased? It should increase to keep pace with inflation. Another question is, how frequently are these purchases having to be put to the Committee for approval?

Mr. Craver stated that this was changed in the Downstate Forest Preserve Act. This was an IAPD initiative to get goods, materials, and projects; getting that public threshold to where the District must advertise in the newspaper. The threshold for board action is still $30,000.00, however, materials and supplies was bumped up to $60,000.00. In this instance, if we adopt this as we are statutorily allowed to do, and staff puts in, and you adopt funds for, let's say the truck for Niabi Zoo, staff would be able to purchase that according to our policy without board action. It could lower back down to $30,000.00, if you'd like, but $60,000.00 is when a public bid is required.

Dr. Simmer stated that Mr. Mielke brought this up, so let's give him full credit. What concerns me is that the District just got a handle on the budget. Line item budgeting is what it's for; to keep it under. Right now there's a great staff that has earned trust, but there is concern that it will be abused in future.

Mr. Craver stated that the change is meant to streamline the process of already budgeted purchases.

Motion carried.

President Swanson called for a motion to approve the changes to the District's Benefits Policy.

MOTION: Ms. Sowards moved to approve the changes to the District's Benefits Policy. Dr. Moreno seconded the motion.

Mr. Craver stated these changes are made to mirror the County's changes to the benefits going along with the insurance policy. I try to make note of the changes that the County makes at their meetings, and add them to the District's agenda the following month.

Motion carried.

President Swanson called for a motion to approve the revisions to the District's Park Plan.

MOTION: Dr. Moreno moved to approve the revisions to the District's Park Plan. Mr. Mielke seconded the motion.

Dr. Moreno asked that the only change is the addition of the construction of water feature and splash pad?

Mr. Craver stated that that is correct. It was recommended by Bi-State to add that, and they are assisting with the application for the OSLAD grant for this project.

Motion carried.

President Swanson asked if there were any questions on the routine reports?

There were no questions.

President Swanson stated, "Before I turn things over to Mike. If you look at the activity across the District, it's looking really good. Revenue is great, and that won't always be the case. Weather will be different. Mike's had some challenges this year with forces beyond his control. But I would like for a future Executive Committee and Commission agenda, I would like for us to consider the addition of evening hours at Niabi. Lot of working families, they can't go because it closes at five. A lot of other instances have proven that if you give the patrons one night a week, or a couple nights a month or something like that, you can get people that you're not getting otherwise. But we do need to do some number crunching, and we need to make sure that it works. And it's not that you could work our employees more, but see if we could explore a shift in times. I'd like to put that on a future agenda. And now, if I don't see any other questions at this point, Mike, it's great that you're hosting us. Everything looks great. The shelter looks fantastic. Recently painted?"

Mr. Petersen stated that it was. That was part of the work the volunteers who stayed at the park for two weeks early this year accomplished. There were approximately twenty people. They also repainted the outside of the shower buildings, the camp office, and they installed a bridge over here. [Indicated an area to the east of the shelter.] Camping has been down this year. I have verified that camping is on a downward trend here in the Quad Cities area. It may also be regionally and/or nationally.

Dr. Moreno stated that camping had been seeing a waning interest nationally as well.

Dr. Simmer asked if the weather was a factor in that?

Mr. Petersen stated that it is more likely that people are finding themselves with less disposable income.

Mr. Craver confirmed that camping has been going out of trend all over the country.

President Swanson asked how long the camping season ran?

Mr. Craver answered that it runs the first weekend in April through the last weekend in October every year.

Mr. Petersen went on to state that staff was almost finished with the trail construction out at Amôwa East. Mileage still needs to be calculated, but it is estimated between two and three miles. The Bike Path project was finished on August 29th. Staff is also working on turning the prairie that went in where the ball diamonds were into a savannah.

President Swanson reminded the Committee that the Committee will be back to meeting at the County Building in the morning next month, then called for a motion to approve all routine reports from the Director and Department Heads as presented.

MOTION: Dr. Moreno moved to approve all routine reports from the Director and Department Heads as presented. Ms. Sowards seconded the motion.

Motion carried.

Mr. Craver stated that he was able to attend the Illinois Nature Preserve Commission meeting in Byron Forest Preserve this morning. You'll remember last month the Committee approved the agreement to classify the hill prairie and buffer area at Indian Bluff Golf Course as a nature preserve. The District has officially been registered in the Nature Preserve Commission. The other thing to bring to the Committee’s attention is that it was recommended by Bi-State for the OSLAD grant application for the District to have a public hearing regarding the project. That short public hearing will be next Tuesday. The grant won’t cover the entire project, but it will be very close.

President Swanson called the meeting adjourned at 4:13 PM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104377 - _CAMLIN-TREAS PURCHASING	SU25-144	copy paper	Open		09/19/2025	09/19/2025	09/19/2025			105.55
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1		$105.55
Object detail **522.00 - Operating Supplies**										
100105 - B&B HARDWARE	189857	keys for time clocks	Open		09/30/2025	09/30/2025	09/30/2025			19.90
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 1		$19.90
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	2583	DataTenant;Monthly Fees;8/27/25;card # 0312 1425	Open		09/12/2025	09/12/2025	09/12/2025			368.75
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$368.75
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X925	acct # 287318665982; 7/26/25 - 8/25/25	Open		09/12/2025	09/12/2025	09/12/2025			47.13
106322 - QUAD CITY BANK AND TRUST	08162025CC	ConstantContact;email service;8/16/25;card # 0312 1425	Open		09/19/2025	09/19/2025	09/19/2025			255.00
106322 - QUAD CITY BANK AND TRUST	611843	USPS;stamps;9/12/25;card # 0312 1425	Open		09/22/2025	09/22/2025	09/22/2025			78.00
				Object detail **632.00 - Communications** Totals				Invoice Transactions 3		$380.13
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	0CAE7B17-0014	Column Public;publication;9/3/25;card # 0312 1425	Open		09/19/2025	09/19/2025	09/19/2025			63.31
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$63.31
Object detail **635.00 - Printing & Duplicating**										
104377 - _CAMLIN-TREAS PURCHASING	PR25-145	packet printing	Open		09/19/2025	09/19/2025	09/19/2025			47.20
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions 1		$47.20
Object detail **638.00 - Repairs & Maintenance**										
107795 - TYLER TECHNOLOGIES INC	045-534428	time clocks for system	Open		09/12/2025	09/12/2025	09/12/2025			2,915.00
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 1		$2,915.00
Object detail **644.00 - Outside Contractual**										
107734 - MINDFIRE COMMUNICATIONS	21895	Retainer: 2025-2026 Service agreement; month 3 of 12	Open		09/22/2025	09/22/2025	09/22/2025			6,685.41
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$6,685.41
				Sub Department **10 - Administration** Totals				Invoice Transactions 10		$10,585.25
007 Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	66034450	chemicals	Open		09/19/2025	09/19/2025	09/19/2025			145.00

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Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
101568 - GOLD STAR FS INC / SIMS LP GAS	66034510	shady seed	Open		09/19/2025	09/19/2025	09/19/2025			172.50
107988 - MULGREW OIL CO	1685936	unleaded gas	Open		09/29/2025	09/29/2025	09/29/2025			1,057.18
107988 - MULGREW OIL CO	1685938	diesel fuel	Open		09/29/2025	09/29/2025	09/29/2025			1,286.82
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 4		$2,661.50
Object detail **523.00 - Repair/Maintenance Supplies**										
108092 - ANCHOR LUMBER	K54791/1	exhaust fluid	Open		09/19/2025	09/19/2025	09/19/2025			16.99
108092 - ANCHOR LUMBER	K55231/1	fuel cap	Open		09/19/2025	09/19/2025	09/19/2025			5.39
108092 - ANCHOR LUMBER	855192/1	sawzall blade set	Open		09/29/2025	09/29/2025	09/29/2025			21.99
108092 - ANCHOR LUMBER	K55271/1	chain and sawzall	Open		09/29/2025	09/29/2025	09/29/2025			76.97
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 4		$121.34
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	04511 00297	WalMart;ice cream;9/5/25;card # 0892 6141	Open		09/19/2025	09/19/2025	09/19/2025			85.82
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1		$85.82
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X925	acct # 287318665982; 7/26/25 - 8/25/25	Open		09/12/2025	09/12/2025	09/12/2025			42.06
106322 - QUAD CITY BANK AND TRUST	80961	Strada;Internet;9/1/25; card # 0892 6141	Open		09/19/2025	09/19/2025	09/19/2025			95.99
106322 - QUAD CITY BANK AND TRUST	633500	USPS;Stamps;9/7/25;card # 0892 6141	Open		09/19/2025	09/19/2025	09/19/2025			15.60
106322 - QUAD CITY BANK AND TRUST	0090305 0825	mediacom;Illiniwek;internet;card # 0312 1425	Open		09/19/2025	09/19/2025	09/19/2025			318.64
				Object detail **632.00 - Communications** Totals				Invoice Transactions 4		$472.29
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	571504634	17940-67026; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			104.21
102879 - MIDAMERICAN ENERGY	571504760	18150-67017; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			81.98
102879 - MIDAMERICAN ENERGY	571507950	23400-67013; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			29.25
102879 - MIDAMERICAN ENERGY	571508078	23610-67014; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			193.62
102879 - MIDAMERICAN ENERGY	571508443	24240-67014; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			37.78
102879 - MIDAMERICAN ENERGY	571512002	30781-02009; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			533.81
102879 - MIDAMERICAN ENERGY	571527486	65281-37004; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			568.27

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	571528687	68580-96008; 8/14/25 - 9/15/25	Open		09/19/2025	09/19/2025	09/19/2025			727.29
103828 - VILLAGE OF HAMPTON	1701100000 0825	water & sewer	Open		09/19/2025	09/19/2025	09/19/2025			45.40
102879 - MIDAMERICAN ENERGY	571687560	23820-67015; 8/19/25 - 9/18/25	Open		09/29/2025	09/29/2025	09/29/2025			7.78
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 10		$2,329.39
Object detail **638.00 - Repairs & Maintenance**										
103757 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS INC	S24955	repair service on Deutz 74HP DSL	Open		09/29/2025	09/29/2025	09/29/2025			917.70
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 1		$917.70
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	184076	portapottie rental - Illiniwek	Open		09/12/2025	09/12/2025	09/12/2025			580.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$580.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
106322 - QUAD CITY BANK AND TRUST	258689EM-2	RJ Thomas Mfg;picnic tables;8/15/25;card # 0320 1037	Open		09/30/2025	09/30/2025	09/30/2025			11,623.50
			Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals					Invoice Transactions 1		$11,623.50
			Sub Department **90 - Illiniwek** Totals					Invoice Transactions 26		$18,791.54
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104063 - LINDE GAS & EQUIPMENT INC	52181490	welding supplies	Open		09/29/2025	09/29/2025	09/29/2025			53.65
104063 - LINDE GAS & EQUIPMENT INC	52365266	welding supplies	Open		09/30/2025	09/30/2025	09/30/2025			158.16
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 2		$211.81
Object detail **523.00 - Repair/Maintenance Supplies**										
106551 - CROEGAERT'S GREAT OUTDOORS	210645	trolling motor repair parts	Open		09/12/2025	09/12/2025	09/12/2025			140.00
106322 - QUAD CITY BANK AND TRUST	294173	Interstate Batteries;Battery;9/11/25;card # 0320 1037	Open		09/19/2025	09/19/2025	09/19/2025			98.95
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 2		$238.95
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	6682036	Van Wall Equipment;chainsaw chain&Helmet;9/10/25; card #0320 1037	Open		09/12/2025	09/12/2025	09/12/2025			191.43

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	692336	Harbor Freight;soldering iron;9/5/25;card # 0320 1037	Open		09/12/2025	09/12/2025	09/12/2025			4.99
106322 - QUAD CITY BANK AND TRUST	8954662	Amazon;bullpin,filter;8/26/25;card # 0320 1037	Open		09/19/2025	09/19/2025	09/19/2025			72.67
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 3		$269.09
Object detail **526.00 - Food Purchases**										
108121 - THE HOME CITY ICE COMPANY	7560254189	ice concessions	Open		09/30/2025	09/30/2025	09/30/2025			385.50
		Object detail **526.00 - Food Purchases** Totals						Invoice Transactions 1		$385.50
Object detail **631.00 - Professional Services**										
108069 - JOHN W HURT	994973	trolling motor repair service	Open		09/19/2025	09/19/2025	09/19/2025			250.00
100048 - ADVANCED PEST SOLUTIONS	28063	pest control service	Open		09/30/2025	09/30/2025	09/30/2025			117.52
		Object detail **631.00 - Professional Services** Totals						Invoice Transactions 2		$367.52
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X925	acct # 287318665982; 7/26/25 - 8/25/25	Open		09/12/2025	09/12/2025	09/12/2025			169.36
106322 - QUAD CITY BANK AND TRUST	51464710-1503470	Starlink;Internet;8/26/25;card # 0320 1037	Open		09/12/2025	09/12/2025	09/12/2025			632.00
106644 - BENJAMIN J MILLS	Reimb 0925	certified mail reimbursement	Open		09/30/2025	09/30/2025	09/30/2025			8.12
		Object detail **632.00 - Communications** Totals						Invoice Transactions 3		$809.48
Object detail **634.00 - Publishing**										
104869 - QUAD CITY PRESS INC	833035	archery permits	Open		09/29/2025	09/29/2025	09/29/2025			75.00
		Object detail **634.00 - Publishing** Totals						Invoice Transactions 1		$75.00
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	571153260	00881-31041; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			155.50
102879 - MIDAMERICAN ENERGY	571153882	01731-59093; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			26.86
102879 - MIDAMERICAN ENERGY	571154697	02930-49243; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			161.75
102879 - MIDAMERICAN ENERGY	571155888	04690-64027; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			193.88
102879 - MIDAMERICAN ENERGY	571156020	04900-64012; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			145.67
102879 - MIDAMERICAN ENERGY	571156121	05110-64010; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			43.55

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	571156243	05320-64011; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			129.62
102879 - MIDAMERICAN ENERGY	571156317	05470-61003; 8/6/25	Open		09/16/2025	09/16/2025	09/16/2025			84.63
102879 - MIDAMERICAN ENERGY	571156478	05740-64013; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			105.17
102879 - MIDAMERICAN ENERGY	571156598	05950-64014; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			33.31
102879 - MIDAMERICAN ENERGY	571157096	06790-64015; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			39.42
102879 - MIDAMERICAN ENERGY	571157209	07000-64014; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			26.86
102879 - MIDAMERICAN ENERGY	571157940	08311-02102; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			32.34
102879 - MIDAMERICAN ENERGY	571157969	08430-13166; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			142.07
102879 - MIDAMERICAN ENERGY	571159265	10910-75005; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			79.83
102879 - MIDAMERICAN ENERGY	571159369	11071-35040; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			101.79
102879 - MIDAMERICAN ENERGY	571160049	124880-91012; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			37.57
102879 - MIDAMERICAN ENERGY	571162064	16731-69005; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			164.58
102879 - MIDAMERICAN ENERGY	571163901	20831-52117; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			120.35
102879 - MIDAMERICAN ENERGY	571167275	28931-44005; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			155.73
102879 - MIDAMERICAN ENERGY	571167915	30631-69008; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			32.11
102879 - MIDAMERICAN ENERGY	571171486	39810-53001; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			160.54
102879 - MIDAMERICAN ENERGY	571171781	40591-52004; 8/6/25 - 9/5/25	Open		09/16/2025	09/16/2025	09/16/2025			171.87
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 23		$2,345.00
Object detail **638.00 - Repairs & Maintenance**										
108096 - HERITAGE TRACTOR LLC	12973226	brake repair service	Open		09/12/2025	09/12/2025	09/12/2025			2,514.58
103265 - REXCO EQUIPMENT INC	W15068	repair service	Open		09/12/2025	09/12/2025	09/12/2025			16,549.63
106322 - QUAD CITY BANK AND TRUST	24011	Hughes Tire;Tire repair service;9/12/25;card # 0312 1425	Open		09/22/2025	09/22/2025	09/22/2025			37.59
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	013065	outlet repair service	Open		09/29/2025	09/29/2025	09/29/2025			307.50

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **638.00 - Repairs & Maintenance**										
106322 - QUAD CITY BANK AND TRUST	192255	B&B Drain;scooped gutters;8/18/25;card # 0320 1037	Open		09/29/2025	09/29/2025	09/29/2025			184.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 5		$19,593.30
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0925	conditioner rental	Open		09/12/2025	09/12/2025	09/12/2025			37.95
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0553190	dispenser rental	Open		09/19/2025	09/19/2025	09/19/2025			17.75
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 2		$55.70
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1161632195	Security Alarm service 9/17/25 - 10/16/25	Open		09/12/2025	09/12/2025	09/12/2025			73.94
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002456916	acct # 3-0400-1000176; Loud Thunder waste service Oct 2025	Open		09/29/2025	09/29/2025	09/29/2025			486.40
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 2		$560.34
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
106322 - QUAD CITY BANK AND TRUST	258689EM-2	RJ Thomas Mfg;picnic tables;8/15/25;card # 0320 1037	Open		09/30/2025	09/30/2025	09/30/2025			11,623.50
			Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals					Invoice Transactions 1		$11,623.50
			Sub Department **91 - Loud Thunder** Totals					Invoice Transactions 47		$36,535.19
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	71183	golf course chemicals	Open		09/12/2025	09/12/2025	09/12/2025			2,711.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV398704	floor dry	Open		09/23/2025	09/23/2025	09/23/2025			21.90
101568 - GOLD STAR FS INC / SIMS LP GAS	111016184	unleaded gas	Open		09/23/2025	09/23/2025	09/23/2025			1,412.95
101568 - GOLD STAR FS INC / SIMS LP GAS	111016185	diesel fuel	Open		09/23/2025	09/23/2025	09/23/2025			460.37
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501020738	batteries	Open		09/23/2025	09/23/2025	09/23/2025			139.95
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501020701	battery	Open		09/23/2025	09/23/2025	09/23/2025			108.95
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501020723	battery	Open		09/23/2025	09/23/2025	09/23/2025			72.95

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	71257	golf course chemicals	Open		09/23/2025	09/23/2025	09/23/2025			1,700.00
106322 - QUAD CITY BANK AND TRUST	3745045	Amazon;foil pan liners;8/15/25;card # 0941 1531	Open		09/23/2025	09/23/2025	09/23/2025			147.76
103981 - WENDLING QUARRIES INC	1071604	USGA Green Divot-Tote	Open		09/23/2025	09/23/2025	09/23/2025			1,140.93
103981 - WENDLING QUARRIES INC	1071625	USGA wet 60-35	Open		09/23/2025	09/23/2025	09/23/2025			954.68
101568 - GOLD STAR FS INC / SIMS LP GAS	111016315	diesel fuel	Open		09/29/2025	09/29/2025	09/29/2025			498.27
101568 - GOLD STAR FS INC / SIMS LP GAS	111016314	unleaded gas	Open		09/29/2025	09/29/2025	09/29/2025			1,375.20
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	71366	golf course chemicals	Open		09/29/2025	09/29/2025	09/29/2025			343.80
106322 - QUAD CITY BANK AND TRUST	08202025WQI	Wendling Quarries;operating supplies;8/20/25;card # 0360 7126	Open		09/29/2025	09/29/2025	09/29/2025			966.03
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 15		$12,054.74
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106322 - QUAD CITY BANK AND TRUST	921370117	Acushnet;Pro Shop Merchandise;9/3/25;card # 0941 1531	Open		09/23/2025	09/23/2025	09/23/2025			619.27
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals				Invoice Transactions 1		$619.27
Object detail **523.00 - Repair/Maintenance Supplies**										
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	02-410835	repair parts	Open		09/12/2025	09/12/2025	09/12/2025			280.58
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV399561	oil and filters	Open		09/23/2025	09/23/2025	09/23/2025			42.92
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV399742	various repair supplies	Open		09/23/2025	09/23/2025	09/23/2025			168.69
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV398208	fuel filter, and oil	Open		09/23/2025	09/23/2025	09/23/2025			73.94
100105 - B&B HARDWARE	189591	tire patch kit, and rubber cement	Open		09/23/2025	09/23/2025	09/23/2025			11.98
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501020675	battery	Open		09/23/2025	09/23/2025	09/23/2025			135.90
102792 - MENARD INC	99651	various repair supplies	Open		09/23/2025	09/23/2025	09/23/2025			446.29
103161 - R&R PRODUCTS CO	CD3075707	bedknives and screws	Open		09/23/2025	09/23/2025	09/23/2025			1,109.15
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6691218	nut	Open		09/23/2025	09/23/2025	09/23/2025			64.88

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
107899 - ARTHUR CLESEN INC	27557-00	solenoid kit, and rotor case	Open		09/29/2025	09/29/2025	09/29/2025			1,431.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV400425	various repair supplies	Open		09/29/2025	09/29/2025	09/29/2025			33.54
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV400550	coolant temp sensor	Open		09/29/2025	09/29/2025	09/29/2025			15.16
100105 - B&B HARDWARE	190090	rubber gasket, coupler set, and j-bolts	Open		09/29/2025	09/29/2025	09/29/2025			23.97
106250 - LAWSON PRODUCTS INC	9312810189	industrial terminal asst	Open		09/29/2025	09/29/2025	09/29/2025			244.30
107759 - LTL PARTNERS INC	3684	deep coring tine	Open		09/29/2025	09/29/2025	09/29/2025			808.13
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 15		$4,891.22
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0553547	bottled water	Open		09/12/2025	09/12/2025	09/12/2025			67.75
106322 - QUAD CITY BANK AND TRUST	645499	HyVee;concessions;8/15/25;card # 0941 1531	Open		09/23/2025	09/23/2025	09/23/2025			26.77
106322 - QUAD CITY BANK AND TRUST	08232025Cos	Costco;buns;8/23/25;card # 0941 1531	Open		09/23/2025	09/23/2025	09/23/2025			19.96
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 3		$114.48
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4242398768	shop towel services	Open		09/12/2025	09/12/2025	09/12/2025			145.27
107891 - CINTAS CORPORATION NO 2	4243914450	shop towel services	Open		09/23/2025	09/23/2025	09/23/2025			145.27
100048 - ADVANCED PEST SOLUTIONS	28062	pest control service	Open		09/30/2025	09/30/2025	09/30/2025			74.88
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 3		$365.42
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X925	acct # 287318665982; 7/26/25 - 8/25/25	Open		09/12/2025	09/12/2025	09/12/2025			78.30
106322 - QUAD CITY BANK AND TRUST	0000262 0925	Mediacom;Bluff Internet;9/9/25;card # 0312 1425	Open		09/23/2025	09/23/2025	09/23/2025			459.39
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$537.69
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	570977483	11370-68017; 8/1/25 - 9/2/25	Open		09/16/2025	09/16/2025	09/16/2025			5.61
102879 - MIDAMERICAN ENERGY	570857312	78770-65011; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			950.60
102879 - MIDAMERICAN ENERGY	570857358	78980-65012; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			38.36
102879 - MIDAMERICAN ENERGY	570857406	79190-65010; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			1,023.95

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	570857451	79400-65012; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			230.60
102879 - MIDAMERICAN ENERGY	570857502	79610-65020; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			26.86
102879 - MIDAMERICAN ENERGY	570857638	80240-65016; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			137.60
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 7		$2,413.58
Object detail **638.00 - Repairs & Maintenance**										
100018 - ABSOLUTE SERVICE INC	6412	performance test	Open		09/23/2025	09/23/2025	09/23/2025			850.00
108112 - HUGHES TIRE	24042	tire repair service	Open		09/23/2025	09/23/2025	09/23/2025			74.40
108112 - HUGHES TIRE	23874	tire repair service	Open		09/23/2025	09/23/2025	09/23/2025			58.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 3		$982.40
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	25AUG08053	ice machine rent	Open		09/23/2025	09/23/2025	09/23/2025			85.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$85.00
Object detail **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3807153T081	acct # 3081-30811704; September 2025 Bluff waste service	Open		09/12/2025	09/12/2025	09/12/2025			78.87
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$78.87
Object detail **991.11 - Transfer to Other Funds**										
104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Aug2025Fees	Golf and Carts Fees	Open		09/23/2025	09/23/2025	09/23/2025			6,439.25
			Object detail **991.11 - Transfer to Other Funds** Totals					Invoice Transactions 1		$6,439.25
			Sub Department **92 - Indian Bluff** Totals					Invoice Transactions 52		$28,581.92
Sub Department **93 - Dorrance Park**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	571412449	37060-74014; 8/12/25 - 9/11/25	Open		09/22/2025	09/22/2025	09/22/2025			17.82
103832 - VILLAGE OF PORT BYRON	000794 0825	utilities	Open		09/22/2025	09/22/2025	09/22/2025			27.00
102879 - MIDAMERICAN ENERGY	571638670	36850-74016; 8/18/25 - 9/17/25	Open		09/30/2025	09/30/2025	09/30/2025			45.58
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 3		$90.40

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **93 - Dorrance Park**										
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002454538	acct # 3-0400-002382293;October 2025 Dorrance waste service	Open		09/30/2025	09/30/2025	09/30/2025			162.50
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$162.50
			Sub Department **93 - Dorrance Park** Totals					Invoice Transactions 4		$252.90
			Department **32 - Forest Preserve** Totals					Invoice Transactions 139		$94,746.80
			Fund **130 - Forest Preserve** Totals					Invoice Transactions 139		$94,746.80

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	4360254	Amazon; education supplies; 8/20/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			434.95
106322 - QUAD CITY BANK AND TRUST	221031	Amazon; education supplies; 8/20/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			88.79
106322 - QUAD CITY BANK AND TRUST	3985034	amazon; education supplies; 8/21/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			44.99
106322 - QUAD CITY BANK AND TRUST	3059457	Amazon; education supplies; 8/21/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			54.99
106322 - QUAD CITY BANK AND TRUST	5487425	Amazon; education supplies; 8/21/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			120.58
106322 - QUAD CITY BANK AND TRUST	2005059	Amazon; education supplies; 8/21/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			79.96
106322 - QUAD CITY BANK AND TRUST	543446	Amazon; education supplies; 8/22/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			8.88
106322 - QUAD CITY BANK AND TRUST	7961833	Amazon; education supplies; 8/28/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			12.98
106322 - QUAD CITY BANK AND TRUST	6719411	amazon; education supplies; 8/28/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			166.31
106322 - QUAD CITY BANK AND TRUST	3454602	Amazon; education supplies; 8/28/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			39.97
106322 - QUAD CITY BANK AND TRUST	611017	Lowe's; education supplies; 8/28/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			5.16
106322 - QUAD CITY BANK AND TRUST	2037008	Amazon; education supplies; 9/10/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			17.46
			Object detail **522.00 - Operating Supplies** Totals					Invoice Transactions 12		$1,075.02
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	6403435	Amazon; ipad; 8/19/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			396.00
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 1		$396.00

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	685606	Walmart; volunteer event food; 8/28/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			52.31
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1		$52.31
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	8437043	Amazon; electronics protection plan; 8/19/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			67.97
106322 - QUAD CITY BANK AND TRUST	915329	Adobe; graphics software; 8/24/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			37.96
106322 - QUAD CITY BANK AND TRUST	544318	Volgistics; volunteer database; 9/6/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 3		$150.93
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions 17		$1,674.26
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	51776	insulated hoods	Open		09/11/2025	09/11/2025	09/11/2025			79.98
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 1		$79.98
Object detail **522.00 - Operating Supplies**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	159358	animal medications	Open		09/11/2025	09/11/2025	09/11/2025			15.35
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158681	animal medications	Open		09/11/2025	09/11/2025	09/11/2025			40.80
101636 - GREAT WESTERN SUPPLY CO	252933	gloves	Open		09/11/2025	09/11/2025	09/11/2025			165.00
107372 - KISTLER PRAIRIE MILL INC	z12324	animal diet	Open		09/11/2025	09/11/2025	09/11/2025			4,145.55
107369 - MWI VETERINARY SUPPLY CO	63065000	animal medications	Open		09/11/2025	09/11/2025	09/11/2025			491.53
107369 - MWI VETERINARY SUPPLY CO	63173828	medications	Open		09/11/2025	09/11/2025	09/11/2025			509.41
107804 - SYSCO IOWA	439126326	animal produce	Open		09/11/2025	09/11/2025	09/11/2025			553.41
107804 - SYSCO IOWA	439122708	animal produce	Open		09/11/2025	09/11/2025	09/11/2025			434.44
107804 - SYSCO IOWA	439112636	animal produce	Open		09/11/2025	09/11/2025	09/11/2025			519.93
107804 - SYSCO IOWA	439118155	animal produce	Open		09/11/2025	09/11/2025	09/11/2025			427.44
107557 - ZOETIS	9028990241	tb-animals	Open		09/11/2025	09/11/2025	09/11/2025			339.35
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7398	80 pine shaving's	Open		09/12/2025	09/12/2025	09/12/2025			736.00
102792 - MENARD INC	999876	torch fuel; clamp light	Open		09/12/2025	09/12/2025	09/12/2025			125.76

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	19577828	Wedgewood Pharmacy; animal rx; 9/5/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			149.00
106322 - QUAD CITY BANK AND TRUST	2629858-100	Midwest Vet Supply; vet supplies; 9/4/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			46.06
106322 - QUAD CITY BANK AND TRUST	26259858-050	Midwest Vet Supply; vet supplies; 9/4/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			16.30
106322 - QUAD CITY BANK AND TRUST	15288785	Wedgewood Pharmacy; animal rx; 9/4/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			106.75
106322 - QUAD CITY BANK AND TRUST	19573516	Wedgwood Pharmacy; animal rx; 9/4/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			73.25
106322 - QUAD CITY BANK AND TRUST	EC88217	Covetrus; medications, vet supplies; 9/3/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			385.66
106322 - QUAD CITY BANK AND TRUST	924424	Rodent Pro; frozen rabbits; 8/15/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			1,983.04
107804 - SYSCO IOWA	439127122	refund	Open		09/12/2025	09/12/2025	09/12/2025			(17.79)
106322 - QUAD CITY BANK AND TRUST	136756	Animal Care Equipment; squeeze cage; 9/9/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			149.96
106322 - QUAD CITY BANK AND TRUST	A-132855	Express Water; ro system kit; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			118.51
106322 - QUAD CITY BANK AND TRUST	4405007	Amazon; almonds; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			29.39
106322 - QUAD CITY BANK AND TRUST	1041027	Amazon; orchard hay; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			67.13
106322 - QUAD CITY BANK AND TRUST	2001071410	Platinum Performance; joint supplements; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			1,861.99
106322 - QUAD CITY BANK AND TRUST	32427733	Farm & Fleet; sponges, lamps, broom; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			151.29
106322 - QUAD CITY BANK AND TRUST	65426019	Menards; storage, screws; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			99.56

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	164241	Otto Environmental; enrichment; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			617.17
106322 - QUAD CITY BANK AND TRUST	26298-1	Pigeon Supplies; ronidazole; 9/10/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			139.70
106322 - QUAD CITY BANK AND TRUST	A-132855-R	Express Water; tax refund; 9/11/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			(8.52)
106322 - QUAD CITY BANK AND TRUST	9271433	Amazon; calipers; 9/12/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			19.78
106322 - QUAD CITY BANK AND TRUST	7050658	Amazon; zupreem diet; 9/13/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			1,043.58
107804 - SYSCO IOWA	439134614	animal produce	Open		09/20/2025	09/20/2025	09/20/2025			515.64
107804 - SYSCO IOWA	139A0762M	animal food -black beans	Open		09/20/2025	09/20/2025	09/20/2025			48.44
107804 - SYSCO IOWA	439130757	animal produce	Open		09/20/2025	09/20/2025	09/20/2025			378.31
107915 - THEISENS INC	3334987	animal bedding	Open		09/20/2025	09/20/2025	09/20/2025			377.70
106322 - QUAD CITY BANK AND TRUST	83443	Amazon; reptile tank, enrichment; 9/7/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			1,052.44
106322 - QUAD CITY BANK AND TRUST	16849	Desert Plastics; enrichment; 9/5/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			2,948.78
106322 - QUAD CITY BANK AND TRUST	4905816	Amazon; air monitor, purifier filter; 9/4/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			361.08
106322 - QUAD CITY BANK AND TRUST	8738601	Amazon; bug catcher refills; 9/4/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			35.99
106322 - QUAD CITY BANK AND TRUST	4265055	Amazon; enrichment; 9/3/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			83.85
106322 - QUAD CITY BANK AND TRUST	09712	Pepperint Narwhal; calendar; 9/1/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			41.45
106322 - QUAD CITY BANK AND TRUST	6484264	Amazon; construction paper-enrichment; 8/22/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			14.99
106322 - QUAD CITY BANK AND TRUST	7633795	Amazon; animal bedding; 8/15/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			91.96

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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	INV204371	Top Hat Cricket Farm; crickets; 8/20/25; 04775450	Open		09/22/2025	09/22/2025	09/22/2025			236.82
106322 - QUAD CITY BANK AND TRUST	926071	Rodent Pro; frozen rodents; 8/21/25; 04775450	Open		09/22/2025	09/22/2025	09/22/2025			2,335.03
106322 - QUAD CITY BANK AND TRUST	106207363	Timberline; fruit flies, night crawlers; 8/27/25; 04775450	Open		09/22/2025	09/22/2025	09/22/2025			75.72
106322 - QUAD CITY BANK AND TRUST	INV204810	Top Hat Cricket Farm; mealworms; 8/27/25; 04775450	Open		09/22/2025	09/22/2025	09/22/2025			452.58
106322 - QUAD CITY BANK AND TRUST	INV205646	Top hat cricket farm; meal worms; 9/10/25; 04775450	Open		09/22/2025	09/22/2025	09/22/2025			420.36
106322 - QUAD CITY BANK AND TRUST	106215508	Timberline; fruit flies, night crawlers; 9/10/25; 04775450	Open		09/22/2025	09/22/2025	09/22/2025			75.72
106322 - QUAD CITY BANK AND TRUST	INV205793	Top Hat Cricket Farm; meal worms; 9/11/25; 04775450	Open		09/22/2025	09/22/2025	09/22/2025			59.49
106322 - QUAD CITY BANK AND TRUST	664581	Walmart; animal rx; 8/30/25; 05702289	Open		09/22/2025	09/22/2025	09/22/2025			50.22
106322 - QUAD CITY BANK AND TRUST	661721	Walmart; eggs, greens; 8/30/25; 05702289	Open		09/22/2025	09/22/2025	09/22/2025			19.99
106322 - QUAD CITY BANK AND TRUST	601771	Walmart; animal produce; 8/21/25; 05702289	Open		09/22/2025	09/22/2025	09/22/2025			34.71
107804 - SYSCO IOWA	439139206	animal produce	Open		09/22/2025	09/22/2025	09/22/2025			482.53
107896 - RYAN ROBERTS	8122025	alfalfa grass mix hay	Open		09/30/2025	09/30/2025	09/30/2025			1,504.00
107896 - RYAN ROBERTS	9132025	108 bales alfalfa grass mix hay	Open		09/30/2025	09/30/2025	09/30/2025			1,111.00
107804 - SYSCO IOWA	439143194	animal prodcue	Open		09/30/2025	09/30/2025	09/30/2025			501.12
107804 - SYSCO IOWA	439147316	animal produce	Open		09/30/2025	09/30/2025	09/30/2025			443.95
107915 - THEISENS INC	5148216	bug soother	Open		09/30/2025	09/30/2025	09/30/2025			107.98
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 61		$29,397.63
Object detail **523.00 - Repair/Maintenance Supplies**										
103536 - TESKE PET & GARDEN CENTER INC	1-2155098	aquarium background, and screen covers	Open		09/12/2025	09/12/2025	09/12/2025			78.78
106322 - QUAD CITY BANK AND TRUST	6714606	Amazon; fan; 8/20/25; 09174196	Open		09/20/2025	09/20/2025	09/20/2025			120.12

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	4114468	Lowe's; shelving; 8/18/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			902.84
106322 - QUAD CITY BANK AND TRUST	60935013159	Medard's; fencing supplies; 8/18/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			509.44
106322 - QUAD CITY BANK AND TRUST	8926609	Amazon; drill press switch; 8/19/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			19.99
106322 - QUAD CITY BANK AND TRUST	1208209	Nelson Mfg; waterer parts; 8/20/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			59.35
106322 - QUAD CITY BANK AND TRUST	8035440	Amazon welding wire; 8/21/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			14.95
106322 - QUAD CITY BANK AND TRUST	5365005	Amazon; gator parts; 8/25/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			65.97
106322 - QUAD CITY BANK AND TRUST	8053859	Amazon; fuses; 8/25/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			9.73
106322 - QUAD CITY BANK AND TRUST	1997057	Amazon; gator tires; 8/25/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			164.29
106322 - QUAD CITY BANK AND TRUST	9647421	Amazon; fence cable; 9/9/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			587.95
106322 - QUAD CITY BANK AND TRUST	1281016	Amazon; fence parts; 9/9/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			24.98
106322 - QUAD CITY BANK AND TRUST	4048235	Amazon; gator seats; 9/10/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			231.98
106322 - QUAD CITY BANK AND TRUST	9194660	Amazon; fence parts; 9/11/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			47.14
106322 - QUAD CITY BANK AND TRUST	0091453	Amazon; fence tool; 9/11/25; 06302808	Open		09/22/2025	09/22/2025	09/22/2025			39.44
		Object detail **523.00 - Repair/Maintenance Supplies** Totals						Invoice Transactions 15		$2,876.95
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	7050658	Amazon; zupreem diet; 9/13/25; 08331250	Open		09/20/2025	09/20/2025	09/20/2025			428.95
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 1		$428.95
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	323832	The American Society; conference; 8/27/25; 05702289	Open		09/22/2025	09/22/2025	09/22/2025			100.00
		Object detail **630.00 - Training & Education** Totals						Invoice Transactions 1		$100.00
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	159085	vet hours 16	Open		09/11/2025	09/11/2025	09/11/2025			2,160.00

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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	159262	vet hours (22)	Open		09/11/2025	09/11/2025	09/11/2025			2,970.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158819	vet hours 8	Open		09/11/2025	09/11/2025	09/11/2025			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158768	vet hours 5	Open		09/11/2025	09/11/2025	09/11/2025			675.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1223036	vet tech hours, sharps container disposal	Open		09/11/2025	09/11/2025	09/11/2025			306.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1221047	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			228.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1221131	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			85.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1221226	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			228.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1221675	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1221920	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1222373	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			228.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1222620	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1223300	vet tech hours	Open		09/11/2025	09/11/2025	09/11/2025			256.50
103713 - UNIVERSITY OF ILLINOIS	IV:25237:0070	animal necropsy	Open		09/11/2025	09/11/2025	09/11/2025			260.00
106336 - ANTECH DIAGNOSTICS	3-202507-0_25804	lab work	Open		09/12/2025	09/12/2025	09/12/2025			757.62
106336 - ANTECH DIAGNOSTICS	3-202508-0_25804	lab work	Open		09/12/2025	09/12/2025	09/12/2025			1,223.77
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 16		$11,228.39
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	4-986-38351	FedEx; shipping-animal lab work; 8/26/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			34.91
			Object detail **632.00 - Communications** Totals					Invoice Transactions 1		$34.91
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	52577	Allianz Travel Ins; trip protection; 9/6/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			28.49
106322 - QUAD CITY BANK AND TRUST	WEQNRE	American; ZAA conf-flight; 9/6/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			258.37

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	WEQNRE-1	American; zaa flight seats; 9/6/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			93.40
				Object detail **633.00 - Travel** Totals				Invoice Transactions 3		$380.26
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	3737	ZAA; membership; 9/1/25; 08331250	Open		09/21/2025	09/21/2025	09/21/2025			154.50
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions 1		$154.50
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions 100		$44,681.57
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	22951	Standard Screen Printing; pints t-shirts; 9/11/25; 08696082	Open		09/20/2025	09/20/2025	09/20/2025			1,353.56
106322 - QUAD CITY BANK AND TRUST	7662	Walmart; pints supplies; 8/19/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			173.82
106322 - QUAD CITY BANK AND TRUST	5431	Amazon; heroes day prizes; 8/21/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			30.42
106322 - QUAD CITY BANK AND TRUST	9454	Amazon; carousel supplies; 8/27/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			58.95
106322 - QUAD CITY BANK AND TRUST	5804	Amazon; Pints & carousel supplies; 8/28/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			57.51
106322 - QUAD CITY BANK AND TRUST	4250	Amazon; pints supplies; 8/29/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			33.56
106322 - QUAD CITY BANK AND TRUST	2229	Amazon; pints supplies; 9/2/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			14.98
106322 - QUAD CITY BANK AND TRUST	0266	Amazon; gift shop supplies; 9/5/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			36.99
106322 - QUAD CITY BANK AND TRUST	YJJJ	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			1.29
106322 - QUAD CITY BANK AND TRUST	YJKG	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			1.29

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	YHIW	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			1.29
106322 - QUAD CITY BANK AND TRUST	YJ7X	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			1.29
106322 - QUAD CITY BANK AND TRUST	YJTI	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			.99
106322 - QUAD CITY BANK AND TRUST	YJWM	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			15.15
106322 - QUAD CITY BANK AND TRUST	YHZV	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			1.29
106322 - QUAD CITY BANK AND TRUST	WWI9	apple.com; heroes day music; 9/8/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			5.16
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 16		$1,787.54
Object detail **522.GS - Gift Shop merchandise supplies**										
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	228683	gift shop merchandise	Open		09/11/2025	09/11/2025	09/11/2025			2,676.04
106322 - QUAD CITY BANK AND TRUST	709897	Salt Creek; gift shop merchandise; 8/29/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			552.00
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions 2		$3,228.04
Object detail **524.00 - Small Tools & Equip under $1,000**										
100330 - CDW GOVERNMENT INC	AF79P7A	reception computer, Asst. Reg. computer, Asst. Reg monitor	Open		09/11/2025	09/11/2025	09/11/2025			1,638.89
106322 - QUAD CITY BANK AND TRUST	4966611	Amazon AED Battery; 8/22/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			169.00
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 2		$1,807.89
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7276996	5 gallon water	Open		09/11/2025	09/11/2025	09/11/2025			63.00
102317 - JOHNSON DISTRIBUTING	7276903	5 gallon water	Open		09/11/2025	09/11/2025	09/11/2025			42.00
104396 - _PETTY CASH--NIABI ZOO	PC#1881 9/25 NZ	Stern Beverage; pints-alcohol; 9/19/25	Open		09/20/2025	09/20/2025	09/20/2025			4,941.83
102317 - JOHNSON DISTRIBUTING	7277070	5 gallon water	Open		09/20/2025	09/20/2025	09/20/2025			49.00
102317 - JOHNSON DISTRIBUTING	7277167	5 gallon water	Open		09/30/2025	09/30/2025	09/30/2025			42.00
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 5		$5,137.83

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
104396 - _PETTY CASH--NIABI ZOO	PC#1876 9/25 NZ	Jack Bevans; Heroes Day character; 9/14	Open		09/11/2025	09/11/2025	09/11/2025			200.00
104396 - _PETTY CASH--NIABI ZOO	PC#1877 9/25 NZ	Kirsten Sindelar; Heroes Day character; 9/14	Open		09/11/2025	09/11/2025	09/11/2025			200.00
104396 - _PETTY CASH--NIABI ZOO	PC#1878 9/25 NZ	Clint Whitney; pints-security; 9/19/25	Open		09/20/2025	09/20/2025	09/20/2025			300.00
104396 - _PETTY CASH--NIABI ZOO	PC#1879 9/25 NZ	Tim Krebs; pints-security; 9/19/25	Open		09/20/2025	09/20/2025	09/20/2025			300.00
104396 - _PETTY CASH--NIABI ZOO	PC#1880 9/25 NZ	River Bend Race Productions; pints dj; 9/19/25	Open		09/20/2025	09/20/2025	09/20/2025			1,100.00
106322 - QUAD CITY BANK AND TRUST	3747	ZAA; inspection fees; 8/15/25; 06392114	Open		09/20/2025	09/20/2025	09/20/2025			2,480.36
107734 - MINDFIRE COMMUNICATIONS	21899	25-NZ-0183 - Pints for Preservation Facebook Event	Open		09/29/2025	09/29/2025	09/29/2025			1,571.00
107734 - MINDFIRE COMMUNICATIONS	21900	25-NZ-0182 - Pints for Preservation Passport	Open		09/29/2025	09/29/2025	09/29/2025			2,141.00
107734 - MINDFIRE COMMUNICATIONS	21901	25-NZ-0184 - Photoshoot	Open		09/29/2025	09/29/2025	09/29/2025			400.00
107734 - MINDFIRE COMMUNICATIONS	21902	25-NZ-0173 - 2025 Seasonal Media Buy	Open		09/29/2025	09/29/2025	09/29/2025			3,500.00
107734 - MINDFIRE COMMUNICATIONS	21903	25-NZ-0175 - Seasonal Social + Boosted Events	Open		09/29/2025	09/29/2025	09/29/2025			3,254.00
107734 - MINDFIRE COMMUNICATIONS	21904	25-NZ-0174 - Seasonal Concept and Design	Open		09/29/2025	09/29/2025	09/29/2025			520.00
107734 - MINDFIRE COMMUNICATIONS	21905	25-NZ-0170 - 2025 Web Maintenance	Open		09/29/2025	09/29/2025	09/29/2025			294.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 13		$16,260.36
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE	IN-8001036030619	phone service	Open		09/11/2025	09/11/2025	09/11/2025			426.00
106322 - QUAD CITY BANK AND TRUST	8032025	ATT; cell phones, backup int; 8/18/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			290.67
106322 - QUAD CITY BANK AND TRUST	81725	Mediacom; internet service; 8/18/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			232.11
			Object detail **632.00 - Communications** Totals					Invoice Transactions 3		$948.78

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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**										
108120 - BRIANNA NICOLE OPYD	Mileage2025	mileage reimbursement	Open		09/22/2025	09/22/2025	09/22/2025			84.32
				Object detail **633.00 - Travel** Totals				Invoice Transactions 1		$84.32
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	82825	Constant Contact; enews subscription; 8/28/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			415.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$415.00
Object detail **644.00 - Outside Contractual**										
106322 - QUAD CITY BANK AND TRUST	5338	Scooterbug; penny press %; 8/20/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			486.20
106322 - QUAD CITY BANK AND TRUST	0741	Adobe; pdf subscription; 9/5/25; 04246759	Open		09/20/2025	09/20/2025	09/20/2025			19.99
107786 - SCOOTERBUG INC	CI2505717	stroller, wheelchair %	Open		09/30/2025	09/30/2025	09/30/2025			1,780.00
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 3		$2,286.19
				Sub Department **10 - Administration** Totals				Invoice Transactions 46		$31,955.95
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV397711	washer fluid	Open		09/11/2025	09/11/2025	09/11/2025			19.72
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV395795	shop supplies	Open		09/11/2025	09/11/2025	09/11/2025			4.19
102792 - MENARD INC	99801	shop supplies	Open		09/11/2025	09/11/2025	09/11/2025			216.12
102792 - MENARD INC	99395	salt pellets, bleach, wood	Open		09/11/2025	09/11/2025	09/11/2025			240.95
103574 - TREVOR HARDWARE INC	A475414	keys	Open		09/11/2025	09/11/2025	09/11/2025			14.95
102792 - MENARD INC	999876	torch fuel; clamp light	Open		09/12/2025	09/12/2025	09/12/2025			319.20
107988 - MULGREW OIL CO	1681934	fuel	Open		09/12/2025	09/12/2025	09/12/2025			1,149.52
101636 - GREAT WESTERN SUPPLY CO	252677	toilet paper, paper towels	Open		09/20/2025	09/20/2025	09/20/2025			1,558.95
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 8		$3,523.60
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR059101	credit	Open		09/11/2025	09/11/2025	09/11/2025			(150.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV396637	brake hydraulic hose	Open		09/11/2025	09/11/2025	09/11/2025			29.93
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV396544	brake hydraulic hose	Open		09/11/2025	09/11/2025	09/11/2025			30.35

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV396286	truck 145 parts-perfect view, air filter, mobil 1 kw20/qt	Open		09/11/2025	09/11/2025	09/11/2025			83.10
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR058589	credit	Open		09/11/2025	09/11/2025	09/11/2025			(288.00)
102792 - MENARD INC	99014	repair supplies	Open		09/11/2025	09/11/2025	09/11/2025			55.38
108070 - P&K MIDWEST INC	6071141	gator parts	Open		09/11/2025	09/11/2025	09/11/2025			262.89
108070 - P&K MIDWEST INC	6062167	windshield	Open		09/11/2025	09/11/2025	09/11/2025			402.39
103634 - SEXTON FORD SALES INC	28331	seat belt connector	Open		09/11/2025	09/11/2025	09/11/2025			65.38
103634 - SEXTON FORD SALES INC	28404	parts	Open		09/11/2025	09/11/2025	09/11/2025			110.18
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV399117	truck repair parts	Open		09/20/2025	09/20/2025	09/20/2025			42.24
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV399013	truck repair parts	Open		09/20/2025	09/20/2025	09/20/2025			39.85
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV399080	truck repair parts	Open		09/20/2025	09/20/2025	09/20/2025			42.22
106322 - QUAD CITY BANK AND TRUST	21182997	eReplacementParts; carburetor gaskets; 9/12/25; 09174196	Open		09/20/2025	09/20/2025	09/20/2025			42.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv399853	brake rotor	Open		09/30/2025	09/30/2025	09/30/2025			134.02
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv400609	truck parts	Open		09/30/2025	09/30/2025	09/30/2025			22.29
102792 - MENARD INC	724	paint supplies, finished cedar	Open		09/30/2025	09/30/2025	09/30/2025			200.89
102792 - MENARD INC	875	cedartone decking, screws,	Open		09/30/2025	09/30/2025	09/30/2025			448.52
102792 - MENARD INC	959	repair supplies	Open		09/30/2025	09/30/2025	09/30/2025			66.89
108070 - P&K MIDWEST INC	6100194	muffler, tie rod	Open		09/30/2025	09/30/2025	09/30/2025			346.64
103634 - SEXTON FORD SALES INC	28645	truck parts	Open		09/30/2025	09/30/2025	09/30/2025			80.40
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 21		$2,068.36
Object detail **631.00 - Professional Services**										
100735 - CRAWFORD COMPANY	0034454	installed GFCI receptacles at cat enclosures	Open		09/30/2025	09/30/2025	09/30/2025			3,560.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 1		$3,560.00
Object detail **632.00 - Communications**										
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-411652	shipping on golf cart part	Open		09/11/2025	09/11/2025	09/11/2025			12.63

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Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	MONTAGE 42 fence	Lovewell Fencing; shipping (fence parts); 9/11/25; 09174196	Open		09/20/2025	09/20/2025	09/20/2025			250.00
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$262.63
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	570835900	04770-37026; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			577.43
102879 - MIDAMERICAN ENERGY	570842350	21330-50008; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			28.30
102879 - MIDAMERICAN ENERGY	570843265	24331-65004; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			384.39
102879 - MIDAMERICAN ENERGY	570845295	31171-54004; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			142.70
102879 - MIDAMERICAN ENERGY	570846982	37031-14001; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			303.49
102879 - MIDAMERICAN ENERGY	570847100	37550-85009; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			466.06
102879 - MIDAMERICAN ENERGY	570847863	40381-13004; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			786.80
102879 - MIDAMERICAN ENERGY	570848288	41830-68008; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			316.87
102879 - MIDAMERICAN ENERGY	570855959	72720-63016; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			144.67
102879 - MIDAMERICAN ENERGY	570856009	72930-63017; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			22.37
102879 - MIDAMERICAN ENERGY	570856149	73560-63017; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			199.12
102879 - MIDAMERICAN ENERGY	570856195	73770-63018; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			786.06
102879 - MIDAMERICAN ENERGY	570856287	74190-63017; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			371.80
102879 - MIDAMERICAN ENERGY	570856331	74400-63019; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			810.24
102879 - MIDAMERICAN ENERGY	570856374	74610-63010; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			464.71
102879 - MIDAMERICAN ENERGY	570856461	75030-63019; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			293.98
102879 - MIDAMERICAN ENERGY	570856515	75240-63010; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			62.75
102879 - MIDAMERICAN ENERGY	570856566	75450-63011; 7/29/25 - 8/27/25	Open		09/16/2025	09/16/2025	09/16/2025			172.38

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	8/15/25-9/15/25	509009001 8/15-9/15 2025 sewer	Open		09/20/2025	09/20/2025	09/20/2025			2,709.00
103826 - VILLAGE OF COAL VALLEY	8/15-9/15 2025	509009002 8/15-9/15 2025 sewer	Open		09/20/2025	09/20/2025	09/20/2025			3,410.50
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 20		$12,453.62
Object detail **638.00 - Repairs & Maintenance**										
108112 - HUGHES TIRE	23988	tire dismount	Open		09/11/2025	09/11/2025	09/11/2025			157.20
102883 - MIDWEST ALARM SERVICES	517782	fire alarm part	Open		09/22/2025	09/22/2025	09/22/2025			818.65
100735 - CRAWFORD COMPANY	0034456	installed outlet by bobcat enclosure, troubleshot parking lot li	Open		09/30/2025	09/30/2025	09/30/2025			1,264.00
102306 - JL BRADY CO	119253	cat house a/c unit repair	Open		09/30/2025	09/30/2025	09/30/2025			807.32
108122 - MIDWEST FLOORING & CABINETRY LLC	3112	install epoxy/urethane flooring leveling system in gibbons	Open		09/30/2025	09/30/2025	09/30/2025			6,000.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 5		$9,047.17
Object detail **639.00 - Rentals**										
106322 - QUAD CITY BANK AND TRUST	2517999752-001-R	United Rentals; sales tax refund; 8/15/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			(58.01)
106322 - QUAD CITY BANK AND TRUST	2517999752-001	United Rentals; skid steer mini rental; 8/15/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			575.81
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 2		$517.80
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	27489	monthly pest control	Open		09/11/2025	09/11/2025	09/11/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	27642	weekly pest control	Open		09/12/2025	09/12/2025	09/12/2025			69.68
106322 - QUAD CITY BANK AND TRUST	0400-002447418	Republic Services; garbage/recycling; 8/26/25; 02010447	Open		09/12/2025	09/12/2025	09/12/2025			766.13
100048 - ADVANCED PEST SOLUTIONS	27787	weekly pest control	Open		09/20/2025	09/20/2025	09/20/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	27967	weekly pest control	Open		09/30/2025	09/30/2025	09/30/2025			69.68
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 5		$1,323.57
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
102306 - JL BRADY CO	119196	nutrition center - a/c unit	Open		09/22/2025	09/22/2025	09/22/2025			3,920.00
			Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals					Invoice Transactions 1		$3,920.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **768.00 - Mach & Equipment over $5,000**										
106322 - QUAD CITY BANK AND TRUST	039729	Chance Rides; carousel top-remaining balance; 8/14/25;	Open		09/20/2025	09/20/2025	09/20/2025			9,064.52

Object detail **768.00 - Mach & Equipment over $5,000** Totals	Invoice Transactions 1	$9,064.52
Sub Department **18 - Facilities/Maintenance** Totals	Invoice Transactions 66	$45,741.27
Department **32 - Forest Preserve** Totals	Invoice Transactions 229	$124,053.05
Fund **131 - Niabi Zoo** Totals	Invoice Transactions 229	$124,053.05

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
108117 - ALEXANDRA RENAE MAJETIC	184420	rabies vaccine reimbursement	Open		09/20/2025	09/20/2025	09/20/2025			509.99
108117 - ALEXANDRA RENAE MAJETIC	674670	rabies vaccine reimbursement	Open		09/20/2025	09/20/2025	09/20/2025			509.99
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 2		$1,019.98
			Department **32 - Forest Preserve** Totals					Invoice Transactions 2		$1,019.98
			Fund **133 - Forest Preserve Liab Ins** Totals					Invoice Transactions 2		$1,019.98

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **161 - Audit Levy**										
Department **32 - Forest Preserve**										
Object detail **644.00 - Outside Contractual**										
108118 - LAUTERBACH & AMEN LLP	108579	prep for actuarial report	Open		09/22/2025	09/22/2025	09/22/2025			4,670.00
108080 - SIKICH CPA LLC	109510	audit services	Open		09/30/2025	09/30/2025	09/30/2025			19,379.00
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 2		$24,049.00
			Department **32 - Forest Preserve** Totals					Invoice Transactions 2		$24,049.00
			Fund **161 - Audit Levy** Totals					Invoice Transactions 2		$24,049.00

033

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/25 - 09/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
108048 - IMEG CONSULTANTS CORP	24002519.02-1	2025 Bike path grant applicatoin	Open		09/22/2025	09/22/2025	09/22/2025			5,176.00
108048 - IMEG CONSULTANTS CORP	24002519.03-1	Conceptual Plan for parking area	Open		09/22/2025	09/22/2025	09/22/2025			3,745.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 2		$8,921.00
Sub Department **35 - Grants**										
Object detail **767.00 - Infrastructure over $15,000**										
108048 - IMEG CONSULTANTS CORP	24002519.01-6	green river trail HMA repairs and overlay	Open		09/22/2025	09/22/2025	09/22/2025			4,646.50
108048 - IMEG CONSULTANTS CORP	24002519.01-5	green river trail HMA repairs and overlay	Open		09/22/2025	09/22/2025	09/22/2025			8,033.82
108048 - IMEG CONSULTANTS CORP	24006793.01-1	EV Charger Assessment	Open		09/22/2025	09/22/2025	09/22/2025			12,500.00
105440 - STICHTER CONSTRUCTION CO INC	GrtRvrTrlPayEst 1	Great River Trail Resurfacing Project	Open		09/25/2025	09/25/2025	09/25/2025			277,719.80
			Object detail **767.00 - Infrastructure over $15,000** Totals					Invoice Transactions 4		$302,900.12
			Sub Department **35 - Grants** Totals					Invoice Transactions 4		$302,900.12
			Department **32 - Forest Preserve** Totals					Invoice Transactions 6		$311,821.12
			Fund **335 - Develop-Forests & Construct Impr** Totals					Invoice Transactions 6		$311,821.12

034

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 09/01/25 - 09/30/25

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 **767.00 - Infrastructure over $15,000**										
102792 - MENARD INC	99796	bridge project	Open		09/22/2025	09/22/2025	09/22/2025			1,835.90
100105 - B&B HARDWARE	189945	building hardware - supplies for new bridge	Open		09/30/2025	09/30/2025	09/30/2025			15.08
100105 - B&B HARDWARE	189977	bridge project	Open		09/30/2025	09/30/2025	09/30/2025			3.20
100105 - B&B HARDWARE	189995	bridge project	Open		09/30/2025	09/30/2025	09/30/2025			51.86
100105 - B&B HARDWARE	189996	bridge project	Open		09/30/2025	09/30/2025	09/30/2025			(8.00)
100105 - B&B HARDWARE	190029	bridge project	Open		09/30/2025	09/30/2025	09/30/2025			19.96
			Object detail **767.00 - Infrastructure over $15,000** Totals					Invoice Transactions 6		$1,918.00
				Department **32 - Forest Preserve** Totals				Invoice Transactions 6		$1,918.00
				Fund **608 - Marvin Martin Fund** Totals				Invoice Transactions 6		$1,918.00
* = Prior Fiscal Year Activity						Grand Totals		Invoice Transactions 384		$557,607.95

035

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

THE FP COMMITTEE 10/15/2025 OLD FY25
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

VENDOR	APPROPRIATION NUMBER				DATE	CK#	AMOUNT
	FUND	DEPT	BASIC EL.	OBJ.			
Kunes Ford of East Moline	130	32	90	638.00	9/5/25	709492	3,328.27
Data Tennant	130	32	10	631.00	9/12/25	709493	368.75
Paymerang LLC	130	32	10	369.06	9/19/25	709498	303.00
Camlin-Treasurer Niabi Zoo	130	32	10	991.74	9/26/25	ACH	223,841.17
Mindfire	131	32	10	631.00	9/19/25	709497	1,400.00
Camlin-Treasurer RICO Liability Ins	133	32		636.00	9/19/25	ACH	24,348.47
						Total	**253,589.66**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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

THE FP COMMITTEE 10/15/25
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	9/3/25	AWD	736.19
CardConnect	130	32	91	873.00	9/3/25	AWD	955.67
CardConnect	130	32	92	873.00	9/3/25	AWD	4,381.01
Illinois Department of Revenue	130		208.10		9/5/25	ACH	6,970.00
Paymerang LLC	130	32	10	369.06	9/19/25	709498	558.00
Petty Cash - Indian Bluff	130		102.00		9/26/25	ACH	5,000.00
Petty Cash - Indian Bluff	130	32	92	631.00	9/26/25	ACH	55.00
Petty Cash - Indian Bluff	130	32	92	526.00	9/26/25	ACH	9,614.21
Petty Cash - Indian Bluff	130	32	92	631.00	9/26/25	ACH	27.50
Petty Cash - Indian Bluff	130	32	92	526.00	9/26/25	ACH	7,291.89
CardConnect	131	32	10	873.00	9/3/25	AWD	8,829.73
Illinois Department of Revenue	131		208.10		9/5/25	ACH	4,298.00
Camlin-Treasurer RICO Liability Ins	133	32		636.00	9/19/25	ACH	7,018.51
Todd Forbes	133	32		636.00	9/19/25	709496	185.00
						Total	**55,920.71**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2024 and ending June 30, 2025, 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
$1,268.59 from	130-32-90 526	Food	$3,231.41
$1,860.36 from	130-32-90 632	Communications	$5,124.64
$199.32 from	130-32-90 639	Rentals	$6,940.68
$3,328.27 to	130-32-90 638	Repairs & Maintenance	$23,657.99
$1,426,408.37 from	131-32-35 767 ARPA24-60-767	Infrastructure over $15,000	$0.00
$1,418,849.43 to	131-32-35 765 ARPA24-60-765	Construction in Progress	$1,418,849.43
$11,228.62 from	131-32-35 765 WCGF23-50-765	Construction in Progress	$1,407,620.81
$10,776.15 to	131-32-35 524 WCGF23-50-524	Small Tools & Equipment $1000	$10,776.15
$452.47 to	131-32-35 522 WCGF23-40-522	Operating Supplies	$572.43
$7,558.94 to	131-32-35 631 ARPA24-20-631	Professional Services	$7,558.94
$5,000.00 from	335-32 765	Construction in Progress	$486.25
$5,000.00 to	335-32 631	Professional Services	$9,513.75
$1,047.31 from	130-32-10 630	Training & Education	$3,010.30
$2,216.60 from	130-32-10 632	Communications	$1,390.12
$2,370.84 from	130-32-10 635	Printing & Duplicating	$79.16
$1,589.27 from	130-32-10 644	Outside Contractual	$104,072.56
$1,145.12 from	130-32-91 522	Operating Supplies	$23,519.09
$3,396.65 from	130-32-91 522.BR	Operating Supplies-Boat Rental	$1,878.35
$2,036.63 from	130-32-91 523	Repair & Maintenance Supplies	$15,865.21
$6,461.32 from	130-32-91 524	Small Tools & Equipment	$5,085.68
$879.78 from	130-32-91 526	Food	$4,220.22
$21,143.52 to	130-32-10-991.74	Transfer to Niabi Zoo	$495,967.90

Rock Island, Illinois on the 21st day of October, 2025.
The Revised Appropriations shall be in full force and effect from and after this date.

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, 2025 and ending June 30, 2026, and

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

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

Amount		Appropriation #	Description	Revised
$5,693.00	from	131-32-08 768	Machine & Equipment > $5000	$39,307.00
$5,693.00	to	131-32-10 768	Machine & Equipment > $5000	$40,693.00
$14,091.86	from	131-32-18 768	Machine & Equipment > $5000	$25,908.14
$5,001.14	to	131-32-08 766	Building & Remodeling over $5000	$5,001.14
$9,090.72	to	131-32-18 638	Repairs & Maintenance	$43,690.72
$2,915.00	from	130-32-10 991.74	Transfer to Niabi Zoo	$517,786.00
$2,915.00	to	130-32-10 768	Machine & Equipment > $5000	$3,265.00

Rock Island, Illinois on the 21st day of October, 2025.
The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION
RE: FY 25 Appropriations to be transferred to Niabi Zoo

WHEREAS, additional funds are required in the Forest Preserve Fund #130 to be transferred to the Niabi Zoo Fund #131, and

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, 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. An amount of $223,841.17 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$223,841.17	130-32-10 991.74	Transfer to Niabi Zoo

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
RE: Niabi Zoo Fund Additional FY 25 Appropriations

WHEREAS, additional funds are required for ARPA project expenses in the Niabi Zoo Fund # 131 for FY 25, and

WHEREAS, revenue has been collected over budget including a transfer of funds to be received from the Forest Preserve General Fund & DFCI Fund to the Niabi Zoo Fund #131, 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. An amount of $223,841.17 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$223,841.17	131-32-35 391.60 ARPA24-00-39160	Transfer from General Fund

AMOUNT	APPROPRIATION	DESCRIPTION
$223,841.17	131-32-35 765.00 ARPA24-60-765	Construction in Progress

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of $12,500.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$12,500.00	335-32-35 765.00 CCFI31-00-765	Construction in Progress

SECTION 3. Revenues in the amount of $12,500.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$12,500.00	335-32-35 331.70 CCFI31-00-33170	Federal Grant – Electric Vehicle Charging Station Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 Development of Forests & Construction of Improvements Fund-Bike Path Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to resurface a portion of the Great River Trail in unincorporated Rock Island County, 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 $290,400.12 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements Fund until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$290,400.12	335-32-35 767.00 IBPG26-50-765	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $290,400.12 shall be increased from grant funds to be received to the Development of Forests & Construction of Improvements Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$290,400.12	335-32-35 334.70 IBPG26-00-33470	State Grants-IL Bicycle Path Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Development of Forests & Construction of Improvements Fund - Additional FY 26 Appropriations

WHEREAS, additional funds are required for professional services provided for a grant application for bike path improvements in the DFCI Fund #335 for FY 26, and

WHEREAS, funds are available from unappropriated funds within the DCFI Fund #335, 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. An amount of $8,921.00 be transferred from unappropriated funds in the DFCI Fund #335 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$8,921.00	335-32 631	Professional Services

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

STATE OF ILLINOIS)
) SS
ROCK ISLAND COUNTY)

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Ordinances, is a true and correct copy of the original Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 21st day of October, 2025, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 21st day of October, 2025.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the Forest Preserve District of Rock Island County, this 21st day of October, 2025.

Karen Kinney, Secretary
Rock Island County Forest Preserve District

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

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 2026 and ending the thirtieth day of June 2027 the sum of **ONE MILLION FOUR HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	$1,307,440	$-0-	$1,307,440
Personal Benefits	245,935	103,375	142,560
Supplies	360,524	360,524	-0-
Other Services & Charges	466,470	466,470	-0-
Capital Outlay	267,483	267,483	-0-
Debt Service	384,228	384,228	-0-
Transfers	125,072	125,072	-0-
TOTAL	$3,157,152	$1,707,152	$1,450,000

Estimated Unencumbered Cash Balance July 1, 2026		$1,336,424
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$1,450,000	
OTHER INCOME	$1,710,500	
		$3,160,500
TOTAL		$4,496,924
Estimated Expenditures		$(3,157,152)
Estimated Cash On Hand as of June 30, 2027		$1,339,772

2025 Taxes Hereby Levied $1,450,000

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

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

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

____
Passed

____
Effective

____
Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

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 2026 and ending the thirtieth day of June 2027 the sum of **TWO MILLION ONE HUNDRED TWENTY 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 **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	$1,757,916	$-0-	$1,757,916
Personal Benefits	310,360	-0-	310,360
Supplies	706,019	649,295	56,724
Other Services & Charges	624,318	624,318	-0-
Capital Outlay	195,500	195,500	-0-
Debt Service	400,575	400,757	-0-
Transfers	161,572	161,572	-0-
TOTAL	$4,156,260	$2,031,442	$2,125,000

Estimated Unencumbered Cash Balance July 1, 2026		$736,869
Estimated Cash Income: TAXATION		
Real Property Tax Levy	$2,125,000	
OTHER INCOME	$2,040,242	
		$4,165,242
TOTAL		$4,902,111
Estimated Expenditures		$(4,156,260)
Estimated Cash On Hand as of June 30, 2027		$745,851

2025 Taxes Hereby Levied $2,125,000

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

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

Forest Preserve Niabi Zoological Preserve Fund
2025 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 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

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 2026 and ending the thirtieth day of June 2027 the sum of **ONE HUNDRED FIFTY-SIX THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Personal Benefits-Retirement	$168,921	$3,100	$156,000
Total	$168,921	$3,100	$156,000

Estimated Unencumbered Cash Balance July 1, 2026		$94,661
Estimated Cash Income:		
Real Property Tax Levy	$156,000	
Other Income	$3,100	
		$159,100
TOTAL		$253,761
Estimated Expenditures		$(168,921)
Estimated Unencumbered Cash Balance June 30, 2027		$84,840

2025 Taxes Hereby Levied $156,000

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

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

Forest Preserve District Retirement Fund
2025 Taxes Hereby Levied Ordinance

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

____
Passed

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Effective

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Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

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 2026 and ending the thirtieth day of June 2027 the sum of **THREE HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **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	$306,788	$5,100	$300,000
Total	$306,788	$5,100	$300,000

Estimated Unencumbered Cash Balance July 1, 2025			$79,394
Estimated Cash Income:			
	Real Property Tax Levy	$300,000	
	Other Income	$5,100	
			$305,100
TOTAL			$384,494
Estimated Expenditures			$(306,788)
Estimated Unencumbered Cash Balance June 30, 2026			$77,706

2025 Taxes Hereby Levied $300,000

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
2025 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 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

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 2026 and ending the thirtieth day of June 2027 the sum of **TWO HUNDRED THIRTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	$235,438	$3,100	$230,000
Total	$235,438	$3,100	$230,000

Estimated Unencumbered Cash Balance July 1, 2026		$79,394
Estimated Cash Income:		
Real Property Tax Levy	$230,000	
Other Income	$3,100	
		$233,100
TOTAL		$334,302
Estimated Expenditures		$(235,438)
Estimated Unencumbered Cash Balance June 30, 2027		$98,864

2025 Taxes Hereby Levied $230,000

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

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

Forest Preserve District FISSA Fund
2025 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 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

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 2026 and ending the thirtieth day of June 2027 the sum of **THREE HUNDRED THOUSAND SEVEN HUNDRED EIGHTEEN 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	$600,000	$-0-	$935,000
Total	$600,000	$-0-	$935,000

Estimated Unencumbered Cash Balance July 1, 2025		$(18,396)
Estimated Cash Income:		
Real Property Tax Levy	$935,000	
Other Income	$1,000	
		$936,000
TOTAL		$917,604
Estimated Expenditures		$600,000
Estimated Unencumbered Cash Balance June 30, 2026		$317,604

2025 Taxes Hereby Levied $935,000

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
2025 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 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

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 2026 and ending the thirtieth day of June 2027 the sum of **FITY-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 **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	$47,450	$-0-	$55,000
Total	$47,450	$-0-	$55,000

Estimated Unencumbered Cash Balance July 1, 2026			$13,426
Estimated Cash Income:			
	Real Property Tax Levy	$55,000	
	Other Income	$850	
			$55,850
TOTAL			$69,276
Estimated Expenditures			$(47,450)
Estimated Unencumbered Cash Balance June 30, 2027			$21,826

2025 Taxes Hereby Levied $55,000

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
2025 Taxes Hereby Levied Ordinance

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

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

TAX RATE ESTIMATION

2024 Taxes Levied for FY 26	Levy Request	Max Rate	Calc. Rate	Actual Rate	Rate Setting EAV	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 2,025,000.00	0.06	0.057744	0.0577	3,506,874,572	$ 2,025,000.00	$ 2,104,124.74	$ 79,124.74
IMRF Fund	$ 146,000.00	No Max	0.004163	0.0042	3,506,874,572	$ 146,000.00	No Limit	No Limit
Liability Fund	$ 220,000.00	No Max	0.006273	0.0063	3,506,874,572	$ 220,000.00	No Limit	No Limit
FICA Fund	$ 240,000.00	No Max	0.006844	0.0068	3,506,874,572	$ 240,000.00	No Limit	No Limit
Zoo Fund	$ 2,025,000.00	0.06	0.057744	0.0577	3,506,874,572	$ 2,025,000.00	$ 2,104,124.74	$ 79,124.74
DFCI Fund	$ 300,718.00	0.025	0.008575	0.0086	3,506,874,572	$ 300,718.00	$ 876,718.64	$ 576,000.64
Audit Fund	$ 45,000.00	0.005	0.001283	0.0013	3,506,874,572	$ 45,000.00	$ 175,343.73	$ 130,343.73
Totals	$ 5,001,718.00		**0.142626**	**0.1426**		$ 5,001,718.00	$ 5,260,311.86	$ 864,593.86

2025 Taxes Levied for FY 27	Levy Request	Max Rate	Calc. Rate	Actual Rate*	Rate Setting EAV**	Rate Extended - Amount to be Received	Full Capturable Amount	Amount remaining to capture
Corporate-General Fund Levy	$ 1,450,000.00	0.06	0.038638	0.0386	3,752,797,721	$ 1,450,000.00	$ 2,251,678.63	$ 801,678.63
IMRF Fund	$ 156,000.00	No Max	0.004157	0.0042	3,752,797,721	$ 156,000.00	No Limit	No Limit
Liability Fund	$ 300,000.00	No Max	0.007994	0.0080	3,752,797,721	$ 300,000.00	No Limit	No Limit
FICA Fund	$ 230,000.00	No Max	0.006129	0.0061	3,752,797,721	$ 230,000.00	No Limit	No Limit
Zoo Fund	$ 2,125,000.00	0.06	0.056624	0.0566	3,752,797,721	$ 2,125,000.00	$ 2,251,678.63	$ 126,678.63
DFCI Fund	$ 935,000.00	0.025	0.024915	0.0249	3,752,797,721	$ 935,000.00	$ 938,199.43	$ 3,199.43
Audit Fund	$ 55,000.00	0.005	0.001466	0.0015	3,752,797,721	$ 55,000.00	$ 187,639.89	$ 132,639.89
Totals	$ 5,251,000.00		**0.139922**	**0.1399**		$ 5,251,000.00	$ 5,629,196.58	$ 1,064,196.58

*Only estimated "Actual Rate"
**Based on Rock Island County Assessor's Office estimate Assuming 6.5% growth

PROJECTED TAX RATE 2024 COLLECTED IN 2025

Home Fair Market Value	Home Assessed Value (33.33% of the Fair Market Value)	Owner Occupied Exemption	Home Assessed Value minus Owner Occupied Exemption	2023 Levy Tax Year ACTUAL Rate	2023 Year's Tax Amount	2024 Estimated Tax Rate	2024 Projected Tax Amount	Estimated Yearly Difference of tax owed	Estimated 2024 Tax Amount with 2023 Tax Rebate
$125,000	41,663	6,000	35,663	0.1467%	$52.30	0.1426%	$50.86	-$1.44	$43.09
$150,000	49,995	6,000	43,995	0.1467%	$64.52	0.1426%	$62.75	-$1.77	$53.16
$175,000	58,328	6,000	52,328	0.1467%	$76.74	0.1426%	$74.63	-$2.11	$63.22
$200,000	66,660	6,000	60,660	0.1467%	$88.96	0.1426%	$86.52	-$2.44	$73.30
$225,000	74,993	6,000	68,993	0.1467%	$101.18	0.1426%	$98.40	-$2.78	$83.36
$250,000	83,325	6,000	77,325	0.1467%	$113.40	0.1426%	$110.29	-$3.11	$93.43
$275,000	91,658	6,000	85,658	0.1467%	$125.62	0.1426%	$122.17	-$3.45	$103.50
$300,000	99,990	6,000	93,990	0.1467%	$137.84	0.1426%	$134.05	-$3.79	$113.56
$325,000	108,323	6,000	102,323	0.1467%	$150.06	0.1426%	$145.94	-$4.12	$123.63
$350,000	116,655	6,000	110,655	0.1467%	$162.28	0.1426%	$157.82	-$4.46	$133.70
$375,000	124,988	6,000	118,988	0.1467%	$174.50	0.1426%	$169.71	-$4.79	$143.77
$400,000	133,320	6,000	127,320	0.1467%	$186.72	0.1426%	$181.59	-$5.13	$153.83

Final EAV 2022	2,985,900,631	3,186,122,631	Final 2023 EAV
Final 2023 EAV	3,186,122,631	3,506,874,572	Estimated 2024 EAV
2023 Levy	$4,659,827	5,001,718	2024 Proposed Levy
2023 Rate	0.1467%	0.1426%	Estimated 2024 Rate

PROJECTED TAX RATE 2025 COLLECTED IN 2026

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

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

SCHEDULE A

FUND	AUDITED FUND BALANCE 6/30/23	AUDITED REVENUE/ TRANSFERS 6/30/24	AUDITED EXPENDITURES/ TRANSFERS 6/30/24	AUDITED FUND BALANCE 6/30/24
130 FOREST PRESERVE GENERAL FUND	$ 1,240,558	$ 3,109,539	$ 3,509,539	$ 1,231,760
131 NIABI ZOO FUND	$ (456,306)	$ 5,241,808	$ 5,488,285	$ 232,946
132 IMRF RETIREMENT FUND	$ 108,519	$ 155,781	$ 170,001	$ 138,083
133 LIABILITY INSURANCE FUND	$ 266,714	$ 244,550	$ 269,129	$ 260,671
136 FISSA FUND	$ 79,164	$ 250,249	$ 219,136	$ 69,385
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 312,335	$ 306,381	$ 92,380	$ (203,750)
161 Audit Fund	$ -	$ 48,602	$ 37,700	$ 1,467

FUND	AUDITED FUND BALANCE 6/30/24	REVENUE/ TRANSFERS 6/30/25	EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	$ 1,231,760	$ 3,109,539	$ 3,509,539	$ 831,760	$ (400,000)
131 NIABI ZOO FUND	$ 232,946	$ 5,241,808	$ 5,488,285	$ (13,531)	$ (246,477)
132 IMRF RETIREMENT FUND	$ 138,083	$ 155,781	$ 170,001	$ 123,864	$ (14,219)
133 LIABILITY INSURANCE FUND	$ 260,671	$ 244,550	$ 269,129	$ 236,092	$ (24,579)
136 FISSA FUND	$ 69,385	$ 245,411	$ 219,136	$ 95,660	$ 26,275
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ (203,750)	$ 306,381	$ 92,380	$ 10,251	$ 214,001
161 Audit Fund	$ 1,467	$ 48,602	$ 37,700	$ 12,369	$ 10,902

FUND	ESTIMATED FUND BALANCE 6/30/25	Schedule B REVENUE/ TRANSFERS 6/30/26	Schedule C EXPENDITURES/ TRANSFERS 6/30/26	ESTIMATED FUND BALANCE 6/30/26	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	$ 831,760	$ 3,614,066	$ 3,109,402	$ 1,336,424	$ 504,664
131 NIABI ZOO FUND	$ (13,531)	$ 5,090,630	$ 4,340,230	$ 736,869	$ 750,400
132 IMRF RETIREMENT FUND	$ 123,864	$ 150,594	$ 179,797	$ 94,661	$ (29,203)
133 LIABILITY INSURANCE FUND	$ 236,092	$ 226,340	$ 383,038	$ 79,394	$ (156,698)
136 FISSA FUND	$ 95,660	$ 245,411	$ 239,869	$ 101,202	$ 5,542
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 10,251	$ 303,441	$ 332,087	$ (18,396)	
161 Audit Fund	$ 12,369	$ 46,056	$ 45,000	$ 13,426	$ 1,056

FUND	ESTIMATED FUND BALANCE 6/30/26	Proposed REVENUE/ TRANSFERS 6/30/27	Proposed EXPENDITURES/ TRANSFERS 6/30/27	ESTIMATED FUND BALANCE 6/30/27	Est. 6/30/26 Fund Balance % to FY 27 Expenditures	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	$ 1,336,424	$ 3,160,500	$ 3,157,152	$ 1,339,772	42.33%	$ 3,348
131 NIABI ZOO FUND	$ 736,869	$ 4,165,242	$ 4,156,260	$ 745,851	17.73%	$ 8,982
132 IMRF RETIREMENT FUND	$ 94,661	$ 159,100	$ 168,921	$ 84,840	56.04%	$ (9,821)
133 LIABILITY INSURANCE FUND	$ 79,394	$ 305,100	$ 306,788	$ 77,706	25.88%	$ (1,688)
136 FISSA FUND	$ 101,202	$ 233,100	$ 235,438	$ 98,864	42.98%	$ (2,338)
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ (18,396)	$ 936,000	$ 600,000	$ 317,604		
161 Audit Fund	$ 13,426	$ 55,850	$ 47,450	$ 21,826		$ 8,400

FUND	ESTIMATED FUND BALANCE 6/30/27	REVENUE/ TRANSFERS 6/30/28	EXPENDITURES/ TRANSFERS 6/30/28	ESTIMATED FUND BALANCE 6/30/28	Est. 6/30/27 Fund Balance % to FY 28 Expenditures
130 FOREST PRESERVE GENERAL FUND	$ 1,339,772	$ 3,200,000	$ 3,200,000	$ 1,339,772	41.87%
131 NIABI ZOO FUND	$ 745,851	$ 4,200,000	$ 4,200,000	$ 745,851	17.76%
132 IMRF RETIREMENT FUND	$ 84,840	$ 160,000	$ 185,000	$ 59,840	45.86%
133 LIABILITY INSURANCE FUND	$ 77,706	$ 305,100	$ 250,000	$ 132,806	31.08%
136 FISSA FUND	$ 98,864	$ 245,000	$ 245,000	$ 98,864	40.35%
335 DEVELOP-FOREST & CONTRUCTIUON IMPR	$ 317,604	$ 930,000	$ 930,000	$ 317,604	
161 Audit Fund	$ 21,826	$ 55,000	$ 55,000	$ 21,826	

Zoo fund also needs new train engine, current is over 20 years old at a cost of $300,000
Windows, viewing glass and other work at Biodiversity at a cost unknown
Retile building needs new view glass at a cost unknown
Gators and vehicles, mower

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 9/30/25	ESTIMATED INCOME 10/1/25 THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST.UNENCUMB. CASH BALANCE 6/30/26
	FUND 130 -						
	FOREST PRESERVE GENERAL FUND						
	BALANCE	$ 1,231,760					
130-32	**TAXES:**						
	TAXES, PROPERTY						
10-311.10	PROPERTY TAXES		$ 1,303,890.52	$ 721,109	$ 2,025,000		
	INTERGOVERNMENTAL						
	INTERGOVERNMENTAL GRANTS:						
35-334.70	STATE GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
	INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
10-335.15	REPLACEMENT REVENUE		$ 53,118.65	$ 166,881	$ 220,000		
	INVESTMENT EARNINGS						
10-361.10	INVESTMENT EARNINGS		$ 13,486.77	$ 26,513	$ 40,000		
10-361.30	COLLECTORS INTEREST		$ -	$ 1,500	$ 1,500		
	MISC.						
10-364.10	CONTRIBUTIONS FROM OTHER SOURCES		$ 705.00	$ 6,795	$ 7,500		
10-369.06	Paymerang AP Cash back program		$ 194.45	$ 806	$ 1,000		
	DEPARTMENTAL REVENUE/FEES						
	ILLINIWEK						
90-347.00	ILINIWEK FEES		$ 69,914.98	$ 100,085	$ 170,000		
90-347.01	ILLINIWEK KEY NOT RETURN FEE		$ -	$ 300	$ 300		
90-362.51	ILLINIWEK SHELTER RESERVATIONS		$ 850.00	$ 450	$ 1,300		
90-362.52	ILLINIWEK CONCESSIONS		$ 2,022.35	$ 1,978	$ 4,000		
90-364.10	CONTRIBUTIONS FROM OTHER SOURCES		$ 200.00	$ -	$ 200		
90-369.94	ILLINIWEK MISC. - OTHER REVENUE		$ 275.00	$ -	$ 275		
90-392.01	ILLINIWEK TIMBER SALES (FIREWOOD)		$ 2,364.00	$ 4,636	$ 7,000		
90-392.11	ILLINIWEK SALVAGE		$ -	$ -	$ -		
	LOUD THUNDER						
91-347.02	LOUD THUNDER FEES		$ 57,847.01	$ 87,153	$ 145,000		
91-347.05	LOUD THUNDER ARCHERY PERMIT FEES		$ 2,000.00	$ 3,000	$ 5,000		
91-347.07	LOUD THUNDER PROGRAM FEES		$ -	$ -	$ -		
91-362.53	LOUD THUNDER SHELTER RESERVATIONS		$ 370.00	$ 630	$ 1,000		
91-362.54	LOUD THUNDER BOAT RENTALS		$ 14,706.49	$ 35,294	$ 50,000		
91-362.55	LOUD THUNDER CONCESSIONS		$ 4,872.80	$ 9,127	$ 14,000		
91-364.10	CONTRIBUTIONS FROM OTHER SOURCES		$ -	$ -	$ -		
91-369.94	LOUD THUNDER MISC.		$ 3.00	$ -	$ 3		
91-392.01	LOUD THUNDER TIMBER SALES (FIREWOOD)		$ 4,062.00	$ 5,938	$ 10,000		
91-392.11	LOUD THUNDER SALVAGE		$ -	$ -	$ -		
	INDIAN BLUFF GOLF COURSE						
92-347.03	INDIAN BLUFF GOLF FEES		$ 317,257.97	$ 332,742	$ 650,000		
92-347.04	INDIAN BLUFF SEASON PASSES		$ 27,037.88	$ 52,962	$ 80,000		
92-347.08	INDIAN BLUFF PRO SHOP FEES		$ 14,181.27	$ 15,819	$ 30,000		
92-362.56	INDIAN BLUFF SHELTER RESERVATIONS		$ -	$ 500	$ 500		
92-362.57	INDIAN BLUFF CONCESSIONS		$ 81,669.19	$ 68,331	$ 150,000		
92-364.10	INDIAN BLUFF CONTRIBUTIONS FROM OTHER SOURCES		$ 425.00				
92-369.94	INDIAN BLUFF MISC. - OTHER REVENUE		$ 74.09	$ -	$ 74		
92-369.96	INDINA BLUFF MISC. - TIP REVENUE		$ (10.56)	$ -	$ (11)		
	TOTAL GEN. FUND	**$ 1,231,760**	**$ 1,971,517.86**	**$ 1,642,548**	**$ 3,614,066**	**$ 3,109,402**	**$ 1,736,424**

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 9/30/25	ESTIMATED INCOME 10/1/25 THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST.UNENCUMB. CASH BALANCE 6/30/26
	FUND 131						
	NIABI ZOO FUND						
	BALANCE	**$ 232,946**					
	TAXES:						
	TAXES, PROPERTY						
311.10	PROPERTY TAXES		$ 1,417,950.31	$ 607,050	$ 2,025,000		
	INTERGOVERNMENTAL GRANTS:						
35-331.10	FEDERAL GRANTS-GENERAL GOVT		$ -	$ -	$ -		
35-331.70	FEDERAL GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
35-334.70	STATE GRANTS-CULTURE/RECREATION		$ -	$ 800,000	$ 800,000		
35-337.70	LOCAL GRANTS-CULTURE/RECREATION		$ -	$ -	$ -		
35-364.10	CONTRIBUTIONS FROM PRIVATE SOURCES		$ -	$ -	$ -		
35-391.60	Transfer from GF		$ 63,642.67	$ -	$ 63,643		
35-391.68	Transfer from DCFI		$ -	$ -	$ -		
	DEPARTMENTAL REVENUE/FEES						
	CHARGES FOR SERVICES						
347.18	ZOO ADOPTION FEES		$ 350.00	$ 1,650	$ 2,000		
347.20	ZOO ADMISSION FEES		$ 276,746.00	$ 323,254	$ 600,000		
347.21	ZOO CAROUSEL FEES		$ 35,559.00	$ 59,441	$ 95,000		
347.22	ZOO TRAIN FEES		$ 122,483.50	$ 152,517	$ 275,000		
347.23	ZOO EDUCATION PROGRAM FEES		$ 27,380.89	$ 17,619	$ 45,000		
347.24	ZOO ANIMAL SHOW/OUTREACH FEES		$ 27,380.89	$ 1,800	$ 29,181		
347.26	ZOO SPECIAL EVENTS FEES		$ 700.00	$ 28,745	$ 29,445		
347.27	ZOO FEEDING STATIONS FEES		$ 41,255.00	$ 33,000	$ 74,255		
347.28	ZOO GIFT SHOP		$ 155,300.63	$ 194,699	$ 350,000		
347.29	ZOO MEMBERSHIP FEES		$ 31,600.71	$ 138,399	$ 170,000		
347.30	ZOO RESEARCH & CONSERATION FEES		$ 470.79	$ 1,529	$ 2,000		
347.31	ZOO PARKING FEES		$ 48,850.00	$ 61,150	$ 110,000		
				$ -			
	INVESTMENT EARNINGS						
361.10	INVESTMENT EARNINGS		$ 5,705.65	$ 4,294	$ 10,000		
361.30	COLLECTORS INTEREST		$ -	$ -	$ -		
	MISCELLANEOUS FEES						
362.59	ZOO CONCESSIONS		$ 5,635.35	$ 19,365	$ 25,000		
362.60	ZOO OWNED HOUSE RENTS		$ 2,250.00	$ 6,750	$ 9,000		
	MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES				$ -		
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES		$ 1,775.34	$ 19,225	$ 21,000		
	MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94	MISCELLANEOUS-OTHER REVENUES		$ 106.42	$ -	$ 106		
369.93	Refunds/rebates for prior years		$ -				
	OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60	TRANSFER FROM FOREST PRESERVE GENERAL FUND		$ -	$ 100,000	$ 100,000		
391.61	TRANSFER FROM FOREST PRESERVE DCFI FUND		$ -	$ -	$ -		
391.62	TRANSFER FROM HOTEL MOTEL TAX		$ -	$ 255,000	$ 255,000		
	SALES OF CAPITAL ASSETS						
392.00	SALE OF SUPPLIES & MATERIALS		$ -		$ -		
392.10	SALES OF CAPITAL ASSETS		$ -		$ -		
392.11	SALES OF JUNK OR SALVAGE VALUE		$ -	$ -	$ -		
	TOTAL	$ 232,946	$ 2,265,143.15	$ 2,825,487	$ 5,090,630	$ 4,340,230	$ 983,346

SCHEDULE B

	SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 9/30/25	ESTIMATED INCOME 10/1/25 THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST.UNENCUMB. CASH BALANCE 6/30/26
	FUND 132 ILLINOIS MUNCIPAL RETIREMENT FUND						
	BALANCE	**$ 138,083**					
331.10	PROPERTY TAXES		$ 113,843.13	$ 33,651	$ 147,494		
361.10	INTEREST INCOME		$ 1,227.86	$ 1,772	$ 3,000		
361.30	COLLECTOR INTEREST '90		$ -	$ 100	$ 100		
	TOTAL	**$ 138,083**	**$ 115,070.99**	**$ 35,523**	**$ 150,594**	**$ 179,797**	**$ 108,880**
	FUND 133 - LIABILITY INSURANCE FUND						
	BALANCE	**$ 222,650**					
331.10	PROPERTY TAXES		$ 172,045.63	$ 49,194	$ 221,240		
361.10	INTEREST INCOME		$ 1,932.41	$ 3,068	$ 5,000		
361.30	COLLECTOR INTEREST '90		$ -	$ 100	$ 100		
369.98	INSURANCE		$ -	$ -	$ -		
	TOTAL	**$ 222,650**	**$ 173,978.04**	**$ 52,362**	**$ 226,340**	**$ 383,038**	**$ 65,952**
	FUND 136 - FISSA FUND						
	BALANCE	**$ 69,385**					
331.10	PROPERTY TAXES		$ 187,576.57	$ 54,734	$ 242,311		
361.10	INTEREST INCOME		$ 1,221.71	$ 1,778	$ 3,000		
361.30	COLLECTOR INTEREST '90		$ -	$ 100	$ 100		
	TOTAL	**$ 69,385**	**$ 188,798.28**	**$ 56,613**	**$ 245,411**	**$ 239,869**	**$ 74,927**
	FUND 335 - DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
	BALANCE	**$ (203,750)**					
331.10	PROPERTY TAXES		$ 234,144.52	$ 67,866	$ 302,011		
361.10	INTEREST INCOME		$ 929.61	$ 500	$ 1,430		
361.30	COLLECTOR INTEREST '90		$ -	$ -	$ -		
331.70	FEDERAL GRANTS-CULTURE & RECREATION		$ -	$ -	$ -		
	TOTAL	**$ (203,750)**	**$ 235,074.13**	**$ 68,366**	**$ 303,441**	**$ 332,087**	**$ (232,397)**
	FUND 161 - AUDIT FUND						
	BALANCE	**$ 1,467**					
331.10	PROPERTY TAXES		$ 36,213.37	$ 9,440	$ 45,653		
361.10	INTEREST INCOME		$ 203.49	$ 100	$ 303		
361.30	COLLECTOR INTEREST '90		$ -	$ 100	$ 100		
391.60	TRANSFER FROM GENERAL FUND		$ -	$ -	$ -		
	TOTAL	**$ 1,467**	**$ 36,416.86**	**$ 9,640**	**$ 46,056**	**$ 45,000**	**$ 2,523**

SCHEDULE C

FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 26	ESTIMATED EXPENDITURES 10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
130-32	10	ADMINISTRATION	$ 1,385,630	$ 114,889	$ 770,741	$ 885,630
130-32	35	GRANT	$ -	$ -	$ -	$ -
130-32	90	ILLINIWEK	$ 585,069	$ 129,747	$ 455,322	$ 585,069
130-32	91	LOUD THUNDER	$ 655,063	$ 173,471	$ 491,592	$ 665,063
130-32	92	INDIAN BLUFF	$ 956,552	$ 269,449	$ 687,103	$ 956,552
130-32	93	DORRANCE	$ 12,088	$ 886	$ 11,202	$ 12,088
130-32	98	BIKE PATH	$ 5,000	$ -	$ 5,000	$ 5,000
		TOTAL GENERAL FUND	**$ 3,599,402**	**$ 688,442**	**$ 2,420,960**	**$ 3,109,402**

FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 26	ESTIMATED EXPENDITURES 10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	$ 172,375	$ 41,610	$ 130,765	$ 172,375
131-32	08	ANIMAL CARE & ENRICHMENT	$ 1,742,868	$ 342,080	$ 1,400,788	$ 1,742,868
131-32	10	ADMINISTRATION	$ 1,456,641	$ 225,578	$ 1,231,063	$ 1,456,641
131-32	18	MAINTENANCE	$ 776,734	$ 192,442	$ 544,985	$ 737,427
131-32	35	GRANTS	$ -	$ 115,433	$ 94,220	$ 209,653
131-32	RC	RESEARCH & CONSERVATION	$ 21,266	$ -	$ 21,266	$ 21,266
		TOTAL ZOO FUND	**$ 4,169,884**	**$ 917,142**	**$ 3,423,088**	**$ 4,340,230**

FUND	DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 26	ESTIMATED EXPENDITURES 10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
132	32	RETIREMENT	$ 179,797	$ 33,332	$ 146,465	$ 179,797
133	32	LIABILITY INSURANCE	$ 383,038	$ 76,830	$ 306,208	$ 383,038
136	32	FISSA	$ 239,869	$ 55,082	$ 184,787	$ 239,869
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	$ 332,087	$ 311,976	$ 20,111	$ 332,087
161	32	AUDIT FUND	$ 45,000	$ 24,049	$ 20,951	$ 45,000
		TOTAL OTHER FUNDS	**$ 1,179,791**	**$ 501,269**	**$ 678,522**	**$ 1,179,791**
		TOTAL ALL FUNDS	**$ 8,949,077**	**$ 2,106,854**	**$ 6,522,570**	**$ 8,629,423**

Forest Preserve Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-10-311.10	Property Taxes	1,364,534.32	1,682,173.00	-	-	-	-	1,682,173.00	1,450,000.00
130-32-10-335.15	District PPRT	283,933.86	220,000.00	-	-	-	-	220,000.00	275,000.00
130-32-10-361.10	Investment Earnings	94,679.52	40,000.00	-	-	-	-	40,000.00	75,000.00
130-32-10-361.30	Collector's Interest '90	3,308.04	1,500.00	-	-	-	-	1,500.00	3,000.00
130-32-10-364.10	Contributions from Private Source	16,230.67	7,500.00	-	-	-	-	7,500.00	7,500.00
130-32-10 369.06	Paymerang Cash Back Program	1,866.85	1,000.00	-	-	-	-	1,000.00	2,000.00
130-32-10-391.61	Transfer from Capital Projects	-	342,827.00	-	-	-	-	342,827.00	-
130-32-90-347.00	Illiniwek Fees	157,067.95	170,000.00	-	-	-	-	170,000.00	160,000.00
130-32-90-347.01	Illiniwek Key No Return Fee	448.00	300.00	-	-	-	-	300.00	300.00
130-32-90-362.51	Illiniwek Shelter Res.	1,530.00	1,300.00	-	-	-	-	1,300.00	1,300.00
130-32-90-362.52	Illiniwek Concessions	2,405.21	4,000.00	-	-	-	-	4,000.00	3,000.00
130-32-90 364.10	Contributions from Private Source	9,950.00	-	-	-	-	-	-	-
130-32-90-369.94	Miscellaneous	685.96	-	-	-	-	-	-	-
130-32-90-392.01	Timber Sales/firewood	5,778.00	7,000.00	-	-	-	-	7,000.00	6,000.00
130-32-90-392.11	Sales of junk or salvage	189.00		-	-	-	-	-	
130-32-91-347.02	Loud Thunder Fees	145,177.35	145,000.00	-	-	-	-	145,000.00	145,000.00
130-32-91-347.05	Loud Thunder Archery Hunt	5,075.00	5,000.00	-	-	-	-	5,000.00	5,000.00
130-32-91-362.53	Loud Thunder Reservations	790.00	1,000.00	-	-	-	-	1,000.00	1,000.00
130-32-91-362.54	Boat Rental	37,209.78	50,000.00	-	-	-	-	50,000.00	40,000.00
130-32-91-362.55	Boat Rental Concessions	13,379.36	14,000.00	-	-	-	-	14,000.00	14,000.00
130-32-91 364.10	Contributions from Private Source	338.70		-	-	-	-	-	
130-32-91-369.94	Miscellaneous	(163.00)	-	-	-	-	-	-	-
130-32-91-392.01	Timber Sales/firewood	12,024.00	10,000.00	-	-	-	-	10,000.00	12,000.00
130-32-91-392.11	Sales of junk or salvage	-	-	-	-	-	-	-	-
130-32-92-347.03	Golf & Cart Fees	683,196.51	650,000.00	-	-	-	-	650,000.00	690,000.00
130-32-92-347.04	Season Passes	80,303.59	80,000.00	-	-	-	-	80,000.00	80,000.00
130-32-92-347.08	Proshop Fees	28,959.90	30,000.00	-	-	-	-	30,000.00	30,000.00
130-32-92-362.56	Indian Bluff Reservations	510.00	500.00	-	-	-	-	500.00	400.00
130-32-92-362.57	Indian Bluff Concessions	160,150.59	150,000.00	-	-	-	-	150,000.00	160,000.00
130-32-92-369.94	Miscellaneous-other revenue	(288.90)		-	-	-	-	-	
130-32-92-369.96	Miscellaneous-tip revenue	268.87		-	-	-	-	-	
130-32-92-392.00	Sales of other materials	-		-	-	-	-	-	
130-32-35-331.10	Federal Grants-Culture & Recreat	-		-	-	-	-	-	
130-32-35-337.70	Local grants-culture & recreation			-	-	-	-	-	
130-32-35-334.70	State grants-culture & recreation	-	-	-	-	-	-	-	-
	Total Forest Preserve	**3,109,539.13**	**3,613,100.00**	**-**	**-**	**-**	**-**	**3,613,100.00**	**3,160,500.00**

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
Forest Preserve Fund - Forest Preserve Administration									
130-32-10-411.00	Salaries & Wages	184,552.54	188,861.00	-	-	-	-	188,861.00	190,606.00
412	Overtime	572.39	-	-	-	-	-	-	-
413	Personnel Benefits	47,567.89	51,453.00	-	-	-	-	51,453.00	45,845.00
414	Uniforms & Clothing	2,044.63	500.00	-	-	-	-	500.00	500.00
521	Office Supplies	588.63	900.00	-	-	-	-	900.00	900.00
522	Operating Supplies	-	100.00	-	-	-	-	100.00	100.00
523	Repair & Maint. Supplies	165.27	1,150.00	-	-	-	-	1,150.00	1,150.00
524	Small Tools & Equipment	404.24	350.00	-	-	-	-	350.00	350.00
526	Food	-	200.00	-	-	-	-	200.00	200.00
527	Books & Periodicals	-	-	-	-	-	-	-	
630	Training & Education	3,010.30	5,850.00	-	-	-	-	5,850.00	5,850.00
631	Professional Services	33,324.22	17,085.00	-	-	-	-	17,085.00	23,775.00
632	Communications	1,390.12	3,300.00	-	-	-	-	3,300.00	3,860.00
633	Transportation	239.97	2,500.00	-	-	-	-	2,500.00	2,500.00
634	Publishing	10,119.35	7,675.00	-	-	-	-	7,675.00	8,400.00
635	Printing & Duplicating	79.16	2,450.00	-	-	-	-	2,450.00	1,950.00
638	Repairs & Maintenance	-	1,500.00	-	-	-	-	1,500.00	1,500.00
642	Dues & Memberships	20,183.82	19,455.00	-	-	-	-	19,455.00	20,455.00
644	Outside Contractual	104,072.56	133,700.00	-	-	-	-	133,350.00	147,190.00
699	Property Tax Expense	118.56	-	-	-	-	-	-	-
762	Buildings $2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure $2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip $1000-4999	20,201.67	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over $5000	-	-	-	-	-	-	-	-
768	Mach & Equipment over $5,000	47,658.00	-	-	-	-	-	3,265.00	44,000.00
871	Principal	210,000.00	215,000.00	-	-	-	-	215,000.00	225,000.00
872	Interest	134,202.50	127,828.00	-	-	-	-	127,828.00	121,228.00
875	Bank Service Fees	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	85,072.00	85,072.00	-	-	-	-	85,072.00	85,072.00
991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	495,967.90	550,000.00	-	-	-	-	517,786.00	-
991.67	Transfer to FISSA	-	-	-	-	-	-	-	-
	TOTALS	**1,401,535.72**	**1,414,929.00**	**-**	**-**	**-**	**-**	**1,385,630.00**	**930,431.00**

Forest Preserve Fund-Grants

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-35 522	Operating Supplies	-	-	-	-	-	-		
130-32-35 631	Professional Services	11,850.00	-	-	-	-	-	-	
130-32-35 639	Rentals	-	-	-	-	-	-		
130-32-35 765	Construction in Progress	-	-	-	-	-	-		
130-32-35 991.12	Transfer to Other Agencies	-	-	-	-	-	-		
	TOTALS	**11,850.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Forest Preserve Fund-Illiniwek Forest Preserve

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-90-411	Salaries & Wages	254,595.02	282,873.00	-	-	-	-	282,873.00	287,847.00
411.1	Seasonal Salaries & Wages	34,252.50	51,000.00	-	-	-	-	51,000.00	35,000.00
412	Overtime	284.94	1,000.00	-	-	-	-	1,000.00	1,000.00
412.1	Seasonal Overtime	326.25		-	-	-	-	-	
413	Personnel Benefits	55,255.63	71,138.00	-	-	-	-	71,138.00	72,873.00
414	Uniforms & Clothing	3,483.76	2,000.00	-	-	-	-	2,000.00	2,500.00
521	Office Supplies	68.22	150.00	-	-	-	-	150.00	150.00
522	Operating Supplies	22,733.22	27,771.00	-	-	-	-	27,771.00	27,771.00
523	Repair & Maint. Supplies	21,955.26	13,650.00	-	-	-	-	13,650.00	13,650.00
524	Small Tools & Equipment	21,554.27	1,200.00	-	-	-	-	1,200.00	1,200.00
526	Food	1,868.91	4,500.00	-	-	-	-	4,500.00	4,500.00
527	Books & Periodicals	30.17		-	-	-	-	-	
630	Training & Education	-	2,200.00	-	-	-	-	2,200.00	2,200.00
631	Professional Services	6,408.28	5,050.00	-	-	-	-	5,050.00	9,750.00
632	Communications	5,124.64	7,705.00	-	-	-	-	7,705.00	4,840.00
633	Transportation	519.48	1,000.00	-	-	-	-	1,000.00	1,250.00
634	Publishing	-	435.00	-	-	-	-	435.00	450.00
635	Printing & Duplicating	-	100.00	-	-	-	-	100.00	100.00
637	Public Utility Services	18,198.61	17,420.00	-	-	-	-	17,420.00	18,965.00
638	Repairs & Maintenance	23,657.99	18,100.00	-	-	-	-	18,100.00	18,100.00
639	Rentals	6,940.68	7,140.00	-	-	-	-	7,140.00	7,180.00
642	Dues & Memberships	-		-	-	-	-	-	-
644	Outside Contractual	5,915.10	5,820.00	-	-	-	-	5,820.00	6,000.00
762	Buildings $2000-4999	-		-	-	-	-	-	
763	Infrastructure $2000-14,999	10,753.97	-	-	-	-	-	-	-
764	Mach & Equip $1000-4999	13,674.07	13,000.00	-	-	-	-	13,000.00	11,000.00
765	Construction in Progress	-		-	-	-	-	-	
766	Bldgs. & Remodel Over $5000	10,696.00	-	-	-	-	-	-	-
767	Infrastructure & Improve Over $150	6,700.00	-	-	-	-	-	-	
768	Mach & Equip Over $5000	-	45,000.00	-	-	-	-	44,817.00	77,750.00
873	Credit Card Service Fee	4,281.78	7,000.00	-	-	-	-	7,000.00	5,000.00
991.11	Transfer to Other Funds	-		-	-	-	-		
991.12	Transfer to Other Agencies	-		-	-	-	-	-	-
	TOTALS	**529,278.75**	**585,252.00**	**-**	**-**	**-**	**-**	**585,069.00**	**609,076.00**

Forest Preserve Fund-Loud Thunder Forest Preserve

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-91-411	Salaries & Wages	201,473.53	252,320.00	-	-	-	-	252,320.00	259,543.00
411.1	Seasonal Salaries & Wages	62,343.75	70,000.00	-	-	-	-	60,000.00	65,000.00
412	Overtime	1,625.25	1,000.00	-	-	-	-	1,000.00	1,000.00
412.1	Seasonal Overtime	1,046.26	-	-	-	-	-	-	
413	Personnel Benefits	57,969.97	77,696.00	-	-	-	-	77,696.00	63,662.00
414	Uniforms & Clothing	2,774.80	2,500.00	-	-	-	-	2,500.00	2,500.00
521	Office Supplies	32.54	45.00	-	-	-	-	45.00	45.00
522	Operating Supplies	23,519.09	37,121.00	-	-	-	-	37,121.00	31,600.00
522.BR	Boat Rental Supplies	1,878.35	5,275.00	-	-	-	-	5,275.00	5,275.00
523	Repair & Maint. Supplies	15,865.21	23,410.00	-	-	-	-	23,410.00	15,570.00
524	Small Tools & Equipment	5,085.68	9,030.00	-	-	-	-	9,030.00	6,550.00
526	Food	3,218.40	5,100.00	-	-	-	-	5,100.00	5,200.00
527	Books & Periodicals	-		-	-	-	-	-	
630	Training & Education	787.00	2,520.00	-	-	-	-	2,520.00	2,520.00
631	Professional Services	17,076.77	15,485.00	-	-	-	-	15,485.00	16,485.00
632	Communications	7,454.05	12,170.00	-	-	-	-	12,170.00	8,370.00
633	Transportation	-	1,500.00	-	-	-	-	1,500.00	1,000.00
634	Publishing	372.00	700.00	-	-	-	-	700.00	200.00
635	Printing & Duplicating	1,314.76	525.00	-	-	-	-	525.00	275.00
637	Public Utility Services	25,994.37	24,000.00	-	-	-	-	24,000.00	24,000.00
638	Repairs & Maintenance	56,208.38	25,250.00	-	-	-	-	25,250.00	25,250.00
639	Rentals	521.31	694.00	-	-	-	-	694.00	480.00
642	Dues & Memberships	-	310.00	-	-	-	-	310.00	310.00
644	Outside Contractual	7,012.50	7,340.00	-	-	-	-	7,340.00	7,400.00
699	Property Tax Expense	-	-	-	-	-	-	-	
762	Buildings $2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure $2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip $1000-4999	23,234.63	12,990.00	-	-	-	-	12,990.00	12,000.00
765	Construction in Progress	-		-	-	-	-	-	
766	Bldgs. & Remodel Over $5000	-		-	-	-	-	-	-
767	Infrastructure over $15,000	-		-	-	-	-	-	
768	Mach & Equip Over $5000	27,800.00	25,000.00	-	-	-	-	70,082.00	72,733.00
873	Credit Card Service Fee	7,297.98	8,000.00	-	-	-	-	8,000.00	8,000.00
991.11	Transfer to Other Funds	-		-	-	-	-	-	
991.12	Transfer to Other Agencies	-		-	-	-	-	-	
	TOTALS	551,906.58	619,981.00	-	-	-	-	655,063.00	634,968.00

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-92-411.00	Salaries & Wages	284,696.97	269,644.00	-	-	-	-	269,644.00	269,944.00
411.1	Seasonal Salaries & Wages	194,057.66	165,000.00	-	-	-	-	165,000.00	190,000.00
412	Overtime	8,691.89	5,000.00	-	-	-	-	5,000.00	7,500.00
412.1	Seasonal Overtime	226.41		-	-	-	-	-	
413	Personnel Benefits	66,137.07	75,218.00	-	-	-	-	75,218.00	55,055.00
414	Uniforms & Clothing	2,046.68	3,000.00	-	-	-	-	3,000.00	3,000.00
521	Office Supplies	-	325.00	-	-	-	-	325.00	325.00
522	Operating Supplies	93,977.70	100,695.00	-	-	-	-	100,695.00	100,695.00
522.PS	ProShop Concession Supplies	23,870.74	25,060.00	-	-	-	-	25,060.00	25,060.00
523	Repair & Main. Supplies	30,904.16	28,750.00	-	-	-	-	28,750.00	28,750.00
524	Small Tools & Equipment	7,029.90	3,510.00	-	-	-	-	3,510.00	3,510.00
526	Food	87,585.41	85,225.00	-	-	-	-	85,225.00	85,225.00
526.PS	Food-ProShop	-		-	-	-	-	-	
630	Training & Education	452.49	2,940.00	-	-	-	-	2,940.00	2,940.00
631	Professional Services	15,497.23	14,950.00	-	-	-	-	14,950.00	14,150.00
632	Communications	8,390.81	8,150.00	-	-	-	-	8,150.00	8,150.00
633	Transportation	2,165.60	1,500.00	-	-	-	-	1,500.00	1,500.00
634	Publishing	930.23	3,850.00	-	-	-	-	3,850.00	3,850.00
635	Printing & Duplicating	110.00	350.00	-	-	-	-	350.00	350.00
637	Public Utility Services	20,360.46	23,000.00	-	-	-	-	23,000.00	23,000.00
638	Repairs & Maintenance	17,374.00	15,000.00	-	-	-	-	11,715.00	15,000.00
639	Rentals	3,369.03	4,240.00	-	-	-	-	4,240.00	4,240.00
642	Dues & Memberships	1,345.00	1,950.00	-	-	-	-	1,950.00	1,950.00
644	Outside Contractual	8,888.24	8,795.00	-	-	-	-	8,795.00	10,395.00
762	Buildings $2000-4999	-		-	-	-	-	-	
763	Infrastructure $2000-14,999	-		-	-	-	-	3,285.00	
764	Mach & Equip $1000-4999	10,998.00		-	-	-	-	-	
765	Construction in Progress	-		-	-	-	-	-	
766	Bldgs. & Remodel Over $5000	-		-	-	-	-	-	
767	Infrastructure & Improv Over $1500	-		-	-	-	-	-	
768	Mach & Equip Over $5000	42,349.99	70,000.00	-	-	-	-	54,400.00	50,000.00
871	Principal on Bond Issue	-		-	-	-	-	-	-
872	Interest on Bond Issue	-		-	-	-	-	-	-
873	Credit Card Service Fee	24,299.85	21,000.00	-	-	-	-	21,000.00	25,000.00
991.11	Transfer to Other Funds	42,664.50	35,000.00	-	-	-	-	35,000.00	40,000.00
991.12	Transfer to Other Agencies	(447.71)		-	-	-	-	-	-
	TOTALS	**997,972.31**	**972,152.00**	**-**	**-**	**-**	**-**	**956,552.00**	**969,589.00**

Forest Preserve Fund-Dorrance Park

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-93-521	Office Supplies	-		-	-	-	-		
522	Operating Supplies	-	748.00	-	-	-	-	748.00	748.00
523	Repair & Maint. Supplies	1,885.50	2,000.00	-	-	-	-	2,000.00	2,000.00
524	Small Tools & Equipment	-		-	-	-	-	-	
527	Books & Periodicals	-		-	-	-	-	-	
630	Training & Education	-		-	-	-	-	-	
631	Professional Services	148.50	-	-	-	-	-	-	-
632	Communications	767.92	1,200.00	-	-	-	-	1,200.00	1,200.00
633	Transportation	-		-	-	-	-	-	
634	Publishing	-		-	-	-	-	-	
635	Printing & Duplicating	-		-	-	-	-	-	
636	Insurance	-		-	-	-	-	-	
637	Public Utility Services	639.26	1,440.00	-	-	-	-	1,440.00	1,440.00
638	Repairs & Maintenance	781.07	-	-	-	-	-	-	
639	Rentals	235.95		-	-	-	-	-	
642	Dues & Memberships	-		-	-	-	-	-	
644	Outside Contractual	1,907.14	2,700.00	-	-	-	-	2,700.00	2,700.00
762	Buildings $2000-4999	-		-	-	-	-	-	
763	Infrastructure $2000-14,999	10,630.00	4,000.00	-	-	-	-	4,000.00	-
764	Mach & Equip $1000-4999	-		-	-	-	-	-	
765	Construction in Progress	-		-	-	-	-	-	
767	Infrastructure & Improv Over $1500	-		-	-	-	-	-	
768	Mach & Equip Over $5000	-		-	-	-	-	-	-
991.12	Transfer to Other Agencies	-		-	-	-	-	-	
	TOTALS	**16,995.34**	**12,088.00**	**-**	**-**	**-**	**-**	**12,088.00**	**8,088.00**

Forest Preserve Fund-Bike Path

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-98-631	Professional Services	-			-		-	-	
130-32-98 638	Repairs & Maintenance								
130-32-98-767	Infrastructure over $15,000	-	5,000.00	-	-	-	-	5,000.00	5,000.00
	TOTALS	**-**	**5,000.00**	**-**	**-**	**-**	**-**	**5,000.00**	**5,000.00**
	GENERAL FP TOTALS	**3,509,538.70**	**3,609,402.00**	**-**	**-**	**-**	**-**	**3,599,402.00**	**3,157,152.00**

Niabi Zoo Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbranc es (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
131-32-311.10	Property Taxes	1,647,624.51	1,669,750.00	-	-	-	-	1,669,750.00	2,125,000.00
131-32-347.18	Animal Adoption Program	850.00	2,000.00	-	-	-	-	2,000.00	2,000.00
131-32-347.20	Zoo Admissions	557,566.50	600,000.00	-	-	-	-	600,000.00	575,000.00
131-32-347.21	Carousel Sales	66,219.00	95,000.00	-	-	-	-	95,000.00	75,000.00
131-32-347.22	Zoo Train	244,350.10	275,000.00	-	-	-	-	275,000.00	250,000.00
131-32-347.23	Zoo Education	46,679.20	45,000.00	-	-	-	-	45,000.00	50,000.00
131-32-347.24	Zoo Animal Show/Outreach	2,609.00	2,500.00	-	-	-	-	2,500.00	2,600.00
131-32-347.26	Zoo Special Event	59,978.00	70,000.00	-	-	-	-	70,000.00	64,350.00
131-32-347.27	Zoo Animal Feed Station	81,100.00	75,000.00	-	-	-	-	75,000.00	80,000.00
131-32-347.28	Gift Shop	325,907.76	350,000.00	-	-	-	-	350,000.00	350,000.00
131-32-347.29	Zoo Membership Fees	152,460.27	170,000.00	-	-	-	-	170,000.00	149,392.00
131-32-347.30	Research & Cons Rev	2,844.34	2,000.00	-	-	-	-	2,000.00	2,800.00
131-32-347.31	Parking	109,216.00	110,000.00	-	-	-	-	110,000.00	110,000.00
131-32-361.10	Investment Earnings	48,522.77	10,000.00	-	-	-	-	10,000.00	15,000.00
131-32-361.30	Collector's Interest '90	3,994.34	1,000.00	-	-	-	-	1,000.00	4,000.00
131-32-362.59	Zoo Concessions	20,885.46	25,000.00	-	-	-	-	25,000.00	25,000.00
131-32-362.60	Zoo owned house rents	8,000.00	9,000.00	-	-	-	-	9,000.00	9,000.00
131-32-364.10	Contribu. Private Sources	107,618.86	21,000.00	-	-	-	-	21,000.00	21,000.00
131-32-364.13	Private Donations	-		-	-	-	-	-	
131-32-369.91	Restitution	-		-	-	-	-	-	
131-32-369.93	Refunds/rebates for prior years	1,523.91		-	-	-	-	-	
131-32-369.94	Miscellaneous	(277.05)	50.00	-	-	-	-	50.00	50.00
131-32-369.97	Scholarship Award Refunds	-		-	-	-	-	-	
131-32-369.98	Settlement Funds	-		-	-	-	-	-	
131-32-391.60	Transfer from FP General Fund	-	550,000.00	-	-	-	-	550,000.00	-
131-32-391.62	Transfers from Hotel / Motel	259,046.04	255,000.00	-	-	-	-	255,000.00	255,000.00
131-32-391.61	Tax Error		355,250.00	-	-	-	-	355,250.00	-
131-32-392.10	Sales of Capital Assets	-		-	-	-	-	-	
131-32-392.11	Sales of junk or salvage	82.00	50.00	-	-	-	-	50.00	50.00
131-32-392.40	Zoo animal sales	-		-	-	-	-	-	
131-32-35-331.10	Federal Grants-ARPA General Gc	879,101.79		-	-	-	-	-	
131-32-35-331.70	Federal Grants-Culture & Recreat	-	-	-	-	-	-	-	
131-32-35-334.70	State Grants-culture & recreation	-	-	-	-	-	-		-
131-32-35-337.70	Local grants-culture & recreation	13,558.74	-	-	-	-	-	-	
131-32-35-364.10	Contribu. Private Sources	36,377.93		-	-	-	-	-	
131-32-35-391.60	Transfer from GF	495,968.90		-	-	-	-	63,642.67	
131-32-35-391.68	Transfer from DFCI	70,000.00		-	-	-	-	-	
	Total Niabi Zoo	**5,241,808.37**	**4,692,600.00**	**-**	**-**	**-**	**-**	**4,756,242.67**	**4,165,242.00**

Niabi Zoo Fund-Education & Special Events

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
1-32-07 411.00	Salaries & Wages	62,440.85	62,719.00	-	-	-	-	62,719.00	63,824.00
411.1	Seasonal Salaries & Wages	67,500.85	70,000.00	-	-	-	-	70,000.00	70,000.00
412	Overtime	-		-	-	-	-	-	
412.1	Seasonal Overtime	49.12		-	-	-	-	-	
413	Personnel Benefits	7,773.60	7,584.00	-	-	-	-	7,584.00	8,362.00
414	Uniforms & Clothing	490.53	1,500.00	-	-	-	-	1,500.00	1,500.00
521	Office Supplies	8.58	500.00	-	-	-	-	500.00	200.00
522	Operating Supplies	6,116.05	6,505.00	-	-	-	-	6,505.00	7,215.00
523	Repair & Maint. Supplies	175.77	-	-	-	-	-	-	250.00
524	Small Tools & Equipment	806.67	1,310.00	-	-	-	-	1,310.00	2,604.00
526	Food	3,435.91	7,160.00	-	-	-	-	7,160.00	7,480.00
527	Books & Periodicals	-	150.00	-	-	-	-	150.00	150.00
528	Zoo Animals	-	-	-	-	-	-	-	-
529	Employee Recognition	-		-	-	-	-	-	
630	Training & Education	25.91	2,850.00	-	-	-	-	2,850.00	2,430.00
631	Professional Services	4,958.15	3,472.00	-	-	-	-	3,472.00	5,958.00
632	Communications	-	2,860.00	-	-	-	-	2,860.00	1,760.00
633	Transportation	-	4,200.00	-	-	-	-	4,200.00	4,450.00
634	Publishing	19.35	-	-	-	-	-	-	
635	Printing & Duplicating	3,195.00	1,040.00	-	-	-	-	1,040.00	40.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	-	-	-	-
642	Dues & Memberships	228.00	525.00	-	-	-	-	525.00	525.00
644	Outside Contractual	-	-	-	-	-	-	-	
762	Buildings $2000-4999	-	-	-	-	-	-	-	
764	Mach & Equip $1000-4999	1,899.98	-	-	-	-	-	-	
768	Mach & Equip Over $5000	-	-	-	-	-	-	-	
	TOTALS	**159,124.32**	**172,375.00**	**-**	**-**	**-**	**-**	**172,375.00**	**176,748.00**

Niabi Zoo Fund-Animal Care

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
1-32-08 411.00	Salaries & Wages	712,817.67	712,564.00	-	-	-	-	712,564.00	719,613.00
411.1	Seasonal Salaries & Wages	188,921.49	170,000.00	-	-	-	-	170,000.00	175,000.00
412	Overtime	5,709.08	15,000.00	-	-	-	-	15,000.00	15,000.00
412.1	Seasonal Overtime	1,362.60	-	-	-	-	-	-	
413	Personnel Benefits	147,753.76	169,928.00	-	-	-	-	169,928.00	150,437.00
414	Uniforms & Clothing	8,931.11	9,300.00	-	-	-	-	9,300.00	9,300.00
521	Office Supplies	590.60	420.00	-	-	-	-	420.00	420.00
522	Operating Supplies	323,983.97	300,000.00	-	-	-	-	300,000.00	328,171.00
523	Repair & Maint. Supplies	2,103.62	8,000.00	-	-	-	-	8,000.00	3,000.00
524	Small Tools & Equipment	28,004.75	6,000.00	-	-	-	-	6,000.00	29,410.00
526	Food	148.18	1,000.00	-	-	-	-	1,000.00	600.00
527	Books & Periodicals	27.99	200.00	-	-	-	-	200.00	200.00
528	Zoo Animals	3,759.84	20,000.00	-	-	-	-	20,000.00	10,000.00
630	Training & Education	4,425.75	3,000.00	-	-	-	-	3,000.00	5,000.00
631	Professional Services	171,199.39	220,200.00	-	-	-	-	220,200.00	176,700.00
632	Communications	2,754.73	2,500.00	-	-	-	-	2,500.00	4,000.00
633	Transportation	13,382.97	5,000.00	-	-	-	-	5,000.00	19,250.00
634	Publishing	800.00	-	-	-	-	-	-	800.00
635	Printing & Duplicating	745.38	-	-	-	-	-	-	
638	Repairs & Maintenance	-	10,000.00	-	-	-	-	10,000.00	10,000.00
639	Rentals	772.72	200.00	-	-	-	-	200.00	225.00
642	Dues & Memberships	822.50	248.00	-	-	-	-	248.00	918.00
644	Outside Contractual	-	-	-	-	-	-	-	
762	Buildings $2000-4999	-	-	-	-	-	-	-	3,000.00
763	Infrastructure $2000-14,999	22,714.25	-	-	-	-	-	-	
764	Mach & Equip $1000-4999	5,041.78	-	-	-	-	-	-	3,000.00
765	Construction in Progress	-	-	-	-	-	-	-	
766	Bldgs & Remodel Over $5000	29,071.11	-	-	-	-	-	5,001.14	10,000.00
767	Infrastruct & Improv Over $15000	29,610.00	45,000.00	-	-	-	-	45,000.00	30,000.00
768	Mach & Equip Over $5000	-	45,000.00	-	-	-	-	39,307.00	54,500.00
	TOTALS	**1,705,455.24**	**1,743,560.00**	**-**	**-**	**-**	**-**	**1,742,868.14**	**1,758,544.00**

Niabi Zoo Fund-Administration

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
1-32-10 411.00	Salaries & Wages	259,515.32	261,774.00	-	-	-	-	261,774.00	265,725.00
411.1	Seasonal Salaries & Wages	155,929.68	170,000.00	-	-	-	-	170,000.00	155,000.00
412	Overtime	-	2,000.00	-	-	-	-	2,000.00	2,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	
413	Personnel Benefits	58,343.72	60,701.00	-	-	-	-	60,701.00	63,032.00
414	Uniforms & Clothing	979.41	2,000.00	-	-	-	-	2,000.00	2,000.00
521	Office Supplies	777.10	1,850.00	-	-	-	-	1,850.00	1,935.00
522	Operating Supplies	9,926.55	21,970.00	-	-	-	-	21,970.00	25,600.00
522.GS	Gift Shop Supplies	138,100.15	139,400.00	-	-	-	-	139,400.00	139,200.00
523	Repair & Maint. Supplies	41.27	-	-	-	-	-	-	-
524	Small Tools & Equipment	13,821.04	9,575.00	-	-	-	-	9,575.00	3,675.00
526	Food	7,595.14	19,900.00	-	-	-	-	19,900.00	10,850.00
527	Books & Periodicals	-	200.00	-	-	-	-	200.00	200.00
630	Training & Education	47.95	6,500.00	-	-	-	-	6,500.00	6,514.00
631	Professional Services	62,163.22	56,940.00	-	-	-	-	56,940.00	62,310.00
632	Communications	11,631.00	15,228.00	-	-	-	-	15,228.00	16,170.00
633	Transportation	5,129.76	3,625.00	-	-	-	-	3,625.00	4,500.00
634	Publishing	24,406.61	10,436.00	-	-	-	-	10,436.00	11,050.00
635	Printing & Duplicating	1,098.77	11,325.00	-	-	-	-	11,325.00	10,450.00
638	Repairs & Maintenance	711.50	2,720.00	-	-	-	-	2,720.00	2,720.00
639	Rentals	5,753.50	7,400.00	-	-	-	-	7,400.00	7,910.00
642	Dues & Memberships	12,016.06	19,722.00	-	-	-	-	19,722.00	19,802.00
644	Outside Contractual	19,413.88	19,860.00	-	-	-	-	19,860.00	19,620.00
764	Mach & Equip $1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
768	Mach & Equip Over $5000	-	35,000.00	-	-	-	-	40,693.00	-
871	Principal on Bond Issue	305,000.00	320,000.00	-	-	-	-	320,000.00	325,000.00
872	Interest on Bond Issue	44,625.00	35,250.00	-	-	-	-	35,250.00	25,575.00
873	Credit Card Service Fee	50,424.05	50,000.00	-	-	-	-	50,000.00	50,000.00
991.12	Transfer to Other Agencies	162,706.16	167,572.00	-	-	-	-	167,572.00	161,572.00
	TOTALS	**1,350,156.84**	**1,450,948.00**	**-**	**-**	**-**	**-**	**1,456,641.00**	**1,392,410.00**

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
1-32-18-411.00	Salaries & Wages	218,650.15	221,834.00	-	-	-	-	221,834.00	224,255.00
411.1	Seasonal Salaries & Wages	65,260.22	95,500.00	-	-	-	-	95,500.00	65,500.00
412	Overtime	1,250.55	2,000.00	-	-	-	-	2,000.00	2,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	
413	Personnel Benefits	66,186.72	72,596.00	-	-	-	-	72,596.00	73,504.00
414	Uniforms & Clothing	1,891.12	2,225.00	-	-	-	-	2,225.00	2,225.00
521	Office Supplies	9.88	100.00	-	-	-	-	100.00	100.00
522	Operating Supplies	39,417.32	60,000.00	-	-	-	-	60,000.00	66,238.00
523	Repair & Maint. Supplies	40,896.11	33,800.00	-	-	-	-	33,800.00	55,200.00
524	Small Tools & Equipment	6,559.28	5,750.00	-	-	-	-	5,750.00	7,100.00
526	Food	115.00	-	-	-	-	-	-	100.00
527	Books & Periodicals	-	-	-	-	-	-	-	
630	Training & Education	-	40.00	-	-	-	-	40.00	50.00
631	Professional Services	15,237.79	30,950.00	-	-	-	-	34,950.00	31,060.00
632	Communications	-	-	-	-	-	-	-	-
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	446.00	-	-	-	-	-	-	
635	Printing & Duplicating	-	-	-	-	-	-	-	
636	Insurance	-	-	-	-	-	-	-	
637	Public Utility Services	114,751.93	115,900.00	-	-	-	-	115,900.00	115,900.00
638	Repairs & Maintenance	65,851.31	34,600.00	-	-	-	-	43,690.72	37,500.00
639	Rentals	5,277.10	10,200.00	-	-	-	-	10,200.00	10,200.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	16,992.04	22,240.00	-	-	-	-	22,240.00	22,240.00
762	Buildings $2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure $2000-14,999	28,247.81		-	-	-	-	-	-
764	Mach & Equip $1000-4999	22,598.00	-	-	-	-	-	-	
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over $5000	-	-	-	-	-	-	-	25,000.00
767	Infrastruct & Improv Over $15000	21,873.60	30,000.00	-	-	-	-	30,000.00	30,000.00
768	Mach & Equip Over $5000	19,668.86	40,000.00	-	-	-	-	25,908.14	40,000.00
	TOTALS	**751,180.79**	**777,735.00**	**-**	**-**	**-**	**-**	**776,733.86**	**808,172.00**

Niabi Zoo Grants

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
411	Salaries	-	-	-	-	-	-	-	-
131-32-35-522	Operating Supplies	452.47	-	-	-	-	-	-	-
523	Repairs & Maintenance	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	10,776.15	-	-	-	-	-	-	-
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	7,558.94	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	2,603.50	-	-	-	-	-	-	-
763	Infrastructure $2000-14999	-	-	-	-	-	-	-	-
764	Machine & Equipment $1000-4999		-	-	-	-	-	-	-
765	Construction in Progress	1,464,002.10	-	-	-	-	-	-	-
766	Building & Remodeling	21,015.00	-	-	-	-	-	-	-
767	Infrastructure over $15,000	-	-	-	-	-	-	-	-
768	Machine & Equipment over $5000	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	15,042.00	-	-	-	-	-	-	-
	TOTALS	**1,521,450.16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Research & Conservation

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
31-32-RC-522	Operating Supplies	-	500.00	-	-	-	-	500.00	4,020.00
523	Repair & Maint. Supplies	-	-		-	-	-	-	-
524	Small Tools & Equipment		-	-	-	-	-	-	-
526	Food	43.47	500.00	-	-	-	-	500.00	2,100.00
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	-	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
633	Travel	874.15	3,000.00	-	-	-	-	3,000.00	8,470.00
635	Printing & Duplicating	-	-	-	-	-	-	-	-
639	Rentals	-	4,766.00	-	-	-	-	4,766.00	5,796.00
911.12	Transfer to Other Agencies	-	12,500.00	-	-	-	-	12,500.00	-
	TOTALS	**917.62**	**21,266.00**	**-**	**-**	**-**	**-**	**21,266.00**	**20,386.00**
	NIABI ZOO TOTALS	**5,488,284.97**	**4,165,884.00**	**-**	**-**	**-**	**-**	**4,169,884.00**	**4,156,260.00**

IMRF/Retirement Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
132-32-311.10	Property Taxes	146,316.25	147,494.00	-	-	-	-	147,494	156,000.00
132-32-361.10	Investment Earnings	9,110.48	3,000.00	-	-	-	-	3,000	3,000.00
132-32-361.30	Collector's Interest '90	354.72	100.00	-	-	-	-	100	100.00
	Total IMRF Retirement	**155,781.45**	**150,594.00**	**-**	**-**	**-**	**-**	**150,594**	**159,100.00**

IMRF/Retirement Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
132-32 413.20	Personnel Benefits	170,000.60	179,797.00	-	-	-	-	179,797.00	180,838
	TOTALS	170,000.60	179,797.00	-	-	-	-	179,797.00	180,838

Liability Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
133-32-311.10	Property Taxes	222,649.69	221,240	-	-	-	-	221,240	300,000.00
133-32-361.10	Investment Earnings	13,677.60	5,000	-	-	-	-	5,000	5,000.00
133-32-361.30	Collector's Interest '90	539.77	100	-	-	-	-	100	100.00
133-32-89 369.98	Insurance	7,682.84	-	-	-	-	-	-	-
	Total Liability	**244,549.90**	**226,340.00**	**-**	**-**	**-**	**-**	**226,340.00**	**305,100.00**

Liability Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
133-32-416	Lost Time	-	-	-	-	-	-	-	
523	Repair & Maintenance Supplies	-	-	-	-	-	-	-	-
631	Professional Services	2,455.68	-	-	-	-	-	-	-
636	Insurance	212,384.97	328,750.00	-	-	-	-	328,750.00	252,500
768	Mach & Equip Over $5000	-		-	-		-	-	
991.12	Transfer to Other Agencies	54,288.00	54,288.00	-	-	-	-	54,288.00	54,288
	TOTALS	**269,128.65**	**383,038.00**	-	-	-	-	**383,038.00**	**306,788**

FISSA Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
136-32-311.10	Property Taxes	241,734.23	242,311.00	-	-	-	-	242,311.00	230,000.00
136-32-361.10	Investment Earnings	7,928.42	3,000.00	-	-	-	-	3,000.00	3,000.00
136-32-361.30	Collector's Interest '90	586.04	100.00	-	-	-	-	100.00	100.00
	Total FISSA	**250,248.69**	**245,411.00**	**-**	**-**	**-**	**-**	**245,411.00**	**233,100.00**

FISSA Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
136-32 413.10	Personnel Benefits	219,135.90	239,869.00	-	-	-	-	239,869.00	236,299
	TOTALS	**219,135.90**	**239,869.00**	**-**	**-**	**-**	**-**	**239,869.00**	**236,299**

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
335-32-311.10	Property Taxes	302,170.14	302,011.00	-	-	-	-	302,011.00	935,000.00
335-32-361.10	Investment Earnings	3,478.21	500.00	-	-	-	-	500.00	500.00
335-32-361.30	Collector's Interest '90	732.55	100.00	-	-	-	-	100.00	500.00
335-32-364.10	Contributions from Private Source	-		-	-	-	-	-	-
335-32-369.93	Rebates from Prior Years	-		-	-	-	-	-	
335-32-391.61	Transfer from FP capital projects	-		-	-	-	-	-	
335-32-35-334.70	State Grants-Culture & Recreatio	-	180,000.00	-	-	-	-	305,490.44	
335-32-35-334.71	Federal Grants-Culture & Recreat	-	300,000.00	-	-	-	-	12,500.00	-
	Total DFCI	306,380.90	782,611.00	-	-	-	-	620,601.44	936,000.00

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
631	Professional Services	9,513.75	-	-	-	-	-	14,097.00	-
763	Infrastructure $2000-14,999	-	-	-	-	-	-	-	-
765	Construction in Progress	(5,000.00)	-	-	-	-	-	-	
767	Infra & Improv Over $15000	-	-	-	-	-	-	-	600,000.00
768	Mach & Equip Over $5000	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	70,000.00	-	-	-	-	-	-	-
35-765	Construction in Progress (Grant)	15,867.14	-	-	-	-	-	12,500.00	-
35-767	Infra & Improv Over $15000	-	-	-	-	-	-	-	-
35-991.12	Transfer to Other Agencies	1,999.00		-			-	305,490.44	
	TOTALS	92,379.89	-	-	-	-	-	332,087.44	600,000.00

Audit Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
161-32-311.10	Property Taxes	47,711.33	45,653.00	-	-	-	-	45,653.00	55,000.00
161-32-361.10	Investment Earnings	775.38	-	-	-	-	-	-	750.00
161-32-361.30	Collector's Interest '90	115.67	-	-	-	-	-	-	100.00
161-32-391.60	Transfer from FP General Fund	-		-	-	-	-	-	
	Total Audit	**48,602.38**	**45,653.00**	**-**	**-**	**-**	**-**	**45,653.00**	**55,850.00**

Audit Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
631	Professional Services	6,200.00	8,500.00	-	-	-	-	8,500.00	500
644	Outside Contractual	31,500.00	36,500.00	-	-	-	-	36,500.00	46,950
	TOTALS	**37,700.00**	**45,000.00**	**-**	**-**	**-**	**-**	**45,000.00**	**47,450**

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 2025 (to be received in 2026) 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)**
$346,227.50	-0-	$346,227.50

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 2025, 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 18th day of November, 2025 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
Karen Kinney

Date

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 2025 (to be received in 2026) 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 2025,	New Levy Amount To Continue After Abatement A Tax Sufficient to Produce the Sum of,	(Amount Abated)
$350,575.00	-0-	$350,575.00

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 2025, 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 18th day of November, 2025 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
Karen Kinney

Date

MORROW BROTHERS
Greenfield, IL Ford 877-368-3038

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October 2, 2025

Jeffrey Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
O: (309) 795-1295
jcraver@ricfpd.org

We propose the following for your consideration.

1-NEW 2023 FORD Transit Connect Passenger Van
To include the following optional equipment:
Exterior Color TBD, SB Vinyl Seating, Power Heated Mirrors
Dark Tint Privacy Glass, Cruise Control/Tilt Wheel
Power Windows/Locks/Mirrors, Air Conditioning
AM/FM/Stereo, Bluetooth, Back-Up Camera
2 Keys w/Remotes, New M License/Title
Delivery to RICFPD, All other standard equipment.

IL Contract # SIUC153238

Illinois Government Price $39,977.00*

Van is in stock* at the time of this quote and available, first come first serve. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: ______________________________

Date of Acceptance: ______________________________

Please submit this signed quote with your purchase order and a copy of your Illinois Tax Exempt Letter.
11361, 11362, 11363, 11359

MORROW BROTHERS
Greenfield, IL Ford 877-368-3038
WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • GREENFIELD IL 62044
(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

October 2, 2025

Jeffrey Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
O: (309) 795-1295
jcraver@ricfpd.org

We propose the following for your consideration.

1-NEW 2023 FORD Transit Connect Cargo Van
To include the following optional equipment:
White Exterior, SB Vinyl Seating
Reverse Sensing, Cruise Control/Tilt Wheel
Power Windows/Locks/Mirrors, Air Conditioning
AM/FM/Stereo, Bluetooth, Back-Up Camera
2 Keys w/Remotes, New M License/Title
Delivery to RICFPD, All other standard equipment.

IL Contract # SIUC153238

Illinois Government Price $39,977.00*

Van is in stock* at the time of this quote and available, first come first serve. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: ______________________

Date of Acceptance: ______________________

Please submit this signed quote with your purchase order and a copy of your Illinois Tax Exempt Letter.
11764

Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
REVENUE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	361,231.31	.00	1,303,890.52	378,282.48	78	1,364,534.32
335.15	Replacement revenue	220,000.00	.00	220,000.00	.00	.00	53,118.65	166,881.35	24	283,933.86
361.10	Investment earnings	40,000.00	.00	40,000.00	6,493.78	.00	13,486.77	26,513.23	34	94,679.52
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,308.04
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	700.00	.00	705.00	6,795.00	9	16,230.67
391.61	Transfer from FP capital projects	342,827.00	.00	342,827.00	.00	.00	.00	342,827.00	0	.00
	Sub Department **10 - Administration** Totals	$2,294,000.00	$0.00	$2,294,000.00	$368,425.09	$0.00	$1,371,200.94	$922,799.06	60%	$1,762,686.41
Sub Department **90 - Illiniwek**										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	20,956.12	.00	69,914.98	100,085.02	41	157,067.95
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	448.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	85.00	.00	850.00	450.00	65	1,530.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	566.12	.00	2,022.35	1,977.65	51	2,405.21
364.10	Contributions fr private sources	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	9,950.00
369.94	Miscellaneous - other revenue	.00	.00	.00	80.00	.00	275.00	(275.00)	+++	685.96
392.01	Timber sales	7,000.00	.00	7,000.00	1,014.00	.00	2,364.00	4,636.00	34	5,778.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	189.00
	Sub Department **90 - Illiniwek** Totals	$182,600.00	$0.00	$182,600.00	$22,901.24	$0.00	$75,626.33	$106,973.67	41%	$178,054.12
Sub Department **91 - Loud Thunder**										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	18,038.89	.00	57,847.01	87,152.99	40	145,177.35
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	2,000.00	.00	2,000.00	3,000.00	40	5,075.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	185.00	.00	370.00	630.00	37	790.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	922.12	.00	14,706.49	35,293.51	29	37,209.78
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,061.08	.00	4,872.80	9,127.20	35	13,379.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	338.70
369.94	Miscellaneous - other revenue	.00	.00	.00	3.00	.00	3.00	(3.00)	+++	(163.00)
392.01	Timber sales	10,000.00	.00	10,000.00	1,565.00	.00	4,062.00	5,938.00	41	12,024.00
	Sub Department **91 - Loud Thunder** Totals	$225,000.00	$0.00	$225,000.00	$23,775.09	$0.00	$83,861.30	$141,138.70	37%	$213,831.19
Sub Department **92 - Indian Bluff**										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	85,179.17	.00	317,257.97	332,742.03	49	683,196.51
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	8,816.70	.00	27,037.88	52,962.12	34	80,303.59
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	3,825.21	.00	14,181.27	15,818.73	47	28,959.90
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	.00	500.00	0	510.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	22,688.14	.00	81,669.19	68,330.81	54	160,150.59
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(55.60)	.00	74.09	(74.09)	+++	(288.90)
	Sub Department **92 - Indian Bluff** Totals	$910,500.00	$0.00	$910,500.00	$120,453.62	$0.00	$440,645.40	$469,854.60	48%	$952,831.69
	Department **32 - Forest Preserve** Totals	$3,612,100.00	$0.00	$3,612,100.00	$535,555.04	$0.00	$1,971,333.97	$1,640,766.03	55%	$3,107,403.41

Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
	REVENUE TOTALS	$3,612,100.00	$0.00	$3,612,100.00	$535,555.04	$0.00	$1,971,333.97	$1,640,766.03	55%	$3,107,403.41
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	188,861.00	.00	188,861.00	14,091.99	.00	38,165.72	150,695.28	20	184,552.54
412.00	Overtime	.00	.00	.00	13.52	.00	97.37	(97.37)	+++	572.39
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,638.52	.00	10,915.56	40,537.44	21	47,567.89
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
521.00	Office Supplies	900.00	.00	900.00	105.55	.00	159.03	740.97	18	588.63
522.00	Operating Supplies	100.00	.00	100.00	19.90	.00	19.90	80.10	20	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	105.90	1,044.10	9	165.27
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.00	14.97	335.03	4	404.24
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	190.00	5,660.00	3	3,010.30
631.00	Professional Services	17,085.00	.00	17,085.00	368.75	.00	14,815.48	2,269.52	87	33,324.22
632.00	Communications	3,300.00	.00	3,300.00	380.13	.00	692.08	2,607.92	21	1,390.12
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	239.97
634.00	Publishing	7,675.00	.00	7,675.00	63.31	.00	63.31	7,611.69	1	10,119.35
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	47.20	.00	108.73	2,341.27	4	79.16
636.00	Insurance	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	.00	.00	180.00	19,275.00	1	20,183.82
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	6,685.41	.00	46,416.39	86,933.61	35	104,072.56
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	118.56
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	2,915.00	.00	2,915.00	(2,915.00)	+++	20,201.67
768.00	Mach & Equipment over $5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	47,658.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0	210,000.00
872.00	Interest	127,828.00	.00	127,828.00	.00	.00	.00	127,828.00	0	134,202.50
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	85,072.00
991.74	Transfer to Niabi Zoo	550,000.00	(32,214.00)	517,786.00	223,841.17	.00	.00	517,786.00	0	495,967.90
	Sub Department **10 - Administration** Totals	$1,414,929.00	($29,299.00)	$1,385,630.00	$252,170.45	$0.00	$114,889.44	$1,270,740.56	8%	$1,401,535.72
Sub Department **35 - Grants**										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	11,850.00
	Sub Department **35 - Grants** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$11,850.00
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	282,873.00	.00	282,873.00	21,748.38	.00	58,945.00	223,928.00	21	254,595.02
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	4,197.45	.00	11,082.45	39,917.55	22	34,252.50
412.00	Overtime	1,000.00	.00	1,000.00	261.14	.00	887.68	112.32	89	284.94
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	326.25
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,783.52	.00	17,350.56	53,787.44	24	55,255.63

Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	589.00	1,411.00	29	3,483.76
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	68.22
522.00	Operating Supplies	27,771.00	.00	27,771.00	2,661.50	.00	7,364.64	20,406.36	27	22,733.22
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	121.34	.00	755.44	12,894.56	6	21,955.26
524.00	Small Tools & Equip under $1,000	1,200.00	.00	1,200.00	.00	.00	1,673.43	(473.43)	139	21,554.27
526.00	Food Purchases	4,500.00	.00	4,500.00	85.82	.00	829.96	3,670.04	18	1,868.91
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	30.17
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	5,050.00	.00	5,050.00	.00	.00	3,300.00	1,750.00	65	6,408.28
632.00	Communications	7,705.00	.00	7,705.00	376.30	.00	418.36	7,286.64	5	5,124.64
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	519.48
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	2,329.39	.00	5,985.21	11,434.79	34	18,198.61
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	917.70	.00	4,030.42	14,069.58	22	23,657.99
639.00	Rentals	7,140.00	.00	7,140.00	580.00	.00	1,740.00	5,400.00	24	6,940.68
644.00	Outside Contractual	5,820.00	.00	5,820.00	.00	.00	1,525.01	4,294.99	26	5,915.10
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	10,753.97
764.00	Mach & Equipment $1,000-$4,999	13,000.00	.00	13,000.00	11,623.50	.00	11,623.50	1,376.50	89	13,674.07
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00
768.00	Mach & Equipment over $5,000	45,000.00	(183.00)	44,817.00	.00	.00	.00	44,817.00	0	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	736.19	.00	1,550.60	5,449.40	22	4,281.78
	Sub Department **90 - Illiniwek** Totals	$585,252.00	($183.00)	$585,069.00	$51,422.23	$0.00	$129,651.26	$455,417.74	22%	$529,278.75
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	252,320.00	.00	252,320.00	20,421.31	.00	54,315.41	198,004.59	22	201,473.53
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	6,998.74	.00	25,636.19	44,363.81	37	62,343.75
412.00	Overtime	1,000.00	.00	1,000.00	90.06	.00	290.63	709.37	29	1,625.25
412.10	Seasonal overtime	.00	.00	.00	.00	.00	356.41	(356.41)	+++	1,046.26
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,052.50	.00	15,157.50	62,538.50	20	57,969.97
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	589.00	1,911.00	24	2,774.80
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	79	32.54
522.00	Operating Supplies	37,121.00	.00	37,121.00	211.81	.00	5,958.82	31,162.18	16	23,519.09
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	150.00	5,125.00	3	1,878.35
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	238.95	.00	3,453.04	19,956.96	15	15,865.21
524.00	Small Tools & Equip under $1,000	9,030.00	.00	9,030.00	269.09	.00	809.17	8,220.83	9	5,085.68
526.00	Food Purchases	5,100.00	.00	5,100.00	385.50	.00	595.06	4,504.94	12	3,218.40

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	787.00
631.00	Professional Services	15,485.00	.00	15,485.00	367.52	.00	1,917.52	13,567.48	12	17,076.77
632.00	Communications	12,170.00	.00	12,170.00	809.48	.00	1,346.87	10,823.13	11	7,454.05
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	75.00	.00	75.00	625.00	11	372.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	2,345.00	.00	5,251.32	18,748.68	22	25,994.37
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	19,593.30	.00	22,149.75	3,100.25	88	56,208.38
639.00	Rentals	694.00	.00	694.00	55.70	.00	131.10	562.90	19	521.31
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	560.34	.00	1,682.71	5,657.29	23	7,012.50
764.00	Mach & Equipment $1,000-$4,999	12,990.00	.00	12,990.00	11,623.50	.00	13,913.43	(923.43)	107	23,234.63
768.00	Mach & Equipment over $5,000	25,000.00	45,082.00	70,082.00	.00	.00	17,454.00	52,628.00	25	27,800.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	955.67	.00	2,202.04	5,797.96	28	7,297.98
	Sub Department **91 - Loud Thunder** Totals	$619,981.00	$45,082.00	$665,063.00	$70,053.47	$0.00	$173,470.56	$491,592.44	26%	$551,906.58
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	269,644.00	.00	269,644.00	20,677.22	.00	55,759.54	213,884.46	21	284,696.97
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	26,078.28	.00	74,017.43	90,982.57	45	194,057.66
412.00	Overtime	5,000.00	.00	5,000.00	998.17	.00	3,226.12	1,773.88	65	8,691.89
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,369.42	.00	13,108.26	62,109.74	17	66,137.07
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,046.68
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	.00	100,695.00	12,054.74	.00	33,477.02	67,217.98	33	93,977.70
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	619.27	.00	2,853.68	22,206.32	11	23,870.74
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	4,891.22	.00	12,902.08	15,847.92	45	30,904.16
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	.00	.00	91.38	3,418.62	3	7,029.90
526.00	Food Purchases	85,225.00	.00	85,225.00	17,020.58	.00	36,215.79	49,009.21	42	87,585.41
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	452.49
631.00	Professional Services	14,950.00	.00	14,950.00	447.92	.00	2,125.57	12,824.43	14	15,497.23
632.00	Communications	8,150.00	.00	8,150.00	537.69	.00	615.99	7,534.01	8	8,390.81
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	18.82	1,481.18	1	2,165.60
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	930.23
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	860.59	(510.59)	246	110.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	2,413.58	.00	4,742.65	18,257.35	21	20,360.46
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	982.40	.00	1,034.40	13,965.60	7	17,374.00
639.00	Rentals	4,240.00	.00	4,240.00	85.00	.00	205.50	4,034.50	5	3,369.03

Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,345.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	78.87	.00	5,473.69	3,321.31	62	8,888.24
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	10,998.00
768.00	Mach & Equipment over $5,000	70,000.00	(15,600.00)	54,400.00	.00	.00	.00	54,400.00	0	42,349.99
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	4,381.01	.00	10,990.85	10,009.15	52	24,299.85
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	6,439.25	.00	12,049.75	22,950.25	34	42,664.50
991.12	Transfer to Other Agencies	.00	.00	.00	(79.70)	.00	(319.90)	319.90	+++	(447.71)
	Sub Department **92 - Indian Bluff** Totals	$972,152.00	($15,600.00)	$956,552.00	$101,994.92	$0.00	$269,449.21	$687,102.79	28%	$997,972.31
Sub Department **93 - Dorrance Park**										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,885.50
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	148.50
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	287.97	912.03	24	767.92
637.00	Public Utility Services	1,440.00	.00	1,440.00	90.40	.00	206.53	1,233.47	14	639.26
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	781.07
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.95
644.00	Outside Contractual	2,700.00	.00	2,700.00	162.50	.00	487.50	2,212.50	18	1,907.14
763.00	Infrastructure $2,000-$14,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	10,630.00
	Sub Department **93 - Dorrance Park** Totals	$12,088.00	$0.00	$12,088.00	$348.89	$0.00	$982.00	$11,106.00	8%	$16,995.34
	Department **32 - Forest Preserve** Totals	$3,604,402.00	$0.00	$3,604,402.00	$475,989.96	$0.00	$688,442.47	$2,915,959.53	19%	$3,509,538.70
	EXPENSE TOTALS	$3,604,402.00	$0.00	$3,604,402.00	$475,989.96	$0.00	$688,442.47	$2,915,959.53	19%	$3,509,538.70
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,612,100.00	.00	3,612,100.00	535,555.04	.00	1,971,333.97	1,640,766.03	55%	3,107,403.41
	EXPENSE TOTALS	3,604,402.00	.00	3,604,402.00	475,989.96	.00	688,442.47	2,915,959.53	19%	3,509,538.70
	Fund **130 - Forest Preserve** Totals	$7,698.00	$0.00	$7,698.00	$59,565.08	$0.00	$1,282,891.50	($1,275,193.50)		($402,135.29)

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Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	361,232.09	.00	1,417,950.31	251,799.69	85	1,647,624.51
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	850.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	48,922.25	.00	276,746.00	323,254.00	46	557,566.50
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	9,373.50	.00	35,559.00	59,441.00	37	66,219.00
347.22	Zoo train fees	275,000.00	.00	275,000.00	34,874.50	.00	122,483.50	152,516.50	45	244,350.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	3,075.62	.00	27,380.89	17,619.11	61	46,679.20
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	55.00	.00	700.00	1,800.00	28	2,609.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	35,815.00	.00	41,255.00	28,745.00	59	59,978.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	10,509.20	.00	42,000.20	32,999.80	56	81,100.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	43,873.40	.00	155,300.63	194,699.37	44	325,907.76
347.29	Zoo membership fees	170,000.00	.00	170,000.00	8,714.89	.00	31,600.71	138,399.29	19	152,460.27
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	195.47	.00	470.79	1,529.21	24	2,844.34
347.31	Zoo parking fees	110,000.00	.00	110,000.00	14,955.00	.00	48,850.00	61,150.00	44	109,216.00
361.10	Investment earnings	10,000.00	.00	10,000.00	2,791.38	.00	5,705.65	4,294.35	57	48,522.77
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,994.34
362.59	Zoo concessions	25,000.00	.00	25,000.00	2,808.86	.00	5,635.35	19,364.65	23	20,885.46
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	2,250.00	6,750.00	25	8,000.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	1,321.00	.00	1,775.34	19,224.66	8	107,618.86
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	1,523.91
369.94	Miscellaneous - other revenue	50.00	.00	50.00	55.09	.00	106.42	(56.42)	213	(277.05)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	259,046.04
391.67	Transfer from FP Long Term Debt	355,250.00	.00	355,250.00	.00	.00	.00	355,250.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	82.00
Sub Department **35 - Grants**										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	13,558.74
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	36,377.93
391.60	Transfer from FP general fund	.00	63,642.67	63,642.67	223,841.17	.00	.00	63,642.67	0	495,968.90
	Sub Department **35 - Grants** Totals	$0.00	$63,642.67	$63,642.67	$223,841.17	$0.00	$0.00	$63,642.67	0%	$545,905.57
	Department **32 - Forest Preserve** Totals	$4,692,600.00	$63,642.67	$4,756,242.67	$803,163.42	$0.00	$2,216,119.79	$2,540,122.88	47%	$4,292,706.58
	REVENUE TOTALS	$4,692,600.00	$63,642.67	$4,756,242.67	$803,163.42	$0.00	$2,216,119.79	$2,540,122.88	47%	$4,292,706.58
EXPENSE										
Department **32 - Forest Preserve**										
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	15,042.00
Sub Department **07 - FP Zoo Program & Special Events**										
411.00	Salaries and wages	62,719.00	.00	62,719.00	4,806.40	.00	13,422.99	49,296.01	21	62,440.85
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	7,972.96	.00	24,029.20	45,970.80	34	67,500.85
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	49.12

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	663.60	.00	1,990.80	5,593.20	26	7,773.60
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	490.53
521.00	Office Supplies	500.00	.00	500.00	.00	.00	40.56	459.44	8	8.58
522.00	Operating Supplies	6,505.00	.00	6,505.00	1,075.02	.00	1,091.67	5,413.33	17	6,116.05
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	175.77
524.00	Small Tools & Equip under $1,000	1,310.00	.00	1,310.00	396.00	.00	396.00	914.00	30	806.67
526.00	Food Purchases	7,160.00	.00	7,160.00	52.31	.00	354.05	6,805.95	5	3,435.91
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	5.53	2,844.47	0	25.91
631.00	Professional Services	3,472.00	.00	3,472.00	150.93	.00	278.89	3,193.11	8	4,958.15
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	3,195.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	228.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,899.98
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$172,375.00	$0.00	$172,375.00	$15,117.22	$0.00	$41,609.69	$130,765.31	24%	$159,124.32
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
411.00	Salaries and wages	712,564.00	.00	712,564.00	54,286.03	.00	141,393.52	571,170.48	20	712,817.67
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	14,467.69	.00	49,132.96	120,867.04	29	188,921.49
412.00	Overtime	15,000.00	.00	15,000.00	587.95	.00	1,695.16	13,304.84	11	5,709.08
412.10	Seasonal overtime	.00	.00	.00	320.20	.00	798.43	(798.43)	+++	1,362.60
413.00	Employee Health Benefits	169,928.00	.00	169,928.00	11,939.36	.00	33,163.88	136,764.12	20	147,753.76
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	79.98	.00	7,994.62	1,305.38	86	8,931.11
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	420.00	0	590.60
522.00	Operating Supplies	300,000.00	.00	300,000.00	29,397.63	.00	71,184.81	228,815.19	24	323,983.97
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	2,876.95	.00	3,172.93	4,827.07	40	2,103.62
524.00	Small Tools & Equip under $1,000	6,000.00	.00	6,000.00	428.95	.00	4,597.19	1,402.81	77	28,004.75
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	148.18
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	27.99
528.00	Zoo Animals	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,759.84
630.00	Training & Education	3,000.00	.00	3,000.00	100.00	.00	766.71	2,233.29	26	4,425.75
631.00	Professional Services	220,200.00	.00	220,200.00	11,118.39	.00	21,213.73	198,986.27	10	171,199.39
632.00	Communications	2,500.00	.00	2,500.00	34.91	.00	218.12	2,281.88	9	2,754.73
633.00	Travel	5,000.00	.00	5,000.00	380.26	.00	1,592.38	3,407.62	32	13,382.97
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	800.00

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	745.38
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	772.72
642.00	Dues & memberships	248.00	.00	248.00	154.50	.00	154.50	93.50	62	822.50
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	22,714.25
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	.00	.00	+++	5,041.78
766.00	Building Remodeling over $5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	.00	100	29,071.11
767.00	Infrastructure over $15,000	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	29,610.00
768.00	Mach & Equipment over $5,000	45,000.00	(5,693.00)	39,307.00	.00	.00	.00	39,307.00	0	.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals		$1,743,560.00	($691.86)	$1,742,868.14	$126,172.80	$0.00	$342,080.08	$1,400,788.06	20%	$1,705,455.24
Sub Department **10 - Administration**										
411.00	Salaries and wages	261,774.00	.00	261,774.00	20,089.62	.00	54,687.20	207,086.80	21	259,515.32
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	21,034.77	.00	60,205.34	109,794.66	35	155,929.68
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	60,701.00	.00	60,701.00	5,002.52	.00	15,007.56	45,693.44	25	58,343.72
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	588.69	1,411.31	29	979.41
521.00	Office Supplies	1,850.00	.00	1,850.00	.00	.00	19.30	1,830.70	1	777.10
522.00	Operating Supplies	21,970.00	.00	21,970.00	1,787.54	.00	6,074.62	15,895.38	28	9,926.55
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	3,228.04	.00	33,546.31	105,853.69	24	138,100.15
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	41.27
524.00	Small Tools & Equip under $1,000	9,575.00	.00	9,575.00	1,807.89	.00	2,581.57	6,993.43	27	13,821.04
526.00	Food Purchases	19,900.00	.00	19,900.00	5,137.83	.00	5,837.09	14,062.91	29	7,595.14
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	47.95
631.00	Professional Services	56,940.00	.00	56,940.00	16,280.35	.00	20,867.21	36,072.79	37	62,163.22
632.00	Communications	15,228.00	.00	15,228.00	1,363.78	.00	3,140.29	12,087.71	21	11,631.00
633.00	Travel	3,625.00	.00	3,625.00	84.32	.00	84.32	3,540.68	2	5,129.76
634.00	Publishing	10,436.00	.00	10,436.00	.00	.00	475.00	9,961.00	5	24,406.61
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	.00	.00	1,400.00	9,925.00	12	1,098.77
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	711.50
639.00	Rentals	7,400.00	.00	7,400.00	.00	.00	.00	7,400.00	0	5,753.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	.00	.00	2,306.55	17,415.45	12	12,016.06
644.00	Outside Contractual	19,860.00	.00	19,860.00	2,266.20	.00	2,865.87	16,994.13	14	19,413.88
768.00	Mach & Equipment over $5,000	35,000.00	5,693.00	40,693.00	.00	.00	.00	40,693.00	0	.00
871.00	Principal	320,000.00	.00	320,000.00	.00	.00	.00	320,000.00	0	305,000.00
872.00	Interest	35,250.00	.00	35,250.00	.00	.00	.00	35,250.00	0	44,625.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	8,829.73	.00	16,081.88	33,918.12	32	50,424.05
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(53.82)	.00	(191.21)	167,763.21	0	162,706.16
	Sub Department **10 - Administration** Totals	$1,450,948.00	$5,693.00	$1,456,641.00	$86,858.77	$0.00	$225,577.59	$1,231,063.41	15%	$1,350,156.84
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	221,834.00	.00	221,834.00	17,377.57	.00	46,130.30	175,703.70	21	218,650.15
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	9,639.83	.00	25,753.06	69,746.94	27	65,260.22
412.00	Overtime	2,000.00	.00	2,000.00	87.54	.00	87.54	1,912.46	4	1,250.55
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,833.60	.00	16,837.30	55,758.70	23	66,186.72
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	1,443.58	781.42	65	1,891.12
521.00	Office Supplies	100.00	.00	100.00	.00	.00	17.86	82.14	18	9.88
522.00	Operating Supplies	60,000.00	.00	60,000.00	3,523.60	.00	8,956.53	51,043.47	15	39,417.32
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,068.36	.00	6,387.72	27,412.28	19	40,896.11
524.00	Small Tools & Equip under $1,000	5,750.00	.00	5,750.00	.00	.00	1,152.42	4,597.58	20	6,559.28
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	115.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	34,950.00	.00	34,950.00	4,117.44	.00	20,522.00	14,428.00	59	15,237.79
632.00	Communications	.00	.00	.00	262.63	.00	262.63	(262.63)	+++	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	446.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	12,453.62	.00	31,302.56	84,597.44	27	114,751.93
638.00	Repairs & Maintenance	34,600.00	9,090.72	43,690.72	3,047.17	.00	11,342.38	32,348.34	26	65,851.31
639.00	Rentals	10,200.00	.00	10,200.00	517.80	.00	1,187.80	9,012.20	12	5,277.10
644.00	Outside Contractual	22,240.00	.00	22,240.00	766.13	.00	2,073.56	20,166.44	9	16,992.04
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	28,247.81
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	3,920.00	.00	3,920.00	(3,920.00)	+++	22,598.00
766.00	Building Remodeling over $5,000	.00	.00	.00	6,000.00	.00	6,000.00	(6,000.00)	+++	.00
767.00	Infrastructure over $15,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	21,873.60
768.00	Mach & Equipment over $5,000	40,000.00	(14,091.86)	25,908.14	9,064.52	39,307.00	9,064.52	(22,463.38)	187	19,668.86
	Sub Department **18 - Facilities/Maintenance** Totals	$781,735.00	($5,001.14)	$776,733.86	$78,679.81	$39,307.00	$192,441.76	$544,985.10	30%	$751,180.79
Sub Department **35 - Grants**										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	452.47
524.00	Small Tools & Equip under $1,000	.00	.00	.00	.00	.00	.00	.00	+++	10,776.15
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	7,558.94
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50
765.00	Construction in Progress	.00	.00	.00	.00	.00	115,432.64	(115,432.64)	+++	1,464,002.10
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,015.00
767.00	Infrastructure over $15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$190,324.71	$190,324.71	$0.00	$0.00	$115,432.64	$74,892.07	61%	$1,506,408.16

Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **RC - Zoo Research & Conservation**										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	43.47
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	874.15
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
	Sub Department **RC - Zoo Research & Conservation** Totals	$21,266.00	$0.00	$21,266.00	$0.00	$0.00	$0.00	$21,266.00	0%	$917.62
	Department **32 - Forest Preserve** Totals	$4,169,884.00	$190,324.71	$4,360,208.71	$306,828.60	$39,307.00	$902,099.76	$3,418,801.95	22%	$5,488,284.97
	EXPENSE TOTALS	$4,169,884.00	$190,324.71	$4,360,208.71	$306,828.60	$39,307.00	$902,099.76	$3,418,801.95	22%	$5,488,284.97
	Fund **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	4,692,600.00	63,642.67	4,756,242.67	803,163.42	.00	2,216,119.79	2,540,122.88	47%	4,292,706.58
	EXPENSE TOTALS	4,169,884.00	190,324.71	4,360,208.71	306,828.60	39,307.00	902,099.76	3,418,801.95	22%	5,488,284.97
	Fund **131 - Niabi Zoo** Totals	$522,716.00	($126,682.04)	$396,033.96	$496,334.82	($39,307.00)	$1,314,020.03	($878,679.07)		($1,195,578.39)

Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	147,494.00	.00	147,494.00	26,293.91	.00	113,843.13	33,650.87	77	146,316.25
361.10	Investment earnings	3,000.00	.00	3,000.00	575.23	.00	1,227.86	1,772.14	41	9,110.48
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	354.72
	Department **32 - Forest Preserve** Totals	$150,594.00	$0.00	$150,594.00	$26,869.14	$0.00	$115,070.99	$35,523.01	76%	$155,781.45
	REVENUE TOTALS	$150,594.00	$0.00	$150,594.00	$26,869.14	$0.00	$115,070.99	$35,523.01	76%	$155,781.45
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	179,797.00	.00	179,797.00	12,363.43	.00	33,331.77	146,465.23	19	170,000.60
	Department **32 - Forest Preserve** Totals	$179,797.00	$0.00	$179,797.00	$12,363.43	$0.00	$33,331.77	$146,465.23	19%	$170,000.60
	EXPENSE TOTALS	$179,797.00	$0.00	$179,797.00	$12,363.43	$0.00	$33,331.77	$146,465.23	19%	$170,000.60
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	150,594.00	.00	150,594.00	26,869.14	.00	115,070.99	35,523.01	76%	155,781.45
	EXPENSE TOTALS	179,797.00	.00	179,797.00	12,363.43	.00	33,331.77	146,465.23	19%	170,000.60
	Fund **132 - Forest Preserve Retire** Totals	($29,203.00)	$0.00	($29,203.00)	$14,505.71	$0.00	$81,739.22	($110,942.22)		($14,219.15)

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Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	221,240.00	.00	221,240.00	39,441.64	.00	172,045.63	49,194.37	78	222,649.69
361.10	Investment earnings	5,000.00	.00	5,000.00	903.72	.00	1,932.41	3,067.59	39	13,677.60
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	539.77
	Department **32 - Forest Preserve** Totals	$226,340.00	$0.00	$226,340.00	$40,345.36	$0.00	$173,978.04	$52,361.96	77%	$236,867.06
	REVENUE TOTALS	$226,340.00	$0.00	$226,340.00	$40,345.36	$0.00	$173,978.04	$52,361.96	77%	$236,867.06
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	1,019.98	.00	1,093.98	(1,093.98)	+++	2,455.68
636.00	Insurance	328,750.00	.00	328,750.00	7,203.51	.00	75,736.51	253,013.49	23	212,384.97
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	54,288.00
	Department **32 - Forest Preserve** Totals	$383,038.00	$0.00	$383,038.00	$8,223.49	$0.00	$76,830.49	$306,207.51	20%	$269,128.65
	EXPENSE TOTALS	$383,038.00	$0.00	$383,038.00	$8,223.49	$0.00	$76,830.49	$306,207.51	20%	$269,128.65
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	226,340.00	.00	226,340.00	40,345.36	.00	173,978.04	52,361.96	77%	236,867.06
	EXPENSE TOTALS	383,038.00	.00	383,038.00	8,223.49	.00	76,830.49	306,207.51	20%	269,128.65
	Fund **133 - Forest Preserve Liab Ins** Totals	($156,698.00)	$0.00	($156,698.00)	$32,121.87	$0.00	$97,147.55	($253,845.55)		($32,261.59)

Budget Performance Report

Fiscal Year to Date 09/30/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	242,311.00	.00	242,311.00	43,197.91	.00	187,576.57	54,734.43	77	241,734.23
361.10	Investment earnings	3,000.00	.00	3,000.00	565.26	.00	1,221.71	1,778.29	41	7,928.42
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	586.04
	Department **32 - Forest Preserve** Totals	$245,411.00	$0.00	$245,411.00	$43,763.17	$0.00	$188,798.28	$56,612.72	77%	$250,248.69
	REVENUE TOTALS	$245,411.00	$0.00	$245,411.00	$43,763.17	$0.00	$188,798.28	$56,612.72	77%	$250,248.69
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	19,665.04	.00	55,082.10	184,786.90	23	219,135.90
	Department **32 - Forest Preserve** Totals	$239,869.00	$0.00	$239,869.00	$19,665.04	$0.00	$55,082.10	$184,786.90	23%	$219,135.90
	EXPENSE TOTALS	$239,869.00	$0.00	$239,869.00	$19,665.04	$0.00	$55,082.10	$184,786.90	23%	$219,135.90
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	245,411.00	.00	245,411.00	43,763.17	.00	188,798.28	56,612.72	77%	250,248.69
	EXPENSE TOTALS	239,869.00	.00	239,869.00	19,665.04	.00	55,082.10	184,786.90	23%	219,135.90
	Fund **136 - Forest Preserve FISSA** Totals	$5,542.00	$0.00	$5,542.00	$24,098.13	$0.00	$133,716.18	($128,174.18)		$31,112.79
	Grand Totals									
	REVENUE TOTALS	8,927,045.00	63,642.67	8,990,687.67	1,449,696.13	.00	4,665,301.07	4,325,386.60	52%	8,043,007.19
	EXPENSE TOTALS	8,576,990.00	190,324.71	8,767,314.71	823,070.52	39,307.00	1,755,786.59	6,972,221.12	20%	9,656,088.82
	Grand Totals	$350,055.00	($126,682.04)	$223,372.96	$626,625.61	($39,307.00)	$2,909,514.48	($2,646,834.52)		($1,613,081.63)

Rock Island County Treasurer

Forest Preserve District

October 3, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of September 30, 2025 and interest received on **Forest Preserve Funds** invested for the month of September 2025, as the third month of the fiscal year, compared with the prior year follows:

FY 2026 interest received in September 2025	$ 13,956.00
FY 2026 accrual as of September 30, 2025	$ 29,424.00
FY 2025 interest received in September 2024	$ 16,891.00
FY 2025 accrual as of September 30, 2024	$ 35,739.00

The Blackhawk Bank interest rate fell to 3.6125% on September 18, 2025. As of October 3, 2025, Forest Preserve funds accounted for 6.0% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

<table>
<tr><td colspan="2">TAX ANTICIPATION NOTE (Authorized November 19, 2024)
Up to $1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.
• CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.</td></tr>
<tr><td>Principal activated as of 10/3/2025: $ 0.00</td><td>Interest paid as of 10/3/2025: $ 0.00</td></tr>
<tr><td colspan="2">After consulting the Forest Preserve Director,
I cancelled the TAN with CBI Bank on October 3, 2025.
Circumstances this season favored operations without the need for the loan.</td></tr>
</table>

Please contact me if you have any questions.

Sincerely,

Nick Camlin

Nick Camlin
County Treasurer

NC/se

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 9/1/2025 - To Date: 9/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,510,992.04	$2,551,311.49
131	Niabi Zoo	131	Niabi Zoo	$1,210,345.12	$1,654,844.74
132	Forest Preserve Retire	132	Forest Preserve Retire	$196,076.28	$210,581.99
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$331,675.38	$340,450.26
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$217,748.58	$241,846.71
161	Audit Levy	161	Audit Levy	$41,112.59	$49,351.12
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$287,410.94	$165,302.26
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$60,656.29	$66,448.91
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$200,185.60	$254,331.26
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$203,148.90	$203,764.35
608	Marvin Martin Fund	608	Marvin Martin Fund	$15,884.03	$15,929.56
Grand Total: 11 Funds				$5,275,235.75	$5,754,162.65

RIC Forest Preserve District

Interest Earned

From Date: 9/1/2025 - To Date: 9/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$6,493.78
131	Niabi Zoo	131	Niabi Zoo	$2,791.38
132	Forest Preserve Retire	132	Forest Preserve Retire	$575.23
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$903.72
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$565.26
161	Audit Levy	161	Audit Levy	$99.95
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$1,223.82
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$182.12
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$459.96
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$615.45
608	Marvin Martin Fund	608	Marvin Martin Fund	$45.53

INTEREST EARNED IN SEPT 2025 = $13,956.20

Grand Total: 11 Funds

YEAR-TO-DATE INTEREST = $29,424.26

9/30/2025

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 75%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	3,173,108.32	-	(79.70)	-	-	-	23,061.47	94,746.80	134,420.22	2,920,959.53	80.93%	12,528.00
131	Zoo	3,749,895.55	-	(15,095.82)	-	39,307.00	110.00	8,829.73	124,053.05	174,109.64	3,418,801.95	81.99%	4,298.00
132	FP Retire	158,828.66	-	-	-	-	0.25	-	-	12,363.68	146,465.23	81.46%	-
133	FP Liab	314,431.00	-	(24,348.47)	-	-	-	7,203.51	1,019.98	-	330,555.98	86.30%	-
136	FP FISSA	204,451.94	-	-	-	-	-	-	-	19,665.04	184,786.90	77.04%	-
161	Audit	45,000.00	-	-	-	-	-	-	24,049.00	-	20,951.00	46.56%	-
335	DFCI	2,255.00	329,677.44	-	-	-	-	-	311,821.12	-	20,111.32	#DIV/0!	

Rock Island County
Forest Preserve Funds
Trial Balance Checks

9/30/2024

Should Be: 75%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,702,477.37	-	(95.05)	-	-	-	4,922.49	113,322.80	132,490.83	2,451,836.30	78.29%	2,502.00
131	Zoo	3,464,307.49	77,227.25	(15,105.95)	-	-	1,062.36	6,173.66	199,024.85	174,736.63	3,177,767.91	80.36%	3,594.00
132	FP Retire	150,284.46	-	-	-	-	-	-	-	11,946.22	138,338.24	81.38%	-
133	FP Liab	82,768.50	-	-	-	-	-	-	92.50	-	82,676.00	33.84%	-
136	FP FISSA	204,497.81	-	-	-	-	-	-	-	19,683.59	184,814.22	76.93%	-
161	Audit	33,675.00	-	-	-	-	-	-	23,132.00	-	10,543.00	25.37%	-
335	DFCI	75,000.00	-	-	-	-	-	-	-	-	75,000.00	100.00%	-

9/30/2025

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	831,760.20	1,971,517.86	688,442.47	2,114,835.59	1,641,582.14	2,920,959.53	835,458.20	877,384.68
131	Zoo	(13,535.00)	2,216,119.79	902,099.76	1,300,485.03	2,540,122.88	3,418,801.95	421,805.96	1,372,071.24
132	FP Retire	123,863.99	115,070.99	33,331.77	205,603.21	35,523.01	146,465.23	94,660.99	42,500.00
133	FP Liab	236,092.08	173,978.04	76,830.49	333,239.63	52,361.96	306,207.51	79,394.08	67,282.16
136	FP FISSA	100,496.21	188,798.28	55,082.10	234,212.39	56,612.72	184,786.90	106,038.21	54,783.98
161	Audit	12,369.41	36,416.86	24,049.00	24,737.27	9,236.14	20,951.00	13,022.41	9,425.00
331	Golf Corse Imp	60,068.88	6,380.03	-	66,448.91	-	-	66,448.91	60,782.00
335	Dev. Forests&Const	10,251.18	235,074.13	311,976.12	(66,650.81)	385,527.31	20,111.32	298,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	1,269.53	-	203,764.35	-	-	203,764.35	-
608	Marvin Martin Fund	15,835.36	94.20	1,918.00	14,011.56	-	-	14,011.56	12,952.69

9/30/2024

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,231,975.82	1,830,142.27	638,403.70	2,423,714.39	1,260,097.73	2,451,836.30	1,231,975.82	804,625.83
131	Zoo	265,768.44	2,189,145.44	947,647.02	1,507,266.86	1,955,872.49	3,177,767.91	285,371.44	1,104,976.16
132	FP Retire	138,083.14	117,421.67	31,661.76	223,843.05	31,678.33	138,338.24	117,183.14	34,552.46
133	FP Liab	260,670.83	178,537.88	161,612.00	277,596.71	46,562.12	82,676.00	241,482.83	73,296.64
136	FP FISSA	69,383.42	192,731.86	55,417.78	206,697.50	50,368.14	184,814.22	72,251.42	50,704.34
161	Audit	1,467.03	37,959.74	31,007.00	8,419.77	7,040.26	10,543.00	4,917.03	10,050.00
331	Golf Corse Imp	212,833.40	10,169.40	-	223,002.80	-	-	223,002.80	14.34
335	Dev. Forests&Const	(203,749.83)	239,542.86	-	35,793.03	61,057.14	75,000.00	21,850.17	231,989.84
336	LT Spillway&Camp	193,388.70	1,528.41	-	194,917.11	-	-	194,917.11	3,175.76
608	Marvin Martin Fund	18,103.57	40,187.20	3,550.65	54,740.12	-	-	54,740.12	2,209.64

9/30/2025

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	451,992.04	2,059,000.00	-	94,746.80	2,416,245.24
131	Zoo	474,345.12	736,000.00	-	124,053.05	1,086,292.07
132	FP Retire	25,076.28	171,000.00	-	-	196,076.28
133	FP Liab	37,675.38	294,000.00	-	1,019.98	330,655.40
136	FP FISSA	40,748.58	177,000.00	-	-	217,748.58
161	Audit	8,112.59	33,000.00	-	24,049.00	17,063.59
201	FP Debt Service	(115,589.06)	403,000.00	-	-	287,410.94
331	Golf Corse Imp	656.29	60,000.00	-	-	60,656.29
335	Dev.-Forest&Const.	51,185.60	149,000.00	-	311,821.12	(111,635.52)
336	LT Spillway&Camp	148.90	203,000.00	-	-	203,148.90
608	Marvin Martin Fund	884.03	15,000.00	-	1,918.00	13,966.03

9/30/2024

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	51,276.04	2,420,000.00	-	113,322.80	2,357,953.24
131	Zoo	110,605.88	1,575,000.00	-	199,024.85	1,486,581.03
132	FP Retire	843.05	223,000.00	-	-	223,843.05
133	FP Liab	689.21	277,000.00	-	92.50	277,596.71
136	FP FISSA	697.50	206,000.00	-	-	206,697.50
161	Audit	551.77	31,000.00	-	23,132.00	8,419.77
201	FP Debt Service	738.78	551,000.00	-	-	551,738.78
331	Golf Corse Imp	2.80	223,000.00	-	-	223,002.80
335	Dev.-Forest&Const.	793.03	118,000.00	-	-	118,793.03
336	LT Spillway&Camp	917.11	194,000.00	-	-	194,917.11
608	Marvin Martin Fund	290.77	58,000.00	-	3,550.65	54,740.12

Indian Bluff GC – Clubhouse Report October 2025

September Sales Numbers:	***2025***	***2024***	***2023***
Rounds Played:	3395	3863	3585
Golf Revenue:	$87,641	$95,683	$87,094
Concessions:	$24,338	$26,997	$26,071
Proshop:	$4103	$3839	$4251
Improvement Fund:	$4405.00	$6919.75	$6448.50
Total Revenue:	$116,082	$125,520	$117,416
Avg $/Round	$34.18	$32.75	$32.75

September was a great month for business at Indian Bluff Golf Course. Weather was overall pretty good. The numbers are a little bit lower than they were in actuality. The Plumbers and Pipefitters union paid us for their golf outing on October 1, so those numbers were put on October this season as opposed to September. They paid us $17,000 for the two day outing and 265 rounds of golf would have also been added to the September numbers. Taking those numbers in to account, Overall the numbers outpaced the previous Septembers, significantly in a couple of cases. September continues to be a major gain of business post pandemic. The month contained one less outing than usual, however, we had better business without the golf outing, than we previously had with the golf outing.

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

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

Turnout was good for the golf outings, and play has remained strong on non outing days. Staff has stayed very busy with the extra play and the golf outings. League play completely finished in September this season, with most leagues having finished in the first week or so of the month. Even without the leagues play has remained very strong. Record revenue again when the Plumbers outing is added in. The last four Septembers carry that designation.

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

Camping Report September 2025

Illiniwek Forest Preserve

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

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

Loud Thunder Forest Preserve

	Sep-25	Sep-24	Sep-23	Sep-22
Units Rented	1,256	1,423	1,579	1,379
Fees	18026.29	$22,024.49	$22,809.43	$21,117.56
Average Stay Length	3.07	3.31	3.5	3.28

	YTD	YTD 2024	YTD 2023	YTD 2022
Units Rented	6963	8,823	8348	6,878
Fees	109,155	$137,694.03	$121,887.48	$104,497.61
Average Stay Length	3.89	4.00	3.83	3.54

*Illiniwek opened June 6, 2023 due to construction
**Illiniwek opened May of 2024 due to construction

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2025

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed— Staff continues to mow Illiniwek and Dorrance on a weekly basis. Staff has also been mowing and weed eating around the parking lots at Amôwa every other week. Staff sprayed the campground to eliminate weeds and grass around the electrical pedistals. Staff started to spray weeds and trees along the river bank at Illiniwek. Trees (mainly willow) are growing tall enough to start blocking the view of the river. The larger diameter trees staff has been cutting with chain saws. Staff removed all the vegetation around the camp office to improve the appearance. Years ago it was planted into a butterfly garden but turned into a jungle and needed to be cleaned up.

Building Maintenance projects performed— No building maintenance this month.

Equipment repairs and/or project performed— Two new John Deere Z997 zero turn mowers were delivered to Illiniwek on August 28th. Illiniwek traded in the old Z 997 mower.

Trails/General facility conditions—The asphalt resurfacing of the GRT was finished on August 29th. Two loads of gravel were hauled to the bike path north of the 3M plant to fill in a ravine that has formed from water flowing off of highway 84. The single track mountain biking/hiking trails continue to be in great shape. Staff removed 4 large oak trees off the Illiniwek trail system in August. Staff also removed 3 large oak trees off the Dorrance trail system and 2 trees off the Amôwa west trail as well. Staff mowed the Amôwa west prairie and forest trail two times in August. Staff started the second phase of trail construction at Amôwa west. Approximately 80% of the trail is roughed in. Staff still needs to smooth the trail surface and build another 500 feet of trail.

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

Incidents—No incidents

Accidents reports—On August 3rd a 30" DBH cherry tree fell on a truck in the scenic overlook parking lot. The tree had no signs of defect or rot.

Weather conditions—Above average rainfall

Activities/Events/Outings held at park— LL&W sponsored a honeysuckle removal event on August 30th where 12 people attended and cut honeysuckle for 3 hours.

Items to be bid by Purchasing—No items.

Other misc. notes— The railroad installed new tracks through Illiniwek. During this process they rutted up the ditch and buckled the edge of the new road between the tracks and the highway. Hydraulic oil leaked on the new road as well even outside the RR 50 easement. Staff installed a bench on the north trail system that was purchased as a donation and memorial for an individual who loved hiking at Illiniwek.

This report was prepared *Mike Petersen* **Date** *9-04-2025*

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _September 2025__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Cleared trees and storm damage on trails
- Mowed all campgrounds and maintained areas
- String trimmed preserve grounds
- Sprayed herbicide on gravel camping pads and parking areas
- Sprayed herbicide to prepare two prairie plantings for winter planting around the new year

Building Maintenance projects performed--

- Cleaned maintenance shop
- Fixed vandalized ADA showers in Riverview as the shower wands were torn out of wall
- Cleaned shelters and shower buildings weekly

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Changed oil and filter on JD 997
- Changed oil and filter on JD Gator
- Sharpened and performed routine maintenance on all chainsaws

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes for the majority of the month due to the lack of rains in our area.

Vandalism report— I have no vandalism to report for the month of September.

Incidents--I have no incidents to report for the month of September.

Accidents reports--I have no accidents to report for the month of September.

Weather conditions—We experienced very little precipitation and the trees and grass are starting to show signs of stress.

Activities/Events/Outings held at park— Loud Thunder hosted the annual 4STA race during the month of September, and two weddings.

September was a good month for catching up on some trail maintenance here at Loud Thunder. We only had one measurable rain the whole month out here so staff has been taking advantage of the dry conditions to work off road in areas where we typically have limited access due to wet or spongy conditions. We did some brush and weed removal with a mulching head and a mulching deck borrowed from Illiniwek. This has been very effective in giving our hiking/equestrian patrons some relief as the brush was encroaching enough to scratch them while hiking the trails. I plan to mow all firebreaks and woodland trails one more time this fall before the snow flies.

Lake George Boat Rental is now closed for the season and staff have pulled our boats out of the water and prepped them for winter storage. Staff have stowed all life jackets, trolling motors, and other rental support equipment securely in the buildings for the off season. We will be turning water off to the rental building in the near future and this area will be ready of the winter season.

David Wyffles IDNR Fisheries biologist surveyed Lake George late in the month. He let me know that the fish population is looking really healthy in the lake. He along with another biologist and Caleb and Clint Cox (father and son) installed 5 fish habitat structures in the lake prior to the survey. These structures were built by Caleb Cox as an Eagle Scout project and they will definitely help the younger fish populations make it to maturity in Lake George. These structures are the ones that I applied for a permit to install with the Corps of Engineers last fall.

The Blackhawk Highway Construction Career Training Program (HCCTP) built a 28' bridge over a creek on the Sac Fox Trail in the latter portion of September. This class consisted of 15 students and they worked in a pretty remote section of trail. They completed the bridge after just over a week of work. I could not be happier with the work these students have done. Loud Thunder and the HCCTP program have a fairly long history and I couldn't be more thankful for all the work they have done here.

Jeramy Duffee, founder of the 4STA race, donated $1,200 to the preserve after the race which was held in the middle of the month. This race has become a staple in September here at Loud Thunder and we really appreciate Jeramy and his race sponsors giving a generous donation back to the preserve every year. I look forward to working with Jeramy and hosting the 4STA race moving forward!

Luke Guyton with Big River Gravel has reached out to request permission from this committee to hold a bike race where the race begins and ends in the Horse Corral Shelter area (request attached) of Loud Thunder Forest Preserve. This will be the fifth year that Luke has held this race. Over the years I have received some criticism from our neighbors who have voiced concerns to me in regard to lack of traffic control and just not being informed of the event that in some cases makes it difficult for them to come and go as they normally would from their residence. I briefly looked into Illinois requirements to hold a race on public roadways and I found the following requirements:

1) Identify local jurisdiction and obtain a permit
    a. Contact local state or government submit special event permit
2) Coordinate with Illinois Department of Transportation (IDOT)
    a. Apply for permit for state roads
    b. Submit plans to IDOT
3) Meet Key Requirements
    a. Insurance
    b. Traffic Control
    c. Risk Management Plan
    d. Emergency Services

If Mr. Guyton can satisfy all legal requirements, obtain all necessary permits, and provide the District with proof. I see no reason to deny this request.

Josh Sun, with "Sun Trail Racing", reached out and submitted a request letter (attached) asking this commission to grant him permission to hold a sixth LT50 race here at the preserve. Josh has been great to work with over the years and as he points out in his request, they have donated $13,000 back to the preserve over the last five years! He is aware that with his event being 200 participants he needs to bring in additional toilet structures and has had no problems providing these services in the past. I would absolutely encourage this commission to approve this request and I and staff look forward to hosting this event in the spring!

With the cooler temps approaching we have seen camping numbers steadily declining. Children back in school, fall football games, and other activities seem to deter some of the patronage here this time of year. Staff will continue to work hard on trails and trying to catch up on the things there isn't time to get to during the busy season. I look forward to seeing everyone at the meeting.

Ben Mills Superintendent
Loud Thunder Forest Preserve, Ralph Martin Conservation Area **10//02/25**

The event is being put on by Big River Gravel. Our mission is to get people outside and active, pushing themselves beyond their comfort zone, to grow mentally and physically stronger. We are hosting four events in 2026 around the Quad Cities area.

The event will take place on Saturday, April 25th, 2026 and will be called 1904. The start/finish will be at the horse corral and offer three distances ranging from 25-85 miles where participants will be riding on gravel roads. This will be our fifth year hosting an event from Loud Thunder.

There will be three distance options for riders to choose from. Participants will be escorted out of the park in what is called a neutral roll out. This means speeds will be kept around 15mph, keeping all participants together. Once out of the park, participants will be allowed to go at their own pace, some being competitive, while others enjoy the scenery.

After finishing the event, riders will be encouraged to stick around and share stories of their day. We provide Casey's pizza, water, pop, and a can of beer. If a can of beer is provided, participants will be required to show ID.

Participants will be required to adhere to all park rules and rules of the road. If someone is caught breaking one of these rules, they will immediately be asked to withdraw from the event. Participants caught littering will also be asked to withdraw from the event. The event will have a $1,000,000 liability insurance policy and Loud Thunder Forest Preserve will be listed on the policy. Participants will also be required to sign a liability waiver prior to the event.

Date: 10/2/2025

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

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve scheduled for Saturday April 18th pending the commission's approval.

This will be our 6th annual event and we have had great success over the years with runners enjoying a beautiful and challenging day of trail running along with being able to donate $13,000 back to the park in those 5 years.

We are seeking approval to once again host a small, low key trail race offering 50mi, 50k and half marathon distances on Saturday April 18th 2026. We plan to limit the number of total participants to 200. Proceeds from the event will be again directed back to the park in whatever capacity is seen by the commission as being most appropriate. The course utilizes many of the hiking and bridle trails throughout both sides of the park. First and foremost, our top priority is to work with LT Superintendent Ben Mills and this Commission to ensure full transparency and to make sure that all proper steps are being taken to put on the highest quality event that assigns the highest priority to runners' safety and the best interests of the preserve. Liability insurance for $1,000,000 will once again be secured through Everest National Insurance Company in the months prior to the event and will name the Loud Thunder Forest Preserve as an additionally insured party. We hope you consider our proposal for the Loud Thunder 50 trail race in April of 2026.

Thank you!
Joshua

Niabi Zoo Monthly Attendance Report for September 2025

Attendance	Sep-25	Sep-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	5,478	5,394	**84**	53,194	52,255	**939**
Pass Holder Admission (Memberships, FunBundle, Zooseum)	2,131	2,021	**110**	15,573	16,280	**-707**
Total Free (Guest Pasess, 1 & under, IL School Students, Free Day)	6,064	5,374	**690**	14,250	16,367	**-2,117**
Total	**13,673**	**12,789**	**884**	83,017	84,902	**-1,885**

Attendance Breakdown	Sep-25	Sep-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	**5,478**	**5,394**	**84**	**53,194**	**52,255**	939
Adult	3,526	3,464	62	30,462	30,931	
Senior	394	402	-8	3,725	3,619	
Child	1,558	1,528	30	19,007	17,705	
Pass Holder Admission	**2,131**	**2,021**	**110**	**15,573**	**16,280**	-707
Zoo Membership	1,286	1,167	119	9,601	9,470	
Funbundle	561	554	7	3,787	4,201	
Zooesum	284	300	-16	2,185	2,609	
Total Free	**6,064**	**5,374**	**690**	**14,250**	**16,367**	-2,117
Guest Pass	13	4	9	105	47	
1 & Under	687	1,107	-420	4,595	6,965	
IL School	242	64	178	2,883	3,706	
Free Day	4,843	4,161	682	5,716	4,759	
Other-Misc	279	38	241	951	890	
Total	**13,673**	**12,789**	**884**	**83,017**	**84,902**	**-1,885**

2024 Opening Day: Tuesday, April 30
2025 Opening Day: Tuesday, April 22

September Sales Numbers:	2025	2024	2023	2022	2021
Admission-Attendance	13,673	12,789	15,396	9,934	10,441
Admission Fees	$49,064.75	$48,142.75	$45,822.50	$49,755.25	$62,816.50
Adoption Fees	$0.00	$200.00	$100.00	$0.00	$400.00
Carousel Ride	$9,382.50	$8,262.00	$11,363.00	$7,778.10	$7,962.50
Concessions	$2,813.86	$3,230.07	$3,736.35	$3,950.32	$4,210.71
Feeding Experiences	$10,311.20	$8,939.00	$10,772.00	$7,866.60	$11,613.00
Gift Shop	$44,034.27	$42,099.72	$46,858.98	$37,039.80	$32,660.42
Membership Fees	$1,977.56	$6,107.69	$9,500.82	$8,800.83	$6,937.43
Parking	$14,820.00	$14,834.00	$17,639.00	$10,744.00	$10,636.00
Train Ride	$33,406.75	$30,131.25	$32,810.75	$26,542.88	$28,423.87
Totals	$165,810.89	$161,946.48	$178,603.40	$152,477.78	$165,660.43

	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	83,017	84,902	100,766	96,185	87,791
Admission Fees	$571,344.25	$545,611.00	$677,382.50	$662,676.25	$568,786.00
Adoption Fees	$650.00	$1,800.00	$850.00	$1,555.00	$8,100.00
Carousel Ride	$65,119.50	$68,151.00	$99,666.70	$133,691.50	$81,049.50
Concessions	$58,359.58	$21,394.31	$41,587.39	$65,468.35	$14,452.26
Feeding Experiences	$82,645.20	$72,395.00	$86,853.70	$77,735.60	$84,288.40
Gift Shop	$300,144.74	$344,898.77	$403,856.51	$378,287.31	$311,816.38
Membership Fees	$89,438.95	$117,023.12	$114,755.89	$99,185.38	$68,012.22
Parking	$95,370.00	$104,295.00	$121,998.00	$114,755.00	$88,028.00
Train Ride	$231,367.75	$221,389.10	$320,756.64	$325,421.87	$204,823.87
Totals	$1,494,439.97	$1,496,957.30	$1,867,707.33	$1,858,776.26	$1,429,356.63

2025 Opening Day:	22-Apr
2024 Opening Day:	30-Apr
2023 Opening Day:	17-Apr
2022 Opening Day:	18-Apr
2021 Opening Day:	10-Apr

Niabi Zoo report for Sept 2025
Lee Jackson

10/9/2025

- Received licenses inspection by the USDA. Inspection went well.
- Material has begun to arrive for generator in Biodiversity building.
- Began review of management staff job descriptions.
- Secured quotes and began work on items noted in the ZAA inspection report.

Maintenance department

- Repaired leaky power pump at Rhino barn.
- Pints for Preservation: set up and tear down.
- Repaired dig barriers at Red River Hog yard.
- Repaired brake line on P.U. #12.
- Repaired Wooden fencing at Domestic animals.
- Installed metal cover on outlet at Singing Dogs.
- Replaced floor drain covers at Biodiversity.
- Repaired steering linkage on mower X749.
- Repaired decking at Painted Dogs viewing deck.
- Modified 2 Cockatoo shift cages with sliding doors
- Installed signage on Biodiversity Mole rat cave.
- Replaced hanging fan at Domestic animals.
- Refabricated Bald Eagles "wingspan" sign and installed.
- Replaced locking mechanism on shift door at Bobcat exhibit.
- Replaced door handle at Gift Shop.
- Installed new faucet in gift shop restroom.
- Replaced furnace vent at Gibbons.
- Checked all feeder cables in Giraffe barn.
- Replaced 2 rotted split rail fence posts at Red River Hogs.
- P.U. #148: new brake pads, rotors, calipers, brake hoses, replaced front right wheel bearing, and prepped for winter.
- Installed 4 new tires on gator #33.
- Installed bracket to hang scale on at Donkey exhibit.
- Golf cart #68: Serviced, installed new tires.
- Golf Cart #11 changed out a tire.
- Painted gate latches at Bald Eagle exhibit.
- Installed new seats on Pro gator.
- Cleaned vents at Administration building.
- Set up animal art show tent.

Animal Department

This was not noted at the time, but Tammy Schmidt and Demelza Poe published an article on our "Enrichment in action" exhibit in December 2024. We were only notified that it had been published today, after we had requested an update.
December 2024 Issue of the ZAA magazine. Here is the link:
https://online.fliphtml5.com/bslrb/eteb/#p=9

- GIFT SHOP:
  - $37,237 total sales

- CONCESSIONS:
  - 10% of gross sales for AUGUST– $1527

- NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:
  - Online Membership Egift Cards Total Sales- 3/$310
  - Niabi Zoo Memberships Total Sales Revenue -$2853
  - Funbundle Deposit for AUGUST– $1692.56
  - Zooseum Pass Holders 2025-0 sold onsite this month

- CAROUSEL:
  - N/A

- GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):
  - Total Sales Revenue-3/$150

- ADOPTS:
  - Total Sales Revenue -0/0

- SCOOTERBUG (wheelchairs, ECVs, Strollers):
  - % of sales for SEPTEMBER- $399

- PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1 @ back concessions) :
  - 35% of sales for SEPT– $134

- EVENTS:
  - Pints went great! We had a total of 723 guests in attendance that night.
  - Working with WQAD to set up Boo at the zoo and promote it.

Donations

Institutional Development - 2025	August					
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation	1	$30.00	4	$345.00	5	$375.00
Admission Gifts	3	$10.75			3	$10.75
Adopt	2	$150.00			2	$150.00
Match	2	$263.34			2	$263.34
Zoo Recovery	1	$100.00			1	$100.00
Scholarship	5	$440.00			5	$440.00
Conservation	3	$135.72			3	$135.72
Total	9	$675.72	0	$0.00	9	$675.72

Conservation

- BiCAN – 8/7 Meeting

- Chooj Ajauil – 8/10-8/16 – Whale Shark Tagging Trip. Joel, 4 Conservation Educators (Bri Opyd, Sydney Perkins, Anna Shafer, Renee Williams), 1 Zoo Volunteer (Caitlyn Marley), + 3 supporters (Matt Kiefer, Kevin & Annette Kinsey) attended. Tagged one male whale shark named Niabi. Can be tracked through Ocearch.
- Painted Dog Research – 8/24 PDR Board Meeting via Zoom

Volunteers

- Intern project presentations on 8/6
- Intern exit interviews
- Hosted Volunteer picnic on 8/2 for volunteers and families – 58 attendees
- Hosted Zoo Prom for JZKs on 8/30 – 35 attendees

Volunteer service report:

August 2025	**Hours**	**Vol #**
Adult	236.45	15
Intern	445.53	5
Junior Zoo Keeper	624.28	51
Special Event	8.70	1
Grand total	**1,314.97**	**72**
Paid FTE/hour	$20.95	
Value	$27,548.62	

Administrative

- Management Meeting – 8/7,20,27
- ZAA Inspections – 8/4-5
- MOD – 8/23-24

Monthly Animal Inventory Report
September 2025

Increases in inventory	Quanity	Date	Explanation	Cost

Decreases in inventory	Quanity	Date	Explanation	Cost
Devil Crab	0.0.1	7-Sep	death	
Cora mud turtle	0.0.1	10-Sep	death	

Jeff Craver

From: Hannah Stockton
Sent: Wednesday, October 1, 2025 11:42 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: September Monthly Reports
Attachments: Animal Inventory 2025.xlsx; Zoo 2025 Monthly Report.xlsx; 2025 Comparison Report - Copy.xlsx

Program	Number	Guests	Income
Birthday Programs	4	95	$1,300
Animal Encounters	7	13	$1,350
Company Outings	-	-	-
Field Trips	6	228	-

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

Jeff Craver

From: Scott Hesselberg
Sent: Thursday, October 2, 2025 10:27 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly Maintenance Report

2025 September Maintenance Report:

- Repaired leaky power pump at Rhino barn.
- Pints for Preservation: set up and tear down.
- Repaired dig barriers at Red River Hog yard.
- Repaired brake line on P.U. #12.
- Repaired Wooden fencing at Domestic animals.
- Installed metal cover on outlet at Singing Dogs.
- Replaced floor drain covers at Biodiversity.
- Repaired steering linkage on mower X749.
- Repaired decking at Painted Dogs viewing deck.
- Modified 2 Cockatoo shift cages with sliding doors
- Installed signage on Biodiversity Molerat cave.
- Replaced hanging fan at Domestic animals.
- Refabricated Bald Eagles "wingspan" sign and installed.
- Replaced locking mechanism on shift door at Bobcat exhibit.
- Replaced door handle at Gift Shop.
- Installed new faucet in gift shop restroom.
- Replaced furnace vent at Gibbons.
- Checked all feeder cables in Giraffe barn.
- Replaced 2 rotted split rail fence posts at Red River Hogs.
- P.U. #148: new brake pads, rotors, calipers, brake hoses, replaced front right wheel bearing, and prepped for winter.
- Installed 4 new tires on gator #33.
- Installed bracket to hang scale on at Donkey exhibit.
- Golf cart #68: Serviced, installed new tires.
- Golf Cart #11 changed out a tire.
- Painted gate latches at Bald Eagle exhibit.
- Installed new seats on Pro gator.
- Cleaned vents at Administration building.
- Set up animal art show tent.
-

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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of September 2025.

Notes from prior Forest Preserve Executive Committee Meeting(s)
A discussion about extended or evening hours for the 2026 season at Niabi Zoo was added to the agenda as mentioned last month.

Strand Associates, who designed the Deer Haven campground at Loud Thunder were contacted about developing a preliminary site plan and cost estimate for a new shower building and cabin availability.

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

District Claims & Treasurer's Disbursements
The monthly claims & Treasurer's Disbursements for the month in the packet are available for your review and consideration. The claims for the month are typical and are in line with FY 26 appropriations. There is still FY 25 treasurer disbursements that the auditor requested to clean up some items that were discovered during the site visit with the external auditors Sikich. There was one claim missing a receipt and staff is working on rectifying that.

Transfers of Appropriations
Consider FY 25 & FY 26 transfer of appropriations. The transfers for FY 25 were to clean up negative gl balances and the FY 26 transfers pertains to funds remaining after the purchase of the mowers and vehicles in the general fund and zoo fund to other gl's in which will need funds.

Resolution
Consider a resolution pertaining to additional funds for the general fund so they can be transferred to the zoo fund to pay for the snow damage project claims submitted for payment by Estes.

Consider a resolution for the zoo fund for additional appropriations to pay for the snow damage project claims submitted for payment by Estes.

Consider a resolution for the development of forest & construction of improvement fund for appropriations due to claims being submitted for payment related to the electric vehicle charging station grant.

Consider a resolution for the development of forest & construction of improvement fund for appropriations due to claims being submitted for payment related to the bike path grant.

Consider a resolution for the development of forest & construction of improvement fund for appropriations due to claims being submitted for payment related to a bike path grant application. Staff applied for an additional bike path grant to address the Great River Trail from north of Cordova to the Rock Island County/Whiteside County line.

Levy Ordinances
Discussion and consideration of the 2025 Levy Ordinances of the District. The aggregate of the proposed district's levies is an increase of $249,282 from the 2024 levies. This is approximately a 4.98% increase. The District rate should drop however from .1426 to .1399 due to the increase in equalized assessed value of the county/district. There is a page in the packet showing the approximate impact to homeowners.

Other Business
Discussion of evening operations for Niabi Zoo in 2026.

Consider the purchase of a new 2023 Ford Transit Connect Passenger van and a new 2023 Ford Transit Connect Cargo Van from Morrow Brothers Ford. These are over stock vehicles and the pricing is based on the IL purchasing contract #SIUC153238. Funds were budgeted in the zoo fund to accommodate the purchase of one vehicle. The funds to support the purchase of an additional vehicle will need to be transferred from other appropriated items within the zoo fund that have a surplus. The surplus from other gl's are savings related to a trade with a mower purchase, surplus appropriations from the purchase of a truck and other transfers within the zoo fund.

Reports
FY 26 Budget Performance Report-Revenues continue to improve after the slow start in July compared to prior years and expenses have been typical other than a significant skidsteer repair associated with Loud Thunder and a floor leveling and gas leak repair at Niabi Zoo. The warmer and drier than average weather produced quality numbers and hope the trend continues into October before the facilities close down for the winter months.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.

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

Items of note for the Current Month

- Attended the Illinois Nature Preserve Commission meeting at Bryon Forest Preserve in which the hill prairie was approved as an Illinois Nature Preserve Area. Awaiting the signatures and receipt of the agreement.
- Participated in a review of the District's Other Post Employment Benefits report conducted by Lautherbach & Amen. The District should explore a Other Post Employment Benefits Trust in which funds can be stored and used to pay the costs associated with post-employment benefits.
- Attended a meeting of partners to discuss an ecological corridors report developed by the National Wildlife Federation on September 11th.
- Attended Amazon Business Training session on September 18th.
- In September I spent a considerable amount of time working on the FY 27 budget and its effects on future years budgets and tax levies.
- Worked with Denise Bulat and the zoo director on an OSLAD grant application for the zoo to install a water splash pad, dinosaur play area and an addition to the administration building for an outdoor education area.
- Submitted quarterly reports for the bike path grant and electric vehicle charging station grant. Awaiting the payments to be received and settlement statements so the final report can be submitted for the bike path grant.
- Participated in the IPRA webinar series that focused on person health and well being.
- Performed PCI quarterly scan and resolved outstanding issues, currently all accounts are compliant and the next quarterly scan is scheduled for December.
- Pints for Preservation was September 19th and had 723 participants.
- Campgrounds last night of camping is tentatively set for October 25th weather permitting. The zoo will also be closing on October 26th, which is the weekend of Boo at the Zoo.
- IACD quarterly meeting is scheduled for October 22th at Starved Rock.
- Will be attending portions of River Action's Mississippi River conference October 14-16.
- Columbus Day Holiday is October 13th.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in the County Blood Drive program on September 24th.
- PTO schedule October 31 through November 11.
- Don't forget to get your flu shot and Happy Halloween.

- Comfortably warm & dry weather hopefully!

Reminder, the forest preserve committee will be meeting on Wednesday, November 12 due to November 11 being the Veteran's Day Holiday.

Submitted this 9th day of October, 2025
Jeffrey Craver, Director.