FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 12/9/2025 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 November 15, 2025* pg 2

III. **Claims:***

Forest Preserve General Fund claims @ $41,218.30 pg 5
Niabi Zoo Fund claims @ $77,081.19 pg 14
Forest Preserve Liability Fund claims @ $111.00 pg 27
Treasurer's Disbursements @ $635,438.79 pg 28

Claims and Treasurer's Disbursements totaling $753,849.28

IV. **Transfers:**

No Transfers of Appropriations this month

V. **Resolutions:**

Consider a resolution regarding Designation of Banks or Other Depositories* pg 29
Consider a resolution for FY26 DFCI Fund – EV Charging station grant improvements* pg 31

VI. **Ordinances:**

VII. **Public comment:**

VIII **Other Business:**

Consider 2026 regular meeting dates and holidays* pg 32
Consider Jeffrey Craver, Director, as the District's FOIA Officer for calendar year 2026
Consider IMEG proposal for survey, design, & bidding phases for Golf Course parking lot resurface not to exceed $16,500
Other business as needed

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

District Budget Performance Report* pg 34
Nick Camlin – Treasurer's Report* pg 47
April Palmer – Auditor's Reports* pg 50
Todd Collins pg 56 & Jay Verstraete pg 57 – Indian Bluff Reports*
Mike Petersen - Illiniwek report* pg 58
Ben Mills – Loud Thunder report* pg 59
Lee Jackson – Niabi Zoo report* pg 61
Jeff Craver – Director's report* pg 69

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 Tuesday, January 13, 2026 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
NOVEMBER 12, 2025

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

ABSENT: C. Layer.

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Wednesday, November 12, 2025, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

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

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

MOTION: Dr. Moreno moved to approve the October 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 $613,649.92.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of $613,649.92. Mr. Mielke seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the FY26 Niabi Zoo Fund Additional Appropriations, FY26 DFCI Fund Loan from the General Fund in the amount of $56,854.13, FY26 DFCI Fund – EV charging station grant improvements in the amount of $21,500.00 in expenditures and revenues.

MOTION: Ms. Woods moved to approve the resolutions regarding the FY26 Niabi Zoo Fund Additional Appropriations, FY26 DFCI Fund Loan from the General Fund in the amount of $56,854.13, FY26 DFCI Fund – EV charging station grant improvements in the amount of $21,500.00 in expenditures and revenues. Ms. Sowards seconded the motion.

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson asked Ms. Palmer if there was anything she'd like to share in her report.

Ms. Palmer stated that there were some new public act pronouncements, so the office has setup an audit hotline. The audit is going well, and is on track to be presented next month. Want to comment on the Development of Forests and Construction of Improvements Fund. The Committee may notice that the fund balance and cash balance look very strange. The balances look negative. That's because of the grant funds we're expending, which you just approved, but the District has not gotten the revenue in yet. The cash will be there when the expenses are actually paid out, but in the meantime they will look as they currently do.

President Swanson asked Mr. Camlin if there was anything he'd like to share from his report.

Mr. Camlin stated that there was nothing to share.

President Swanson asked Mr. Jackson if there was anything further he'd like to share with the Committee.

Mr. Jackson state that Boo at the Zoo had a great turn out. Attendance was better than it has been in the last few years.

President Swanson asked Mr. Craver if there was anything he'd like to share from the District's routine reports.

Mr. Craver stated that the parks had a great season, and are prepping for the winter. The golf season is coming up to an end.

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

There were no questions.

President Swanson stated that there was a program that ran on the local public radio station called Hidden Brain. It's all about neuro-science. The last episode is all about getting into nature. Getting out and walking in the woods. The most intriguing thing was that some people just don't like to walk in the woods, but the research shows that even if people don't like being outdoors, they get the same health benefits.

President Swanson called the meeting adjourned at 9:43 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 11/01/25 - 11/30/25

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	SU25-178	copy paper	Open		11/19/2025	11/19/2025	11/19/2025			102.33
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1		$102.33
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	11132025PSC	PrairieStateConversation;Conference;11/13/25;card # 0312 1425	Open		11/21/2025	11/21/2025	11/21/2025			250.00
108089 - KAI S SWANSON	IAPD 2026 Reim	IAPD 2026 Conference Reimbursement	Open		11/24/2025	11/24/2025	11/24/2025			415.00
				Object detail **630.00 - Training & Education** Totals				Invoice Transactions 2		$665.00
Object detail **631.00 - Professional Services**										
108114 - DATATENANT LLC	2640	Monthly Fee	Open		11/19/2025	11/19/2025	11/19/2025			368.75
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 1		$368.75
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	10162025CC	ConstantContact;monthlyFees;10/16/25;card # 0312 1425	Open		11/19/2025	11/19/2025	11/19/2025			255.00
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-10	postage	Open		11/20/2025	11/20/2025	11/20/2025			12.92
107335 - _CAMLIN-TREAS MPS	Nov2025FP	0012510644	Open		11/20/2025	11/20/2025	11/20/2025			20.82
108038 - AT&T MOBILITY II LLC	287318665982 X112	287318665982 9/26/25 - 10/25/25	Open		11/20/2025	11/20/2025	11/20/2025			47.16
				Object detail **632.00 - Communications** Totals				Invoice Transactions 4		$335.90
Object detail **644.00 - Outside Contractual**										
108116 - PAYMERANG LLC	IN-005628	Fees	Open		11/19/2025	11/19/2025	11/19/2025			261.25
107949 - VERMONT SYSTEMS INC	VS018756	Monthly Fee	Open		11/19/2025	11/19/2025	11/19/2025			1,970.44
107734 - MINDFIRE COMMUNICATIONS	22120	2025-2026 marketing retainer	Open		11/24/2025	11/24/2025	11/24/2025			6,685.41
107949 - VERMONT SYSTEMS INC	VS018957	December 2025	Open		11/25/2025	11/25/2025	11/25/2025			3,076.91
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 4		$11,994.01
				Sub Department **10 - Administration** Totals				Invoice Transactions 12		$13,465.99
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	211263	Goodwill;scare crow build;10/16/25;card # 0892 6141	Open		11/19/2025	11/19/2025	11/19/2025			138.06
106322 - QUAD CITY BANK AND TRUST	179739	Goodwill;scare crow build;10/16/25;card # 0892 6141	Open		11/19/2025	11/19/2025	11/19/2025			88.68
106322 - QUAD CITY BANK AND TRUST	670811	Curb Appeal;straw;10/17/25;card # 0892 6141	Open		11/19/2025	11/19/2025	11/19/2025			283.40

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	604614	Dollar Store;Halloween candy;10/17/25;card # 0892 6141	Open		11/19/2025	11/19/2025	11/19/2025			40.50
106322 - QUAD CITY BANK AND TRUST	662812	QC Laminating;memorial plaque;10/29/25;card# 0709 0311	Open		11/19/2025	11/19/2025	11/19/2025			280.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 5		$830.64
Object detail **523.00 - Repair/Maintenance Supplies**										
108092 - ANCHOR LUMBER	K56874/1	return	Open		11/19/2025	11/19/2025	11/19/2025			(15.01)
108092 - ANCHOR LUMBER	K56872/1	jigsaw blades	Open		11/19/2025	11/19/2025	11/19/2025			126.28
108092 - ANCHOR LUMBER	856695/1	anti-freeze, lube, and oil	Open		11/19/2025	11/19/2025	11/19/2025			88.93
108092 - ANCHOR LUMBER	856424/1	various repair supplies	Open		11/19/2025	11/19/2025	11/19/2025			220.42
103359 - RIVERSTONE GROUP INC	1443369	ROCKS!	Open		11/19/2025	11/19/2025	11/19/2025			1,025.36
108092 - ANCHOR LUMBER	K57257/1	Hardware	Open		11/24/2025	11/24/2025	11/24/2025			8.20
108092 - ANCHOR LUMBER	240835/1	Misc Repair Parts	Open		11/24/2025	11/24/2025	11/24/2025			227.32
108092 - ANCHOR LUMBER	K57255/1	Misc Repair Parts	Open		11/24/2025	11/24/2025	11/24/2025			52.84
102792 - MENARD INC	04584	Misc Repair Parts	Open		11/24/2025	11/24/2025	11/24/2025			120.84
104862 - MILLER TRUCKING AND EXCAVATING	28787	Top Soil	Open		11/24/2025	11/24/2025	11/24/2025			64.50
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 10		$1,919.68
Object detail **524.00 - Small Tools & Equip under $1,000**										
102792 - MENARD INC	04805	drill bits	Open		11/24/2025	11/24/2025	11/24/2025			12.76
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$12.76
Object detail **632.00 - Communications**										
107335 - _CAMLIN-TREAS MPS	Nov2025IL	0012510644	Open		11/20/2025	11/20/2025	11/20/2025			36.14
108038 - AT&T MOBILITY II LLC	287318665982 X112	287318665982 9/26/25 - 10/25/25	Open		11/20/2025	11/20/2025	11/20/2025			42.08
106322 - QUAD CITY BANK AND TRUST	0090305 1025	Mediacom;Illiniwek internet;10/24/25;card # 0312 1425	Open		11/21/2025	11/21/2025	11/21/2025			329.95
				Object detail **632.00 - Communications** Totals				Invoice Transactions 3		$408.17
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	0CAE7B17-0015	Column Software;publication;10/27/25;card # 0312 1425	Open		11/21/2025	11/21/2025	11/21/2025			67.08
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$67.08

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Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	573790176	17940-67026; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			83.67
102879 - MIDAMERICAN ENERGY	573790357	18150-67017; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			129.49
102879 - MIDAMERICAN ENERGY	573795057	23400-67013; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			27.70
102879 - MIDAMERICAN ENERGY	573795246	23610-67014; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			77.25
102879 - MIDAMERICAN ENERGY	573795765	24240-67014; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			56.53
102879 - MIDAMERICAN ENERGY	573801049	30781-02009; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			205.79
102879 - MIDAMERICAN ENERGY	573823581	65281-37004; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			235.61
102879 - MIDAMERICAN ENERGY	573825379	68580-96008; 10/14/25 - 11/12/25	Open		11/19/2025	11/19/2025	11/19/2025			207.86
103828 - VILLAGE OF HAMPTON	1701100000 1025	acct # 1701100000; 10/1/25 - 10/31/25	Open		11/19/2025	11/19/2025	11/19/2025			43.33
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 9		$1,067.23
Object detail **638.00 - Repairs & Maintenance**										
108092 - ANCHOR LUMBER	856509/1	repair service	Open		11/19/2025	11/19/2025	11/19/2025			32.00
108102 - B & B DRAIN TECH	198763	repair service	Open		11/19/2025	11/19/2025	11/19/2025			330.00
108102 - B & B DRAIN TECH	199172	repair service	Open		11/19/2025	11/19/2025	11/19/2025			640.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 3		$1,002.00
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	186642	portapottie rental - Illiniwek	Open		11/19/2025	11/19/2025	11/19/2025			580.00
108017 - PS3 ENTERPRISES INC	187832	Portapot Rental Illiniwek	Open		11/25/2025	11/25/2025	11/25/2025			493.57
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 2		$1,073.57
Object detail **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3826972T081	acct # 3081-9034498; November 2025 Illiniwek waste service	Open		11/19/2025	11/19/2025	11/19/2025			93.26
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$93.26
			Sub Department **90 - Illiniwek** Totals					Invoice Transactions 35		$6,474.39
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
108077 - BRETT HESSELBERG	Reimb 1125	clothing allowance	Open		11/20/2025	11/20/2025	11/20/2025			228.88
108127 - SAWYER MASSEY	Reimb 1125	clothing allowance	Open		11/20/2025	11/20/2025	11/20/2025			264.97
108127 - SAWYER MASSEY	Reimb 11/25	clothing allowance	Open		11/20/2025	11/20/2025	11/20/2025			164.68

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Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
108127 - SAWYER MASSEY	Reimb 11-25	clothing allowance	Open		11/20/2025	11/20/2025	11/20/2025			123.82
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions 4		$782.35
Object detail **522.00 - Operating Supplies**										
104063 - LINDE GAS & EQUIPMENT INC	53376929	Acetylene	Open		11/25/2025	11/25/2025	11/25/2025			53.65
104063 - LINDE GAS & EQUIPMENT INC	49874345	Acetylene	Open		11/25/2025	11/25/2025	11/25/2025			52.85
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 2		$106.50
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	8577028	Amazon;carbruater, spring kit;10/29/25;card # 0320 1037	Open		11/20/2025	11/20/2025	11/20/2025			51.33
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 1		$51.33
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	614998	Farm&Fleet;heaters;10/28/25;card # 0320 1037	Open		11/20/2025	11/20/2025	11/20/2025			49.98
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 1		$49.98
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	1219-5236	IL Arborist Assoc;Annual Conf;10/20/25;card# 0320 1037	Open		11/20/2025	11/20/2025	11/20/2025			365.00
				Object detail **630.00 - Training & Education** Totals				Invoice Transactions 1		$365.00
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X112	287318665982 9/26/25 - 10/25/25	Open		11/20/2025	11/20/2025	11/20/2025			170.74
106322 - QUAD CITY BANK AND TRUST	57145218-8015261	Starlink;Internet;10/26/25;card # 0320 1037	Open		11/20/2025	11/20/2025	11/20/2025			465.00
				Object detail **632.00 - Communications** Totals				Invoice Transactions 2		$635.74
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	573453505	00881-31041; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			130.33
102879 - MIDAMERICAN ENERGY	573454257	01731-59093; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			27.81
102879 - MIDAMERICAN ENERGY	573455225	02930-49243; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			104.05
102879 - MIDAMERICAN ENERGY	573456681	04690-64027; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			78.11
102879 - MIDAMERICAN ENERGY	573456841	04900-64012; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			85.25

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Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	573456953	05110-64010; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			38.42
102879 - MIDAMERICAN ENERGY	573457169	05470-61003; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			206.34
102879 - MIDAMERICAN ENERGY	573457356	05740-64013; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			171.34
102879 - MIDAMERICAN ENERGY	573457488	05950-64014; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			29.44
102879 - MIDAMERICAN ENERGY	573458047	06790-64015; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			54.13
102879 - MIDAMERICAN ENERGY	573458171	07000-64014; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			26.86
102879 - MIDAMERICAN ENERGY	573459016	08311-02102; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			62.12
102879 - MIDAMERICAN ENERGY	573459060	08430-13166; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			50.87
102879 - MIDAMERICAN ENERGY	573460545	10910-75005; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			75.52
102879 - MIDAMERICAN ENERGY	573460661	11071-35040; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			52.47
102879 - MIDAMERICAN ENERGY	573461433	12480-91012; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			39.40
102879 - MIDAMERICAN ENERGY	573463763	16731-69005; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			85.49
102879 - MIDAMERICAN ENERGY	573465921	20831-52117; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			129.44
102879 - MIDAMERICAN ENERGY	573469981	28931-44005; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			108.78
102879 - MIDAMERICAN ENERGY	573470714	30631-69008; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			30.64
102879 - MIDAMERICAN ENERGY	573474708	39810-53001; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			86.22
102879 - MIDAMERICAN ENERGY	573475032	40591-52004; 10/6/25 - 11/4/25	Open		11/18/2025	11/18/2025	11/18/2025			55.02
102879 - MIDAMERICAN ENERGY	573686864	05320-64011; 10/6/25 - 11/4/25	Open		11/20/2025	11/20/2025	11/20/2025			251.62
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 23		$1,979.67
Object detail **638.00 - Repairs & Maintenance**										
103265 - REXCO EQUIPMENT INC	W15566	Skidsteer Repair	Open		11/25/2025	11/25/2025	11/25/2025			1,014.09
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 1		$1,014.09

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1125	conditioner rental	Open		11/20/2025	11/20/2025	11/20/2025			37.45
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 1		$37.45
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1175601597	Security Alarm service 11/1/25 - 12/16/25	Open		11/20/2025	11/20/2025	11/20/2025			73.94
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$73.94
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions 37		$5,096.05
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107899 - ARTHUR CLESEN INC	28455-00	golf course chemicals	Open		11/20/2025	11/20/2025	11/20/2025			1,182.28
100595 - D&K PRODUCTS	96753IN	golf course chemicals	Open		11/20/2025	11/20/2025	11/20/2025			2,388.10
101568 - GOLD STAR FS INC / SIMS LP GAS	111016670	unleaded gas	Open		11/20/2025	11/20/2025	11/20/2025			1,594.26
107885 - KIRBY WATER CONDITIONING LLC	36117	solar salt delivery	Open		11/20/2025	11/20/2025	11/20/2025			40.50
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	160589740-001	ice melt	Open		11/20/2025	11/20/2025	11/20/2025			458.76
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 5		$5,663.90
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV407524	oil	Open		11/20/2025	11/20/2025	11/20/2025			57.36
100105 - B&B HARDWARE	190692	various repair supplies	Open		11/20/2025	11/20/2025	11/20/2025			31.46
100105 - B&B HARDWARE	190726	lube	Open		11/20/2025	11/20/2025	11/20/2025			17.98
102792 - MENARD INC	856	various repair supplies	Open		11/20/2025	11/20/2025	11/20/2025			96.47
102792 - MENARD INC	04155	repair supplies	Open		11/20/2025	11/20/2025	11/20/2025			15.70
102792 - MENARD INC	04150	filter and oil	Open		11/20/2025	11/20/2025	11/20/2025			36.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV410823	Misc Repair Parts	Open		11/24/2025	11/24/2025	11/24/2025			50.52
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV411008	Misc Repair Parts	Open		11/24/2025	11/24/2025	11/24/2025			95.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV411317	Misc Repair Parts	Open		11/24/2025	11/24/2025	11/24/2025			59.96
100105 - B&B HARDWARE	191055	Misc Repair Parts	Open		11/24/2025	11/24/2025	11/24/2025			144.88
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-414475	Golf Cart parts	Open		11/24/2025	11/24/2025	11/24/2025			327.14
100105 - B&B HARDWARE	191170	Repair & Maintenance Supplies	Open		11/25/2025	11/25/2025	11/25/2025			112.95

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	6735683	VanWallEquip; electric motor; 10/272025; 452436311	Open		11/25/2025	11/25/2025	11/25/2025			994.54
106322 - QUAD CITY BANK AND TRUST	6735688	VanWallEquip; bearing; 10/27/2025	Open		11/25/2025	11/25/2025	11/25/2025			355.80
106322 - QUAD CITY BANK AND TRUST	6735693	VanWallEquip; gasket; 10/27/2025; 45243631	Open		11/25/2025	11/25/2025	11/25/2025			1,388.24
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6726237	bed knife and shoe for equipment repair	Open		11/25/2025	11/25/2025	11/25/2025			526.51
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6726240	Ball Bearings	Open		11/25/2025	11/25/2025	11/25/2025			60.75
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 17		$4,372.41
Object detail **526.00 - Food Purchases**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0556326	bottled water	Open		11/20/2025	11/20/2025	11/20/2025			(2.55)
			Object detail **526.00 - Food Purchases** Totals					Invoice Transactions 1		($2.55)
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4249838581	shop towel services	Open		11/20/2025	11/20/2025	11/20/2025			145.27
107891 - CINTAS CORPORATION NO 2	4248371044	shop towel services	Open		11/20/2025	11/20/2025	11/20/2025			145.27
106322 - QUAD CITY BANK AND TRUST	WQFG699 2025	Business Radio Lic;FCC License;10/29/25;card # 0312 1425	Open		11/20/2025	11/20/2025	11/20/2025			125.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 3		$415.54
Object detail **632.00 - Communications**										
107335 - _CAMLIN-TREAS MPS	Nov2025IB	0012510644	Open		11/20/2025	11/20/2025	11/20/2025			20.82
108038 - AT&T MOBILITY II LLC	287318665982 X112	287318665982 9/26/25 - 10/25/25	Open		11/20/2025	11/20/2025	11/20/2025			78.32
106322 - QUAD CITY BANK AND TRUST	0000262 1125	Mediacom;Bluff internet;11/9/25;card # 0312 1425	Open		11/20/2025	11/20/2025	11/20/2025			493.17
			Object detail **632.00 - Communications** Totals					Invoice Transactions 3		$592.31
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	573283666	11370-68017; 10/1/25 - 10/30/25	Open		11/19/2025	11/19/2025	11/19/2025			5.61
102879 - MIDAMERICAN ENERGY	573167249	78770-65011; 9/26/25 - 10/27/25	Open		11/19/2025	11/19/2025	11/19/2025			831.62
102879 - MIDAMERICAN ENERGY	573167310	78980-65012; 9/26/25 - 10/27/25	Open		11/19/2025	11/19/2025	11/19/2025			217.69
102879 - MIDAMERICAN ENERGY	573167374	79190-65010; 9/26/25 - 10/27/25	Open		11/19/2025	11/19/2025	11/19/2025			617.36

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	573167437	79400-65012; 9/26/25 - 10/27/25	Open		11/19/2025	11/19/2025	11/19/2025			233.59
102879 - MIDAMERICAN ENERGY	573167504	79610-65020; 9/26/25 - 10/27/25	Open		11/19/2025	11/19/2025	11/19/2025			27.02
102879 - MIDAMERICAN ENERGY	573167689	80240-65016; 9/26/25 - 10/27/25	Open		11/19/2025	11/19/2025	11/19/2025			58.76
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 7		$1,991.65
Object detail **638.00 - Repairs & Maintenance**										
108112 - HUGHES TIRE	24356	tire repair service	Open		11/20/2025	11/20/2025	11/20/2025			124.80
108112 - HUGHES TIRE	24730	tire repair service	Open		11/20/2025	11/20/2025	11/20/2025			190.18
108112 - HUGHES TIRE	24763	tire repair	Open		11/24/2025	11/24/2025	11/24/2025			24.80
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 3		$339.78
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	250CT10053	ice machine rent	Open		11/20/2025	11/20/2025	11/20/2025			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0556231	dispenser rental	Open		11/20/2025	11/20/2025	11/20/2025			17.75
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	255745034-001	Air Compressor Rental	Open		11/25/2025	11/25/2025	11/25/2025			1,766.59
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 3		$1,869.34
Object detail **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3826023T081	Nov 2025 Bluff waste service	Open		11/20/2025	11/20/2025	11/20/2025			582.04
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$582.04
			Sub Department **92 - Indian Bluff** Totals					Invoice Transactions 43		$15,824.42
Sub Department **93 - Dorrance Park**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	89203	Strada;internet;11/1/25 ;card # 0892 6141	Open		11/20/2025	11/20/2025	11/20/2025			95.99
			Object detail **632.00 - Communications** Totals					Invoice Transactions 1		$95.99
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	573712622	37060-74014; 10/10/25 - 11/10/25	Open		11/20/2025	11/20/2025	11/20/2025			19.42
102879 - MIDAMERICAN ENERGY	573992436	23820-67015; 10/17/25 - 11/17/25	Open		11/20/2025	11/20/2025	11/20/2025			8.24
102879 - MIDAMERICAN ENERGY	573939396	36850-74016; 10/16/25 - 11/14/25	Open		11/20/2025	11/20/2025	11/20/2025			37.96
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 3		$65.62

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **93 - Dorrance Park**										
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	121197	Removed old drain and installed new nipple and cap	Open		11/25/2025	11/25/2025	11/25/2025			195.84
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 1		$195.84
			Sub Department **93 - Dorrance Park** Totals					Invoice Transactions 5		$357.45
			Department **32 - Forest Preserve** Totals					Invoice Transactions 132		$41,218.30
			Fund **130 - Forest Preserve** Totals					Invoice Transactions 132		$41,218.30

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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 **07 - FP Zoo Program & Special Events**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	3165	event supplies	Open		11/06/2025	11/06/2025	11/06/2025			118.90
106322 - QUAD CITY BANK AND TRUST	601512	Dollar General; event supplies; 10/26/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			22.90
106322 - QUAD CITY BANK AND TRUST	6582635	Amazon; education supplies; 10/16/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			12.99
106322 - QUAD CITY BANK AND TRUST	7721852	Amazon; education supplies; 10/29/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			48.91
106322 - QUAD CITY BANK AND TRUST	5683442	Amazon; education supplies; 10/29/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			45.90
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 5		$249.60
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	681720	Walmart; event food; 10/24/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			50.02
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 1		$50.02
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	3256228832	Adobe; design software; 10/24/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			34.99
106322 - QUAD CITY BANK AND TRUST	551242	Volgistics; volunteer database; 11/6/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			45.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 2		$79.99
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions 8		$379.61
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160680	animal medication, vet hours	Open		11/04/2025	11/04/2025	11/04/2025			49.75
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160412	animal medication, vet hours	Open		11/04/2025	11/04/2025	11/04/2025			18.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229330	animal vaccines	Open		11/04/2025	11/04/2025	11/04/2025			38.25
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229317	animal medication	Open		11/04/2025	11/04/2025	11/04/2025			173.11
107369 - MWI VETERINARY SUPPLY CO	64287631	animal medications	Open		11/06/2025	11/06/2025	11/06/2025			167.32
107896 - RYAN ROBERTS	11032025	grass hay - 72 bales, straw - 25 bales	Open		11/06/2025	11/06/2025	11/06/2025			754.00
107896 - RYAN ROBERTS	10032025	grass hay 42 bales	Open		11/06/2025	11/06/2025	11/06/2025			369.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
107804 - SYSCO IOWA	439198620	animal produce	Open		11/06/2025	11/06/2025	11/06/2025			835.05
107804 - SYSCO IOWA	439194731	animal produce	Open		11/06/2025	11/06/2025	11/06/2025			656.47
101636 - GREAT WESTERN SUPPLY CO	256787	gloves	Open		11/10/2025	11/10/2025	11/10/2025			165.00
107372 - KISTLER PRAIRIE MILL INC	Z13769	animal diet	Open		11/13/2025	11/13/2025	11/13/2025			27.70
107804 - SYSCO IOWA	439203001	animal produce	Open		11/13/2025	11/13/2025	11/13/2025			573.08
107804 - SYSCO IOWA	439206875	animal produce	Open		11/13/2025	11/13/2025	11/13/2025			758.25
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7419	80 pine shaving's	Open		11/17/2025	11/17/2025	11/17/2025			736.00
106322 - QUAD CITY BANK AND TRUST	20072823	Wedgewood Pharmacy; animal medication; 11/13/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			73.50
106322 - QUAD CITY BANK AND TRUST	26816499	Midwest Vet Supply; vet supplies, animal med;11/6/25;0201447	Open		11/17/2025	11/17/2025	11/17/2025			379.50
106322 - QUAD CITY BANK AND TRUST	EJ74516	Covetrus; vet supplies, animal medication; 11/3/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			301.34
106322 - QUAD CITY BANK AND TRUST	3607365,3595733	HESKA; vet - analyzer supplies; 11/3/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			599.00
106322 - QUAD CITY BANK AND TRUST	602045	Walmart; animal produce; 10/27/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			23.02
106322 - QUAD CITY BANK AND TRUST	18935506	Wedgewood Pharmacy; animal medication; 10/27/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			274.25
106322 - QUAD CITY BANK AND TRUST	EJ40190	Covetrus; vet supplies. animal medications; 11/3/25; 0447	Open		11/17/2025	11/17/2025	11/17/2025			240.72
106322 - QUAD CITY BANK AND TRUST	EH74234	Cevetrus; animal medications, vet supplies; 10/22/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			630.56
106322 - QUAD CITY BANK AND TRUST	924526	Amazon; enrichment-light, cabinet liner; 10/16/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			24.23
106322 - QUAD CITY BANK AND TRUST	226822	Old Dominion Hemp; hemp bedding; 10/15/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			1,610.00
107804 - SYSCO IOWA	439211812	credit	Open		11/17/2025	11/17/2025	11/17/2025			(25.45)
107804 - SYSCO IOWA	439166777	animal produce	Open		11/17/2025	11/17/2025	11/17/2025			557.32

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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**

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107804 - SYSCO IOWA	439211120	animal produce	Open		11/17/2025	11/17/2025	11/17/2025			515.92
101607 - GRAINGER	9693443955	spray nozzle	Open		11/20/2025	11/20/2025	11/20/2025			213.51
106322 - QUAD CITY BANK AND TRUST	7177	Roe Aquarium; aquarium door liners; 10/22/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			25.45
106322 - QUAD CITY BANK AND TRUST	7617818	Amazon; iPad covers; 10/22/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			66.87
106322 - QUAD CITY BANK AND TRUST	7363455	Amazon; supplies-extension cords,; 10/22/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			119.84
106322 - QUAD CITY BANK AND TRUST	19244174	Valley Vet Supply; disinfectant-virkon; 10/21/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			181.52
106322 - QUAD CITY BANK AND TRUST	3281064	Amazon; inflatables; 10/21/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			100.98
106322 - QUAD CITY BANK AND TRUST	3230656-1	Amazon; supplies-cobweb duster; 10/21/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			26.99
106322 - QUAD CITY BANK AND TRUST	5049408818	Chewy-animal diet-chickens; 11/7/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			24.93
106322 - QUAD CITY BANK AND TRUST	92802274	Amazon; water test kits; 11/7/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			32.99
106322 - QUAD CITY BANK AND TRUST	8087456-1	Amazon; kids Spanish books; 11/7/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			8.99
106322 - QUAD CITY BANK AND TRUST	0426629	Amazon; supplies-animal food, lures, lights; 11/6/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			644.09
106322 - QUAD CITY BANK AND TRUST	7710662	Amazon; petting zoo stand; 11/6/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			213.98
106322 - QUAD CITY BANK AND TRUST	4537878	Amazon; peanuts; 11/4/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			19.00
106322 - QUAD CITY BANK AND TRUST	19265830	Valley Vet Supply; disinfectant-virkon; 11/3/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			343.56
106322 - QUAD CITY BANK AND TRUST	66963032	Menards; supplies-cords, fixtures; 11/2/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			398.62

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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 **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	139361	Ananda Professional; animal medications; 11/2/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			114.90
106322 - QUAD CITY BANK AND TRUST	94084	Lowes; mulch; 10/31/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			294.80
106322 - QUAD CITY BANK AND TRUST	3295349	Farm & Fleet; heat bulbs; 10/28/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			217.30
106322 - QUAD CITY BANK AND TRUST	5032250	Amazon; string lights, tape; 10/28/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			34.98
106322 - QUAD CITY BANK AND TRUST	8688232	Amazon; bulbs; 10/28/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			186.08
106322 - QUAD CITY BANK AND TRUST	7999406	Amazon; hand soap; 11/14/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			169.04
106322 - QUAD CITY BANK AND TRUST	0257027	Amazon; dawn soap; 11/13/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			50.64
106322 - QUAD CITY BANK AND TRUST	5367427	Amazon; salt lick; 11/13/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			15.00
106322 - QUAD CITY BANK AND TRUST	4134654	Amazon; lure urine; 11/12/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			17.31
106322 - QUAD CITY BANK AND TRUST	2001130719	Platinum Performance; supplement; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			940.99
106322 - QUAD CITY BANK AND TRUST	5050979091	Chewy; animal diet-chickens; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			48.93
106322 - QUAD CITY BANK AND TRUST	1681022	Amazon; drain cleaner; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			35.32
106322 - QUAD CITY BANK AND TRUST	3901024	Amazon; extracts; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			13.27
106322 - QUAD CITY BANK AND TRUST	2362659	Amazon; egg incubator; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			189.99
106322 - QUAD CITY BANK AND TRUST	6842652	Amazon; bird food; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			124.99
106322 - QUAD CITY BANK AND TRUST	25510	PNTechnology; supplements; 11/10/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			189.00
106322 - QUAD CITY BANK AND TRUST	4935450	Amazon; n95 masks; 11/10/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			285.66

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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	5610626	Amazon; enrichment-bags, plates; 11/10/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			27.74
106322 - QUAD CITY BANK AND TRUST	inv209381	Top Hat Cricket Farm; feeder insects; 11/12/25; 04775450	Open		11/21/2025	11/21/2025	11/21/2025			121.36
106322 - QUAD CITY BANK AND TRUST	1062525817	Timberline Fisheries; feeder insects; 11/5/25; 04775450	Open		11/21/2025	11/21/2025	11/21/2025			75.72
106322 - QUAD CITY BANK AND TRUST	inv208976	Top Hat Cricket Farm; feeder insects; 11/5/25; 04775450	Open		11/21/2025	11/21/2025	11/21/2025			421.81
106322 - QUAD CITY BANK AND TRUST	106242630	Timerline Fisheries; feeder insects; 10/22/25; 04775450	Open		11/21/2025	11/21/2025	11/21/2025			75.72
106322 - QUAD CITY BANK AND TRUST	inv208143	Top Hat Cricket Farm; feeder insects; 10/22/25; 04775450	Open		11/21/2025	11/21/2025	11/21/2025			452.84
106322 - QUAD CITY BANK AND TRUST	inv207735	Top Hat Cricket Farm; feeder insects; 10/15/25; 04775450	Open		11/21/2025	11/21/2025	11/21/2025			121.53
107804 - SYSCO IOWA	439215006	animal produce	Open		11/21/2025	11/21/2025	11/21/2025			547.42
107915 - THEISENS INC	3398756	aspen bedding	Open		11/21/2025	11/21/2025	11/21/2025			221.20
107814 - MCROBERTS SALES CO INC	PSI008699	fish order	Open		11/24/2025	11/24/2025	11/24/2025			1,287.01
107804 - SYSCO IOWA	439129619	animal produce	Open		11/24/2025	11/24/2025	11/24/2025			1,616.78
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 70		$20,843.54
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	1577	Lowes; enrichment-hardware; 10/20/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			66.38
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 1		$66.38
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	79992	Lowes; freezer (nutrition center); 10/22/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			669.00
106322 - QUAD CITY BANK AND TRUST	7363455	Amazon; supplies-extension cords,; 10/22/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			13.99
106322 - QUAD CITY BANK AND TRUST	9873862	Amazon; enrichment-iPads; 10/16/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			116.82

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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 **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	5951459	Amazon; enrichment-iPads; 10/16/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			182.06
106322 - QUAD CITY BANK AND TRUST	630606	Gemplers; sifting shovel; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			114.99
106322 - QUAD CITY BANK AND TRUST	4045018	Amazon; pitch fork; 11/12/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			46.98
106322 - QUAD CITY BANK AND TRUST	4905867	Amazon; egg incubator; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			189.99
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 7			$1,333.83
Object detail **527.00 - Books & Periodicals**										
106322 - QUAD CITY BANK AND TRUST	4119436	Amazon; turtle book; 11/3/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			63.99
		Object detail **527.00 - Books & Periodicals** Totals					Invoice Transactions 1			$63.99
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160590	vet hours	Open		11/04/2025	11/04/2025	11/04/2025			1,755.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160425	vet hours	Open		11/04/2025	11/04/2025	11/04/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160351	vet hours	Open		11/04/2025	11/04/2025	11/04/2025			1,755.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160131	vet hours	Open		11/04/2025	11/04/2025	11/04/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160108	vet hours	Open		11/04/2025	11/04/2025	11/04/2025			1,350.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	149998	vet hours	Open		11/04/2025	11/04/2025	11/04/2025			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160680	animal medication, vet hours	Open		11/04/2025	11/04/2025	11/04/2025			1,890.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160412	animal medication, vet hours	Open		11/04/2025	11/04/2025	11/04/2025			1,080.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229562	vet services-stone analysis	Open		11/04/2025	11/04/2025	11/04/2025			91.31
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229329	vet tech hours	Open		11/04/2025	11/04/2025	11/04/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229078	vet tech hours	Open		11/04/2025	11/04/2025	11/04/2025			171.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1228686	vet tech hours	Open		11/04/2025	11/04/2025	11/04/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1228463	vet tech hours	Open		11/04/2025	11/04/2025	11/04/2025			256.50

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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**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1227388	vet tech hours	Open		11/04/2025	11/04/2025	11/04/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1226682	vet tech hours	Open		11/04/2025	11/04/2025	11/04/2025			256.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	145758	vet hours	Open		11/06/2025	11/06/2025	11/06/2025			2,160.00
103713 - UNIVERSITY OF ILLINOIS	IV:25106:0130	binturong necropsy	Open		11/06/2025	11/06/2025	11/06/2025			310.00
106336 - ANTECH DIAGNOSTICS	-202510-0_258040	lab work - misc animals	Open		11/10/2025	11/10/2025	11/10/2025			2,343.46
106322 - QUAD CITY BANK AND TRUST	0018	Tedgar Consulting; enrichment consultation; 11/11/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			4,411.50
103713 - UNIVERSITY OF ILLINOIS	IV:25321:0126	acct #10993, necropsy	Open		11/20/2025	11/20/2025	11/20/2025			95.00
106322 - QUAD CITY BANK AND TRUST	cbdb7f	Immigration ECommerce; Zimbabwe visa; 10/27/25; 04775450	Open		11/21/2025	11/21/2025	11/21/2025			30.77
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 21		$21,724.04
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	006-80654943	Delta Air; animal flight; 11/6/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			161.56
106322 - QUAD CITY BANK AND TRUST	9017589-1211	Enterprise Rent a Care; conference-rental car; 10/18/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			378.45
106322 - QUAD CITY BANK AND TRUST	285775	Shell; conference-fuel; 10/18/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			40.33
106322 - QUAD CITY BANK AND TRUST	000150	Mickeys Drive in; conference-meal; 10/17/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			9.72
106322 - QUAD CITY BANK AND TRUST	632222	Levy @ Lincoln Park Zoo; conference-drink; 10/17/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			4.44
106322 - QUAD CITY BANK AND TRUST	117806	Four Points By Sherato; conference-hotel; 10/18/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			820.80
106322 - QUAD CITY BANK AND TRUST	101725	Lincoln Park Zoo; conference-drink; 10/17/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			4.85
106322 - QUAD CITY BANK AND TRUST	022686	Exxon; animal transfer-fuel; 11/6/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			26.80

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	605652	Roti-Oak Brook; conference-meal; 10/17/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			21.97
106322 - QUAD CITY BANK AND TRUST	10275	Chipotle; conference-meal; 10/16/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			4.89
				Object detail **633.00 - Travel** Totals				Invoice Transactions 10		$1,473.81
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	3BGWQ7DK	Vistaprint; signage; 11/7/25; 0833-1250	Open		11/20/2025	11/20/2025	11/20/2025			258.24
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 1		$258.24
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions 111		$45,763.83
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	SO9394809	online stores.com; flag pole light; 10/29/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			64.08
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 1		$64.08
Object detail **522.GS - Gift Shop merchandise supplies**										
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	226664	credit	Open		11/24/2025	11/24/2025	11/24/2025			(364.80)
				Object detail **522.GS - Gift Shop merchandise supplies** Totals				Invoice Transactions 1		($364.80)
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7277673	5 gallon water	Open		11/06/2025	11/06/2025	11/06/2025			91.00
102317 - JOHNSON DISTRIBUTING	7277853	5 gallon water	Open		11/20/2025	11/20/2025	11/20/2025			147.00
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions 2		$238.00
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	334648	Bonterra; network for good-donor database; 10/15/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			3,087.00
106322 - QUAD CITY BANK AND TRUST	3268264270	Adobe; pdf subscription; 11/5/25; 6759	Open		11/17/2025	11/17/2025	11/17/2025			19.99
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions 2		$3,106.99
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE	IN-6001036032018	phone service	Open		11/06/2025	11/06/2025	11/06/2025			599.79
106322 - QUAD CITY BANK AND TRUST	691373	USPS; Shipping-raffle basket; 11/7/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			10.45

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	10164430	Geneseo Communications; internet service; 10/22/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			543.33
106322 - QUAD CITY BANK AND TRUST	101825	Mediacom; internet service; 10/19/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			256.94
106322 - QUAD CITY BANK AND TRUST	611299	USPS; shipping-raffle basket; 10/29/25; 08696082	Open		11/17/2025	11/17/2025	11/17/2025			19.25
106322 - QUAD CITY BANK AND TRUST	10032025	ATT; cell phone service; 10/18/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			290.10
106322 - QUAD CITY BANK AND TRUST	10282025	Constant Contact; enews subscription; 10/28/25; 6759	Open		11/17/2025	11/17/2025	11/17/2025			415.00
106322 - QUAD CITY BANK AND TRUST	682402	USPS; shipping; 10/17/25; 6759	Open		11/17/2025	11/17/2025	11/17/2025			7.20
106322 - QUAD CITY BANK AND TRUST	1616560417	USPS; shipping-animal art; 10/20/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			11.10
				Object detail **632.00 - Communications** Totals				Invoice Transactions 9		$2,153.16
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	88FWL73Z992	Facebook; ad-winter edu classes; 11/2/25; 6759	Open		11/17/2025	11/17/2025	11/17/2025			75.00
106322 - QUAD CITY BANK AND TRUST	LLR6235A92	Facebook; ad-winter edu classes; 11/1/25; 6759	Open		11/17/2025	11/17/2025	11/17/2025			3.46
106322 - QUAD CITY BANK AND TRUST	92926944	Grammarly; subscription-3 months; 10/19/25; 6759	Open		11/17/2025	11/17/2025	11/17/2025			60.00
106322 - QUAD CITY BANK AND TRUST	992157382	Facebook; Ad-Santa Paws event; 11/7/25; 08331250	Open		11/20/2025	11/20/2025	11/20/2025			25.00
106322 - QUAD CITY BANK AND TRUST	Z8JB7DCV2	Facebook; ad-Santa Paws event; 11/13/25; 1250	Open		11/20/2025	11/20/2025	11/20/2025			26.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions 5		$189.46

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	VP_LBC6J774	Vistaprint; field trip posters; 10/15/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			316.47
			Object detail **635.00 - Printing & Duplicating** Totals					Invoice Transactions 1		$316.47
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	10292025	Costco; membership; 10/29/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			65.00
			Object detail **642.00 - Dues & memberships** Totals					Invoice Transactions 1		$65.00
Object detail **644.00 - Outside Contractual**										
107786 - SCOOTERBUG INC	CI2507847	stroller, wheelchair %	Open		11/13/2025	11/13/2025	11/13/2025			1,277.00
107784 - VENUPLUS INC	CI2507844	penny press %	Open		11/13/2025	11/13/2025	11/13/2025			213.85
107335 - _CAMLIN-TREAS MPS	Nov2025NZ	0012510644	Open		11/20/2025	11/20/2025	11/20/2025			83.05
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 3		$1,573.90
			Sub Department **10 - Administration** Totals					Invoice Transactions 25		$7,342.26
Sub Department **18 - Facilities/Maintenance**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	3785845	Amazon; office supplies; 11/13/25; 09174196	Open		11/17/2025	11/17/2025	11/17/2025			9.49
106322 - QUAD CITY BANK AND TRUST	3247450	Amazon; keyboard; 11/12/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			11.99
			Object detail **521.00 - Office Supplies** Totals					Invoice Transactions 2		$21.48
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	03235	shop supplies-batteries, storage totes	Open		11/06/2025	11/06/2025	11/06/2025			43.55
106322 - QUAD CITY BANK AND TRUST	4489819	Amazon; Halloween decorations; 10/21/25; 09174196	Open		11/17/2025	11/17/2025	11/17/2025			119.96
106322 - QUAD CITY BANK AND TRUST	6565805	Amazon; Halloween decorations; 10/21/25; 09174196	Open		11/17/2025	11/17/2025	11/17/2025			26.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV410138	welding wire	Open		11/20/2025	11/20/2025	11/20/2025			63.99
101636 - GREAT WESTERN SUPPLY CO	257568	foam soap	Open		11/20/2025	11/20/2025	11/20/2025			125.85
102792 - MENARD INC	04667	shop supplies-batteries, sink strainer	Open		11/20/2025	11/20/2025	11/20/2025			158.85
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20212654	rock	Open		11/21/2025	11/21/2025	11/21/2025			572.19

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/25 - 11/30/25

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 **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	9237800	Amazon; snow markers; 11/6/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			46.99
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 8		$1,158.36
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV407401	show van-fuel pump	Open		11/10/2025	11/10/2025	11/10/2025			203.14
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV408595	truck parts-engine oil filter, oil	Open		11/10/2025	11/10/2025	11/10/2025			37.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV408546	Truck parts-engine oil filter, oil	Open		11/10/2025	11/10/2025	11/10/2025			31.77
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV408381	HD CAM	Open		11/10/2025	11/10/2025	11/10/2025			123.05
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV408294	truck parts	Open		11/10/2025	11/10/2025	11/10/2025			595.63
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV408275	Truck parts-perfect view	Open		11/10/2025	11/10/2025	11/10/2025			15.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV408130	truck parts-engine oil filter, oil	Open		11/10/2025	11/10/2025	11/10/2025			42.20
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV408104	van-shackle kit	Open		11/10/2025	11/10/2025	11/10/2025			56.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR060220	credit	Open		11/10/2025	11/10/2025	11/10/2025			(24.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV407645	liquid electrical tape	Open		11/10/2025	11/10/2025	11/10/2025			10.27
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV407842	primary wire	Open		11/10/2025	11/10/2025	11/10/2025			18.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV409696	truck parts-radiator cap	Open		11/17/2025	11/17/2025	11/17/2025			4.95
106322 - QUAD CITY BANK AND TRUST	2044251	Amazon; skid steer rocker switch; 11/13/25; 09174196	Open		11/17/2025	11/17/2025	11/17/2025			32.55
106322 - QUAD CITY BANK AND TRUST	040590	Chance Rides; train coach wheels/brakes; 11/7/25; 09174196	Open		11/17/2025	11/17/2025	11/17/2025			2,964.05
106322 - QUAD CITY BANK AND TRUST	4560242	Amazon; steering shaft; 10/21/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			122.14
106322 - QUAD CITY BANK AND TRUST	6845045	Amazon; fuel gauge; 10/21/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			32.59
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 16		$4,266.34

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/25 - 11/30/25

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 **524.00 - Small Tools & Equip under $1,000**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV410735	handle ratchets	Open		11/24/2025	11/24/2025	11/24/2025			77.95
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 1		$77.95
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	29056	monthly pest control	Open		11/06/2025	11/06/2025	11/06/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	29203	weekly pest control	Open		11/13/2025	11/13/2025	11/13/2025			69.68
107999 - CANTRELLS BODY SHOP & GARAGE	24711	moved train to maintenance shed	Open		11/20/2025	11/20/2025	11/20/2025			105.00
100048 - ADVANCED PEST SOLUTIONS	29359	weekly pest control	Open		11/21/2025	11/21/2025	11/21/2025			69.68
106322 - QUAD CITY BANK AND TRUST	22396229989	Pro Clean Car Wash; truck wash; 11/5/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			12.00
106322 - QUAD CITY BANK AND TRUST	11227976	Alldata.com; subscription; 11/1/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			19.99
106322 - QUAD CITY BANK AND TRUST	122444532785	Pro Clean Car Wash; van wash; 10/29/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			45.00
Object detail **631.00 - Professional Services** Totals								Invoice Transactions 7		$669.75
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	573165975	74400-63019; 9/26/25 - 10/27/25	Open		11/20/2025	11/20/2025	11/20/2025			501.11
103826 - VILLAGE OF COAL VALLEY	10/15 11/25 2025	509009001 sewer 10/15-11/15 2025	Open		11/21/2025	11/21/2025	11/21/2025			1,504.25
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions 2		$2,005.36
Object detail **638.00 - Repairs & Maintenance**										
100735 - CRAWFORD COMPANY	0037499	install outlet near eagle exhibit	Open		11/13/2025	11/13/2025	11/13/2025			1,701.00
100735 - CRAWFORD COMPANY	0037716	troubleshoot breaker tripping in red barn	Open		11/13/2025	11/13/2025	11/13/2025			280.00
102306 - JL BRADY CO	120934	animal hospital-repaired broken underground water line	Open		11/13/2025	11/13/2025	11/13/2025			3,288.75
102306 - JL BRADY CO	121376	annual furnace maintenance/repairs	Open		11/21/2025	11/21/2025	11/21/2025			4,399.93
102306 - JL BRADY CO	121388	excavation services for broken water pipe	Open		11/21/2025	11/21/2025	11/21/2025			3,270.00
106322 - QUAD CITY BANK AND TRUST	314007	G and L; alignment; 11/10/25; 2808	Open		11/21/2025	11/21/2025	11/21/2025			102.98

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/25 - 11/30/25

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 **638.00 - Repairs & Maintenance**										
108102 - B & B DRAIN TECH	199390	jetted floor drain	Open		11/24/2025	11/24/2025	11/24/2025			360.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 7		$13,402.66
Object detail **639.00 - Rentals**										
103954 - SUNBELT RENTALS INC	176185236-001	DIESEL AIR COMPRESSOR RENTAL	Open		11/20/2025	11/20/2025	11/20/2025			115.00
107766 - THE RENTAL GUYS	1-523257	boom lift rental	Open		11/24/2025	11/24/2025	11/24/2025			590.00
107766 - THE RENTAL GUYS	1-523249	boom lift rental	Open		11/24/2025	11/24/2025	11/24/2025			555.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 3		$1,260.00
Object detail **644.00 - Outside Contractual**										
106322 - QUAD CITY BANK AND TRUST	2460456	Republic Services; trash/recycling; 10/27/25; 02010447	Open		11/17/2025	11/17/2025	11/17/2025			733.59
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$733.59
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions 47		$23,595.49
			Department **32 - Forest Preserve** Totals					Invoice Transactions 191		$77,081.19
			Fund **131 - Niabi Zoo** Totals					Invoice Transactions 191		$77,081.19

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 11/01/25 - 11/30/25

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**										
106322 - QUAD CITY BANK AND TRUST	63008	National Center for Safety; background cks-emp; 11/6/25; 0200447	Open		11/17/2025	11/17/2025	11/17/2025			55.50
106322 - QUAD CITY BANK AND TRUST	63427	National Center for Safety; background cks-vol; 11/6/25;0447	Open		11/17/2025	11/17/2025	11/17/2025			55.50
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 2		$111.00
			Department **32 - Forest Preserve** Totals					Invoice Transactions 2		$111.00
			Fund **133 - Forest Preserve Liab Ins** Totals					Invoice Transactions 2		$111.00
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 325		$118,410.49

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STATE OF ILLINOIS * THE FP COMMITTEE **12/9/25**
* SS SESSION
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

	APPROPRIATION NUMBER						
VENDOR	**FUND**	**DEPT**	**BASIC EL.**	**OBJ.**	**DATE**	**CK#**	**AMOUNT**
CardConnect	130	32	90	873.00	11/3/25	AWD	574.19
CardConnect	130	32	91	873.00	11/3/25	AWD	569.21
CardConnect	130	32	92	873.00	11/3/25	AWD	1,818.34
Illinois Department of Revenue	130		208.10		11/14/25	ACH	3,325.00
Amalgamated Bank	130	32	10	872.00	11/26/25	ACH	65,526.25
Amalgamated Bank	130	32	10	871.00	11/26/25	ACH	215,000.00
CardConnect	130	32	91	347.02	9/5/25	AWD	40.00
CardConnect	131	32	10	873.00	11/3/25	AWD	5,973.80
Illinois Department of Revenue	131		208.10		11/14/25	ACH	2,587.00
Amalgamated Bank	131	32	10	872.00	11/26/25	ACH	20,025.00
Amalgamated Bank	131	32	10	871.00	11/26/25	ACH	320,000.00
						Total	**635,438.79**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
Resolution
Re: Designation of Banks or Other Depositories

WHEREAS, Nick Camlin, County Collector and County Treasurer, of the County of Rock Island, State of Illinois, and being appointed Treasurer, of the Rock Island County Forest Preserve District by the Board of Forest Preserve Commissioners of the County of Rock Island, State of Illinois has pursuant to the terms of an Act of the General Assembly of the State of Illinois, 70 ILCS 805/8b, requested this Board of Forest Preserve Commissioners of Rock Island County to designate a Bank or Banks or other Depository in which the Funds and Public Monies in the custody of the County Treasurer and monies received by him in the collection of taxes may be kept, and,

WHEREAS, the following designated banks have furnished copies of the sworn Statements of Resources and Liabilities, as furnished to the Comptroller of currency or to the Commissioner of Banks and Trust Companies of Illinois.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, IL aforesaid, that the following named Banks are hereby designated as Depositories in which the funds and monies received by Nick Camlin, County Collector and County Treasurer, and in the collection of taxes may be deposited to-wit:

American Bank & Trust of Rock Island, Illinois
Bank Orion of Moline, Illinois
Blackhawk Bank & Trust of Milan, Illinois
BMO Harris Bank N.A. (IPRIME custodian) of Chicago, Illinois
CBI Bank & Trust (fka SENB Bank) of Moline, Illinois
CBI Bank & Trust of Buffalo Prairie, Illinois
Clock Tower Community Bank (Morton Bank) of Hillsdale, Illinois
Commerce Bank of Kansas City, Missouri
DuTrac Community Credit Union of Moline, Illinois
First National Bank of Moline, Illinois
IH Mississippi Valley Credit Union of Moline, Illinois
Illinois Metropolitan Investment Fund (IMET) of Westchester, Illinois
Illinois Public Reserve Investment Management Trust (IPRIME) of Naperville, Illinois
JP Morgan of Moline, Illinois
Kone Employees Credit Union of Moline, Illinois
Midwest Bank of Andalusia, Illinois
Moline Municipal Credit Union of Moline, Illinois
Old National Bank (fka First Midwest Bank) of Moline, Illinois
People’s National Bank (fka Reynolds State Bank) of Reynolds, Illinois
PFM Asset Management LLC (Illinois Trust) of Chicago, Illinois
Quad City Bank & Trust of Moline, Illinois
Service Plus Credit Union of Moline, Illinois
The Bancorp Bank (Paymerang LLC vendor payment services) of Richmond, Virginia
The Illinois Funds, US Bancorp Fund Services LLC of Milwaukee, Wisconsin
US Bank N.A. (IMET custodian) of Minneapolis, Minnesota
US Bank N.A. (Illinois Trust custodian) of St Paul, Minnesota

BE IT FURTHER RESOLVED, that each bank herein designated as a depository for such funds or monies shall furnish the said Board of Forest Preserve Commissioners of Rock Island County with a copy of all Statements of Resources and Liabilities which it is required to furnish to the said Comptroller of Currency or Director of Financial Institutions of the State of Illinois while acting as such Depository and,

BE IT FURTHER RESOLVED, that if such funds and monies are deposited in a bank herein designated, as a Depository, the amounts of such deposits shall not exceed sixty-five (65%) of the Capital Stock and Surplus of such Bank and such County Treasurer shall not be discharged from responsibility for any such funds or monies deposited in any bank in excess of such limitation.

ADOPTED BY THE BOARD OF FOREST PRESERVE COMMISSIONERS OF ROCK ISLAND COUNTY, ROCK ISLAND, ILLINOIS, DECEMBER 16, 2024.

____
Kai Swanson, Commission President
Rock Island County Forest Preserve District

ATTEST:

____
Karen Kinney, Commission Secretary
Rock Island County Forest Preserve District

[Seal]

No. __________

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 $303.63 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
$303.63	335-32-35 765.00 CCFI31-00-765	Construction in Progress

SECTION 3. Revenues in the amount of $303.63 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$303.63	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 16th day of December, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Schedule of Regular Meeting Dates for the Rock Island County Forest Preserve District and Forest Preserve Executive Committee meetings for the calendar year 2026 pursuant to the Open Meetings Act

Pursuant to Section 2.03 of the Open Meetings Act, 5 ILCS 120/2.03, the Rock Island County Forest Preserve District has prepared and makes available this Schedule of Regular Meeting Dates for the calendar year of 2025. The Rock Island County Forest Preserve District may schedule other special meetings, emergency meetings, and reconvened meetings as deemed necessary and as allowed by law pursuant to Section 2.02 of the Open Meetings Act, 5 ILCS 120/2.02, in addition to any amendments or other modifications to the regular meeting date schedule. All regular meetings unless otherwise notified shall take place at 5:30 PM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois, immediately following the meeting of the Rock Island County Board as follows:

Tuesday, January 20
Tuesday, February 17
Thursday, March 19
Tuesday, April 21
Tuesday, May 19
Tuesday, June 16
Tuesday, July 21
Tuesday, August 18
Tuesday, September 15
Tuesday, October 20
Tuesday, November 17
Tuesday, December 15

The Forest Preserve Executive Committee will meet at 9:30 AM in the Rock Island County Chambers in the Rock Island County Building, 1504 3rd Avenue, Rock Island, Illinois unless otherwise noted.

Tuesday, January 13
Tuesday, February 10
Tuesday, March 10
Tuesday, April 14
Tuesday, May 12
Tuesday, June 9
Tuesday, July 14
Tuesday, August 11
Tuesday, September 9
Wednesday, October 14
Wednesday, November 10
Tuesday, December 8

These schedules of regular meeting dates as adopted pursuant to a vote of the Forest Preserve Commission, of the Rock Island County Forest Preserve District, at the regular meeting on December 16, 2025.

ATTEST:

____
Karen Kinney, Secretary
Rock Island County Forest Preserve Commission

____
Kai Swanson, President
Rock Island County Forest Preserve Commission

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
HOLIDAY POLICY

SECTION 19

The Rock Island County Forest Preserve District Board of Commissioners recognizes the following days of calendar year 2026 as days in which full-time employees shall receive holiday pay. It is the policy of the District to recognize the following days:

New Year's Day,	January 1, 2026
Martin Luther King's Birthday,	January 19, 2026
Presidents Day,	February 16, 2026
Good Friday,	April 3, 2026
Memorial Day,	May 25, 2026
Juneteenth	June 19, 2026
Independence Day,	July 4, 2026
Labor Day,	September 7, 2026
Columbus Day,	October 12, 2026
Veterans Day,	November 11, 2026
Thanksgiving Day,	November 26, 2026
Friday after Thanksgiving Day,	November 27, 2026
Christmas Eve,	December 24, 2026
Christmas Day,	December 25, 2026

The day on which members of the House of Representatives are elected. November 3, 2026

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

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

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

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

ATTEST:

______________________________	________________________________
Karen Kinney, Secretary	Kai Swanson, President
Rock Island County Forest Preserve Commission	Rock Island County Forest Preserve Commission

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/25
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 YTD
Fund **130 - Forest Preserve**										
REVENUE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	323,720.08	.00	1,656,474.94	25,698.06	98	1,326,223.39
335.15	Replacement revenue	220,000.00	.00	220,000.00	.00	.00	100,049.87	119,950.13	45	129,408.08
361.10	Investment earnings	40,000.00	.00	40,000.00	7,557.59	.00	28,650.33	11,349.67	72	33,625.70
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	1,208.81	6,291.19	16	6,227.17
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	345.95	.00	832.00	168.00	83	822.80
391.61	Transfer from FP capital projects	342,827.00	.00	342,827.00	.00	.00	.00	342,827.00	0	.00
	Sub Department **10 - Administration** Totals	$2,295,000.00	$0.00	$2,295,000.00	$331,623.62	$0.00	$1,787,215.95	$507,784.05	78%	$1,496,307.14
Sub Department **90 - Illiniwek**										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	.00	.00	92,108.40	77,891.60	54	104,115.35
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	350.00	(50.00)	117	448.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	.00	.00	935.00	365.00	72	1,020.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	.00	.00	2,233.00	1,767.00	56	1,230.08
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	200.00	(200.00)	+++	150.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	375.00	(375.00)	+++	417.00
392.01	Timber sales	7,000.00	.00	7,000.00	.00	.00	3,000.00	4,000.00	43	3,606.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	27.00
	Sub Department **90 - Illiniwek** Totals	$182,600.00	$0.00	$182,600.00	$0.00	$0.00	$99,201.40	$83,398.60	54%	$111,013.43
Sub Department **91 - Loud Thunder**										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	.00	.00	73,388.93	71,611.07	51	93,766.28
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,025.00	(25.00)	100	5,075.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	.00	.00	410.00	590.00	41	515.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	14,706.49	35,293.51	29	25,275.00
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	.00	.00	6,227.48	7,772.52	44	8,964.86
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(10.00)	10.00	+++	(203.50)
392.01	Timber sales	10,000.00	.00	10,000.00	24.00	.00	5,574.00	4,426.00	56	7,492.00
392.11	Sales of junk or salvage value	.00	.00	.00	258.00	.00	258.00	(258.00)	+++	.00
	Sub Department **91 - Loud Thunder** Totals	$225,000.00	$0.00	$225,000.00	$282.00	$0.00	$105,579.90	$119,420.10	47%	$140,884.64
Sub Department **92 - Indian Bluff**										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	20,855.58	.00	402,085.40	247,914.60	62	391,031.00
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	8,816.70	.00	44,965.17	35,034.83	56	44,145.09
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	804.55	.00	16,658.84	13,341.16	56	15,565.40
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	.00	500.00	0	255.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	2,061.47	.00	102,117.88	47,882.12	68	95,238.78
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	25.24	.00	(7.87)	7.87	+++	(94.21)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	97.62	(97.62)	+++	141.94

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Fund **130 - Forest Preserve**										
REVENUE										
Department **32 - Forest Preserve**										
	Sub Department **92 - Indian Bluff** Totals	$910,500.00	$0.00	$910,500.00	$32,563.54	$0.00	$566,342.04	$344,157.96	62%	$546,283.00
	Department **32 - Forest Preserve** Totals	$3,613,100.00	$0.00	$3,613,100.00	$364,469.16	$0.00	$2,558,339.29	$1,054,760.71	71%	$2,294,488.21
	REVENUE TOTALS	$3,613,100.00	$0.00	$3,613,100.00	$364,469.16	$0.00	$2,558,339.29	$1,054,760.71	71%	$2,294,488.21
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	188,861.00	.00	188,861.00	13,944.28	.00	72,371.75	116,489.25	38	72,150.35
412.00	Overtime	.00	.00	.00	.00	.00	287.95	(287.95)	+++	317.45
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,638.52	.00	18,192.60	33,260.40	35	20,281.01
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
521.00	Office Supplies	900.00	.00	900.00	102.33	.00	268.19	631.81	30	170.55
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	19.90	80.10	20	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	105.90	1,044.10	9	27.87
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.00	14.97	335.03	4	85.35
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	665.00	.00	855.00	4,995.00	15	220.00
631.00	Professional Services	17,085.00	.00	17,085.00	368.75	.00	15,552.98	1,532.02	91	15,533.00
632.00	Communications	3,300.00	.00	3,300.00	335.90	.00	1,383.52	1,916.48	42	340.22
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	7,675.00	.00	7,675.00	.00	.00	5,563.31	2,111.69	72	5,056.73
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	.00
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	13,445.00	6,010.00	69	14,705.00
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	11,994.01	.00	71,582.48	61,767.52	54	46,489.06
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	2,915.00	(2,915.00)	+++	1,121.67
768.00	Mach & Equipment over $5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	.00
871.00	Principal	215,000.00	.00	215,000.00	215,000.00	.00	215,000.00	.00	100	210,000.00
872.00	Interest	127,828.00	.00	127,828.00	65,526.25	.00	65,526.25	62,301.75	51	68,676.25
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Transfer to Niabi Zoo	550,000.00	(32,214.00)	517,786.00	.00	.00	.00	517,786.00	0	.00
	Sub Department **10 - Administration** Totals	$1,414,929.00	($29,299.00)	$1,385,630.00	$311,575.04	$0.00	$483,223.53	$902,406.47	35%	$457,219.14
Sub Department **90 - Illiniwek**										
411.00	Salaries and wages	282,873.00	.00	282,873.00	24,483.48	.00	116,083.24	166,789.76	41	102,210.47
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	162.75	.00	17,972.55	33,027.45	35	21,240.00
412.00	Overtime	1,000.00	.00	1,000.00	36.75	.00	1,210.63	(210.63)	121	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	315.00
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,783.52	.00	28,917.60	42,220.40	41	21,946.63

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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	742.96	1,257.04	37	2,275.75
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	830.64	.00	9,685.01	18,085.99	35	11,734.70
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	1,919.68	.00	3,998.40	9,651.60	29	7,605.23
524.00	Small Tools & Equip under $1,000	1,200.00	.00	1,200.00	12.76	.00	2,682.18	(1,482.18)	224	16,604.82
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	914.51	3,585.49	20	795.45
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	2,220.15
632.00	Communications	7,705.00	.00	7,705.00	408.17	.00	1,214.14	6,490.86	16	1,551.76
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	67.08	.00	67.08	367.92	15	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,067.23	.00	8,524.32	8,895.68	49	10,587.91
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	1,002.00	.00	7,249.29	10,850.71	40	8,618.17
639.00	Rentals	7,140.00	.00	7,140.00	1,073.57	.00	3,738.66	3,401.34	52	2,788.57
644.00	Outside Contractual	5,820.00	.00	5,820.00	93.26	.00	1,701.17	4,118.83	29	2,996.21
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	1,995.00
764.00	Mach & Equipment $1,000-$4,999	13,000.00	.00	13,000.00	.00	.00	11,623.50	1,376.50	89	6,342.07
766.00	Building Remodeling over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00
768.00	Mach & Equipment over $5,000	45,000.00	(183.00)	44,817.00	.00	.00	44,816.28	.72	100	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	574.19	.00	2,707.81	4,292.19	39	2,671.11
	Sub Department **90 - Illiniwek** Totals	$585,252.00	($183.00)	$585,069.00	$37,515.08	$0.00	$267,149.33	$317,919.67	46%	$235,812.87
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	252,320.00	.00	252,320.00	19,258.60	.00	102,761.92	149,558.08	41	80,496.18
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	622.59	.00	31,821.44	38,178.56	45	35,182.50
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	339.06	660.94	34	303.48
412.10	Seasonal overtime	.00	.00	.00	.00	.00	356.41	(356.41)	+++	444.38
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,052.50	.00	25,262.50	52,433.50	33	22,843.07
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	782.35	.00	1,616.47	883.53	65	1,469.65
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	79	.00
522.00	Operating Supplies	37,121.00	.00	37,121.00	106.50	.00	6,690.62	30,430.38	18	7,903.20
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	150.00	5,125.00	3	270.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	51.33	.00	4,955.95	18,454.05	21	2,133.97
524.00	Small Tools & Equip under $1,000	9,030.00	.00	9,030.00	49.98	.00	859.15	8,170.85	10	144.21
526.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,003.36	4,096.64	20	1,516.72
630.00	Training & Education	2,520.00	.00	2,520.00	365.00	.00	365.00	2,155.00	14	365.00

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Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
631.00	Professional Services	15,485.00	.00	15,485.00	.00	.00	6,507.26	8,977.74	42	7,166.91
632.00	Communications	12,170.00	.00	12,170.00	635.74	.00	2,568.17	9,601.83	21	2,517.20
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	297.00	403.00	42	222.00
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	1,979.67	.00	8,836.86	15,163.14	37	9,963.82
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	1,014.09	.00	24,066.98	1,183.02	95	10,259.83
639.00	Rentals	694.00	.00	694.00	37.45	.00	206.00	488.00	30	228.25
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	73.94	.00	2,316.99	5,023.01	32	4,863.81
764.00	Mach & Equipment $1,000-$4,999	12,990.00	.00	12,990.00	.00	.00	13,913.43	(923.43)	107	10,713.00
768.00	Mach & Equipment over $5,000	25,000.00	45,082.00	70,082.00	.00	.00	44,862.14	25,219.86	64	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	569.21	.00	3,502.23	4,497.77	44	3,971.06
	Sub Department **91 - Loud Thunder** Totals	$619,981.00	$45,082.00	$665,063.00	$30,598.95	$0.00	$283,294.53	$381,768.47	43%	$204,293.00
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	269,644.00	.00	269,644.00	21,358.37	.00	108,539.76	161,104.24	40	117,864.02
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	9,591.00	.00	115,100.97	49,899.03	70	111,770.31
412.00	Overtime	5,000.00	.00	5,000.00	430.36	.00	5,125.15	(125.15)	103	6,448.03
412.10	Seasonal overtime	.00	.00	.00	.00	.00	50.37	(50.37)	+++	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,369.42	.00	21,847.10	53,370.90	29	28,858.99
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	852.68
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	.00	100,695.00	5,663.90	.00	43,941.00	56,754.00	44	36,199.34
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	2,853.68	22,206.32	11	3,441.26
523.00	Repair/Maintenance Supplies	28,750.00	(1,536.26)	27,213.74	4,372.41	.00	19,078.65	8,135.09	70	5,259.48
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	.00	.00	261.37	3,248.63	7	5,790.74
526.00	Food Purchases	85,225.00	.00	85,225.00	(2.55)	.00	36,271.66	48,953.34	43	35,224.90
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	72.00
631.00	Professional Services	14,950.00	.00	14,950.00	415.54	.00	7,489.98	7,460.02	50	2,335.84
632.00	Communications	8,150.00	.00	8,150.00	592.31	.00	1,779.77	6,370.23	22	3,252.30
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	18.82	1,481.18	1	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	420.00	3,430.00	11	465.23
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	1,991.65	.00	9,644.43	13,355.57	42	8,797.26
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	339.78	.00	2,506.00	9,209.00	21	3,554.78
639.00	Rentals	4,240.00	.00	4,240.00	1,869.34	.00	2,177.59	2,062.41	51	2,582.53
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	150.00	1,800.00	8	465.00

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Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
644.00	Outside Contractual	8,795.00	.00	8,795.00	582.04	.00	6,201.40	2,593.60	71	3,047.06
763.00	Infrastructure $2,000-$14,999	.00	3,285.00	3,285.00	.00	.00	3,285.00	.00	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	2,452.06	(2,452.06)	+++	.00
768.00	Mach & Equipment over $5,000	70,000.00	(14,063.74)	55,936.26	.00	.00	53,484.20	2,452.06	96	42,500.00
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	1,818.34	.00	15,948.75	5,051.25	76	11,674.92
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	.00	.00	12,049.75	22,950.25	34	23,457.50
991.12	Transfer to Other Agencies	.00	.00	.00	(58.46)	.00	(378.36)	378.36	+++	(173.87)
	Sub Department **92 - Indian Bluff** Totals	$972,152.00	($15,600.00)	$956,552.00	$53,333.45	$0.00	$471,159.69	$485,392.31	49%	$454,076.71
Sub Department **93 - Dorrance Park**										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	148.50
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	479.95	720.05	40	287.97
637.00	Public Utility Services	1,440.00	.00	1,440.00	65.62	.00	357.37	1,082.63	25	275.96
638.00	Repairs & Maintenance	.00	.00	.00	195.84	.00	195.84	(195.84)	+++	.00
644.00	Outside Contractual	2,700.00	.00	2,700.00	.00	.00	650.00	2,050.00	24	1,374.23
763.00	Infrastructure $2,000-$14,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	10,630.00
	Sub Department **93 - Dorrance Park** Totals	$12,088.00	$0.00	$12,088.00	$357.45	$0.00	$2,584.86	$9,503.14	21%	$14,602.16
Sub Department **98 - FP Bike Path**										
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub Department **98 - FP Bike Path** Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department **32 - Forest Preserve** Totals	$3,609,402.00	$0.00	$3,609,402.00	$433,379.97	$0.00	$1,507,411.94	$2,101,990.06	42%	$1,366,003.88
	EXPENSE TOTALS	$3,609,402.00	$0.00	$3,609,402.00	$433,379.97	$0.00	$1,507,411.94	$2,101,990.06	42%	$1,366,003.88
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,613,100.00	.00	3,613,100.00	364,469.16	.00	2,558,339.29	1,054,760.71	71%	2,294,488.21
	EXPENSE TOTALS	3,609,402.00	.00	3,609,402.00	433,379.97	.00	1,507,411.94	2,101,990.06	42%	1,366,003.88
	Fund **130 - Forest Preserve** Totals	$3,698.00	$0.00	$3,698.00	($68,910.81)	$0.00	$1,050,927.35	($1,047,229.35)		$928,484.33
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	323,720.81	.00	1,770,535.48	(100,785.48)	106	1,601,365.57
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	650.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	.00	.00	339,996.75	260,003.25	57	292,950.75
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	.00	.00	47,052.00	47,948.00	50	41,293.50
347.22	Zoo train fees	275,000.00	.00	275,000.00	.00	.00	163,656.50	111,343.50	60	133,162.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	260.00	.00	30,324.89	14,675.11	67	20,756.40

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Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	.00	.00	1,180.00	1,320.00	47	315.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	950.00	.00	44,505.00	25,495.00	64	51,443.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	.00	.00	53,090.20	21,909.80	71	44,528.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	.00	.00	192,416.99	157,583.01	55	189,972.74
347.29	Zoo membership fees	170,000.00	.00	170,000.00	9,924.88	.00	48,774.92	121,225.08	29	70,411.23
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	.00	.00	750.37	1,249.63	38	804.81
347.31	Zoo parking fees	110,000.00	.00	110,000.00	.00	.00	68,220.00	41,780.00	62	66,411.00
361.10	Investment earnings	10,000.00	.00	10,000.00	4,826.13	.00	13,929.62	(3,929.62)	139	19,850.32
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
362.59	Zoo concessions	25,000.00	.00	25,000.00	1,725.30	.00	9,729.93	15,270.07	39	13,427.50
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	3,750.00	5,250.00	42	3,250.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	.00	.00	6,118.57	14,881.43	29	5,240.93
369.93	Refunds/rebates for prior years	.00	.00	.00	315.51	.00	315.51	(315.51)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	88.85	(38.85)	178	(211.37)
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	86,103.17	168,896.83	34	87,672.70
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	900.00	(850.00)	1800	.00
Sub Department **35 - Grants**										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	729,651.95
337.70	Local grants-culture&recreation	.00	.00	.00	7,000.00	.00	7,000.00	(7,000.00)	+++	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	157,862.83	157,862.83	.00	.00	.00	157,862.83	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$157,862.83	$157,862.83	$7,000.00	$0.00	$7,000.00	$150,862.83	4%	$779,588.62
	Department **32 - Forest Preserve** Totals	$4,692,600.00	$157,862.83	$4,850,462.83	$349,472.63	$0.00	$2,888,788.75	$1,961,674.08	60%	$3,422,882.80
	REVENUE TOTALS	$4,692,600.00	$157,862.83	$4,850,462.83	$349,472.63	$0.00	$2,888,788.75	$1,961,674.08	60%	$3,422,882.80
EXPENSE										
Department **32 - Forest Preserve**										
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	.00
Sub Department **07 - FP Zoo Program & Special Events**										
411.00	Salaries and wages	62,719.00	.00	62,719.00	4,806.40	.00	25,717.99	37,001.01	41	25,185.62
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,635.24	.00	33,625.19	36,374.81	48	30,688.80
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	49.12
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	663.60	.00	3,318.00	4,266.00	44	3,160.00
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	40.56	459.44	8	.00
522.00	Operating Supplies	6,505.00	.00	6,505.00	249.60	.00	1,504.17	5,000.83	23	873.08
524.00	Small Tools & Equip under $1,000	1,310.00	.00	1,310.00	.00	.00	550.56	759.44	42	333.94

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
526.00	Food Purchases	7,160.00	.00	7,160.00	50.02	.00	1,365.67	5,794.33	19	1,278.42
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	.00
631.00	Professional Services	3,472.00	.00	3,472.00	79.99	.00	393.87	3,078.13	11	2,447.43
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	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	100.00	425.00	19	.00
	Sub Department **07 - FP Zoo Program & Special Events** Totals	$172,375.00	$0.00	$172,375.00	$7,484.85	$0.00	$67,041.51	$105,333.49	39%	$64,035.76
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
411.00	Salaries and wages	712,564.00	.00	712,564.00	57,750.09	.00	280,523.03	432,040.97	39	289,286.88
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	11,213.43	.00	77,954.89	92,045.11	46	81,479.38
412.00	Overtime	15,000.00	.00	15,000.00	1,846.07	.00	4,509.59	10,490.41	30	2,450.51
412.10	Seasonal overtime	.00	.00	.00	32.18	.00	986.18	(986.18)	+++	852.72
413.00	Employee Health Benefits	169,928.00	.00	169,928.00	11,939.36	.00	57,042.60	112,885.40	34	60,743.50
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	.00	.00	7,994.62	1,305.38	86	8,469.61
521.00	Office Supplies	420.00	.00	420.00	.00	.00	171.16	248.84	41	44.53
522.00	Operating Supplies	300,000.00	.00	300,000.00	20,721.13	.00	123,462.92	176,537.08	41	114,573.48
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	66.38	.00	3,438.55	4,561.45	43	649.23
524.00	Small Tools & Equip under $1,000	6,000.00	.00	6,000.00	1,333.83	.00	6,639.62	(639.62)	111	8,208.59
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
527.00	Books & Periodicals	200.00	.00	200.00	63.99	.00	63.99	136.01	32	.00
528.00	Zoo Animals	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	766.71	2,233.29	26	1,445.75
631.00	Professional Services	220,200.00	.00	220,200.00	21,724.04	.00	51,951.10	168,248.90	24	50,651.08
632.00	Communications	2,500.00	.00	2,500.00	.00	.00	218.12	2,281.88	9	711.48
633.00	Travel	5,000.00	.00	5,000.00	1,473.81	.00	5,248.41	(248.41)	105	4,648.45
634.00	Publishing	.00	.00	.00	258.24	.00	258.24	(258.24)	+++	400.00
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	31.46
642.00	Dues & memberships	248.00	.00	248.00	.00	.00	254.50	(6.50)	103	258.00
766.00	Building Remodeling over $5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	.00	100	.00
767.00	Infrastructure over $15,000	45,000.00	(27,000.00)	18,000.00	.00	.00	.00	18,000.00	0	.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	($27,691.86)	$1,715,868.14	$128,422.55	$0.00	$626,485.37	$1,089,382.77	37%	$626,104.65

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
411.00	Salaries and wages	261,774.00	.00	261,774.00	15,411.80	.00	100,383.89	161,390.11	38	104,015.42
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	2,582.56	.00	90,848.03	79,151.97	53	91,009.88
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	3,374.18	.00	23,384.26	37,316.74	39	23,564.30
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	588.69	1,411.31	29	428.41
521.00	Office Supplies	1,850.00	.00	1,850.00	.00	.00	19.30	1,830.70	1	322.43
522.00	Operating Supplies	21,970.00	.00	21,970.00	64.08	.00	6,865.00	15,105.00	31	7,967.37
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	(364.80)	.00	50,627.61	88,772.39	36	75,243.53
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9.99
524.00	Small Tools & Equip under $1,000	9,575.00	.00	9,575.00	.00	.00	2,581.57	6,993.43	27	606.97
526.00	Food Purchases	19,900.00	.00	19,900.00	238.00	.00	5,956.09	13,943.91	30	6,342.14
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	3,106.99	.00	28,409.19	28,530.81	50	13,691.34
632.00	Communications	15,228.00	.00	15,228.00	2,153.16	.00	6,922.63	8,305.37	45	2,934.30
633.00	Travel	3,625.00	.00	3,625.00	.00	.00	84.32	3,540.68	2	3,821.45
634.00	Publishing	10,436.00	.00	10,436.00	189.46	.00	1,359.46	9,076.54	13	5,507.95
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	316.47	.00	1,755.45	9,569.55	16	582.57
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	.00
639.00	Rentals	7,400.00	.00	7,400.00	.00	.00	774.00	6,626.00	10	4,498.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	65.00	.00	7,169.18	12,552.82	36	2,436.56
644.00	Outside Contractual	19,860.00	.00	19,860.00	1,573.90	.00	7,216.25	12,643.75	36	6,947.14
768.00	Mach & Equipment over $5,000	35,000.00	44,954.00	79,954.00	.00	.00	79,954.00	.00	100	.00
871.00	Principal	320,000.00	.00	320,000.00	320,000.00	.00	320,000.00	.00	100	305,000.00
872.00	Interest	35,250.00	.00	35,250.00	20,025.00	.00	20,025.00	15,225.00	57	24,600.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	5,973.80	.00	28,660.92	21,339.08	57	25,879.44
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(45.30)	.00	(236.51)	167,808.51	0	26,086.45
	Sub Department **10 - Administration** Totals	$1,450,948.00	$44,954.00	$1,495,902.00	$374,664.30	$0.00	$783,348.33	$712,553.67	52%	$731,544.09
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	221,834.00	.00	221,834.00	17,133.56	.00	90,553.93	131,280.07	41	94,927.77
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	1,261.46	.00	41,684.97	53,815.03	44	37,274.38
412.00	Overtime	2,000.00	.00	2,000.00	262.62	.00	897.29	1,102.71	45	1,187.24
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,833.60	.00	28,504.50	44,091.50	39	24,940.50
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	1,443.58	781.42	65	1,468.02
521.00	Office Supplies	100.00	.00	100.00	21.48	.00	39.34	60.66	39	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	1,158.36	.00	14,762.53	45,237.47	25	18,785.18
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	4,266.34	.00	17,369.56	16,430.44	51	27,701.68

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
524.00	Small Tools & Equip under $1,000	5,750.00	.00	5,750.00	77.95	.00	1,243.33	4,506.67	22	1,377.46
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	669.75	.00	24,468.87	10,481.13	70	4,016.70
632.00	Communications	.00	.00	.00	.00	.00	262.63	(262.63)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	2,005.36	.00	46,151.48	69,748.52	40	39,400.65
638.00	Repairs & Maintenance	34,600.00	7,845.20	42,445.20	13,402.66	.00	25,975.14	16,470.06	61	33,328.33
639.00	Rentals	10,200.00	.00	10,200.00	1,260.00	.00	4,168.80	6,031.20	41	1,483.10
644.00	Outside Contractual	22,240.00	.00	22,240.00	733.59	.00	3,805.08	18,434.92	17	6,561.07
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	9,127.81
764.00	Mach & Equipment $1,000-$4,999	.00	3,920.00	3,920.00	.00	.00	3,920.00	.00	100	2,400.00
766.00	Building Remodeling over $5,000	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
767.00	Infrastructure over $15,000	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	21,873.60
768.00	Mach & Equipment over $5,000	40,000.00	(5,027.34)	34,972.66	.00	39,307.00	34,972.66	(39,307.00)	212	.00
	Sub Department **18 - Facilities/Maintenance** Totals	$781,735.00	($17,262.14)	$764,472.86	$48,086.73	$39,307.00	$346,223.69	$378,942.17	50%	$325,853.49
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	94,220.16	94,220.16	.00	.00	209,652.80	(115,432.64)	223	579,262.21
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	$284,544.87	$284,544.87	$0.00	$0.00	$209,652.80	$74,892.07	74%	$579,262.21
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	.00
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	595.19	11,904.81	5	.00
	Sub Department **RC - Zoo Research & Conservation** Totals	$21,266.00	$0.00	$21,266.00	$0.00	$0.00	$595.19	$20,670.81	3%	$43.47
	Department **32 - Forest Preserve** Totals	$4,169,884.00	$284,544.87	$4,454,428.87	$558,658.43	$39,307.00	$2,018,304.89	$2,396,816.98	46%	$2,326,843.67
	EXPENSE TOTALS	$4,169,884.00	$284,544.87	$4,454,428.87	$558,658.43	$39,307.00	$2,018,304.89	$2,396,816.98	46%	$2,326,843.67
	Fund **131 - Niabi Zoo** Totals									
	REVENUE TOTALS	4,692,600.00	157,862.83	4,850,462.83	349,472.63	.00	2,888,788.75	1,961,674.08	60%	3,422,882.80
	EXPENSE TOTALS	4,169,884.00	284,544.87	4,454,428.87	558,658.43	39,307.00	2,018,304.89	2,396,816.98	46%	2,326,843.67
	Fund **131 - Niabi Zoo** Totals	$522,716.00	($126,682.04)	$396,033.96	($209,185.80)	($39,307.00)	$870,483.86	($435,142.90)		$1,096,039.13
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	147,494.00	.00	147,494.00	23,563.48	.00	139,507.64	7,986.36	95	142,208.24

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/25
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 YTD
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	3,000.00	.00	3,000.00	618.56	.00	2,458.47	541.53	82	3,118.54
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$150,594.00	$0.00	$150,594.00	$24,182.04	$0.00	$141,966.11	$8,627.89	94%	$145,326.78
	REVENUE TOTALS	$150,594.00	$0.00	$150,594.00	$24,182.04	$0.00	$141,966.11	$8,627.89	94%	$145,326.78
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	179,797.00	.00	179,797.00	12,481.86	.00	64,582.43	115,214.57	36	58,932.20
	Department **32 - Forest Preserve** Totals	$179,797.00	$0.00	$179,797.00	$12,481.86	$0.00	$64,582.43	$115,214.57	36%	$58,932.20
	EXPENSE TOTALS	$179,797.00	$0.00	$179,797.00	$12,481.86	$0.00	$64,582.43	$115,214.57	36%	$58,932.20
	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	150,594.00	.00	150,594.00	24,182.04	.00	141,966.11	8,627.89	94%	145,326.78
	EXPENSE TOTALS	179,797.00	.00	179,797.00	12,481.86	.00	64,582.43	115,214.57	36%	58,932.20
	Fund **132 - Forest Preserve Retire** Totals	($29,203.00)	$0.00	($29,203.00)	$11,700.18	$0.00	$77,383.68	($106,586.68)		$86,394.58
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	221,240.00	.00	221,240.00	35,345.91	.00	210,543.13	10,696.87	95	216,398.58
361.10	Investment earnings	5,000.00	.00	5,000.00	1,040.02	.00	4,016.07	983.93	80	4,145.80
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$226,340.00	$0.00	$226,340.00	$36,385.93	$0.00	$214,559.20	$11,780.80	95%	$220,544.38
	REVENUE TOTALS	$226,340.00	$0.00	$226,340.00	$36,385.93	$0.00	$214,559.20	$11,780.80	95%	$220,544.38
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	111.00	.00	3,173.27	(3,173.27)	+++	148.00
636.00	Insurance	328,750.00	.00	328,750.00	.00	.00	75,736.51	253,013.49	23	166,162.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department **32 - Forest Preserve** Totals	$383,038.00	$0.00	$383,038.00	$111.00	$0.00	$78,909.78	$304,128.22	21%	$166,310.00
	EXPENSE TOTALS	$383,038.00	$0.00	$383,038.00	$111.00	$0.00	$78,909.78	$304,128.22	21%	$166,310.00
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	226,340.00	.00	226,340.00	36,385.93	.00	214,559.20	11,780.80	95%	220,544.38
	EXPENSE TOTALS	383,038.00	.00	383,038.00	111.00	.00	78,909.78	304,128.22	21%	166,310.00
	Fund **133 - Forest Preserve Liab Ins** Totals	($156,698.00)	$0.00	($156,698.00)	$36,274.93	$0.00	$135,649.42	($292,347.42)		$54,234.38
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	242,311.00	.00	242,311.00	38,712.13	.00	229,740.44	12,570.56	95	234,947.28

Budget Performance Report

Fiscal Year to Date 11/30/25
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 YTD
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	3,000.00	.00	3,000.00	701.98	.00	2,584.35	415.65	86	2,663.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$245,411.00	$0.00	$245,411.00	$39,414.11	$0.00	$232,324.79	$13,086.21	95%	$237,610.28
	REVENUE TOTALS	$245,411.00	$0.00	$245,411.00	$39,414.11	$0.00	$232,324.79	$13,086.21	95%	$237,610.28
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	14,925.21	.00	98,055.40	141,813.60	41	96,666.18
	Department **32 - Forest Preserve** Totals	$239,869.00	$0.00	$239,869.00	$14,925.21	$0.00	$98,055.40	$141,813.60	41%	$96,666.18
	EXPENSE TOTALS	$239,869.00	$0.00	$239,869.00	$14,925.21	$0.00	$98,055.40	$141,813.60	41%	$96,666.18
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	245,411.00	.00	245,411.00	39,414.11	.00	232,324.79	13,086.21	95%	237,610.28
	EXPENSE TOTALS	239,869.00	.00	239,869.00	14,925.21	.00	98,055.40	141,813.60	41%	96,666.18
	Fund **136 - Forest Preserve FISSA** Totals	$5,542.00	$0.00	$5,542.00	$24,488.90	$0.00	$134,269.39	($128,727.39)		$140,944.10
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	45,653.00	.00	45,653.00	7,293.47	.00	44,157.15	1,495.85	97	46,371.75
361.10	Investment earnings	.00	.00	.00	128.88	.00	463.90	(463.90)	+++	352.80
	Department **32 - Forest Preserve** Totals	$45,653.00	$0.00	$45,653.00	$7,422.35	$0.00	$44,621.05	$1,031.95	98%	$46,724.55
	REVENUE TOTALS	$45,653.00	$0.00	$45,653.00	$7,422.35	$0.00	$44,621.05	$1,031.95	98%	$46,724.55
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	.00	.00	24,049.00	12,451.00	66	24,807.00
	Department **32 - Forest Preserve** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$24,049.00	$20,951.00	53%	$31,007.00
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$24,049.00	$20,951.00	53%	$31,007.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	45,653.00	.00	45,653.00	7,422.35	.00	44,621.05	1,031.95	98%	46,724.55
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	24,049.00	20,951.00	53%	31,007.00
	Fund **161 - Audit Levy** Totals	$653.00	$0.00	$653.00	$7,422.35	$0.00	$20,572.05	($19,919.05)		$15,717.55
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	206.02	.00	1,181.09	(1,181.09)	+++	3,278.00
Sub Department **89 - FP Golf Cart Fund**										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	12,049.75	(12,049.75)	+++	23,457.50

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/25
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 YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
	Sub Department 89 - FP Golf Cart Fund Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$12,049.75	($12,049.75)	+++	$23,457.50
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$206.02	$0.00	$13,230.84	($13,230.84)	+++	$26,735.50
	REVENUE TOTALS	$0.00	$0.00	$0.00	$206.02	$0.00	$13,230.84	($13,230.84)	+++	$26,735.50
	Fund 331 - F.P. Golf Course Improve Totals									
	REVENUE TOTALS	.00	.00	.00	206.02	.00	13,230.84	(13,230.84)	+++	26,735.50
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 331 - F.P. Golf Course Improve Totals	$0.00	$0.00	$0.00	$206.02	$0.00	$13,230.84	($13,230.84)		$26,735.50
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	302,011.00	.00	302,011.00	48,249.73	.00	286,696.41	15,314.59	95	293,686.36
361.10	Investment earnings	500.00	.00	500.00	552.07	.00	2,117.41	(1,617.41)	423	674.80
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	57,400.00	57,400.00	22,880.00	.00	22,880.00	34,520.00	40	.00
334.70	State grants - culture&recreatio	.00	305,490.44	305,490.44	.00	.00	.00	305,490.44	0	.00
	Sub Department 35 - Grants Totals	$0.00	$362,890.44	$362,890.44	$22,880.00	$0.00	$22,880.00	$340,010.44	6%	$0.00
	Department 32 - Forest Preserve Totals	$302,611.00	$362,890.44	$665,501.44	$71,681.80	$0.00	$311,693.82	$353,807.62	47%	$294,361.16
	REVENUE TOTALS	$302,611.00	$362,890.44	$665,501.44	$71,681.80	$0.00	$311,693.82	$353,807.62	47%	$294,361.16
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	14,097.00	14,097.00	.00	.00	8,921.00	5,176.00	63	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	57,400.00	57,400.00	.00	.00	21,655.00	35,745.00	38	.00
767.00	Infrastructure over $15,000	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	.00
	Sub Department 35 - Grants Totals	$0.00	$362,890.44	$362,890.44	$0.00	$0.00	$324,555.12	$38,335.32	89%	$0.00
	Department 32 - Forest Preserve Totals	$0.00	$376,987.44	$376,987.44	$0.00	$0.00	$333,476.12	$43,511.32	88%	$0.00
	EXPENSE TOTALS	$0.00	$376,987.44	$376,987.44	$0.00	$0.00	$333,476.12	$43,511.32	88%	$0.00
	Fund 335 - Develop-Forests & Construct Impr Totals									
	REVENUE TOTALS	302,611.00	362,890.44	665,501.44	71,681.80	.00	311,693.82	353,807.62	47%	294,361.16
	EXPENSE TOTALS	.00	376,987.44	376,987.44	.00	.00	333,476.12	43,511.32	88%	.00
	Fund 335 - Develop-Forests & Construct Impr Totals	$302,611.00	($14,097.00)	$288,514.00	$71,681.80	$0.00	($21,782.30)	$310,296.30		$294,361.16
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	621.28	.00	2,562.81	(2,562.81)	+++	2,990.67

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 11/30/25
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 YTD
Fund **336 - Loud Thunder Spillway & Camping**										
REVENUE										
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$621.28	$0.00	$2,562.81	($2,562.81)	+++	$2,990.67
	REVENUE TOTALS	$0.00	$0.00	$0.00	$621.28	$0.00	$2,562.81	($2,562.81)	+++	$2,990.67
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	621.28	.00	2,562.81	(2,562.81)	+++	2,990.67
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$621.28	$0.00	$2,562.81	($2,562.81)		$2,990.67
Fund **608 - Marvin Martin Fund**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	93.62	.00	237.42	(237.42)	+++	562.92
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$93.62	$0.00	$71,237.42	($71,237.42)	+++	$40,562.92
	REVENUE TOTALS	$0.00	$0.00	$0.00	$93.62	$0.00	$71,237.42	($71,237.42)	+++	$40,562.92
EXPENSE										
Department **32 - Forest Preserve**										
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$2,367.28	($2,367.28)	+++	$51,810.76
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,367.28	($2,367.28)	+++	$51,810.76
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	93.62	.00	71,237.42	(71,237.42)	+++	40,562.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$93.62	$0.00	$68,870.14	($68,870.14)		($11,247.84)
	Grand Totals									
	REVENUE TOTALS	9,276,309.00	520,753.27	9,797,062.27	893,948.94	.00	6,479,324.08	3,317,738.19	66%	6,732,227.25
	EXPENSE TOTALS	8,626,990.00	661,532.31	9,288,522.31	1,019,556.47	39,307.00	4,127,156.84	5,122,058.47	45%	4,097,573.69
	Grand Totals	$649,319.00	($140,779.04)	$508,539.96	($125,607.53)	($39,307.00)	$2,352,167.24	($1,804,320.28)		$2,634,653.56

Nick Camlin
Rock Island County Treasurer
1504 3RD AVENUE
ROCK ISLAND, IL 61201

PO BOX 3277, ROCK ISLAND, IL 61204
PHONE: 309-558-3510
FAX: 309-558-3511
www.RockIslandCountyIL.gov/Treasurer

December 4, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of November 30, 2025. The report includes the cash balances of **Forest Preserve Funds** and interest received for the month of November 2025, as the fifth month of the fiscal year.

Interest received compared with the prior year:

FY 2026 interest received in November 2025	$ 16,845.00
FY 2026 accrual as of November 30, 2025	$ 62,296.00
FY 2025 interest received in November 2024	$ 21,382.00
FY 2025 accrual as of November 30, 2024	$ 77,343.00

The Blackhawk Bank interest rate fell to 3.4% on October 30, 2025. As of December 3, 2025, Forest Preserve funds accounted for 5.5% of the pooled investments. (Sum of all FP funds invested divided by Blackhawk Bank pooled investment account total)

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: 11/1/2025 - To Date: 11/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,350,961.23	$2,181,977.19
131	Niabi Zoo	131	Niabi Zoo	$1,492,884.84	$1,147,887.57
132	Forest Preserve Retire	132	Forest Preserve Retire	$194,526.27	$206,226.45
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$343,625.51	$378,043.15
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$217,911.02	$242,399.92
161	Audit Levy	161	Audit Levy	$26,083.96	$33,506.31
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$156,459.83	$46,433.27
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$73,093.70	$73,299.72
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$4,302.16	$54,483.96
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$204,436.35	$205,057.63
608	Marvin Martin Fund	608	Marvin Martin Fund	$85,061.16	$84,705.50
Grand Total: 11 Funds				$5,149,346.03	$4,654,020.67

RIC Forest Preserve District

Interest Earned

From Date: 11/1/2025 - To Date: 11/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$7,557.59
131	Niabi Zoo	131	Niabi Zoo	$4,826.13
132	Forest Preserve Retire	132	Forest Preserve Retire	$618.56
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$1,040.02
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$701.98
161	Audit Levy	161	Audit Levy	$128.88
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$498.76
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$206.02
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$552.07
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$621.28
608	Marvin Martin Fund	608	Marvin Martin Fund	$93.62
Grand Total: 11 Funds			INTEREST EARNED IN NOV 2025 =	$16,844.91
			YEAR-TO-DATE INTEREST =	$62,296.23

11/30/2025

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 58%

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	2,535,370.03	-	-	-	-	58.46	283,487.99	41,218.30	108,732.14	2,101,990.06	58.24%	3,365.00
131	Zoo	2,955,475.41	-	(122.41)	39,307.00	39,307.00	45.30	345,998.80	77,081.19	135,746.15	2,396,816.98	57.48%	2,587.00
132	FP Retire	127,696.43	-	(8.40)	-	-	-	-	-	12,490.26	115,214.57	64.08%	-
133	FP Liab	304,239.22	-	-	-	-	-	-	111.00	-	304,128.22	79.40%	-
136	FP FISSA	156,738.81	-	-	-	-	-	-	-	14,925.21	141,813.60	59.12%	-
161	Audit	20,951.00	-	-	-	-	-	-	-	-	20,951.00	46.56%	-
335	DFCI	20,111.32	-	-	-	-	-	-	-	-	20,111.32	#DIV/0!	

													11/30/2024
Rock Island County													
Forest Preserve Funds												Should Be	
Trial Balance Checks												58%	
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	2,197,596.65	-	(22.23)	-	-	18,478.00	281,322.62	68,638.67	141,899.47	1,724,236.12	55.06%	8,425.58
131	Zoo	2,892,814.05	388,697.22	(48.86)	-	-	174.90	334,857.23	508,938.13	215,021.69	2,222,917.98	56.21%	4,761.55
132	FP Retire	127,697.72	-	-	-	-	0.08	-	-	16,630.00	111,067.80	65.33%	-
133	FP Liab	82,676.00	-	-	-	-	-	4,698.00	-	-	77,978.00	31.92%	-
136	FP FISSA	167,116.40	-	-	-	-	-	-	-	23,550.58	143,565.82	59.76%	-
161	Audit	10,543.00	-	-	-	-	-	-	-	-	10,543.00	25.37%	-
335	DFCI	75,000.00	-	-	-	-	-	-	-	-	75,000.00	100.00%	-

11/30/2025

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	2,558,339.29	1,507,411.94	1,882,687.55	1,054,760.71	2,101,990.06	835,458.20	877,384.68
131	Zoo	(13,535.00)	2,888,788.75	2,018,304.89	856,948.86	1,961,674.08	2,396,816.98	421,805.96	1,372,071.24
132	FP Retire	123,863.99	141,966.11	64,582.43	201,247.67	8,627.89	115,214.57	94,660.99	42,500.15
133	FP Liab	236,092.08	214,559.20	78,909.78	371,741.50	11,780.80	304,128.22	79,394.08	67,282.16
136	FP FISSA	100,496.21	232,324.79	98,055.40	234,765.60	13,086.21	141,813.60	106,038.21	54,783.98
161	Audit	12,369.41	44,621.05	24,049.00	32,941.46	1,031.95	20,951.00	13,022.41	9,425.00
331	Golf Corse Imp	60,068.88	13,230.84	-	73,299.72	-	-	73,299.72	60,782.00
335	Dev. Forests&Const	10,251.18	311,693.82	333,476.12	(11,531.12)	330,407.62	20,111.32	298,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	2,562.81	-	205,057.63	-	-	205,057.63	-
608	Marvin Martin Fund	15,835.36	71,237.42	2,367.28	84,705.50	-	-	84,705.50	12,952.69

11/30/2024

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	1,231,759.77	2,294,488.21	1,366,003.88	2,160,244.10	795,751.79	1,724,236.12	1,231,759.77	804,625.83
131	Zoo	232,941.60	3,422,882.80	2,326,843.67	1,328,980.73	1,146,481.85	2,222,917.98	252,544.60	1,108,736.78
132	FP Retire	138,083.14	145,326.78	58,932.20	224,477.72	3,773.22	111,067.80	117,183.14	34,552.46
133	FP Liab	260,670.83	220,544.38	166,310.00	314,905.21	4,555.62	77,978.00	241,482.83	73,296.64
136	FP FISSA	69,383.42	237,610.28	96,666.18	210,327.52	5,489.72	143,565.82	72,251.42	50,704.34
161	Audit	1,467.03	46,724.55	31,007.00	17,184.58	-	10,543.00	6,641.58	10,050.00
331	Golf Corse Imp	212,833.40	26,735.50	-	239,568.90	-	-	239,568.90	14.34
335	Dev. Forests&Const	(203,749.83)	294,361.16	-	90,611.33	6,238.84	75,000.00	21,850.17	231,989.84
336	LT Spillway&Camp	193,388.70	2,990.67	-	196,379.37	-	-	196,379.37	3,175.76
608	Marvin Martin Fund	18,103.57	40,562.92	51,810.76	6,855.73	-	-	6,855.73	2,209.64

11/30/2025

Rock Island County

Forest Preserve Funds

Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	329,977.19	1,852,000.00	-	41,218.30	2,140,758.89
131	Zoo	326,887.57	821,000.00	-	77,081.19	1,070,806.38
132	FP Retire	24,226.45	182,000.00	-	-	206,226.45
133	FP Liab	36,043.15	342,000.00	-	111.00	377,932.15
136	FP FISSA	39,399.92	203,000.00	-	-	242,399.92
161	Audit	7,506.31	26,000.00	-	-	33,506.31
201	FP Debt Service	(109,566.73)	156,000.00	-	-	46,433.27
331	Golf Corse Imp	299.72	73,000.00	-	-	73,299.72
335	Dev.-Forest&Const.	48,483.96	6,000.00	-	-	54,483.96
336	LT Spillway&Camp	57.63	205,000.00	-	-	205,057.63
608	Marvin Martin Fund	705.50	84,000.00	-	-	84,705.50

11/30/2024

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	7,689.82	2,211,000.00	-	75,971.25	2,142,718.57
131	Zoo	392,009.66	1,445,000.00	-	511,244.68	1,325,764.98
132	FP Retire	477.72	224,000.00	-	-	224,477.72
133	FP Liab	905.21	314,000.00	-	-	314,905.21
136	FP FISSA	327.52	210,000.00	-	-	210,327.52
161	Audit	184.58	17,000.00	-	-	17,184.58
201	FP Debt Service	182.40	680,000.00	-	-	680,182.40
331	Golf Corse Imp	568.90	239,000.00	-	-	239,568.90
335	Dev.-Forest&Const.	611.33	90,000.00	-	-	90,611.33
336	LT Spillway&Camp	379.37	196,000.00	-	-	196,379.37
608	Marvin Martin Fund	855.73	6,000.00	-	-	6,855.73

Indian Bluff Clubhouse Report – December 2025

November Sales Numbers:	***2025***	***2024***	***2023***
Rounds played:	817	726	954
Golf Revenue's:	$21,952	$13,892	$20,927
Concession's:	$2,211	$1685	$2,064
ProShop:	$862	$633	$475
Improvement Fund:	$1,030.75	$1,155.75	$1626.25
Total Revenue for Nov:	$25,025	$16,186	$23,454
Avg $/Player	$30.55	$22.29	$24.58
2020 Season Passes Sold	0	0	0
Season Pass Revenue	0.00	0.00	0.00

The month of November was very much like normal. Temperatures gradually declining, eventually leading to the start of winter, and the golf course closing. The last day of play this season was November 24. A very typical closing date. Weather never got really warm as it does some years, but the cool downs were limited. All that being said the golf season came to a sudden close as we had piles of now five days after closing. All in all, it led to a pretty decent November. Rounds and revenue were good for the month (slightly higher than 2024), putting a nice cap on the 2025 season. I will get to the yearly numbers in next month's report, which includes higher revenues, slightest of declines in rounds, and the first time the golf course has had gross revenue over 1 million dollars!

Staff stayed busy with the continued stream of customers, and trying to get things wrapped up for the 2024 season. Once the golf course closed, I began working on winter storage of golf carts and outside items around the clubhouse. Generally wrapping things up for the 2025 season.

As we move into December, we are selling our holiday special as we have done the last few years for the first couple weeks of December. So far demand has been about the same as in the past. The clubhouse will be open the first couple weeks of December for the Holiday Special sales. Once we hit the middle of December, I plan to take some vacation time after a long and hard season in 2025.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _November

November started off great with perfect weather that allowed us to wrap up all of our end of the season chores…. The weather took a decided turn at the end of the month and as such we closed the facility for the season

Grounds/Building Maintenance performed

- Continued clearcutting and disposal of nuisance timber
- Continuous lead litter cleanup.
- Winterized the irrigation system
- Finished siding the snack shack
- Fertilizer all greens and fairways
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed.

- Blew out irrigation system and winterized pump station

Course/General facility conditions- Covered in a foot of snow!!!!

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items- we will be shifting gears into winter projects including equipment maintenance and refurbishing

This report was prepared by: Jay Verstraete **Date: 12/1/25**

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of November 2025

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed— Staff winterized the campground office, shower buildings, and public restroom following the closing of the campground in October. Dorrance was also winterized and the gate was installed to limit access to the back parking lot. Staff hauled 20 tons of gravel and placed the gravel on top of the rip rap along the river bank to create walking paths down to the river. 4 paths were created to help make it safer to fish along the river bank by creating these paths for safe walking. Staff rented a 40’ lift in order to prune trees in the campground especially on the RV sites. We pruned heavy so it would not have to be done for at least 5 years. Staff picked up pruned branches and hauled them to the burn pile or chipped them in place. Staff mowed the campground one last time to mulch leaves which allows the grass to stay alive by eliminating the carpet of leaves. Staff starting removing storm damaged trees in the orchard area of the campground at Illiniwek. 90% of the trees are black locust and are snapped off and hanging in other trees or have widow makers that need removed.

Building Maintenance projects performed— JL Brady fixed a broken water pipe in the bathroom at Dorrance that was inside the block wall. They also fixed a broken water pipe at the camp office. The copper pipe broke when we tried to replace the hose bib. Point electric installed lights in the shower building chases in both shower buildings. They also installed a motion sensor light above the chase door on the north shower building to make it easier to get into the door after dark and prevent people from going to the bathroom behind the shower building. B&B drain tech pumped 3 septic tanks in the campground.

Equipment repairs and/or project performed— The mechanic at the zoo repaired an arm on the grapple bucket. Staff backed into it while working at Amôwa east last summer.

Trails/General facility conditions—Trails are in great shape. “You Are Here” trail signs were installed at Amôwa west trail system. A 4’ X 4’ sign about keystone species was installed at Amôwa east.

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

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— The park ranger led a group of boy scouts on a hike at Illiniwek on November 16th.

Items to be bid by Purchasing—No items.

This report was prepared *Mike Petersen* **Date** *12-04-2025*

Report to Forest Preserve Committee

Name of Park __ Loud Thunder **__**

For the Month of _ November 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 to mulch and blow the leaves off the turf
- Cut all vegetation around office back for winter
- Stacked all picnic tables and stored them for the winter
- Removed and reinstalled hitching posts on three sites at the Horse Corral Campground so we could fell hazard trees and not damage them
- Pruned oak trees after overnight temps fell below 32 degrees
- Filled potholes on several roads on west side of preserve

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and removed trash at Park office weekly
- Installed a shelve at park office reception area
- Caulked new windows at maintenance building
- Cleaned gutters at ranger home and park office
- Winterized maintenance shop

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Cleaned and detailed F150, F350, and Ford Fusion
- Replaced carburetor on log splitter
- Replaced carburetor on trash pump motor

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.

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

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

Weather conditions—We experienced very little precipitation and the trees dormant for the winter

Activities/Events/Outings held at park— Loud Thunder Archery Hunt is currently underway and twenty-four deer have been harvested to date.

The month of November was very productive here at Loud Thunder. Staff took a lot of vacation during the first couple of weeks, and we still managed to get a lot done. Ground conditions were excellent for working off road. We were able to access areas that are typically challenging to get to when we are receiving typical precipitation. Staff completed all pruning this month and began to focus on removing hazardous trees that were identified earlier this season. I did have a tree removal service remove 3 trees as the trees that needed to be removed were in and around our site utilities on three sites at the Horse Corral Campground.

The Loud Thunder Archery Program has been underway now and participants have harvested 24 deer to date. Early on, participants frequented the preserve but as the first shotgun season came an went participation dramatically dropped off. The early snow and sudden low temps seem to be a driving factor in the almost nonexistent participation at this point. This is typical as the breeding season for the deer has slowed to a trickle with very few does that have not been bred at this point. This means the mature male deer have shifted their focus to survival and are transitioning back to a nocturnal existence. The Archery Hunt will end 12/21.

Staff will be focusing on removing the remaining hazard trees on the grounds and forest management practices as the weather permits. We will be working on annual equipment maintenance when temps are to low for safe working conditions outside. We are all looking forward to the holiday season here at the preserve and look forward to spending them with friends and family.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area 12//03/25

Niabi Zoo report for November 2025

Lee Jackson

12/4/2025

- Renovation of two bird exhibits in Bio Diversity building to begin next week. This work is to fulfill ZAA standards, and comprises of installing chew proof coverings on the enclosure walls, and installing doors in the keeper hallway. Will reach out to other fabricators in coming weeks.
- Work completed on the generator instillation at the Biodiversity building.
- Received 1st quotes for new habitats in the reptile house.
- During the Cat house renovations, the windows at each yard was damaged by the welders. All windows will be replaced in coming months at the expense of the general contractor.
- Jessica Lench-Porter returned from a successful trip to Zimbabwe.
- All winterizing projects completed before the recent winter storms.
- Replaced the furnaces at the Hospital and the Hospital Annex.

Maintenance department

- Winterized Painted Dog waterer.
- Repaired electric fence at Painted Dogs.
- Put up wood sheeting at Domestic animals for a wind break.
- Repaired leak on pool pump at Otters exhibit.
- Winterized restrooms around the park.
- Put snow plows on plow trucks.
- Prepared snowblowers for winter season.
- Put new mesh on furnace intake/exhaust at Colobus.
- Put new gasket on toilet at Wolf Ridge restroom.
- Repaired urinal in urinal at Admin building.
- Installed new fuel pump, mass air flow sensor and clock spring on van #34.
- Fabricate and install plexiglass on Pallas cats hut, top and bottom.
- Changed oil/filter and install snow plow on truck #149.
- Repaired running board on #34 van.
- Installed lower control arm, 2 strut assemblies and stabilizer bar bolts and bushings, change oil/filter on truck #147.
- Fabricated and install plexiglass wind break at North American Porcupine.
- Changed oil/filter, inspected brakes, on truck #150.
- Repaired floor and bed of Gator # 71.
- Repaired shift door at Prairie Dogs.
- Installed a new parking brake switch on Skid Steer.
- Installed salt spreader on truck# 146.
- Removed, repaired, and reinstalled running boards on truck # 148.
- Repaired drain at Annex.
- JL Brady replaced furnace at Animal Hospital and Annex.

- Regraded and added dirt along fence by Camels/mixed Primates.
- Replaced heater at Donkey barn.
- Added gravel and graded down gate #1 drive.
- Repaired Chlorinator on the zoo water system.
- Removed Rhino scale and install wooden platform.
- Installed new spring shackle on van #34.
- Installed zipline at Painted Dogs.
- Fabricated and installed feeding hole safety covers at Cathouse.
- Installed new shower head in Nutation Center restroom.
- Repaired hose at Colobus.
- Installed new faucet on sink in Giraffe.
- Repaired smoke detector at Heated Barn.
- Took down scrim at Painted Dogs.
- Repaired shed door at Pallas Cats.
- Repaired door at Red River Hogs.
- Replaced fill valve on toilet in Maintenance shop.

Animal Department

4.0 Fennec foxes born on November 17th. The North American managed breeding program consist of 74 individuals. Niabi owns 30 of them.
Grace Wainwright hired as fulltime animal Keeper. 1st day was November 30th.

- MOD 10/18-19
- Media Appearances – 10/21

Day	Date	Event
Saturday	April 18	Members Spring Zoo Preview/9-12
Tuesday	April 21	Zoo Opening Day
Saturday	April 25	Earth Day Every Day Celebration
Saturday	May 2	Star Wars Day
Sunday	May 10	Mothers Day/Brunch
Saturday	May 16	Endangered Species Day
Monday	May 25	Memorial Day
Saturday	May 30	Fantastic Tails
Saturday	June 6	Pollinator Day
Sunday	June 21	Fathers Day
Saturday	June 20	Breakfast with Giraffe / World Giraffe Day
Saturday	July 19	Breakfast with Critical Carnivores (Amur Leopard/Red Wolf)
Thursday	July 23	Members Night
Saturday	August 1	Back to School Event
Saturday	Aug 22	African Painted Dog Day
Saturday	August 29	Primate Day

Monday	Sept 7	Labor Day
Sat-Sun	Sept 5 & 6	Animal Art Show
Sunday	Sept 13	Grandparents Day
Sat-Sun	Sept 12 & 13	Animal Art Show
Saturday	September 12	Heroes Day with Characters
Sunday	September 13	Hero's Day
Friday	Sept	Pints for Preservation
Sat-Sun	Sept 19	Animal Art Show
Sunday	September 20	World Rhino Day & Breakfast with the Rhino
Saturday	October 24	Sloth & Snow Leopard Day
Sat-Sun	Oct 24 & 25	Boo at the Zoo
Sat-Sun	Oct 24 & 25	Animal Art Show
Monday	Oct 26	Zoo Closed
Saturday	Dec 19	Brunch with Santa Paws

Evening hours consideration

The idea of having some evening hours in the summer is one that has been discussed sporadically over the years. The practice is common among larger zoos but offers some legitimate hurdles to a small facility like Niabi.

Minimum Staffing and cost

2 gift shop 2x 15 per hour 120.00

1 carousel x 4 = 60.00

2 maintenance (one train driver, 1 general maintenance) = 120.00

2 keepers 21.45 each x 6 = 257.40 (includes OT. Based on lower seniority staff)

1 manager

1 box office. 60.00

Cost 617.40 per day of evening hours

Schedule and hours

1x each week, Thursdays

Public hours = 10am to 8pm

Considerations to be addressed

1. Staffing

The Zoo is already understaffed and would have to be staffed during these evening hours.

This cost is not likely to be neutral, at least for the first 2-3 years and will undoubtedly require the use of over time, particularly for attendant Animal keeper staff.
Because of our small staff size and the needs of the collection, it would be impossible (as it has been suggested) to push back our operating hours on the days the zoo is open late.
Medical procedures, feeding schedules, medication regimens, animal observations and enclosure servicing would all be impacted in ways that could jeopardize animal welfare and staff safety. This tack would also inconvenience and frustrate regular guest who would come to the zoo at the normal time and have to be turned away. We see this now during the off season and we have had an off season for over 50 years.
For these reasons we will need to offer overtime to some of our fulltime staff, and hire/offer more hours, to seasonal staff.

2. M.O.Ds (managers on duty)

At least one manager will always have to be present to deal with any issues that call for a decision pertaining to emergency situation, guest issues and safety issues that arise. This can be dealt with easily by creating a rotating schedule. Managers would take turns shifting their hours that day like we do in our weekend rotations. Where this has a real chance for complication (remember we operate now with a bare minimum of staff) is during vacations, sick leave, zoo related travel obligations. This will negatively impact the availability of managers needed. The zoo has recognized the need for a fulltime educator for some time now, as well as the need for an additional fulltime maintenance person. The addition of these positions (particularly the Education Manager) would result having evening hours safely staffed, and much easier to manage, in addition to the benefits to the education programming.

3. Evening events

Events and operations beyond those found in typical hours of operations will out of necessity require a larger staff presence, such as an additional maintenance and box office staff. The exact number of each will depend on the events and projected attendance.

4. Marketing

For the first several years additional marketing funds will need to be allocated in order to make the general public aware of the new offering. My initial estimate would be between 5 to 7K per year. A more detailed marketing budget would need a consultation with our marketing firm.

Conclusions

The implementation of evening hours is feasible right now, <u>only</u> with the addition of a fulltime Education Manager. Fulltime management staffing at Niabi is far too small and becomes spread even thinner due to zoo related travel, vacations, and sick leave.

Not having a manager on grounds during hours of operation (with or without guest present) creates liability issues for the Forest Preserve District and jeopardizes the Zoos accreditation standing as it significantly impacts decision making during animal and guest emergencies. As a “union shop” these responsibilities cannot be passed on to union staff.

From: Hannah Stockton
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: November Monthly Reports
Date: Tuesday, December 2, 2025 3:37:35 PM
Attachments: Animal Inventory 2025.xlsx

Program	Number	Guests	Income
Birthday Programs	1	50	$350
Animal Encounters	2	4	$600
Company Outings	-	-	-
Field Trips	-	-	-

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

Monthly Animal Inventory Report
November 2025

Increases in inventory	Quanity	Date	Explanation	Cost
Fennec Fox	4.0	18-Nov	birth	

Decreases in inventory	Quanity	Date	Explanation	Cost
Common barn owl	0.1	10-Nov	death	
Black-legged parrot	1.0	7-Nov	donation	
Domestic guinea pig	0.1	13-Nov	death	
Cora mud turtle	0.1	26-Nov	death	
Dyeing poison frog	0.0.3	10-Nov	death	
Central American Tailless Whip Scorpion	0.0.1	26-Nov	death	

From: Jeff Craver
To: Cassie Sullivan
Subject: FW: Maintenance Report
Date: Thursday, December 4, 2025 12:25:59 PM

From: Scott Hesselberg <shesselberg@niabizoo.com>
Sent: Thursday, December 4, 2025 11:09 AM
To: Lee Jackson <ljackson@niabizoo.com>
Cc: Jeff Craver <jcraver@ricfpd.org>
Subject: Maintenance Report

2025 November Maintenance Report:

- Winterize Painted Dog waterer.
- Repair electric fence at Painted Dogs.
- Put up wood sheeting at Domestic animals for a wind break.
- Repair leak on pool pump at Otters exhibit.
- Winterize restrooms around the park.
- Put snow plows on plow trucks.
- Get snowblowers ready.
- Put new mesh on furnace intake/exhaust at Colobus.
- Put new gasket on toilet at Wolf Ridge restroom.
- Repair urinal in urinal at Admin building.
- Install new fuel pump, mass air flow sensor and clock spring on van #34.
- Fabricate and install plexiglass on Pallas cats hut, top and bottom.
- Change oil/filter and install snow plow on truck #149.
- Repair running board on #34 van.
- Install lower control arm, 2 strut assemblies and stabilizer bar bolts and bushings, change oil/filter on truck #147.
- Fabricate and install plexiglass wind break at North American Porcupine.
- Change oil/filter, check brakes, on truck #150.
- Repaired floor and bed of Gator # 71.
- Repair shift door at Prairie Dogs.
- Installed a new parking brake switch on Skid Steer.
- Install salt spreader on truck# 146.
- Remove, repair, and reinstall running boards on truck # 148.
- Repair drain at Annex.
- JL Brady replaced furnace at Animal Hospital and Annex.
- Regrade and added dirt along fence by Camels/mixed Primates.
- Replaced heater at Donkey barn.
- Added gravel and graded down gate #1 drive.
- Repaired Chlorinator on the zoo water system.
- Remove Rhino scale and install wooden platform.
- Install new spring shackle on van #34.
- Install zipline at Painted Dogs.
- Fabricate and install feeding hole safety covers at Cathouse.

- Install new shower head in Nutition Center restroom.
- Repair hose at Colobus.
- Install new faucet on sink in Giraffe.
- Repair smoke detector at Heated Barn.
- Take down scrim at Painted Dogs.
- Repair shed door at Pallas Cats.
- Repair door at Red River Hogs.
- Replace fill valve on toilet in Maintenance shop.

Our mission: 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 November 2025.

Notes from the prior Forest Preserve Executive Committee Meeting

The levy and abatement ordinances approved in October as well as the Truth in Taxation certification was submitted and filed to the County Clerk's Office. A levy confirmation letter was received via email on November 13 and returned that day to the Rock Island County Clerk's Office. Staff will continue to modify the budget and appropriation ordinance as costs or needs change and present the final to the Commission in May for approval to be laid on display for 30 days. Once the budget and appropriation ordinance has been on display for 30 days the Commission can consider it for approval.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and generally as appropriated. Bond payments were due and completed by the due date of December 1st. The bond and interest payments will account for the significant amount of outgoing funds for the month. Any flagged claims for missing receipts or sales tax will be addressed by those staff responsible for the infractions.

Transfers of Appropriations

There were no transfers of appropriations for the month.

Resolution

The resolution regarding the designation of banks or other depositories in which the funds and public monies in the custody of the County Treasurer and monies received by the office in the collection of taxes may be kept is available for your review and consideration. This is an annual resolution submitted to the District by the County Treasurer's Office.

The resolution regarding the electric vehicle charging station grant is for funds expended on the project publication in the newspaper.

Other Business

A schedule of meetings for the Forest Preserve Commission and Executive Committee for the calendar year 2026 is available for your review and consideration.

The listing of the District's recognized holidays as designated in Section 19 of the District's Employee Manual is available for your review and consideration.

Requesting to name the Director, Jeffrey Craver, as the 2026 FOIA Officer for District. In addition to being named the FOIA Officer and performing the annual training required the District's Administrative Assistant annually completes the FOIA/OMA training as well. This is an annual requirement.

A Final Draft of the District's FY 25 audit will be presented to the full Commission at its regularly scheduled meeting December 16th by a representative from Sikich LLP. Questions can be brought forth at that time to the District's Auditor Ms. Palmer. A clean unmodified opinion is expected. Staff would like to express its appreciation to Ms. Palmer and her team for the extraordinary work put forth each and every year on this report and the attention and professionalism of Sikich.

Ordinances
There are no ordinances to be considered this month.

Reports & Facility Usage throughout the District
Budget Performance Report- The District has received approximately 97% of 2024 taxes levied to be received in 2025. The remaining 3% will be received in January of 2026. Personal Property Replacement Taxes continue to be on a decline compared to prior years. All earned revenues throughout the District have now all but halted with the closure of the golf course in November. The zoo's earned revenues are up slightly which is promising heading into the 2026. Golf revenues continue to rise above expectations. Camping number took a step or two back and some of this can be attributed to some poor weather conditions in July and some may be economically driven. Expenditures this fiscal year are up slightly compared to prior year due to the purchase of vehicles and mowers throughout the District. The prior fiscal year did not have the volume of large capital expenditures that were in this fiscal year's budget. Overall, the position of the General Fund and Niabi Zoo Fund are in a fair position entering the mid-way point in the fiscal year.

Auditor's Report-Included in the packet for your review.

Treasurer's Report-Included in the packet for your review.

Staff Report's-Staff have been winterizing facilities for the winter and getting projects completed that were started or delayed due to regular seasonal efforts consuming a majority of daily attention as you can see in their reporting.

Zoo Foundation
The Zoo Foundation did not meet in November, the next scheduled meeting is December 2nd.

Union
One grievance was received by the District from the Union in the month of November. The grievance is working its way through the process as outlined in the contract.

Items for the Upcoming Month

- The electric vehicle charging station project notice to bid was published November 21st. The bid opening is scheduled for December 9th at 2:00 PM. Staff is recommending that the bids and recommendation from the project engineer be placed on the agenda for the Commission to review and consider on December 16th. Also, participated in a check-in call with the grant administrators, which occurs bi-weekly. Received the first reimbursement in the amount of $22,880.
- Staff is still awaiting final determination of the OSLAD & Bike Fund grant award.
- Submitted final reports and billings to the IL DNR for the bike path grant. The submission was rejected. Working with the grant administrator on how to remedy the issue. The state went to a communized format and it has been difficult learning curve for both parties.
- Met with Chopper from Locals Love Us to hear about how the District facilities compared to other facilities in their category. Out of 20 nominations for favorite campground, Loud Thunder placed 4th.
- Contacted IMEG about the Indian Bluff Parking Lot, awaiting a short form agreement.
- Reviewed additional parking and Lake George access with staff. Preliminary designs were provided by IMEG. The preliminary plans and locations for parking are not as desirable as staff would prefer. The parking areas must move further east due to line of sight for vehicular travel. Staff will meet with the project engineers on another option.
- Staff have been working on updating the District website and other literature pertaining to the District for calendar 2026.
- Staff having been working on annual administrative maintenance of the Rec Trac Software.
- Local directors meeting was scheduled for December 4th.
- Renewing the District's Card Payment Industry (PCI) certification, the next quarterly scan is scheduled for December.
- Annual office cleaning, filing and reorganization.
- Renewed the District's SAM and other federal registrations as well as uploading any information required into GATA once the FY 25 audit is completed.
- Submitted November Sales Tax to MyTax Illinois.
- Continue working on the 2026 IACD conference by securing sponsors.

Next regularly scheduled meeting of the Forest Preserve Executive Committee is tentatively scheduled for Tuesday, January 13th, 2026 at 9:30 AM.

Submitted this 3rd day of December, 2025