



I. Roll Call:

II. Presentation: Shawn Ajazi, Vice President, Progressive Business Solutions

III. Old Business: [Commission minutes April 21, 2026** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$121,329.83 pg 25](#)

[Niabi Zoo Fund claims @ \\$232,736.89 pg 39](#)

[Forest Preserve Liability Fund claims @ \\$54,565.50 pg 55](#)

[Improvement Fund claims @ \\$83,975.00 pg 56](#)

[Marvin Martin Trust Fund claims @ \\$2,284.02 pg 57](#)

[Treasurer's Disbursements @ \\$19,704.33 pg 58](#)

Claims and Treasurer's Disbursements totaling \$605,595.57

VII. Transfers

[Consider transfers of appropriations** pg 59](#)

VIII. Resolutions

[Consider a Resolution regarding FY 2026 General Fund – Amôwa Forest Preserve Invasive Species Removal Project** pg 60](#)

[Consider a Resolution regarding FY 2026 DFCI EV Charging Station Grant Improvement** pg 61](#)

[Consider a Resolution regarding FY 2026 General Fund – Loud Thunder Trial Bridge Project** pg 62](#)

[Consider a Resolution regarding FY 2026 Niabi Zoo Fund Appropriations** pg 63](#)

IX. Ordinance

[Consider to lay on display for 30 days the FY27 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund** pg 64](#)

[Consider Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission** pg 182](#)

X. Other New Business:

[Consider Intergovernmental Agreement between City of Moline and the Rock Island County Forest Preserve District** pg 185](#)

[Consider Retainer Agreement with MindFire Communications in the amount of \\$80,225.00** pg 244](#)

[Consider purchase of mower from Heritage Tractor in the amount of \\$34,261.13** pg 250](#)

[Consider purchase of gator from Heritage Tractor in the amount of \\$13,599.76** pg 259](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 262](#)

[Nick Camlin – Treasurer's Report** pg 277](#)

[April Palmer – Auditor's Reports** pg 279](#)

[Todd Collins pg 285 & Jay Verstraete pg 286](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 288](#)

[Ben Mills – Loud Thunder report** pg 290](#)

[Lee Jackson – Niabi Zoo report** pg 292](#)

[Jeff Craver – Director's report** pg 299](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, June 16th at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 5/15/2026

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
APRIL 21st, 2026 – 6:15PM
PRESIDENT KAI SWANSON – PRESIDING

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, L. Moreno, M. Moreno-Baker, B. Perkins, C. Ramos, R. Simmer, K. Swanson, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL PRESENT 17

C. Layer, R. Morthland

TOTAL ABSENT 2

President Swanson stated, "Thank you very much, I am very grateful that this evening we are joined by one of our research partners, who works with our team at Niabi Zoo. I am anxious to hear about the presentation, it is my honor to introduce Dr. Gerry Zuercher from Dubuque University, whenever you're ready."

2. **PRESENTATION:** Dr. Gerry Zuercher—Dubuque University

Dr. Zuercher stated, "Thank you all, can you hear me ok? I will start with this, Mr. Swanson, you said in your invocation that we should really think about things that are larger than ourselves, and I think this is a story about that. That's really what I am here to do tonight, is to kind of tell you a story in part, because of a partnership I have with the Director of Niabi Zoo. I just want to add, I have given presentations all over the place, I've never given a presentation to a county or commission board, so this is a big one for me, definitely going on the resume, so thank you all for the opportunity. So, I want to talk about the involvement that you all actually have in Paraguay, so if we're going to get there I have to start with a little bit about why I even go there. My name is Gerry Zuercher, I am a professor of Wildlife Ecology, Vertebrate Ecology, at The University of Dubuque. I am also the Director of The University of Dubuque's Field Site—The Walter Wood Prairie. Since 1997, I have been working in the Country of Paraguay, doing wildlife ecology research and conservation work. I am in my 30th year going to Paraguay, so I am going to tell some stories basically as I go along here. My journey started when I was a graduate student at Kansas State University, and I was working at the Sunset Zoo in Manhattan, Kansas. One of my mentors discussed with me some projects in Paraguay, a place I didn't know much about at the time, and talked about the need for research. So, I went to Kansas State and built a program, ended up in Paraguay working with an entity called "Fundación Moisés Bertoni" securing

funding from local zoos in Kansas, but also from the larger AZA, Association of Zoos and Aquariums. So, I started working in Paraguay, and you might think, why would anybody go to Paraguay, and hopefully you'll get that answer. I work at a place outlined here in the department of Canindeyú, the departments are like States. Before I got there, they had taken this property and turned it in to a biosphere reserve. So, you see in green what's called biosphere reserve, it's an internationally recognized area. Then, the area in red is called a nature reserve, it's the core part of this, and why I started doing work there. We will get to the exciting part, I promise. If you take a look at a map of Paraguay, you might see why a place like this is of interest to somebody like me. This is a map of protected areas that are recognized by the federal government in Paraguay. The important thing to understand is that in Paraguay, a lot of these places they're parks on paper, there's no real support for them, no real protection for them. There are lines on a map, many of them are actually just private land, and the government drew a line and said, we're going to call this a park. The private land owners weren't really involved, Mbaracayú is different, it was purchased through a joint action with the Nature Conservancy from the global entity and a group in Paraguay, then turned in to the Nature Reserve where I have been for 30 years now. Paraguay is an extremely variable country in terms of its ecosystems. In terms of habitats, and I'm not going to read through all these, but the colors can kind of tell the story. It is a rainbow of different ecosystems. One of the unique things about Paraguay, is that there are so many different systems in the country. I work in the light green, the kind of lime green there, it's called the Atlantic Forest. This is kind of the cold heart reality of Paraguay in the time that I've been there. Starting back in about 1990, before I started working and going up until the mid-2010's, this is the sort of rate of deforestation in the country. So, everything that is red went from forested, to deforested in that period of time. So, if you'll notice in the eastern part there, it's almost all gone except for that one place where I have been working all this time, so the protection of that site has been pretty secure. If you notice in that sort of western part of the country, it's an area called the Chaco, you'll notice the deforestation has been extreme. This map is dated, I promise you there is much less forest throughout the country now than there was at the time of this map's creation. But, this isn't a story about deforestation—as I move to a slide on deforestation. You'll notice this is what happened from 1945 until 2005. All this matters to me, because that is why I was there. I was there to study wildlife, to understand how wildlife was functioning in a place under extreme deforestation, and to try to understand how they interacted with each other. I don't just do wildlife, I do the carnivores of the reserve. So, the reserve itself is also a mosaic of, sort of miniature habitats that all weave together to make that Atlantic Forest. When I first got to Mbaracayú, we were trying to understand how all of the carnivores interacted, how were they dealing with this essentially island of habitat. That's really what this is now, it's an island of habitats surrounded by an ocean of deforestation, and there's a lot of carnivores there. So, I got started because of the species in the top left there, the Bush Dog. That's really what drew me to

Paraguay, because they were poorly studied at the time, and we knew they were in Paraguay. Other canines at the reserve that are documented include the Maned Wolf, and the Crab-eating Fox. There are also Brown-Nosed Coati's and Crab-eating Raccoons, it gets better, there are also Skunks, Tayra's which are like an arboreal Minx, if you know what a Minx is, Grison which is just a South American version of an angry Badger. Neotropical River Otters, which are similar to our River Otters, and then the 7 species of cats that live in the reserve. Ranging from the Jaguars, which are the largest in South America, all the way down to the Southern Tigrina and the Geoffroy's cat, which are the small house size cats that live at the reserve. So, I was really interested in how are these things managing, and you may ask well how would you do that? Well, I spent a lot of time hiking through the forest, these were the golden days when there was no internet, frankly, we didn't have electricity when I first started working there, we did everything on foot. We went to all 7 of these places, and we spent days and days hiking through the forest looking for these things. You've probably heard of scat—feces, the term is scat, and you can call me a scatologist. I studied species by looking at what they have left behind. The real important thing, and I just want to point out to people that know what a Leatherman is, but that Leatherman is about 4 inches long, and that is a Jaguar dropping right next to that 4-inch-long Leatherman. This next one is even better, that's about a 10-inch Maned Wolf dropping. Scat tells you a lot of things, right? They tell you about what was eaten, where they dropped the scat, you know they were there. So, you get physical locations and you can understand the habitats they were in. There's a lot of information from tracking animals and picking up their poop. I am a really fancy poop collector, no other way to sugar coat that. So, what you do is you go and you analyze all this stuff, don't try and read this, I just throw these in there to kind of make your eyes go blurry, but you get a lot of numbers describing diets. You can take those numbers and you can start to describe things like their diet breadth, and their standardized diet breadth with all, which allows you to compare species regardless of how many samples you get. Sample sizes are going to vary, but you can get standardized things, and you do this for everything. You come up with a little spectrum here and it says, look Grison and Raccoons will eat all kinds of stuff, and our Tigrinas, our Ocelots, and our Geoffroy's Cats, and our Foxes were basically specialists. They really honed in on some minor things, but we want to know more than that, we want to really dig in deeper. So, we looked at their diets some more. We looked at dietary overlap, and this is important. What this is going to tell us is, how much similarity there are between 2 pairs of species. So, we create this big matrix, and from the matrix we go back and say, well, what about where they occurred? Some of them, have a lot of dietary overlap, but if you look right here, 0.972, you can think of these like percentages. So, a Margay or an Ocelot basically share about 97% of their diet. So, this is really the question that comes to mind, how do you exist in this island where you're eating basically the same thing as all your neighbors? We went back and looked at all these places where we worked, and we started realizing that they don't all occur in all the same places. We run some fancy statistics, ignore all

of this, just look at the green and the brown. The green tells you that they are there more than predicted, the brown tells you that they're there less than predicted. So, you can create these little maps like this, that tell me that the Jaguars and the Pumas really like to be in the middle of the reserve. It makes sense, it's the most protected place. Neotropical Otters are really in that west side, that's really where the rivers are. Then, over on the far right, it's more of a grassland where you'd see the Maned Wolf, they like grasslands. We could begin to sort of tease out this kind of spatial patterning, and realize that even though diets may be similar, they're not necessarily in the same places, or in the same habitats. We could look at all this and see, that was where they tend to be, this is where they tend to avoid. So, just like we saw Jaguars right in the middle, we see that Maned Wolves are avoiding the middle. It allows us to go in and kind of look at this whole complicated thing, and say some of them like to be in the middle, some of them don't. We can start to tease apart who wants to be where, and all of this goes in to a fancy matrix that geeks people like me out. You get this big graph and it tells you how this whole community is structured. I don't know if you're familiar with statistics, but if a cophenetic correlation coefficient is 0.92, it tells you that your structure is really, really sound. This is an excellent portrayal of this community. So, what this does, is it allows us to then go in there and describe them, and so all of these lines you can see about the dietary overlap. So, we can find out things that we kind of already knew, and frankly if you ask the locals in Paraguay they would've told you all of this before you start, but it's great to take the data and kind of finalize it. So, we knew that they were top predators, and the Jaguar is dominant to the Puma generally throughout South America, they're usually larger and definitely more aggressive, but these are the 2 top predators. Then, we get some specialists, and these aren't necessarily the same specialists that you saw on the list earlier, but what we're talking about here is a specialist Otter that's basically eating fish and other aquatic food, and really none of the other carnivores do. Then, a fox, this is interesting because the fox in Paraguay—this is called a Crab Eating Fox. They got that name when they were first described in Venezuela on the beaches eating crabs. In Paraguay, they eat palm fruit, a lot of palm fruit, like almost exclusively palm fruit. Just so you know, because I've eaten a palm fruit, it is basically like a sugar solution around a big nut. You can't eat the nuts, so you just suck the sugar off. They swallow the whole thing, but they're basically just eating sugar pills, and that's kind of bizarre to think about, but that's their diet down there, they have a lot of sugar. Then, you get this group of omnivores, these are the animals that will eat just about anything. Some of them are eating insects, some of them are eating birds, some of them are eating fruit. They just kind of go wherever. Then, we get to the small mammal specialist, these are eating small rats, small mice, small opossums, things like that. Again, there's this big group, but we know that we can tease them out a little bit, and find out that they were spatially separated. Actually, I am going to go back really quick here, one of the really cool things is that this guy in the middle at the top, is a nocturnal cat. Most of these are diurnal or what we call crepuscular, they're active at dawn and dusk. The one in the

middle is called a Margay, they're purely nocturnal and they're also arboreal. They're always in the trees, so they're spatially separated as well as temporally separated, so that was one of the ways that they separated out. All of this was kind of worth something, we got a publication, the Journal of Mammalogy is the premier journal, so it was a pretty cool publication, pat myself on the back. So, all of this to say is that I brought all of this as a biologist at the University of Dubuque, and when I was in Dubuque, Lee Jackson was at the River Museum in Dubuque and we met. We talked about some things over a Catfish exhibit they were hosting. I said, "Oh man, we've got some good Catfish in Paraguay." I was literally thinking about the ones that I eat when I'm in Paraguay, Lee interpreted that as they've got really cool Catfish you can find and see, and admire. I said you should come with me, and he did. So, the rest of this story will be the adventures of Lee and Gerry. This is a 20-year reflection, I don't know if you knew about this (Speaking to Mr. Jackson), but it has been 20 years. I convinced Lee to come to Paraguay 20 years ago, and we're still going and we're still doing amazing things. Something that I am going to emphasize is that you should be very proud because the work he does is hard, and it doesn't come with a lot of happy moments, because it's a changing world and particularly in our field where things generally don't improve. Another quick story, I like stories, when I first took Lee to Paraguay we went to my field site in Mbaracayú, I was doing some work and Lee was there. I thought we were going to go to a big river and catch big fish and he said, "hey, can I go catch little fish in the stream?" So, he went down, I watched him for a little bit and it seemed like he was having fun. I got in the water and the first net that I pulled up, I remember it so vividly, had these 3 species in it. What struck me about it was that I had a daughter at home, who had a fish tank next to her bed, and 3 of the species we had in her tank, were these 3 species. It hit me that I never really thought about where the connections between where things like the fish you buy your daughter at the pet store come from, and how they're doing in nature. So, my interest went from being sort of nonchalant, to being like, I really want to know more about what's going on here. Lee and I put together a project, this was back in 2006 that lasted for many years, where we went in and tried to understand what was going on in this region of Paraguay. Paraguay in general is part of something called the freshwater ecosystem. It's got a lot of habitats as we pointed out, terrestrially but also, aquatically. We know that there is a lot of fish diversity in general in South America and for Paraguay. Here's the habitat, you can see all these neat little places where we go. The other thing is, at the time that we had started there was nothing really known. In 2005, the year before we started, the documentation for the reserve included 48 species. 18 of them were not actually defined to a species, so they had 30 defined species. I don't want to bog you down with taxonomy, I just want you to remember this for reference, is that when we started they recognized 5 orders of fish, 12 families, and 48 species, not all of them were real species, but 30 of them were defined. So, really the numbers that we are going to start from is 5, 12, and 30. Lee and I started working and we started trying to look to see inside both the protected area, and outside the

protected area whether there were impacts of habitat change, the deforestation that was taking place, and it may seem obvious, but it had never been done. I didn't realize that until we got started. So, we do the statistical thing, we say, we're going to test for no difference, because we know there will be. That way you can get statistical significance and people get excited, so we did that, and we will get to that later. We spent 5-6 years really at 35 locations, 20 within the reserve, 15 on the outside. I want to emphasize, standing on the outside, you're dealing with private landowners and people don't always trust the entities that go by, or the government, or anything like that. So, when you're stopping and somebody comes outside with a shotgun and you're saying, "I just want to sample the fish" and they say no, you just move on. Those are the kind of things that we had to kind of overcome, but we found enough sites outside that we could do our work. All the purple dots are places that we sampled, so we were all over the place. It still amazes me that we got samples from all these places. Some of them were crazy, some of them were just absolutely stunning, gorgeous. I would say at this point we probably know as much about that area as really anybody, just from all the time we spent there. We spent between 2007 and 2011 doing all these surveys. From 2011 on, we spent a lot of time identifying specimens of fish. I'll just add a side note, this is just a trivial point, but the people that are in charge of naming fish, change those names on a regular basis. When you get a list of fish in say, 2015, if you go back in 2016, probably 10% of them had their names changed. So, when you're trying to work with this stuff, you're constantly having to go back and change. Good times, but what did we get? We got a lot of fish, and these are just examples of some of the species that we got out of the streams. These are all from inside the reserve here and some of them you may recognize as kind of classic aquarium fish. The one in the top right, is a real classic in the aquarium world. So again, making that connection between my daughter's fish tank and the work that we were doing. So, lots of really cool fish, it's a great reminder and I appreciate you giving me a chance to look at these for a reason, not just because I have nothing else to do at night on my computer, and my wife ask me what I'm doing, I'm just looking at pictures from 2010. I just want to point out, you guys have all heard about those fish that you have to be careful of, because they can swim up your urethra, if you're not protected, that's these little guys in the middle. So, that was an eye opener as well, Lee told me that and wanted to make sure I was aware. We found a lot of new fish for the reserve, remember 5, 12, 30. What we ended up with were 2 completely new orders that they did not have identified. Those 2 on the bottom, the Semionotiformes, and the Gymnotiformes, we literally doubled the number of families of fish that they knew about in this place. We added 57 species to the 48, but remember there was really only 30, so we should add another 18 on to that, but we topped over 100 species of fish that we identified in total. So, we went on and we said, "oh yeah these are the new ones" they did not know anything about these, which is kind of cool and exciting. All of these guys, these are my favorites, I have to be honest with you, these little electric knife fish. Some of them were not named when we caught them, then we

found out that they had been described during our study, so they were not just new, they were new to science. A lot of really cool fish. Then, we wanted to know about what is habitat change doing? Just 3 quick slides, species richness is just the average number of species per site, and it turns out, yep you get way more species in a protected area, than you do a deforested area. If we look at families, it's the same pattern. Then, if we take a look at functional diversity, I will explain that very quick. Functional diversity is basically a combination of where do they live in the water column, and where do they eat? So, you take all those things together and you get like 20 different combinations of functions. It turns out that functional diversity was also highly, significantly different depending on where we were. So, where it has been deforested, fewer species, fewer families, and essentially a simpler system of fish. This also was worthy of publication in an important journal, so that was a big moment that we spent a lot of time on. We have these great co-authors, people that have helped us in Paraguay with collections and mapping, and a bunch of students that were up there. We have a lot of partners, and this is really a story about partnerships, Lee and I have had a partnership for 20 years. My partnership in Paraguay started with the Fundación Moisés Bertoni, 30 years ago. We have worked with, and partnered with all of these different groups in Paraguay, and still maintain our relationships with all of these groups. Pretty much any time we go down, we meet with at least some of them, if not all of them. I wanted to also add some pictures before I try to wrap up here, but Paraguay is an amazing, unique place. A lot of people ask me, "why Paraguay?" and my response, instead of trying to come up with a big explanation is, why not Paraguay, it is part of our planet, and every place on our planet should be a place of value, of concern. What's happening in Paraguay is simply a representation of what happens in other parts of the world, it just happens to be the place I got a connection to. It could have been anywhere else, but it happened to be Paraguay, and I've been there for 30 years now. My wife says its kind of my 2nd spouse, my wife and I have been married for 32 years, so I guess I started this after, so maybe I cheated in Paraguay, I don't know. She's okay with it, she's come down with me a few times. She's met my other girlfriend in Paraguay, which Paraguay is the girlfriend. It is a place where you can drive down the road and see large Ostrich like birds called Rios, you can just see them walking down the road. It is a place of untamed rivers that are undiscovered. This is a fairly recent visit, and a place that I had not been to after 30 years. It was my first time in this area, I've never seen anything like this in Paraguay before so, this was kind of an interesting, new place. Again, still protected, but under threat. Then, you get these really beautiful backwater marshes and wetlands. If you look at Paraguay today, the entire country should look like the reserve. Notice that dark green spot right there, the entire country should look that green, and so the fact that it doesn't tells you that it has been wildly deforested. If you look over here, this left half of the country, all of this is recent deforestation within maybe the last 3-4 years. All of that should be green, there are still some areas that are somewhat protected, these are the areas where Lee and I work. We try to go to these places, and continue to

protect them. I'm highlighting in yellow, really those places that are kind of the last best places in Paraguay that need attention. They need people like us to come down, they need people like you to support people like us, to go down, to be aware, to go and talk about Paraguay. All of these places are still, you know, relatively intact in terms of their habitat. But, in most of these places, there's still a lack of knowledge. There is still a lack of knowing what is actually there, this really gets to the work that Lee and I have been doing. It's the documenting, it is the measuring the ecology, trying to provide the people in the country, who have to make decisions much like you do about your county, they have to make them for their departments for their country. We try to provide them with the best data that they can have so that they can hopefully, make decisions that are good for them for the long term. I just want to make sure you know that Lee works, when I say Lee works, mind you, I'm the one taking the picture. I've got the hard job, I'm the photographer. I didn't tell you I was going to throw these in there, but I did. Lee works hard, and it is sometimes a challenge, to get him out of the water. Occasionally I entice him to do some other kinds of surveys, my kind of surveys. So, anyway, I'll just leave it with that so you can admire Lee on a horse. All of this is really to say thank you all for supporting Lee, the work Lee and I have done for the last 20 years is significant, it's important work. Obviously, I think so, but I think that if you were to measure it on any standard, we are recognized internationally for the work we do. When we go to Paraguay, we're known commodities because we've been invested, we've been committed. They know the quality of our work, and it is a reflection of us obviously, but it's also a reflection of who we work for. I work for the University of Dubuque, Lee works for the Forest Preserve District. Lee is reflecting you and you all need to know that when we go down there, you're being represented in the most positive way possible, and with all of the best intentions, and with hard work. So, if you have any questions?"

President Swanson stated, "Yeah, just going to see if any commissioners had any questions. Hold on one second Bob, we will make sure we can all hear you."

Commissioner J.R. Westpfahl asked, "What are they doing with the deforested ground?"

Dr. Zuercher responded, "It's mostly agriculture. They convert it for mostly row crops, but it really depends. Initially they would deforest for grazing land for cattle. Paraguay is actually the 2nd highest beef consuming country per capita in the world. They have a hard time, they still import, even though they produce so much. Argentina is the top beef consuming country in the world per capita. So, those 2 are just consuming beef like crazy, there's always room for beef. They have gone through the sort of typical things that happen around the world. They've gone through corn, they've gone through soy, they've gone through cotton. Right now, they're expanding in to rice, so a lot of deforestation is really to make room for agriculture. Most of that agriculture is not local farmers, this is big international

companies coming down, buying up huge swaths of land. I'm sure you all don't know anything about that here in Illinois, right? Buying up huge swaths of land, and turn it in to basically gigantic mega farms, that aren't really owned or run by locals. They're run by somebody in an office in who knows where, maybe in Brazil, maybe in Taiwan, maybe in New York. So, that is what is happening to it."

Commissioner J.R. Westpfahl responded, "Thank you."

President K. Swanson stated, "Are there any other questions? Well, then I will invite my fellow commissioners to join me in thanking you for your presentation Dr. Zuercher, and thank you to the University of Dubuque."

(*Note—Commissioner R. Simmer exited the meeting around 6:40 PM)

3. Commissioner B. Vyncke approve the March 19, 2026 Commission Minutes, Commissioner B. Perkins seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS - (NONE)** (Three calls were made.)

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just a couple of quick things, the season has been off, as you can probably tell by weather, and the number of sirens you've been hearing, it's been a bit of a rough start at a couple of the parks. Staff are working hard as we've come to expect to get everything ready. Wasn't today a gorgeous day for opening day at Niabi? Just looking for a thumbs up, Lee good day?"

(Mr. Jackson gave a thumbs up)

President K. Swanson continued, "Great day at Niabi. At the end of the packet this month you're going to take a look at some great things from Niabi. Oh, my grandkids want to know when do the Axolotl's, those 6 that are on display now, how soon before they get as big as the one that was here last year?"

Mr. Jackson responded, "6 months."

President K. Swanson continued, "6 months, okay, because they were fascinated by the baby Axolotl's. If you have little people in your house, I bet they can pronounce it better than I can. Axolotl. So, head over and check out Niabi. You'll



FM100E98: Forest Preserve Committee - AP by G/L
 Invoice Due Date Range 03/01/26 - 03/31/26

Vendor	Invoice No.	Invoice Description	Status	Hold Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
10848 - IMEG CONSULTANTS CORP	24006793.01-6	10% of construction admin service due	Open		03/06/2026	03/04/2026	03/09/2026			2,278.72
105358 - ROCK RIVER ELECTRIC INC	24006793.01-1	Pay Application 1 for EV project	Open		03/26/2026	03/24/2026	03/24/2026			25,712.70
10848 - IMEG CONSULTANTS CORP	24006793.01-7	EV Charging for Multiple Sites Project	Open		03/31/2026	03/31/2026	03/31/2026			2,150.00
Object detail 765.00 - Construction in Progress Totals										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop-Forests & Construct Impr Totals										
Grand Totals										
										\$30,141.42
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										\$30,141.42
										\$30,141.42
										\$241,298.00

* = Prior Fiscal Year Activity

057

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Page 32 of 32

- Commissioner L. Burns moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$253,653.44. Commissioner J. Woods seconded.

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, D. Mielke, L. Moreno, M. Moreno-Baker, B. Perkins, C. Ramos , E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

- 7. Commissioner R. Brunk moved to waive the reading and approve the transfers of appropriation, Commissioner D. Adams seconded.

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

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

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

Amount	Appropriation #	Description	Revised
\$4,056.00 from	131-32-08 528	Zoo Animals	\$15,944.00
\$4,056.00 to	131-32-10 764	Machine & Equipment over \$5000	\$4,056.00
\$10,000.00 from	131-32-08 528	Zoo Animals	\$5,944.00
\$10,000.00 to	131-32-08 768	Machine & Equipment over \$5000	\$49,307.00

Rock Island, Illinois on the 21st day of April, 2026.

The Revised Appropriations shall be in full force and effect from and after this date.

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

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, D. Mielke, L. Moreno, M. Moreno-Baker, B. Perkins, C. Ramos, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

8. Commissioner J. Woods moved to waive the reading and approve the Resolution in the Improvement Fund pertaining to the Electric Vehicle Charging Station project, and the Resolution in the Niabi Zoo Fund pertaining to Conservation in Action Exhibit project. Commissioner E. Dewith seconded.

RESOLUTION

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

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

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

WHEREAS, construction and construction administration claims from vendors have been received, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$30,141.42 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
\$30,141.42	335-32-35 765.00 CCFI31-00-765	Construction in Progress

SECTION 3. Revenues in the amount of \$30,141.42 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$30,141.42	335-32-35 331.70 CCFI31-00-33170	Federal Grant – Electric Vehicle Charging Station Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of April, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

080

RESOLUTION

FY 2026 Niabi Zoo Fund – Conservation in Action Exhibit

WHEREAS, the Niabi Zoo is constructing a Conservation in Action exhibit in the Administrative Building at Niabi Zoo for the 2026 season, and

WHEREAS, claims and expenditures for the elements of construction have been received, and

WHEREAS, the Niabi Zoo Foundation will be funding the costs of construction and reimbursing the District for the costs, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$328.86 are available from unappropriated funds within Fund #131 Niabi Zoo until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$328.86	131-32-35 768.00 - CIA26	Mach & Equipment > \$5,000

SECTION 3. Revenues in the amount of \$328.86 shall be increased from grant funds to be received to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$328.86	131-32-35 337.70 - CIA26	Local Grants-Culture & Rec

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of April, 2026.

Kal Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Commissioner B. Vyncke motioned for previous roll call, Commissioner B. Perkins seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, D. Mielke, L. Moreno, M. Moreno-Baker, B. Perkins, C. Ramos, E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

9. Commissioner L. Moreno moved to approve the Ordinance establishing the compensation of members & officers of the Rock Island County Forest Preserve Commission, Commissioner D. Adams seconded.

**AN ORDINANCE ESTABLISHING THE COMPENSATION
OF MEMBERS AND OFFICERS OF THE ROCK ISLAND
COUNTY FOREST PRESERVE COMMISSION**

WHEREAS, members of the County Board for Rock Island County, Illinois, are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District as the boundaries of the District are co-extensive with the boundaries of the county as stated in the Downstate Forest Preserve Act 805 ILCS 805/3a, and

WHEREAS, in service as a Forest Preserve Commissioner, Commissioners will be compensated by means of a salary established by the Rock Island County Forest Preserve Commission in the manner provided by the Downstate Forest Preserve Act 70 ILCS 805/et. seq., and

WHEREAS, pursuant to the provisions of 50 ILCS 145/2, the compensation of elected officers of units of government, which compensation is to be fixed by units of local government, shall be fixed at least one hundred eighty days before the beginning of the terms of the officers whose compensation is to be fixed, and

WHEREAS, the provisions of 70 ILCS 805/3a authorize the Forest Preserve Commission to establish an annual salary for such positions that shall be payable from the Rock Island County Forest Preserve District Treasury, and

WHEREAS, the provisions of 70 ILCS 805/8 provides that the person exercising the powers of the president of the board shall have power to appoint officers and such employees as may be necessary, and

WHEREAS, the provisions of 70 ILCS 805/3a state that no Forest Preserve Commissioner shall file for a per diem payment for services rendered on the same day for which he filed for a per diem payment as a county board member, and

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District, in open meeting this 16th day of April, 2024, as follows:

1. That members of the Rock Island County Board, who are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District, shall receive no other compensation than that provided for them as members of the Rock Island County Board, unless otherwise herein set forth.
2. That the person elected by the Board of Commissioners to serve as President thereof shall serve for a term of two (2) years. The Commission President shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be four thousand eight hundred dollars (\$6,000.00). Effective December 1, 2027, the salary for the second year of the term shall be four thousand eight hundred dollars (\$6,000.00).

082

Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.

3. That Forest Preserve Commissioners assigned by the President to serve on the Forest Preserve Executive Committee shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be one thousand five hundred dollars (\$1,500.00). Effective December 1, 2027, the salary for the second year of the term shall be one thousand five hundred dollars (\$1,500.00). Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.
4. That the President of the Commission upon the first meeting of the Commission after his/her election as President of the Commission on the first Monday of December in even numbered years shall appoint the District's Officers. That the person(s) appointed by the President of the Commission and approved by a majority vote by the Board of Commissioners shall serve for a term of two (2) years.

The Treasurer of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be two thousand five hundred dollars (\$2,500.00). Effective December 1, 2027, the salary for the second year of the term shall be two thousand five hundred dollars (\$2,500.00).

The Secretary of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be two thousand dollars (2,000.00). Effective December 1, 2027, the salary for the second year of the term shall be two thousand dollars (\$2,000.00).

The Auditor of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00). Effective December 1, 2027, the salary for the second year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00).

A lump sum payment from the Forest Preserve District Treasury to each officer in December of each year on or after the 15th day of the month.

5. That the President of the Commission may at any time appoint any additional officer(s) deemed necessary for the operation of the District. These officers shall serve under the term of the President and shall serve at the pleasure of the President.
6. That members of the Rock Island County Forest Preserve Commission will receive a per diem of thirty-six dollars (\$36.00) for meetings involving Forest Preserve business, not including regularly scheduled committee meetings, commission meetings or inspections. Payment shall be

063

disbursed from the Forest Preserve District Treasury.

7. That members of the Rock Island County Forest Preserve Commission will receive mileage for meetings and inspections involving District business.

8. That members of the Rock Island County Forest Preserve Commission are subject to the District's Reimbursement Policy pursuant to the provisions of the Local Government Travel and Expense Control Act.

ADOPTED by the Board of Commissioners of the Rock Island County Forest Preserve District this 21st day of April, 2026.

Kai Swanson, President
Forest Preserve
Commission

Karen Kinney, Secretary
Forest Preserve Commission

Commissioner B. Vyncke motioned for previous roll call, Commissioner E. Sowards seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, D. Mielke, L. Moreno, M. Moreno-Baker, B. Perkins, C. Ramos , E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

10. Commissioner D. Mielke moved to approve the purchase of three vehicles from Morrow Brothers Ford in the amount of \$162,079.00. Commissioner L. Moreno seconded.

(*Note—Agreement begins on next page.)



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING

ORDERING AGENCY: Rock Island County Forest Preserve District

CONTACT PERSON: Jeff Craver CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: # 1 COST EACH: \$ \$44,487.00

ADDRESS: 19406 Loud Thunder Road

CITY: Illinois City ZIP CODE: 61259 TAX EXEMPT # E999 - 364-96

PHONE: 309-795-1040 FAX: NA EMAIL: jcraver@riefpd.org

TOTAL ORDER COST: \$ 44,487.00

SIGNATURE _____ TITLE Director

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: john@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

068

F150 STANDARD EQUIPMENT

MECHANICAL

- Electronic-Shift-On-the-Fly (ESOF) with 4x4
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Ten-Speed Automatic Transmission
- Fall-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
 - Standard Range 23 Gallon (Regular Cab and SuperCab)
 - Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
 - 245/70R 17 BSW all-season tires (A/S) BSW 4x2
 - 265/70R 17 OWL all/season/all-terrain tires (A/S A/T) 4x4
- Trailer Sway Control
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR / COMFORT

- Power Windows and Door Locks
- SYNC Bluetooth Hands Free Communications
- Black Vinyl Floor Covering
- Cupholder, deployable – under 20% seat
- Dome Light
- AM/FM Stereo
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer, Tachometer
- Grab Handles
 - Front – A-Pillar, Driver and Passenger Side
 - Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V – Front
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Side-Curtain Airbags 1st and 2nd row
- Halogen Headlamps
- Rear View Camera
- Reverse Sensing System
- Seat Belts, Active Restraint System (ARS), Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps



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STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING

ORDERING AGENCY: Rock Island County Forest Preserve District

CONTACT PERSON: Jeff Craver CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: #1 COST EACH: \$ 39,307.00

ADDRESS: 19406 Loud Thunder Road

CITY: Illinois City ZIP CODE: 61259 TAX EXEMPT # E999 - 364-96

PHONE: 309-795-1040 FAX: NA EMAIL: jcraver@ricfpd.org

TOTAL ORDER COST: \$ 39,307.00

SIGNATURE _____ TITLE Director

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: john@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

074

F150 STANDARD EQUIPMENT

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- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

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- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
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- Exhaust – Single Rear
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 - Standard Range 23 Gallon (Regular Cab and SuperCab)
 - Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
 - 245/70R 17 BSW all-season tires (A/S) BSW 4x2
 - 265/70R 17 OWL all-season/all-terrain tires (A/S AT) 4x4
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- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Side-Curtain Airbags 1st and 2nd row
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- Rear View Camera
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- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps

Commissioner L. Burns motioned for previous roll call, Commissioner J. Woods seconded.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, D. Mielke, L. Moreno, M. Moreno-Baker, B. Perkins, C. Ramos , E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

11. Commissioner R. Brunk moved to go in to Closed Session per 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. Commissioner L. Moreno seconded.

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, D. Mielke, L. Moreno, M. Moreno-Baker, B. Perkins, C. Ramos , E. Sowards, B. Vyncke, J.R. Westpfahl, J. Woods.

TOTAL YES 15

TOTAL NO 0

Motion carried.

Time is 6:51 PM

Time is 7:19 PM

12. **Comments from Commissioners: (NONE)**

13. Commissioner L. Moreno moved to approve all routine reports from the Director and Department Heads to the Forest Preserve Commission, Commissioners D. Mielke and B. Perkins seconded.

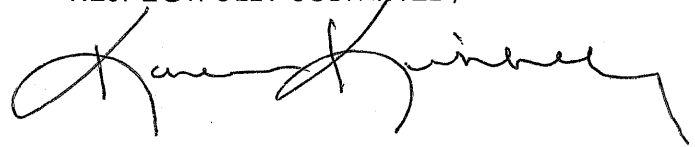
A voice vote was taken.

Motion Carried.

President Swanson stated, "The next meeting of the Forest Preserve Commission will be Tuesday, May 19, 2026, in these chambers following County Board."

President Swanson declared the meeting in recess at 7:20pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written in a cursive style.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: ah



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 130 - Forest Preserve											
Object detail 155.00 - Prepaid Expenditures											
107795 - TYLER TECHNOLOGIES INC	CI100-00275224	Touchscreen proximity reader	Open		04/29/2026	04/29/2026	04/29/2026			3,537.54	
107795 - TYLER TECHNOLOGIES INC	CI100-00267227	T&A, Advanced Scheduling maintenance	Open		04/29/2026	04/29/2026	04/29/2026			5,561.95	
Object detail 155.00 - Prepaid Expenditures Totals									Invoice Transactions	2	\$9,099.49



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 10 - Administration Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST	IL Assoc of Park Dist;CEU credits;4/1/26;card # 0312 1425	Open		04/27/2026	04/27/2026	04/27/2026			6.00
Object detail 630.00 - Training & Education Totals Invoice Transactions 1									
108114 - DATATENANT LLC	Server hosting	Open		04/21/2026	04/21/2026	04/21/2026			368.75
Object detail 631.00 - Professional Services Totals Invoice Transactions 1									
108038 - AT&T MOBILITY II LLC	acct # 287318665982; 2/26/26 - 3/25/26	Open		04/27/2026	04/27/2026	04/27/2026			47.16
106322 - QUAD CITY BANK AND TRUST	ConstantContact;Monthly fees;3/16/26;card # 0312 1425	Open		04/27/2026	04/27/2026	04/27/2026			255.00
Object detail 632.00 - Communications Totals Invoice Transactions 2									
108116 - PAYMERANG LLC	Payment service fees	Open		04/02/2026	04/02/2026	04/02/2026			242.00
104365 - _CAMLIN-TREAS GENERAL FUND	Evault Software Maintenance 2026	Open		04/10/2026	04/10/2026	04/10/2026			200.00
107734 - MINDFIRE COMMUNICATIONS	Marketing Retainer 10 of 12	Open		04/21/2026	04/21/2026	04/21/2026			6,685.41
107335 - _CAMLIN-TREAS MPS	0012510644	Open		04/27/2026	04/27/2026	04/27/2026			20.82
107335 - _CAMLIN-TREAS MPS	PO26-03	Open		04/27/2026	04/27/2026	04/27/2026			5.44
107795 - TYLER TECHNOLOGIES INC	Touchscreen proximity reader	Open		04/29/2026	04/29/2026	04/29/2026			349.10
107795 - TYLER TECHNOLOGIES INC	T&A, Advanced Scheduling maintenance	Open		04/29/2026	04/29/2026	04/29/2026			1,116.05
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 7									
104365 - _CAMLIN-TREAS GENERAL FUND	Annual cost allocation payment 2026 - General Fund portion	Open		04/27/2026	04/27/2026	04/27/2026			85,072.00
Object detail 991.12 - Transfer to Other Agencies Totals Invoice Transactions 1									
Sub Department 10 - Administration Totals Invoice Transactions 12									
									\$8,618.82
									\$85,072.00
									\$94,367.73



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 35 - Grants Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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 35 - Grants									
Object detail 631.00 - Professional Services									
26-010	Woody Invasive Species Control Program	Open		04/21/2026	04/21/2026	04/21/2026			16,625.00
108027 - WILDMARK INC									
Sub Department 90 - Illiniwek									
Object detail 414.00 - Uniform/Clothing									
53079	Seasonal T-shirts	Open		04/21/2026	04/21/2026	04/21/2026			164.17
107713 - BREEDLOVE SPORTING GOODS INC									
Object detail 522.00 - Operating Supplies									
860533/1	Grass seed	Open		04/02/2026	04/02/2026	04/02/2026			36.86
52050	Logo'd shirts for resale	Open		04/10/2026	04/10/2026	04/10/2026			1,544.05
66037377	grass seed	Open		04/13/2026	04/13/2026	04/13/2026			145.00
101568 - GOLD STAR FS INC / SIMS LP GAS									
266533	Soap	Open		04/13/2026	04/13/2026	04/13/2026			284.86
13694	Misc Operating Supplies	Open		04/13/2026	04/13/2026	04/13/2026			190.37
101636 - GREAT WESTERN SUPPLY CO									
266805	Pink Hand Soap	Open		04/17/2026	04/17/2026	04/17/2026			315.20
29345	Top Soil	Open		04/17/2026	04/17/2026	04/17/2026			87.20
104862 - MILLER TRUCKING AND EXCAVATING									
42026	250 firewood bundles	Open		04/21/2026	04/21/2026	04/21/2026			1,250.00
108068 - BAXTERS FIREWOOD AND MULCH									
266805A	Soap dispenser	Open		04/21/2026	04/21/2026	04/21/2026			60.48
373648	keys	Open		04/28/2026	04/28/2026	04/28/2026			200.00
1810976	unleaded gas	Open		04/28/2026	04/28/2026	04/28/2026			1,568.74
107988 - MULGREW OIL CO									\$5,682.76
Object detail 523.00 - Repair/Maintenance Supplies									
K62181/1	Tape and epoxy	Open		04/02/2026	04/02/2026	04/02/2026			22.47
860553/1	Sandpaper	Open		04/02/2026	04/02/2026	04/02/2026			9.48
1099672	Bulb	Open		04/02/2026	04/02/2026	04/02/2026			9.76
108124 - CARQUEST / ADVANCE AUTO PARTS / GENERAL PARTS									
12970	Misc. Repair Supplies	Open		04/02/2026	04/02/2026	04/02/2026			116.34
13123	Misc. Repair Supplies	Open		04/02/2026	04/02/2026	04/02/2026			24.37
12735	Misc. Repair Supplies	Open		04/02/2026	04/02/2026	04/02/2026			116.42
860644/1	Showerhead	Open		04/10/2026	04/10/2026	04/10/2026			51.96
13434	Taupe	Open		04/10/2026	04/10/2026	04/10/2026			17.38
13359	Taupe & spray adhesive	Open		04/10/2026	04/10/2026	04/10/2026			30.26
102792 - MENARD INC									
13536	Wood boards	Open		04/10/2026	04/10/2026	04/10/2026			109.73
102792 - MENARD INC									



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 523.00 - Repair/Maintenance Supplies									
108092 - ANCHOR LUMBER	Landscaping fabric	Open		04/17/2026	04/17/2026	04/17/2026			18.99
108092 - ANCHOR LUMBER	Garden stakes	Open		04/17/2026	04/17/2026	04/17/2026			30.37
108092 - ANCHOR LUMBER	Caulk	Open		04/17/2026	04/17/2026	04/17/2026			6.49
108070 - P&K MIDWEST INC	Battery	Open		04/21/2026	04/21/2026	04/21/2026			180.25
108092 - ANCHOR LUMBER	PVC Replacement Grate	Open		04/29/2026	04/29/2026	04/29/2026			8.57
108092 - ANCHOR LUMBER	Credit Memo	Open		04/29/2026	04/29/2026	04/29/2026			(6.99)
Object detail 523.00 - Repair/Maintenance Supplies Totals									
									Invoice Transactions 16
									\$745.85
Object detail 524.00 - Small Tools & Equip under \$1,000									
106322 - QUAD CITY BANK AND TRUST	AllMakes;Chair;4/2/26; card # 0383 1379	Open		04/13/2026	04/13/2026	04/13/2026			109.95
108092 - ANCHOR LUMBER	Drill bits	Open		04/17/2026	04/17/2026	04/17/2026			11.75
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
									Invoice Transactions 2
									\$121.70
Object detail 526.00 - Food Purchases									
106322 - QUAD CITY BANK AND TRUST	Walmart;ice cream;4/3/26;card # 0892 6141	Open		04/13/2026	04/13/2026	04/13/2026			47.94
Object detail 526.00 - Food Purchases Totals									
									Invoice Transactions 1
									\$47.94
Object detail 631.00 - Professional Services									
108122 - MIDWEST FLOORING & CABINETRY LLC	Epoxy floor in shower building & office	Open		04/02/2026	04/02/2026	04/02/2026			4,500.00
107999 - CANTRELLS BODY SHOP & GARAGE	331 skidsteer tow	Open		04/13/2026	04/13/2026	04/13/2026			330.00
108102 - B & B DRAIN TECH	Drain scope	Open		04/17/2026	04/17/2026	04/17/2026			139.00
Object detail 631.00 - Professional Services Totals									
									Invoice Transactions 3
									\$4,969.00
Object detail 632.00 - Communications									
106322 - QUAD CITY BANK AND TRUST	Mediacom;Illiniwek internet;3/24/26;card # 0312 1425	Open		04/13/2026	04/13/2026	04/13/2026			329.95
108038 - AT&T MOBILITY II LLC	acct # 287318665982; 2/26/26 - 3/25/26	Open		04/27/2026	04/27/2026	04/27/2026			42.08
Object detail 632.00 - Communications Totals									
									Invoice Transactions 2
									\$372.03
Object detail 637.00 - Public Utility Services									
100378 - CITY OF EAST MOLINE	Stormwater utility	Open		04/10/2026	04/10/2026	04/10/2026			22.95
103828 - VILLAGE OF HAMPTON	Amowa FP water service acct # 1701200000	Open		04/13/2026	04/13/2026	04/13/2026			433.49
103828 - VILLAGE OF HAMPTON	water service acct # 1701100000	Open		04/13/2026	04/13/2026	04/13/2026			45.68
102879 - MIDAMERICAN ENERGY	17940-67026; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			87.74



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 637.00 - Public Utility Services									
102879 - MIDAMERICAN ENERGY	18150-67017; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			134.51
102879 - MIDAMERICAN ENERGY	23400-67013; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			27.59
102879 - MIDAMERICAN ENERGY	23610-67014; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			91.77
102879 - MIDAMERICAN ENERGY	23820-67015; 3/24/26 - 4/22/26	Open		04/27/2026	04/27/2026	04/27/2026			7.55
102879 - MIDAMERICAN ENERGY	24240-67014; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			72.16
102879 - MIDAMERICAN ENERGY	30791-02009; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			108.95
102879 - MIDAMERICAN ENERGY	65281-37004; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			161.07
102879 - MIDAMERICAN ENERGY	68580-96008; 3/19/26 - 4/17/26	Open		04/27/2026	04/27/2026	04/27/2026			108.30
Object detail 637.00 - Public Utility Services Totals									\$1,301.76
Object detail 638.00 - Repairs & Maintenance									
102306 - JL BRADY CO	Capacitor repair	Open		04/02/2026	04/02/2026	04/02/2026			237.50
108102 - B & B DRAIN TECH	opened line	Open		04/13/2026	04/13/2026	04/13/2026			480.00
107991 - KUNES FORD OF EAST MOLINE	Lube oil & filters replacement	Open		04/13/2026	04/13/2026	04/13/2026			216.88
106322 - QUAD CITY BANK AND TRUST	Heritage Tractor;repairs;4/3/26; card # 0312 1425	Open		04/13/2026	04/13/2026	04/13/2026			3,045.18
107991 - KUNES FORD OF EAST MOLINE	Lube oil & filters, battery replacement	Open		04/17/2026	04/17/2026	04/17/2026			491.38
108102 - B & B DRAIN TECH	Descaler for sanitary line in north shower bldg	Open		04/29/2026	04/29/2026	04/29/2026			1,125.00
102306 - JL BRADY CO	Plumbing repair at Camp Office	Open		04/29/2026	04/29/2026	04/29/2026			3,131.38
Object detail 638.00 - Repairs & Maintenance Totals									\$8,727.32
Object detail 639.00 - Rentals									
108017 - PS3 ENTERPRISES INC	Handicap Toilet Rental	Open		04/17/2026	04/17/2026	04/17/2026			470.00
Object detail 639.00 - Rentals Totals									\$470.00
Object detail 644.00 - Outside Contractual									
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	April 2026 Illiniwek waste service;acct # 3873649T081 3081-9034498	Open		04/13/2026	04/13/2026	04/13/2026			106.21



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 90 - Illiniwek									
Object detail 644.00 - Outside Contractual									
107335	- CAMLIN-TREAS MPS	Open		04/28/2026	04/28/2026	04/28/2026			36.14
									\$142.35
									\$22,744.88
Sub Department 91 - Loud Thunder									
Object detail 414.00 - Uniform/Clothing									
107713	- BREEDLOVE SPORTING GOODS INC	Open		04/21/2026	04/21/2026	04/21/2026			164.17
104041	- CHRIS WISTEDT	Open		04/28/2026	04/28/2026	04/28/2026			107.24
									\$271.41
Object detail 522.00 - Operating Supplies									
108029	- 1 CORP	Open		04/10/2026	04/10/2026	04/10/2026			2,560.40
107728	- MILL CREEK MINING INC	Open		04/10/2026	04/10/2026	04/10/2026			223.98
106322	- QUAD CITY BANK AND TRUST	Open		04/13/2026	04/13/2026	04/13/2026			190.00
Object detail 522.00 - Operating Supplies									
104063	- LINDE GAS & EQUIPMENT INC	Open		04/28/2026	04/28/2026	04/28/2026			54.77
									\$3,029.15
Object detail 523.00 - Repair/Maintenance Supplies									
100105	- B&B HARDWARE	Open		04/10/2026	04/10/2026	04/10/2026			17.98
100509	- CONNOR CO	Open		04/10/2026	04/10/2026	04/10/2026			37.84
100509	- CONNOR CO	Open		04/10/2026	04/10/2026	04/10/2026			68.03
106322	- QUAD CITY BANK AND TRUST	Open		04/13/2026	04/13/2026	04/13/2026			246.53
106322	- QUAD CITY BANK AND TRUST	Open		04/13/2026	04/13/2026	04/13/2026			641.25
106322	- QUAD CITY BANK AND TRUST	Open		04/13/2026	04/13/2026	04/13/2026			790.35
106322	- QUAD CITY BANK AND TRUST	Open		04/13/2026	04/13/2026	04/13/2026			37.74
106322	- QUAD CITY BANK AND TRUST	Open		04/13/2026	04/13/2026	04/13/2026			201.04



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	675501	Menards;repair supplies;3/20/26;card # 0689 8359	Open		04/13/2026	04/13/2026	04/13/2026			306.89
106322 - QUAD CITY BANK AND TRUST	654483	Menards;Plumbing parts;3/31/26;card # 0736 9541	Open		04/13/2026	04/13/2026	04/13/2026			39.83
106322 - QUAD CITY BANK AND TRUST	625396	Farm&Fleet;poppet valve;4/1/26;card # 0320 1037	Open		04/13/2026	04/13/2026	04/13/2026			18.99
106322 - QUAD CITY BANK AND TRUST	625704	Menards;repair supplies;4/1/26;card # 0320 1037	Open		04/13/2026	04/13/2026	04/13/2026			26.36
106322 - QUAD CITY BANK AND TRUST	603194	Menards;plumbing repair supplies;4/3/26;card # 0320 1037	Open		04/13/2026	04/13/2026	04/13/2026			53.41
106322 - QUAD CITY BANK AND TRUST	950164	Martin Equipment;Repair supplies;4/2/26;card # 0312 1425	Open		04/13/2026	04/13/2026	04/13/2026			12.97
106322 - QUAD CITY BANK AND TRUST	665048	Menards;teflon tape;4/8/26;card # 0320 1037	Open		04/13/2026	04/13/2026	04/13/2026			1.92
100509 - CONNOR CO	S011728672.00	Plumbing repair	Open		04/17/2026	04/17/2026	04/17/2026			183.14
100105 - B&B HARDWARE	193669	building hardware	Open		04/28/2026	04/28/2026	04/28/2026			76.97
100105 - B&B HARDWARE	193326	cxm adapter	Open		04/28/2026	04/28/2026	04/28/2026			3.98
102656 - MARTIN EQUIPMENT OF IL	973328	washers, and bolts	Open		04/28/2026	04/28/2026	04/28/2026			19.80
108145 - GALESBURG ELECTRIC INDUSTRIAL SUPPLY INC	737910	GFI outlet	Open		04/29/2026	04/29/2026	04/29/2026			39.88
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 20
Object detail 524.00 - Small Tools & Equip under \$1,000										\$2,824.90
106322 - QUAD CITY BANK AND TRUST	671143	DrillsandCutter;plug tap;3/30/26;card # 0320 1037	Open		04/13/2026	04/13/2026	04/13/2026			145.79
106322 - QUAD CITY BANK AND TRUST	9988269	Amazon;repair supplies;4/1/26;card # 0736 9541	Open		04/13/2026	04/13/2026	04/13/2026			60.53
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
										\$206.32



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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 526.00 - Food Purchases									
107929	PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	Open		04/02/2026	04/02/2026	04/02/2026			326.48
									<u>\$326.48</u>
Object detail 526.00 - Food Purchases Totals									
									Invoice Transactions 1
108048	IMEG CONSULTANTS CORP	Open		04/02/2026	04/02/2026	04/02/2026			3,365.00
107734	MINDFIRE COMMUNICATIONS	Open		04/21/2026	04/21/2026	04/21/2026			1,580.00
106919	MDSOLUTIONS INC	Open		04/28/2026	04/28/2026	04/28/2026			1,169.00
									<u>\$6,114.00</u>
Object detail 631.00 - Professional Services									
									Invoice Transactions 3
106322	QUAD CITY BANK AND TRUST	Open		04/13/2026	04/13/2026	04/13/2026			390.00
108038	AT&T MOBILITY II LLC	Open		04/27/2026	04/27/2026	04/27/2026			170.71
									<u>\$560.71</u>
Object detail 632.00 - Communications									
									Invoice Transactions 2
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			57.53
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			26.86
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			34.21
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			72.40
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			81.92
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			27.49
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			324.17
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			292.99
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			292.30
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			27.41
102879	MIDAMERICAN ENERGY	Open		04/21/2026	04/21/2026	04/21/2026			74.91



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102879 - MIDAMERICAN ENERGY	07000-64014; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			27.01
102879 - MIDAMERICAN ENERGY	08311-02102; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			112.67
102879 - MIDAMERICAN ENERGY	10910-75005; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			32.48
102879 - MIDAMERICAN ENERGY	11071-35040; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			26.86
102879 - MIDAMERICAN ENERGY	12480-91012; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			41.04
102879 - MIDAMERICAN ENERGY	16731-69005; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			38.28
102879 - MIDAMERICAN ENERGY	20831-52117; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			34.68
102879 - MIDAMERICAN ENERGY	28931-44005; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			127.64
102879 - MIDAMERICAN ENERGY	30631-69008; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			30.56
102879 - MIDAMERICAN ENERGY	39810-53001; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			26.86
102879 - MIDAMERICAN ENERGY	40591-52004; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			30.88
102879 - MIDAMERICAN ENERGY	08430-13166; 3/11/26 - 4/9/26	Open		04/21/2026	04/21/2026	04/21/2026			26.86
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 23									\$1,868.01
Object detail 638.00 - Repairs & Maintenance									
108102 - B & B DRAIN TECH	203842	Open		04/10/2026	04/10/2026	04/10/2026			204.00
106322 - QUAD CITY BANK AND TRUST	SO0321473	Open		04/13/2026	04/13/2026	04/13/2026			1,489.84
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 4									\$2,197.59
100005 - A&A AIR CONDITIONING & REFRIDGERATION	125368	Open		04/27/2026	04/27/2026	04/27/2026			298.75
100005 - A&A AIR CONDITIONING & REFRIDGERATION	125341	Open		04/27/2026	04/27/2026	04/27/2026			205.00
Object detail 639.00 - Rentals									
10810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0426	Open		04/28/2026	04/28/2026	04/28/2026			37.45
Object detail 639.00 - Rentals Totals Invoice Transactions 1									\$37.45



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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 644.00 - Outside Contractual										
107717	- ADT US HOLDINGS	1207306440	Open		04/10/2026	04/10/2026	04/10/2026			79.86
Security Services 4/17- 5/16										
107712	- REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002499188	Open		04/28/2026	04/28/2026	04/28/2026			1,047.28
acct. # 3-0400-1000176; Loud Thunder waste service March - May 26										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106322	- QUAD CITY BANK AND TRUST	123949807	Open		04/13/2026	04/13/2026	04/13/2026			3,657.28
Webstraurant;ice merchandizer;4/6/26;c ard # 0320 1037										
Object detail 644.00 - Outside Contractual Totals										
Invoice Transactions 2										
\$1,127.14										
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										
Invoice Transactions 1										
\$3,657.28										
Sub Department 91 - Loud Thunder Totals										
\$22,220.44										
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
107713	- BREEDLOVE SPORTING GOODS INC	53079	Open		04/21/2026	04/21/2026	04/21/2026			164.16
Seasonal T-shirts										
Object detail 414.00 - Uniform/Clothing Totals										
Invoice Transactions 1										
\$164.16										
Object detail 522.00 - Operating Supplies										
103384	- PRESTIGE FLAG	769279	Open		04/13/2026	04/13/2026	04/13/2026			325.39
107746	- MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	72407	Open		04/17/2026	04/17/2026	04/17/2026			15,648.02
Pesticides										
100595	- D&K PRODUCTS	98302IN A	Open		04/21/2026	04/21/2026	04/21/2026			.60
101568	- GOLD STAR FS INC / SIMS LP GAS	111017298	Open		04/21/2026	04/21/2026	04/21/2026			1,601.36
Gasoline										
101568	- GOLD STAR FS INC / SIMS LP GAS	111017297	Open		04/21/2026	04/21/2026	04/21/2026			855.05
Diesel										
100987	- CENTRAL TURF DBA FLORATINE CENTRAL TURF PRODUCTS	6179	Open		04/29/2026	04/29/2026	04/29/2026			790.00
golf course chemicals										
107885	- KIRBY WATER CONDITIONING LLC	37449	Open		04/30/2026	04/30/2026	04/30/2026			54.00
solar salt delivery										
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 7										
\$19,274.42										
Object detail 522.PS - Pro Shop Merchandise Supplies										
106935	- BRIDGESTONE GOLF INC	INV-1003343424	Open		04/10/2026	04/10/2026	04/10/2026			2,061.42
Proshop golf supplies										
107473	- HORNUNGS GOLF PRODUCTS INC	718941	Open		04/10/2026	04/10/2026	04/10/2026			1,022.05
Proshop golf supplies										
106935	- BRIDGESTONE GOLF INC	INV-1003347164	Open		04/17/2026	04/17/2026	04/17/2026			182.89
Golf Balls										
108140	- CUTTER & BUCK	0099524368	Open		04/17/2026	04/17/2026	04/17/2026			2,709.90
Shirts & Pullovers										
108140	- CUTTER & BUCK	0099559273	Open		04/29/2026	04/29/2026	04/29/2026			1,805.63
Pro Shop Merchandise										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 522.PS - Pro Shop Merchandise Supplies									
108140 - CUTTER & BUCK	Pro Shop Merchandise	Open		04/29/2026	04/29/2026	04/29/2026			49.60
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;3/14/26;c ard # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			183.06
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;3/19/26;c ard # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			183.06
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;3/19/26;c ard # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			564.18
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;3/21/26;c ard # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			61.02
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;3/22/26;c ard # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			6,736.67
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;3/24/26;c ard # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			653.57
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;4/1/26;ca rd # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			368.22
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;4/9/26;ca rd # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			61.02
106322 - QUAD CITY BANK AND TRUST	Acushnet;Pro Shop Merchandise;4/10/26;c ard # 0941 1531	Open		04/29/2026	04/29/2026	04/29/2026			140.18
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	Engine Oil Fuel	Open		04/10/2026	04/10/2026	04/10/2026			15.90
100105 - B&B HARDWARE	Building Hardware	Open		04/10/2026	04/10/2026	04/10/2026			45.62
107899 - ARTHUR CLESEN INC	Rotor Assembly	Open		04/13/2026	04/13/2026	04/13/2026			2,006.63
103161 - R&R PRODUCTS CO	b-s screw	Open		04/13/2026	04/13/2026	04/13/2026			29.95
103161 - R&R PRODUCTS CO	b-s cover-rocker, b-s screw	Open		04/28/2026	04/28/2026	04/28/2026			46.43
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	greenskeeper	Open		04/28/2026	04/28/2026	04/28/2026			538.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	oil filter	Open		04/28/2026	04/28/2026	04/28/2026			14.40
Invoice Transactions 15									\$16,782.47



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 523.00 - Repair/Maintenance Supplies									
100248	AUTO REFINISH SOLUTIONS / Fuse assortment	Open		04/29/2026	04/29/2026	04/29/2026			15.19
100105	B&B HARDWARE Drain Weasel	Open		04/29/2026	04/29/2026	04/29/2026			15.98
106322	QUAD CITY BANK AND TRUST Farm&Fleet;repair supplies;4/2/26;card # 0360 7126	Open		04/29/2026	04/29/2026	04/29/2026			134.96
106322	QUAD CITY BANK AND TRUST Menards;repair supplies;4/7/26;card # 0360 7126	Open		04/29/2026	04/29/2026	04/29/2026			357.07
Object detail 523.00 - Repair/Maintenance Supplies Totals									
									\$3,220.13
Object detail 524.00 - Small Tools & Equip under \$1,000									
100105	B&B HARDWARE Screw Tap	Open		04/10/2026	04/10/2026	04/10/2026			17.96
100105	B&B HARDWARE Floor Jack	Open		04/14/2026	04/14/2026	04/14/2026			89.99
106322	QUAD CITY BANK AND TRUST Office Max;wireless set;3/19/26;card # 0771 3565	Open		04/29/2026	04/29/2026	04/29/2026			30.37
106322	QUAD CITY BANK AND TRUST Best Buy;wireless set;4/10/26;card # 0771 3565	Open		04/29/2026	04/29/2026	04/29/2026			34.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
									\$173.31
107810	CULLIGAN OF DAVENPORT / K&S bottled water	Open		04/28/2026	04/28/2026	04/28/2026			24.65
Object detail 526.00 - Food Purchases									
Object detail 526.00 - Food Purchases Totals									
									\$24.65
Object detail 631.00 - Professional Services									
107891	CINTAS CORPORATION NO 2 Shop towel service	Open		04/10/2026	04/10/2026	04/10/2026			105.34
101509	GETZ FIRE EQUIPMENT Fire extinguisher service	Open		04/10/2026	04/10/2026	04/10/2026			459.19
107891	CINTAS CORPORATION NO 2 shop towel services	Open		04/13/2026	04/13/2026	04/13/2026			105.34
108139	LEGAT ARCHITECTS INC Conceptual Design for Golf Simulator	Open		04/14/2026	04/14/2026	04/14/2026			2,500.00
107891	CINTAS CORPORATION NO 2 Shop towel service	Open		04/17/2026	04/17/2026	04/17/2026			105.34
100048	ADVANCED PEST SOLUTIONS pest control service	Open		04/28/2026	04/28/2026	04/28/2026			74.88
103158	PER MAR SECURITY SERVICES customer # 95941; security services	Open		04/28/2026	04/28/2026	04/28/2026			319.29
Object detail 631.00 - Professional Services Totals									
									\$3,669.38
106322	QUAD CITY BANK AND TRUST Mediacom;Bluff internet;4/9/26;card # 0312 1425	Open		04/13/2026	04/13/2026	04/13/2026			380.72



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108038	AT&T MOBILITY II LLC acct # 287318665982; 2/26/26 - 3/25/26	Open		04/27/2026	04/27/2026	04/27/2026			88.90
Object detail 632.00 - Communications Totals									\$469.62
Object detail 637.00 - Public Utility Services									
102879	MIDAMERICAN ENERGY 11370-68017; 3/6/26 - 4/6/26	Open		04/13/2026	04/13/2026	04/13/2026			5.54
102879	MIDAMERICAN ENERGY 78770-65011; 3/3/26 - 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			137.03
102879	MIDAMERICAN ENERGY 78980-65012; 3/3/26 - 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			29.59
102879	MIDAMERICAN ENERGY 79190-65010; 3/3/26 - 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			459.85
102879	MIDAMERICAN ENERGY 79400-65012; 3/3/26 - 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			405.58
102879	MIDAMERICAN ENERGY 79610-65020; 3/3/26 - 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			26.86
102879	MIDAMERICAN ENERGY 80240-65016; 3/3/26 - 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			35.49
Object detail 637.00 - Public Utility Services Totals									\$1,099.94
Object detail 638.00 - Repairs & Maintenance									
108112	HUGHES TIRE 25908 Tire tube repair	Open		04/10/2026	04/10/2026	04/10/2026			69.15
Object detail 638.00 - Repairs & Maintenance Totals									\$69.15
Object detail 639.00 - Rentals									
100005	A&A AIR CONDITIONING & REFRIDGERATION 26MAR03051 ice machine rent	Open		04/13/2026	04/13/2026	04/13/2026			85.00
107810	CULLIGAN OF DAVENPORT / K&S H2O IN 0563528 dispenser rental	Open		04/13/2026	04/13/2026	04/13/2026			17.75
100005	A&A AIR CONDITIONING & REFRIDGERATION 125616 ice machine rent	Open		04/30/2026	04/30/2026	04/30/2026			85.00
Object detail 644.00 - Outside Contractual									\$187.75
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3873567T081 April 2026 Bluff waste service	Open		04/13/2026	04/13/2026	04/13/2026			604.27
107335	_CAMLIN-TREAS MPS IB MPS Apr2026 0012510644	Open		04/28/2026	04/28/2026	04/28/2026			20.82
Object detail 644.00 - Outside Contractual Totals									\$625.09
Object detail 991.11 - Transfer to Other Funds									
108362	_CAMLIN-TREAS F.P. GC IMPROVEMENT FUND March 2026 Fund Fees	Open		04/10/2026	04/10/2026	04/10/2026			491.25
Object detail 991.11 - Transfer to Other Funds Totals									\$491.25



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 130 - Forest Preserve Department 32 - Forest Preserve

Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Sub Department 93 - Dorrance Park
 Object detail 632.00 - Communications
 Department 32 - QUAD CITY BANK AND TRUST 105625

106322 - Strada;internet;4/1/26; Open card # 0892 6141 04/28/2026 04/28/2026 04/28/2026 Invoice Transactions 62 \$46,251.32

Sub Department 92 - Indian Bluff Totals
 Object detail 632.00 - Communications Totals Invoice Transactions 1 \$95.99

102879 - MIDAMERICAN ENERGY 579723953 36850-74016; 3/23/26 Open - 4/21/26 04/28/2026 04/28/2026 04/28/2026 32.22

102879 - MIDAMERICAN ENERGY 579499983 37060-74014; 3/17/26 Open - 4/15/26 04/28/2026 04/28/2026 04/28/2026 17.36

Object detail 637.00 - Public Utility Services
 Object detail 637.00 - Public Utility Services Totals Invoice Transactions 2 \$49.58

102306 - JL BRADY CO 125383 Plumbing repair at Dorrance Restroom 04/29/2026 04/29/2026 04/29/2026 510.85

Object detail 638.00 - Repairs & Maintenance
 Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1 \$510.85

107712 - ALLIED SERVICES 0400-002496801 Acct # 3-0400-0001649; Dorrance Park waste service Apr-May 2026 04/28/2026 04/28/2026 04/28/2026 364.55

Object detail 644.00 - Outside Contractual
 Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1 \$364.55

Sub Department 93 - Dorrance Park Totals Invoice Transactions 5 \$1,020.97

Department 32 - Forest Preserve Totals Invoice Transactions 203 \$203,230.34

Fund 130 - Forest Preserve Totals Invoice Transactions 205 \$212,329.83



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	52935	educator uniforms	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 1		175.50
										\$175.50
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	5101856	Amazon; operating supplies; 3/24/26; 6082	Open		04/28/2026	04/28/2026	04/28/2026	Invoice Transactions 1		13.96
										\$13.96
Object detail 526.00 - Food Purchases										
107875 - JOEL VANDERBUSH	02059D	Dollar General; Trivia Night-Food; 2/26/26	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 1		43.75
										\$43.75
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	169951	Adobe; design software; 3/24/26; 6082	Open		04/28/2026	04/28/2026	04/28/2026	Invoice Transactions 1		34.99
										\$34.99
106322 - QUAD CITY BANK AND TRUST	626644	Zoom; communication software; 4/5/26; 6082	Open		04/28/2026	04/28/2026	04/28/2026	Invoice Transactions 1		169.90
										\$169.90
106322 - QUAD CITY BANK AND TRUST	568504	Volgistics; volunteer database; 4/6/26; 6082	Open		04/28/2026	04/28/2026	04/28/2026	Invoice Transactions 1		45.00
										\$45.00
Object detail 631.00 - Professional Services										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163801	vet hours; medication	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 3		21.40
										\$21.40
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163256	vet hours; medication	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 6		21.40
										\$21.40
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163424	vet hours; medications	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 3		264.08
										\$264.08
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1240360	vet tech hours; medication	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 3		94.39
										\$94.39
101636 - GREAT WESTERN SUPPLY CO	265777	gloves	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 3		224.75
										\$224.75
107372 - KISTLER PRAIRIE MILL INC	Z004019	animal diet	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 6		64.10
										\$64.10
107372 - KISTLER PRAIRIE MILL INC	Z000624	animal diet	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 6		2,245.59
										\$2,245.59
107372 - KISTLER PRAIRIE MILL INC	Z004034	animal diet	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 6		2,043.15
										\$2,043.15
108133 - MIDWEST VETERINARY SUPPLY INC	28129255-000	medications	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 6		151.81
										\$151.81
108133 - MIDWEST VETERINARY SUPPLY INC	28176599-000	vet supplies-chlorhexidine	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 6		142.75
										\$142.75
107369 - MWI VETERINARY SUPPLY CO	66955731	medications, supplies	Open		04/12/2026	04/12/2026	04/12/2026	Invoice Transactions 6		237.62
										\$237.62



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107804 - SYSCO IOWA	439385741 animal produce	Open		04/12/2026	04/12/2026	04/12/2026			523.13
107804 - SYSCO IOWA	439382089 animal produce	Open		04/12/2026	04/12/2026	04/12/2026			414.77
107804 - SYSCO IOWA	439371929 animal diet	Open		04/12/2026	04/12/2026	04/12/2026			348.04
107804 - SYSCO IOWA	439377606 animal produce	Open		04/12/2026	04/12/2026	04/12/2026			654.47
107915 - THEISENS INC	3481446 animal bedding (\$368.70), plastic guest chairs (\$39.98)	Open		04/12/2026	04/12/2026	04/12/2026			408.68
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6858880 HP Ultra 2 cycle engine oil	Open		04/17/2026	04/17/2026	04/17/2026			81.84
107372 - KISTLER PRAIRIE MILL INC	z001003 animal diet	Open		04/22/2026	04/22/2026	04/22/2026			544.65
107988 - MULGREW OIL CO	1815915 fuel	Open		04/22/2026	04/22/2026	04/22/2026			1,613.58
107369 - MWI VETERINARY SUPPLY CO	67168864 vet supplies (\$21.54), medications (\$354.74)	Open		04/22/2026	04/22/2026	04/22/2026			376.28
106322 - QUAD CITY BANK AND TRUST	INV216957 Top Hat Cricket Farm; feeder insects;	Open		04/22/2026	04/22/2026	04/22/2026			428.98
106322 - QUAD CITY BANK AND TRUST	106349036 3/25/26; 5450 Timberline Fisheries; feeder insects;	Open		04/22/2026	04/22/2026	04/22/2026			55.78
106322 - QUAD CITY BANK AND TRUST	983299 3/25/26; 5450 Rodent Pro; frozen rodents; 3/26/26; 5450	Open		04/22/2026	04/22/2026	04/22/2026			2,177.00
106322 - QUAD CITY BANK AND TRUST	INV217428 Top Hat Cricket Farm; feeder insects; 4/1/26; 5450	Open		04/22/2026	04/22/2026	04/22/2026			130.94
106322 - QUAD CITY BANK AND TRUST	INV217887 Top Hat Cricket Farm; feeder insects; 4/8/26; 5450	Open		04/22/2026	04/22/2026	04/22/2026			466.26
106322 - QUAD CITY BANK AND TRUST	106358547 Timberline Fisheries; feeder insects; 4/8/26; 5450	Open		04/22/2026	04/22/2026	04/22/2026			55.78
106322 - QUAD CITY BANK AND TRUST	106360675 Timberline Fisheries; feeder insects; 4/9/26; 5450	Open		04/22/2026	04/22/2026	04/22/2026			42.26
107896 - RYAN ROBERTS	4172026 162 bales grass hay	Open		04/22/2026	04/22/2026	04/22/2026			1,209.00
107804 - SYSCO IOWA	439393842 animal produce	Open		04/22/2026	04/22/2026	04/22/2026			508.88
107804 - SYSCO IOWA	439390293 animal produce	Open		04/22/2026	04/22/2026	04/22/2026			413.03
107804 - SYSCO IOWA	439398791 animal produce	Open		04/22/2026	04/22/2026	04/22/2026			440.15
107915 - THEISENS INC	3444188 stall refresher	Open		04/22/2026	04/22/2026	04/22/2026			2,158.80
107915 - THEISENS INC	3444187 return-stall refresher	Open		04/22/2026	04/22/2026	04/22/2026			(2,499.00)
107915 - THEISENS INC	3459978 sand, rock, mulch	Open		04/22/2026	04/22/2026	04/22/2026			2,619.15



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322	QUAD CITY BANK AND TRUST 2026-03-10-4MDK	Open		04/24/2026	04/24/2026	04/24/2026			20.32
106322	QUAD CITY BANK AND TRUST 2026-04-07-YVL7	Open		04/24/2026	04/24/2026	04/24/2026			19.72
106322	QUAD CITY BANK AND TRUST 691562	Open		04/24/2026	04/24/2026	04/24/2026			19.29
106322	QUAD CITY BANK AND TRUST 632377	Open		04/24/2026	04/24/2026	04/24/2026			796.62
106322	QUAD CITY BANK AND TRUST 651058	Open		04/24/2026	04/24/2026	04/24/2026			6.45
106322	QUAD CITY BANK AND TRUST 60924	Open		04/24/2026	04/24/2026	04/24/2026			(62.41)
106322	QUAD CITY BANK AND TRUST 2026-03-24-27Q3	Open		04/24/2026	04/24/2026	04/24/2026			19.72
106322	QUAD CITY BANK AND TRUST 4466626	Open		04/24/2026	04/24/2026	04/24/2026			32.99
106322	QUAD CITY BANK AND TRUST 4466626-1	Open		04/24/2026	04/24/2026	04/24/2026			593.98
106322	QUAD CITY BANK AND TRUST 8386655	Open		04/24/2026	04/24/2026	04/24/2026			33.57
106322	QUAD CITY BANK AND TRUST 4692212	Open		04/24/2026	04/24/2026	04/24/2026			75.86
106322	QUAD CITY BANK AND TRUST 1962650	Open		04/24/2026	04/24/2026	04/24/2026			19.59
106322	QUAD CITY BANK AND TRUST 71035798	Open		04/24/2026	04/24/2026	04/24/2026			95.11
106322	QUAD CITY BANK AND TRUST 5604230	Open		04/24/2026	04/24/2026	04/24/2026			24.60
106322	QUAD CITY BANK AND TRUST 5357801	Open		04/24/2026	04/24/2026	04/24/2026			42.95
106322	QUAD CITY BANK AND TRUST 7692247	Open		04/24/2026	04/24/2026	04/24/2026			61.93
106322	QUAD CITY BANK AND TRUST 5340261	Open		04/24/2026	04/24/2026	04/24/2026			540.17
106322	QUAD CITY BANK AND TRUST 5133862	Open		04/24/2026	04/24/2026	04/24/2026			80.97
106322	QUAD CITY BANK AND TRUST 9441878	Open		04/24/2026	04/24/2026	04/24/2026			47.49



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST 0005041	Amazon; pest control; 4/8/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			17.09
107804 - SYSCO IOWA 439402957	animal produce	Open		04/24/2026	04/24/2026	04/24/2026			684.44
106322 - QUAD CITY BANK AND TRUST 9106660	Amazon; tape, bubbles, baby food; 4/8/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			72.48
106322 - QUAD CITY BANK AND TRUST 4509062	Amazon; shipping box, ice packs; 4/8/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			33.24
106322 - QUAD CITY BANK AND TRUST 9205801	Amazon; laundry basket; 4/8/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			67.04
106322 - QUAD CITY BANK AND TRUST 72903	Lowe's; wood burning tool; 4/8/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			23.98
106322 - QUAD CITY BANK AND TRUST VP-XRV5RMMI	Vista Print; yard sign stands; 4/8/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			52.99
106322 - QUAD CITY BANK AND TRUST 1222662	Amazon; funnel, nuts, molasses; 4/9/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			85.32
106322 - QUAD CITY BANK AND TRUST 3755426	Amazon; bird food; 4/9/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			78.99
106322 - QUAD CITY BANK AND TRUST 77220	Roe Aquarium; fish food; 4/9/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			18.70
106322 - QUAD CITY BANK AND TRUST 3285067	Amazon; envelopes; 4/10/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			32.66
106322 - QUAD CITY BANK AND TRUST 6957844	Amazon; gasket box; 4/10/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			14.82
106322 - QUAD CITY BANK AND TRUST 3244219	Amazon; vitamins; 4/10/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			24.01
106322 - QUAD CITY BANK AND TRUST 6741030	Amazon; masks, test kits; 4/11/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			319.44
106322 - QUAD CITY BANK AND TRUST 0405026	Amazon; sanitizing wipes, cardstock; 3/28/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			56.92
106322 - QUAD CITY BANK AND TRUST 3925816	Amazon; pine straw; 3/30/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			69.98
106322 - QUAD CITY BANK AND TRUST 8425006	Amazon; bird collision dots; 3/30/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			36.95
106322 - QUAD CITY BANK AND TRUST 4537878-1	Amazon; bowls, tuna; 3/31/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			252.40
106322 - QUAD CITY BANK AND TRUST 9573025	Amazon; feeding toys; 3/31/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			8.21
106322 - QUAD CITY BANK AND TRUST 119816	Universal Rocks, aquarium background; 3/31/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			210.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	4029859	Amazon; moss, bulbs; 4/1/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			154.67
106322 - QUAD CITY BANK AND TRUST	9508249	Amazon; lamps, background; 4/1/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			318.74
106322 - QUAD CITY BANK AND TRUST	006770	PNTechnology; supplement; 4/1/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			315.00
106322 - QUAD CITY BANK AND TRUST	4713829	Amazon; hay carrying bags; 4/2/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			23.00
106322 - QUAD CITY BANK AND TRUST	7836217	Amazon; gloves, safety mirror, net; 3/16/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			303.04
106322 - QUAD CITY BANK AND TRUST	4080231	Amazon; canned food, vitamins; 3/16/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			701.47
106322 - QUAD CITY BANK AND TRUST	35103713	Famr & Fleet; humidifier, staples, command strips; 3/17/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			128.44
106322 - QUAD CITY BANK AND TRUST	458977	Tomahawk Live Trap; safety gloves; 3/17/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			383.44
106322 - QUAD CITY BANK AND TRUST	6254662	Amazon; faucet cover; 3/18/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			16.24
106322 - QUAD CITY BANK AND TRUST	4414659-1	Amazon; toe warmers, vitamins; 3/18/26	Open		04/27/2026	04/27/2026	04/27/2026			17.59
106322 - QUAD CITY BANK AND TRUST	6284004	Amazon; tank covers; 3/19/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			12.29
106322 - QUAD CITY BANK AND TRUST	6289004-1	Amazon; faucet covers; 3/19/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			56.26
106322 - QUAD CITY BANK AND TRUST	6624211	Amazon; aquarium test kits; 3/20/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			93.53
106322 - QUAD CITY BANK AND TRUST	7523419	Amazon; construction paper; 3/20/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			50.99
106322 - QUAD CITY BANK AND TRUST	8085061	Amazon; pollinator garden-signs; 3/23/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			19.97
106322 - QUAD CITY BANK AND TRUST	8782621	Amazon; pollinator display; 3/23/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			33.79



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
 Sub Department 08 - FP Zoo Animal Care & Enrichment
 Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322	QUAD CITY BANK AND TRUST 227690 Old Dominion Hemp; Open hemp bales; 3/26/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			1,610.00
106322	QUAD CITY BANK AND TRUST FA49458,44174 Covetrus; vet supplies Open (\$50.40), meds (\$220.74); 3/18/26;; 0447	Open		04/28/2026	04/28/2026	04/28/2026			271.14
106322	QUAD CITY BANK AND TRUST 723532 Vetcove; vet supplies- Open microchips; 3/30/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			260.00
106322	QUAD CITY BANK AND TRUST 6106915831 Boehringer Ingelheim; Open vaccines; 4/1/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			227.14
107804	SYSKO IOWA 439408667 refund	Open		04/28/2026	04/28/2026	04/28/2026			(39.59)
107804	SYSKO IOWA 439407823 animal produce	Open		04/30/2026	04/30/2026	04/30/2026			553.10
107804	SYSKO IOWA 439411550 animal produce	Open		04/30/2026	04/30/2026	04/30/2026			606.54
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 96									\$29,428.86
106322	QUAD CITY BANK AND TRUST 2335412 Amazon; spray paint; Open 4/11/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			37.86
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 1									\$37.86
106322	QUAD CITY BANK AND TRUST 1646691 Lowe's; push mowers; Open 4/9/26; 4196	Open		04/22/2026	04/22/2026	04/22/2026			349.00
106322	QUAD CITY BANK AND TRUST 2944056 Lowe's; shelving Open brackets; 4/3/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			91.90
106322	QUAD CITY BANK AND TRUST 2954215 Lowe's; utility shelf; Open 4/3/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			269.00
106322	QUAD CITY BANK AND TRUST 9209866 Amazon; ladder; Open 4/3/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			162.61
106322	QUAD CITY BANK AND TRUST 3260246 Amazon; scale; 4/3/26; Open 1250	Open		04/24/2026	04/24/2026	04/24/2026			240.00
106322	QUAD CITY BANK AND TRUST 5133862 Amazon; supplies; Open 4/7/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			599.99
106322	QUAD CITY BANK AND TRUST 7963419 Amazon; sifting scoop; Open 4/7/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			128.99
106322	QUAD CITY BANK AND TRUST 2515439 Amazon; keeper iPads; Open 3/28/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			432.88
106322	QUAD CITY BANK AND TRUST 4862666 Amazon; ipad cases; Open 3/28/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			54.57
106322	QUAD CITY BANK AND TRUST 35250763 Farm & Fleet; hose, Open weeder, deck box; 4/2/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			295.04



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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 35178557	Farm & Fleet; scoop shovels; 3/24/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			92.48
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions 11		\$2,716.46
106322 - QUAD CITY BANK AND TRUST 88315.1	La Herradura; zoo guest meal; 3/23/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			30.44
	Object detail 526.00 - Food Purchases Totals						Invoice Transactions 1		\$30.44
106322 - QUAD CITY BANK AND TRUST 870358130821	Axolotl Planet; axolotls;; 3/31/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			454.95
	Object detail 528.00 - Zoo Animals Totals						Invoice Transactions 1		\$454.95
106322 - QUAD CITY BANK AND TRUST 4C44A	Iowa Vet Medical; vet tech course; 3/27/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			175.00
106322 - QUAD CITY BANK AND TRUST 81534641210	Iowa Vet Medical; vet tech course; 3/27/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			175.00
	Object detail 630.00 - Training & Education Totals						Invoice Transactions 2		\$350.00
107289 - AGRI-KING INC IN2144697	hay analysis	Open		04/12/2026	04/12/2026	04/12/2026			60.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163679	vet hours	Open		04/12/2026	04/12/2026	04/12/2026			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163801	vet hours; medication	Open		04/12/2026	04/12/2026	04/12/2026			2,160.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163256	vet hours; medication	Open		04/12/2026	04/12/2026	04/12/2026			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163424	vet hours; medications	Open		04/12/2026	04/12/2026	04/12/2026			3,375.00
108134 - ANIMAL FAMILY VETERINARY CARE CENTER 1239478	vet tech hours	Open		04/12/2026	04/12/2026	04/12/2026			344.96
108134 - ANIMAL FAMILY VETERINARY CARE CENTER 1239728	vet tech hours	Open		04/12/2026	04/12/2026	04/12/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER 1240925	vet tech hours	Open		04/12/2026	04/12/2026	04/12/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER 1241571	vet tech hours	Open		04/12/2026	04/12/2026	04/12/2026			282.24



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 631.00 - Professional Services									
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1241838 vet tech hours	Open		04/12/2026	04/12/2026	04/12/2026			313.60
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1241915 vet tech hours	Open		04/12/2026	04/12/2026	04/12/2026			188.16
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1242010 vet tech hours	Open		04/12/2026	04/12/2026	04/12/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1240360 vet tech hours; medication	Open		04/12/2026	04/12/2026	04/12/2026			439.04
106336 - ANTECH DIAGNOSTICS	3-202603-0_25804 lab work - misc animals	Open		04/12/2026	04/12/2026	04/12/2026			2,998.96
106322 - QUAD CITY BANK AND TRUST	3913B332 Ring; ring cam service fee; 4/1/26; 5450	Open		04/22/2026	04/22/2026	04/22/2026			99.99
106322 - QUAD CITY BANK AND TRUST	2603327 Total Environmental; water testing-otter exhibit; 3/30/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			146.00
106322 - QUAD CITY BANK AND TRUST	2603105 Total Environmental; water testing-otter exhibit; 3/17/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			212.00
107289 - AGRI-KING INC	IN2145898 hay analysis	Open		04/28/2026	04/28/2026	04/28/2026			30.00
106322 - QUAD CITY BANK AND TRUST	2026025304 ISU; lab work; 3/23/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			88.78
106322 - QUAD CITY BANK AND TRUST	IN00869120 Global Vet Link; health certificate; 4/8/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			32.00
Object detail 631.00 - Professional Services Totals									Invoice Transactions 20
									\$13,372.45
Object detail 632.00 - Communications									
106322 - QUAD CITY BANK AND TRUST	5-171-63614 Fedex; shipping-crate return; 3/17/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			101.56
106322 - QUAD CITY BANK AND TRUST	5-187-13231 FedEx; shipping-lab work; 4/3/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			46.77
Object detail 632.00 - Communications Totals									Invoice Transactions 2
									\$148.33
Object detail 633.00 - Travel									
106322 - QUAD CITY BANK AND TRUST	43779531 KTA Web; tolls; 4/8/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			36.82
106322 - QUAD CITY BANK AND TRUST	0062421496532 Delta Air; flight-Paraguay; 4/10/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			1,980.53
106322 - QUAD CITY BANK AND TRUST	2563790775 Allianz Travel Ins; Paraguay-flight ins; 4/11/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			158.44
Object detail 633.00 - Travel Totals									Invoice Transactions 3
									\$2,175.79



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

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 635.00 - Printing & Duplicating									
106322	- QUAD CITY BANK AND TRUST	VP-6d9ng05	VistaPrint; yard signs; 4/13/26; 1250	Open	04/24/2026	04/24/2026	04/24/2026		555.00
106322	- QUAD CITY BANK AND TRUST	VP-BJFZPL14	Vistaprint; yard signs; 4/10/26; 1250	Open	04/27/2026	04/27/2026	04/27/2026		46.98
106322	- QUAD CITY BANK AND TRUST	VPG50V7P0K	Vista Print; zoo banners; 3/25/26; 1250	Open	04/27/2026	04/27/2026	04/27/2026		289.97
Object detail 635.00 - Printing & Duplicating Totals Invoice Transactions 3									
106322	- QUAD CITY BANK AND TRUST	154566	Ross Medical Supply; rental equipment; 4/6/26; 0447	Open	04/28/2026	04/28/2026	04/28/2026		19.74
107766	- THE RENTAL GUYS	1-523663	dingo rental-giraffe sand stall	Open	04/30/2026	04/30/2026	04/30/2026		545.00
Object detail 766.00 - Building Remodeling over \$5,000									
100735	- CRAWFORD COMPANY	0046768	cockatoo exhibit wall repair	Open	04/12/2026	04/12/2026	04/12/2026		8,483.00
Object detail 766.00 - Building Remodeling over \$5,000 Totals Invoice Transactions 1									
Sub Department 10 - Administration Sub Department 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 143									
Object detail 521.00 - Office Supplies									
106322	- QUAD CITY BANK AND TRUST	6867421	Amazon; mailing envelopes; 3/18/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026		75.27
Object detail 522.00 - Operating Supplies									
107949	- VERMONT SYSTEMS INC	V5020113	Boca tickets for Niabi Zoo	Open	04/13/2026	04/13/2026	04/13/2026		3,045.00
106322	- QUAD CITY BANK AND TRUST	394618	Regalia; American flags; 4/10/26; 2808	Open	04/24/2026	04/24/2026	04/24/2026		120.00
106322	- QUAD CITY BANK AND TRUST	8313815	Amazon; group entrance stickers; 4/13/26; 2808	Open	04/24/2026	04/24/2026	04/24/2026		7.99
106322	- QUAD CITY BANK AND TRUST	7421	Amazon; storage racks; 3/17/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026		198.53
106322	- QUAD CITY BANK AND TRUST	3449	Amazon; gift shop door supplies; 3/23/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026		160.33
106322	- QUAD CITY BANK AND TRUST	6201	Amazon; cleaning supplies; 4/2/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026		25.64
Object detail 521.00 - Office Supplies Totals Invoice Transactions 1									
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 1									
\$891.95									
\$564.74									
\$8,483.00									
\$58,654.83									
\$75.27									
\$3,045.00									
120.00									
7.99									
198.53									
160.33									
25.64									



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 10 - Administration Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST	Amazon; carsouel/gs supplies; 4/3/26; 6759	Open		04/24/2026	04/24/2026	04/24/2026			148.00
106322 - QUAD CITY BANK AND TRUST	Amazon; employee only signs; 4/7/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			51.38
106322 - QUAD CITY BANK AND TRUST	Amazon; staff only signs; 4/7/26; 1250	Open		04/24/2026	04/24/2026	04/24/2026			59.37
106322 - QUAD CITY BANK AND TRUST	Amazon; employee only signs; 3/28/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			85.34
106322 - QUAD CITY BANK AND TRUST	Amazon; employee signs; 4/2/26; 1250	Open		04/27/2026	04/27/2026	04/27/2026			79.81
106322 - QUAD CITY BANK AND TRUST	Amazon; first aid kit supplies; 3/24/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			6.85
106322 - QUAD CITY BANK AND TRUST	Amazon; first aid kit supplies; 3/25/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			58.58
106322 - QUAD CITY BANK AND TRUST	Amazon; Kleenex; 3/26/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			9.30
106322 - QUAD CITY BANK AND TRUST	Amazon; first aid kit supplies; 3/26/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			47.31
106322 - QUAD CITY BANK AND TRUST	Amazon; first aid kit supplies; 3/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			102.90
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 16									\$4,206.33
106322 - QUAD CITY BANK AND TRUST	Stephen Joseph; kids apparel; 4/8/26; 6759	Open		04/24/2026	04/24/2026	04/24/2026			5,920.62
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	toys	Open		04/30/2026	04/30/2026	04/30/2026			113.10
107090 - RHODE ISLAND NOVELTY INC	toys	Open		04/30/2026	04/30/2026	04/30/2026			2,063.70
Object detail 522.GS - Gift Shop merchandise supplies Totals Invoice Transactions 3									\$8,097.42
106322 - QUAD CITY BANK AND TRUST	Amazon; office supplies; 3/23/26; 6759	Open		04/24/2026	04/24/2026	04/24/2026			20.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1									\$20.98
102317 - JOHNSON DISTRIBUTING	5 gallon water	Open		04/12/2026	04/12/2026	04/12/2026			56.00
102317 - JOHNSON DISTRIBUTING	5 gallon water	Open		04/22/2026	04/22/2026	04/22/2026			77.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 526.00 - Food Purchases									
102317 - JOHNSON DISTRIBUTING	7279751-26	5 gallon water	Open						35.00
Object detail 631.00 - Professional Services									\$168.00
106716 - ASCAP-AMER SOCIETY	100006835450	Account 500658487	Open	04/17/2026	04/17/2026	04/17/2026	04/17/2026		1,851.00
COMPOSERS, AUTHORS, PUBLISHERS									
106322 - QUAD CITY BANK AND TRUST	185797	Attractions Print; zoo signs; 4/2/26; 2114	Open	04/22/2026	04/22/2026	04/22/2026	04/22/2026		1,131.56
106322 - QUAD CITY BANK AND TRUST	0306	Whentowork Inc; scheduling platform; 3/16/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026	04/24/2026		343.00
106322 - QUAD CITY BANK AND TRUST	2709	Dynamic Media; music subscription, music devices; 3/31/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026	04/24/2026		656.01
106322 - QUAD CITY BANK AND TRUST	2128	Adobe; pdf subscription; 4/5/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026	04/24/2026		19.99
106322 - QUAD CITY BANK AND TRUST	161516934	LEMSQZY; orientation-AI voiceover; 4/11/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026	04/24/2026		29.99
106322 - QUAD CITY BANK AND TRUST	20045720	ILLC; liquor license renewal; 3/26/26; 0447	Open	04/28/2026	04/28/2026	04/28/2026	04/28/2026		613.50
107734 - MINDFIRE COMMUNICATIONS	22736	2026 Zoo Seasonal Media Buy	Open	04/30/2026	04/30/2026	04/30/2026	04/30/2026		8,442.35
107734 - MINDFIRE COMMUNICATIONS	22768	2026 Zoo Signs and Map brochures	Open	04/30/2026	04/30/2026	04/30/2026	04/30/2026		9,325.00
107734 - MINDFIRE COMMUNICATIONS	22769	Zoo late opening night flyers	Open	04/30/2026	04/30/2026	04/30/2026	04/30/2026		660.00
107734 - MINDFIRE COMMUNICATIONS	22770	Media Assets	Open	04/30/2026	04/30/2026	04/30/2026	04/30/2026		2,170.00
107734 - MINDFIRE COMMUNICATIONS	22771	2026 web maintenance	Open	04/30/2026	04/30/2026	04/30/2026	04/30/2026		360.00
107734 - MINDFIRE COMMUNICATIONS	22773	Zoo boosted events	Open	04/30/2026	04/30/2026	04/30/2026	04/30/2026		1,965.00
Object detail 632.00 - Communications									\$27,567.40
102187 - HUGHES TELEPHONE	IN-8001036035597	phone service	Open	04/12/2026	04/12/2026	04/12/2026	04/12/2026		599.81
106322 - QUAD CITY BANK AND TRUST	32826	Constant Contact; enews subscription; 3/28/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026	04/24/2026		415.00
106322 - QUAD CITY BANK AND TRUST	5768	USPS; shipping-adopt; 4/2/26; 6759	Open	04/24/2026	04/24/2026	04/24/2026	04/24/2026		7.30



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 632.00 - Communications									
106322 - QUAD CITY BANK AND TRUST	3032026	Open		04/28/2026	04/28/2026	04/28/2026			253.98
ATT; cell phone service; 3/18/26; 0447									
106322 - QUAD CITY BANK AND TRUST	10205614	Open		04/28/2026	04/28/2026	04/28/2026			275.00
Geneseo Communications; internet service; 3/22/26; 0447									
Object detail 638.00 - Repairs & Maintenance									
100782 - EAST MOLINE GLASS CO	SM-20030	Open		04/22/2026	04/22/2026	04/22/2026			721.00
gift shop doors-concealed closer, hardware									
Object detail 639.00 - Rentals									
102317 - JOHNSON DISTRIBUTING	2075319	Open		04/12/2026	04/12/2026	04/12/2026			22.50
5 gallon rental equipment									
102317 - JOHNSON DISTRIBUTING	2075320	Open		04/12/2026	04/12/2026	04/12/2026			22.50
5 gallon rental equipment									
Object detail 644.00 - Outside Contractual									
104365 - _CAMLIN-TREAS GENERAL FUND	001166442632	Open		04/10/2026	04/10/2026	04/10/2026			200.00
Evault Software Maintenance 2026									
107335 - _CAMLIN-TREAS MPS	MPS Apr 2026NZ	Open		04/28/2026	04/28/2026	04/28/2026			83.05
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999									
108049 - RAVE SYSTEMS LLC DBA	96769	Open		04/22/2026	04/22/2026	04/22/2026			450.64
REFERENCE AVS carousel sound system - 10% remaining balance									
Object detail 991.12 - Transfer to Other Agencies									
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	H/M Jan-Feb 26	Open		04/14/2026	04/14/2026	04/14/2026			10,067.89
Hotel Motel Dist. Jan to Feb 26 for Visit Quad									
104365 - _CAMLIN-TREAS GENERAL FUND	NZ2026Cost Alloc	Open		04/28/2026	04/28/2026	04/28/2026			85,072.00
2026 Cost Allocation payment - Niabi Zoo portion									
Object detail 991.12 - Transfer to Other Agencies									
Sub Department 10 - Administration									
Totals									\$1,551.09
Totals									\$721.00
Totals									\$45.00
Totals									\$283.05
Totals									\$450.64
Totals									\$450.64
Totals									10,067.89
Totals									85,072.00
Totals									\$95,139.89
Totals									\$138,326.07



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 522.00 - Operating Supplies Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 522.00 - Operating Supplies									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	supplies-silicone lubricant	Open		04/12/2026	04/12/2026	04/12/2026			16.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	shop supplies-engine brite	Open		04/12/2026	04/12/2026	04/12/2026			35.94
102792 - MENARD INC	shop supplies - misc soap, hand sanitizer, toilet paper	Open		04/12/2026	04/12/2026	04/12/2026			315.25
101636 - GREAT WESTERN SUPPLY CO	shop supplies	Open		04/22/2026	04/22/2026	04/22/2026			1,569.73
102792 - MENARD INC	supplies	Open		04/22/2026	04/22/2026	04/22/2026			63.87
102792 - MENARD INC	supplies	Open		04/22/2026	04/22/2026	04/22/2026			44.46
102792 - MENARD INC	shop supplies	Open		04/22/2026	04/22/2026	04/22/2026			131.98
102792 - MENARD INC	shop supplies	Open		04/30/2026	04/30/2026	04/30/2026			35.23
Object detail 522.00 - Operating Supplies Totals									\$2,213.45
Invoice Transactions 8									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	truck 145 parts	Open		04/12/2026	04/12/2026	04/12/2026			14.01
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	truck 145 parts	Open		04/12/2026	04/12/2026	04/12/2026			3.40
102713 - MCMaster-CARR SUPPLY CO	repair supplies	Open		04/12/2026	04/12/2026	04/12/2026			50.46
102792 - MENARD INC	biodiversity restroom - remodel	Open		04/12/2026	04/12/2026	04/12/2026			44.27
102792 - MENARD INC	fence repair	Open		04/12/2026	04/12/2026	04/12/2026			88.94
102792 - MENARD INC	Domestic Animal	Open		04/12/2026	04/12/2026	04/12/2026			759.74
108070 - P&K MIDWEST INC	Fencing repair supplies	Open		04/12/2026	04/12/2026	04/12/2026			169.12
108070 - P&K MIDWEST INC	gator parts	Open		04/12/2026	04/12/2026	04/12/2026			28.22
102792 - MENARD INC	Domestic Animal	Open		04/22/2026	04/22/2026	04/22/2026			399.00
102792 - MENARD INC	Fencing repair supplies	Open		04/22/2026	04/22/2026	04/22/2026			1,593.03
108070 - P&K MIDWEST INC	Fencing repair supplies	Open		04/22/2026	04/22/2026	04/22/2026			50.99
106322 - QUAD CITY BANK AND TRUST	oil filter, oil	Open		04/24/2026	04/24/2026	04/24/2026			67.88
106322 - QUAD CITY BANK AND TRUST	Amazon; truck part; 3/17/26; 2808	Open		04/24/2026	04/24/2026	04/24/2026			29.94
106322 - QUAD CITY BANK AND TRUST	Amazon; lock spray; 3/18/26; 2808	Open		04/24/2026	04/24/2026	04/24/2026			18.04
106322 - QUAD CITY BANK AND TRUST	Amazon; drain filter; 3/21/26; 2808	Open		04/24/2026	04/24/2026	04/24/2026			28.85
106322 - QUAD CITY BANK AND TRUST	Amazon; vacuum parts; 3/23/26; 2808	Open		04/24/2026	04/24/2026	04/24/2026			231.75
106322 - QUAD CITY BANK AND TRUST	Southwick Custom Fab; train part repair; 3/23/26; 2808	Open		04/24/2026	04/24/2026	04/24/2026			



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: **Fund 131 - Niabi Zoo** Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve Sub Department 18 - Facilities/Maintenance Object detail 523.00 - Repair/Maintenance Supplies									
106322	QUAD CITY BANK AND TRUST 7348237	Open		04/24/2026	04/24/2026	04/24/2026			114.74
	Amazon; gator tires; 3/27/26; 2808	Open							
106322	QUAD CITY BANK AND TRUST 3897032	Open		04/24/2026	04/24/2026	04/24/2026			165.62
	Amazon; gator seat; 3/28/26; 2808	Open							
106322	QUAD CITY BANK AND TRUST 41749	Open		04/24/2026	04/24/2026	04/24/2026			923.11
	Chance Rides; carousel parts; 4/2/26; 2808	Open							
106322	QUAD CITY BANK AND TRUST 2031401	Open		04/24/2026	04/24/2026	04/24/2026			205.08
	Amazon; train parts; 4/7/26; 2808	Open							
106322	QUAD CITY BANK AND TRUST 9823848	Open		04/24/2026	04/24/2026	04/24/2026			84.36
	Amazon; plumbing supplies; 4/8/26; 2808	Open							
106322	QUAD CITY BANK AND TRUST 3933044	Open		04/24/2026	04/24/2026	04/24/2026			149.99
	Amazon; truck part; 3/19/26; 2808	Open							
105377	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 10023496012	Open		04/28/2026	04/28/2026	04/28/2026			(202.17)
	mortar	Open							
105377	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY 50036411977	Open		04/28/2026	04/28/2026	04/28/2026			404.34
	mortar	Open							
102713	MCMaster-CARR SUPPLY CO 63671475	Open		04/28/2026	04/28/2026	04/28/2026			95.09
	cable ties	Open							
106555	VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR 6862851	Open		04/28/2026	04/28/2026	04/28/2026			293.84
	spark plugs, and filters	Open							
108070	P&K MIDWEST INC 6317481	Open		04/30/2026	04/30/2026	04/30/2026			207.52
	gator parts	Open							
108070	P&K MIDWEST INC 6322496	Open		04/30/2026	04/30/2026	04/30/2026			(50.99)
	Billed to zoo in error	Open							
	Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 28								
									\$5,968.17
	Object detail 524.00 - Small Tools & Equip under \$1,000								
106322	QUAD CITY BANK AND TRUST 1646691	Open		04/22/2026	04/22/2026	04/22/2026			349.00
	Lowes; push mowers; 4/9/26; 4196	Open							
	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1								
									\$349.00
	Object detail 631.00 - Professional Services								
100048	ADVANCED PEST SOLUTIONS 31894	Open		04/12/2026	04/12/2026	04/12/2026			69.68
	weekly pest control	Open							
100048	ADVANCED PEST SOLUTIONS 31700	Open		04/12/2026	04/12/2026	04/12/2026			348.40
	monthly pest control	Open							
108093	ACUREN INSPECTION INC 0001271622	Open		04/22/2026	04/22/2026	04/22/2026			825.00
	carousel-crankshaft weld inspection	Open							
100048	ADVANCED PEST SOLUTIONS 32044	Open		04/22/2026	04/22/2026	04/22/2026			69.68
	weekly pest control	Open							
100048	ADVANCED PEST SOLUTIONS 32224	Open		04/24/2026	04/24/2026	04/24/2026			69.68
	weekly pest control	Open							
106322	QUAD CITY BANK AND TRUST 84181894504	Open		04/24/2026	04/24/2026	04/24/2026			34.00
	Pro Clean Car Wash; truck wash; 3/30/26; 2808	Open							
	Object detail 631.00 - Professional Services Totals Invoice Transactions 6								
									\$1,416.44
	Object detail 637.00 - Public Utility Services								
102879	MIDAMERICAN ENERGY 578919061	Open		04/13/2026	04/13/2026	04/13/2026			471.47
	04770-37026; 3/3/26 - 4/1/26	Open							



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	578928193	21330-50008; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			27.94
102879 - MIDAMERICAN ENERGY	578929513	24331-65004; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			335.60
102879 - MIDAMERICAN ENERGY	578932384	31171-54004; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			40.65
102879 - MIDAMERICAN ENERGY	578933912	35051-30003; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			408.20
102879 - MIDAMERICAN ENERGY	578934674	37031-14001; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			118.86
102879 - MIDAMERICAN ENERGY	578934840	37550-85009; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			246.18
102879 - MIDAMERICAN ENERGY	578935900	40381-13004; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			444.55
102879 - MIDAMERICAN ENERGY	578936472	41830-68008; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			77.30
102879 - MIDAMERICAN ENERGY	578947082	72720-63016; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			65.33
102879 - MIDAMERICAN ENERGY	578947150	72930-63017; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			499.38
102879 - MIDAMERICAN ENERGY	578947355	73560-63017; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			516.55
102879 - MIDAMERICAN ENERGY	578947421	73770-63018; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			413.09
102879 - MIDAMERICAN ENERGY	578947555	74190-63017; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			253.16
102879 - MIDAMERICAN ENERGY	578947620	74400-63019; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			393.42
102879 - MIDAMERICAN ENERGY	578947682	74610-63010; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			1,861.03
102879 - MIDAMERICAN ENERGY	578947813	75030-63019; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			251.97
102879 - MIDAMERICAN ENERGY	578947886	75240-63010; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			219.59
102879 - MIDAMERICAN ENERGY	578947960	75450-63011; 3/3/26 - Open 4/1/26	Open		04/13/2026	04/13/2026	04/13/2026			200.28
103826 - VILLAGE OF COAL VALLEY	3/15-4/15 2026	509009001 sewer 3/15 -4/15	Open		04/22/2026	04/22/2026	04/22/2026			2,297.00
103826 - VILLAGE OF COAL VALLEY	3/15 - 4/15 2026	509009002 sewer 3/15 -4/15	Open		04/22/2026	04/22/2026	04/22/2026			729.00
Object detail 637.00 - Public Utility Services Totals									Invoice Transactions 21	\$9,870.55



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 638.00 - Repairs & Maintenance									
108091 - O'DELLS HEATING & AIR CONDITIONING	83297883 walk in freezer repair	Open		04/12/2026	04/12/2026	04/12/2026			885.00
108091 - O'DELLS HEATING & AIR CONDITIONING	21596681 walk in freezer repair	Open		04/12/2026	04/12/2026	04/12/2026			1,166.50
102306 - JL BRADY CO	125562 admission booth a/c unit repair	Open		04/24/2026	04/24/2026	04/24/2026			125.00
102306 - JL BRADY CO	125561 cut out and made repair to 1" water line	Open		04/24/2026	04/24/2026	04/24/2026			221.82
102306 - JL BRADY CO	125738 admission booth a/c unit repair	Open		04/30/2026	04/30/2026	04/30/2026			500.00
102306 - JL BRADY CO	125799 admission booth a/c unit repair	Open		04/30/2026	04/30/2026	04/30/2026			125.00
Object detail 638.00 - Repairs & Maintenance Totals									Invoice Transactions 6
Object detail 644.00 - Outside Contractual									\$3,023.32
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 644.00 - Outside Contractual									
106322 - QUAD CITY BANK AND TRUST	0400- Republic Services; trash/recycling service; 3/26/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			670.20
Object detail 644.00 - Outside Contractual Totals									Invoice Transactions 1
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999									\$670.20
Department 35 - Grants									
Sub Department 35 - Grants									
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999									
100735 - CRAWFORD COMPANY	0047211 Carousal-replaced defective VFD	Open		04/22/2026	04/22/2026	04/22/2026			4,766.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals									Invoice Transactions 1
Object detail 768.00 - Mach & Equipment over \$5,000									\$4,766.00
Department 35 - Grants									
Sub Department 35 - Grants									
Object detail 768.00 - Mach & Equipment over \$5,000									
102187 - HUGHES TELEPHONE	262 paging system	Open		04/22/2026	04/22/2026	04/22/2026			6,528.35
Object detail 768.00 - Mach & Equipment over \$5,000 Totals									Invoice Transactions 1
Object detail 768.00 - Mach & Equipment over \$5,000 Totals									\$6,528.35
Department 35 - Grants									
Sub Department 35 - Grants									
Object detail 768.00 - Mach & Equipment over \$5,000									
106322 - QUAD CITY BANK AND TRUST	566416 Delta Air; Conservation travel; 3/19/26; 6082	Open		04/28/2026	04/28/2026	04/28/2026			467.41
Object detail 633.00 - Travel									Invoice Transactions 1
Object detail 633.00 - Travel									\$467.41
Department RC - Zoo Research & Conservation									
Sub Department RC - Zoo Research & Conservation									
Object detail 633.00 - Travel									
106322 - QUAD CITY BANK AND TRUST	566416 Delta Air; Conservation travel; 3/19/26; 6082	Open		04/28/2026	04/28/2026	04/28/2026			467.41
Object detail 633.00 - Travel Totals									Invoice Transactions 1
Object detail 633.00 - Travel Totals									\$467.41
Department 32 - Forest Preserve									
Sub Department 32 - Forest Preserve									
Object detail 131 - Niabi Zoo									
Object detail 131 - Niabi Zoo Totals									Invoice Transactions 273
Object detail 131 - Niabi Zoo Totals									\$232,736.89



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	67575	National Center for Safety; background checks-emp; 4/8/26; 0447	Open		04/28/2026	04/28/2026	04/28/2026			277.50
		Object detail 991.12 - Transfer to Other Agencies						Invoice Transactions 1		\$277.50
104371 - _CAMLIN-TREAS LIABILITY INSURANCE	LI2026Cost Alloc	2026 Cost Allocation payment - Liability portion	Open		04/27/2026	04/27/2026	04/27/2026			54,288.00
		Object detail 991.12 - Transfer to Other Agencies						Invoice Transactions 1		\$54,288.00
		Department 32 - Forest Preserve						Invoice Transactions 2		\$54,565.50
		Fund 133 - Forest Preserve Liab Ins						Invoice Transactions 2		\$54,565.50
		Totals						Totals		



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr									
Department 32 - Forest Preserve									
Sub Department 35 - Grants									
Object detail 765.00 - Construction in Progress									
108048 - IMEG CONSULTANTS CORP	24006793.01-8 EV Charging for Multiple Sites Project	Open		04/14/2026	04/14/2026	04/14/2026			3,225.00
105358 - ROCK RIVER ELECTRIC INC	24006793.01-2 Pay Application 2 for EV project	Open		04/21/2026	04/21/2026	04/21/2026			80,750.00
	Object detail 765.00 - Construction in Progress Totals						Invoice Transactions 2		\$83,975.00
	Sub Department 35 - Grants Totals						Invoice Transactions 2		\$83,975.00
	Department 32 - Forest Preserve Totals						Invoice Transactions 2		\$83,975.00
	Fund 335 - Develop-Forests & Construct Impr Totals						Invoice Transactions 2		\$83,975.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/26 - 04/30/26

Vendor: Fund 608 - Marvin Martin Fund

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve									
Object detail 763.00 - Infrastructure \$2,000-\$14,999									
105377	HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	Open		04/27/2026	04/27/2026	04/27/2026			757.45
103359	RIVERSTONE GROUP INC	Open		04/28/2026	04/28/2026	04/28/2026			366.02
101828	HAHN READY MIX	Open		04/29/2026	04/29/2026	04/29/2026			1,160.55
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals									
Department 32 - Forest Preserve Totals									
Fund 608 - Marvin Martin Fund Totals									
Grand Totals									\$585,891.24

* = Prior Fiscal Year Activity

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

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

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

Amount	Appropriation #	Description	Revised
\$5,944.00 from	131-32-08 528	Zoo Animals	\$0.00
\$2,539.00 from	131-32-08 631	Professional Services	\$167,661.00
\$8,483.00 to	131-32-08 766	Building & Remodeling over \$5000	\$13,484.14
\$451.00 from	131-32-10 522.GS	Gift Shop Merchandise Supplies	\$138,949.00
\$451.00 to	131-32-10 764	Machine & Equipment \$1000-4999	\$4,507.00

Rock Island, Illinois on the 19th day of May, 2026.

The Revised Appropriations shall be in full force and effect from and after this date.

RESOLUTION

FY 2026 General Fund – Amôwa Forest Preserve Invasive Species Removal Project

WHEREAS, Amôwa Forest Preserve was awarded \$9,000.00 for invasive species removal services by the Rock Island County Conservation Consortium, and

WHEREAS, the project consisted of the removal and treatment of an 8 acre section of forest at Amôwa (West) Forest Preserve, and

WHEREAS, claims for the first phase of the project have been received, and

WHEREAS, the second phase will commence once the growing season is no longer and any resprouting from the initial treatment will be made, 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 \$16,625.00 are available from unappropriated funds within Fund #130 General Fund until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$16,625.00	130-32-35 631 CWG26-20-631	Professional Services

SECTION 3. Revenues in the amount of \$9,000.00 shall be increased from grant funds to be received to the General Fund #130 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$9,000.00	130-32-35 337.70 CWG26-00-33770	Local Grants-Culture & Rec

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of May, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

WHEREAS, construction and construction administration claims from vendors have been received, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$83,975.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$83,975.00	335-32-35 765.00 CCFI31-60-765	Construction in Progress

SECTION 3. Revenues in the amount of \$83,975.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$83,975.00	335-32-35 331.70 CCFI31-00-33170	Federal Grant – Electric Vehicle Charging Station Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of May, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 General Fund – Loud Thunder Forest Preserve Trail Bridge Project

WHEREAS, Loud Thunder Forest Preserve was awarded \$8,000.00 for installation of a trail bridge by the Rock Island County Conservation Consortium, and

WHEREAS, the project consisted of the installing an aluminum framed bridge on a section of trail at Loud Thunder Forest Preserve, and

WHEREAS, staff were assisted by students of the Black Hawk College Highway Construction Career Training Program, and

WHEREAS, the trail bridge was installed in the fall of 2025, 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 \$17,454.00 are available from unappropriated funds within Fund #130 General Fund until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$17,454.00	130-32-35 767 LTTB26-50-767	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$8,000.00 shall be increased from grant funds to be received to the General Fund #130 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$8,000.00	130-32-35 337.70 LTTB26-00-33770	Local Grants-Culture & Rec

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of May, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: FY 26 Appropriations to be transferred to Niabi Zoo

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

WHEREAS, funds are available from unappropriated funds within the Forest Preserve Fund #130, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$157,862.83 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$157,862.83	130-32-10 991.74	Transfer to Niabi Zoo

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of May 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

STATE OF ILLINOIS)
)
ROCK ISLAND COUNTY) SS

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Annual Budget & Appropriation Ordinances, is a true and correct copy of the original Annual Budget & Appropriation Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 16th day of June, 2026, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 16th day of June, 2026.

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

Karen Kinney, Secretary
Rock Island County Forest Preserve District

Forest Preserve District General Fund FY 27 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,307,440	\$-0-	\$1,307,440
Personnel Benefits	259,704	117,144	142,560
Supplies	363,524	363,524	-0-
Other Services & Charges	466,470	466,470	-0-
Capital Outlay	264,483	264,483	-0-
Debt Service	384,228	384,228	-0-
Transfers	125,072	125,072	-0-
TOTAL	\$3,170,921	\$1,720,921	\$1,450,000

Estimated Unencumbered Cash Balance July 1, 2026		\$1,176,678
Estimated Cash Income: TAXATION		
Real Property Tax Levy	\$1,450,000	
OTHER INCOME	<u>\$1,720,921</u>	
		<u>\$3,170,921</u>
TOTAL		\$4,347,599
Estimated Expenditures		\$(3,170,921)
Estimated Cash On Hand as of June 30, 2027		\$1,176,678

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

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

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

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2027

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Niabi Zoological Preserve Fund FY 27 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027. The specific amounts are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Salaries & Wages	\$1,750,764	\$-0-	\$1,750,764
Personnel Benefits	322,685	-0-	322,685
Supplies	706,018	654,467	51,551
Other Services & Charges	624,318	624,318	-0-
Capital Outlay	195,500	195,500	-0-
Debt Service	400,575	400,575	-0-
Transfers	161,572	161,572	-0-
TOTAL	\$4,161,432	\$2,036,432	\$2,125,000

Estimated Unencumbered Cash Balance July 1, 2026 **\$29,038**

Estimated Cash Income: TAXATION

Real Property Tax Levy \$2,125,000

OTHER INCOME \$2,043,585

\$4,168,585

TOTAL **\$4,197,623**

Estimated Expenditures \$(4,161,432)

Estimated Cash On Hand as of June 30, 2027 **\$36,191**

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

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

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

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2027

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

IMRF Retirement Fund FY 27 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Personnel Benefits -Retirement	\$180,838	\$3,100	\$156,000
Total	\$180,838	\$3,100	\$156,000

Estimated Unencumbered Cash Balance July 1, 2026			\$100,117
Estimated Cash Income:			
Real Property Tax Levy		\$156,000	
Other Income		<u>\$3,100</u>	
			<u>\$159,100</u>
TOTAL			\$259,217
Estimated Expenditures			\$(180,838)
Estimated Unencumbered Cash Balance June 30, 2027			\$78,379

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

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

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

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2027

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Liability Insurance Fund FY 27 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Other Services & Chargers-Insur	\$257,500	\$-0-	\$257,500
Transfers	54,288	5,100	42,500
Total	\$311,788	\$5,100	\$300,000

Estimated Unencumbered Cash Balance July 1, 2026 **\$87,397**

Estimated Cash Income:

Real Property Tax Levy	\$300,000
Other Income	<u>\$5,100</u>

\$305,100

TOTAL **\$392,497**

Estimated Expenditures \$(311,788)

Estimated Unencumbered Cash Balance June 30, 2027 **\$80,709**

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

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

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

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2027

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

FISSA Fund FY 27 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Personnel Benefits - FISSA	\$236,299	\$3,100	\$230,000
Total	\$236,299	\$3,100	\$230,000
Estimated Unencumbered Cash Balance July 1, 2026			\$113,878
Estimated Cash Income:			
Real Property Tax Levy		\$230,000	
Other Income		<u>\$3,100</u>	
			\$233,100
TOTAL			\$346,978
Estimated Expenditures			\$(236,299)
Estimated Unencumbered Cash Balance June 30, 2027			\$110,679

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

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

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

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2027

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Audit Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Other Services & Charges - Audit	\$44,875	\$850	\$55,000
Total	\$44,875	\$850	\$55,000

Estimated Unencumbered Cash Balance July 1, 2026		\$14,881
Estimated Cash Income:		
Real Property Tax Levy	\$55,000	
Other Income	<u>\$850</u>	
		\$55,850
TOTAL		\$70,731
Estimated Expenditures		<u>\$(44,875)</u>
Estimated Unencumbered Cash Balance June 30, 2027		\$25,856

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

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

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

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2027

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

DCFI Fund FY 27 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Capital Outlay - DFCI Fund	\$600,000	\$1,000	\$935,000
Total	\$600,000	\$1,000	\$935,000
Estimated Unencumbered Cash Balance July 1, 2026			\$(21,921)
Estimated Cash Income:			
Real Property Tax Levy		\$935,000	
Other Income		<u>\$1,000</u>	
			<u>\$936,000</u>
TOTAL			\$914,079
Estimated Expenditures			<u>\$600,000</u>
Estimated Unencumbered Cash Balance June 30, 2027			\$314,079

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

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

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

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2027

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

SCHEDULE A

FUND	AUDITED FUND BALANCE 6/30/24	REVENUE/ TRANSFERS 6/30/25	EXPENDITURES/ TRANSFERS 6/30/25	AUDITED FUND BALANCE 6/30/25
130 FOREST PRESERVE GENERAL FUND	\$ 1,231,760	\$ 3,109,539	\$ 3,509,539	\$ 831,760
131 NIABI ZOO FUND	\$ 232,946	\$ 5,241,808	\$ 5,488,285	\$ (13,531)
132 IMRF RETIREMENT FUND	\$ 138,083	\$ 155,781	\$ 170,001	\$ 123,865
133 LIABILITY INSURANCE FUND	\$ 260,671	\$ 244,550	\$ 269,129	\$ 236,092
136 FISSA FUND	\$ 69,385	\$ 245,411	\$ 219,136	\$ 100,498
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (203,750)	\$ 306,381	\$ 92,380	\$ 10,251
161 Audit Fund	\$ 1,467	\$ 48,602	\$ 37,700	\$ 12,369

FUND	ESTIMATED FUND BALANCE 6/30/25	Schedule B REVENUE/ TRANSFERS 6/30/26	Schedule C EXPENDITURES/ TRANSFERS 6/30/26	ESTIMATED FUND BALANCE 6/30/26
130 FOREST PRESERVE GENERAL FUND	\$ 831,760	\$ 3,733,046	\$ 3,388,129	\$ 1,176,678
131 NIABI ZOO FUND	\$ (13,531)	\$ 4,490,174	\$ 4,454,758	\$ 21,885
132 IMRF RETIREMENT FUND	\$ 123,865	\$ 156,049	\$ 179,797	\$ 100,117
133 LIABILITY INSURANCE FUND	\$ 236,092	\$ 234,343	\$ 383,038	\$ 87,397
136 FISSA FUND	\$ 100,498	\$ 253,249	\$ 239,869	\$ 113,878
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 10,251	\$ 803,900	\$ 836,073	\$ (21,921)
161 Audit Fund	\$ 12,369	\$ 47,512	\$ 45,000	\$ 14,881

FUND	ESTIMATED FUND BALANCE 6/30/26	Proposed REVENUE/ TRANSFERS 6/30/27	Proposed EXPENDITURES/ TRANSFERS 6/30/27	ESTIMATED FUND BALANCE 6/30/27
130 FOREST PRESERVE GENERAL FUND	\$ 1,176,678	\$ 3,170,921	\$ 3,170,921	\$ 1,176,678
131 NIABI ZOO FUND	\$ 21,885	\$ 4,168,585	\$ 4,161,432	\$ 29,038
132 IMRF RETIREMENT FUND	\$ 100,117	\$ 159,100	\$ 180,838	\$ 78,379
133 LIABILITY INSURANCE FUND	\$ 87,397	\$ 305,100	\$ 311,788	\$ 80,709
136 FISSA FUND	\$ 113,878	\$ 233,100	\$ 236,299	\$ 110,679
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (21,921)	\$ 936,000	\$ 600,000	\$ 314,079
161 Audit Fund	\$ 14,881	\$ 55,850	\$ 44,875	\$ 25,856

FUND	ESTIMATED FUND BALANCE 6/30/27	Estimated REVENUE/ TRANSFERS 6/30/28	Estimated EXPENDITURES/ TRANSFERS 6/30/28	ESTIMATED FUND BALANCE 6/30/28
130 FOREST PRESERVE GENERAL FUND	\$ 1,176,678	\$ 3,200,000	\$ 3,200,000	\$ 1,176,678
131 NIABI ZOO FUND	\$ 29,038	\$ 4,225,000	\$ 4,225,000	\$ 29,038
132 IMRF RETIREMENT FUND	\$ 78,379	\$ 185,000	\$ 185,000	\$ 78,379
133 LIABILITY INSURANCE FUND	\$ 80,709	\$ 305,100	\$ 300,000	\$ 85,809
136 FISSA FUND	\$ 110,679	\$ 245,000	\$ 245,000	\$ 110,679
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 314,079	\$ 940,000	\$ 940,000	\$ 314,079
161 Audit Fund	\$ 25,856	\$ 51,000	\$ 51,000	\$ 25,856

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 4/30/26	ESTIMATED INCOME 6/1/26 THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST. UNENCUMBR.
						CASH BALANCE 6/30/26
FUND 130 -						
FOREST PRESERVE GENERAL FUND						
BALANCE	\$ 831,760					
TAXES, PROPERTY						
10-311.10 PROPERTY TAXES		\$ 2,052,336.11	\$ -	\$ 2,052,336		
INTERGOVERNMENTAL						
INTERGOVERNMENTAL GRANTS:						
35-334.70 STATE GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -		
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		\$ -	\$ 17,000	\$ 17,000		
10-335.15 REPLACEMENT REVENUE		\$ 219,952.54	\$ 60,000	\$ 279,953		
INVESTMENT EARNINGS						
10-361.10 INVESTMENT EARNINGS		\$ 66,599.67	\$ 12,000	\$ 78,600		
10-361.30 COLLECTORS INTEREST		\$ 19,290.09	\$ -	\$ 19,290		
MISC.						
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 2,108.81	\$ 7,000	\$ 9,109		
10-369.06 Paymerang AP Cash back program		\$ 2,351.54	\$ 500	\$ 2,852		
DEPARTMENTAL REVENUE/FEES						
ILLINOIWEK						
90-347.00 ILLINOIWEK FEES		\$ 103,047.62	\$ 50,000	\$ 153,048		
90-347.01 ILLINOIWEK KEY NOT RETURN FEE		\$ 350.00	\$ -	\$ 350		
90-362.51 ILLINOIWEK SHELTER RESERVATIONS		\$ 935.00	\$ 450	\$ 1,385		
90-362.52 ILLINOIWEK CONCESSIONS		\$ 2,352.63	\$ 1,978	\$ 4,330		
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 200.00	\$ -	\$ 200		
90-369.94 ILLINOIWEK MISC. - OTHER REVENUE		\$ 420.00	\$ -	\$ 420		
90-392.01 ILLINOIWEK TIMBER SALES (FIREWOOD)		\$ 3,329.00	\$ 2,000	\$ 5,329		
90-392.11 ILLINOIWEK SALVAGE		\$ -	\$ -	\$ -		
LOUD THUNDER						
91-347.02 LOUD THUNDER FEES		\$ 83,003.83	\$ 50,000	\$ 133,004		
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES		\$ 5,025.00	\$ -	\$ 5,025		
91-362.53 LOUD THUNDER SHELTER RESERVATIONS		\$ 475.00	\$ 400	\$ 875		
91-362.54 LOUD THUNDER BOAT RENTALS		\$ 14,706.49	\$ 15,000	\$ 29,706		
91-362.55 LOUD THUNDER CONCESSIONS		\$ 6,540.90	\$ 4,000	\$ 10,541		
91-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ -	\$ -	\$ -		
91-369.94 LOUD THUNDER MISC.		\$ (37.00)	\$ -	\$ (37)		
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)		\$ 6,232.00	\$ 2,000	\$ 8,232		
91-392.11 LOUD THUNDER SALVAGE		\$ 2,000.00	\$ -	\$ 2,000		
91-392.10 LOUD THUNDER SALES OF CAPITAL ASSETS		\$ 258.00	\$ -	\$ 258		
INDIAN BLUFF GOLF COURSE						
92-347.03 INDIAN BLUFF GOLF FEES		\$ 466,350.39	\$ 180,000	\$ 646,350		
92-347.04 INDIAN BLUFF SEASON PASSES		\$ 61,945.22	\$ 17,500	\$ 79,445		
92-347.08 INDIAN BLUFF PRO SHOP FEES		\$ 19,812.92	\$ 10,000	\$ 29,813		
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS		\$ 75.00	\$ 75	\$ 150		
92-362.57 INDIAN BLUFF CONCESSIONS		\$ 113,823.74	\$ 49,000	\$ 162,824		
92-364.10 INDIAN BLUFF CONTRIBUTIONS FROM OTHER SOURCES		\$ 425.00	\$ -	\$ 425		
92-369.93 INDIAN BLUFF REFUNDS/REBATES FOR PRIOR YEARS		\$ 166.31	\$ -	\$ 166		
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE		\$ (30.69)	\$ -	\$ (31)		
92-369.96 INDIANA BLUFF MISC. - TIP REVENUE		\$ 98.65	\$ -	\$ 99		
TOTAL GEN. FUND	\$ 831,760	\$ 3,254,143.77	\$ 476,903	\$ 3,733,046	\$ 3,386,129	\$ 1,176,678

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 4/30/26	ESTIMATED INCOME 5/1/26 THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST. UNENCUMBE. CASH BALANCE 6/30/26
FUND 131						
NIABI ZOO FUND						
TAXES:						
BALANCE	\$ (13,531)					
TAXES, PROPERTY						
311.10 PROPERTY TAXES	\$ 2,052,340.46	\$ -	\$ -	2,052,340		
INTERGOVERNMENTAL GRANTS:						
35-331.10 FEDERAL GRANTS-GENERAL GOVT						
35-331.70 FEDERAL GRANTS-CULTURE/RECREATION						
35-334.70 STATE GRANTS-CULTURE/RECREATION						
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		7,250.00		7,250		
35-364.10 CONTRIBUTIONS FROM PRIVATE SOURCES						
35-391.60 Transfer from GF	157,862.83			157,863		
35-391.68 Transfer from DCFI						
DEPARTMENTAL REVENUE/FEEES						
CHARGES FOR SERVICES						
347.18 ZOO ADOPTION FEES		650.00		650		
347.20 ZOO ADMISSION FEES		371,986.75	250,000	621,987		
347.21 ZOO CAROUSEL FEES		47,052.00	25,000	72,052		
347.22 ZOO TRAIN FEES		179,421.75	105,000	284,422		
347.23 ZOO EDUCATION PROGRAM FEES		53,947.89	2,000	55,948		
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		1,695.00		1,695		
347.26 ZOO SPECIAL EVENTS FEES		49,445.00	5,000	54,445		
347.27 ZOO FEEDING STATIONS FEES		58,436.20	35,000	93,436		
347.28 ZOO GIFT SHOP		211,062.34	125,000	336,062		
347.30 ZOO MEMBERSHIP FEES		121,729.89	30,000	151,730		
347.30 ZOO RESEARCH & CONSERVATION FEES		1,135.37		1,135		
347.31 ZOO PARKING FEES		74,100.00	40,000	114,100		
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS		31,576.94	3,000	34,577		
361.30 COLLECTORS INTEREST		19,290.13		19,290		
MISCELLANEOUS FEES						
362.59 ZOO CONCESSIONS		9,940.86	7,000	16,941		
362.60 ZOO OWNED HOUSE RENTS		7,500.00	1,500	9,000		
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		36,914.32		36,914		
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94 MISCELLANEOUS-OTHER REVENUES		89.47		89		
369.93 Refunds/rebates for prior years		314.51				
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60 TRANSFER FROM FOREST PRESERVE GENERAL FUND			100,000	100,000		
391.61 TRANSFER FROM FOREST PRESERVE DCFI FUND						
391.62 TRANSFER FROM HOTEL MOTEL TAX		206,731.80	60,000	266,732		
SALES OF CAPITAL ASSETS						
392.00 SALE OF SUPPLIES & MATERIALS						
392.10 SALES OF CAPITAL ASSETS						
392.11 SALES OF JUNK OR SALVAGE VALUE						
TOTAL	\$ (13,531)	\$ 3,701,673.51	\$ 788,500	\$ 4,490,174	\$ 4,454,768	\$ 21,885

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 4/30/26	ESTIMATED INCOME 5/1/26 THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST. UNENCUMB. CASH BALANCE 6/30/26
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 123,865					
331.10 PROPERTY TAXES	\$	149,388.89	\$	149,389		
361.10 INTEREST INCOME	\$	5,960.48	\$	6,460		
361.30 COLLECTOR INTEREST '90	\$	199.60	\$	200		
TOTAL	\$ 123,865	\$ 155,548.97	\$ 500	\$ 156,049	\$ 179,797	\$ 100,117
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 236,092					
331.10 PROPERTY TAXES	\$	224,087.66	\$	224,088		
361.10 INTEREST INCOME	\$	8,956.16	\$ 1,000	9,956		
361.30 COLLECTOR INTEREST '90	\$	299.41	\$	299		
369.98 INSURANCE	\$	-	\$	-		
TOTAL	\$ 236,092	\$ 233,343.23	\$ 1,000	\$ 234,343	\$ 383,038	\$ 87,397
FUND 136 -						
FISSA FUND						
BALANCE	\$ 100,498					
331.10 PROPERTY TAXES	\$	245,428.96	\$	245,429		
361.10 INTEREST INCOME	\$	6,491.65	\$ 1,000	7,492		
361.30 COLLECTOR INTEREST '90	\$	327.92	\$	328		
TOTAL	\$ 100,498	\$ 252,248.53	\$ 1,000	\$ 253,249	\$ 239,869	\$ 113,878
FUND 335 -						
DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE	\$ 10,251					
331.10 PROPERTY TAXES	\$	305,895.88	\$ 67,866	373,762		
361.10 INTEREST INCOME	\$	3,876.86	\$ 500	4,377		
361.30 COLLECTOR INTEREST '90	\$	408.71	\$	409		
331.70 FEDERAL GRANTS-CULTURE & RECREATION	\$	27,700.00	\$ 397,653	425,353		
331.70 STATE GRANTS-CULTURE & RECREATION	\$	153,133.63	\$	153,134		
TOTAL	\$ 10,251	\$ 337,881.45	\$ 466,019	\$ 803,900	\$ 836,073	\$ (21,921)
FUND 161 -						
AUDIT FUND						
BALANCE	\$ 12,369					
331.10 PROPERTY TAXES	\$	46,239.42	\$	46,239		
361.10 INTEREST INCOME	\$	960.97	\$ 250	1,211		
361.30 COLLECTOR INTEREST '90	\$	61.78	\$	62		
391.60 TRANSFER FROM GENERAL FUND	\$	-	\$	-		
TOTAL	\$ 12,369	\$ 47,262.17	\$ 250	\$ 47,512	\$ 45,000	\$ 14,881

SCHEDULE C

FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 26	ESTIMATED EXPENDITURES	
					10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 1,519,419	\$ 896,204	\$ 210,000	\$ 1,106,204
130-32	35	GRANT	\$ 34,079	\$ 16,625	\$ 17,454	\$ 34,079
130-32	90	ILLINIWEK	\$ 587,339	\$ 457,716	\$ 129,623	\$ 587,339
130-32	91	LOUD THUNDER	\$ 666,387	\$ 478,596	\$ 187,791	\$ 666,387
130-32	92	INDIAN BLUFF	\$ 971,616	\$ 728,989	\$ 242,627	\$ 971,616
130-32	93	DORRANCE	\$ 17,504	\$ 9,604	\$ 7,900	\$ 17,504
130-32	98	BIKE PATH	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
TOTAL GENERAL FUND			\$ 3,801,344	\$ 2,587,733	\$ 800,396	\$ 3,388,129

FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 26	ESTIMATED EXPENDITURES	
					10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 172,421	\$ 107,775	\$ 64,646	\$ 172,421
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,651,384	\$ 1,258,818	\$ 392,566	\$ 1,651,384
131-32	10	ADMINISTRATION	\$ 1,499,958	\$ 1,163,896	\$ 336,062	\$ 1,499,958
131-32	18	MAINTENANCE	\$ 824,855	\$ 622,458	\$ 202,396	\$ 824,855
131-32	35	GRANTS	\$ 284,874	\$ 243,028	\$ 41,846	\$ 284,874
131-32	RC	RESEARCH & CONSERVATION	\$ 21,266	\$ 2,210	\$ 19,056	\$ 21,266
TOTAL ZOO FUND			\$ 4,454,758	\$ 3,398,184	\$ 1,056,573	\$ 4,454,758

FUND	DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 26	ESTIMATED EXPENDITURES	
					10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
132	32	RETIREMENT	\$ 179,797	\$ 134,306	\$ 45,491	\$ 179,797
133	32	LIABILITY INSURANCE	\$ 383,038	\$ 262,070	\$ 120,968	\$ 383,038
136	32	FISSA	\$ 239,869	\$ 167,244	\$ 72,625	\$ 239,869
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 498,608	\$ 483,174	\$ 352,899	\$ 836,073
161	32	AUDIT FUND	\$ 45,000	\$ 32,786	\$ 12,214	\$ 45,000
TOTAL OTHER FUNDS			\$ 1,346,312	\$ 1,079,579	\$ 604,197	\$ 1,683,777
TOTAL ALL FUNDS			\$ 9,602,413	\$ 7,065,497	\$ 2,461,166	\$ 9,526,663

Forest Preserve Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-10-311.10	Property Taxes	1,364,534.32	1,682,173.00	2,052,336.11	-	-	2,052,336.11	1,682,173.00	1,450,000.00
130-32-10-335.15	District PPRT	283,933.86	220,000.00	219,952.54	-	-	219,952.54	220,000.00	275,000.00
130-32-10-361.10	Investment Earnings	94,679.52	40,000.00	66,599.67	-	-	66,599.67	40,000.00	75,000.00
130-32-10-361.30	Collector's Interest '90	3,308.04	1,500.00	19,290.09	-	-	19,290.09	1,500.00	3,500.00
130-32-10-364.10	Contributions from Private Source	16,230.67	7,500.00	2,108.81	-	-	2,108.81	7,500.00	8,000.00
130-32-10 369.06	Paymerang Cash Back Program	1,866.85	1,000.00	2,351.54	-	-	2,351.54	1,000.00	2,000.00
130-32-10-391.61	Transfer from Capital Projects	-	342,827.00	-	-	-	-	342,827.00	-
130-32-90-347.00	Illiniwek Fees	157,067.95	170,000.00	103,047.62	-	-	103,047.62	170,000.00	165,000.00
130-32-90-347.01	Illiniwek Key No Return Fee	448.00	300.00	350.00	-	-	350.00	300.00	300.00
130-32-90-362.51	Illiniwek Shelter Res.	1,530.00	1,300.00	935.00	-	-	935.00	1,300.00	1,300.00
130-32-90-362.52	Illiniwek Concessions	2,405.21	4,000.00	2,352.63	-	-	2,352.63	4,000.00	3,000.00
130-32-90 364.10	Contributions from Private Source	9,950.00	-	200.00	-	-	200.00	-	-
130-32-90-369.94	Miscellaneous	685.96	-	420.00	-	-	420.00	-	-
130-32-90-392.01	Timber Sales/firewood	5,778.00	7,000.00	3,329.00	-	-	3,329.00	7,000.00	6,000.00
130-32-90-392.11	Sales of junk or salvage	189.00	-	-	-	-	-	-	-
130-32-91-347.02	Loud Thunder Fees	145,177.35	145,000.00	83,003.83	-	-	83,003.83	145,000.00	145,000.00
130-32-91-347.05	Loud Thunder Archery Hunt	5,075.00	5,000.00	5,025.00	-	-	5,025.00	5,000.00	5,000.00
130-32-91-362.53	Loud Thunder Reservations	790.00	1,000.00	475.00	-	-	475.00	1,000.00	1,000.00
130-32-91-362.54	Boat Rental	37,209.78	50,000.00	14,706.49	-	-	14,706.49	50,000.00	40,000.00
130-32-91-362.55	Boat Rental Concessions	13,379.36	14,000.00	6,540.90	-	-	6,540.90	14,000.00	14,000.00
130-32-91 364.10	Contributions from Private Source	338.70	-	-	-	-	-	-	-
130-32-91-369.94	Miscellaneous	(163.00)	-	(37.00)	-	-	(37.00)	-	-
130-32-91-392.01	Timber Sales/firewood	12,024.00	10,000.00	6,232.00	-	-	6,232.00	10,000.00	12,000.00
130-32-91-392.10	Sales of Capital Assets	-	-	2,000.00	-	-	2,000.00	-	-
130-32-91-392.11	Sales of junk or salvage	-	-	258.00	-	-	258.00	-	-
130-32-92-347.03	Golf & Cart Fees	683,196.51	650,000.00	466,350.39	-	-	466,350.39	650,000.00	693,421.00
130-32-92-347.04	Season Passes	80,303.59	80,000.00	61,945.22	-	-	61,945.22	80,000.00	81,000.00
130-32-92-347.08	Proshop Fees	28,959.90	30,000.00	19,812.92	-	-	19,812.92	30,000.00	30,000.00
130-32-92-362.56	Indian Bluff Reservations	510.00	500.00	75.00	-	-	75.00	500.00	400.00
130-32-92-362.57	Indian Bluff Concessions	160,150.59	150,000.00	113,823.74	-	-	113,823.74	150,000.00	160,000.00
130-32-92 364.10	Contributions from Private Source	-	-	425.00	-	-	425.00	-	-
130-32-92-369.93	Refunds/rebates for prior years	-	-	166.31	-	-	166.31	-	-
130-32-92-369.94	Miscellaneous-other revenue	(288.90)	-	(30.69)	-	-	(30.69)	-	-
130-32-92-369.96	Miscellaneous-tip revenue	268.87	-	98.65	-	-	98.65	-	-
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-	-	-
130-32-35-331.10	Federal Grants-Culture & Recreat	-	-	-	-	-	-	-	-
130-32-35-337.70	Local grants-culture & recreation	-	-	-	-	-	-	17,000.00	-
130-32-35-334.70	State grants-culture & recreation	-	-	-	-	-	-	-	-
Total Forest Preserve		3,109,539.13	3,613,100.00	3,254,143.77	-	-	3,254,143.77	3,630,100.00	3,170,921.00

Niabi Zoo Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
131-32-311.10	Property Taxes	1,647,624.51	1,669,750.00	2,052,340.46	-	-	2,052,340.46	1,669,750.00	2,125,000.00
131-32-347.18	Animal Adoption Program	850.00	2,000.00	650.00	-	-	650.00	2,000.00	2,000.00
131-32-347.20	Zoo Admissions	557,566.50	600,000.00	371,986.75	-	-	371,986.75	600,000.00	578,343.00
131-32-347.21	Carousel Sales	66,219.00	95,000.00	47,052.00	-	-	47,052.00	95,000.00	75,000.00
131-32-347.22	Zoo Train	244,350.10	275,000.00	179,421.75	-	-	179,421.75	275,000.00	250,000.00
131-32-347.23	Zoo Education	46,679.20	45,000.00	53,947.89	-	-	53,947.89	45,000.00	50,000.00
131-32-347.24	Zoo Animal Show/Outreach	2,609.00	2,500.00	1,695.00	-	-	1,695.00	2,500.00	2,600.00
131-32-347.26	Zoo Special Event	59,978.00	70,000.00	49,445.00	-	-	49,445.00	70,000.00	64,350.00
131-32-347.27	Zoo Animal Feed Station	81,100.00	75,000.00	58,436.20	-	-	58,436.20	75,000.00	80,000.00
131-32-347.28	Gift Shop	325,907.76	350,000.00	211,062.34	-	-	211,062.34	350,000.00	350,000.00
131-32-347.29	Zoo Membership Fees	152,460.27	170,000.00	121,729.89	-	-	121,729.89	170,000.00	149,392.00
131-32-347.30	Research & Cons Rev	2,844.34	2,000.00	1,135.37	-	-	1,135.37	2,000.00	2,800.00
131-32-347.31	Parking	109,216.00	110,000.00	74,100.00	-	-	74,100.00	110,000.00	110,000.00
131-32-361.10	Investment Earnings	48,522.77	10,000.00	31,576.94	-	-	31,576.94	10,000.00	15,000.00
131-32-361.30	Collector's Interest '90	3,994.34	1,000.00	19,290.13	-	-	19,290.13	1,000.00	4,000.00
131-32-362.59	Zoo Concessions	20,885.46	25,000.00	9,940.86	-	-	9,940.86	25,000.00	25,000.00
131-32-362.60	Zoo owned house rents	8,000.00	9,000.00	7,500.00	-	-	7,500.00	9,000.00	9,000.00
131-32-364.10	Contribu. Private Sources	107,618.86	21,000.00	36,914.32	-	-	36,914.32	21,000.00	21,000.00
131-32-369.93	Refunds/rebates for prior years	1,523.91	-	314.51	-	-	314.51	-	-
131-32-369.94	Miscellaneous	(277.05)	50.00	89.47	-	-	89.47	50.00	50.00
131-32-391.60	Transfer from FP General Fund	-	550,000.00	-	-	-	-	550,000.00	-
131-32-391.62	Transfers from Hotel / Motel	259,046.04	255,000.00	206,731.80	-	-	206,731.80	255,000.00	255,000.00
131-32-391.61	Tax Error	-	355,250.00	-	-	-	-	355,250.00	-
131-32-392.10	Sales of Capital Assets	-	-	-	-	-	-	-	-
131-32-392.11	Sales of junk or salvage	82.00	50.00	1,200.00	-	-	1,200.00	50.00	50.00
131-32-392.40	Zoo animal sales	-	-	-	-	-	-	-	-
131-32-35-331.10	Federal Grants-ARPA General Gc	879,101.79	-	-	-	-	-	-	-
131-32-35-331.70	Federal Grants-Culture & Recreat	-	-	-	-	-	-	-	-
131-32-35-334.70	State Grants-culture & recreation	-	-	-	-	-	-	-	-
131-32-35-337.70	Local grants-culture & recreation	13,558.74	-	7,250.00	-	-	7,250.00	-	-
131-32-35-364.10	Contribu. Private Sources	36,377.93	-	-	-	-	-	-	-
131-32-35-391.60	Transfer from GF	495,968.90	-	157,862.83	-	-	157,862.83	63,642.67	-
131-32-35-391.68	Transfer from DFCI	70,000.00	-	-	-	-	-	-	-
Total Niabi Zoo		5,241,808.37	4,692,600.00	3,701,673.51	-	-	3,701,673.51	4,756,242.67	4,168,585.00

IMRF/Retirement Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
132-32-311.10	Property Taxes	146,316.25	147,494.00	149,388.89	-	-	149,388.89	147,494	156,000.00
132-32-361.10	Investment Earnings	9,110.48	3,000.00	5,960.48	-	-	5,960.48	3,000	3,000.00
132-32-361.30	Collector's Interest '90	354.72	100.00	199.60	-	-	199.60	100	100.00
Total IMRF Retirement		155,781.45	150,594.00	155,548.97	-	-	155,548.97	150,594	159,100.00

Liability Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
133-32-311.10	Property Taxes	222,649.69	221,240	224,087.66	-	-	224,087.66	221,240	300,000.00
133-32-361.10	Investment Earnings	13,677.60	5,000	8,956.16	-	-	8,956.16	5,000	5,000.00
133-32-361.30	Collector's Interest '90	539.77	100	299.41	-	-	299.41	100	100.00
133-32-89.369.98	Insurance	7,682.84	-	-	-	-	-	-	-
Total Liability		244,549.90	226,340.00	233,343.23	-	-	233,343.23	226,340.00	305,100.00

FISSA Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
136-32-311.10	Property Taxes	241,734.23	242,311.00	245,428.96	-	-	245,428.96	242,311.00	230,000.00
136-32-361.10	Investment Earnings	7,928.42	3,000.00	6,491.65	-	-	6,491.65	3,000.00	3,000.00
136-32-361.30	Collector's Interest '90	586.04	100.00	327.92	-	-	327.92	100.00	100.00
Total FISSA		250,248.69	245,411.00	252,248.53	-	-	252,248.53	245,411.00	233,100.00

Audit Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
161-32-311.10	Property Taxes	47,711.33	45,653.00	46,239.42	-	-	46,239.42	45,653.00	55,000.00
161-32-361.10	Investment Earnings	775.38	-	960.97	-	-	960.97	-	750.00
161-32-361.30	Collector's Interest '90	115.67	-	61.78	-	-	61.78	-	100.00
161-32-391.60	Transfer from FP General Fund	-	-	-	-	-	-	-	-
Total Audit		48,602.38	45,653.00	47,262.17	-	-	47,262.17	45,653.00	55,850.00

Development of Forest and Construction of Improvements Fund

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Revenues as of April 30, 2026	FY 26 Revenues May 31, 2026	FY 26 Encumbrances (June 1 - August 30) 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
335-32-311.10	Property Taxes	302,170.14	302,011.00	305,895.88	-	-	305,895.88	302,011.00	935,000.00
335-32-361.10	Investment Earnings	3,478.21	500.00	3,876.86	-	-	3,876.86	500.00	500.00
335-32-361.30	Collector's Interest '90	732.55	100.00	408.71	-	-	408.71	100.00	500.00
335-32-364.10	Contributions from Private Source	-	-	-	-	-	-	-	-
335-32-369.93	Rebates from Prior Years	-	-	-	-	-	-	-	-
335-32-391.61	Transfer from FP capital projects	-	-	-	-	-	-	-	-
335-32-35-334.70	Federal Grants-Culture & Recreat	-	-	27,700.00	-	-	27,700.00	27,200.00	-
335-32-35-334.70	State Grants-Culture & Recreation	-	-	153,133.63	-	-	153,133.63	153,133.63	-
Total DFCI		306,380.90	302,611.00	491,015.08	-	-	491,015.08	482,944.63	936,000.00

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
Forest Preserve Fund - Forest Preserve Administration									
130-32-10-411.00	Salaries & Wages	184,552.54	188,861.00	148,449.15	-	-	148,449.15	188,861.00	190,606.00
412	Overtime	572.39	-	296.53	-	-	296.53	400.00	-
413	Personnel Benefits	47,567.89	51,453.00	36,530.66	-	-	36,530.66	51,453.00	49,321.00
414	Uniforms & Clothing	2,044.63	500.00	-	-	-	-	500.00	500.00
521	Office Supplies	588.63	900.00	449.17	-	-	449.17	900.00	900.00
522	Operating Supplies	-	100.00	19.90	-	-	19.90	100.00	100.00
523	Repair & Maint. Supplies	165.27	1,150.00	171.70	-	-	171.70	1,150.00	1,150.00
524	Small Tools & Equipment	404.24	350.00	165.88	-	-	165.88	350.00	350.00
526	Food	-	200.00	-	-	-	-	200.00	200.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	3,010.30	5,850.00	2,550.18	-	-	2,550.18	5,850.00	5,850.00
631	Professional Services	33,324.22	17,085.00	21,240.24	-	-	21,240.24	18,085.00	23,775.00
632	Communications	1,390.12	3,300.00	3,086.26	-	-	3,086.26	3,300.00	3,860.00
633	Transportation	239.97	2,500.00	433.79	-	-	433.79	2,500.00	2,500.00
634	Publishing	10,119.35	7,675.00	7,828.31	-	-	7,828.31	7,675.00	8,400.00
635	Printing & Duplicating	79.16	2,450.00	108.73	-	-	108.73	2,450.00	1,950.00
636	Insurance	-	-	30.00	-	-	30.00	30.00	-
638	Repairs & Maintenance	-	1,500.00	1,141.41	-	-	1,141.41	1,500.00	1,500.00
642	Dues & Memberships	20,183.82	19,455.00	17,375.61	-	-	17,375.61	19,455.00	20,455.00
644	Outside Contractual	104,072.56	133,700.00	129,950.07	-	-	129,950.07	133,350.00	147,190.00
699	Property Tax Expense	118.56	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	20,201.67	-	2,915.00	-	-	2,915.00	2,915.00	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
768	Mach & Equipment over \$5,000	47,658.00	-	-	-	-	-	3,265.00	44,000.00
871	Principal	210,000.00	215,000.00	215,000.00	-	-	215,000.00	215,000.00	225,000.00
872	Interest	134,202.50	127,828.00	65,526.25	-	-	65,526.25	127,828.00	121,228.00
875	Bank Service Fees	-	-	-	-	-	-	-	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	85,072.00	85,072.00	85,072.00	-	-	85,072.00	85,072.00	85,072.00
991.68	Transfer to FP Liability	-	-	-	-	-	-	-	-
991.69	Transfer to FP IMRF	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	495,967.90	550,000.00	157,862.83	-	-	157,862.83	647,229.83	-
991.67	Transfer to FISSA	-	-	-	-	-	-	-	-
TOTALS		1,401,535.72	1,414,929.00	896,203.67	-	-	896,203.67	1,519,418.83	933,907.00

Forest Preserve Fund-Grants

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-35 522	Operating Supplies	-	-	-	-	-	-	-	-
130-32-35 631	Professional Services	11,850.00	-	16,625.00	-	-	16,625.00	16,625.00	-
130-32-35 639	Rentals	-	-	-	-	-	-	-	-
130-32-35 765	Construction in Progress	-	-	-	-	-	-	-	-
130-32-35-767	Infrastructure over \$15,000	-	-	-	-	-	-	17,454.00	-
130-32-35 991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		11,850.00	-	16,625.00	-	-	16,625.00	34,079.00	-

Forest Preserve Fund-Illiniwek Forest Preserve

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-90-411	Salaries & Wages	254,595.02	282,873.00	223,812.38	-	-	223,812.38	282,873.00	287,847.00
411.1	Seasonal Salaries & Wages	34,252.50	51,000.00	18,982.11	-	-	18,982.11	51,000.00	35,000.00
412	Overtime	284.94	1,000.00	1,760.10	-	-	1,760.10	1,400.00	1,000.00
412.1	Seasonal Overtime	326.25	-	-	-	-	-	-	-
413	Personnel Benefits	55,255.63	71,138.00	58,066.48	-	-	58,066.48	71,138.00	71,849.00
414	Uniforms & Clothing	3,483.76	2,000.00	2,533.72	-	-	2,533.72	2,370.00	2,500.00
521	Office Supplies	68.22	150.00	-	-	-	-	150.00	150.00
522	Operating Supplies	22,733.22	27,771.00	18,273.74	-	-	18,273.74	27,771.00	27,771.00
523	Repair & Maint. Supplies	21,955.26	13,650.00	9,446.06	-	-	9,446.06	13,650.00	13,650.00
524	Small Tools & Equipment	21,554.27	1,200.00	9,672.26	-	-	9,672.26	2,700.00	4,200.00
526	Food	1,868.91	4,500.00	1,476.37	-	-	1,476.37	4,500.00	4,500.00
527	Books & Periodicals	30.17	-	-	-	-	-	-	-
630	Training & Education	-	2,200.00	150.00	-	-	150.00	2,200.00	2,200.00
631	Professional Services	6,408.28	5,050.00	11,343.90	-	-	11,343.90	5,050.00	9,750.00
632	Communications	5,124.64	7,705.00	3,074.29	-	-	3,074.29	7,705.00	4,840.00
633	Transportation	519.48	1,000.00	190.97	-	-	190.97	1,000.00	1,250.00
634	Publishing	-	435.00	67.08	-	-	67.08	435.00	450.00
635	Printing & Duplicating	-	100.00	-	-	-	-	100.00	100.00
637	Public Utility Services	18,198.61	17,420.00	13,070.19	-	-	13,070.19	17,420.00	18,965.00
638	Repairs & Maintenance	23,657.99	18,100.00	24,463.20	-	-	24,463.20	18,100.00	18,100.00
639	Rentals	6,940.68	7,140.00	6,088.66	-	-	6,088.66	7,140.00	7,180.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	5,915.10	5,820.00	2,290.98	-	-	2,290.98	5,820.00	6,000.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	10,753.97	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	13,674.07	13,000.00	5,309.60	-	-	5,309.60	13,000.00	8,000.00
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	10,696.00	-	-	-	-	-	-	-
767	Infrastructure & Improve Over \$150	6,700.00	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	45,000.00	44,816.28	-	-	44,816.28	44,817.00	77,750.00
873	Credit Card Service Fee	4,281.78	7,000.00	2,827.28	-	-	2,827.28	7,000.00	5,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		529,278.75	585,252.00	457,715.65	-	-	457,715.65	587,339.00	608,052.00

Forest Preserve Fund-Loud Thunder Forest Preserve

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-91-411	Salaries & Wages	201,473.53	252,320.00	199,243.42	-	-	199,243.42	252,320.00	259,543.00
411.1	Seasonal Salaries & Wages	62,343.75	70,000.00	33,979.96	-	-	33,979.96	70,000.00	65,000.00
412	Overtime	1,625.25	1,000.00	339.06	-	-	339.06	1,400.00	1,000.00
412.1	Seasonal Overtime	1,046.26	-	356.41	-	-	356.41	-	-
413	Personnel Benefits	57,969.97	77,696.00	50,727.08	-	-	50,727.08	77,696.00	71,010.00
414	Uniforms & Clothing	2,774.80	2,500.00	3,417.99	-	-	3,417.99	2,500.00	2,500.00
521	Office Supplies	32.54	45.00	35.59	-	-	35.59	45.00	45.00
522	Operating Supplies	23,519.09	37,121.00	24,411.10	-	-	24,411.10	37,121.00	31,600.00
522.BR	Boat Rental Supplies	1,878.35	5,275.00	548.02	-	-	548.02	5,275.00	5,275.00
523	Repair & Maint. Supplies	15,865.21	23,410.00	15,085.73	-	-	15,085.73	23,410.00	15,570.00
524	Small Tools & Equipment	5,085.68	9,030.00	10,579.41	-	-	10,579.41	9,030.00	6,550.00
526	Food	3,218.40	5,100.00	1,329.84	-	-	1,329.84	5,100.00	5,200.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	787.00	2,520.00	365.00	-	-	365.00	2,520.00	2,520.00
631	Professional Services	17,076.77	15,485.00	13,137.28	-	-	13,137.28	15,485.00	16,485.00
632	Communications	7,454.05	12,170.00	5,296.78	-	-	5,296.78	12,170.00	8,370.00
633	Transportation	-	1,500.00	-	-	-	-	1,500.00	1,000.00
634	Publishing	372.00	700.00	297.00	-	-	297.00	700.00	200.00
635	Printing & Duplicating	1,314.76	525.00	-	-	-	-	525.00	275.00
637	Public Utility Services	25,994.37	24,000.00	19,666.85	-	-	19,666.85	24,000.00	24,000.00
638	Repairs & Maintenance	56,208.38	25,250.00	33,989.24	-	-	33,989.24	25,250.00	25,250.00
639	Rentals	521.31	694.00	393.25	-	-	393.25	694.00	480.00
642	Dues & Memberships	-	310.00	135.00	-	-	135.00	310.00	310.00
644	Outside Contractual	7,012.50	7,340.00	3,651.64	-	-	3,651.64	7,340.00	7,400.00
699	Property Tax Expense	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	23,234.63	12,990.00	11,256.81	-	-	11,256.81	13,914.00	12,000.00
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastructure over \$15,000	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	27,800.00	25,000.00	44,862.14	-	-	44,862.14	70,082.00	72,733.00
873	Credit Card Service Fee	7,297.98	8,000.00	5,491.42	-	-	5,491.42	8,000.00	8,000.00
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		551,906.58	619,981.00	478,596.02	-	-	478,596.02	666,387.00	642,316.00

Forest Preserve Fund-Indian Bluff Golf Course-Course Maintenance

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-92-411.00	Salaries & Wages	284,696.97	269,644.00	212,150.09	-	-	212,150.09	269,644.00	269,944.00
411.1	Seasonal Salaries & Wages	194,057.66	165,000.00	122,790.59	-	-	122,790.59	165,000.00	190,000.00
412	Overtime	8,691.89	5,000.00	6,484.88	-	-	6,484.88	7,000.00	7,500.00
412.1	Seasonal Overtime	226.41	-	50.37	-	-	50.37	100.00	-
413	Personnel Benefits	66,137.07	75,218.00	44,070.82	-	-	44,070.82	75,218.00	59,024.00
414	Uniforms & Clothing	2,046.68	3,000.00	752.61	-	-	752.61	3,000.00	3,000.00
521	Office Supplies	-	325.00	-	-	-	-	325.00	325.00
522	Operating Supplies	93,977.70	100,695.00	72,813.08	-	-	72,813.08	100,695.00	100,695.00
522.PS	ProShop Concession Supplies	23,870.74	25,060.00	21,425.84	-	-	21,425.84	25,060.00	25,060.00
523	Repair & Main. Supplies	30,904.16	28,750.00	32,072.23	-	-	32,072.23	27,213.74	28,750.00
524	Small Tools & Equipment	7,029.90	3,510.00	4,501.14	-	-	4,501.14	3,510.00	3,510.00
526	Food	87,585.41	85,225.00	50,839.72	-	-	50,839.72	85,225.00	85,225.00
526.PS	Food-ProShop	-	-	-	-	-	-	-	-
630	Training & Education	452.49	2,940.00	45.00	-	-	45.00	2,940.00	2,940.00
631	Professional Services	15,497.23	14,950.00	16,985.32	-	-	16,985.32	14,950.00	14,150.00
632	Communications	8,390.81	8,150.00	4,245.98	-	-	4,245.98	8,150.00	8,150.00
633	Transportation	2,165.60	1,500.00	2,118.93	-	-	2,118.93	1,500.00	1,500.00
634	Publishing	930.23	3,850.00	420.00	-	-	420.00	3,850.00	3,850.00
635	Printing & Duplicating	110.00	350.00	860.59	-	-	860.59	861.00	350.00
637	Public Utility Services	20,360.46	23,000.00	17,262.87	-	-	17,262.87	23,000.00	23,000.00
638	Repairs & Maintenance	17,374.00	15,000.00	9,417.71	-	-	9,417.71	11,715.00	15,000.00
639	Rentals	3,369.03	4,240.00	2,758.59	-	-	2,758.59	4,240.00	4,240.00
642	Dues & Memberships	1,345.00	1,950.00	1,040.00	-	-	1,040.00	1,950.00	1,950.00
644	Outside Contractual	8,888.24	8,795.00	8,698.44	-	-	8,698.44	8,795.00	10,395.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	-	-	3,285.00	-	-	3,285.00	3,285.00	-
764	Mach & Equip \$1000-4999	10,998.00	-	2,452.06	-	-	2,452.06	2,453.00	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs. & Remodel Over \$5000	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	42,349.99	70,000.00	53,484.20	-	-	53,484.20	65,936.26	50,000.00
871	Principal on Bond Issue	-	-	-	-	-	-	-	-
872	Interest on Bond Issue	-	-	-	-	-	-	-	-
873	Credit Card Service Fee	24,299.85	21,000.00	17,039.13	-	-	17,039.13	21,000.00	25,000.00
991.11	Transfer to Other Funds	42,664.50	35,000.00	21,331.00	-	-	21,331.00	35,000.00	40,000.00
991.12	Transfer to Other Agencies	(447.71)	-	(407.30)	-	-	(407.30)	-	-
TOTALS		997,972.31	972,152.00	728,988.89	-	-	728,988.89	971,616.00	973,558.00

Forest Preserve Fund-Dorrance Park

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-93-521	Office Supplies	-	-	-	-	-	-	-	-
522	Operating Supplies	-	748.00	-	-	-	-	748.00	748.00
523	Repair & Maint. Supplies	1,885.50	2,000.00	901.70	-	-	901.70	2,000.00	2,000.00
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-	-	-
631	Professional Services	148.50	-	5,220.00	-	-	5,220.00	5,220.00	-
632	Communications	767.92	1,200.00	959.90	-	-	959.90	1,200.00	1,200.00
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	-	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	639.26	1,440.00	635.85	-	-	635.85	1,440.00	1,440.00
638	Repairs & Maintenance	781.07	-	871.69	-	-	871.69	196.00	-
639	Rentals	235.95	-	-	-	-	-	-	-
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	1,907.14	2,700.00	1,014.55	-	-	1,014.55	2,700.00	2,700.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	10,630.00	4,000.00	-	-	-	-	4,000.00	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		16,995.34	12,088.00	9,603.69	-	-	9,603.69	17,504.00	8,088.00

Forest Preserve Fund-Bike Path

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-98-631	Professional Services	-	-	-	-	-	-	-	-
130-32-98-638	Repairs & Maintenance	-	5,000.00	-	-	-	-	5,000.00	5,000.00
130-32-98-767	Infrastructure over \$15,000	-	-	-	-	-	-	-	-
TOTALS		-	5,000.00	-	-	-	-	5,000.00	5,000.00
GENERAL FP TOTALS		3,509,538.70	3,609,402.00	2,587,732.92	-	-	2,587,732.92	3,801,343.83	3,170,921.00

Niabi Zoo Fund-Education & Special Events

GLAccount#	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
1-32-07 411.00	Salaries & Wages	62,440.85	62,719.00	49,749.99	-	-	49,749.99	62,719.00	63,824.00
411.1	Seasonal Salaries & Wages	67,500.85	70,000.00	43,803.60	-	-	43,803.60	70,000.00	70,000.00
412	Overtime	-	-	-	-	-	-	-	-
412.1	Seasonal Overtime	49.12	-	-	-	-	-	-	-
413	Personnel Benefits	7,773.60	7,584.00	6,662.56	-	-	6,662.56	7,584.00	8,243.00
414	Uniforms & Clothing	490.53	1,500.00	175.50	-	-	175.50	1,500.00	1,500.00
521	Office Supplies	8.58	500.00	50.30	-	-	50.30	500.00	200.00
522	Operating Supplies	6,116.05	6,505.00	1,518.13	-	-	1,518.13	6,505.00	7,215.00
523	Repair & Maint. Supplies	175.77	-	-	-	-	-	-	250.00
524	Small Tools & Equipment	806.67	1,310.00	550.56	-	-	550.56	1,310.00	2,604.00
526	Food	3,435.91	7,160.00	2,469.26	-	-	2,469.26	7,160.00	7,480.00
527	Books & Periodicals	-	150.00	-	-	-	-	150.00	150.00
528	Zoo Animals	-	-	-	-	-	-	-	-
529	Employee Recognition	-	-	-	-	-	-	-	-
630	Training & Education	25.91	2,850.00	5.53	-	-	5.53	2,850.00	2,430.00
631	Professional Services	4,958.15	3,472.00	1,760.44	-	-	1,760.44	3,472.00	5,958.00
632	Communications	-	2,860.00	-	-	-	-	2,860.00	1,760.00
633	Transportation	-	4,200.00	-	-	-	-	4,200.00	4,450.00
634	Publishing	19.35	-	329.52	-	-	329.52	46.00	-
635	Printing & Duplicating	3,195.00	1,040.00	419.97	-	-	419.97	1,040.00	40.00
638	Repairs & Maintenance	-	-	-	-	-	-	-	-
639	Rentals	-	-	-	-	-	-	-	-
642	Dues & Memberships	228.00	525.00	279.50	-	-	279.50	525.00	525.00
644	Outside Contractual	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	1,899.98	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
TOTALS		159,124.32	172,375.00	107,774.86	-	-	107,774.86	172,421.00	176,629.00

Niabi Zoo Fund-Animal Care

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
411.00	Salaries & Wages	712,817.67	712,564.00	553,477.09	-	-	553,477.09	727,564.00	712,460.00
411.1	Seasonal Salaries & Wages	188,921.49	170,000.00	125,758.85	-	-	125,758.85	180,897.00	175,000.00
412	Overtime	5,709.08	15,000.00	7,451.86	-	-	7,451.86	15,000.00	15,000.00
412.1	Seasonal Overtime	1,362.60	-	1,290.86	-	-	1,290.86	1,091.00	-
413	Personnel Benefits	147,753.76	169,928.00	113,872.28	-	-	113,872.28	149,928.00	164,800.00
414	Uniforms & Clothing	8,931.11	9,300.00	9,203.87	-	-	9,203.87	9,300.00	9,300.00
521	Office Supplies	590.60	420.00	171.16	-	-	171.16	420.00	420.00
522	Operating Supplies	323,983.97	300,000.00	269,630.51	-	-	269,630.51	300,000.00	328,171.00
523	Repair & Maint. Supplies	2,103.62	8,000.00	3,667.53	-	-	3,667.53	8,000.00	3,000.00
524	Small Tools & Equipment	28,004.75	6,000.00	12,671.00	-	-	12,671.00	8,100.00	29,410.00
526	Food	148.18	1,000.00	99.52	-	-	99.52	1,000.00	600.00
527	Books & Periodicals	27.99	200.00	286.34	-	-	286.34	287.00	200.00
528	Zoo Animals	3,759.84	20,000.00	454.95	-	-	454.95	-	10,000.00
630	Training & Education	4,425.75	3,000.00	1,491.71	-	-	1,491.71	3,000.00	5,000.00
631	Professional Services	171,199.39	220,200.00	115,963.63	-	-	115,963.63	167,661.00	176,700.00
632	Communications	2,754.73	2,500.00	908.94	-	-	908.94	2,500.00	4,000.00
633	Transportation	13,382.97	5,000.00	10,463.59	-	-	10,463.59	5,250.00	19,250.00
634	Publishing	800.00	-	258.24	-	-	258.24	259.00	800.00
635	Printing & Duplicating	745.38	-	891.95	-	-	891.95	-	-
638	Repairs & Maintenance	-	10,000.00	2,789.63	-	-	2,789.63	-	10,000.00
639	Rentals	772.72	200.00	714.20	-	-	714.20	200.00	225.00
642	Dues & Memberships	822.50	248.00	649.50	-	-	649.50	248.00	918.00
644	Outside Contractual	-	-	697.86	-	-	697.86	700.00	-
762	Buildings \$2000-4999	-	-	-	-	-	-	-	3,000.00
763	Infrastructure \$2000-14,999	22,714.25	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	5,041.78	-	2,469.00	-	-	2,469.00	-	3,000.00
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	29,071.11	-	13,484.14	-	-	13,484.14	13,484.14	30,000.00
767	Infrastruct & Improv Over \$15000	29,610.00	45,000.00	-	-	-	-	7,188.35	-
768	Mach & Equip Over \$5000	-	45,000.00	10,000.00	-	-	10,000.00	49,307.00	89,500.00
TOTALS		1,705,455.24	1,743,560.00	1,258,818.21	-	-	1,258,818.21	1,651,384.49	1,790,754.00

Niabi Zoo Fund-Administration

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
41-32-10 411.00	Salaries & Wages	259,515.32	261,774.00	192,627.68	-	-	192,627.68	261,774.00	265,725.00
411.1	Seasonal Salaries & Wages	155,929.68	170,000.00	99,784.50	-	-	99,784.50	170,000.00	155,000.00
412	Overtime	-	2,000.00	-	-	-	-	2,000.00	2,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	-
413	Personnel Benefits	58,343.72	60,701.00	50,233.31	-	-	50,233.31	60,701.00	62,147.00
414	Uniforms & Clothing	979.41	2,000.00	968.69	-	-	968.69	2,000.00	2,000.00
521	Office Supplies	777.10	1,850.00	217.57	-	-	217.57	1,850.00	1,935.00
522	Operating Supplies	9,926.55	21,970.00	11,561.91	-	-	11,561.91	21,970.00	25,600.00
522.GS	Gift Shop Supplies	138,100.15	139,400.00	73,083.84	-	-	73,083.84	138,949.00	139,200.00
523	Repair & Maint. Supplies	41.27	-	-	-	-	-	-	-
524	Small Tools & Equipment	13,821.04	9,575.00	2,602.55	-	-	2,602.55	9,575.00	3,675.00
526	Food	7,595.14	19,900.00	6,677.09	-	-	6,677.09	19,900.00	10,850.00
527	Books & Periodicals	-	200.00	-	-	-	-	200.00	200.00
630	Training & Education	47.95	6,500.00	3,094.00	-	-	3,094.00	6,500.00	6,514.00
631	Professional Services	62,163.22	56,940.00	73,858.62	-	-	73,858.62	56,940.00	62,310.00
632	Communications	11,631.00	15,228.00	16,337.09	-	-	16,337.09	15,228.00	16,170.00
633	Transportation	5,129.76	3,625.00	216.01	-	-	216.01	3,625.00	4,500.00
634	Publishing	24,406.61	10,436.00	4,491.74	-	-	4,491.74	10,436.00	11,050.00
635	Printing & Duplicating	1,098.77	11,325.00	1,755.45	-	-	1,755.45	11,325.00	10,450.00
638	Repairs & Maintenance	711.50	2,720.00	721.00	-	-	721.00	2,720.00	2,720.00
639	Rentals	5,753.50	7,400.00	1,419.00	-	-	1,419.00	7,400.00	7,910.00
642	Dues & Memberships	12,016.06	19,722.00	12,624.18	-	-	12,624.18	19,722.00	19,802.00
644	Outside Contractual	19,413.88	19,860.00	10,280.64	-	-	10,280.64	19,860.00	19,620.00
764	Mach & Equip \$1000-4999	-	-	4,506.40	-	-	4,506.40	4,507.00	-
765	Construction in Progress	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	35,000.00	79,954.00	-	-	79,954.00	79,954.00	-
871	Principal on Bond Issue	305,000.00	320,000.00	320,000.00	-	-	320,000.00	320,000.00	325,000.00
872	Interest on Bond Issue	44,625.00	35,250.00	20,025.00	-	-	20,025.00	35,250.00	25,575.00
873	Credit Card Service Fee	50,424.05	50,000.00	30,000.41	-	-	30,000.41	50,000.00	50,000.00
991.12	Transfer to Other Agencies	162,706.16	167,572.00	146,855.07	-	-	146,855.07	167,572.00	161,572.00
TOTALS		1,350,156.84	1,450,948.00	1,163,895.75	-	-	1,163,895.75	1,499,958.00	1,391,525.00

Niabi Zoo Fund-Maintenance of Buildings & Grounds

GLAccount#	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
1-32-18-411.00	Salaries & Wages	218,650.15	221,834.00	176,624.78	-	-	176,624.78	221,834.00	224,255.00
411.1	Seasonal Salaries & Wages	65,260.22	95,500.00	43,531.51	-	-	43,531.51	95,500.00	65,500.00
412	Overtime	1,250.55	2,000.00	1,723.90	-	-	1,723.90	2,000.00	2,000.00
412.1	Seasonal Overtime	-	-	-	-	-	-	-	-
413	Personnel Benefits	66,186.72	72,596.00	57,905.78	-	-	57,905.78	72,596.00	72,470.00
414	Uniforms & Clothing	1,891.12	2,225.00	1,789.08	-	-	1,789.08	2,225.00	2,225.00
521	Office Supplies	9.88	100.00	39.34	-	-	39.34	100.00	100.00
522	Operating Supplies	39,417.32	60,000.00	28,300.84	-	-	28,300.84	60,000.00	66,238.00
523	Repair & Maint. Supplies	40,896.11	33,800.00	34,124.46	-	-	34,124.46	33,800.00	55,200.00
524	Small Tools & Equipment	6,559.28	5,750.00	6,351.24	-	-	6,351.24	5,750.00	7,100.00
526	Food	115.00	-	-	-	-	-	-	100.00
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	40.00	-	-	-	-	40.00	50.00
631	Professional Services	15,237.79	30,950.00	32,822.52	-	-	32,822.52	34,950.00	31,060.00
632	Communications	-	-	274.43	-	-	274.43	263.00	-
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	446.00	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	114,751.93	115,900.00	106,708.40	-	-	106,708.40	115,900.00	115,900.00
638	Repairs & Maintenance	65,851.31	34,600.00	37,907.66	-	-	37,907.66	42,445.20	37,500.00
639	Rentals	5,277.10	10,200.00	4,723.80	-	-	4,723.80	10,200.00	10,200.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	16,992.04	22,240.00	6,344.07	-	-	6,344.07	22,240.00	22,240.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	28,247.81	6,340.00	6,340.00	-	-	6,340.00	-	-
764	Mach & Equip \$1000-4999	22,598.00	-	15,162.28	-	-	15,162.28	3,920.00	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	6,000.00	-	-	6,000.00	6,000.00	-
767	Infrastruct & Improv Over \$15000	21,873.60	30,000.00	-	-	-	-	-	30,000.00
768	Mach & Equip Over \$5000	19,668.86	40,000.00	55,784.31	-	-	55,784.31	95,091.31	40,000.00
	TOTALS	751,180.79	777,735.00	622,458.40	-	-	622,458.40	824,854.51	782,138.00

Niabi Zoo Grants

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
411	Salaries	-	-	-	-	-	-	-	-
131-32-35-522	Operating Supplies	452.47	-	-	-	-	-	-	-
523	Repairs & Maintenance	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	10,776.15	-	-	-	-	-	-	-
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	7,558.94	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
638	Repairs & Maintenance	2,603.50	-	-	-	-	-	-	-
763	Infrastructure \$2000-14999	-	-	-	-	-	-	-	-
764	Machine & Equipment \$1000-4999	-	-	209,652.80	-	-	209,652.80	94,220.16	-
765	Construction in Progress	1,464,002.10	-	-	-	-	-	-	-
766	Building & Remodeling	21,015.00	-	-	-	-	-	-	-
767	Infrastructure over \$15,000	-	-	-	-	-	-	190,324.71	-
768	Machine & Equipment over \$5000	-	-	33,374.78	-	-	33,375	328.86	-
991.11	Transfer to Other Funds	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	15,042.00	-	-	-	-	-	-	-
TOTALS		1,521,450.16	243,027.58	243,027.58	243,027.58	243,027.58	243,027.58	284,873.73	-

Research & Conservation

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
31-32-RC-522	Operating Supplies	-	500.00	-	-	-	-	500.00	4,020.00
523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
526	Food	43.47	500.00	199.96	-	-	199.96	500.00	2,100.00
528	Zoo Animals	-	-	-	-	-	-	-	-
631	Professional Services	-	-	-	-	-	-	-	-
632	Communications	-	-	-	-	-	-	-	-
633	Travel	-	-	-	-	-	-	-	-
635	Printing & Duplicating	874.15	3,000.00	1,029.44	-	-	1,029.44	3,000.00	8,470.00
639	Rentals	-	-	-	-	-	-	-	-
911.12	Transfer to Other Agencies	-	12,500.00	980.19	-	-	980.19	12,500.00	5,796.00
TOTALS		917.62	21,266.00	2,209.59	2,209.59	2,209.59	2,209.59	21,266.00	20,386.00
765 Construction in Progress		5,488,284.97	4,165,884.00	3,383,142.39	3,383,142.39	(15,042.00)	3,383,142.39	4,454,757.73	4,161,432.00
NIABI ZOO TOTALS		5,488,284.97	4,165,884.00	3,383,142.39	3,383,142.39	(15,042.00)	3,383,142.39	4,454,757.73	4,161,432.00

IMRF/Retirement Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
132-32 413.20	Personnel Benefits	170,000.60	179,797.00	134,305.71	-	-	134,305.71	179,797.00	180,838
TOTALS		170,000.60	179,797.00	134,305.71	-	-	134,305.71	179,797.00	180,838

Liability Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
133-32-416	Lost Time	-	-	-	-	-	-	-	-
523	Repair & Maintenance Supplies	-	-	-	-	-	-	-	-
631	Professional Services	2,455.68	-	5,220.75	-	-	5,220.75	-	-
636	Insurance	212,384.97	328,750.00	202,561.03	-	-	202,561.03	328,750.00	257,500
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	54,288.00	54,288.00	54,288.00	-	-	54,288.00	54,288.00	54,288
TOTALS		269,128.65	383,038.00	262,069.78	-	-	262,069.78	383,038.00	311,788

FISSA Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
136-32 413.10	Personnel Benefits	219,135.90	239,869.00	167,244.30	-	-	167,244.30	239,869.00	236,299
TOTALS		219,135.90	239,869.00	167,244.30	-	-	167,244.30	239,869.00	236,299

Development of Forests and Construction of Improvements Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
631	Professional Services	9,513.75	-	11,698.50	-	-	11,698.50	14,097.00	-
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
765	Construction in Progress	(5,000.00)	-	-	-	-	-	-	-
767	Infra & Improv Over \$15000	-	-	-	-	-	-	-	600,000.00
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.74	Transfer to Niabi Zoo	70,000.00	-	-	-	-	-	-	-
35-765	Construction in Progress (Grant)	15,867.14	-	166,575.05	-	-	166,575.05	177,020.14	-
35-767	Infra & Improv Over \$15000	-	-	302,900.12	-	-	302,900.12	305,490.44	-
35-991.12	Transfer to Other Agencies	1,999.00	-	2,000.00	-	-	2,000.00	2,000.00	-
TOTALS		92,379.89	-	483,173.67	-	-	483,173.67	498,607.58	600,000.00

Audit Fund

Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
631	Professional Services	6,200.00	8,500.00	-	-	-	-	8,500.00	500
644	Outside Contractual	31,500.00	36,500.00	32,786.00	-	-	32,786.00	36,500.00	44,375
TOTALS		37,700.00	45,000.00	32,786.00	-	-	32,786.00	45,000.00	44,875



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description

Fund 130 - Forest Preserve

REVENUE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Taxes

Property taxes

311.10 Property taxes 1,450,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Property Tax - JC	1.0000	1,450,000.00	1,450,000.00
Budget Entry Totals				\$1,450,000.00

Property taxes Totals

\$1,450,000.00

Taxes Totals

\$1,450,000.00

Intergovernmental

State gov't shared revenues

335.15 Replacement revenue 275,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Personal Property Replacement Tax - JC	1.0000	275,000.00	275,000.00
Budget Entry Totals				\$275,000.00

State gov't shared revenues Totals

\$275,000.00

Intergovernmental Totals

\$275,000.00

Miscellaneous

Investment earnings

361.10 Investment earnings 75,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	General Fund Investment Earnings - JC	1.0000	75,000.00	75,000.00
Budget Entry Totals				\$75,000.00

361.30 Collector's interest '90 3,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Property Tax Collection-Collector's Interest - JC	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$3,000.00

Investment earnings Totals

\$78,500.00

104



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description Fund 130 - Forest Preserve

REVENUE

Department 32 - Forest Preserve
Sub Department 10 - Administration
Miscellaneous

Contributions from private sources

364.10 Contributions fr private sources 8,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Beverage Exclusivity Agreement - JC	1.0000	7,500.00	7,500.00
			Budget Entry Totals	\$7,500.00

Contributions from private sources Totals

\$8,000.00

Other miscellaneous revenue

369.06 Paymerang AP cash back program 2,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Paymerang Cash Back Program - JC	1.0000	2,000.00	2,000.00
			Budget Entry Totals	\$2,000.00

Other miscellaneous revenue Totals

\$2,000.00

Miscellaneous Totals

\$88,500.00

Sub Department 10 - Administration Totals

\$1,813,500.00

Sub Department 90 - Illiniwek

Charges for services

Culture & recreation

347.00 Illiniwek fees 165,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Illiniwek Camping Fees - JC	1.0000	160,000.00	160,000.00
			Budget Entry Totals	\$160,000.00

347.01 Illiniwek key no return fee 300.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Illiniwek No Key Return Fee - JC	1.0000	300.00	300.00
			Budget Entry Totals	\$300.00

Culture & recreation Totals

\$165,300.00

Charges for services Totals

\$165,300.00

105



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account **130 - Forest Preserve** Account Description **32 - Forest Preserve** Fund **90 - Illiniwek**

REVENUE
Department **32 - Forest Preserve**
Sub Department **90 - Illiniwek**
Miscellaneous

Rents
362.51 Illiniwek shelter reservations 1,300.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Illiniwek Shelter Rentals Fees - JC	1.0000	1,300.00	1,300.00
Budget Entry Totals				\$1,300.00

362.52 Illiniwek concessions 3,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Illiniwek Concessions i.e. ice, bait, ice cream - JC	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$3,000.00

Rents Totals \$4,300.00
Miscellaneous Totals \$4,300.00

Other financing sources
Sales of capital assets

392.01 Timber sales 6,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Firewood Sales - JC	1.0000	6,000.00	6,000.00
Budget Entry Totals				\$6,000.00

Sales of capital assets Totals \$6,000.00
Other financing sources Totals \$6,000.00
Sub Department **90 - Illiniwek** Totals \$175,600.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

REVENUE

Department 32 - Forest Preserve
Sub Department 91 - Loud Thunder
Charges for services
Culture & recreation

347.02 Loud Thunder fees 145,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Loud Thunder Camping Fees - JC	1.0000	145,000.00	145,000.00
			Budget Entry Totals	\$145,000.00

347.05 Loud Thunder archery permit fees 5,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Loud Thunder Archery Program Fees - JC	50.0000	100.00	5,000.00
			Budget Entry Totals	\$5,000.00

Culture & recreation Totals \$150,000.00
Charges for services Totals \$150,000.00

Miscellaneous Rents

362.53 Loud Thunder shelter reservation 1,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Loud Thunder Shelter Rentals - JC	1.0000	1,000.00	1,000.00
			Budget Entry Totals	\$1,000.00

362.54 Loud Thunder boat rentals 40,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boat Rental-Memorial Day - Labor Day Weekend - JC	1.0000	40,000.00	40,000.00
			Budget Entry Totals	\$40,000.00

362.55 Loud Thund boat rent concessions 14,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Loud Thunder Office Concessions - JC	1.0000	14,000.00	14,000.00
			Budget Entry Totals	\$14,000.00

107

Rents Totals \$55,000.00
Miscellaneous Totals \$55,000.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description Fund 130 - Forest Preserve

REVENUE

Department 32 - Forest Preserve
Sub Department 91 - Loud Thunder
Other financing sources
Sales of capital assets
392.01 Timber sales 12,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	bundles of firewood - JC	1.0000	12,000.00	12,000.00
Budget Entry Totals				\$12,000.00

Sales of capital assets Totals \$12,000.00
Other financing sources Totals \$12,000.00
Sub Department 91 - Loud Thunder Totals \$217,000.00

Sub Department 92 - Indian Bluff
Charges for services
Culture & recreation

347.03 Indian Bluff golf fees 693,421.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Golf & Cart Fees - JC	1.0000	690,000.00	690,000.00
Budget Entry Totals				\$690,000.00

347.04 Indian Bluff season passes 81,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Season Pass Sales - JC	1.0000	80,000.00	80,000.00
Budget Entry Totals				\$80,000.00

347.08 Pro Shop Fees 30,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Proshop Fees - JC	1.0000	30,000.00	30,000.00
Budget Entry Totals				\$30,000.00

Culture & recreation Totals \$804,421.00
Charges for services Totals \$804,421.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account 130 - Forest Preserve Fund 130 - Forest Preserve Approval

REVENUE

Department **32 - Forest Preserve**
Sub Department **92 - Indian Bluff**
Miscellaneous

Rents

362.56 Ind Bluff shelter reservations 400.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	shelter reservations - JC	1.0000	400.00	400.00
			Budget Entry Totals	\$400.00

362.57 Ind Bluff concessions 160,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Indian Bluff Concessions sales - JC	1.0000	160,000.00	160,000.00
			Budget Entry Totals	\$160,000.00

Rents Totals \$160,400.00
Miscellaneous Totals \$160,400.00
Sub Department **92 - Indian Bluff** Totals \$964,821.00
Department **32 - Forest Preserve** Totals \$3,170,921.00
REVENUE TOTALS \$3,170,921.00

EXPENSE

Department **32 - Forest Preserve**
Sub Department **10 - Administration**
Salaries and wages

411.00 Salaries and wages 190,606.00

Position Transactions Level	Position	Type	Code	Total Amount
Budget Entry	1142 - 32-Forest Preserve President	Earnings		4,800.00
Budget Entry	1143 - 32-Forest Preserve Committee	Earnings		12,000.00
Budget Entry	1216 - 32-Auditor Salaries (BO)	Earnings		3,860.00
Budget Entry	1217 - 32-Treasurer Salaries (BO)	Earnings		2,500.00
Budget Entry	1218 - 32-Secretary Salaries (BO)	Earnings		2,500.00
Budget Entry	823 - 32-Director of Forest Preserve	Earnings		89,156.18
Budget Entry	824 - 32-Administrative Secretary	Earnings		52,503.95
Budget Entry	839 - 32-Mechanic Fabricator	Earnings		23,285.72
			Budget Entry Totals	\$190,606.85

Salaries and Wages Totals \$190,606.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Personal benefits

413.00 Employee Health Benefits 49,321.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	OPT1-HEALTH-TRI - Option 1 Health Insurance Triple	21,148.08
Budget Entry	839 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-SNG - Health Insurance Single	4,180.08
Budget Entry Totals				\$45,845.28

414.00 Uniform/Clothing 500.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Earnings		500.00
Budget Entry Totals				\$500.00

Personal benefits Totals \$49,821.00

Supplies

521.00 Office Supplies 900.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Binders, file folders	1.0000	100.00	100.00
Budget Entry	Misc. -Pens, Tape, Markers, Notepads, Calendars, Etc.	1.0000	600.00	600.00
Budget Entry	Paper	1.0000	200.00	200.00
Budget Entry Totals				\$900.00

522.00 Operating Supplies 100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc.	1.0000	100.00	100.00
Budget Entry Totals				\$100.00

523.00 Repair/Maintenance Supplies 1,150.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Oil & Filter, Misc. Needs for Administration Vehicle	1.0000	150.00	150.00
Budget Entry	Wiper Blades, Misc. Office or Admin Vehicle Repairs	1.0000	1,000.00	1,000.00
Budget Entry Totals				\$1,150.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description
Fund **130 - Forest Preserve**
EXPENSE

Department **32 - Forest Preserve**
Sub Department **10 - Administration**
Supplies
524.00 Small Tools & Equip under \$1,000 350.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Director Cell Phone	1.0000	250.00	250.00
Budget Entry	Misc. Equipment-Jump Drives for Example	1.0000	100.00	100.00
Budget Entry Totals				\$350.00

526.00 Food Purchases 200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conferences/Lunch Meetings	1.0000	200.00	200.00
Budget Entry Totals				\$200.00

Supplies Totals \$2,700.00

Other services and charges
630.00 Training & Education 5,850.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	IACD Conference	1.0000	150.00	150.00
Budget Entry	IACD Conference Sponsorship	1.0000	600.00	600.00
Budget Entry	IAPD/IPRA Conference	1.0000	1,000.00	1,000.00
Budget Entry	NRPA Director School	1.0000	1,380.00	1,380.00
Budget Entry	River Action UMR Conference	1.0000	120.00	120.00
Budget Entry	Tuition Reimbursement Program	1.0000	2,500.00	2,500.00
Budget Entry	Webinars & CEU's	1.0000	100.00	100.00
Budget Entry Totals				\$5,850.00

631.00 Professional Services 23,775.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Adobe Annual Renewal	1.0000	1,000.00	1,000.00
Budget Entry	Bond Registrar Fee	1.0000	400.00	400.00
Budget Entry	Civic Plus - Archive Social of Social Media Sites	1.0000	6,500.00	6,500.00
Budget Entry	Evaluat Software Registration	1.0000	400.00	400.00
Budget Entry	Misc. Mindfire Special Projects	1.0000	10,000.00	10,000.00
Budget Entry	Time & Attendance Server - Data Tenment	12.0000	400.00	4,800.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

Budget Entry	VST Software Training Updates-Billable Hours	1.0000	500.00	500.00
Budget Entry	Website Registration Fee	1.0000	175.00	175.00
			Budget Entry Totals	\$23,775.00

632.00 Communications 3,860.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell Phone	12.0000	50.00	600.00
Budget Entry	Constant Contact	1.0000	2,750.00	2,750.00
Budget Entry	Postage	1.0000	300.00	300.00
Budget Entry	Zoom	1.0000	210.00	210.00
			Budget Entry Totals	\$3,860.00

633.00 Travel 2,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conference Travel & Hotel	1.0000	1,500.00	1,500.00
Budget Entry	Mileage Reimbursements	1.0000	1,000.00	1,000.00
			Budget Entry Totals	\$2,500.00

634.00 Publishing 8,400.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Budget Appropriation Ordinance Publication	1.0000	1,200.00	1,200.00
Budget Entry	Budget Appropriation Public Hearing Publication	1.0000	500.00	500.00
Budget Entry	Misc. Notice to Bidders and Other Publications	1.0000	1,000.00	1,000.00
Budget Entry	QC Locals Love Us	1.0000	5,500.00	5,500.00
Budget Entry	Truth in Taxation Publication	1.0000	200.00	200.00
			Budget Entry Totals	\$8,400.00

635.00 Printing & Duplicating 1,950.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Checks	1.0000	850.00	850.00
Budget Entry	Committee Packets	1.0000	600.00	600.00

112



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

Budget Entry	Envelopes, Letterhead, Misc.	1.0000	500.00	500.00
			Budget Entry Totals	\$1,950.00

638.00 Repairs & Maintenance 1,500.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. Repairs to Administration Truck	1.0000	1,500.00	1,500.00
			Budget Entry Totals	\$1,500.00

642.00 Dues & memberships 20,455.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Bi-State Regional Commission	1.0000	12,850.00	12,850.00
Budget Entry	Certified Park & Recreation Professional Renewal	1.0000	100.00	100.00
Budget Entry	HR Source	1.0000	1,500.00	1,500.00
Budget Entry	Illinois Association of Conservation District Dues	1.0000	250.00	250.00
Budget Entry	Illinois Association of Forest Preserve & Cons. Dist. Dues	1.0000	250.00	250.00
Budget Entry	Illinois Association of Park District Agency Dues	1.0000	2,400.00	2,400.00
Budget Entry	Illinois Park & Recreation Association Dues	1.0000	300.00	300.00
Budget Entry	National Association of County Park & Rec. Professionals	1.0000	100.00	100.00
Budget Entry	National Park & Recreation Assoc. Dues	1.0000	180.00	180.00
Budget Entry	Notary Dues	1.0000	25.00	25.00
Budget Entry	Prairie State Conservation Coalition	1.0000	500.00	500.00
Budget Entry	Quad City Chamber Dues	1.0000	2,000.00	2,000.00
			Budget Entry Totals	\$20,455.00

644.00 Outside Contractual 147,190.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	EValut Services	1.0000	450.00	450.00
Budget Entry	Managed Print Services	1.0000	1,140.00	1,140.00
Budget Entry	Marketing Agreement	1.0000	84,000.00	84,000.00
Budget Entry	NWS ESuite Annual Maintenance Fee	1.0000	1,200.00	1,200.00
Budget Entry	NWS Time & Attendance Annual Maintenance Fee	1.0000	9,500.00	9,500.00
Budget Entry	Tyler Technologies/NWS Annual Maintenance Fee	1.0000	12,500.00	12,500.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

Budget Entry	VSI Software Annual Fee	12.0000	3,200.00	38,400.00
			Budget Entry Totals	\$147,190.00

Other services and charges Totals \$215,480.00

Capital outlay

768.00 Mach & Equipment over \$5,000 44,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Administration Vehicle	1.0000	44,000.00	44,000.00
			Budget Entry Totals	\$44,000.00

Capital outlay Totals \$44,000.00

Debt service

871.00 Principal 225,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Series 2017 Bond	1.0000	225,000.00	225,000.00
			Budget Entry Totals	\$225,000.00

872.00 Interest 121,228.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Series 2017 Bonds Interest Payment #2 - JC	1.0000	58,926.50	58,926.50
Budget Entry	Series 2017 Bonds Interest Payment - JC	1.0000	62,301.50	62,301.50
			Budget Entry Totals	\$121,228.00

Debt service Totals \$346,228.00

Transfers

991.12 Transfer to Other Agencies 85,072.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Rock Island County Cost Allocation Payment	1.0000	85,072.00	85,072.00
			Budget Entry Totals	\$85,072.00

Transfers Totals \$85,072.00

2027 Budget Committee Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration Totals

\$933,907.00

Sub Department 90 - Illiniwek

Salaries and wages

287,847.00

411.00 Salaries and wages

Position Level	Position	Type	Code	Total Amount
Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		71,514.00
Budget Entry	1151 - 32-NIGHT DIFFERENTIAL (BO)	Earnings		1,000.00
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		68,826.96
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Earnings		74,991.71
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Earnings		71,514.00
Budget Entry Totals				\$287,846.67

411.10 Seasonal Salaries & Wages

35,000.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Earnings		35,000.00
Budget Entry Totals				\$35,000.00

412.00 Overtime

1,000.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Earnings		1,000.00
Budget Entry Totals				\$1,000.00

Salaries and wages Totals

\$323,847.00

Personal benefits

413.00 Employee Health Benefits

71,849.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH-SNG - Health Insurance Single	8,360.16
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry Totals				\$72,872.64



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Personal benefits

414.00 Uniform/Clothing 2,500.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Earnings		2,500.00
Budget Entry Totals				\$2,500.00

Personal benefits Totals \$74,349.00

Supplies

521.00 Office Supplies 150.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Paper, pens, calendars & misc.	1.0000	150.00	150.00
Budget Entry Totals				\$150.00

522.00 Operating Supplies 27,771.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	bathroom deoderizer	4.0000	150.00	600.00
Budget Entry	bleach	4.0000	16.00	64.00
Budget Entry	bowl cleaner	11.0000	46.00	506.00
Budget Entry	D3 cleaner	9.0000	13.54	122.00
Budget Entry	deo pellets dumpster deoderizer	3.0000	110.00	330.00
Budget Entry	diesel	1,000.0000	5.00	5,000.00
Budget Entry	Dog Poop Bags	1.0000	160.00	160.00
Budget Entry	firewood for resale	1,200.0000	5.00	6,000.00
Budget Entry	foaming hand soap	8.0000	58.00	464.00
Budget Entry	Halloween Event Supplies	1.0000	500.00	500.00
Budget Entry	herbicide	20.0000	50.00	1,000.00
Budget Entry	LP gas	200.0000	4.50	900.00
Budget Entry	misc.	1.0000	300.00	300.00
Budget Entry	paper towels	9.0000	41.00	369.00
Budget Entry	perforated towel	9.0000	20.00	180.00
Budget Entry	PPE	20.0000	11.00	220.00
Budget Entry	shower building keys	400.0000	3.00	1,200.00
Budget Entry	toilet paper	22.0000	48.00	1,056.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Supplies

Budget Entry	trash bags/55 gallon	15.0000	43.00	645.00
Budget Entry	trees	1.0000	500.00	500.00
Budget Entry	unleaded gasoline	1,800.0000	4.00	7,200.00
Budget Entry	urinal mats	2.0000	50.00	100.00
Budget Entry	US flag	1.0000	35.00	35.00
Budget Entry	window cleaner	2.0000	160.00	320.00
			Budget Entry Totals	\$27,771.00

523.00 Repair/Maintenance Supplies 13,650.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	air filters	5.0000	75.00	375.00
Budget Entry	asphalt for road repairs	2.0000	250.00	500.00
Budget Entry	chainsaw bar oil	10.0000	20.00	200.00
Budget Entry	chainsaw fuel mix	30.0000	3.00	90.00
Budget Entry	dimensional lumber	1.0000	3,500.00	3,500.00
Budget Entry	electrical supplies	20.0000	25.00	500.00
Budget Entry	grease	5.0000	20.00	100.00
Budget Entry	hardware - nuts, bolts, nails, screws	100.0000	2.00	200.00
Budget Entry	hydraulic oil	25.0000	38.00	950.00
Budget Entry	light bulbs	10.0000	5.00	50.00
Budget Entry	mower blades	6.0000	110.00	660.00
Budget Entry	mower/tractor oil	30.0000	50.00	1,500.00
Budget Entry	oil filters	5.0000	65.00	325.00
Budget Entry	paint and painting supplies	1.0000	300.00	300.00
Budget Entry	playground mulch	1.0000	3,500.00	3,500.00
Budget Entry	plumbing supplies	5.0000	100.00	500.00
Budget Entry	truck oil change/maintenance service	4.0000	100.00	400.00
			Budget Entry Totals	\$13,650.00

524.00 Small Tools & Equip under \$1,000 4,200.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell Phone	1.0000	200.00	200.00

117

2027 Budget Committee Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Supplies

Budget Entry	Misc Hand Tools	1.0000	1,000.00	1,000.00
			Budget Entry Totals	\$1,200.00
526.00	Food Purchases		4,500.00	
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Budget Entry	Coffee/donuts, bottled water for volunteer events	3.0000	100.00	300.00
Budget Entry	Ice	800.0000	5.00	4,000.00
Budget Entry	Vending machine, Ice Cream	1.0000	200.00	200.00
			Budget Entry Totals	\$4,500.00

Supplies Totals \$50,271.00

Other services and charges

630.00 Training & Education

2,200.00

Budget Entry	CPR first aid training	4.0000	50.00	200.00
Budget Entry	Workshop/conference	4.0000	500.00	2,000.00
			Budget Entry Totals	\$2,200.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Budget Entry	CPR first aid training	4.0000	50.00	200.00
Budget Entry	Workshop/conference	4.0000	500.00	2,000.00
			Budget Entry Totals	\$2,200.00

631.00 Professional Services

9,750.00

Budget Entry	Annual service of lift station motors	2.0000	750.00	1,500.00
Budget Entry	Food license	1.0000	125.00	125.00
Budget Entry	Mindfire - Special Projects -Riverway Sign	1.0000	5,000.00	5,000.00
Budget Entry	Misc. tree trimming	1.0000	1,000.00	1,000.00
Budget Entry	safety clean oil disposal service	1.0000	125.00	125.00
Budget Entry	septic service	3.0000	600.00	1,800.00
Budget Entry	tri-state fire control	5.0000	40.00	200.00
			Budget Entry Totals	\$9,750.00
Budget Transactions				
<i>Level</i>	<i>Transaction</i>	<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Budget Entry	Annual service of lift station motors	2.0000	750.00	1,500.00
Budget Entry	Food license	1.0000	125.00	125.00
Budget Entry	Mindfire - Special Projects -Riverway Sign	1.0000	5,000.00	5,000.00
Budget Entry	Misc. tree trimming	1.0000	1,000.00	1,000.00
Budget Entry	safety clean oil disposal service	1.0000	125.00	125.00
Budget Entry	septic service	3.0000	600.00	1,800.00
Budget Entry	tri-state fire control	5.0000	40.00	200.00
			Budget Entry Totals	\$9,750.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Other services and charges

632.00 Communications 4,840.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	First Net Phone Service \$45/month	12.0000	45.00	540.00
Budget Entry	Internet Service	12.0000	350.00	4,200.00
Budget Entry	Postage	1.0000	100.00	100.00
Budget Entry Totals				\$4,840.00

633.00 Travel 1,250.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conference Travel	1.0000	500.00	500.00
Budget Entry	Labor Day Hotel Room	1.0000	750.00	750.00
Budget Entry Totals				\$1,250.00

634.00 Publishing 450.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Phone book listing	1.0000	200.00	200.00
Budget Entry	Temporary Job Posting	1.0000	250.00	250.00
Budget Entry Totals				\$450.00

635.00 Printing & Duplicating 100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. printing	1.0000	100.00	100.00
Budget Entry Totals				\$100.00

637.00 Public Utility Services 18,965.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Amowa Stormwater - JC	1.0000	25.00	25.00
Budget Entry	Hampton water & Sewer service - JC	12.0000	65.00	780.00
Budget Entry	Mid-America Energy	1.0000	17,500.00	17,500.00
Budget Entry	Rapid City sewer service - JC	12.0000	55.00	660.00
Budget Entry Totals				\$18,965.00

2027 Budget Committee Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Other services and charges

638.00 Repairs & Maintenance 18,100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Building repairs-plumbing, hvac, electrical repairs	1.0000	4,500.00	4,500.00
Budget Entry	Misc.	1.0000	1,500.00	1,500.00
Budget Entry	Skid Steer Maintenance	1.0000	8,500.00	8,500.00
Budget Entry	Tire repair	6.0000	100.00	600.00
Budget Entry	Vehicle Repairs	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$18,100.00

639.00 Rentals 7,180.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	air compressor campground winterization - JC	1.0000	200.00	200.00
Budget Entry	Amowa (2) portapot - JC	24.0000	135.00	3,240.00
Budget Entry	Illiniwek (2) portapot - JC	24.0000	135.00	3,240.00
Budget Entry	Misc. equipment rental for repair projects - JC	1.0000	500.00	500.00
Budget Entry Totals				\$7,180.00

644.00 Outside Contractual 6,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Managed Print Services plan (printers) - JC	12.0000	35.00	420.00
Budget Entry	Millennium waste - JC	1.0000	5,580.00	5,580.00
Budget Entry Totals				\$6,000.00

Other services and charges Totals \$68,835.00

Capital outlay

764.00 Mach & Equipment \$1,000-\$4,999 8,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Burnings	1.0000	3,000.00	3,000.00
Budget Entry	Picnic Tables	1.0000	8,000.00	8,000.00
Budget Entry Totals				\$11,000.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 90 - Illiniwek

Capital outlay

768.00 Mach & Equipment over \$5,000

77,750.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	F350 Dump Bed with Plow Package	1.0000	77,750.00	77,750.00
			Budget Entry Totals	\$77,750.00

Capital outlay Totals

\$85,750.00

Debt service

873.00 Credit Card Service Fee

5,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cardpointe Credit Card Service Fee - JC	1.0000	5,000.00	5,000.00
			Budget Entry Totals	\$5,000.00

Debt service Totals

\$5,000.00

Sub Department 90 - Illiniwek Totals

\$608,052.00

Sub Department 91 - Loud Thunder

Salaries and wages

411.00 Salaries and wages

259,543.00

Position Transactions Level	Position	Type	Code	Total Amount
Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings		51,072.48
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Earnings		1,000.00
Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings		56,668.32
Budget Entry	826 - 32-PARK RANGER LT	Earnings		78,264.65
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Earnings		72,537.12
			Budget Entry Totals	\$259,542.57

411.10 Seasonal Salaries & Wages

65,000.00

Position Transactions Level	Position	Type	Code	Total Amount
Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Earnings		65,000.00
			Budget Entry Totals	\$65,000.00



Budget Worksheet Report

Budget Year 2027

2027 Budget Committee Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Salaries and wages

412.00 Overtime 1,000.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)		Earnings		1,000.00
Budget Entry Totals					\$1,000.00

Salaries and wages Totals

\$325,543.00

Personal benefits

413.00 Employee Health Benefits 71,010.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER		Benefit	HEALTH-TRI - Health Insurance Triple	21,146.88
Budget Entry	826 - 32-PARK RANGER LT		Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER		Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry Totals					\$63,661.68

414.00

Uniform/Clothing

2,500.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)		Earnings		2,500.00
Budget Entry Totals					\$2,500.00

Personal benefits Totals

\$73,510.00

Supplies

521.00 Office Supplies 45.00

Budget Level	Transactions	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Desk Calendar - JC	1.0000	15.00	15.00
Budget Entry	Misc., Paper Clips, Pens, Pencils, - JC	1.0000	30.00	30.00
Budget Entry Totals				\$45.00

522.00 Operating Supplies 31,600.00

Budget Level	Transactions	Number of Units	Cost Per Unit	Total Amount
Budget Entry	60 Gallon trash bag	40.0000	20.00	800.00
Budget Entry	Archery Program Shirts - JC	1.0000	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

Budget Entry	Cleaning solution	8.0000	55.00	440.00
Budget Entry	Comet	8.0000	40.00	320.00
Budget Entry	Deoderant	4.0000	55.00	220.00
Budget Entry	Diesel - JC	4.0000	1,500.00	6,000.00
Budget Entry	Firewood Wrap	6.0000	250.00	1,500.00
Budget Entry	Fuel-Gasoline - JC	4.0000	3,000.00	12,000.00
Budget Entry	Glass cleaner	1.0000	20.00	20.00
Budget Entry	Hand Degreaser	14.0000	5.00	70.00
Budget Entry	Hand soap	6.0000	50.00	300.00
Budget Entry	Herbicide	10.0000	50.00	500.00
Budget Entry	Honey Jars - JC	1.0000	50.00	50.00
Budget Entry	Honeybees - JC	1.0000	600.00	600.00
Budget Entry	Latex gloves	4.0000	50.00	200.00
Budget Entry	Light bulbs	4.0000	100.00	400.00
Budget Entry	LP Fuel - JC	1.0000	4,000.00	4,000.00
Budget Entry	Paper towels	30.0000	20.00	600.00
Budget Entry	Printer Ink	1.0000	300.00	300.00
Budget Entry	Toilet Paper	18.0000	30.00	540.00
Budget Entry	Urinal screens	2.0000	20.00	40.00
Budget Entry	Wasp killer/ insect repellent	1.0000	200.00	200.00
Budget Entry	Welding Supplies	1.0000	1,000.00	1,000.00
Budget Entry Totals				\$31,600.00

522.BR Boat rental operating supplies 5,275.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boat rental/fishing tackle misc	1.0000	500.00	500.00
Budget Entry	Boat rental/worms	1.0000	500.00	500.00
Budget Entry	Misc. iteems-bug spray, t-shirts	1.0000	1,000.00	1,000.00
Budget Entry	Office Merchandise	1.0000	3,000.00	3,000.00
Budget Entry	Rope 300 yd. Spool	1.0000	275.00	275.00
Budget Entry Totals				\$5,275.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

523.00 Repair/Maintenance Supplies 15,570.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Backflow Preventers	6.0000	100.00	600.00
Budget Entry	Case of Grease	8.0000	45.00	360.00
Budget Entry	Circuit Breakers/ Outlets	25.0000	26.00	650.00
Budget Entry	Equipment Repairs	500.0000	4.00	2,000.00
Budget Entry	Misc. Hardware	1.0000	1,000.00	1,000.00
Budget Entry	Misc. repair and maint. supplies	1.0000	2,000.00	2,000.00
Budget Entry	Mower Blades	4.0000	55.00	220.00
Budget Entry	Oil	48.0000	35.00	1,680.00
Budget Entry	Oil filters	48.0000	15.00	720.00
Budget Entry	Paint/stain	1.0000	1,500.00	1,500.00
Budget Entry	Plumbing supplies	1.0000	1,800.00	1,800.00
Budget Entry	Road patch	2.0000	600.00	1,200.00
Budget Entry	Two Cycle Parts/ Carburates, spark plugs, seals	4.0000	100.00	400.00
Budget Entry	Water Difusers	40.0000	36.00	1,440.00
Budget Entry Totals				\$15,570.00

524.00 Small Tools & Equip under \$1,000 6,550.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	40 lbs trolling motors	5.0000	300.00	1,500.00
Budget Entry	Anchors	10.0000	30.00	300.00
Budget Entry	Batteries	1.0000	2,000.00	2,000.00
Budget Entry	Bimini tops for boats	4.0000	500.00	2,000.00
Budget Entry	Boat Rental Chairs	1.0000	300.00	300.00
Budget Entry	Chainsaw & pruning saws	1.0000	450.00	450.00
Budget Entry Totals				\$6,550.00

526.00 Food Purchases 5,200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Ice Concessions	4.0000	300.00	1,200.00
Budget Entry	Ice Cream	1.0000	1,000.00	1,000.00

124



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Supplies

Budget Entry	Pepsi-Cola WP Beverages	2.0000	1,500.00	3,000.00
			Budget Entry Totals	\$5,200.00

Supplies Totals \$64,240.00

630.00 Other services and charges

Training & Education

2,520.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Arborist Cert. Renewal	1.0000	295.00	295.00
Budget Entry	JAPD congerence	4.0000	250.00	1,000.00
Budget Entry	ISA Conference	1.0000	625.00	625.00
Budget Entry	Pestacide training	4.0000	150.00	600.00
			Budget Entry Totals	\$2,520.00

631.00 Professional Services

16,485.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boat license renewal	1.0000	300.00	300.00
Budget Entry	Fire extinguisher annual inspection	1.0000	125.00	125.00
Budget Entry	Hazardous material disposal	1.0000	50.00	50.00
Budget Entry	Health Dept. Lic.	1.0000	125.00	125.00
Budget Entry	Mindfire - Misc. Special Projects - JC	1.0000	2,000.00	2,000.00
Budget Entry	Misc. tree services, equipment towing	3.0000	600.00	1,800.00
Budget Entry	Non-hazardous food license	1.0000	125.00	125.00
Budget Entry	Pest control	4.0000	115.00	460.00
Budget Entry	Septic Service	2.0000	2,500.00	5,000.00
Budget Entry	Spillway annual inspection - JC	1.0000	6,000.00	6,000.00
Budget Entry	Water sampling testing	2.0000	250.00	500.00
			Budget Entry Totals	\$16,485.00

632.00 Communications

8,370.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AT&T Mobility - JC	12.0000	235.00	2,820.00
Budget Entry	Internet - Starlink - JC	12.0000	450.00	5,400.00

125



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve
Sub Department 91 - Loud Thunder
Other services and charges

Budget Entry	Postage - JC	1.0000	150.00	150.00
			Budget Entry Totals	\$8,370.00

633.00 Travel 1,000.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conference Travel & Hotel	1.0000	1,000.00	1,000.00
			Budget Entry Totals	\$1,000.00

634.00 Publishing 200.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. Listing - JC	1.0000	200.00	200.00
			Budget Entry Totals	\$200.00

635.00 Printing & Duplicating 275.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Archery permits - JC	1.0000	75.00	75.00
Budget Entry	Boat rental forms - JC	1.0000	200.00	200.00
			Budget Entry Totals	\$275.00

637.00 Public Utility Services 24,000.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Mid-American Energy	1.0000	24,000.00	24,000.00
			Budget Entry Totals	\$24,000.00

638.00 Repairs & Maintenance 25,250.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Electrical Services Locates, Breakers	1.0000	2,400.00	2,400.00
Budget Entry	Gator tire replacement	1.0000	2,850.00	2,850.00
Budget Entry	Misc. repairs-well, electrical, plumbing	1.0000	4,000.00	4,000.00
Budget Entry	Skidsteer repairs	1.0000	7,500.00	7,500.00

2027 Budget Committee Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Other services and charges

Budget Entry	Tire Repairs	1.0000	500.00	500.00
Budget Entry	Trolling Motor Repair	1.0000	3,000.00	3,000.00
Budget Entry	Vehicle & Equipment Repairs	1.0000	5,000.00	5,000.00
Budget Entry Totals				\$25,250.00

639.00 Rentals 480.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Water Conditioner Rental - JC	12.0000	40.00	480.00
Budget Entry Totals				\$480.00

642.00 Dues & memberships 310.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Arborist Membership	1.0000	310.00	310.00
Budget Entry Totals				\$310.00

644.00 Outside Contractual 7,400.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Office Security Services-ADT -JC	12.0000	75.00	900.00
Budget Entry	Waste services - JC	1.0000	6,500.00	6,500.00
Budget Entry Totals				\$7,400.00

Other services and charges Totals \$86,290.00

Capital outlay

764.00 Mach & Equipment \$1,000-\$4,999 12,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Burnings - JC	1.0000	3,000.00	3,000.00
Budget Entry	Picnic Tables - JC	1.0000	9,000.00	9,000.00
Budget Entry Totals				\$12,000.00

768.00 Mach & Equipment over \$5,000 72,733.00

27

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	JD XuV590M - Gator	1.0000	18,325.00	18,325.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 91 - Loud Thunder

Capital outlay

Budget Entry	JD Zero Turn Diesel with trade	1.0000	19,408.00	19,408.00
Budget Entry	Ranger Vehicle - Ford Maverick	1.0000	35,000.00	35,000.00
Budget Entry Totals				\$72,733.00

Capital outlay Totals \$84,733.00

Debt service

873.00 Credit Card Service Fee 8,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cardpointe Credit Card Service Fee - JC	1.0000	8,000.00	8,000.00
Debt service Totals				\$8,000.00

Debt service Totals \$8,000.00

Sub Department 91 - Loud Thunder Totals \$642,316.00

Sub Department 92 - Indian Bluff

Salaries and wages

411.00 Salaries and wages 269,944.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Earnings		66,125.54
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Earnings		83,022.68
Budget Entry	839 - 32-MECHANIC FABRICATOR	Earnings		23,285.72
Budget Entry	841 - 32-GREENKEEPER II	Earnings		44,349.12
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Earnings		53,160.48
Budget Entry Totals				\$269,943.54

411.10 Seasonal Salaries & Wages 190,000.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1156 - 32-SEASONAL HELP INDIAN BLUFF	Earnings		190,000.00
Budget Entry Totals				\$190,000.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Salaries and wages

412.00 Overtime 7,500.00

Position Level	Position Transactions	Position	Type	Code	Total Amount
Budget Entry		1221 - 32-OVERTIME (BO 130-32-92)	Earnings		7,500.00
Budget Entry Totals					\$7,500.00

Salaries and wages Totals

\$467,444.00

Personal benefits

413.00 Employee Health Benefits 59,024.00

Position Level	Position Transactions	Position	Type	Code	Total Amount
Budget Entry		1138 - 32-CLUB HOUSE MANAGER	Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry		827 - 32-GOLF COURSE SUPERINTENDENT	Benefit	HEALTH-SNG - Health Insurance Single	8,360.16
Budget Entry		839 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-SNG - Health Insurance Single	4,180.08
Budget Entry		846 - 32-ASSISTANT SUPERINTENDENT	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry Totals					\$55,055.04

414.00 Uniform/Clothing 3,000.00

Position Level	Position Transactions	Position	Type	Code	Total Amount
Budget Entry		1190 - 32-Uniform (Budget 130.32.92)	Earnings		3,000.00
Budget Entry Totals					\$3,000.00

Personal benefits Totals

\$62,024.00

Supplies

521.00 Office Supplies 325.00

Position Level	Position Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry		Pens, Pencils, Paper Clips, ect	1.0000	50.00	50.00
Budget Entry		Receipt paper	7.0000	35.00	245.00
Budget Entry		storage boxes	1.0000	30.00	30.00
Budget Entry Totals					\$325.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Supplies

522.00 Operating Supplies 100,695.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Ball washer detergent	1.0000	150.00	150.00
Budget Entry	Can Liners	1.0000	750.00	750.00
Budget Entry	Chemicals (pesticides, fertilizers, growth regulators)	1.0000	55,000.00	55,000.00
Budget Entry	chlorine for well water treatment	1.0000	1,500.00	1,500.00
Budget Entry	Cleaning Supplies	1.0000	150.00	150.00
Budget Entry	Coolers (six pack, concessions)	1.0000	125.00	125.00
Budget Entry	Flowers/Shrubs	1.0000	400.00	400.00
Budget Entry	Fuel	1.0000	30,000.00	30,000.00
Budget Entry	Golf Cart Cleaning Supplies	1.0000	60.00	60.00
Budget Entry	Golf flags/cups	1.0000	1,500.00	1,500.00
Budget Entry	grass seed/erosion control	1.0000	1,000.00	1,000.00
Budget Entry	Grease/Lubricants	1.0000	750.00	750.00
Budget Entry	Hole In One Trophies	1.0000	85.00	85.00
Budget Entry	Medical Supplies-Band-Aids, eye wash, poison ivy treatment	1.0000	200.00	200.00
Budget Entry	Misc. Cups, food trays, wraps	1.0000	1,300.00	1,300.00
Budget Entry	Misc. Operating Supplies	1.0000	500.00	500.00
Budget Entry	Mulch, Rock, Landscape Supplies	1.0000	2,000.00	2,000.00
Budget Entry	Napkins	1.0000	225.00	225.00
Budget Entry	Paper Towels	1.0000	500.00	500.00
Budget Entry	salt for water softener	1.0000	500.00	500.00
Budget Entry	scorecard pencils	1.0000	350.00	350.00
Budget Entry	Solvents & various equipment maintenance chemicals	1.0000	500.00	500.00
Budget Entry	Tee Towels	1.0000	150.00	150.00
Budget Entry	Toilet Paper	1.0000	500.00	500.00
Budget Entry	Wetting agents/Soil amendments	1.0000	2,500.00	2,500.00
Budget Entry Totals				\$100,695.00

522.PS Pro Shop Merchandise Supplies 25,060.00

30

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Labels for Bar Codes	1.0000	25.00	25.00
Budget Entry	Price Stickers for Merchandise	1.0000	25.00	25.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Supplies

Budget Entry	Price Tags for Products	1.0000	10.00	10.00
Budget Entry	Proshop sales items	1.0000	25,000.00	25,000.00
			Budget Entry Totals	\$25,060.00

523.00 Repair/Maintenance Supplies 28,750.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Air/Oil Filters	1.0000	3,000.00	3,000.00
Budget Entry	Clubhouse repairs	1.0000	2,000.00	2,000.00
Budget Entry	engine oil/fluids	1.0000	3,000.00	3,000.00
Budget Entry	Irrigation repairs	1.0000	2,500.00	2,500.00
Budget Entry	Lumber, paint misc building supplies	1.0000	3,500.00	3,500.00
Budget Entry	Misc Hardware (orings, screws, etc)	1.0000	2,500.00	2,500.00
Budget Entry	Misc parts for routine maintenance/repairs (inhouse)	1.0000	8,000.00	8,000.00
Budget Entry	Nozzles, Spray boom equipment	1.0000	500.00	500.00
Budget Entry	Soil/Water testing	1.0000	750.00	750.00
Budget Entry	Topdressing Sand/Divot Mix	1.0000	3,000.00	3,000.00
			Budget Entry Totals	\$28,750.00

524.00 Small Tools & Equip under \$1,000 3,510.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Backpack blower	1.0000	560.00	560.00
Budget Entry	Chainsaw	1.0000	750.00	750.00
Budget Entry	Misc. rakes, shovels, and other hand tools	1.0000	500.00	500.00
Budget Entry	Power washer for carts	1.0000	400.00	400.00
Budget Entry	Pull Cart Replacement	1.0000	1,000.00	1,000.00
Budget Entry	Rental club replacement	1.0000	300.00	300.00
			Budget Entry Totals	\$3,510.00

526.00 Food Purchases 85,225.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Clubhouse Concession Purchases	1.0000	85,000.00	85,000.00
Budget Entry	Drinking Water	1.0000	225.00	225.00
			Budget Entry Totals	\$85,225.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Supplies Totals \$243,565.00

630.00 Training & Education 2,940.00

Other services and charges

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Food Sanitation Class	1.0000	740.00	740.00
Budget Entry	Food Training Concession/ProShop	1.0000	100.00	100.00
Budget Entry	Golf Superintendent Conference	1.0000	2,000.00	2,000.00
Budget Entry	TIPS Training	1.0000	100.00	100.00
			Budget Entry Totals	\$2,940.00

631.00 Professional Services 14,150.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Applicators license	1.0000	60.00	60.00
Budget Entry	Carpet Cleaning clubhouse	1.0000	450.00	450.00
Budget Entry	getz fire eqip inspection servicing	1.0000	300.00	300.00
Budget Entry	Health Dept - Food & Sanitation License	1.0000	300.00	300.00
Budget Entry	IL Liquor License Fee	1.0000	650.00	650.00
Budget Entry	Irrigation Pump Station service & testing	1.0000	600.00	600.00
Budget Entry	Oil Disposal	1.0000	700.00	700.00
Budget Entry	Pest Control Advanced Pest Solutions	12.0000	75.00	900.00
Budget Entry	RICO Liquor License Application Fee	1.0000	115.00	115.00
Budget Entry	RICO Liquor License Fee	1.0000	800.00	800.00
Budget Entry	Shop Towel Service	12.0000	300.00	3,600.00
Budget Entry	Soil Testing	1.0000	600.00	600.00
Budget Entry	Tree Service - JC	1.0000	5,000.00	5,000.00
Budget Entry	website domain registration	1.0000	25.00	25.00
Budget Entry	Well Registration-County Permit	1.0000	50.00	50.00
			Budget Entry Totals	\$14,150.00

632.00 Communications 8,150.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Mediacom Internet and Phone	12.0000	600.00	7,200.00
Budget Entry	Postage	1.0000	50.00	50.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Other services and charges

Budget Entry	Superintendent Cell Phone	1.0000	900.00	900.00
			Budget Entry Totals	\$8,150.00

633.00 Travel 1,500.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Golf Course Superintendent Conference Travel	1.0000	1,500.00	1,500.00
			Budget Entry Totals	\$1,500.00

634.00 Publishing 3,850.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Destination Ad	1.0000	2,300.00	2,300.00
Budget Entry	Dex Yellow Pages	1.0000	750.00	750.00
Budget Entry	Golf Ad	1.0000	500.00	500.00
Budget Entry	Misc Promotions	1.0000	300.00	300.00
			Budget Entry Totals	\$3,850.00

635.00 Printing & Duplicating 350.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Event Cards	1.0000	50.00	50.00
Budget Entry	Gift Certificates	1.0000	100.00	100.00
Budget Entry	Holiday Sepcial Gift Certificates	1.0000	50.00	50.00
Budget Entry	Rain Checks	1.0000	50.00	50.00
Budget Entry	Season Passes	1.0000	100.00	100.00
			Budget Entry Totals	\$350.00

637.00 Public Utility Services 23,000.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	midamerican energy	1.0000	23,000.00	23,000.00
			Budget Entry Totals	\$23,000.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Other services and charges

638.00 Repairs & Maintenance 15,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	golf cart repairs	1.0000	3,500.00	3,500.00
Budget Entry	misc repairs	1.0000	10,000.00	10,000.00
Budget Entry	Misc. HVAC, Electrical, Plumbing	1.0000	1,000.00	1,000.00
Budget Entry	Tire Repairs	1.0000	500.00	500.00
Budget Entry Totals				\$15,000.00

639.00 Rentals 4,240.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Compressor for irrigation line blowout	1.0000	500.00	500.00
Budget Entry	Golf Carts for large outings	1.0000	2,000.00	2,000.00
Budget Entry	Ice Machine	12.0000	85.00	1,020.00
Budget Entry	Portapot	1.0000	630.00	630.00
Budget Entry	Water Dispenser Rental-Maintenance	12.0000	7.50	90.00
Budget Entry Totals				\$4,240.00

642.00 Dues & memberships 1,950.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Club Procure	1.0000	360.00	360.00
Budget Entry	GCSAA	1.0000	465.00	465.00
Budget Entry	Illinois Turf Grass Foundation	1.0000	175.00	175.00
Budget Entry	Iowa Golf Association	1.0000	200.00	200.00
Budget Entry	Iowa Sports Turf Managers (ISTMA)	1.0000	650.00	650.00
Budget Entry	NWIGCSA-	1.0000	100.00	100.00
Budget Entry Totals				\$1,950.00

644.00 Outside Contractual 10,395.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Managed Print Services-Printers	12.0000	55.00	660.00
Budget Entry	Multi-Flo Septic Service Agreement	1.0000	335.00	335.00
Budget Entry	Rainbird & GSB Plan 5 Year agreement \$4000/year - JC	1.0000	4,000.00	4,000.00

134

2027 Budget Committee Approval

Account	Account Description			
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Other services and charges				
Budget Entry	Waste Services	12.0000	450.00	5,400.00
			Budget Entry Totals	\$10,395.00

Capital outlay			
768.00	Mach & Equipment over \$5,000		50,000.00
	Other services and charges Totals	\$85,525.00	

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Greens Triplex Mower	1.0000	30,000.00	30,000.00
Budget Entry	Rough Mower	1.0000	20,000.00	20,000.00
	Budget Entry Totals			\$50,000.00

Debt service			
873.00	Credit Card Service Fee		25,000.00
	Capital outlay Totals	\$50,000.00	

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Credit Card Service Fees -JC	1.0000	25,000.00	25,000.00
	Budget Entry Totals			\$25,000.00

Transfers			
991.11	Transfer to Other Funds		40,000.00
	Debt service Totals	\$25,000.00	

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Golf Improvement Fund transfer for Cart Renewal	1.0000	40,000.00	40,000.00
	Budget Entry Totals			\$40,000.00

Transfers Totals			
Sub Department 92 - Indian Bluff	Totals	\$973,558.00	



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description
Fund 130 - Forest Preserve

EXPENSE

Department 32 - Forest Preserve
Sub Department 93 - Dorrance Park
Supplies

522.00 Operating Supplies 748.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	bowl cleaner	2.0000	35.00	70.00
Budget Entry	paper towels	3.0000	41.00	123.00
Budget Entry	toilet paper	4.0000	48.00	192.00
Budget Entry	trash bags 55 gallon	5.0000	43.00	215.00
Budget Entry	urinal mats	2.0000	74.00	148.00
Budget Entry Totals				\$748.00

523.00 Repair/Maintenance Supplies 2,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	playground mulch	1.0000	2,000.00	2,000.00
Budget Entry Totals				\$2,000.00

Supplies Totals \$2,748.00

Other services and charges

632.00 Communications 1,200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Internet - Strada Communications	12.0000	100.00	1,200.00
Budget Entry Totals				\$1,200.00

637.00 Public Utility Services 1,440.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	mid-american energy	1.0000	1,200.00	1,200.00
Budget Entry	Port Byron Water	12.0000	20.00	240.00
Budget Entry Totals				\$1,440.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account	Account Description					
Fund 130 - Forest Preserve						
EXPENSE						
Department 32 - Forest Preserve						
Sub Department 93 - Dorrance Park						
Other services and charges						
644.00	Outside Contractual		2,700.00			
Budget Transactions	Transaction					
Level	Waste Services					
Budget Entry		12.0000		225.00		2,700.00
				Budget Entry Totals		\$2,700.00
	Other services and charges Totals					
			\$5,340.00			
Sub Department 93 - Dorrance Park	Totals		\$8,088.00			
Sub Department 98 - FP Bike Path						
Other services and charges						
638.00	Repairs & Maintenance		5,000.00			
Budget Transactions	Transaction					
Level	Misc. Repairs					
Budget Entry		1.0000		5,000.00		5,000.00
				Budget Entry Totals		\$5,000.00
	Other services and charges Totals					
			\$5,000.00			
Sub Department 98 - FP Bike Path	Totals		\$5,000.00			
Department 32 - Forest Preserve	Totals		\$3,170,921.00			
	EXPENSE TOTALS		\$3,170,921.00			
Fund 130 - Forest Preserve	Totals					
	REVENUE TOTALS		\$3,170,921.00			
	EXPENSE TOTALS		\$3,170,921.00			
Fund 130 - Forest Preserve	Totals		\$0.00			



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Taxes

Property taxes

311.10 Property taxes 2,125,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Niabi Zoo Property Tax Levy - JC	1.0000	2,125,000.00	2,125,000.00
			Budget Entry Totals	\$2,125,000.00

Property taxes Totals \$2,125,000.00
Taxes Totals \$2,125,000.00

Charges for services
Culture & recreation

347.18 Zoo adoption fees 2,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Zoo Adoption Programs - JDC	1.0000	2,000.00	2,000.00
			Budget Entry Totals	\$2,000.00

347.20 Zoo admissions fees 578,343.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Company Outing Adult	1.0000	4,192.00	4,192.00
Budget Entry	General Admission Adult	37,000.0000	9.00	333,000.00
Budget Entry	General Admission Child	27,000.0000	6.50	175,500.00
Budget Entry	General Admission Senior	4,800.0000	8.00	38,400.00
Budget Entry	Group Booking Adult Chaperone	709.0000	7.50	5,318.00
Budget Entry	Group Booking Bus Driver	45.0000	7.50	338.00
Budget Entry	Group Booking Out of State Student	550.0000	6.50	3,575.00
Budget Entry	Group Booking Youth Group Admission Child	1,523.0000	6.00	9,138.00
Budget Entry	Military Admission Discount \$8.00	550.0000	8.00	4,400.00
Budget Entry	Reciprocal Admission Adult Discount	151.0000	4.50	680.00
Budget Entry	Reciprocal Admission Child Discount \$3.25	108.0000	3.25	351.00
Budget Entry	Reciprocal Admission Senior Discount \$4.00	27.0000	4.00	108.00
			Budget Entry Totals	\$575,000.00

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Charges for services

Culture & recreation

347.21 Zoological Carousel Fees 75,000.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Carousel Ride \$4.50 JDC	1.0000	75,000.00	75,000.00
			Budget Entry Totals	\$75,000.00

347.22 Zoo train fees 250,000.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Train Ride \$4.75 - JDC	1.0000	250,000.00	250,000.00
			Budget Entry Totals	\$250,000.00

347.23 Zoo education program fees 50,000.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Dine with the Animals - Member Adult	70.0000	35.00	2,450.00
Budget Entry	Dine with the Animals - Member Child	55.0000	25.00	1,375.00
Budget Entry	Dine with the Animals - Nonmember Adult	70.0000	40.00	2,800.00
Budget Entry	Dine with the Animals - Nonmember Child	55.0000	30.00	1,650.00
Budget Entry	Tour	500.0000	5.00	2,500.00
Budget Entry	Volunteer Fee	75.0000	50.00	3,750.00
Budget Entry	Wine & Design	120.0000	45.00	5,400.00
Budget Entry	Workshops	10.0000	550.00	5,500.00
Budget Entry	Zoo Camp Summer - 10-12yrs - Member	20.0000	210.00	4,200.00
Budget Entry	Zoo Camp Summer - 10-12yrs - Nonmember	20.0000	260.00	5,200.00
Budget Entry	Zoo Camp Summer - 4-5yrs - Member	20.0000	120.00	2,400.00
Budget Entry	Zoo Camp Summer - 4-5yrs - Nonmember	20.0000	150.00	3,000.00
Budget Entry	Zoo Camp Summer - 6-7yrs - Member	30.0000	130.00	3,900.00
Budget Entry	Zoo Camp Summer - 6-7yrs - Nonmember	30.0000	160.00	4,800.00
Budget Entry	Zoo Camp Summer - 8-9yrs - Member	20.0000	210.00	4,200.00
Budget Entry	Zoo Camp Summer - 8-9yrs - Nonmember	20.0000	260.00	5,200.00
Budget Entry	Zoo Classes - 14-Adult - Member	50.0000	20.00	1,000.00
Budget Entry	Zoo Classes - 14-Adult - Nonmember	50.0000	22.00	1,100.00
Budget Entry	Zoo Classes - 4-13 years - Member	50.0000	15.00	750.00
Budget Entry	Zoo Classes - 4-13 years - Nonmember	50.0000	17.00	850.00

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Charges for services

Culture & recreation

Budget Entry	Zoo Escape - Boo at the Zoo	200.0000	10.00	2,000.00
Budget Entry	Zoo Escape - Evening - Adult - Member	80.0000	30.00	2,400.00
Budget Entry	Zoo Escape - Evening - Adult - Nonmember	80.0000	35.00	2,800.00
Budget Entry	Zoo Escape - Evening - Child - Member	30.0000	15.00	450.00
Budget Entry	Zoo Escape - Evening - Child - Nonmember	30.0000	17.00	510.00
Budget Entry Totals				\$70,185.00

347.24 Zoo animal show/outreach fees 2,600.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Career Counseling	8.0000	25.00	200.00
Budget Entry	Virtual Zoo Experiences	6.0000	150.00	900.00
Budget Entry	Zoo2U	15.0000	300.00	4,500.00
Budget Entry Totals				\$5,600.00

347.26 Zoo special events fees 64,350.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	After Hours Rental	1.0000	6,505.00	6,505.00
Budget Entry	Animal Encounters	1.0000	13,000.00	13,000.00
Budget Entry	Birthday - Add on - Decorations	5.0000	20.00	100.00
Budget Entry	Birthday - Bronze Package	2.0000	250.00	500.00
Budget Entry	Birthday - Gold Package	3.0000	400.00	1,200.00
Budget Entry	Birthday - Off Season Celebration	2.0000	325.00	650.00
Budget Entry	Birthday - Silver Package	8.0000	300.00	2,400.00
Budget Entry	Company Outing - Festival Lawn Rental	3.0000	500.00	1,500.00
Budget Entry	Pints for Preservation	1.0000	45,000.00	45,000.00
Budget Entry Totals				\$70,855.00

347.27 Zoo animal feed station fees 80,000.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Domestic Animal Feed	1.0000	40,000.00	40,000.00
Budget Entry	Koi Pond Feeder	1.0000	40,000.00	40,000.00
Budget Entry Totals				\$80,000.00

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Charges for services

Culture & recreation

347.28 Zoo gift shop 350,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Gift Shop Sales	1.0000	344,500.00	344,500.00
Budget Entry	Penny Press Machine % of Revenue-2 machines	1.0000	2,000.00	2,000.00
Budget Entry	Scooterbug % of Revenue-Strollers, Wheelchairs, ECV's	1.0000	3,500.00	3,500.00
Budget Entry Totals				\$350,000.00

347.29 Zoo membership fees 149,392.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Basic Family Membership NZBFP	400.0000	80.00	32,000.00
Budget Entry	Basic Individual Membership NZBI	22.0000	50.00	1,100.00
Budget Entry	Basic Single Membership NZBSF	20.0000	70.00	1,400.00
Budget Entry	FunBundle Adult Add On	3.0000	50.00	150.00
Budget Entry	FunBundle NZFB - Zoo receives \$79.56	494.0000	80.00	39,520.00
Budget Entry	FunBundle Plus NZFBP- Zoo receives \$102.00	71.0000	102.00	7,242.00
Budget Entry	Premium Family Membership NZPF	299.0000	115.00	34,385.00
Budget Entry	Premium Individual Membership NZPI	27.0000	70.00	1,890.00
Budget Entry	Premium Single Membership NZPSF	45.0000	90.00	4,050.00
Budget Entry	Zoo Benefactor Membership NZPZB	1.0000	505.00	505.00
Budget Entry	Zoo Booster Membership \$255	1.0000	255.00	255.00
Budget Entry	Zooseum Pass 50% of revenue -\$350 for cards	489.0000	55.00	26,895.00
Budget Entry Totals				\$149,392.00

347.30 Zoo Research & Conservation fee 2,800.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Coins for Conservation	110,000.0000	.25	27,500.00
Budget Entry	Conservation Speaker Events	200.0000	10.00	2,000.00
Budget Entry	Donation boxes	4.0000	200.00	800.00
Budget Entry Totals				\$30,300.00

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve
Miscellaneous

Contributions from private sources

364.10 Contributions from private sources 21,000.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. Donations - JC	1.0000	1,000.00	1,000.00
Budget Entry	NZS Annual Distribution - JC	1.0000	20,000.00	20,000.00
Budget Entry Totals				\$21,000.00

Contributions from private sources Totals

\$21,000.00

Other miscellaneous revenue

369.94 Miscellaneous - other revenue 50.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Over/short Drawers	1.0000	50.00	50.00
Budget Entry Totals				\$50.00

Other miscellaneous revenue Totals

\$50.00

Miscellaneous Totals

\$74,050.00

Other financing sources

Interfund transfers

391.62 Transfer from hotel motel tax 255,000.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	December, January & February Rebate	1.0000	40,000.00	40,000.00
Budget Entry	June, July & August Rebate	1.0000	75,000.00	75,000.00
Budget Entry	March, April & May Rebate	1.0000	60,000.00	60,000.00
Budget Entry	September, October & November Rebate	1.0000	80,000.00	80,000.00
Budget Entry Totals				\$255,000.00

Interfund transfers Totals

\$255,000.00

2027 Budget Committee Approval

Account Description

Fund 131 - Niabi Zoo

REVENUE

Department 32 - Forest Preserve

Other financing sources

Sales of capital assets

392.11 Sales of junk or salvage value 50.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Women Products	1.0000	50.00	50.00
Budget Entry Totals				\$50.00

Sales of capital assets Totals

\$50.00

Other financing sources Totals

\$255,050.00

Department 32 - Forest Preserve Totals

\$4,168,585.00

REVENUE TOTALS

\$4,168,585.00

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Salaries and wages

411.00 Salaries and wages 63,824.00

Position Transactions Level	Position	Type	Earnings	Total Amount
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Earnings	63,824.00	63,823.52
Budget Entry Totals				\$63,823.52

411.10 Seasonal Salaries & Wages 70,000.00

Position Transactions Level	Position	Type	Earnings	Total Amount
Budget Entry	1169 - 32-NZS EDUCATION SALARIES (BO)	Earnings	70,000.00	70,000.00
Budget Entry Totals				\$70,000.00

Salaries and wages Totals

\$133,824.00

Personal benefits

413.00 Employee Health Benefits 8,243.00

Position Transactions Level	Position	Type	Benefit	Total Amount
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Benefit	8,243.00	8,361.36
Budget Entry Totals				\$8,361.36



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Personal benefits

414.00 Uniform/Clothing 1,500.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry		1191 - 32-Uniform (Budget 131.32.07)	Earnings		1,500.00
Budget Entry Totals					\$1,500.00

Personal benefits Totals \$9,743.00

Supplies

521.00 Office Supplies 200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc.	1.0000	200.00	200.00
Budget Entry Totals				\$200.00

522.00 Operating Supplies 7,215.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Biofacts	12.0000	100.00	1,200.00
Budget Entry	Class Supplies	45.0000	15.00	675.00
Budget Entry	Event Days	13.0000	40.00	520.00
Budget Entry	Intern Program	20.0000	10.00	200.00
Budget Entry	Junior Zoo Keeper Program	50.0000	10.00	500.00
Budget Entry	Volunteer Program	75.0000	10.00	750.00
Budget Entry	Zoo Camp supplies (crafts, badge holders, etc.)	24.0000	30.00	720.00
Budget Entry	Zoo Camp t-shirts	220.0000	8.00	1,760.00
Budget Entry	Zoo Escape supplies	5.0000	50.00	250.00
Budget Entry Totals				\$6,575.00

523.00 Repair/Maintenance Supplies 250.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Building materials	1.0000	250.00	250.00
Budget Entry Totals				\$250.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Supplies

524.00 Small Tools & Equip under \$1,000 2,604.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell phone	2.0000	2.00	4.00
Budget Entry	Education laptops	3.0000	800.00	2,400.00
Budget Entry	Education tools	4.0000	50.00	200.00
Budget Entry Totals				\$2,604.00

526.00 Food Purchases 7,480.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Catering Dine with the Animals	320.0000	16.00	5,120.00
Budget Entry	Volunteer Recognition Events	80.0000	16.00	1,280.00
Budget Entry	Zoo Camp Snacks	24.0000	45.00	1,080.00
Budget Entry Totals				\$7,480.00

527.00 Books & Periodicals 150.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Education books/media	10.0000	15.00	150.00
Budget Entry Totals				\$150.00

529.00 Employee Recognition Supplies .00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Volunteer recognition pins/items	80.0000	8.00	640.00
Budget Entry Totals				\$640.00

Supplies Totals \$17,899.00

Other services and charges

630.00 Training & Education 2,430.00

Budget Transaction Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	EEAI Conference	2.0000	150.00	300.00
Budget Entry	NAI Conference	1.0000	450.00	450.00
Budget Entry	Seminars/Webinars	6.0000	30.00	180.00

146



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 07 - FP Zoo Program & Special Events

Other services and charges

Budget Entry	ZAA Conference	1.0000	600.00	600.00
Budget Entry	ZACC Conference	2.0000	450.00	900.00
			Budget Entry Totals	\$2,430.00

631.00 Professional Services 5,958.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Adobe Creative Cloud	2.0000	444.00	888.00
Budget Entry	Bonterra Donor Management	1.0000	3,000.00	3,000.00
Budget Entry	Canva Design Software	1.0000	300.00	300.00
Budget Entry	Dry clean mascot costume	2.0000	75.00	150.00
Budget Entry	Intern Fair Registration	5.0000	140.00	700.00
Budget Entry	Moodle	1.0000	380.00	380.00
Budget Entry	Volgistics	1.0000	540.00	540.00
			Budget Entry Totals	\$5,958.00

632.00 Communications 1,760.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell phone service	3.0000	480.00	1,440.00
Budget Entry	Zoom Subscription	2.0000	160.00	320.00
			Budget Entry Totals	\$1,760.00

633.00 Travel 4,450.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conference Hotel	8.0000	150.00	1,200.00
Budget Entry	Conference Travel	5.0000	650.00	3,250.00
			Budget Entry Totals	\$4,450.00

635.00 Printing & Duplicating 40.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Business Cards	1,000.0000	.04	40.00
			Budget Entry Totals	\$40.00

147

2027 Budget Committee Approval

Account Account Description

Fund **131 - Niabi Zoo**

EXPENSE

Department **32 - Forest Preserve**

Sub Department **07 - FP Zoo Program & Special Events**

Other services and charges

642.00 Dues & memberships 525.00

Budget Transactions	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AZA Membership	2.0000	100.00	200.00
Budget Entry	EEAI Membership	2.0000	25.00	50.00
Budget Entry	NAI Membership	1.0000	75.00	75.00
Budget Entry	ZAA Membership	2.0000	100.00	200.00
Budget Entry Totals				\$525.00

Other services and charges Totals

\$15,163.00

\$176,629.00

Sub Department **07 - FP Zoo Program & Special Events** Totals

Sub Department **08 - FP Zoo Animal Care & Enrichment**

Salaries and wages

411.00 Salaries and wages 712,460.00

Position Transactions	Position	Type	Code	Total Amount
Budget Entry	1129 - 32-ZOO KEEPER I	Earnings		41,981.28
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Earnings		78,637.88
Budget Entry	1158 - 32-ZOO KEEPER I	Earnings		53,015.76
Budget Entry	1173 - 32-ZOO KEEPER II	Earnings		59,484.96
Budget Entry	1195 - 32-ZOO KEEPER I	Earnings		47,632.16
Budget Entry	1214 - 32-ZOO KEEPER I	Earnings		51,469.20
Budget Entry	1215 - 32-ZOO KEEPER I	Earnings		42,135.84
Budget Entry	830 - 32-ZOO KEEPER I	Earnings		40,381.92
Budget Entry	831 - 32-ZOO KEEPER I	Earnings		47,379.28
Budget Entry	832 - 32-ZOO KEEPER I	Earnings		40,381.92
Budget Entry	833 - 32-ZOO KEEPER I	Earnings		50,961.68
Budget Entry	835 - 32-ZOO KEEPER I	Earnings		42,082.08
Budget Entry	847 - 32-ZOO KEEPER II	Earnings		62,034.48
Budget Entry	848 - 32-ZOO KEEPER II	Earnings		62,034.48
Budget Entry Totals				\$719,612.92

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Salaries and Wages

411.10 Seasonal Salaries & Wages 175,000.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Earnings		175,000.00
Budget Entry Totals				\$175,000.00

412.00 Overtime 15,000.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Earnings		15,000.00
Budget Entry Totals				\$15,000.00

Salaries and Wages Totals \$902,460.00

Personal benefits

413.00 Employee Health Benefits 164,800.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1129 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	8,361.36
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry	1173 - 32-ZOO KEEPER II	Benefit	HEALTH-SNG - Health Insurance Single	8,360.16
Budget Entry	1195 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	8,361.36
Budget Entry	1214 - 32-ZOO KEEPER I	Benefit	HEALTH-SNG - Health Insurance Single	8,360.16
Budget Entry	1215 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	8,361.36
Budget Entry	831 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	8,361.36
Budget Entry	832 - 32-ZOO KEEPER I	Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single	8,361.36
Budget Entry	833 - 32-ZOO KEEPER I	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry	835 - 32-ZOO KEEPER I	Benefit	HEALTH-SNG - Health Insurance Single	8,360.16
Budget Entry	847 - 32-ZOO KEEPER II	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry	848 - 32-ZOO KEEPER II	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry Totals				\$150,436.32



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Personal benefits

414.00 Uniform/Clothing 9,300.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry	1192 - 32-Uniform (Budget 131.32.08)		Earnings		9,300.00
Budget Entry Totals					\$9,300.00

Personal benefits Totals \$174,100.00

Supplies

521.00 Office Supplies 420.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc Office Supplies	1.0000	420.00	420.00
Budget Entry Totals				\$420.00

522.00 Operating Supplies 328,171.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Construction Paper (enrichment) hs	1.0000	450.00	450.00
Budget Entry	Animal Care Equipment (nets, etc) hs	1.0000	700.00	700.00
Budget Entry	animal food bags (koi/petting zoo experience) hs	1.0000	2,750.00	2,750.00
Budget Entry	aquarium supplies hs	1.0000	2,100.00	2,100.00
Budget Entry	artificial/live plants hs	1.0000	4,500.00	4,500.00
Budget Entry	Bedding/Substrates hs	1.0000	21,200.00	21,200.00
Budget Entry	Bird Food hs	1.0000	7,300.00	7,300.00
Budget Entry	Enrichment hs	1.0000	7,800.00	7,800.00
Budget Entry	Environmental Enrichment/Operant Conditioning	1.0000	1,500.00	1,500.00
Budget Entry	Fish order hs	1.0000	4,900.00	4,900.00
Budget Entry	frozen rodents hs	1.0000	29,500.00	29,500.00
Budget Entry	General Animal Area Supplies hs (menards, f/f, walmart/lowes/	1.0000	55,000.00	55,000.00
Budget Entry	Grain hs	1.0000	36,500.00	36,500.00
Budget Entry	Hay/straw hs	1.0000	14,000.00	14,000.00
Budget Entry	hoof care supplies hs	1.0000	525.00	525.00
Budget Entry	Insects hs	1.0000	14,000.00	14,000.00
Budget Entry	Lighting/Heat Sources hs	1.0000	4,200.00	4,200.00
Budget Entry	masks hs	1.0000	550.00	550.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Supplies

Budget Entry	Meat hs	1.0000	35,000.00	35,000.00
Budget Entry	Misc Food (Supplements, Grocery Store etc)	1.0000	5,000.00	5,000.00
Budget Entry	mulch, sand, top soil hs	1.0000	3,600.00	3,600.00
Budget Entry	Nutrition Center Supplies	1.0000	2,500.00	2,500.00
Budget Entry	pad locks hs	1.0000	600.00	600.00
Budget Entry	Pest Control (fly bags, strips, spray etc)	1.0000	1,500.00	1,500.00
Budget Entry	Pine Shavings (80/delivery) hs	11.0000	736.00	8,096.00
Budget Entry	Produce hs	1.0000	56,000.00	56,000.00
Budget Entry	Safety Equipment (PPE, 1st Aid, Repellents etc)	1.0000	2,500.00	2,500.00
Budget Entry	stall refresher hs	1.0000	2,600.00	2,600.00
Budget Entry	supplements (platinum performance etc) hs	1.0000	12,800.00	12,800.00
Budget Entry	Unforeseen Costs	1.0000	10,000.00	10,000.00
Budget Entry	vet supplies - gloves hs	1.0000	2,700.00	2,700.00
Budget Entry	vet supplies/animal medications/dewormer hs	1.0000	29,000.00	29,000.00
Budget Entry Totals				\$379,371.00

523.00 Repair/Maintenance Supplies 3,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Misc. Animal Exhibit Repairs hs	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$3,000.00

524.00 Small Tools & Equip under \$1,000 29,410.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	animal crates hs	1.0000	1,300.00	1,300.00
Budget Entry	Comfort Tools (fans, heaters, water heaters, heat lamps)	1.0000	3,000.00	3,000.00
Budget Entry	IPads hs	2.0000	130.00	260.00
Budget Entry	misc	1.0000	15,000.00	15,000.00
Budget Entry	Misc. Hoses, Tools for Animal Keepers	1.0000	3,000.00	3,000.00
Budget Entry	Ring Cameras/batteries hs	1.0000	4,000.00	4,000.00
Budget Entry	scales hs	1.0000	1,500.00	1,500.00
Budget Entry Totals				\$28,060.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Supplies

526.00 Food Purchases 600.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Staff appreciation meals hs	2.0000	200.00	400.00
Budget Entry	Summer Hydration	1.0000	200.00	200.00
			Budget Entry Totals	\$600.00

527.00 Books & Periodicals 200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Animal Care/Behavior Books	1.0000	200.00	200.00
			Budget Entry Totals	\$200.00

528.00 Zoo Animals 10,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Animal acquisitions	1.0000	10,000.00	10,000.00
			Budget Entry Totals	\$10,000.00

Supplies Totals \$371,801.00

Other services and charges

630.00 Training & Education 5,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Continuing Education Keepers Wkshps/Conf hs	1.0000	5,000.00	5,000.00
			Budget Entry Totals	\$5,000.00

631.00 Professional Services 176,700.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Animal Cremations hs	1.0000	300.00	300.00
Budget Entry	animal lab work - Antech, offsite hs	1.0000	20,000.00	20,000.00
Budget Entry	Animal necropsy approx \$250 per hs	1.0000	10,000.00	10,000.00
Budget Entry	Annual Anesthesia Machine Service hs	1.0000	525.00	525.00
Budget Entry	Dental work (donkeys) hs	2.0000	150.00	300.00
Budget Entry	Enrichment Consultation (quarterly) hs	1.0000	23,000.00	23,000.00

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Other services and charges

Budget Entry	Hay analysis - Agri-King hs	1.0000	500.00	500.00
Budget Entry	hoof trim service hs	1.0000	300.00	300.00
Budget Entry	Misc. Animal Permits	1.0000	1,000.00	1,000.00
Budget Entry	Ring Camera annual service hs	1.0000	99.00	99.00
Budget Entry	Shearer	1.0000	1,000.00	1,000.00
Budget Entry	Vet Services hs	1.0000	100,000.00	100,000.00
Budget Entry	Vet Tech Services hs	52.0000	513.00	26,676.00
Budget Entry	x-ray machine warranty hs	12.0000	250.00	3,000.00
Budget Entry Totals				\$186,700.00

632.00 Communications 4,000.00

Budget Transactions

Level

Transaction

animal shipments hs
shipping costs (lab work, necropsy) hs

Number of Units

Cost Per Unit

Total Amount

Budget Entry	1.0000	1,000.00	1,000.00
Budget Entry	1.0000	3,000.00	3,000.00
Budget Entry Totals			\$4,000.00

633.00 Travel 19,250.00

Budget Transactions

Level

Transaction

Animal transfers/conference - fuel hs
Animal transfers/Conference - hotel hs
Animal Transportation Costs
Conference - flights hs
Conference - meals hs
conference - rental cars, uber, parking fees
Continuing Education Keeper Wkshp/Conf
Nutritionist flight hs

Number of Units

Cost Per Unit

Total Amount

Budget Entry	1.0000	650.00	650.00
Budget Entry	1.0000	6,500.00	6,500.00
Budget Entry	1.0000	1,000.00	1,000.00
Budget Entry	1.0000	3,500.00	3,500.00
Budget Entry	1.0000	1,000.00	1,000.00
Budget Entry	1.0000	2,000.00	2,000.00
Budget Entry	1.0000	4,000.00	4,000.00
Budget Entry	2.0000	300.00	600.00
Budget Entry Totals			\$19,250.00

634.00 Publishing 800.00

Budget Transactions

Level

Transaction

Job Postings

Number of Units

Cost Per Unit

Total Amount

Budget Entry	2.0000	400.00	800.00
Budget Entry Totals			\$800.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Other services and charges

638.00 Repairs & Maintenance 10,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Animal gator and vehicle repairs not done by staff	1.0000	5,000.00	5,000.00
Budget Entry	Repairs to exhibits not done by staff	1.0000	5,000.00	5,000.00
			Budget Entry Totals	\$10,000.00

639.00 Rentals 225.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Medical Supply-Cylinder Rental	1.0000	225.00	225.00
			Budget Entry Totals	\$225.00

642.00 Dues & memberships 918.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	AAZookeeper Membership	13.0000	55.00	715.00
Budget Entry	AZA Membership	1.0000	100.00	100.00
Budget Entry	ZAA Membership Dues/Employees	1.0000	103.00	103.00
			Budget Entry Totals	\$918.00

Other services and charges Totals \$216,893.00

Capital outlay

762.00 Buildings \$2,000-\$4999 3,000.00
 764.00 Mach & Equipment \$1,000-\$4,999 3,000.00
 766.00 Building Remodeling over \$5,000 30,000.00
 768.00 Mach & Equipment over \$5,000 89,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Gator TX	1.0000	45,000.00	45,000.00
			Budget Entry Totals	\$45,000.00

Capital outlay Totals \$125,500.00

Sub Department 08 - FP Zoo Animal Care & Enrichment Totals \$1,790,754.00

154



Budget Worksheet Report

Budget Year 2027

2027 Budget Committee Approval

Account Account Description

Fund **131 - Niabi Zoo**

EXPENSE

Department **32 - Forest Preserve**

Sub Department **10 - Administration**

Salaries and wages

411.00 Salaries and wages 265,725.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry		1134 - 32-ZOO DIRECTOR	Earnings		131,495.60
Budget Entry		1177 - 32-GUEST SERVICES	Earnings		65,394.74
Budget Entry		837 - 32-NIABI ZOO OFFICE MANAGER	Earnings		68,834.64
Budget Entry Totals					\$265,724.98

411.10 Seasonal Salaries & Wages 155,000.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry		1141 - 32-NZS ADMIN NS SALARIES(BO)	Earnings		100,000.00
Budget Entry		1166 - 32-NZS ADMIN NS SALARIES(BO)	Earnings		55,000.00
Budget Entry Totals					\$155,000.00

412.00 Overtime 2,000.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry		1223 - 32-OVERTIME (BO 131-32-10)	Earnings		2,000.00
Budget Entry Totals					\$2,000.00

Salaries and wages Totals **\$422,725.00**

Personal benefits

413.00 Employee Health Benefits 62,147.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry		1134 - 32-ZOO DIRECTOR	Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry		1177 - 32-GUEST SERVICES	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry		837 - 32-NIABI ZOO OFFICE MANAGER	Benefit	HEALTH-FAM - Health Insurance Family	20,517.12
Budget Entry Totals					\$63,031.92



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Personal benefits

414.00 Uniform/Clothing 2,000.00

Position Level	Transactions	Position	Type	Code	Total Amount
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)		Earnings		2,000.00
Budget Entry Totals					\$2,000.00

Personal benefits Totals \$64,147.00

Supplies

521.00 Office Supplies 1,935.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Computer air duster spray	1.0000	25.00	25.00
Budget Entry	Copy paper	4.0000	70.00	280.00
Budget Entry	Guest Services Manager Supplies	1.0000	1,000.00	1,000.00
Budget Entry	Laminating Sheets	4.0000	20.00	80.00
Budget Entry	Mailing Envelopes	2.0000	25.00	50.00
Budget Entry	Membership envelopes	15.0000	25.00	375.00
Budget Entry	Misc	1.0000	100.00	100.00
Budget Entry	Monthly Planner-Director	1.0000	25.00	25.00
Budget Entry Totals				\$1,935.00

522.00 Operating Supplies 25,600.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Admission booth floor mats	2.0000	50.00	100.00
Budget Entry	Adopt Program Supplies	1.0000	200.00	200.00
Budget Entry	AED Pads (adult/child)	6.0000	100.00	600.00
Budget Entry	Boca tickets	1.0000	2,000.00	2,000.00
Budget Entry	Employee Name Badge supplies	1.0000	100.00	100.00
Budget Entry	First Aid Supplies	1.0000	500.00	500.00
Budget Entry	Flags	2.0000	100.00	200.00
Budget Entry	Gift Cards	1.0000	800.00	800.00
Budget Entry	Labels For The Gift Shop Items	8.0000	90.00	720.00
Budget Entry	Members Only Egg Hunt Supplies	1.0000	1,000.00	1,000.00
Budget Entry	Members Only Night Supplies	1.0000	600.00	600.00

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Supplies

Budget Entry	Membership Cards	1.0000	3,000.00	3,000.00
Budget Entry	Membership Printer Ribbon Ink	10.0000	300.00	3,000.00
Budget Entry	Misc. (batteries etc)	1.0000	500.00	500.00
Budget Entry	Misc. Supplies for Gift Shop	1.0000	5,000.00	5,000.00
Budget Entry	Misc. Supplies for Membership	1.0000	400.00	400.00
Budget Entry	Misc. Supplies for Pints	1.0000	1,000.00	1,000.00
Budget Entry	Misc.Supplies For Carousel	1.0000	1,000.00	1,000.00
Budget Entry	Pints Glassware	1.0000	3,000.00	3,000.00
Budget Entry	Pints t-shirts	1.0000	1,500.00	1,500.00
Budget Entry	Pitney Bowes Printer Ink	1.0000	250.00	250.00
Budget Entry	Receipt Tape	2.0000	65.00	130.00
Budget Entry Totals				\$25,600.00

522.GS Gift Shop merchandise supplies 139,200.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Apparel	1.0000	30,000.00	30,000.00
Budget Entry	Books	1.0000	2,000.00	2,000.00
Budget Entry	Candy	1.0000	2,000.00	2,000.00
Budget Entry	Conservation Items	1.0000	3,000.00	3,000.00
Budget Entry	Fiesta	1.0000	20,000.00	20,000.00
Budget Entry	Jewelry	1.0000	10,000.00	10,000.00
Budget Entry	K&M Wild Republic	1.0000	70,000.00	70,000.00
Budget Entry	Reusable Bags	1.0000	1,000.00	1,000.00
Budget Entry	Rhode Island Novelty	1.0000	50,000.00	50,000.00
Budget Entry	Souvenirs	1.0000	10,000.00	10,000.00
Budget Entry	Sundries	1.0000	1,200.00	1,200.00
Budget Entry Totals				\$199,200.00

524.00 Small Tools & Equip under \$1,000 3,675.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Admission Window Headset (2)	2.0000	225.00	450.00
Budget Entry	Gift Shop fixtures	1.0000	1,500.00	1,500.00
Budget Entry	Membership Computer	1.0000	1,000.00	1,000.00
Budget Entry	Membership Headset	1.0000	225.00	225.00

157

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Supplies

Budget Entry	misc. wifi hardware	1.0000	500.00	500.00
			Budget Entry Totals	\$3,675.00

526.00 Food Purchases 10,850.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	5 gallon water	1.0000	3,000.00	3,000.00
Budget Entry	Beer for Pints	1.0000	6,000.00	6,000.00
Budget Entry	Evening Rental Alcohol	2.0000	200.00	400.00
Budget Entry	Guest Services Manager Tradeshow Food	1.0000	250.00	250.00
Budget Entry	Ice For Pints	1.0000	700.00	700.00
Budget Entry	Misc-Food	1.0000	500.00	500.00
			Budget Entry Totals	\$10,850.00

527.00 Books & Periodicals 200.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Work Book Club (Personal & Professional growth)	1.0000	200.00	200.00
			Budget Entry Totals	\$200.00

Supplies Totals \$181,460.00

Other services and charges

630.00 Training & Education 6,514.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	First Aid, CPR, AED Certification	1.0000	3,500.00	3,500.00
Budget Entry	Guest Services Manager Courses & Workshops	1.0000	3,000.00	3,000.00
Budget Entry	Pints Basset Training	1.0000	14.00	14.00
			Budget Entry Totals	\$6,514.00

631.00 Professional Services 62,310.00

Budget Transactions Level/	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Akismet safeguard email spam software	1.0000	650.00	650.00
Budget Entry	ASCAP	1.0000	1,750.00	1,750.00
			Budget Entry Totals	\$2,400.00

2027 Budget
Committee
Approval

Account Account Description

Fund **131 - Niabi Zoo**

EXPENSE

Department **32 - Forest Preserve**

Sub Department **10 - Administration**

Other services and charges

Budget Entry	Heroes Day - Characters	5.0000	250.00	1,250.00
Budget Entry	Kulture City Training	1.0000	500.00	500.00
Budget Entry	Liquor License-State	1.0000	625.00	625.00
Budget Entry	Local Liquor License	1.0000	825.00	825.00
Budget Entry	Mindfire	1.0000	50,000.00	50,000.00
Budget Entry	Network for Good - donor database	1.0000	1,000.00	1,000.00
Budget Entry	Online Learning Platform (Moodle) - seasonal orientation	1.0000	400.00	400.00
Budget Entry	Pints- DJ	1.0000	1,100.00	1,100.00
Budget Entry	Pints- Tablecloth Dry Cleaning	1.0000	150.00	150.00
Budget Entry	Princess Event - Characters	5.0000	250.00	1,250.00
Budget Entry	Public Water Supply Permit	1.0000	600.00	600.00
Budget Entry	Security for Pints	2.0000	300.00	600.00
Budget Entry	Star Wars Event - Characters	3.0000	250.00	750.00
Budget Entry	Train & Carousel Permit	2.0000	130.00	260.00
Budget Entry	USDA Permit	1.0000	310.00	310.00
Budget Entry	Water Permit-NCPWS	1.0000	50.00	50.00
Budget Entry Totals				\$62,070.00

632.00 Communications 16,170.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Cell Phones	12.0000	290.00	3,480.00
Budget Entry	Field Trip Ticket Postage	15.0000	6.00	90.00
Budget Entry	Internet (Geneseo Communications)	12.0000	275.00	3,300.00
Budget Entry	IPass	2.0000	50.00	100.00
Budget Entry	misc shipping	1.0000	50.00	50.00
Budget Entry	Phone Service (Hughes)	12.0000	600.00	7,200.00
Budget Entry	Pitney Bowes Postage	1.0000	1,700.00	1,700.00
Budget Entry	USPS Postage (adopts, shipping to guests etc)	1.0000	250.00	250.00
Budget Entry Totals				\$16,170.00

633.00 Travel 4,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Director Conference Travel	1.0000	2,500.00	2,500.00

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

Budget Entry	Guest Services Manager Travel & Hotel Tradeshow	1.0000	2,000.00	2,000.00
			Budget Entry Totals	\$4,500.00

634.00 Publishing 11,050.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	101 Things to do in the QC	1.0000	1,800.00	1,800.00
Budget Entry	Canva marketing subscription	1.0000	120.00	120.00
Budget Entry	Constant Contact Subscription	12.0000	415.00	4,980.00
Budget Entry	Facebook Hiring Ad & other boosts	1.0000	500.00	500.00
Budget Entry	Grammarly Subscription	1.0000	150.00	150.00
Budget Entry	QC Times Best Of	1.0000	2,500.00	2,500.00
Budget Entry	Seasonal Hiring Ad - Indeed (MPA)	1.0000	1,000.00	1,000.00
			Budget Entry Totals	\$11,050.00

635.00 Printing & Duplicating 10,450.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Admission/Train/Carousel Passes	1.0000	300.00	300.00
Budget Entry	Animal Adopt Photos	1.0000	50.00	50.00
Budget Entry	Funbundle Marketing	1.0000	2,500.00	2,500.00
Budget Entry	Hotel/Visitor Brochure	1.0000	4,000.00	4,000.00
Budget Entry	Letterhead/Custom Envelopes	1.0000	1,000.00	1,000.00
Budget Entry	Membership Signage	1.0000	100.00	100.00
Budget Entry	Pints- Passports, Forms, physical tickets	1.0000	2,000.00	2,000.00
Budget Entry	Train, Carousel Tickets (Regalia)	1.0000	500.00	500.00
			Budget Entry Totals	\$10,450.00

638.00 Repairs & Maintenance 2,720.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boca Printer Repairs (when sent out for service)	1.0000	2,720.00	2,720.00
			Budget Entry Totals	\$2,720.00



Budget Worksheet Report

Budget Year 2027

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Other services and charges

639.00 Rentals 7,910.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Pints- Porta Potties	1.0000	1,100.00	1,100.00
Budget Entry	Pints- Tables	1.0000	900.00	900.00
Budget Entry	Porta Potties (Boo at the Zoo)	4.0000	115.00	460.00
Budget Entry	Tent, table and chair rental (The Rock)	4.0000	1,300.00	5,200.00
Budget Entry	Water Dispenser Rental	10.0000	25.00	250.00
Budget Entry Totals				\$7,910.00

642.00 Dues & memberships 19,802.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Costco Membership (goat carcass)	1.0000	130.00	130.00
Budget Entry	Kulture City Membership	1.0000	500.00	500.00
Budget Entry	MRA Membership	1.0000	750.00	750.00
Budget Entry	Species360 Membership	1.0000	4,500.00	4,500.00
Budget Entry	ZAA Directors membership	1.0000	100.00	100.00
Budget Entry	ZAA institution membership	1.0000	3,700.00	3,700.00
Budget Entry	ZAA Membership-office manager	1.0000	52.00	52.00
Budget Entry	ZCOG Board of Directors Membership	1.0000	5,000.00	5,000.00
Budget Entry	ZIMS Membership	1.0000	5,000.00	5,000.00
Budget Entry	ZRA Membership-office manager, Asst. Registrar	2.0000	35.00	70.00
Budget Entry Totals				\$19,802.00

644.00 Outside Contractual 19,620.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Adobe Subscription	12.0000	20.00	240.00
Budget Entry	Managed Printer Service-copier fees	12.0000	260.00	3,120.00
Budget Entry	Penny Press	1.0000	3,500.00	3,500.00
Budget Entry	Pitney Bowes Postage lease	4.0000	250.00	1,000.00
Budget Entry	Scoterbug	1.0000	12,000.00	12,000.00
Budget Entry Totals				\$19,860.00

Other services and charges Totals \$161,046.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 10 - Administration

Debt service

871.00 Principal 325,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Series 2016 Bond Payment - JC	1.0000	325,000.00	325,000.00
			Budget Entry Totals	\$325,000.00

872.00 Interest 25,575.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Series 2016 Bond Interest Payment # 1 - JC	1.0000	15,225.00	15,225.00
Budget Entry	Series 2016 Bond Interest Payment # 2 - JC	1.0000	10,350.00	10,350.00
			Budget Entry Totals	\$25,575.00

873.00 Credit Card Service Fee 50,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Bank Credit Card Service Fees	1.0000	50,000.00	50,000.00
			Budget Entry Totals	\$50,000.00

Debt service Totals \$400,575.00

Transfers

991.12 Transfer to Other Agencies 161,572.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Hotel/Motel Tax 30% Contribution to QCCVB	1.0000	76,500.00	76,500.00
Budget Entry	Rock Island County Cost Allocation for Services	1.0000	85,072.00	85,072.00
			Budget Entry Totals	\$161,572.00

Transfers Totals \$161,572.00

Sub Department 10 - Administration Totals \$1,391,525.00

Sub Department 18 - Facilities/Maintenance

Salaries and wages

411.00 Salaries and wages 224,255.00

62

Position Level	Position	Type	Code	Total Amount
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Earnings		67,354.85



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Salaries and wages

Budget Entry	1178 - 32-TRADESWORKER II	Earnings	46,416.24
Budget Entry	838 - 32-MECHANIC FABRICATOR	Earnings	62,042.08
Budget Entry	843 - 32-TRADESWORKER II	Earnings	48,441.60
Budget Entry Totals			\$224,254.77

411.10 Seasonal Salaries & Wages 65,500.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1199 - 32-NZS GROUNDS SALARIES(BO)	Earnings		65,500.00
Budget Entry Totals				\$65,500.00

412.00 Overtime 2,000.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Earnings		2,000.00
Budget Entry Totals				\$2,000.00

Salaries and wages Totals \$291,755.00

Personal benefits

413.00 Employee Health Benefits 72,470.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry	1178 - 32-TRADESWORKER II	Benefit	HEALTH-SNG - Health Insurance Single	8,360.16
Budget Entry	838 - 32-MECHANIC FABRICATOR	Benefit	HEALTH-DBL - Health Insurance Double	21,997.68
Budget Entry	843 - 32-TRADESWORKER II	Benefit	OPT1-HEALTH-TRI - Option 1 Health Insurance Triple	21,148.08
Budget Entry Totals				\$73,503.60

414.00 Uniform/Clothing 2,225.00

Position Level	Position	Type	Code	Total Amount
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Earnings		2,225.00
Budget Entry Totals				\$2,225.00

Personal benefits Totals \$74,695.00

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Supplies

521.00 Office Supplies 100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	misc.	1.0000	100.00	100.00
Budget Entry Totals				\$100.00

522.00 Operating Supplies 66,238.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	air freshners	1.0000	341.00	341.00
Budget Entry	canliners (24x33)	8.0000	38.66	309.28
Budget Entry	canliners (33x40)	70.0000	50.00	3,500.00
Budget Entry	canliners (43x48)	6.0000	39.70	238.00
Budget Entry	canliners(38x58)	220.0000	42.50	9,350.00
Budget Entry	Chlorine	8.0000	470.00	3,760.00
Budget Entry	Envirox	2.0000	139.30	279.00
Budget Entry	fuel	5,600.0000	4.51	25,256.00
Budget Entry	Furnace Filters	1.0000	3,000.00	3,000.00
Budget Entry	Grounds supplies- seed, mulch	1.0000	2,000.00	2,000.00
Budget Entry	Hand Sanitizer	40.0000	109.50	4,380.00
Budget Entry	Hand Soap (bulk fill)	10.0000	63.20	632.00
Budget Entry	Hand Soap (counter mount)	40.0000	46.74	1,869.60
Budget Entry	Hand Towels	60.0000	60.00	3,600.00
Budget Entry	Household roll towels	25.0000	60.00	1,500.00
Budget Entry	Ice Melt	5.0000	350.00	1,750.00
Budget Entry	Light blubs	1.0000	1,200.00	1,200.00
Budget Entry	misc.	1.0000	1,405.00	1,405.00
Budget Entry	MLD bowl cleaner	5.0000	55.00	275.00
Budget Entry	Toilet tissue	60.0000	60.00	3,600.00
Budget Entry	Water Softner Salt	2.0000	1,350.00	2,700.00
Budget Entry Totals				\$70,944.88

2027 Budget Committee Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Supplies

523.00 Repair/Maintenance Supplies 55,200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	auto repairs	1.0000	3,000.00	3,000.00
Budget Entry	Door winches	5.0000	300.00	1,500.00
Budget Entry	electrical supplies (wire,switches,outlets,etc.)	1.0000	1,000.00	1,000.00
Budget Entry	Fence Repairs	1.0000	5,000.00	5,000.00
Budget Entry	furnace filters	1.0000	1,200.00	1,200.00
Budget Entry	Gator/ mower parts	1.0000	8,000.00	8,000.00
Budget Entry	golf cart parts	1.0000	3,000.00	3,000.00
Budget Entry	light fixtures	1.0000	500.00	500.00
Budget Entry	lumber	1.0000	8,000.00	8,000.00
Budget Entry	misc.	1.0000	2,000.00	2,000.00
Budget Entry	paint	1.0000	1,000.00	1,000.00
Budget Entry	Plumbing supplies	1.0000	2,000.00	2,000.00
Budget Entry	pump repairs	1.0000	2,500.00	2,500.00
Budget Entry	screws, nails, fasteners	1.0000	3,000.00	3,000.00
Budget Entry	steel cable	1.0000	5,000.00	5,000.00
Budget Entry	Train parts	1.0000	8,500.00	8,500.00
Budget Entry Totals				\$55,200.00

524.00 Small Tools & Equip under \$1,000 7,100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	battery (drill, grinder, work light, impact screw guns,etc.)	5.0000	300.00	1,500.00
Budget Entry	Chain Saws	1.0000	500.00	500.00
Budget Entry	Leaf Blowers	2.0000	250.00	500.00
Budget Entry	Maintenance Supt. cell phone	1.0000	200.00	200.00
Budget Entry	Misc. small hand tools	1.0000	600.00	600.00
Budget Entry	push mowers	2.0000	400.00	800.00
Budget Entry	radios	1.0000	2,000.00	2,000.00
Budget Entry	Weed whips	2.0000	500.00	1,000.00
Budget Entry Totals				\$7,100.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Supplies

526.00 Food Purchases 100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Summer Hydration	1.0000	100.00	100.00
Budget Entry Totals				\$100.00

Supplies Totals \$128,738.00

Other services and charges

630.00 Training & Education 50.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	pesticide application training	1.0000	50.00	50.00
Budget Entry Totals				\$50.00

631.00 Professional Services 31,060.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	back flow inspection- health dept.	1.0000	1,200.00	1,200.00
Budget Entry	carousel - weld inspection	1.0000	1,000.00	1,000.00
Budget Entry	Fire alarm monitoring	1.0000	2,400.00	2,400.00
Budget Entry	Fire extinguisher inspection	1.0000	1,800.00	1,800.00
Budget Entry	fire extinguisher inspection and training	1.0000	2,000.00	2,000.00
Budget Entry	Generator annual maintenance	1.0000	450.00	450.00
Budget Entry	HVAC preventative maintenance	1.0000	3,000.00	3,000.00
Budget Entry	lift station clean outs	1.0000	5,000.00	5,000.00
Budget Entry	misc.	1.0000	10,500.00	10,500.00
Budget Entry	train engine removal (off season)	2.0000	105.00	210.00
Budget Entry	Tree Service	1.0000	10,000.00	10,000.00
Budget Entry	Underground utility locate	3.0000	1,000.00	3,000.00
Budget Entry Totals				\$40,560.00

637.00 Public Utility Services 115,900.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Mid American Energy	1.0000	82,000.00	82,000.00
Budget Entry	Sewer monthly connection fee	12.0000	25.00	300.00

2027 Budget Committee Approval

Account Account Description

Fund **131 - Niabi Zoo**

EXPENSE

Department **32 - Forest Preserve**

Sub Department **18 - Facilities/Maintenance**

Other services and charges

Budget Entry	Sewer- Coal Valley 3.2 mil gallons @ \$10.50/1000	1.0000	33,600.00	33,600.00
			Budget Entry Totals	\$115,900.00

638.00 Repairs & Maintenance 37,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Doors and locks	1.0000	4,000.00	4,000.00
Budget Entry	fence repairs	1.0000	3,500.00	3,500.00
Budget Entry	generator service	1.0000	2,000.00	2,000.00
Budget Entry	HVAC repairs	1.0000	7,000.00	7,000.00
Budget Entry	phone line repairs	1.0000	1,500.00	1,500.00
Budget Entry	Plumbing issues	1.0000	7,000.00	7,000.00
Budget Entry	Radio repairs	1.0000	2,500.00	2,500.00
Budget Entry	upholstery banners, flags, etc.	1.0000	2,500.00	2,500.00
Budget Entry	vehicle repairs	1.0000	4,500.00	4,500.00
Budget Entry	Windows ang Glass repair	1.0000	3,000.00	3,000.00
			Budget Entry Totals	\$37,500.00

639.00 Rentals 10,200.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Air Compressor for winterizing cat house	1.0000	200.00	200.00
Budget Entry	Equipment rentals- boom lifts, saws, compressors,power buggy, e	1.0000	10,000.00	10,000.00
			Budget Entry Totals	\$10,200.00

644.00 Outside Contractual 22,240.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Pest control monthly	12.0000	350.00	4,200.00
Budget Entry	Pest Control per week	52.0000	70.00	3,640.00
Budget Entry	Trash/Recycling	12.0000	1,200.00	14,400.00
			Budget Entry Totals	\$22,240.00

Other services and charges Totals \$216,950.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Capital outlay

767.00 Infrastructure over \$15,000 30,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Perimeter Fence Repairs	1.0000	10,000.00	10,000.00
Budget Entry	Railroad Repairs	1.0000	20,000.00	20,000.00
			Budget Entry Totals	\$30,000.00

768.00 Mach & Equipment over \$5,000 40,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	JD 4 wheel drive mower	1.0000	40,000.00	40,000.00
			Budget Entry Totals	\$40,000.00

Capital outlay Totals \$70,000.00

Sub Department 18 - Facilities/Maintenance Totals \$782,138.00

Sub Department RC - Zoo Research & Conservation

Supplies

522.00 Operating Supplies 4,020.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Camera Traps for Niabi Forest Preserve	6.0000	70.00	420.00
Budget Entry	Field equipment for research in situ	1.0000	1,500.00	1,500.00
Budget Entry	SPOT 6 Satellite Tag for Whale Shark	1.0000	2,100.00	2,100.00
			Budget Entry Totals	\$4,020.00

526.00 Food Purchases 2,100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conservation Speaker meals	20.0000	25.00	500.00
Budget Entry	Research Trip meals - Mexico	6.0000	50.00	300.00
Budget Entry	Research Trip meals - Paraguay	14.0000	50.00	700.00
Budget Entry	Research Trip meals - Zimbabwe	30.0000	20.00	600.00
			Budget Entry Totals	\$2,100.00

Supplies Totals \$6,120.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund 131 - Niabi Zoo

EXPENSE

Department 32 - Forest Preserve

Sub Department RC - Zoo Research & Conservation

Other services and charges

633.00 Travel 8,470.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Conservation Speaker Travel/Lodging	6.0000	500.00	3,000.00
Budget Entry	Research Lodging - Mexico	6.0000	80.00	480.00
Budget Entry	Research Lodging - Paraguay	14.0000	110.00	1,540.00
Budget Entry	Research Travel - Mexico	1.0000	650.00	650.00
Budget Entry	Research Travel - Paraguay	2.0000	1,400.00	2,800.00
			Budget Entry Totals	\$8,470.00

639.00 Rentals 5,796.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Boat - Mexico	3.0000	1,200.00	3,600.00
Budget Entry	Satellite usage for tag tracking - annual	1.0000	1,000.00	1,000.00
Budget Entry	SCUBA - Mexico	3.0000	80.00	240.00
Budget Entry	Vehicle - Mexico	6.0000	80.00	480.00
Budget Entry	Vehicle - Paraguay	14.0000	34.00	476.00
			Budget Entry Totals	\$5,796.00

Other services and charges Totals \$14,266.00

Transfers

991.12 Transfer to Other Agencies .00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Coins for Conservation - JDC	1.0000	12,500.00	12,500.00
			Budget Entry Totals	\$12,500.00

Transfers Totals \$0.00

Sub Department RC - Zoo Research & Conservation Totals \$20,386.00

Department 32 - Forest Preserve Totals \$4,161,432.00

EXPENSE TOTALS \$4,161,432.00

Fund 131 - Niabi Zoo Totals \$4,168,585.00

REVENUE TOTALS \$4,168,585.00



Budget Worksheet Report

Budget Year 2027

2027 Budget Committee Approval
\$4,161,432.00

Account	Account Description	EXPENSE TOTALS
Fund 131 - Niabi Zoo	Totals	\$7,153.00

Fund	132 - Forest Preserve Retire	131 - Niabi Zoo	Totals
			\$7,153.00

REVENUE

Department 32 - Forest Preserve Taxes

Property taxes

311.10	Property taxes	156,000.00
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Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	IMRF Property Tax Levy	1.0000	156,000.00	156,000.00
Budget Entry Totals				\$156,000.00

Property taxes Totals
Taxes Totals

Miscellaneous

Investment earnings

361.10	Investment earnings	3,000.00
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Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	IMRF Fund Investment Earnings	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$3,000.00

361.30	Collector's interest '90	100.00
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Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	IMRF Collector's Interest 90	1.0000	100.00	100.00
Budget Entry Totals				\$100.00

Investment earnings Totals
Miscellaneous Totals
Department 32 - Forest Preserve Totals
REVENUE TOTALS

EXPENSE

Department 32 - Forest Preserve Personal benefits

413.20	IMRF	180,838.00
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170

Position Level	Position	Type	Code	Total Amount
Budget Entry	1129 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,169.64

2027 Budget Committee Approval

Account Description

Fund 132 - Forest Preserve Retire

EXPENSE

Department 32 - Forest Preserve

Personal benefits

Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,856.01
Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,399.31
Budget Entry	1134 - 32-ZOO DIRECTOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	8,693.64
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,937.28
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,085.38
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,992.46
Budget Entry	1158 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,002.74
Budget Entry	1173 - 32-ZOO KEEPER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,491.13
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,196.34
Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,278.57
Budget Entry	1177 - 32-GUEST SERVICES	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,937.39
Budget Entry	1178 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,504.45
Budget Entry	1195 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,596.19
Budget Entry	1214 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,886.03
Budget Entry	1215 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,181.33
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	6,731.25
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	3,964.12
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,661.92
Budget Entry	826 - 32-PARK RANGER LT	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,909.08
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	6,268.22
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,818.63
Budget Entry	830 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,048.74
Budget Entry	831 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,577.11
Budget Entry	832 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,048.74
Budget Entry	833 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,847.66
Budget Entry	835 - 32-ZOO KEEPER I	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,177.26
Budget Entry	837 - 32-NIABI ZOO OFFICE MANAGER	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	5,196.92
Budget Entry	838 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	4,684.06
Budget Entry	839 - 32-MECHANIC FABRICATOR	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,516.17
Budget Entry	841 - 32-GREENSKEEPER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,348.37
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,476.56
Budget Entry	843 - 32-TRADESWORKER II	Benefit	IMRF-RG03-FP - IMRF Forest Preserve > 12/31/10	3,657.39
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	5,399.31
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,013.65
Budget Entry	847 - 32-ZOO KEEPER II	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,683.64
Budget Entry	848 - 32-ZOO KEEPER II	Benefit	IMRF-RG01-FP - IMRF Forest Preserve	4,683.64



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account	Account Description	Budget Entry Totals
Fund 132 - Forest Preserve Retire EXPENSE		
Department 32 - Forest Preserve		
Personal benefits		\$168,920.33

Personal benefits Totals		
Department 32 - Forest Preserve	Totals	\$180,838.00
	EXPENSE TOTALS	\$180,838.00

Fund 132 - Forest Preserve Retire Totals		
	REVENUE TOTALS	\$159,100.00
	EXPENSE TOTALS	\$180,838.00
	Totals	(\$21,738.00)

Fund 133 - Forest Preserve Liab Ins REVENUE		
Department 32 - Forest Preserve	Totals	
Taxes		

311.10 Property taxes				
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Liability Property Tax Levy	1.0000	300,000.00	300,000.00
	Totals		Budget Entry Totals	\$300,000.00

Miscellaneous Investment earnings			
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit
Budget Entry	Liability Fund Investment Earnings	1.0000	5,000.00
	Totals		Budget Entry Totals

361.10 Investment earnings				
Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Liability Fund Investment Earnings	1.0000	5,000.00	5,000.00
	Totals		Budget Entry Totals	\$5,000.00

2027 Budget Committee Approval

Account Account Description

Fund 133 - Forest Preserve Liab Ins

REVENUE

Department 32 - Forest Preserve

Miscellaneous

Investment earnings

361.30 Collector's interest '90 100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Liability Fund Collector's Interest 90	1.0000	100.00	100.00
Budget Entry Totals				\$100.00

Investment earnings Totals

\$5,100.00

Miscellaneous Totals

\$5,100.00

Department 32 - Forest Preserve Totals

\$305,100.00

REVENUE TOTALS

\$305,100.00

EXPENSE

Department 32 - Forest Preserve

Other services and charges

636.00 Insurance

257,500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	ICRMT - FP Portion	1.0000	17,500.00	17,500.00
Budget Entry	IPARKS Services Policy 1/1/27 to 12/31/27	1.0000	175,000.00	175,000.00
Budget Entry	Misc. Insurance Costs-Background Checks, Employee W/C, etc.	1.0000	20,000.00	20,000.00
Budget Entry Totals				\$212,500.00

Other services and charges Totals

\$257,500.00

Transfers

991.12 Transfer to Other Agencies

54,288.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Rock Island County Cost Allowcation Payment	1.0000	54,288.00	54,288.00
Budget Entry Totals				\$54,288.00

Transfers Totals

\$54,288.00

Department 32 - Forest Preserve Totals

\$311,788.00

EXPENSE TOTALS

\$311,788.00

173

Fund 133 - Forest Preserve Liab Ins Totals

REVENUE TOTALS

EXPENSE TOTALS

\$305,100.00

\$311,788.00



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Account Description

Fund **133 - Forest Preserve Liab Ins Totals**

Fund **136 - Forest Preserve FISSA**

Department **32 - Forest Preserve**

Taxes

Property taxes

3111.10 Property taxes 230,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	FISSA Property Tax Levy	1.0000	230,000.00	230,000.00
Budget Entry Totals				\$230,000.00

Property taxes Totals \$230,000.00
Taxes Totals \$230,000.00

Miscellaneous

Investment earnings

361.10 Investment earnings 3,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	FISSA Fund Investment Earnings	1.0000	3,000.00	3,000.00
Budget Entry Totals				\$3,000.00

361.30 Collector's interest '90 100.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	FISSA Fund Collector's Interest 90	1.0000	100.00	100.00
Budget Entry Totals				\$100.00

Investment earnings Totals \$3,100.00
Miscellaneous Totals \$3,100.00
Department **32 - Forest Preserve** Totals \$233,100.00
REVENUE TOTALS \$233,100.00

EXPENSE

Department **32 - Forest Preserve**

Personal benefits

413.10 FICA/Medicare 236,299.00

Position Transactions Level	Position	Type	Code	Total Amount
Budget Entry	1129 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,602.84
Budget Entry	1129 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	608.73

2027 Budget
Committee
Approval

Account Description

Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve

Personal benefits

Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	3,166.49
Budget Entry	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	740.55
Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,433.87
Budget Entry	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,036.95
Budget Entry	1134 - 32-ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	8,152.73
Budget Entry	1134 - 32-ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,906.69
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	4,875.55
Budget Entry	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,140.25
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	4,176.00
Budget Entry	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	976.65
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	4,099.78
Budget Entry	1138 - 32-CLUB HOUSE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	958.82
Budget Entry	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,200.00
Budget Entry	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,450.00
Budget Entry	1142 - 32-Forest Preserve President	Tax	FICA FP - FICA Tax Forest Preserve	297.60
Budget Entry	1142 - 32-Forest Preserve President	Tax	MEDICARE FP - Medicare Tax Forest Preserve	69.60
Budget Entry	1143 - 32-Forest Preserve Committee	Tax	FICA FP - FICA Tax Forest Preserve	744.00
Budget Entry	1143 - 32-Forest Preserve Committee	Tax	MEDICARE FP - Medicare Tax Forest Preserve	174.00
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	FICA FP - FICA Tax Forest Preserve	2,170.00
Budget Entry	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	507.50
Budget Entry	1151 - 32-NIGHT DIFFERENTIAL (BO)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1151 - 32-NIGHT DIFFERENTIAL (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,030.00
Budget Entry	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	942.50
Budget Entry	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	FICA FP - FICA Tax Forest Preserve	10,918.20
Budget Entry	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2,755.00
Budget Entry	1158 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	3,286.98
Budget Entry	1158 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	768.73
Budget Entry	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,410.00
Budget Entry	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	797.50
Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	10,850.00
Budget Entry	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2,537.50
Budget Entry	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,340.00
Budget Entry	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,015.00

2027 Budget Committee Approval

Account Description

Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve

Personal benefits

Budget Entry	1173 - 32-ZOO KEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	3,688.07
Budget Entry	1173 - 32-ZOO KEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	862.53
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,267.27
Budget Entry	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	997.99
Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	3,513.44
Budget Entry	1176 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	821.69
Budget Entry	1177 - 32-GUEST SERVICES	Tax	FICA FP - FICA Tax Forest Preserve	4,054.47
Budget Entry	1177 - 32-GUEST SERVICES	Tax	MEDICARE FP - Medicare Tax Forest Preserve	948.22
Budget Entry	1178 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve	2,877.81
Budget Entry	1178 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	673.04
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Tax	FICA FP - FICA Tax Forest Preserve	31.00
Budget Entry	1187 - 32-Uniform (Budget 130.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	7.25
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Tax	FICA FP - FICA Tax Forest Preserve	155.00
Budget Entry	1188 - 32-Uniform (Budget 130.32.90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)	Tax	FICA FP - FICA Tax Forest Preserve	155.00
Budget Entry	1189 - 32-Uniform (Budget 130.32.91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
Budget Entry	1190 - 32-Uniform (Budget 130.32.92)	Tax	FICA FP - FICA Tax Forest Preserve	186.00
Budget Entry	1190 - 32-Uniform (Budget 130.32.92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	43.50
Budget Entry	1191 - 32-Uniform (Budget 131.32.07)	Tax	FICA FP - FICA Tax Forest Preserve	93.00
Budget Entry	1191 - 32-Uniform (Budget 131.32.07)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	21.75
Budget Entry	1192 - 32-Uniform (Budget 131.32.08)	Tax	FICA FP - FICA Tax Forest Preserve	576.60
Budget Entry	1192 - 32-Uniform (Budget 131.32.08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	134.85
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Entry	1193 - 32-Uniform (Budget 131.32.10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Tax	FICA FP - FICA Tax Forest Preserve	137.95
Budget Entry	1194 - 32-Uniform (Budget 131.32.18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	32.26
Budget Entry	1195 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,953.19
Budget Entry	1195 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	690.67
Budget Entry	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,061.00
Budget Entry	1199 - 32-NZS GROUNDS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	949.75
Budget Entry	1214 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	3,191.09
Budget Entry	1214 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	746.30
Budget Entry	1215 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,612.42
Budget Entry	1215 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	610.97
Budget Entry	1216 - 32-AUDITOR SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	239.32
Budget Entry	1216 - 32-AUDITOR SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	55.97

2027 Budget
Committee
Approval

Account Account Description

Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve

Personal benefits

Budget Entry	1217 - 32-TREASURER SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	155.00
Budget Entry	1217 - 32-TREASURER SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
Budget Entry	1218 - 32-SECRETARY SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	155.00
Budget Entry	1218 - 32-SECRETARY SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	36.25
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1219 - 32-OVERTIME (BO 130-32-90)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Budget Entry	1220 - 32-OVERTIME (BO 130-32-91)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)	Tax	FICA FP - FICA Tax Forest Preserve	465.00
Budget Entry	1221 - 32-OVERTIME (BO 130-32-92)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	108.75
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Tax	FICA FP - FICA Tax Forest Preserve	930.00
Budget Entry	1222 - 32-OVERTIME (BO 131-32-08)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	217.50
Budget Entry	1223 - 32-OVERTIME (BO 131-32-10)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Entry	1223 - 32-OVERTIME (BO 131-32-10)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Tax	FICA FP - FICA Tax Forest Preserve	124.00
Budget Entry	1224 - 32-OVERTIME (BO 131-32-18)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	29.00
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	FICA FP - FICA Tax Forest Preserve	5,527.68
Budget Entry	823 - 32-DIRECTOR OF FOREST PRESERVE	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,292.76
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Tax	FICA FP - FICA Tax Forest Preserve	3,255.24
Budget Entry	824 - 32-ADMINISTRATIVE SECRETARY	Tax	MEDICARE FP - Medicare Tax Forest Preserve	761.31
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,649.49
Budget Entry	825 - 32-PARK SUPERINTENDENT ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,087.38
Budget Entry	826 - 32-PARK RANGER LT	Tax	FICA FP - FICA Tax Forest Preserve	4,852.41
Budget Entry	826 - 32-PARK RANGER LT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,134.84
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	5,147.41
Budget Entry	827 - 32-GOLF COURSE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,203.83
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	FICA FP - FICA Tax Forest Preserve	3,957.06
Budget Entry	828 - 32-CURATOR OF CONSERVATION & EDU	Tax	MEDICARE FP - Medicare Tax Forest Preserve	925.44
Budget Entry	830 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,503.68
Budget Entry	830 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	585.54
Budget Entry	831 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,937.52
Budget Entry	831 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	687.00
Budget Entry	832 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,503.68
Budget Entry	832 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	585.54
Budget Entry	833 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	3,159.62
Budget Entry	833 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	738.94

2027 Budget Committee Approval

Account Description

Fund 136 - Forest Preserve FISSA

EXPENSE

Department 32 - Forest Preserve

Personal benefits

Budget Entry	835 - 32-ZOO KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	2,609.09
Budget Entry	835 - 32-ZOO KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	610.19
Budget Entry	837 - 32-NIABI ZOO OFFICE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	4,267.75
Budget Entry	837 - 32-NIABI ZOO OFFICE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	998.10
Budget Entry	838 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve	3,846.61
Budget Entry	838 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	899.61
Budget Entry	839 - 32-MECHANIC FABRICATOR	Tax	FICA FP - FICA Tax Forest Preserve	2,887.43
Budget Entry	839 - 32-MECHANIC FABRICATOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	675.29
Budget Entry	841 - 32-GREENSKEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	2,749.65
Budget Entry	841 - 32-GREENSKEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	643.06
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	FICA FP - FICA Tax Forest Preserve	4,497.30
Budget Entry	842 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,051.79
Budget Entry	843 - 32-TRADESWORKER II	Tax	FICA FP - FICA Tax Forest Preserve	3,003.38
Budget Entry	843 - 32-TRADESWORKER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	702.40
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,433.87
Budget Entry	845 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,036.95
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	3,295.95
Budget Entry	846 - 32-ASSISTANT SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	770.83
Budget Entry	847 - 32-ZOO KEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	3,846.14
Budget Entry	847 - 32-ZOO KEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	899.50
Budget Entry	848 - 32-ZOO KEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	3,846.14
Budget Entry	848 - 32-ZOO KEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	899.50
Budget Entry Totals				\$235,437.53

Personal benefits Totals

\$236,299.00

Department 32 - Forest Preserve Totals

\$236,299.00

EXPENSE TOTALS

\$236,299.00

Fund 136 - Forest Preserve FISSA Totals

REVENUE TOTALS

\$233,100.00

EXPENSE TOTALS

\$236,299.00

Fund 136 - Forest Preserve FISSA Totals

(\$3,199.00)



Budget Worksheet Report

Budget Year 2027

2027 Budget
Committee
Approval

Account Description

Fund 161 - Audit Levy

REVENUE

Department 32 - Forest Preserve

Taxes

Property taxes

311.10 Property taxes 55,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Property Tax Levy for Audit Fund	1.0000	55,000.00	55,000.00
			Budget Entry Totals	\$55,000.00

Property taxes Totals \$55,000.00
Taxes Totals \$55,000.00

Miscellaneous

Investment earnings

361.10 Investment earnings 750.00
361.30 Collector's interest '90 100.00
\$850.00

Investment earnings Totals

\$850.00

Miscellaneous Totals \$55,850.00

Department 32 - Forest Preserve Totals \$55,850.00

REVENUE TOTALS

EXPENSE

Department 32 - Forest Preserve

Other services and charges

631.00 Professional Services 500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	GFOA	1.0000	500.00	500.00
Budget Entry	OPEB Report	1.0000	8,000.00	8,000.00
			Budget Entry Totals	\$8,500.00

644.00 Outside Contractual 44,375.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	District Annual Audit & Financial Reports	1.0000	36,500.00	36,500.00
			Budget Entry Totals	\$36,500.00

Other services and charges Totals \$44,875.00

Department 32 - Forest Preserve Totals \$44,875.00

EXPENSE TOTALS \$44,875.00

179

Account: 2027 Budget Committee Approval Fund: **161 - Audit Levy Totals**

REVENUE TOTALS \$55,850.00
EXPENSE TOTALS \$44,875.00
\$10,975.00

Fund **161 - Audit Levy Totals**

Fund **335 - Develop-Forests & Construct Impr**

REVENUE

Department **32 - Forest Preserve**

Taxes

Property taxes

311.10 Property taxes

935,000.00

Budget Transactions

Level

Transaction

Budget Entry DFCL Property Tax Levy

Number of Units

1.0000

Total Amount

935,000.00

Budget Entry Totals

\$935,000.00

Property taxes Totals \$935,000.00

Taxes Totals \$935,000.00

Miscellaneous

Investment earnings

361.10 Investment earnings

500.00

Budget Transactions

Level

Transaction

Budget Entry DFCL Investment Earnings

Number of Units

1.0000

Total Amount

500.00

Budget Entry Totals

\$500.00

2027 Budget Committee Approval

Account Description: Fund 335 - Develop-Forests & Construct Impr

REVENUE Department 32 - Forest Preserve
Miscellaneous Investment earnings
361.30 Collector's interest '90 500.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	DFCI Collector's Interest 90	1.0000	500.00	500.00
Budget Entry Totals				\$500.00
<i>Investment earnings Totals</i>				\$1,000.00
<i>Miscellaneous Totals</i>				\$1,000.00
Department 32 - Forest Preserve Totals				\$936,000.00
REVENUE TOTALS				\$936,000.00

EXPENSE

Department 32 - Forest Preserve
Capital outlay
767.00 Infrastructure over \$15,000 600,000.00

Budget Transactions Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Budget Entry	Bike Path Grant Match	1.0000	200,000.00	200,000.00
Budget Entry	Electric Vehicle Grant	1.0000	100,000.00	100,000.00
Budget Entry Totals				\$300,000.00
<i>Capital outlay Totals</i>				\$600,000.00
Department 32 - Forest Preserve Totals				\$600,000.00
EXPENSE TOTALS				\$600,000.00

Fund 335 - Develop-Forests & Construct Impr Totals
REVENUE TOTALS \$936,000.00
EXPENSE TOTALS \$600,000.00
Net Grand Totals \$336,000.00

REVENUE GRAND TOTALS \$9,028,656.00
EXPENSE GRAND TOTALS \$8,706,153.00
Net Grand Totals \$322,503.00

AN ORDINANCE ESTABLISHING THE COMPENSATION
OF MEMBERS AND OFFICERS OF THE ROCK ISLAND
COUNTY FOREST PRESERVE COMMISSION

WHEREAS, members of the County Board for Rock Island County, Illinois, are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District as the boundaries of the District are co-extensive with the boundaries of the county as stated in the Downstate Forest Preserve Act 805 ILCS 805/3a, and

WHEREAS, in service as a Forest Preserve Commissioner, Commissioners will be compensated by means of a salary established by the Rock Island County Forest Preserve Commission in the manner provided by the Downstate Forest Preserve Act 70 ILCS 805/et. seq., and

WHEREAS, pursuant to the provisions of 50 ILCS 145/2, the compensation of elected officers of units of government, which compensation is to be fixed by units of local government, shall be fixed at least one hundred eighty days before the beginning of the terms of the officers whose compensation is to be fixed, and

WHEREAS, the provisions of 70 ILCS 805/3a authorize the Forest Preserve Commission to establish an annual salary for such positions that shall be payable from the Rock Island County Forest Preserve District Treasury, and

WHEREAS, the provisions of 70 ILCS 805/8 provides that the person exercising the powers of the president of the board shall have power to appoint officers and such employees as may be necessary, and

WHEREAS, the provisions of 70 ILCS 805/3a state that no Forest Preserve Commissioner shall file for a per diem payment for services rendered on the same day for which he filed for a per diem payment as a county board member, and

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District, in open meeting this 19th day of May, 2026, as follows:

1. That members of the Rock Island County Board, who are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District, shall receive no other compensation than that provided for them as members of the Rock Island County Board, unless otherwise herein set forth.
2. That the person elected by the Board of Commissioners to serve as President thereof shall serve for a term of two (2) years. The Commission President shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be six thousand dollars (\$6,000.00). Effective December 1, 2027, the salary for the second year of the term shall be six thousand dollars (\$6,000.00).

Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.

3. That Forest Preserve Commissioners assigned by the President to serve on the Forest Preserve Executive Committee shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be one thousand five hundred dollars (\$1,500.00). Effective December 1, 2027, the salary for the second year of the term shall be one thousand five hundred dollars (\$1,500.00). Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.
4. That the President of the Commission upon the first meeting of the Commission after his/her election as President of the Commission on the first Monday of December in even numbered years shall appoint the District's Officers. That the person(s) appointed by the President of the Commission and approved by a majority vote by the Board of Commissioners shall serve for a term of two (2) years.

The Treasurer of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be two thousand five hundred dollars (\$2,500.00). Effective December 1, 2027, the salary for the second year of the term shall be two thousand five hundred dollars (\$2,500.00).

The Secretary of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be two thousand dollars (2,000.00). Effective December 1, 2027, the salary for the second year of the term shall be two thousand dollars (\$2,000.00).

The Auditor of the District shall be paid as follows effective December 1, 2026, the salary for the first year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00). Effective December 1, 2027, the salary for the second year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00).

A lump sum payment from the Forest Preserve District Treasury to each officer in December of each year on or after the 15th day of the month.

5. That the President of the Commission may at any time appoint any additional officer(s) deemed necessary for the operation of the District. These officers shall serve under the term of the President and shall serve at the pleasure of the President.
6. That members of the Rock Island County Forest Preserve Commission will receive a per diem of thirty-six dollars (\$36.00) for meetings involving Forest Preserve business, not including regularly scheduled committee meetings, commission meetings or inspections. Payment shall be

disbursed from the Forest Preserve District Treasury.

7. That members of the Rock Island County Forest Preserve Commission will receive mileage for meetings and inspections involving District business.
8. That members of the Rock Island County Forest Preserve Commission are subject to the District's Reimbursement Policy pursuant to the provisions of the Local Government Travel and Expense Control Act.

ADOPTED by the Board of Commissioners of the Rock Island County Forest Preserve District this 19th day of May, 2026.

Kai Swanson, President
Forest Preserve
Commission

Karen Kinney, Secretary
Forest Preserve Commission

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT, having been entered into this _____ day of May 2026, by and between the CITY OF MOLINE, ILLINOIS ("City") and _____, in regards to the administration of a River Edge Redevelopment Zone ("Zone") in the City of Moline;

WITNESSETH:

WHEREAS, intergovernmental cooperation between units of local government to contract, further combine, or transfer a lawful power or function in any manner not prohibited by law or ordinance is authorized by Article VII, Section 10 of the Illinois Constitution of 1970; and

WHEREAS, the Illinois General Assembly, in order to implement Article VI, Section 10 of the Illinois Constitution of 1970, adopted the Intergovernmental Cooperation Act (501 ILCS 605/ 1 et seq.); and

WHEREAS, the parties have previously, on numerous occasions, worked together jointly to improve the economic conditions of the joint taxpayers of the various units of government in a spirit of comity and cooperation; and

WHEREAS, the parties desire at this time to enter into a binding Intergovernmental Agreement in execution and administration of the River Edge Redevelopment Zone in the City of Moline.

NOW, THEREFORE, the parties, by their respective governing boards, in consideration of the mutual covenants and agreements of the parties set forth hereinafter in this Agreement, respectfully agree as follows:

1. The City of Moline has previously applied for, and the State of Illinois has granted approval of, a River Edge Redevelopment Zone ("Zone") in the City of Moline

encompassing the area, as legally described in Exhibit A, and depicted on the map in Exhibit B, which is the area to which this Agreement applies as well.

2. Under the Ordinance passed by the City, real property within the Zone will receive an abatement of ad valorem taxes, of the participating taxing bodies, imposed upon real property by the City which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements (“increment”), for:
 - a. Commercial projects, located within the boundaries of the Zone, as amended from time to time, at a rate of ninety percent (90%) of the increased assessment amount which would accrue from expansion, rehabilitation or new construction for a period of ten (10) years, beginning with the tax year in which the new increased assessment amount would be levied;
 - b. Multi-family residential projects of five units or more, new construction or rehabilitation, located within the boundaries of the Zone, as amended from time to time, at a rate of ninety percent (90%) of the increased assessment amount which would accrue from expansion, rehabilitation or new construction for a period of ten (10) years, beginning with the tax year in which the new increased assessment amount would be levied;
 - c. Such abatement shall be allowed only for projects within the Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit is required with an improvement valuation of One Hundred Thousand Dollars (\$100,000.00) or more, and has been obtained;
 - d. The improvements commence after the certification of the Zone by DCEO, and an occupancy permit for such improvements, expansion or rehabilitation must be issued; and
 - e. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Ordinance.
3. In cooperation with the City and in furtherance of the purposes of the City in designating the Zone, _____ agrees to the same 90% abatement

of the real property taxes of _____ as the City has set by Ordinance for City property taxes.

4. Approval. This Agreement shall become effective upon the required independent board approval by their respective governing boards, i.e., Moline City Council and _____.
5. Miscellaneous. This Agreement may be executed in several counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together, constitute, and be one and the same instrument.
6. This Agreement is made and entered into in Rock Island County, Illinois, to be performed in the State of Illinois, and any dispute arising hereunder shall be settled under the laws of the State of Illinois.

The City of Moline,

By: _____
Sangeetha Rayapati, Mayor

By: _____

Attest: _____
Stephanie Murphy, City Clerk

Council Bill/General Ordinance No. 3062-2025

Sponsor: _____

AN ORDINANCE

ESTABLISHING a River Edge Redevelopment Zone in the City of Moline and establishing certain boundaries.

WHEREAS, the River Edge Redevelopment Zone (“RERZ” or “Zone”) was enacted and subsequently amended to authorize zones in the communities of Aurora, East St. Louis, Elgin, Rockford, Peoria, Joliet, Kankakee, Peru, Ottawa, and Quincy; and

WHEREAS, with help of local State legislators, the Cities of Moline (“City”), East Moline and Rock Island were added as eligible communities; and

WHEREAS, the RERZ Act offers the river cities a way to stimulate economic revitalization and create jobs; and

WHEREAS, the RERZ Act is intended to convert areas plagued with challenges - especially environmental challenges for which remediation costs are a significant deterrent to redevelopment - that may be ideal for redevelopment into economically viable uses including office, residential, retail, hospitality, commercial, recreational, warehouse and distribution; and

WHEREAS, the creation of a RERZ in Moline enables the use of tax incentives and grants to mitigate costs to develop environmentally challenged properties within 1,500 yards of a river including tax credits, interest income tax deduction for financial institutions, dividend income deductions, and eligibility to use the state's Historic Rehabilitation Tax Credit; and

WHEREAS, the City Council of the City of Moline desires to direct staff to make an application to the Department of Commerce and Economic Opportunity (“DCEO”) to create the Moline River Edge Redevelopment Zone (“RERZ”); and

WHEREAS, the 65 ILCS 115/ River Edge Redevelopment Zone Act (Act), states that a River Edge Redevelopment Zone may be designated with an initiating Ordinance, subject to certification of the DCEO; and

WHEREAS, said certification requires a public hearing on the question of whether to create said Zone, what local plans, tax incentives, and other programs should be established in connection with the Zone, and what the boundaries of the Zone should be; and

WHEREAS, on November 17, 2025, said public hearing was held pursuant to a notice of the time and place thereof in a newspaper of general circulation in the City of Moline, not less than five (5) days nor more than twenty (20) days prior to said hearing as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOLINE, ILLINOIS:

Section 1 - Subject to certification and approval of the Illinois Department of Commerce and

Council Bill/General Ordinance No. 3062-2025

Page 2 of 6

Economic Opportunity (“DCEO”), the City of Moline does hereby establish the Moline River Edge Redevelopment Zone under the Act encompassing the area, as legally described in Exhibit A, and depicted on the map in Exhibit B. Those exhibits are attached to this Ordinance and made part hereof.

Section 2 - The City of Moline hereby declares and affirms that the proposed RERZ area, which lies within the corporate boundaries of the City of Moline, is qualified for designation as a River Edge Redevelopment Zone, in accordance with the provisions of the Act, and further affirms and finds that the proposed RERZ area satisfies the criteria established by the DCEO:

- a) Is a contiguous area to or surrounding a river.
- b) Comprises a minimum of one-half square mile and not more than 12 square miles, exclusive of lakes and waterways.
- c) Is entirely within a single municipality.
- d) Has at least 100 acres of environmentally challenged land within 1,500 yards of the riverfront.
- e) The City conducted at least one public hearing within the proposed Zone area on the question of whether to create the Zone, what local plans, tax incentives and other programs should be established in connection with the Zone, and what the boundaries of the Zone should be; public notice of such hearing was published in at least one newspaper of general circulation within the Zone area, not more than 20 days nor less than 5 days before the hearing.
- f) The Zone area meets the qualifications of Section 10-4 of the Act.
- g) The term of the Zone shall be a period of thirty calendar years, the maximum allowed by 65 ILCS 115/10-5.3(c).

Section 3 - Tax incentives or reimbursement for taxes, which pursuant to State and federal law apply to commercial business enterprises and residential developments within the RERZ, at the election of the designating municipality, are not applicable throughout the municipality; and

- a) **State RERZ Incentives:** The City of Moline authorizes the extension and utilization of any and all state incentives, tax exemptions and other inducements authorized under applicable Illinois law, the Act and/or the rules and regulations of DCEO or other applicable state agency by and for all commercial or industrial or residential projects located within the RERZ.
- b) **Sales Tax Abatement on Building Materials:** Pursuant to applicable law, the City of Moline authorizes any retailer, as defined in the Retailers' Occupation Tax Act (35 ILCS 120/1 et. seq.), who makes a qualified sale of building materials, to be permanently affixed and incorporated into real estate located within the RERZ, as amended from time to time, in connection with the expansion, rehabilitation or new construction of commercial or industrial or residential projects, may deduct receipts from such sale when calculating the tax imposed by the State, City and County, pursuant to the Retailers' Occupation Tax Act; provided, however, that said deduction shall be allowed if and only if the retailer obtains from the purchaser a River Edge Redevelopment Zone Building Materials Exemption Certificate (as that term is defined in the Act, the "Exemption Certificate"), which must contain the Exemption Certificate number, issued to the purchaser by the Illinois Department of Revenue. Upon request from the River Edge Redevelopment Zone Administrator (“Zone Administrator”), the Illinois Department of Revenue shall issue an Exemption Certificate for each construction contractor or other entity identified by the Zone Administrator. The Illinois Department of Revenue shall make the Exemption Certificates available directly to the Zone Administrator and each construction

Council Bill/General Ordinance No. 3062-2025

Page 3 of 6

contractor or other entity. The Department of Revenue shall issue the Exemption Certificate within three business days after receipt of request from the Zone Administrator. The Exemption Certificates shall be provided to the retailer at the time of sale and maintained by such retailer in its books and records for the purposes of documenting such deduction. Exemption Certificates shall be valid for twelve (12) months from the date of issuance; provided, however, that such Exemption Certificates may be extended for an additional twelve (12) months upon request to the Zone Administrator. Such requests for extension shall not be granted more than twice for any one project, and the requesting party must demonstrate good faith efforts to diligently pursue construction of the project.

c) **Property Tax Abatement:** The City hereby authorizes and directs the Rock Island County Clerk to abate ad valorem taxes, of the participating taxing bodies, imposed upon real property which is attributable to the construction of improvements, and the expansion or rehabilitation of existing improvements, for:

1. Commercial projects, located within the boundaries of the Zone, as amended from time to time at a rate of ninety percent (90%) of the increased assessment amount which would accrue from expansion, rehabilitation or new construction for a period of ten (10) years, beginning with the tax year in which the new increased assessment amount would be levied;
2. Multi-family residential projects of five units or more, new construction or rehabilitation, located within the boundaries of the Zone, as amended from time to time at a rate of ninety percent (90%) of the increased assessment amount which would accrue from expansion, rehabilitation or new construction for a period of ten (10) years, beginning with the tax year in which the new increased assessment amount would be levied;
3. Such abatement shall be allowed only for projects within the Zone Area, as amended from time to time, provided that such expansion, rehabilitation or new construction is of such a nature and scope for which a building permit is required with an improvement valuation of One Hundred Thousand Dollars (\$100,000) or more, and has been obtained;
4. The improvements commence after the certification of the Zone by DCEO, and an occupancy permit for such improvements, expansion or rehabilitation must be issued; and
5. No property within a Redevelopment Area created pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 et. seq.) shall qualify for tax abatement under this Ordinance.

Section 4 - Zone Administrator: Subject to the designation of the Zone as an RERZ by DCEO, the position of “Zone Administrator” is hereby created. The Zone Administrator for the Zone shall be the Director of the Community and Economic Development Department (or designee), who is an employee of the City. The duties of the Zone Administrator shall be performed in addition to the regular duties of the position. Such duties may include, but are not limited to:

Council Bill/General Ordinance No. 3062-2025

Page 4 of 6

- a) The Zone Administrator shall administer and enforce the Designating Ordinance and oversee the operation and management of the Zone. All appeals from any decision, or determination, of the Zone Administrator shall be taken to the City Administrator.
- b) The Zone Administrator shall maintain or oversee records associated with Zone activities and projects necessary to the preparation of reports required by the Act, the State of Illinois (State) and the City.
- c) The Zone Administrator shall prepare or oversee the preparation of all reports required by the Act and the State.
- d) The Zone Administrator shall act as a liaison between the City, the State, any federal agency and any local group in support of the RERZ program.

Section 5 - If deemed beneficial for the RERZ program, the City may elect to make a separate subsequent application to DCEO to establish a Designated Zone Organization (“DZO”), as that term is defined in the Act, for roles and activities as identified by the City.

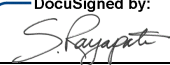
Section 6 - Designation of the Zone is subject to approval and certification by DCEO, in accordance with the Act.

Section 7 - This Ordinance and each and every provision hereof shall be considered separable and the invalidity of any section, clause, paragraph, sentence or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance. All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance shall be and the same are hereby repealed.

Section 8 - The City Clerk is hereby directed to send the original signed copy and two certified copies of this Ordinance to the Zone Administrator to include in the application to DCEO for designation of the Zone.

Section 9 - This Ordinance shall be in full force and effect from and after its passage and approval according to law.

CITY OF MOLINE, ILLINOIS

DocuSigned by:


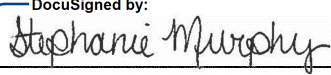
 Mayor

December 16, 2025

 Date

Passed: December 16, 2025

Minutes Approved: January 6, 2026

Attest: 

 City Clerk

Council Bill/General Ordinance No. 3062-2025
Page 5 of 6

Exhibit A

[River Edge Redevelopment Zone Legal Description]

Boundary Description of Moline’s River Edge Redevelopment Zone
Prepared 2025-02-05

Starting at the northwest corner of the City of Moline and the Mississippi River, then south along the City of Moline’s boundary line, south along the centerline of 1st Street, to the centerline of 14th Avenue, then from the intersection of 1st Street and 14th Avenue, east along 14th Avenue to the centerline of 3rd Street A, then south to the centerline of 15th Avenue, then east to the centerline of 4th Street, then south on 4th Street to the alley between 15th Avenue and 16th Avenue, then east along the centerline of the alley to the centerline of 6th Street, then south from the centerline of 6th Street to the north side of 16th Avenue, then east on the north side of 16th Avenue to the west side of 15th Street, then north on the west side of 15th Street to 15th Avenue, then east along the centerline of 15th Avenue to 16th Street, then north along the centerline of 16th Street to 14th Avenue, then east along the centerline of 14th Avenue to 17th Street, then north along the centerline of 17th street to 13th Avenue, then east along the centerline of 13th Avenue to 18th Street, then north along the centerline of 18th Street to 12th Avenue, then east along the north side of 12th Avenue crossing under I-74 to 19th Street, then north along the west side of 19th Street to 11th Avenue B, then east along the centerline of 11th Avenue B to 27th Street, then north along the centerline of 27th Street to the centerline of 11th Avenue, then east along the centerline of 11th Avenue, to 34th street, then north along the centerline of 34th Street to 10th Avenue, then east along the centerline of 10th Avenue to 41st Street, then north along the centerline of 41st Street to 10th Avenue, then east along the centerline of 10th Avenue to the end of 10th Avenue ROW, then south approximately 477 feet along the property line, then east approximately 332 feet to the 11th Avenue A ROW, then continue east along the centerline of 11th Avenue A to 46th Street Place, then north along the centerline of 46th Street Place to the south ROW line of 11th Avenue, then east along the south ROW line of 11th Avenue, extended, to the centerline of 48th Street A, then south along the centerline of 48th Street A to the centerline of 11th Avenue A, then east along the centerline of 11th Avenue A, extended to the north and east, continuing along the centerline of 11th Avenue A, extended, to the City of Moline’s east boundary line, then north along the City’s boundary line to the Mississippi River, then west along the Mississippi River’s edge to the starting point.



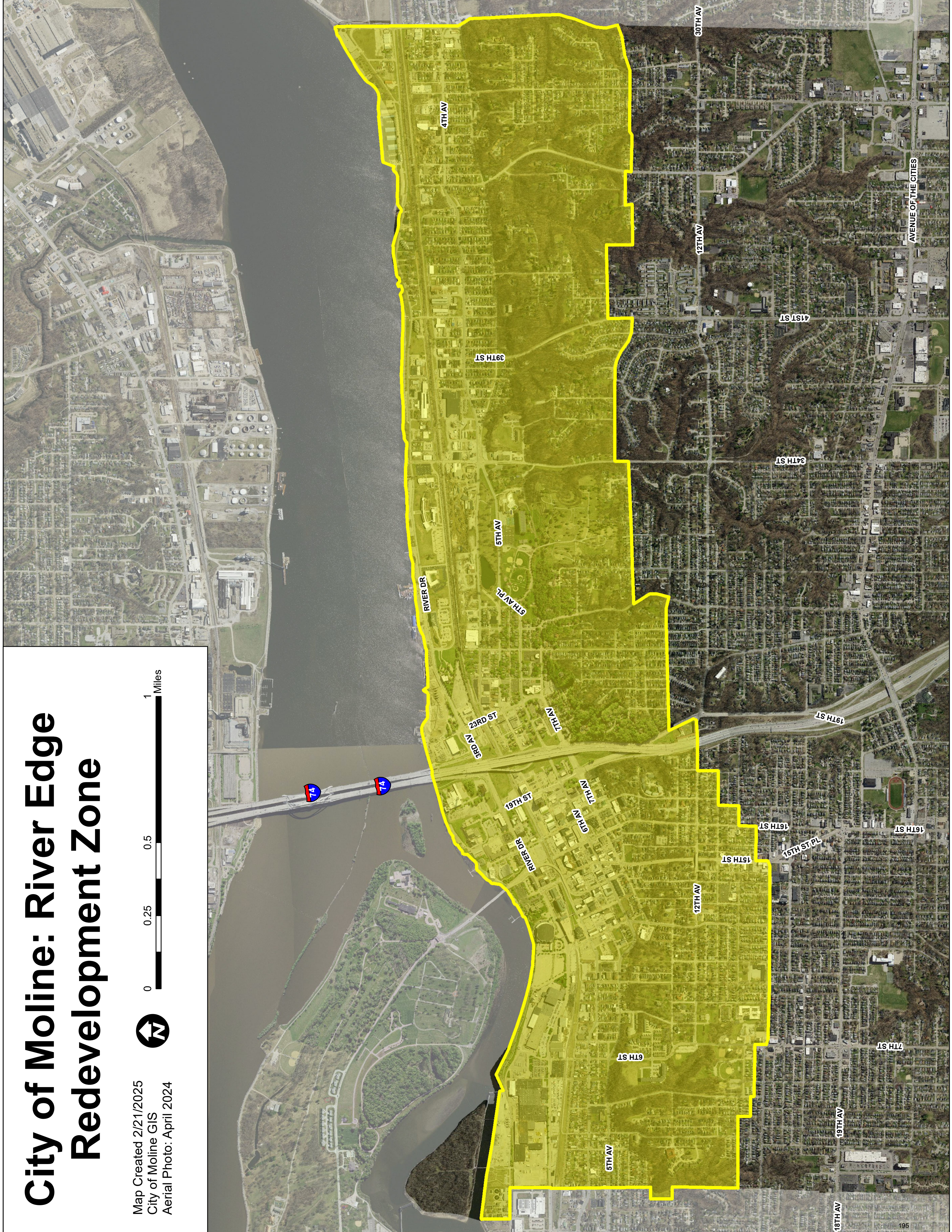
Council Bill/General Ordinance No. 3062-2025
Page 6 of 6

Exhibit B

[Map of River Edge Redevelopment Zone]

City of Moline: River Edge Redevelopment Zone

Map Created 2/21/2025
City of Moline GIS
Aerial Photo: April 2024





**Illinois
Department of Commerce
& Economic Opportunity**
JB Pritzker, Governor

APPLICATION FOR THE CERTIFICATION OF A RIVER EDGE REDEVELOPMENT ZONE

PART A. LEGAL APPLICANT

Name of Jurisdiction (Municipality) City of Moline

Street/P.O. Box 619 16th Street Zip Code 61265

City Moline County Rock Island

Chief Elected Official The Honorable Sangeetha Rayapati, Mayor

Contact Person Christopher Mathias, AICP Phone (309) 524-2032

Name of RERZ Administrator Christopher Mathias, AICP, Community & Economic Development Director

Email Address of RERZ Administrator cmathias@moline.il.us

PART B. ELIGIBILITY CRITERIA

1. The proposed River Edge Redevelopment Zone is a contiguous area adjacent to or surrounding a river? Yes X No
2. Total area of the proposed River Edge Redevelopment Zone: 3.3 square miles
Minimum of one-half square mile and not more than 12 square miles, exclusive of lakes and water ways.
3. Confirm the proposed River Edge Redevelopment Zone entirely within the corporate limits of a single designating municipality? Yes X No
4. Does the proposed River Edge Redevelopment Zone have at least 100 acres of environmentally challenged land within 1,500 yards of the riverfront? Yes X No

5. Does the proposed River Edge Redevelopment Zone or any of its connector strips lie adjacent to or within an existing Enterprise Zone? Yes X No

PART C. SOCIAL AND ECONOMIC ANALYSIS

1. Attach a master plan or local economic development plan for your area if one is available. Include only if it is current. The two most recent adopted plans for the area covered by the proposed River Edge Redevelopment Zone (RERZ) are [Moving Moline Forward](#), adopted in 2016 and [Comprehensive Plan Updates: Moline Centre, Floreciente, Edgewater](#) adopted in 2014. Both outline a growth pattern, transportation initiatives, and a series of goals and development concepts that are still relevant today.
2. Land Use Patterns: Describe the current land use patterns of the River Edge Redevelopment Zone and include an estimate of the proportion of land use for different purposes. Attach a coded map indicating current land use patterns of the proposed zone according to the following type of classifications or a variation thereof.

Privately Held Land

- Business/Commercial
- Industrial
- Institutional/Special Purpose
- Residential
- Agricultural/Undeveloped

Publicly Held Land

- State/Federal Land
- Local Public Land in Use
- Undeveloped/Unutilized
- Local Public Land

Existing Land Use Patterns:

Current land use patterns in the proposed RERZ include both privately owned and publicly owned land. Of the privately held property, the predominant use is residential, with a mix of industrial and business/commercial as the second highest acreage.

Privately held Land: Map 1 details privately held land:

- a. Residential (yellow). Residential is the predominant land use and the largest share of the proposed RERZ. It includes 3,172 parcels constituting 828.1 acres and 38.9 % of the total area.
- b. Industrial (blue). Historically, Moline has had industrial uses on or near the riverfront because early manufacturing used power from the Mississippi River. In the proposed RERZ, there is still a manufacturing presence, constituting 70 parcels and 166.5 acres (7.8% of the total RERZ).
- c. Business/Commercial (red). Business/Commercial uses are concentrated in the historic business district near the River, the Rock Island Arsenal, the I-74 Bridge, and along important transportation corridors and roadways. Business and commercial uses occupy 269 parcels and about 116.4 acres, or 5.5% of the total zone).

- d. Undeveloped (pink). Undeveloped parcels in the proposed RERZ include parcels that are wooded and/or on steep slopes, along with others that historically had uses, and other parcels that were never built upon. Undeveloped parcels constitute 230 parcels and 87.5 acres (or 4.1% of the proposed RERZ).
- e. Special purpose/institutional (orange). Special purpose/Institutional parcels are characterized as churches, historic properties owned by a nonprofit (e.g. the Deere Wiman House) and community facilities (e.g. Esperanza Center). This land use category is the second smallest within the proposed RERZ with 36 parcels and 33 acres, constituting just 1.5% of the total area.
- f. Parking Lot (grey). Parking lots, while a necessary component of any development environment, can be underutilized or even blighting. The proposed RERZ has an abundance of parking lots that could become redevelopment opportunities. Privately held parking lots constitute 55 parcels on 18.3 acres, or .9% of the total RERZ.
- g. Parcel with Vacant Building (purple). Parcels with vacant buildings offer a special opportunity to benefit from the proposed RERZ to remove blight and reactivate the site. The proposed RERZ encompasses 27 parcels or 5.5 acres with vacant, privately held buildings (.3%) of the total proposed Zone. The RERZ benefits are expected to incentivize private property owners with vacant buildings to get them back into economic use, contributing to the tax base and the overall economy.
- h. Publicly owned parcels have been deducted from the total land area. This property constitutes 329.33 acres or approximately 15.5% of the total land area.
- i. Rights of way make up 545.39 acres or 25.6% of the total land area.
- j. Summary (colors correspond to the map):

Land Use	# Acres	Total Acres	Proportion (% of total acreage)
Residential	828.1	2,130.02	38.9%
Industrial	166.5	2,130.02	7.8%
Business/Commercial	116.4	2,130.02	5.5%
Undeveloped	87.5	2,130.02	4.1%
Special Purpose	33	2,130.02	1.5%
Parking lot (surface)	18.3	2,130.02	0.9%
Vacant Building	5.5	2,130.02	0.3%
Publicly Owned	329.33	2,130.02	15.5%
Rights of Way	545.39	2,130.02	25.6%

Publicly held land. Map 2 describes publicly held land, including property owned by the Moline-Coal Valley School District, Local Government (City of Moline, Moline Housing Authority), the State of Illinois (University and Illinois Department of Transportation) and the Quad City Civic Center Authority (the Vibrant Arena at the Mark). Local public land in use includes the City of Moline’s land holdings currently used for parks, for existing offices and utility services (Water Department). The map also includes parking structures that are owned by the City of Moline. The City also holds parcels anticipated for redevelopment. All three of these properties have existing buildings. Colors below correspond to Map 2.

Land Use	# Acres	Total Acres	Proportion (% of total acreage)
Park (City)	196.7	2,130.02	9.2%
Institutional	28.3	2,130.02	1.3%
Undeveloped (City)	22.1	2,130.02	1.0%
State of Illinois	20.9	2,130.02	0.98%
QC Civic Center Authority	16.1	2,130.02	0.76%
Parking lot (City)	14.9	2,130.02	0.70%
Anticipated Redevelopment (City)	13.4	2,130.02	0.63%
School District	5.2	2,130.02	0.24%
Special Purpose/Institutional	4.4	2,130.02	0.21%
Parking Structure	4.1	2,130.02	0.19%
Housing Authority	.9	2,130.02	0.04%
City Remnant Parcels	.6	2,130.02	0.03%
Private Property	1,257.03	2,130.02	59.0%
Rights of Way	545.39	2,130.02	25.6%

3. In addition to the legal description of the zone boundaries, a required zone boundary map shall be submitted, which shall include the PINs of all tracts depicted on said map including connector strips. Along with the submission of ESRI ArcGIS shape files include an additional boundary map of the River Edge Redevelopment Zone locating and naming major employers, industrial parks, and vacant facilities. A larger ANSIC - 17' x 22" map should be included for clarity when submitting application. If the proposed RERZ is adjacent to or overlapping an existing Enterprise Zone, submit a detailed mapping showing this co-existence of all boundary lines.
 - a. Zone Boundary Map: The proposed RERZ Map and a list of PINs of all tracts depicted in the proposed RERZ is included as Map 3.

- b. [Map 4: Major Employer Map](#): A discussion of and, where applicable, maps of major employers, industrial parks (none) and a list of vacant facilities follows.
- c. [Map 5: Enterprise Zone/RERZ boundaries](#). The proposed RERZ includes certain properties that are also located in an Enterprise Zone, as allowed by 65 ILCS 115/10.4. Both zones are depicted on Map 5.

4. **Local Commercial and Industrial Employers:** List the five major employers in the proposed River Edge Redevelopment Zone and include the type of product or service and the total number of employees.

[Major Employers](#). The proposed RERZ has a number of major employers, including John Deere, KONE, Inc., Quad City Civic Center Authority (“QCCCA”, the Vibrant Arena at the Mark) and a number of manufacturers. While there are a number and variety of industrial uses in the area, the proposed RERZ does not currently have industrial “parks”. In the proposed RERZ, the City is also a major employer, but has not included in the map or the description. The list below represents the top eight employers in the proposed RERZ.¹

Employer	Product/Service	# Employees in RERZ	Total # Company Employees
John Deere & Company	Farm Equipment Manufacturing, Sales & Service	1400	82,200
Vibrant Arena at the Mark (QCCCA)	Special Event Venue	525	525
KONE, Inc	Elevator Sales & Service-US. Operations - Employee Engagement & Customer Support	200	4,200
Williams & White	Custom Large Component Industrial Manufacturing	130	130
Parr Instrument	Manufacture & Sale of Lab Equipment	98	98
Moline Forge	Manufacturing Steel Forgings	65	65
Mclaughlin Body Co.	Off Highway Equipment Manufacturing / Office	60	60
IH Mississippi Valley Credit Union	Credit Union Headquarters	60	60

5. **Industrial Parks:** List established industrial parks in the proposed River Edge Redevelopment Zone which have infrastructure in place and areas of undeveloped land targeted for industrial park development.

¹ Data Source: Registered Businesses in the City List 1-19-24. Provided by the City of Moline Community & Economic Development Department.

Industrial Parks/Undeveloped Land: Currently there are no industrial parks or undeveloped land targeted for industrial park development in the proposed RERZ. Most land anticipated for industrial park development is adjacent to or near the Rock River to the City’s southern boundary.

Approximate
Location of

Undeveloped Land Number of Acres Zoning Classification

A. n/a

B. _____

C. _____

6. Vacant Facilities: List the largest vacant or underutilized buildings by address and type of industry use, possible or suitable use (warehousing, light manufacturing, etc.), approximate square footage and percent occupied.

Vacant/Underutilized Facilities: The proposed RERZ has a number of vacant facilities or properties, many with redevelopment or adaptive reuse potential. While some of these are not the largest buildings or properties in the area, their placement in key locations downtown deters from the vibrancy of the area and highlights the importance for re-activation. There are also “undeveloped” (but not vacant) properties that are not included in this list. The largest and most significant “vacant/underutilized” properties fall into two categories, those with buildings and those without, as shown in the following tables²:

² Data Source: Renew Moline survey January 2025.

Building Type/Address/Facility	Current Use	Est. Sq. Ft³	% Occupied	Potential Redevelopment/Use
Watermark Corners 1506 River Drive	Office/Retail	9,000	20%	Office/retail/residential
RiverStation 1601 River Drive	Office/Restaurant	36,000	30%	Office/retail/restaurant
Ward building 1602 6 th Avenue	Vacant	20,330	0%	Office/retail/restaurant
JC Penney 1701 River Drive	Vacant	32,000	0%	Residential/retail/office
Dispatch/Argus Bldg 1720 5 th Avenue	Vacant	39,000	0%	Residential
Model Printers Bldg 310 15 th Street	Vacant	9,171	0%	Office/retail/restaurant/ residential
Floorcrafters 1305 5 th Avenue	Retail	24,000	25%	Residential/office
Factory of Fear 5027 4 th Avenue	Haunted House/ Special Event	76,782	Unknown	Residential/mixed use
McKinley School 4 th Avenue / 41 st Street	Vacant	30,000	0%	Residential
Manual Arts Building 855 17 th Street	Vacant	16,800	0%	Mixed use
Spiegel Building 202 20 th Street	Vacant	36,000	0%	Mixed use/office/public market/residential
1300 5 th Avenue	Vacant (and site is contaminated)	4,000	0%	Residential/retail/office/ restaurant
1331 5 th Avenue	Vacant	1,220	0%	Residential/retail
1202 4 th Avenue	Office/Vacant	18,835	25%	Residential/restaurant
716 17 th Street	Office	4,489	0%	Office/retail
523 15 th Street	Retail	6,120	0%	Retail/restaurant
Bridgepoint Property – 1 Montgomery Drive	Office	120,000	0%	Riverfront redevelopment

³ Where data is not available, square footage has been estimated using Rock Island County GIS data (measuring tool).

Vacant Parcels of Land with Redevelopment Potential:

Undeveloped Land – Private	Size (in acres or square feet)	Zoning Classification	Potential Redevelopment/Use
1230 6 th Avenue	.55 acres	R6 Multifamily	Multifamily
310 19 th Street	1.8 acres	GX-1 Residential / Office Core	Mixed Use
5420 Old River Rd	4.6 acres	ORT – Office Research Park & Tech	Residential / Mixed Use (may require rezone)
Undeveloped Land – Public	Size (in acres or square feet)	Zoning Classification	Potential Redevelopment/Use
19 th Street at River Drive (SE)	2 acres (estimated)	GX-1 Residential / Office Core	Mixed Use
19 th Street at River Drive (NE)	6 acres	GX-1 Residential / Office Core	Mixed Use / Public Space

PART D. ECONOMIC ASSETS AND LIABILITIES

- Describe the obstacles to economic activity in the proposed River Edge Redevelopment zone and the major social and economic liabilities and problems. Indicate the cause, nature, and extent of the obstacles. These should be zone specific but may also be explained in the context of the city, county, or region. For example, obstacles may be infrastructure problems, crime, high insurance rates, lack of access to capital, lack of skilled labor force, labor climate, negative image, high utility taxes, lack of a collaborative effort among public and private sector groups to stimulate economic development activities, etc.

Moline, Illinois, sits in the geographic center of the larger bi-state Quad Cities region of Iowa/Illinois. It faces several **obstacles to economic activity** in the River Edge Redevelopment Zone, with notable social and economic liabilities that impact its growth and development.

The economic climate for Moline’s businesses (particularly small business) in downtown Moline has suffered specific difficulties. Beginning in 2016-2017, there were major re-routes and closures of downtown streets during the I-74 bridge construction that caused people to change their travel habits and patterns—specifically, causing them to forego the difficulties of travel within and near downtown Moline. Instead, people began frequenting restaurants, activities and services in other nearby communities. This effect lasted until the bridge was completed in December of 2021, and in many instances, left lasting impacts through changed patronization patterns. Unfortunately layering on top of that challenge, a global pandemic shut down virtually all businesses in Illinois for 18 months, while Iowa COVID-19 restrictions were considerably less impactful to businesses. Through these events, many downtown Moline businesses permanently closed, or, upon reopening, have not

recovered fully (e.g. restaurants that can't fully staff their shifts and are forced to close early or reduce seating capacity).

As Moline evolves, so does the demand on the City's **aging infrastructure** of roads, bridges and water systems. The **nature** of this deterioration over time is due to decades of wear and tear that **cause** significant **environmentally challenged** issues for governments with limited resources to continuously upgrade and maintain these systems. Aging public facilities create costly maintenance that discourage new business investment. The **extent of this problem** increases transportation and operating costs for businesses, impacting logistics-heavy industries like manufacturing. In 2024, the City of Moline paved or reconstructed eleven miles of roads exceeding the previous year's total. Critical sectors such as 16th Street at Avenue of the Cities and John Deere Road at 41st Street help revive road infrastructure, but there is a long list of high priority infrastructure projects yet to do.

The **nature** of the local labor pool can create **workforce issues**. Like many other communities, Moline is facing an aging workforce, difficulty in retaining young talent, and a disconnect between available jobs and workforce skills. This **causes** employers to struggle to find skilled labor, particularly in advanced manufacturing, healthcare, and technology sectors. This limits the **extent** businesses can expand or attract talent compared to markets with a robust labor pool. The City's response has been—in part—to focus on creative placemaking and seeking new development for downtown to attract the “creative class”. Research in the past ten years has shown that young talent may be different from prior generations who looked for a job and then found a home. Millennials and younger cohorts move to where they want to live and then seek employment. For that reason, creating a dynamic, vibrant environment for them is paramount.

As the historic home of John Deere international headquarters, Moline's economy is heavily dependent on manufacturing and production of goods and services in support of Deere and other major manufacturers. Recent layoffs due to changes in global economic conditions affecting Deere have resulted in the loss of thousands of jobs in Moline and the Quad Cities region. The **lack of industry diversification** makes it hard for the local economy to adjust becoming more vulnerable to economic downturns.

The retail sector of the City is well positioned with good interstate access that can take advantage of **customers in Iowa that cross over the river and shop in Moline**. However, the sales tax in Scott County Iowa is lower at 7% while Moline's is 8.5%, so there remains an economic incentive to shop in Iowa for those that can choose. Even if a small share of people make the choice to shop in Iowa, it has a direct impact on Illinois businesses, and makes new development less attractive.

While Moline has significant economic strengths, including its location on the Mississippi River and strong industrial heritage, these obstacles must be addressed to stimulate sustainable growth. A key solution is to include the **certification of a River Edge Redevelopment Zone** to spur business growth and stimulate private investment and job creation.

2. Describe the economic development assets and special features of the River Edge Redevelopment zone which provide opportunities for stimulating economic activity. These should be zone specific but may be explained in the context of the city, county, or region.

The proposed boundary of the new River Edge Redevelopment Zone (RERZ) has been chosen to focus economic incentives on areas that have suffered from disinvestment, and in areas for which redevelopment is a strong focus (e.g. the riverfront).

The challenges of being in a bi-state region with regulatory and policy differences cannot be overstated. Historically, Illinois has lacked a number of incentives that have attracted development across the Mississippi River in Iowa, including a robust historic tax credit program at the state level, more immediate property tax relief and brownfield redevelopment tax credits tied to new housing development. The initial perception of development being “easier/faster/better-supported” in Iowa has grown into a reputation that has harmed the Illinois Quad Cities and had real impacts on development. The River Edge Redevelopment Zone incentives will go a long way toward leveling the development “playing field” for the Illinois Quad Cities.

Population growth in Rock Island County is stagnant or declining, creating a declining tax base and disinvestment. While property values have increased, so have the cost of services, leading to increased taxes. Scott County, Iowa’s property tax rates are lower than Rock Island County’s, adding to the perception that Iowa is a better investment value. Iowa’s recent initiative to eliminate income taxes for retired persons has matched what was a long-standing benefit to retirees choosing to live in Illinois. Without population growth, the economic climate will not improve. Very little new development has taken place in the past eight years. In addition to trying to compete with lower property tax rates in Iowa, Moline faces the same challenging cost of construction and interest rate climate that has made development difficult in the region.

The City of Moline anticipates that several key features of the RERZ will create real incentives to develop in Moline:

- The Environmental Remediation Tax credit will assist in cleaning up existing privately held property in the heart of downtown Moline; along with former industrial sites in the vicinity of the old I-74 bridge that was removed in 2022. The State’s Preliminary Environmental Site Assessment (PESA) indicates contamination and potential contamination in the area;
- The ability for projects to secure Historic Tax Credits without having to compete statewide will benefit a variety of buildings in the RERZ. Downtown Moline will benefit from incentives to redevelop historic buildings in the existing National Register Historic Commercial District, which covers approximately 10 blocks of downtown Moline. One of the most prominent historic buildings downtown is the Spiegel Building, which is the first building people arriving see when they exit the I-74 Bridge coming from Iowa.
- The City anticipates creating a Property Tax Abatement structure as a potential alternative to Tax Increment Financing to incentivize a variety of land uses, including multifamily housing and substantial mixed-use development, especially in the riverfront redevelopment area.
- The Sales Tax Exemption on materials will benefit both new construction and building renovations by reducing cost of materials. While this is a feature of Moline’s existing

Enterprise Zone, the benefits of being in the Enterprise Zone have been less than adequate to stimulate new development. The combination of the other benefits of the RERZ in combination with the sales tax exemption will help close the financial gap on projects that previously were deemed infeasible.

The RERZ expands participation in City’s redevelopment goals of enhancing the physical environment for existing businesses by incentivizing property owners to improve their property. Moline was fortunate to negotiate with Parr Instrument to expand its operations through a development agreement in 2024. This project retains an important employer and manufacturer in Moline. In addition to the requirements outlined in the development agreement, the City committed to flood improvements and working to improve the surrounding neighborhood—from enhanced streetscaping and circulation to creating new opportunities for food and beverage businesses. The potential for other property owners in the proposed RERZ to improve their property using the RERZ incentives protects the investment of others that have come before—creating a symbiotic relationship and an environment on the ‘upswing’.

This **increase in business investment has a high level of impact to** strengthen commercial corridors, reduces vacancy rates, and boosts sales tax revenues. On the **local, county and regional levels**. As businesses grow, they require suppliers, logistics, and professional services. This **provides opportunities for stimulating** and spurring economic activity beyond Moline. Increased employment leads to greater household income and consumer spending. Business expansions in Moline attract talent and investment to the broader region, improving economic resilience and positioning the area as a competitive business hub.

The proposed tax benefits may reduce immediate tax collections on the short term but generate long-term growth increasing property values as businesses invest in facilities, boost future sales tax collections as employees spend more locally and enhance income tax revenue due to job creation.

Moline competes with other cities in Illinois and neighboring Iowa for business attraction and retention. Offering tax incentives in Illinois **levels the playing field**, ensuring that local companies do not relocate to other areas or states with more favorable tax policies

Strategically designed tax incentives of the River Edge Redevelopment Zone drive private investment, job creation, and economic diversification, benefiting Moline, Rock Island County, and the Quad Cities region as a whole. By attracting new businesses and supporting existing ones, incentives lead to long-term economic stability, improved infrastructure, and a higher standard of living for residents.

PART E. DEVELOPMENT GOALS AND OBJECTIVES

1. List and explain in order of priority the specific long term development goals of the River Edge Redevelopment zone program.

Long Term Development Goals in the River Edge Redevelopment Zone:

1. Housing:
 - a. Increase the number and type of housing units available for rent or for sale;
 - b. Incentivize the creation of multifamily and mixed use/residential projects, especially in/near downtown
 - c. Improve the condition of existing housing units and neighborhoods.
2. Riverfront Redevelopment:
 - a. Support redevelopment in downtown’s “front porch” through public and private investment in Moline Centre
 - b. Enhance the built environment to encourage other private investment and grow new development opportunities
 - c. Complement existing public and private investments in infrastructure and development achieved through TIF districts to date;
 - d. Achieve significant placemaking through public investment that activates the downtown core as a place of vibrancy for all to complement the RERZ and ensure a successful downtown.
3. Business Retention, Creation & Expansion. Offer incentives, programs and activities to:
 - a. Support and retain existing businesses
 - b. Encourage the creation of new businesses by fostering a pro-business attitude, supporting entrepreneurship and innovation to achieve economic growth
 - c. Incentivize expansion of existing successful businesses in Moline

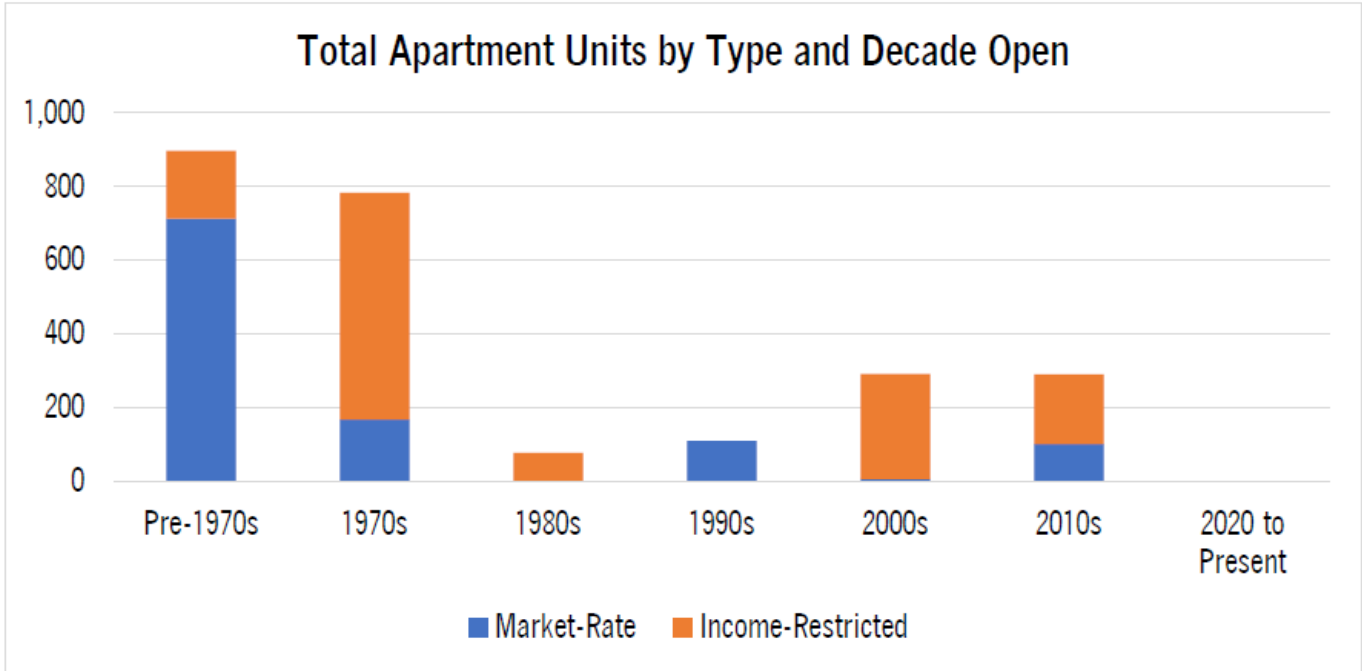
Goal #1: Housing:

Moline’s need to secure new housing development is a strong driver in establishing the RERZ. With the bi-state region of the Quad Cities being fluid for people to live and work in different cities, having housing options is one way to promote economic activity and retain the community’s tax base. There is a market for residential development in the community. yet Moline has not seen significant construction of new units in recent years.

Development incentives and programs to support new development have been more varied and robust on the Iowa side of the Mississippi River. The Iowa Quad Cities communities of Davenport and Bettendorf, which are part of our Metropolitan Statistical Area (MSA), have enjoyed recent housing development success. According to the Downtown Davenport Partnership 2024 *Annual Report*, 204 new residential units opened downtown in 2024. Of those, 185 were income restricted (or LIHTC) and 19 new market rate units. Davenport has an additional 175 market rate units under construction in four separate projects with another 327 market rate units planned⁴. In short, Davenport’s downtown is a hub of residential development activity with a recent total of almost 800 units completed or in the pipeline. Bettendorf’s downtown activity includes the development of a market rate project called “Bridges Lofts”, which is 132 units and at the time of the report, was 100% occupied.

⁴ Downtown Davenport Partnership *Annual Report* Presentation at its Annual Meeting, June 2024 (p. 27).

. According to a report by DiSalvo Development Advisors⁵, Moline’s multifamily housing stock is lower quality, with most of the units having been constructed decades ago. In all, about half of Moline’s housing units were built before 1950; between 2000 and 2020 there have been just over 1,000 units built, and only 24 units since 2020⁶. Following publication of this report, one project with six units was completed. The following table from the *Housing Assessment* illustrates apartment units that are in or near downtown Moline:



Note: Includes apartment properties of 40 or more units (Source: DDA)

There is demand for housing in Moline, especially multifamily housing. The *Housing Assessment* studied 36 properties containing over 2,100 units and found a 95% occupancy rate for properties surveyed (both market rate and affordable, all in or near downtown). The studies concluded that there is a lack of moderately priced one- and two-bedroom units downtown, intended to be affordable to renters with incomes of \$50,000 and higher. Importantly, this renter “pool” represents more than half of Rock Island County’s potential market rate renters. Further, ESRI estimated an increase in renter households in Rock Island County, despite a slight overall decline in total households.⁷

The housing studies that have been completed since 2020 have indicated a need for almost 400 units in the downtown area. The RERZ area is deemed a healthy environment to attract a wide variety of resident types and a range of housing types that could be developed but in the past five years, have generally not. The Illinois Quad Cities competes against an Iowa market that offers incentives including: a more robust

⁵ Original report, entitled *Housing Assessment – First Quarter 2020, Downtown Moline, Illinois*; updated in a subsequent report entitled *Apartment Development Feasibility Analysis – 1701 5th Avenue* (April 2022).

⁶ Department of Housing and Urban Development-Office of Community Planning and Development *Consolidated Plan Executive Summary* (1995) and <https://www.point2homes.com/US/Neighborhood/IL/Moline-Demographics.html>

⁷ *Housing Assessment*, p. 5.

historic tax credit program at the state level; a per-unit brownfield tax credit for redevelopment of existing buildings into housing; and an aggressive local property tax abatement program.

Moline intends to use the RERZ program to achieve a variety of development types both enhancing existing neighborhoods and creating opportunities for new residential development. Moline intends to achieve this goal by designing its RERZ program to:

- a. Increase the number of housing units within the RERZ
- b. Improve physical conditions of housing within the RERZ
- c. Incentivize infill residential multifamily development in the City’s urban core (especially the riverfront) and along key commercial corridors;
- d. Complement existing public and private investments in infrastructure and development achieved through TIF districts to date.

Goal #2: Riverfront Redevelopment:

Like other midwestern cities, Moline’s first settlers landed near the rivers to establish early communities. Historically, Moline, Illinois’ riverfront has been the home of industry, first established in the geographic center of Moline’s riverfront, but soon expanding to the east and west toward East Moline and Rock Island, respectively. The Riverfront will be discussed in three parts, Eastern, Central, and Western, beginning with the “Central Riverfront”, which was settled first. These areas generally (but not exactly) conform to those identified in the *Moline Comprehensive Plan Updates: Moline Centre, Floreciente, Edgewater*.⁸



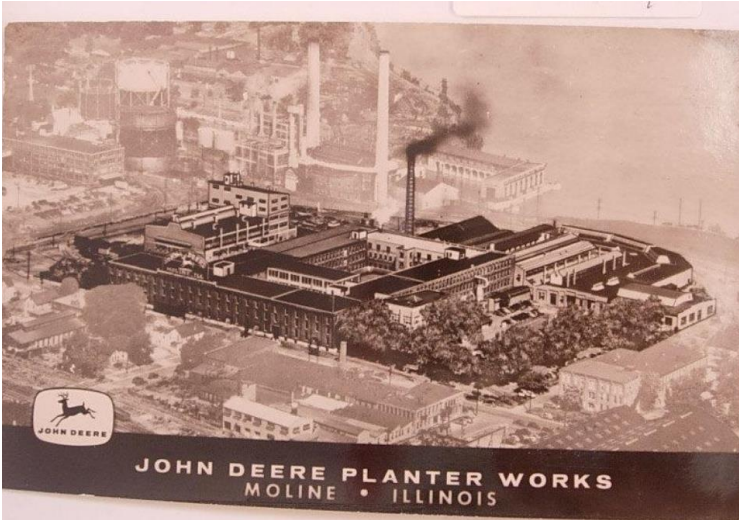
Central Moline Riverfront (“City Centre Neighborhood”):

From the 1830s and early 1840s, David B. Sears platted the town of Rock Island Mills (now Moline) and built a dam in the Mississippi River which can still be seen when the water is low. He established the first



⁸ <https://www.moline.il.us/DocumentCenter/View/3510/Composite-Final-QC-Review?bidId=>

flour and saw mills as the foundation of industry in the community⁹. Recognizing the opportunity created by this basic infrastructure along with an influx of Scandinavian immigrants moving west, John Deere followed, moving his plow factory to Moline's riverfront in 1847. In the early days of the City, the Mississippi River provided transportation for materials and shipping, along with waterwheel-driven power. Rail transport arrived in 1854, adding to transportation options for the new businesses.¹⁰ The City of Moline has been sourcing its water from the Mississippi River since 1883 and its Water Department continues to have a presence on the riverfront today.¹¹ In these early settlement years, downtown Moline was dominated by factories and industry, with some supportive commercial, retail and early city services (e.g. Library, City government).



Other industries such as the Mutual Wheel Company (1893)¹², Velie Carriage Company (1902)¹³; (Parr Instrument (1899)¹⁴; Williams, White & Co and its offshoot Moline Forge¹⁵; and the Montgomery Elevator company (in 1913)¹⁶ followed, expanding industrial activity to the east and west of what is now known as “downtown”. Some of these still exist in their original location today. Some businesses evolved, with Montgomery Elevator (the fourth largest elevator company in the U.S.) being acquired by KONE, Inc in 1994¹⁷. Other companies and manufacturers ceased to exist after the Farm Crisis of the 1980s. What was

once an area dominated by multi-story factories and buildings supporting these companies became an area that was increasingly blighted, with high vacancy rates, dilapidated buildings and economic stagnation.

⁹<https://www.moline.il.us/1885/David-B-Sears>

¹⁰ <https://storymaps.arcgis.com/stories/1b97cfaa67d14208a8d71912e2280bd4>

¹¹ <https://horizonmoversqc.com/moline-illinois-embracing-industrial-heritage-and-urban-resilience/>

¹²<https://services3.arcgis.com/b2QfyupaTyXpQw25/arcgis/rest/services/FlorecenteHistory/FeatureServer/0/35/attachments/39>

¹³<https://services3.arcgis.com/b2QfyupaTyXpQw25/arcgis/rest/services/FlorecenteHistory/FeatureServer/0/28/attachments/42>

¹⁴ <https://www.parrinst.com/company/history/>

¹⁵ <https://www.molineforge.com/about>

¹⁶ <https://www.newspapers.com/article/the-dispatch-montgomery-elevator-history/32002957/>

¹⁷ <https://www.kone.com/en/company/history/>



As industrial economy changed, manufacturing evolved as well. The availability of electric power gave more flexibility to manufacturing to be located away from the river and the riverfront evolved again. Factories moved “inland” and built new facilities that generated the need for support services, retail/shopping and residences nearby, thus establishing downtown Moline’s business district a few blocks south of the Mississippi River. Single family residential neighborhoods grew alongside these new employment centers.

Features of Moline’s riverfront were further determined in the early to mid-1900s when a single suspension bridge was opened as a toll road in 1935. Known as the “Iowa-Illinois Memorial Bridge”, its plans for expansion were developed in the 1950s and a second, identical span was completed in 1960.¹⁸ From 1972 to 1975 downtown’s riverfront roadways were reconfigured to add offramps into downtown. Interstate 74 was established and opened in 1975.

The 1980s brought the Farm Crisis and new economic challenges for the entire Quad Cities, resulting in the closure of many businesses in the area. The opening of malls in the early 1970s as America’s preferred shopping environment along with the general departure of manufacturing overseas exacerbated downtown’s decline. During that time, John Deere & Company consolidated its operations, closed and demolished underutilized factories and buildings that dominated the downtown landscape and a great deal of land was donated for redevelopment. Significant downtown assets were built on these sites in the late 1990s: the Vibrant Arena at the Mark, the John Deere Commons, including the John Deere Pavilion and Store, and a riverfront hotel.¹⁹ The final piece of the significant downtown Deere landholdings was donated to the State of Illinois for the establishment of the Western Illinois University Quad Cities campus.

¹⁸<https://iowadot.gov/i74riverbridge/About/History#:~:text=The%20I%2D74%20bridge%20crosses,1959%20and%20opened%20in%201960.>

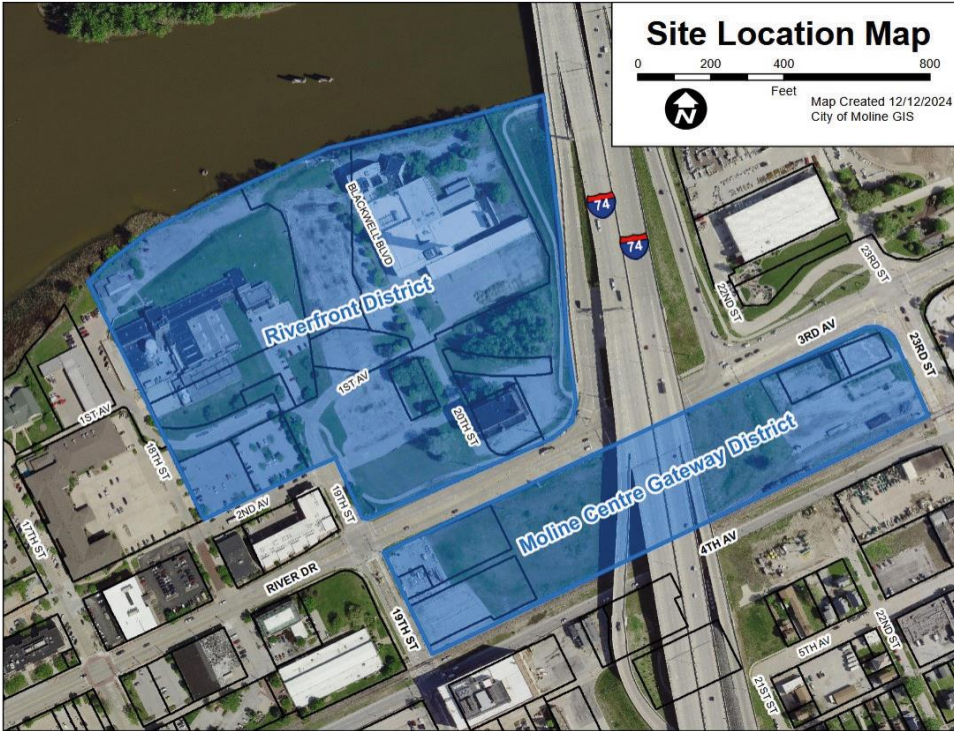
¹⁹ <https://www.renewmoline.com/project/john-deere-commons/>



Since that time, the Riverfront has been home to remnants of the industrial era along with the Interstate 74 Bridge and its connections into and out of downtown. With the construction of the new \$1.2 billion I-74 Bridge, downtown's riverfront has evolved again to reveal a tremendous redevelopment opportunity at the City's "front porch", with complementary potential to redevelop downtown's National Register Commercial Historic District²⁰ and surrounding neighborhoods—all within the RERZ.

The City's plans for its riverfront today capitalize on the location of the property adjacent to the Mississippi River. Each day, over 77,000 cars pass by this site on the I-74 Bridge. The City's recognition of the importance of this entry into the community is exemplified by its work to assemble and secure the Riverfront District site under its ownership. Five years ago, multiple parcels of the former KONE, Inc property were under private ownership; while the parcels occupied by the old I-74 bridge had not yet been declared excess. The City has expended approximately \$4 million to assemble a highly attractive development site as its gateway into the City (and the State of Illinois).

²⁰ <https://www.moline.il.us/DocumentCenter/View/1871/Downtown-Moline-Commercial-Historic-District-Map?bidId=>



The City’s goal is to transform the former I-74 bridge site into a vibrant, multi-modal corridor that enhances connectivity, drives economic growth and promotes environmental resilience.

This investment “closes the gap” left by the I-74 bridge relocation, creating a dynamic hub that attracts both residents and visitors to the riverfront. This dynamic redevelopment project focuses on two key subareas: the **Riverfront District** and the **Moline Centre Gateway**.

Together, these districts will feature mixed-use developments including residential, office, hotel, retail and recreational spaces, fostering connectivity and revitalizing an economically disadvantaged area. This project is uniquely positioned to reconnect the Moline community and visitors to this extraordinary natural asset, celebrating its legacy while unlocking its potential for recreation, education and tourism.

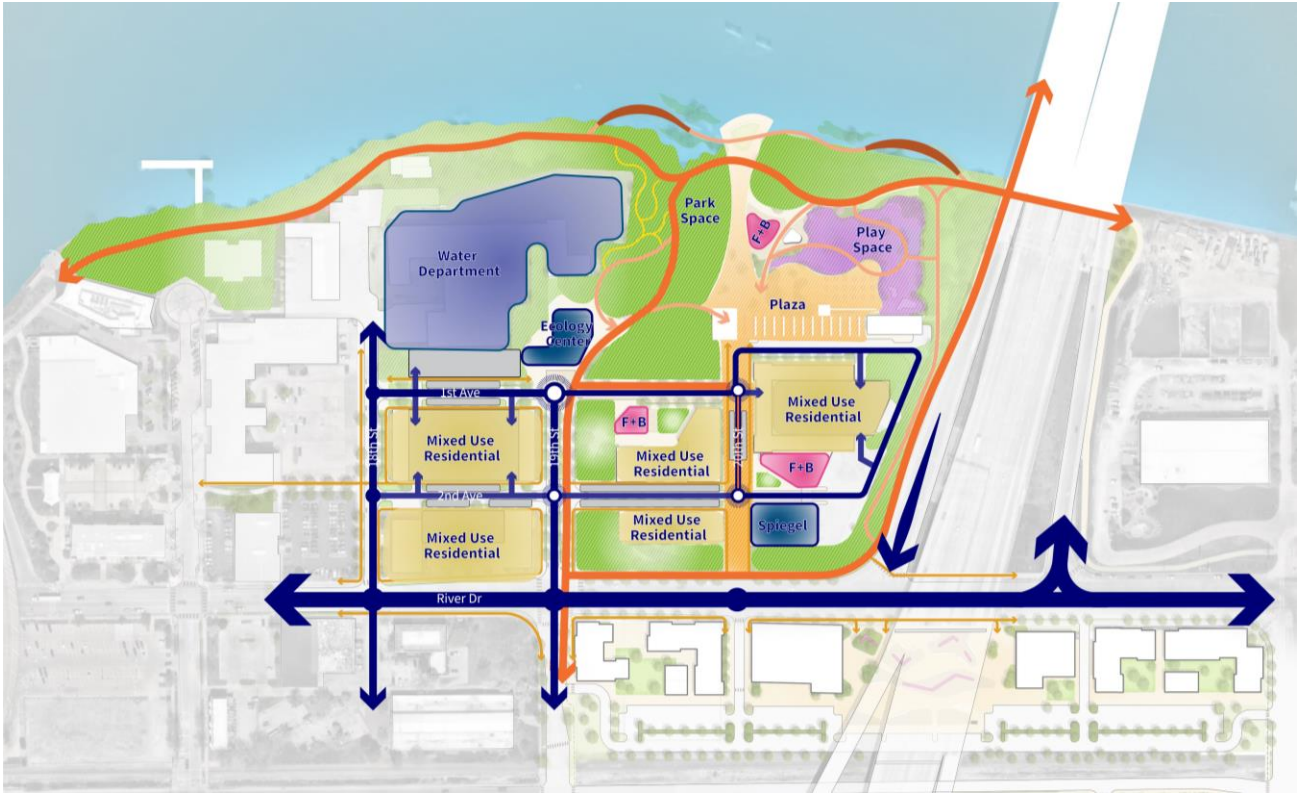
The City is actively pursuing funding to create an environment that will attract private investment. This approach will include the creation of: bike paths and pedestrian walkways to provide access to the existing bike path, a public park, and related amenities to allow the community better access to experience the river. Given the likelihood of flooding, these public improvements and infrastructure will be designed to be resilient in flood events.

To attract private development in this area, the RERZ will provide incentives to accomplish redevelopment goals identified for the riverfront area formerly occupied by the I-74 bridge; and create sites for new mixed-use development to achieve a vibrant, dense urban environment maximizing efficiency of public services and contributing economic life to existing businesses in the zone.

The City’s redevelopment plan for the area provides for new public amenities to contribute to investment made by private development and is a vision that will be fulfilled over the long term. Private development is a necessary component of the reimagined riverfront. The RERZ will be a vital tool in achieving the City’s goals for the central riverfront area. These goals include:

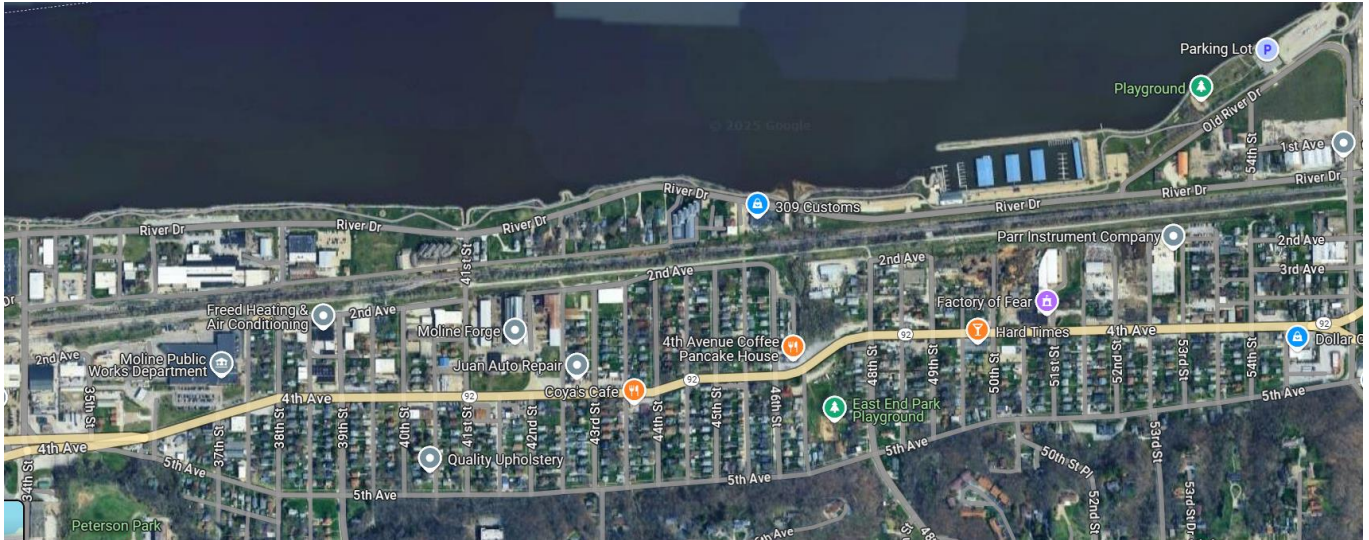
- Create a new center of activity at the doorstep to the community, including the creation of over 200 residential units
- Use RERZ incentives to achieve complementary ground floor retail and commercial services in mixed use developments, along with food and beverage establishments

- Incentivize hotel development, along with opportunities to partner with private development to create shared public parking
- Activate the area with special events, programming and pop-up events
- Consolidate parking, and convert parking lots to development where feasible
- Promote adaptive reuse of existing historic buildings through incentives and financial assistance (e.g. façade improvement grants)



Eastern Riverfront (Edgewater Neighborhood):

While separated from the actual “riverfront” by the railroad tracks and right of way, Moline’s eastern area near the riverfront contains a number of remnants of the City’s industrial past. Sites such as Moline Forge, Parr Instrument, Midland Davis and George Evans Corporation still call the area home, while other industrial sites are facing vacancy or underutilization.



The Eastern Riverfront hosts the popular Ben Butterworth Parkway, a recreational trail adjacent to the River, popular with users year-round. The neighborhood just to the south of the railroad tracks is primarily single family residential, although many homes have been subdivided into multiple units and apartment buildings exist.

The area is in transition. The few remaining active industrial/manufacturing users (Moline Forge, George Evans Corporation and others) co-exist with residential uses and a few anemic commercial “pockets” of activity that attract numerous used car lots on underutilized or vacant lots, creating a general sense of disinvestment and a neighborhood in decline. Because these areas are on an important east west transportation corridor (IL 92) they are highly visible and do not create an environment that would signal potential for investment.



To improve the area’s redevelopment potential and in response to an expansion by Parr Instrument, the City set up a new Tax Increment Financing (TIF) district in the easternmost portion of the Edgewater

Summary of Blighting and Conservation Area Factor

SUMMARY OF BLIGHTING AND CONSERVATION AREA FACTORS

IL-92 TIF Redevelopment Project Area
Moline, IL

	Total	%
No. of improved parcels	123	93.9%
No. of vacant parcels	7	5.3%
No. of right-of-way and Railroad parcels	1	0.8%
Total parcels	131	
No. of buildings	178	
No. of buildings 35 years of age or older	144	80.9%
No. inhabited residential units	64	
IMPROVED LAND FACTORS:		
No. of buildings that are deteriorated	62	34.8%
No. of parcels with site improvements that are deteriorated	72	58.5%
No. of improved parcels with either deteriorated site improvements or buildings	84	68.3%
Buildings that are dilapidated	5	3%
Buildings that are obsolete	nd ¹	
No. of structures below minimum code	nd ¹	
No. of buildings lacking ventilation, light or sanitation facilities	nd ¹	
No. of building with illegal uses	nd ¹	
Number of buildings that are wholly or partially vacant	12	6.7%
No. of improved parcels with excessive land coverage or overcrowding of structures	nd ¹	
Inadequate utilities (Entire Project Area)	Yes	
Deleterious land use or layout (by Sub-Area)	nd ¹	
Lack of community planning	nd ¹	
Environmental clean-up	nd ¹	
Improved parcels that are taxable	119	97%
Area has declining or sub-par EAV growth	Yes	
VACANT LAND FACTORS (2 or More):		
Obsolete platting	nd ¹	
Diversity of ownership	nd ¹	
Tax delinquencies	nd ¹	
Vacant parcels with deterioration of structures or site improvements in neighboring areas	6	85.7%
Environmental clean-up	nd ¹	
Vacant land that is taxable	4	57.1%
Area has declining or sub-par EAV growth	Yes	
VACANT LAND FACTORS (1 or More):		
Unused quarry, mines, rail, etc.	nd ¹	
Blighted before vacant	nd ¹	
Chronic flooding	nd ¹	
Unused or illegal disposal site	nd ¹	

¹ Not determined.

Summary of Findings and conditions to be improved:²²

The majority of buildings (80.9%) in the redevelopment area are 35 years of age or older. Deteriorating conditions were recorded on 68.3% of improved parcels, with defects in the secondary structural components, including windows, doors, gutters, downspouts, interior walls, etc. Additionally, deteriorated site improvements such as sidewalks, driveways, and parking lots are found throughout the area.

The area experiences significant flooding. A total of 87 (66.4%) out of 131 total parcels within the area are completely or partially within a FEMA designated Special Flood Hazard Area. 54 (62.1%) out of these 87 parcels are within a 100-year floodplain, indicating a 1% annual flooding risk, and the remainder (33) are in a floodplain but at reduced risk of flooding due to a levee.

Additionally, the 300 block of 49th through 53rd Streets see repetitive flooding problems due to an under-sized stormwater pump station. The high volume of water seen in this area during heavy rainfall and flooding events cannot be properly redirected by the existing stormwater pump station.

The City's investment in these infrastructure improvements will benefit the entire area, and provide a solid foundation for additional private investment through RERZ.

Through the incentives and programs available through the RERZ, the City intends to improve housing and neighborhood conditions that will contribute to a vibrant commercial environment. It will support private investment by companies manufacturing in the area, an important foundation for living wage

jobs in the City. Through the TIF and other means, the City will continue to invest in public works and infrastructure projects that signal a positive and supportive environment to investors, and improve environmental conditions (e.g. flood protection).

- Facilitate building and property improvements, especially in Edgewater’s industrial areas where landscaping and façade improvements can help promote a more harmonious and compatible visual appearance with adjacent residential and commercial uses.
- Maintain and improve Edgewater’s traditional single-family housing stock through rehabilitation and conservation efforts and with a goal of encouraging extensive homeowner program involvement and participation.
- Provide incentives for new development, especially to encourage housing near existing job centers.
- Encourage the adaptive use and rehabilitation of architecturally and historically significant commercial and industrial buildings in Edgewater to accommodate new residential and other retail and small-scaled commercial uses
- Promote sustainable design best practices in private development whenever feasible and appropriate to reduce stormwater runoff and flooding events within Edgewater.
- Promote incentives to foster a pro-business attitude, encourage entrepreneurship and innovation to achieve economic growth.

Western Riverfront (Floreciente Neighborhood):

Located along the Mississippi River, the Floreciente Neighborhood of Moline, Illinois has a rich history of manufacturing, migration, and a strong sense of place. The area is separated from the riverfront by the railroad and the remaining industrial presence of John Deere Cylinder and John Deere Seeding. The area is known as the “West End” and more than 150 years ago was the area where Swedish and Belgian immigrants settled. It is primarily an older, traditional residential neighborhood, built largely between the 1870s and the 1920s, with a significant industrial presence north of Railroad Avenue to the Mississippi River.



The neighborhood’s housing stock mainly consists of small single-story bungalows, larger two-story Queen Anne and Foursquare homes, and other vernacular forms and architectural styles. A majority of homes have been re-sided in vinyl and aluminum and some have missing porches and architectural features; others lack exterior paint and maintenance. In more recent years, the neighborhood has transitioned to a primarily Hispanic population and culture.

²² Taken from *Tax Increment Financing Redevelopment Plan & Project: Eastgate TIF Redevelopment Project Area* (June 2023) p. 22.



Neighborhood challenges include general disinvestment and a perception that absentee landlords and overcrowding are contributing factors to the neighborhood’s tired and worn visual appearance. Key features of the neighborhood have been lost. The Orpheum Theatre sits on a block with small commercial buildings on either side, many are in disrepair or are vacant. The former

Florecente Market is now vacant and the property is in need of maintenance and repair. The remaining commercial districts—once thriving centers of activity—are struggling to maintain their place in the neighborhood.

Though the area has suffered disinvestment over the past 40 years, nonprofits have more recently stepped in to try to slow down the decline and improve conditions of housing and neighborhoods. Newer single-family housing was constructed by Habitat for Humanity along 6th Avenue between 7th and 8th Streets in a bungalow style.



Apart from the residential fabric, there are a number of small-scaled commercial uses scattered throughout the neighborhood, including the Las Imperiales Market and the El Mexicano Restaurant, both considered important neighborhood destinations. Carmen’s Jewelers has been a beloved neighborhood shop selling jewelry and gifts.

Light industrial uses in the area tend to be small auto-body and welding shops and other businesses servicing the John Deere complex north of Railroad Avenue. Near 2nd Street and 4th Avenue, a cluster of traditional commercial buildings exist, including the Orpheum Theater, was once slated for reuse as a Mercado but has remained vacant for several years. At 4th Avenue and 7th Street, another cluster of commercial buildings house several commercial uses, including a convenience store, a Boys and Girls Club facility and an office for Project Now, an active community social services agency. This node was previously identified in the 2001 Florecente Neighborhood Plan as a potential neighborhood mixed use commercial center.



Other neighborhood institutions include Community Health Care at 11th Street, St. Mary's Catholic Church on 10th, the Spanish Mennonite Church at 3rd, and former Ericsson School and its large playground along 5th Avenue and 6th Street, which is now a community center owned by a church. A Boys and Girls Club facility along 10th Street occupies a former auto garage and showroom. The neighborhood's industrial areas mainly consist of John Deere Company facilities and other associated companies north of Railroad and 3rd Avenues.

More recently, the addition of Mercado on Fifth to the neighborhood has become a neighborhood asset, a special place and a source of pride for the entire community. Mercado on Fifth is a 501(c)3 non-profit organization that hosts vibrant outdoor markets every Friday during the summer on 5th Avenue between 11th and 12th Streets, bringing together thousands of people to enjoy the family-friendly events, featuring food trucks, mobile boutiques and retail vendors, children's activities, and live Latin music and entertainment.



As a business incubator, the organization works with both English and Spanish-speaking entrepreneurs to help start and grow their businesses. The new indoor space with 6,300 sq. ft indoor and 5,000 sq. ft of outdoor patio space is open for year-round programming and events. Mercado on Fifth is a significant downtown Moline contributor that brings community, arts, music, culture and economic prosperity together through the weekly,

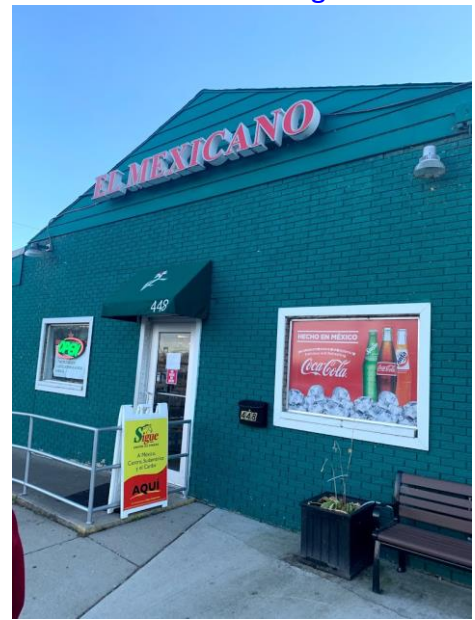
summer night markets, a cultural celebration of Dia De Los Muertos through the largest parade of its kind in the region and lively Loteria events in the winter.

Mercado on Fifth fosters social interaction by drawing a diverse crowd, nurtures and defines a sense of community and cultural pride, creates a connection between the Floreciente Neighborhood and Moline's downtown, promotes a sense of comfort and belonging by advancing social inclusion, and builds and supports an equitable local economy by supporting small-scale entrepreneurship.

The City of Moline and its Floreciente neighborhood partners want to create a thriving residential neighborhood that celebrates its diversity and offers a diversity of housing, employment, social and recreational opportunities.

To accomplish this, benefitting from the investment through RERZ, the City and its partners will:²³

- Enhance Floreciente’s capacity to implement various housing, business development, and urban design and streetscape improvement strategies
- Encourage and support an entrepreneurial environment (such as Mercado on Fifth) where small business can grow
- Promote improvements to existing buildings and parking areas, and encourage good visual merchandising and storefront design practices that can help attract shoppers and visitors, and reflect Floreciente’s Hispanic heritage and cultural diversity.
- Encourage the development of a vibrant neighborhood commercial center at 4th Avenue and 7th Street through concentrated efforts at improving building appearances, attracting new neighborhood-serving businesses, creating new festivals and events, and urban design and streetscape improvements.
- Promote the adaptive use and rehabilitation of architecturally and historically significant historic buildings in Floreciente.



Goal #3: Business Retention, Creation and Expansion:

Moline’s economy, like that of the entire Quad Cities area, is heavily dependent on two employers that have both been established in Moline for over 200 years: John Deere & Company and the Rock Island Arsenal, home of the First Army Headquarters and multiple regional commands and tenants. As a result, many employers exist to support these economic powerhouses, and their positive is the foundation on which much of the Quad Cities economy is built.

The proposed RERZ contains two of the most significant remaining manufacturing sites (John Deere Seeding Group and John Deere Cylinder Works) in the Quad Cities, employing over 1,000 people²⁴. While Arsenal Island is not geographically part of the proposed RERZ, the visitors gate is accessed through downtown Moline. For that reason, downtown is a place where Deere employees along with Arsenal visitors, residents and employees regularly look for food and beverage options, services and activities. These truly “small” businesses constitute a large portion of Moline’s economy.

²³ Taken primarily and adapted from goals identified in *Comprehensive Plan Updates Moline Centre Floreciente Edgewater* (2014) p. 53. <https://www.moline.il.us/DocumentCenter/View/3510/Composite-Final-QC-Review?bidId=>

²⁴ Data Source: Registered Businesses in the City List 1-19-24. Provided by the City of Moline Community & Economic Development Department.



The proposed Mississippi River RERZ contains very few opportunities for new or greenfield industrial or manufacturing development because of the urban nature of the RERZ and the lack of large sites compatible with urban development and on large parcels. The City of Moline’s industrial development opportunities are found to the south and near the Rock River.

Given today’s economic climate along with the large greenfield sites and attractive financial incentives to develop industrial and manufacturing in Iowa, the Moline RERZ targets assistance to the type of businesses in the zone. Specifically, the RERZ focuses on supporting existing business, supporting expansions of existing businesses and creating some new small businesses. To that end, the RERZ contains downtown’s historic Commercial District and a number of important commercial corridors and underutilized development sites.

In addition to the presence of John Deere in the community, the RERZ’s existing large (over 50 employees) employers range from corporate headquarters and customer service centers to parts and machinery manufacturing. Many are sited close to the Mississippi River, which in the early days of manufacturing provided power to these newly industrial manufacturers. Also, smaller, highly successful companies such as Parr Instrument wield a positive influence in the area surrounding their facilities. Parr Instrument’s recent expansion (made possible through the creation of a new TIF District) offers the company space to expand their business, and the opportunity to create more living wage jobs for the community.

According to the U.S. Small Business Association, small businesses of 500 or fewer make up 99.9% of all U.S. businesses²⁵. Of those “small” businesses, 27% have between 1 and 49 employees. Additionally, small businesses created over 70% of new jobs since 2019. In 2024, the number of applications for new business in 2024 is up 50% since 2019.²⁶ For Moline, employees working in such companies contribute in large part to other small businesses in the RERZ area, including food and beverage establishments (restaurants, carry-out and bars), services (such as legal or financial), hotels and retail, and grocery stores.

²⁵ <https://www.forbes.com/councils/forbesbusinesscouncil/2022/03/25/how-small-businesses-drive-the-american-economy/>

²⁶ Last three statistics found at <https://home.treasury.gov/news/featured-stories/small-business-and-entrepreneurship-in-the-post-covid-expansion>

The proposed RERZ will create incentives for a variety of business types, recognizing that the vast majority of businesses in Moline are small, local businesses. The RERZ goals for business, employment and employers are to:

- a. Create new opportunities for businesses to open, expand or relocate;
- b. Support existing businesses, especially those that have expanded by improving the physical condition of properties and encourage additional private investment by property owners;
- c. Encourage entrepreneurship, promoting and fostering an innovation environment;
- d. Educate area businesses about benefits of the RERZ and market the Zone to site selectors, corporate real estate brokers, realtors and other interested parties.
- e. Implement programs and initiatives that stimulate and support neighborhood entrepreneurship, new business start-ups and the long-term success and viability of existing businesses and industries. Such initiatives may consist of the removal of barriers to investment or the creation of new financing methods and incentives for business start-ups and entrepreneurial activity.
- f. Stimulate reinvestment in other commercial areas in order to support the creation of new businesses and to provide goods, services and cultural offerings for local residents and visitors.

Summary:

The City of Moline has many of the necessary “building blocks” in place to take full advantage of the RERZ program. The City’s long-term development goals in the RERZ are to capitalize on regional population growth by expanding housing opportunities to attract residents and increase the tax base; to improve the riverfront areas of the City through investment in public improvements and infrastructure while seeking and incentivizing private investment in the form of new development; and to create an environment that fosters business activity, creation and growth.

2. List and explain in order of priority of the specific development goals and objectives of the River Edge Redevelopment zone. The objectives must be quantifiable. Describe the specific tasks, activities and commitments which must be accomplished to achieve each objective. Indicate who is responsible for each task or activity and when each task will be completed. For example, if a business retention effort is proposed, identify the elements of the proposal, who will be responsible for the program and the timeline for program initiation and completion.

SEE ATTACHED "GOALS & OBJECTIVES" TABLE

PART F. COURSE OF ACTION--ZONE MANAGEMENT PLAN

1. Identify the industries and types of businesses that are or will be targeted for expansion within the proposed River Edge Redevelopment zone. Indicate how the local economic climate suits the needs of that industry or type of business and the deficiencies or liabilities which exist that must be corrected in order to encourage growth.

The Moline River Edge Redevelopment Zone (RERZ) will employ a strategic and data-driven approach to identifying industries and businesses that align with the city’s economic strengths and growth potential. This process involves analyzing regional and national economic trends, assessing local workforce capabilities, and leveraging Moline’s unique assets to attract and expand targeted business sectors. The City contracts with the Quad Cities Chamber for its work to retain, attract and grow businesses throughout the region. The City will promote redevelopment sites through its existing relationships and channels with existing businesses and support services in the area.

Additionally, the City’s riverfront provides a unique and highly visible development opportunity. This site is near the City’s critical transportation, the Mississippi River, the Interstate 74 Bridge and the Western Illinois University Quad Cities Campus, and residential development. The City will actively promote business growth and expansion by aggressively marketing this site.

Identifying Target Industries and Businesses

1. Economic and Workforce Analysis – Labor market data, industry cluster studies, and workforce development reports identify sectors that match Moline’s existing talent pool and infrastructure. **Key industries that will be targeted for expansion** include advanced manufacturing, logistics and distribution, technology and innovation, and tourism/hospitality, given the City’s proximity to major transportation routes and the Mississippi River.
2. Competitive and Regional Positioning – Moline’s economic positioning within the Quad Cities region and broader Midwest market may contain industries with supply chain gaps or strong regional demand, such as agribusiness and renewable energy, which are present opportunities for targeted expansion. Working with the Chamber and other regional economic development advocates, these industries will be targeted to identify potential assistance.

3. Engagement with Business and Community Leaders – The City will maintain active dialogue with local businesses, industry clusters, and educational institutions to gain insights into market needs and emerging opportunities.

Alignment with Local Economic Climate

Moline offers a strong local business climate that suits the needs of these targeted industries due to several advantages:

1. Strategic Location – Positioned along major highways, rail lines, and the Mississippi River, Moline is a logistical hub for manufacturing, distribution, and transportation-based businesses.
2. Skilled Workforce – With a strong manufacturing and engineering talent pool, supported by institutions like Black Hawk College and Western Illinois University, industries requiring skilled labor can find a reliable workforce.
3. Cost-Effective Business Environment – Compared to larger metropolitan areas, Moline provides competitive operating costs, affordable real estate, and a pro-business tax structure.
4. Quality of Life and Infrastructure – The city offers a high quality of life, strong community engagement, and ongoing infrastructure investments that support business growth.

Deficiencies and Liabilities to Address

While Moline has strong economic assets, certain barriers must be mitigated to enhance business attraction and retention:

1. Workforce Pipeline Gaps – Despite a strong labor market, some industries, particularly in technology and healthcare, require more specialized training programs and workforce development initiatives. The City will work closely with Black Hawk College, Western Illinois University and other providers to assist industries requiring skilled labor to find a reliable workforce.
2. Infrastructure and Site Development – While Moline has solid transportation infrastructure, additional investment in business parks, industrial sites, and modernized office spaces can increase our appeal. The City will work with Developers, Site Selectors, and Industrial Real Estate Agents to identify improve underdeveloped sites prime for investment.
3. Incentive and Business Support Enhancements – The City will expand local assistance programs within the River Edge Redevelopment Zone and use existing state incentive programs, including tax credits, grants, and public-private partnerships, to further stimulate targeted industry growth.

By addressing these challenges and strategically promoting Moline’s economic strengths, the City can attract new businesses, foster industry expansion, and ensure long-term economic resilience.

2. Identify who or what entity will be responsible for marketing the River Edge Redevelopment zone and the amount and sources of funds committed to marketing the zone. Indicate marketing activities to be undertaken.

The Moline RERZ will be administered by the Zone Administrator. The Zone Administrator will be the Director of the City of Moline's Community and Economic Development Department (or city employee designee). The Community and Economic Development Department (CED) is a department of twenty-two staff and covers multiple departments to support a coordinated outreach and interface with the businesses and development partners in the RERZ. Staff of the CED have extensive experience in urban redevelopment and deployment of innovative programs to spur revitalization. The CED is also the current administrator of TIF, property tax and sales tax rebate analysis and decisions, façade improvement loans, revolving loan fund loans, zoning decisions, ground leases, federal HOME funds, all municipal development agreements, and other critical municipal programs. This positions CED to serve as a highly efficient partner to implement the RERZ in a coordinated manner that maximizes and leverages broad economic benefit.

The funding committed to marketing the RERZ will be part of the existing budget for the CED Department and currently contemplated at a minimum of ten thousand dollars annually. The Department will implement marketing activities that will include:

1. Specialized marketing outreach and education effort with targeted developers to demonstrate the benefits of RERZ, particularly in the City's new Riverfront District;
2. Outreach with existing businesses in the RERZ and key development stakeholders. The primary purpose of this effort is to create and retain strong relationships with the business sector, the commercial and industrial real estate brokers, key developers and investors in the community.
3. The development of an *outreach and communication strategy* to create an open dialogue with current and prospective businesses to identify needs, issues and areas of enhanced service.

To the extent there are business/manufacturing opportunities, the City will continue to rely on and work with the QC Chamber for regional site readiness. There are clusters of manufacturing within the RERZ that are important to target for a multitude of reasons. The manufacturing sector provides significant quality jobs, a convenient cost-effective supply chain, logistical support and a tremendous opportunity for additional capital investment. Nurturing strong relationships with these companies may provide opportunities to influence future plans favorably within the RERZ and may have a dramatic positive economic impact.

A methodical plan will be developed to target strategic meetings, identify positive or negative trends within their respective industries. Many corporations are often competing within their own subsidiary companies for new capital investment and expansion projects. If the marketing efforts learn of these opportunities, they may be able to identify potential cost-saving incentive programs to allow projects within the RERZ to compete more favorably corporatwide. As this occurs the RERZ business community will develop an enhanced business relationship with the City and see them as the true asset they are to the City's business community.

3. Describe any plans or programs which will be offered to provide for the disposal of publicly owned real property within the River Edge Redevelopment zone. Describe the objectives of each program and how they will be achieved.

The City of Moline will develop a competitive and transparent program for the identification and disposal of surplus publicly-owned properties within the boundaries of the RERZ that could be made available to private developers. The objective of the disposal program under the new RERZ is to transform underutilized properties into thriving economic and community assets, attract private investment, create jobs, and enhance the overall quality of life in the City. The City has already taken important steps to acquire and assemble parcels in the I-74 riverfront area. This significant investment will bear fruit for years to come.

The process would start with conducting an inventory of available publicly owned properties, categorizing the properties based on zoning, development potential, and infrastructure readiness. Disposal options (which could include sale or long-term ground lease) and timing would be based on site development potential, City objectives, and developer interest. Properties will be marketed in a proactive way outlining preferred land uses, design standards, density goals (housing), activation requirements (businesses), and sustainability requirements. The City will partner with developers to lower barriers and spur investment to maximize the utilization of the RERZ benefits and incentives and achieve municipal revitalization objectives. Of particular focus is the City's new Riverfront District being developed under the *River Front + Centre Plan*.

The program could be expanded to include online marketing, or direct negotiated sales to attract a range of buyers, including local businesses, developers, and investors. The program will have clear redevelopment guidelines, development agreements if incentives are required and, if applicable, land-use restrictions to ensure that new developments align with the city's economic and placemaking goals. Priorities might include mixed-use, commercial, and residential projects that contribute to the revitalization of the River Edge Redevelopment Zone.

The City of Moline will establish projects that conform to the criteria identified in the Act and amass resources to execute projects for the benefit of the Zone and the City. The Zoning Administrator will create a process to evaluate development proposals based on economic impact, feasibility, design quality, developer proven success, and alignment with Moline's adopted plans for the area.

4. Local River Edge Redevelopment Zone Incentives. Furnish detailed information in the format described below for each local incentive, program, special activity, or commitment to be provided in support of the proposed River Edge Redevelopment zone program. Include only those incentives which will be offered, not those "under consideration".
 - A. Incentive: Briefly describe each incentive and its purpose.
 - B. Implementation: Describe how the incentive, program or activity will be implemented.

- C. **Provider:** Indicate who will provide the incentive. If the municipality is the provider, indicate "municipality". If someone else is the provider, indicate the name of the organization, entity or individual. Provide evidence of commitment or assurances in the form of ordinances, resolutions, or letters from any private sector entities.
- d. **Limitations/Applicability:** Indicate any special conditions or qualifications imposed on the applicability of the incentive such as phase in/phase out schedules, permit requirements, property class eligibility, etc.
- e. **Period of Availability:** Indicate the time-period for which the incentive will be made available.
- f. **Source of Funds:** For activities which require direct expenditures, indicate the source of funds.
- g. **Revenue Impact:** Describe and estimate the impact of the incentive on the revenues of the municipality.
- h. **Benefit to Zone Residents:** Describe and estimate the intended effect and anticipated benefits to zone residents and businesses.

[The Local River Edge Redevelopment Zone Incentives are as follows:](#)

Moline River Edge Redevelopment Zone Incentive #1

Incentive	Sales Tax Exemption on Building Materials
Implementation	<i>The incentive will be available from day one of the River Edge Redevelopment Zone. The City of Moline (municipality) Community and Economic Development Department will receive an application and register the project to be issued an exemption certificate.</i>
Provider	<i>City of Moline (municipality)</i>
Limitations/ Applicability	<i>Applies to: Commercial, industrial, manufacturing, warehousing, distribution, high impact multi-family housing, high impact mixed-use developments</i>
Period of Availability	<i>Life of the River Edge Redevelopment Zone</i>
Source of Funds	<i>State of Illinois</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Zone Residents	<i>New investment as a result of the River Edge Redevelopment Zone designation is expected to increase population through the creation of new housing and decrease the unemployment rate in the area through the creation of new jobs.</i>

Moline River Edge Redevelopment Zone Incentive #2

Incentive	<i>River Edge Historic Tax Credit (RE-HTC)</i>
Implementation	<i>The incentive will be available upon implementation of the River Edge Redevelopment Zone. The Illinois State Historic Preservation Office of the Illinois Department of Natural Resources promotes and administers this incentive program. https://dnrhistoric.illinois.gov/preserve/statecredit.html</i>
Provider	<i>Illinois State Historic Preservation Office of the Illinois Department of Natural Resources</i>
Limitations/ Applicability	<i>The Program provides a one-time state income tax credit equal to 25% of a project’s Qualified Rehabilitation Expenditures (QREs), not to exceed \$3,000,000 to owners of certified historic structures who undertake certified rehabilitations within the River Edge Redevelopment Zone.</i>
Period of Availability	<i>The incentive is available by the passage of Public Act 102-0741 and runs from January 1, 2019 to December 31, 2028 (ILCS 5/228 & 35 ILCS 31/1 et. seq.</i>
Source of Funds	<i>State of Illinois</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity. Over \$325 million of private capital has been invested in River Edge Communities through the RE-HTC sine 2012²⁷ ()</i>
Benefit to Residents	<i>Zone New investment as a result of the River Edge Redevelopment Zone designation is expected to retain significant historic resources while creating new economic activities benefiting the overall tax base.</i>

²⁷ Source: dnrhistoric.illinois.gov

Moline River Edge Redevelopment Zone Incentive #3

Incentive	<i>Property Tax Abatement-High Impact Residential (Properties not in a TIF)</i>
Applies to	<i>A project of five or more dwelling units of multi-family residential with a permit/improvement valuation of \$100,000.00 or more.</i>
Proposed Structure	<i>Applicant may receive a property tax abatement of the increase in base year property tax, from participating taxing bodies, for the following periods of the following levels: Years 1-10 90%</i>
Implementation	<i>Incentive will be available upon implementation of the River Edge Redevelopment Zone. The City of Moline (municipality), through the Zone Administrator (ZA), will administer this incentive.</i>
Providers	<i>RERZ Taxing District: City of Moline.</i>
Limitations/ Applicability	<i>Applies to multi-family residential projects creating five or more dwelling units.</i>
Period of Availability	<i>Life of the River Edge Redevelopment Zone</i>
Source of Funds	<i>RERZ Taxing District – participating taxing bodies</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Residents	<i>Zone New investment as a result of the River Edge Redevelopment Zone designation is expected to decrease the unemployment rate in the area and increase household income alleviating residents from poverty.</i>

Moline River Edge Redevelopment Zone Incentive #4

Incentive	<i>Property Tax Abatement-Commercial (Properties not in a TIF)</i>
Applies to	<i>Commercial (new or rehab) with a permit/improvement valuation of \$100,000.00 or more.</i>
Proposed Structure	<i>Applicant may receive a property tax abatement of the increase in base year property tax, from participating taxing bodies, for the following periods of the following levels: Years 1-10 90%</i>
Implementation	<i>Incentive will be available upon implementation of the River Edge Redevelopment Zone. The City of Moline (municipality), through the Zone Administrator (ZA), will administer this incentive.</i>
Providers	<i>RERZ Taxing District: City of Moline.</i>
Limitations/ Applicability	<i>Applies only to: Commercial, industrial, retail, high impact mixed-use developments</i>
Period of Availability	<i>This incentive is available through 35 ILCS 200/18-180</i>
Source of Funds	<i>RERZ Taxing District – participating taxing bodies</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Residents	<i>Zone New investment as a result of the River Edge Redevelopment Zone designation is expected to decrease the unemployment rate in the area and increase household income alleviating residents from poverty.</i>

Moline River Edge Redevelopment Zone Incentive #5

Incentive	<i>River Edge Construction Jobs Tax Credit</i>
Implementation	<i>Incentive will be available upon implementation of the River Edge Redevelopment Zone. Illinois Department of Revenue will administer this incentive.</i>
Provider	<i>State of Illinois – 35 ILCS 5/221 (a-2).</i>
Limitations/ Applicability	<i>Allows a business a \$500 credit on its Illinois state income tax for each job it creates in the RERZ for which a certified dislocated worker is hired. To qualify for the credit, at least five such workers must be hired and all five must be employed for at least 180 consecutive days for at least 30 hours/week in the company’s taxable year. The credit allowed shall apply only to taxpayers that make a capital investment of at least \$1,000,000 in a qualified rehabilitation plan.</i>
Period of Availability	<i>Life of the River Edge Redevelopment Zone</i>
Source of Funds	<i>State of Illinois: Credit not to exceed \$20,000,000 statewide.</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Residents	<i>New investment as a result of the River Edge Redevelopment Zone designation is expected to decrease the unemployment rate in the area and increase household income alleviating residents from poverty.</i>

Moline River Edge Redevelopment Zone Incentive #6

Incentive	<i>Investment Tax Credit</i>
Implementation	<i>Incentive will be available upon implementation of the River Edge Redevelopment Zone. The Illinois Department of Revenue will administer this incentive.</i>
Provider	<i>State of Illinois – 35 ILCS 5/201 (f)(1)</i>
Limitations/ Applicability	<i>Allows a business to claim an additional 0.5% credit on its State income tax for the cost of qualified depreciable property placed in service in the RERZ. This credit is in addition to the .5% of the investment tax credit allowed manufacturers on state income taxes. Other conditions apply.</i>
Period of Availability	<i>Life of the River Edge Redevelopment Zone</i>
Source of Funds	<i>State of Illinois</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Residents	<i>New investment as a result of the River Edge Redevelopment Zone designation is expected to decrease the unemployment rate in the area and increase household income alleviating residents from poverty.</i>

Moline River Edge Redevelopment Zone Incentive #7

Incentive	<i>Environmental Remediation Tax Credit</i>
Implementation	<i>Incentive will be available upon implementation of the River Edge Redevelopment Zone. The Illinois Department of Revenue will administer this incentive.</i>
Provider	<i>State of Illinois – 35 ILCS 5/201(n).</i>
Limitations/ Applicability	<i>Allows a tax credit for unreimbursed eligible remediation costs for which a “No Further Remediation” letter was issued by the Illinois Environmental Protection Agency (IL-EPA). The credit shall be equal to 25% of the unreimbursed eligible remediation costs in excess of \$100,000 per site, except that the \$100,000 threshold shall not apply to any site contained in an enterprise zone as determined by the Department of Commerce and Community Affairs (now Department of Commerce and Economic Opportunity). The total credit allowed shall not exceed \$40,000 per year with a maximum total of \$150,000 per site.</i>
Period of Availability	<i>Life of the River Edge Redevelopment Zone</i>
Source of Funds	<i>State of Illinois</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Residents	<i>New investment as a result of the River Edge Redevelopment Zone designation is expected to decrease the unemployment rate in the area and increase household income alleviating residents from poverty.</i>

Moline River Edge Redevelopment Zone Incentive #8

Incentive	<i>Interest Income Tax Deduction for Financial Institutions</i>
Implementation	<i>Incentive will be available upon implementation of the River Edge Redevelopment Zone, Illinois Department of Revenue will administer this incentive.</i>
Provider	<i>State of Illinois – 35 ILCS 5/201(M).</i>
Limitations/ Applicability	<i>Allows a tax credit for an amount included in such total as interest income from a loan or loans made by such taxpayer to a borrower, to the extent that such a loan is secured by property which is eligible for the River Edge Redevelopment Zone Investment Credit. To determine the portion of a loan or loans that is secured by property eligible for a Section 201(f) investment credit to the borrower, the entire principal amount of the loan or loans between the taxpayer and the borrower should be divided into the basis of the Section 201(f) investment credit property which secures the loan or loans, using for this purpose the original basis of such property on the date that it was placed in service in the River Edge Redevelopment Zone.</i>
Period of Availability	<i>Life of the River Edge Redevelopment Zone</i>
Source of Funds	<i>State of Illinois</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Residents	<i>New investment as a result of the River Edge Redevelopment Zone designation is expected to decrease the unemployment rate in the area and increase household income alleviating residents from poverty.</i>

Moline River Edge Redevelopment Zone Incentive #9

Incentive	<i>Dividend Income Reduction</i>
Implementation	<i>Incentive will be available upon implementation of the River Edge Redevelopment Zone. The Illinois Department of Revenue will administer this incentive.</i>
Provider	<i>State of Illinois – 35 ILCS 5/201(K).</i>
Limitations/ Applicability	<i>Allows a tax credit for an amount equal to those dividends included in such total which were paid by a corporation which conducts substantially all of its business operations in a River Edge Redevelopment Zone or zones created under the River Edge Redevelopment Zone Act and conducts substantially all of its operations in a River Edge Redevelopment Zone or zones.</i>
Period of Availability	<i>Life of the River Edge Redevelopment Zone</i>
Source of Funds	<i>State of Illinois</i>
Revenue Impact	<i>Increase in job creation and stimulation of business activity</i>
Benefit to Residents	<i>New investment as a result of the River Edge Redevelopment Zone designation is expected to decrease the unemployment rate in the area and increase household income alleviating residents from poverty.</i>

PART G. COMMUNITY SUPPORT

Describe the input, assistance, resources, and commitments which public and private sector entities provided in development of the application and will provide in the implementation of the zone. Letters from individuals, business, labor, community, or other groups in support of this application may be attached. However, letters of commitment in support of activities (e.g., technical assistance, financial assistance, business management information, jobs, job training, and other appropriate types of assistance or actions) which will help to accomplish the proposed River Edge Redevelopment zone objectives are of greater significance.

Extensive meetings have taken place between economic development staff in local government, business and community and economic development in the development of the application. Coordination meetings with economic development counterparts in East Moline and Rock Island have been conducted. The group has worked to schedule meetings with all taxing bodies within Rock Island County to understand the goals of RERZ and the reasons that property tax abatement is a necessary component of the RERZ.

Public awareness of the City of Moline receiving the designation a RERZ municipality is broadly known and anticipated in the development and financing community. Inquiries from developers, financing institutions, and the business community are actively received by the City. Local banks and equity firms have expressed interest in the program. The RERZ will provide beneficial incentives to the City, County, and State by providing capital investments for environmentally challenged properties will create jobs. By working on a local level, the resources of all entities in the locality will work to the betterment of the local economy.

PART H. ZONE ADMINISTRATOR

Describe the responsibilities of the Zone Administrator. Indicate the Administrator's name, title, and telephone number. Provide a description of the selection process and criteria, and the formula or method for financially supporting the position. This Zone Administrator information as provided in this application must also be stated in the initiating ordinance and any applicable contracts or agreements.

The proposed Zone Administrator for the new RERZ is the City of Moline's Community & Economic Development (CED) Director, Chris Mathias, AICP. He can be reached at 309.524.2032. The CED Director has historically administered the City's redevelopment program and the Tax Increment Financing (TIF) Districts. Additionally, Mr. Mathias has been an employee of the City for nearly 20 years, holding a variety of increasingly responsible positions over that time. The current scope of his duties includes oversight of Plan Commission and all development agreements and projects going to City Council, managing planning and zoning, permitting and inspections as well as the City's many housing initiatives. Mr. Mathias is an excellent candidate to manage and administer the proposed RERZ.

The CED Director position is funded through the annual City budgeting process, and has consistently been funded through the City's history.

PART I. DESIGNATED ZONE ORGANIZATION

Describe the role of the designated zone organization(s) (DZO). List the functions, programs, and services to be performed by the DZOs. Cite the specific subsection of Section 8 of the River Edge Redevelopment Zone Act and the section of the designating ordinance and/or intergovernmental agreement which authorizes the activities. If the applicant has a recently created entity or existing entity seeking status as a DZO, an application to certify the eligibility of the DZO to solicit tax deductible contributions may also be attached.

The City of Moline will not be establishing a Designated Zone Organization (DZO) for the RERZ program with this application. If deemed beneficial for the RERZ program, the City may elect to make a separate subsequent application to DCEO to establish a DZO, as that term is defined in the Act, for roles and activities as identified by the City.

Note: Submit only one application that includes two (2) original signature ordinance(s) and one (1) certified copies of the ordinance. All attachments must be minimum 8-1/2" x 11" one-sided, including maps. The format of this application may be reproduced and completed in an expanded form provided the final application is presented in bound form or loose-leaf notebook. All pages must be numbered in sequence and attachments labeled.

APPLICATION FOR THE CERTIFICATION OF A RIVER EDGE REDEVELOPMENT ZONE

PART J. APPLICANT CERTIFICATION

THE APPLICANT CERTIFIES THAT:

To the best of my knowledge and belief, data and other information in this application are true and correct, and this document has been authorized by the governing body of the applicant. I further certify that each incentive authorized by the governing body will be implemented and that all necessary administrative procedures will be established and effected.

CERTIFYING REPRESENTATIVE: (To be signed by the Chief Elected Official)

<u>CITY OF MOLINE, IL</u>	<u>S. Rayapat</u>
Designating Unit of Government (Municipality)	Chief Elected Official
<u>12/18/25</u>	<u>MAYOR</u>
Date	Title/ Phone/ E-mail

Submit Application to:
Department of Commerce and Economic Opportunity
Enterprise Zone / River Edge Redevelopment Zone
1011 South 2nd Street
Springfield, Illinois 62704

STATE OF ILLINOIS)
)
ROCK ISLAND COUNTY) SS

I, Stephanie Murphy, City Clerk for the City of Moline, County of Rock Island, State of Illinois, do hereby certify that the foregoing Ordinance, General Ordinance No. 3062-2025, is a true and correct copy of the original Ordinance passed by the City Council of the City of Moline, Illinois, at a meeting duly convened and held on the 16th day of December, 2025.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the City of Moline, Illinois, this 18th day of December, 2025.

Stephanie Murphy
Stephanie Murphy
City Clerk

(Seal)



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

April 1, 2026

Mr. Christopher Mathias
RERZ Administrator
City of Moline
619 16th St.
Moline, IL 61265

Via Email

RE: New Designation of the Moline River Edge Redevelopment Zone

Dear Mr. Mathias:

The Department of Commerce and Economic Opportunity has approved the Moline River Edge Redevelopment Zone application as a new River Edge Redevelopment designation. Pursuant to Section 10-5.3 of the River Edge Redevelopment Zone Act, 65 ILCS 115/10-1, et seq., enclosed please find a copy of the issued River Edge Redevelopment Zone Certificate.

Thank you for your attention to this matter. Should you have any questions, please feel free to contact me at 217.557.7417.

Sincerely,

Ben Denney
Community Infrastructure Manager

Enclosure
MolineRERZ_2026_03_30_ZD_2622



Illinois Department of Commerce & Economic Opportunity

JB Pritzker, Governor

CERTIFICATION (New Designation)

Pursuant to 65 ILCS 115/10-5.3 of the "River Edge Redevelopment Zone Act", as amended the Department of Commerce and Economic Opportunity hereby certifies that portions of the City of Moline to be known as the Moline River Edge Redevelopment Zone, with all rights, duties, and responsibilities as specified in the Act and the attached ordinances. Beginning upon the date of signature, the Moline River Edge Redevelopment Zone will be in effect for an initial thirty (30) calendar years, or for a lesser number of years, if so specified in the attached ordinances.

ATTEST:

A handwritten signature in black ink, appearing to read "Kristin A. Richards".

Kristin A. Richards
Director
Illinois Department of Commerce
and Economic Opportunity

3/31/2026

Date

MolineRERZ_2026_03_30_ZD_2622



CLIENT RICFP
JOB # 25-RICFP-0317
JOB NAME Planning
DATE May 5, 2026

FY26-27 RETAINER

OVERVIEW

Mind Fire's proposed work plan outlines our recommendations for continuing to reinforce the position you hold in the minds of the Quad Cities community through strategic messaging. Our overall objectives are the following:

- Storytelling around the positive impact the RICFP properties bring to the community.
- Growing RICFP audiences through targeted marketing campaigns to promote outdoor activities, conservation work and various event days.
- Focusing on the overall mission of RICFP and highlighting how these properties make the region a better place to live and play.

With the new fiscal year starting, we've reviewed what's been previously done and have new recommendations to consider for the upcoming fiscal year.

WHAT'S STAYING THE SAME

Social Media

Social media for Illiniwek, Loud Thunder, Amowa, Indian Bluff and Dorrance will stay the same.

General | All Parks

We will also plan for:

- End of Year Marketing Report
- 2027 Seasonal Hiring
- Memorial Day Promotions
- Miscellaneous Park Posts
- FY26-27 Planning

WHAT'S NEW

RICFP Website Refresh

With the previous FY, MindFire took over hosting the current RICFP, which included duplicating the site as it stood. In FY26-27, we would like to refresh the overall website and continue providing ongoing website support as needed. This refresh would include edits to the current copy, not entirely new copy. It also includes updating images and the design template while keeping the same basic navigation and structure.





CLIENT RICFP
JOB # 25-RICFP-0317
JOB NAME Planning
DATE May 5, 2026

WORKING WITH MINDFIRE COMMUNICATIONS

MindFire Communications Inc. customizes its branding and marketing approach to each client to ensure the branding program meets your needs and achieves your goals.

We deploy AI technologies across our agency to become more efficient. Deliverables are original works, as the best creative product is brand-first and human-first.

All fees include two rounds of client revisions to concepts presented, including both copy and design changes. Most agency services are progress billed on a monthly basis. Terms are net 30.

This estimate does not include travel, printing, sales tax, mail, freight or delivery. The estimate is subject to change if project parameters change and is valid for 30 days.



Job #	PARK	DELIVERABLE	TIMING	COST	Actual Marked As Billed
Job #	Illiniwek				
26-RICFP-TBD	Illiniwek July 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	July 2026	\$ 1,650.00	
26-RICFP-TBD	Illiniwek Aug. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2026	\$ 1,650.00	
26-RICFP-TBD	Illiniwek Sept. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2026	\$ 1,650.00	
26-RICFP-TBD	Illiniwek April 2027 Social Media -includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	April 2027	\$ 1,650.00	
26-RICFP-TBD	Illiniwek May 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	May 2027	\$ 1,650.00	
26-RICFP-TBD	Illiniwek June 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2027	\$ 1,650.00	
	Total Illiniwek			\$ 9,900.00	\$ -
Job #	Loud Thunder				
26-RICFP-TBD	Loud Thunder July 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	July 2026	\$ 1,650.00	
26-RICFP-TBD	Loud Thunder Aug. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2026	\$ 1,650.00	
26-RICFP-TBD	Loud Thunder Sept. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2026	\$ 1,650.00	
26-RICFP-TBD	Loud Thunder April 2027 Social Media - includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	April 2027	\$ 1,650.00	
26-RICFP-TBD	Loud Thunder May 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	May 2027	\$ 1,650.00	

26-RICFP-TBD	Loud Thunder June 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2027	\$ 1,650.00	
	Total Loud Thunder			\$ 9,900.00	\$ -
Job #	Amowa				
26-RICFP-TBD	Amowa July 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	July 2026	\$ 1,155.00	
26-RICFP-TBD	Amowa Aug. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2026	\$ 1,155.00	
26-RICFP-TBD	Amowa Sept. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2026	\$ 1,155.00	
26-RICFP-TBD	Amowa April 2027 Social Media - includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	April 2027	\$ 1,155.00	
26-RICFP-TBD	Amowa May 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	May 2027	\$ 1,155.00	
26-RICFP-TBD	Amowa June 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	June 2027	\$ 1,155.00	
	Total Amowa			\$ 6,930.00	\$ -
Job #	Indian Bluff Golf Course				
26-RICFP-TBD	Indian Bluff July 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	July 2026	\$ 1,650.00	
26-RICFP-TBD	Indian Bluff Aug. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2026	\$ 1,650.00	
26-RICFP-TBD	Indian Bluff Sept. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2026	\$ 1,650.00	
26-RICFP-TBD	Indian Bluff Oct. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Oct. 2026	\$ 1,650.00	

26-RICFP-TBD	Indian Bluff April 2027 Social Media - includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	April 2027	\$ 1,650.00	
26-RICFP-TBD	Indian Bluff May 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	May 2027	\$ 1,650.00	
26-RICFP-TBD	Indian Bluff June 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2027	\$ 1,650.00	
26-RICFP-TBD	Holiday Special Social Ad	One (1) boosted post to promote gift card special at Indian Bluff around the holidays.	Dec 2026	\$ 695.00	
26-RICFP-TBD	Website Hosting	Hosting the Indian Bluff website.	Ongoing	\$ 825.00	
26-RICFP-TBD	Website Maintenance	Redesigning the Indian Bluff website.	Ongoing	\$ 825.00	
	Total Indian Bluff			\$ 13,895.00	\$ -
Job #	Dorrance				
26-RICFP-TBD	Dorrance July 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	July 2026	\$ 825.00	
26-RICFP-TBD	Dorrance Aug. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2026	\$ 825.00	
26-RICFP-TBD	Dorrance Sept. 2026 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2026	\$ 825.00	
26-RICFP-TBD	Dorrance April 2027 Social Media - includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	April 2027	\$ 825.00	
26-RICFP-TBD	Dorrance May 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	May 2027	\$ 825.00	
26-RICFP-TBD	Dorrance June 2027 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	June 2027	\$ 825.00	
	Total Dorrrance			\$ 4,950.00	\$ -
Job #	GENERAL ALL PARKS - Rock Island County Forest Preserve District				
26-RICFP-TBD	End of Year Marketing Report	Social media analysis and metrics for the 2026 season, in report for board.	October 2026	\$ 2,500.00	

26-RICFP-TBD	Start of 2027 Seasonal Hiring Ad	Social media ad to help Indian Bluff, Loud Thunder and Itliniwek promote seasonal hiring	March 2027	\$ 1,500.00	
26-RICFP-TBD	Memorial Day/Boat Rental Opening Promotions - All Parks	Paid ads for Loud Thunder, Itliniwek and Indian Bluff on spending the weekend at the parks	May 2027	\$ 1,500.00	
26-RICFP-TBD	Miscellaneous Park Posts - All Parks	Copywriting, graphics/videos for posts and all boost hard costs for 10 miscellaneous posts.	Ongoing	\$ 1,000.00	
26-RICFP-TBD	FY 26-27 Planning	Strategic planning, data reviews, meetings and on-site visits.	Ongoing	\$ 1,500.00	
26-RICFP-TBD	RICFP Website Refresh	Refreshing the current RICFP website.	Nov 2026	\$ 25,000.00	
26-RICFP-TBD	Website Hosting	Hosting the RICFP Website	Ongoing	\$ 825.00	
26-RICFP-TBD	Website Maintenance	Ongoing website support and updates.	Ongoing	\$ 825.00	
	Total General			\$ 34,650.00	\$ -
	GRAND TOTALS ALL PARKS			\$ 80,225.00	\$ -
	Monthly Retainer Payments	12 equal monthly payments.		\$ 6,685.42	
		Excess/(Shortage) of Actuals against Retainer Billing			\$ -

Customer:

Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.

A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.

Vendor: Deere & Company

2000 John Deere Run

Cary, NC 27513-2789 US

FED ID: 36-2382580

UEID: FNSWEDARMK53

Signature on all LOIs and POs with a signature line

Contract name or number; or JD Quote ID

Sold to street address

Ship to street address (no PO box)

Bill to contact name and phone number

Bill to address

Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)

Membership number if required by the contract

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

For any questions, please contact:

Justin Goodrich

Heritage Tractor, LLC

939 US Hwy 6 East

GENESEO, IL 61254

Work Phone: (309) 489-1654

Cell Phone: (309) 489-1654

Email: jgoodrich@heritagetractor.com

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East GENESEO, IL 61254

Prepared For

ROCK ISLAND COUNTY FOREST PRESERVE
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 612599612
(309) 558-3594

Prepared By

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East
GENESEO, IL 61254
(309) 489-1654
jgoodrich@heritagetractor.com

Quote Id 1963347

Creation Date 21-Apr-2026

Expiration Date 17-May-2026

We're Grateful for the Opportunity

Thank you for considering Heritage Tractor for your equipment needs. We appreciate the opportunity to earn your business. Your trust allows us to keep doing what we do best—supporting you with quality equipment and dependable service.

The Heart of Heritage

This quote is built on more than equipment pricing — it's built on the Heart of Heritage. At Heritage Tractor, our purpose is built around three priorities:

Customers

Delivering innovative tools and solutions and stellar support.

Communities

Investing in the places where we live and work.

Coworkers

Supporting our team so they can support you.

These aren't just words on a page—they're the heart of who we are and the promise behind every piece of equipment we quote. We're here for your operation. Here for the community. Here for you.

Here for your success. Here for the community. Here for you.

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East GENESEO, IL 61254

Prepared For

ROCK ISLAND COUNTY FOREST PRESERVE
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 612599612
(309) 558-3594

Prepared By

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East
GENESEO, IL 61254
(309) 489-1654
jgoodrich@heritagetractor.com

Quote Id 1963355

Creation Date 21-Apr-2026

Expiration Date 17-May-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
New John Deere Z997R DIESEL NA 091STC Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$32,782.00	\$25,242.14	1	\$25,242.14
X758 Signature Series Tractor without mower deck Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70) Price Effective Date: 20-Apr-2026	\$15,813.13	\$12,966.77	1	\$12,966.77
60-in. Shaft Drive High Capacity Mower Deck (60 HC)-Standard PTO Connection Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70) Price Effective Date: 20-Apr-2026	\$3,234.41	\$2,652.22	1	\$2,652.22
Equipment Total				\$40,861.13

Trade In Summary

	Extended
2017 John Deere Z997R	\$5,600.00
Final Trade Allowance	\$5,600.00
2009 John Deere X749	\$1,000.00
Final Trade Allowance	\$1,000.00

Salesperson : X _____

Accepted By : X _____

Total For Trades	\$6,600.00
Trade In Total	\$6,600.00

Quote Summary

Total Selling Price	\$40,861.13
Total Trade-In Allowance	(\$6,600.00)
Trade Difference	\$34,261.13
Sub-total	\$34,261.13
Balance Due	\$34,261.13

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1963355
Customer ROCK ISLAND COUNTY FOREST PRESERVE

New John Deere Z997R DIESEL NA 091STC

Hours	0	QTY In Group : 1
Serial Number	1TCZ997RJSD121924	Suggested List \$32,782.00
Stock Number	656745	Selling Price \$25,242.14
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	Discount Amount (\$7,539.86)
PUK Parent Serial #	---	

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
091STC	Z997R DIESEL NA	1	\$30,269.00	23.0%	(\$6,961.87)	\$23,307.13

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	001A United States /Canada	1	\$0.00	23.0%	\$0.00	\$0.00
1506	1506 72 In. 7-Iron PRO Side Di	1	\$750.00	23.0%	(\$172.50)	\$577.50
1151	1151 26x12N12 Michelin X Tweel	1	\$1,763.00	23.0%	(\$405.49)	\$1,357.51
Total Base / Options			\$32,782.00		(\$7,539.86)	\$25,242.14
Selling Price Subtotal						\$25,242.14
Total Selling Price			\$32,782.00		(\$7,539.86)	\$25,242.14

Original Factory Build Codes

Code	Description
091STC	Z997R MIDZ MOWER
091STC001A	United States/Canada
091STC1151	26x12N12 Michelin X Tweel Turfs
091STC1506	72 In. 7-Iron PRO Side Discharge Mower Deck

X758 Signature Series Tractor without mower deck

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$15,813.13
Stock Number	---	Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$12,966.77
Price Effective Date	20-Apr-2026	Discount Amount
PUK Parent Serial #		(\$2,846.36)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
5874M	X758 Signature Series Tractor without mower deck	1	\$15,429.00	18.0%	(\$2,777.22)	\$12,651.78

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States and Canada	1	\$0.00	18.0%	\$0.00	\$0.00
Total Base / Options			\$15,429.00		(\$2,777.22)	\$12,651.78

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BM24375	Front brush guard kit (X710, X730, X734, X738, X739, X750, X754, X758, X940, X948, X949) Serial Number: --- Stock Number: ---	1	\$384.13	18.0%	(\$69.14)	\$314.99
Total Dealer Attachments			\$384.13		(\$69.14)	\$314.99

Selling Price Subtotal						\$12,966.77
Total Selling Price	\$15,813.13			(\$2,846.36)		\$12,966.77

60-in. Shaft Drive High Capacity Mower Deck (60 HC)-Standard PTO Connection

QTY In Group : 1

Suggested List

Hours	---	\$3,234.41
Serial Number	---	Selling Price
Stock Number	---	\$2,652.22
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	Discount Amount
Price Effective Date	20-Apr-2026	(\$582.19)
PUK Parent Serial #		

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
907CM	60-in. Shaft Drive High Capacity Mower Deck (60 HC)	1	\$2,800.00	18.0%	(\$504.00)	\$2,296.00

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001A	United States and Canada	1	\$0.00	18.0%	\$0.00	\$0.00
3425	Standard Connect	1	\$0.00	18.0%	\$0.00	\$0.00
Total Base / Options			\$2,800.00		(\$504.00)	\$2,296.00

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BM25258	60-in. High Capacity MulchControl attachment Serial Number: --- Stock Number: ---	1	\$434.41	18.0%	(\$78.19)	\$356.22
Total Dealer Attachments			\$434.41		(\$78.19)	\$356.22
Selling Price Subtotal						\$2,652.22
Total Selling Price		\$3,234.41		(\$582.19)		\$2,652.22

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East GENESEO, IL 61254

Prepared For

ROCK ISLAND COUNTY FOREST PRESERVE
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 612599612
(309) 558-3594

Prepared By

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East
GENESEO, IL 61254
(309) 489-1654
jgoodrich@heritagetractor.com

Quote Id 1963347

Creation Date 21-Apr-2026

Expiration Date 17-May-2026

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY In Group	Extended
GATOR™ XUV590M (Model Year 2026)	\$20,867.17	\$17,945.76	1	\$17,945.76
Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)				
Price Effective Date: 20-Apr-2026				
HGMB2G1 - HeritageGard Buy 2 get 1 Free 3 year Plan - Gator and Utility Vehicles				Declined
PowerGard Protection Plan				\$1,004.00
Commercial, XUV590M, Comprehensive - Full Machine, 600 Total Hours or 36 Total Months, 0 Deductible Date Quoted : 22-Apr-2026				
Equipment Total				\$18,949.76
Trade In Summary				Extended
2017 John Deere XUV 825i				\$5,350.00
Final Trade Allowance				\$5,350.00
Quote Summary				
Total Selling Price				\$18,949.76

Salesperson : X _____

Accepted By : X _____

Total Trade-In Allowance	(\$5,350.00)
Trade Difference	\$13,599.76
Sub-total	\$13,599.76
Balance Due	\$13,599.76

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1963347
Customer ROCK ISLAND COUNTY FOREST PRESERVE

GATOR™ XUV590M (Model Year 2026)

QTY In Group : 1

Hours	---	Suggested List
Serial Number	---	\$21,871.17
Stock Number	---	Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$18,949.76
Price Effective Date	20-Apr-2026	Discount Amount
PUK Parent Serial #		(\$2,921.41)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
592MM	GATOR™ XUV590M (Model Year 2026)	1	\$16,899.00	14.0%	(\$2,365.86)	\$14,533.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001F	US 49 State	1	\$0.00	14.0%	\$0.00	\$0.00
0505	Build to Order	1	\$0.00	14.0%	\$0.00	\$0.00
2500	Green & Yellow	1	\$0.00	14.0%	\$0.00	\$0.00
1027	26" Maxxis Bighorn 2.0 extreme terrain radial tires on 14" Yellow Steel Wheels	1	\$628.00	14.0%	(\$87.92)	\$540.08
2350	Park Position in Transmission	1	\$0.00	14.0%	\$0.00	\$0.00
4000	OSR Nets	1	\$0.00	14.0%	\$0.00	\$0.00
4060	Black Roof	1	\$454.00	14.0%	(\$63.56)	\$390.44
5008	Ultimate Protection Package	1	\$894.00	14.0%	(\$125.16)	\$768.84
5115	Ultimate Comfort and Convenience Package	1	\$308.00	14.0%	(\$43.12)	\$264.88
Total Base / Options			\$19,183.00		(\$2,685.62)	\$16,497.38

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BM23373	Full No-Scratch Flip-Open Windshield Serial Number: --- Stock Number: ---	1	\$841.01	14.0%	(\$117.74)	\$723.27
BUC10790	Turn Signal Kit Serial Number: --- Stock Number: ---	1	\$424.79	14.0%	(\$59.47)	\$365.32
BUC11245	Turn Signal Light Harness Kit Serial Number: --- Stock Number: ---	1	\$184.04	14.0%	(\$25.77)	\$158.27
BM23309	Constant-Velocity (CV) Guards (Front and Rear) Serial Number: --- Stock Number: ---	1	\$234.33	14.0%	(\$32.81)	\$201.52
Total Dealer Attachments			\$1,684.17		(\$235.79)	\$1,448.38
Value Added Services						
Description		Qty				Agreed Price
PowerGard Protection Plan		1				\$1,004.00
Total Value Added Services						\$1,004.00
Selling Price Subtotal						\$18,949.76
Total Selling Price			\$21,871.17		(\$2,921.41)	\$18,949.76

Trade-Ins

2017 John Deere XUV 825i

Trade-In Notes	---
Serial Number	1M0825GETHM132898
Stock Number	
Hour Meter	2022.0

Description	Net Trade Value
2017 John Deere XUV 825i	\$5,350.00
Pay Off	\$0.00
Total	\$5,350.00

Factory Build Codes

Code	Description	Code	Description
5118M	825I 2P, EPAS	6309	Less Front Hood Rack XUV
4099	Less Power and Protection Package	4199	Less Rear Protection Package
2006	Bench Seat - Yellow	2500	Green and Yellow
3000	Deluxe Cargo Box with Paint, Brake, Tail and Reverse Lights	3100	Manual Lift
001A	US/Canada	4000	OPS with nets
4249	Less Front Brush Guard	4049	Less Black Roof
0501	PR - Open Station	1002	Yellow Steel Wheels Ancla M-T Extreme Terrain Tire

Warranty Coverage

Type	Term	Expiration Date
EMISSIONS WARRANTY	EMISSIONS 30M	2019-12-20
BASIC WARRANTY	BASIC 12M / 1000 HR	2018-06-19



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	.00	.00	2,052,336.11	(370,163.11)	122	1,364,534.32	
335.15	Replacement revenue	220,000.00	.00	220,000.00	23,484.09	.00	219,952.54	47.46	100	221,055.77	
361.10	Investment earnings	40,000.00	.00	40,000.00	4,806.54	.00	66,599.67	(26,599.67)	166	77,673.89	
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	19,290.09	(17,790.09)	1286	3,308.04	
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	2,108.81	5,391.19	28	6,227.17	
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	310.58	.00	2,351.54	(1,351.54)	235	983.02	
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	\$28,601.21	\$0.00	\$2,362,638.76	(\$67,638.76)	103%	\$1,673,782.21	
Sub Department 35 - Grants											
337.70	Local grants-culture&recreation	.00	17,000.00	17,000.00	.00	.00	.00	17,000.00	0	.00	
Sub Department 35 - Grants Totals		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$0.00	
Sub Department 90 - Illiniwek											
347.00	Illiniwek fees	170,000.00	.00	170,000.00	10,915.22	.00	103,047.62	66,952.38	61	113,006.08	
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	119.63	.00	2,352.63	1,647.37	59	1,423.10	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	200.00	(200.00)	+++	8,750.00	
369.94	Miscellaneous - other revenue	.00	.00	.00	45.00	.00	420.00	(420.00)	+++	492.00	
392.01	Timber sales	7,000.00	.00	7,000.00	329.00	.00	3,329.00	3,671.00	48	3,906.00	
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	\$11,408.85	\$0.00	\$110,634.25	\$71,965.75	61%	\$129,072.18	
Sub Department 91 - Loud Thunder											
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	9,614.90	.00	83,003.83	61,996.17	57	104,099.89	
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	65.00	.00	475.00	525.00	48	580.00	
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	241.62	.00	6,540.90	7,459.10	47	9,276.27	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	338.70	
369.94	Miscellaneous - other revenue	.00	.00	.00	(27.00)	.00	(37.00)	37.00	+++	(185.50)	
392.01	Timber sales	10,000.00	.00	10,000.00	658.00	.00	6,232.00	3,768.00	62	8,225.00	
392.10	Sales of capital assets	.00	.00	.00	.00	.00	2,000.00	(2,000.00)	+++	.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	258.00	(258.00)	+++	.00	
Sub Department 91 - Loud Thunder Totals		\$225,000.00	\$0.00	\$225,000.00	\$10,552.52	\$0.00	\$118,204.22	\$106,795.78	53%	\$152,684.36	
Sub Department 92 - Indian Bluff											
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	50,615.41	.00	466,350.39	183,649.61	72	466,531.22	
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	6,060.99	.00	61,945.22	18,054.78	77	62,781.33	
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	2,833.81	.00	19,812.92	10,187.08	66	19,369.95	



Budget Performance Report

Fiscal Year to Date 04/30/26
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	75.00	425.00	15	255.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	10,326.65	.00	113,823.74	36,176.26	76	108,381.97
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
369.93	Refunds/rebates for prior years	.00	.00	.00	166.31	.00	166.31	(166.31)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(25.81)	.00	(30.69)	30.69	+++	(136.62)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	1.03	.00	98.65	(98.65)	+++	178.87
Sub Department 92 - Indian Bluff Totals		\$910,500.00	\$0.00	\$910,500.00	\$69,978.39	\$0.00	\$662,666.54	\$247,833.46	73%	\$657,361.72
Department 32 - Forest Preserve Totals		\$3,613,100.00	\$17,000.00	\$3,630,100.00	\$120,540.97	\$0.00	\$3,254,143.77	\$375,956.23	90%	\$2,612,900.47
REVENUE TOTALS		\$3,613,100.00	\$17,000.00	\$3,630,100.00	\$120,540.97	\$0.00	\$3,254,143.77	\$375,956.23	90%	\$2,612,900.47
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	188,861.00	.00	188,861.00	13,940.32	.00	148,449.15	40,411.85	79	146,934.73
412.00	Overtime	.00	400.00	400.00	.00	.00	296.53	103.47	74	499.55
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,674.88	.00	36,530.66	14,922.34	71	38,300.35
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	.00	.00	449.17	450.83	50	584.82
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	19.90	80.10	20	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	171.70	978.30	15	76.56
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	165.88	184.12	47	168.33
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	6.00	.00	2,550.18	3,299.82	44	3,010.30
631.00	Professional Services	17,085.00	1,000.00	18,085.00	368.75	.00	21,240.24	(3,155.24)	117	28,220.30
632.00	Communications	3,300.00	.00	3,300.00	302.16	.00	3,086.26	213.74	94	914.80
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	433.79	2,066.21	17	239.97
634.00	Publishing	7,675.00	.00	7,675.00	.00	.00	7,828.31	(153.31)	102	8,967.39
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	68.00
636.00	Insurance	.00	30.00	30.00	.00	.00	30.00	.00	100	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	.00	.00	1,141.41	358.59	76	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	.00	.00	17,375.61	2,079.39	89	18,863.82
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	8,618.82	.00	129,950.07	3,399.93	97	83,255.06
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,915.00	2,915.00	.00	.00	2,915.00	.00	100	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	.00	.00	215,000.00	.00	100	210,000.00
873.00	Interest	127,828.00	.00	127,828.00	.00	.00	65,526.25	62,301.75	51	68,676.25
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	85,072.00	.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	550,000.00	97,229.83	647,229.83	.00	.00	157,862.83	489,367.00	24	.00



Budget Performance Report

Fiscal Year to Date 04/30/26
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Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve		\$1,414,929.00	\$104,489.83	\$1,519,418.83	\$111,982.93	\$0.00	\$896,203.67	\$623,215.16	59%		\$697,018.53
Sub Department 35 - Grants											
631.00	Professional Services	.00	16,625.00	16,625.00	16,625.00	.00	16,625.00	.00	100		.00
767.00	Infrastructure over \$15,000	.00	17,454.00	17,454.00	.00	.00	.00	17,454.00	0		.00
Sub Department 35 - Grants Totals		\$0.00	\$34,079.00	\$34,079.00	\$16,625.00	\$0.00	\$16,625.00	\$17,454.00	49%		\$0.00
Sub Department 90 - Illiniwek											
411.00	Salaries and wages	282,873.00	.00	282,873.00	21,599.83	.00	223,812.38	59,060.62	79		194,833.52
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	1,009.56	.00	18,982.11	32,017.89	37		22,890.00
412.00	Overtime	1,000.00	400.00	1,400.00	96.39	.00	1,760.10	(360.10)	126		.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	5,841.34	.00	58,066.48	13,071.52	82		43,688.59
414.00	Uniform/Clothing	2,000.00	370.00	2,370.00	164.17	.00	2,533.72	(163.72)	107		2,748.75
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	5,682.76	.00	18,273.74	9,497.26	66		15,327.58
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	745.85	.00	9,446.06	4,203.94	69		18,625.49
524.00	Small Tools & Equip under \$1,000	1,200.00	1,500.00	2,700.00	121.70	.00	9,672.26	(6,972.26)	358		19,958.87
526.00	Food Purchases	4,500.00	.00	4,500.00	47.94	.00	1,476.37	3,023.63	33		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	150.00	2,050.00	7		.00
631.00	Professional Services	5,050.00	.00	5,050.00	4,969.00	.00	11,343.90	(6,293.90)	225		6,336.28
632.00	Communications	7,705.00	.00	7,705.00	372.03	.00	3,074.29	4,630.71	40		3,399.61
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	190.97	809.03	19		519.48
634.00	Publishing	435.00	.00	435.00	.00	.00	67.08	367.92	15		.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0		.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,301.76	.00	13,070.19	4,349.81	75		13,718.58
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	8,727.32	.00	24,463.20	(6,363.20)	135		15,545.38
639.00	Rentals	7,140.00	.00	7,140.00	470.00	.00	6,088.66	1,051.34	85		5,321.57
644.00	Outside Contractual	5,820.00	.00	5,820.00	142.35	.00	2,290.98	3,529.02	39		3,716.94
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++		10,753.97
764.00	Mach & Equipment \$1,000-\$4,999	13,000.00	.00	13,000.00	.00	.00	5,309.60	7,690.40	41		13,674.07
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++		10,696.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++		6,700.00
768.00	Mach & Equipment over \$5,000	45,000.00	(183.00)	44,817.00	.00	.00	44,816.28	.72	100		.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	24.72	.00	2,827.28	4,172.72	40		2,775.36
Sub Department 90 - Illiniwek Totals		\$585,252.00	\$2,087.00	\$587,339.00	\$51,316.72	\$0.00	\$457,715.65	\$129,623.35	78%		\$412,438.88
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	252,320.00	.00	252,320.00	19,294.60	.00	199,243.42	53,076.58	79		157,754.29
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,779.00	.00	33,979.96	36,020.04	49		41,996.25



Budget Performance Report

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
412.00	Overtime	1,000.00	400.00	1,400.00	.00	.00	339.06	1,060.94	24	1,340.37
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	5,103.02	.00	50,727.08	26,968.92	65	47,864.97
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	271.41	.00	3,417.99	(917.99)	137	2,631.12
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	79	32.54
522.00	Operating Supplies	37,121.00	.00	37,121.00	3,029.15	.00	24,411.10	12,709.90	66	14,262.69
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	548.02	4,726.98	10	270.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	2,824.90	.00	15,085.73	8,324.27	64	10,021.57
524.00	Small Tools & Equip under \$1,000	9,030.00	.00	9,030.00	206.32	.00	10,579.41	(1,549.41)	117	2,521.31
526.00	Food Purchases	5,100.00	.00	5,100.00	326.48	.00	1,329.84	3,770.16	26	1,784.70
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	365.00	2,155.00	14	787.00
631.00	Professional Services	15,485.00	.00	15,485.00	6,114.00	.00	13,137.28	2,347.72	85	11,706.30
632.00	Communications	12,170.00	.00	12,170.00	560.71	.00	5,296.78	6,873.22	44	5,301.14
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	372.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	1,868.01	.00	19,666.85	4,333.15	82	20,168.37
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	2,197.59	.00	33,989.24	(8,739.24)	135	26,816.39
639.00	Rentals	694.00	.00	694.00	37.45	.00	393.25	300.75	57	410.46
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	135.00	175.00	44	.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	1,127.14	.00	3,651.64	3,688.36	50	5,722.94
764.00	Mach & Equipment \$1,000-\$4,999	12,990.00	924.00	13,914.00	3,657.28	.00	11,256.81	2,657.19	81	18,045.00
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	27,800.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	1,773.78	.00	5,491.42	2,508.58	69	4,662.82
Sub Department 91 - Loud Thunder Totals		\$619,981.00	\$46,406.00	\$666,387.00	\$50,170.84	\$0.00	\$478,596.02	\$187,790.98	72%	\$404,031.37
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	269,644.00	.00	269,644.00	20,716.42	.00	212,150.09	57,493.91	79	227,597.53
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	6,105.76	.00	122,790.59	42,209.41	74	124,874.95
412.00	Overtime	5,000.00	2,000.00	7,000.00	997.11	.00	6,484.88	515.12	93	7,506.55
412.10	Seasonal overtime	.00	100.00	100.00	.00	.00	50.37	49.63	50	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,463.58	.00	44,070.82	31,147.18	59	57,398.23
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	164.16	.00	752.61	2,247.39	25	2,046.68
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	.00	100,695.00	19,274.42	.00	72,813.08	27,881.92	72	60,985.81
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	16,782.47	.00	21,425.84	3,634.16	85	17,467.33
523.00	Repair/Maintenance Supplies	28,750.00	(1,536.26)	27,213.74	3,220.13	.00	32,072.23	(4,858.49)	118	20,630.97
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	173.31	.00	4,501.14	(991.14)	128	6,723.99



Budget Performance Report

Fiscal Year to Date 04/30/26
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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	85,225.00	.00	85,225.00	14,490.26	.00	50,839.72	34,385.28	60	42,960.37
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	45.00	2,895.00	2	201.50
631.00	Professional Services	14,950.00	.00	14,950.00	3,779.38	.00	16,985.32	(2,035.32)	114	11,892.81
632.00	Communications	8,150.00	.00	8,150.00	469.62	.00	4,245.98	3,904.02	52	6,564.56
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	2,118.93	(618.93)	141	2,165.60
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	420.00	3,430.00	11	930.23
635.00	Printing & Duplicating	350.00	511.00	861.00	.00	.00	860.59	.41	100	110.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,099.94	.00	17,262.87	5,737.13	75	15,228.95
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	69.15	.00	9,417.71	2,297.29	80	14,150.86
639.00	Rentals	4,240.00	.00	4,240.00	187.75	.00	2,758.59	1,481.41	65	3,096.28
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,040.00	910.00	53	1,215.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	625.09	.00	8,698.44	96.56	99	6,989.67
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	2,453.00	2,453.00	.00	.00	2,452.06	.94	100	10,998.00
768.00	Mach & Equipment over \$5,000	70,000.00	(4,063.74)	65,936.26	.00	.00	53,484.20	12,452.06	81	42,349.99
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	.00	.00	17,039.13	3,960.87	81	13,636.08
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	491.25	.00	21,331.00	13,669.00	61	28,585.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(407.30)	407.30	+++	(187.98)
Sub Department 92 - Indian Bluff Totals		\$972,152.00	(\$536.00)	\$971,616.00	\$93,109.80	\$0.00	\$728,988.89	\$242,627.11	75%	\$726,345.37
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	5,220.00	5,220.00	.00	.00	5,220.00	.00	100	148.50
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	959.90	240.10	80	767.92
637.00	Public Utility Services	1,440.00	.00	1,440.00	49.58	.00	635.85	804.15	44	508.96
638.00	Repairs & Maintenance	.00	196.00	196.00	510.85	.00	871.69	(675.69)	445	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.95
644.00	Outside Contractual	2,700.00	.00	2,700.00	364.55	.00	1,014.55	1,685.45	38	1,589.64
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	\$5,416.00	\$17,504.00	\$1,020.97	\$0.00	\$9,603.69	\$7,900.31	55%	\$15,766.47
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										
EXPENSE TOTALS		\$3,609,402.00	\$191,941.83	\$3,801,343.83	\$324,226.26	\$0.00	\$2,587,732.92	\$1,213,610.91	68%	\$2,255,600.62
EXPENSE TOTALS		\$3,609,402.00	\$191,941.83	\$3,801,343.83	\$324,226.26	\$0.00	\$2,587,732.92	\$1,213,610.91	68%	\$2,255,600.62
Fund 130 - Forest Preserve Totals										



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo												
REVENUE												
Department 32 - Forest Preserve												
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.00	.00	.00	2,052,340.46	(382,590.46)	123	1,647,624.51	
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	50.00	50.00	.00	650.00	1,350.00	32	700.00	
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	31,990.00	31,990.00	.00	371,986.75	228,013.25	62	314,500.25	
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	.00	.00	.00	47,052.00	47,948.00	50	41,347.50	
347.22	Zoo train fees	275,000.00	.00	275,000.00	15,765.25	15,765.25	.00	179,421.75	95,578.25	65	142,139.60	
347.23	Zoo education program fees	45,000.00	.00	45,000.00	13,794.62	13,794.62	.00	53,947.89	(8,947.89)	120	44,513.20	
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	.00	.00	.00	1,695.00	805.00	68	1,754.00	
347.26	Zoo special events fees	70,000.00	.00	70,000.00	1,200.00	1,200.00	.00	49,445.00	20,555.00	71	53,943.00	
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	5,346.00	5,346.00	.00	58,436.20	16,563.80	78	47,874.00	
347.28	Zoo gift shop	350,000.00	.00	350,000.00	18,420.90	18,420.90	.00	211,062.34	138,937.66	60	201,502.60	
347.29	Zoo membership fees	170,000.00	.00	170,000.00	11,186.46	11,186.46	.00	121,729.89	48,270.11	72	121,994.14	
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	.00	.00	.00	1,135.37	864.63	57	2,690.81	
347.31	Zoo parking fees	110,000.00	.00	110,000.00	5,880.00	5,880.00	.00	74,100.00	35,900.00	67	69,976.00	
361.10	Investment earnings	10,000.00	.00	10,000.00	2,037.89	2,037.89	.00	31,576.94	(21,576.94)	316	44,487.79	
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	19,290.13	(18,290.13)	1929	3,994.34	
362.59	Zoo concessions	25,000.00	.00	25,000.00	.00	.00	.00	9,940.86	15,059.14	40	13,732.23	
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	750.00	.00	7,500.00	1,500.00	83	6,500.00	
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	3,350.75	3,350.75	.00	36,914.32	(15,914.32)	176	52,342.42	
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	314.51	(314.51)	+++	.00	
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.62	.62	.00	89.47	(39.47)	179	(239.56)	
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	.00	550,000.00	0	.00	
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	33,559.63	33,559.63	.00	206,731.80	48,268.20	81	194,461.57	
391.67	Transfer from FP Long Term Debt	355,250.00	.00	355,250.00	.00	.00	.00	.00	355,250.00	0	.00	
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	1,200.00	(1,150.00)	2400	82.00	
Sub Department 35 - Grants												
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	.00	+++	857,708.81	
337.70	Local grants-culture&recreation	.00	328.86	328.86	328.86	.00	.00	7,250.00	(6,921.14)	2205	13,558.74	
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	36,377.93	
391.60	Transfer from FP general fund	.00	157,862.83	157,862.83	157,862.83	.00	.00	157,862.83	.00	100	.00	
391.68	Transfer from Dev of Forest & Construction Fund	.00	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00	
Sub Department 35 - Grants Totals												
		\$0.00	\$158,191.69	\$158,191.69	\$0.00	\$0.00	\$0.00	\$165,112.83	(\$6,921.14)	104%	\$977,645.48	
Department 32 - Forest Preserve Totals												
		\$4,692,600.00	\$158,191.69	\$4,850,791.69	\$143,332.12	\$143,332.12	\$0.00	\$3,701,673.51	\$1,149,118.18	76%	\$3,983,565.88	
REVENUE TOTALS												
		\$4,692,600.00	\$158,191.69	\$4,850,791.69	\$143,332.12	\$143,332.12	\$0.00	\$3,701,673.51	\$1,149,118.18	76%	\$3,983,565.88	



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department 32 - Forest Preserve											
765.00	Construction in Progress	.00	.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	.00	49,749.99	12,969.01	79	49,198.40
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	4,996.57	.00	.00	43,803.60	26,196.40	63	42,678.99
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	.00	+++	49.12
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	670.24	.00	.00	6,662.56	921.44	88	6,446.40
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	175.50	.00	.00	1,75.50	1,324.50	12	490.53
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	50.30	449.70	10	.00
522.00	Operating Supplies	6,505.00	.00	6,505.00	13.96	.00	.00	1,518.13	4,986.87	23	1,728.32
524.00	Small Tools & Equip under \$1,000	1,310.00	.00	1,310.00	.00	.00	.00	550.56	759.44	42	680.90
526.00	Food Purchases	7,160.00	.00	7,160.00	43.75	.00	.00	2,469.26	4,690.74	34	2,182.00
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	.00	5.53	2,844.47	0	25.91
631.00	Professional Services	3,472.00	.00	3,472.00	249.89	.00	.00	1,760.44	1,711.56	51	3,851.24
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	.00	4,200.00	0	.00
634.00	Publishing	.00	46.00	46.00	.00	.00	.00	329.52	(283.52)	716	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	279.50	245.50	53	228.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	.00	+++	1,899.98
Sub Department 07 - FP Zoo Program & Special Events		\$172,375.00	\$46.00	\$172,421.00	\$10,956.31	\$0.00	\$0.00	\$107,774.86	\$64,646.14	63%	\$109,479.14
Totals											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	712,564.00	15,000.00	727,564.00	54,880.85	.00	.00	553,477.09	174,086.91	76	553,064.65
411.10	Seasonal Salaries & Wages	170,000.00	10,897.00	180,897.00	9,511.02	.00	.00	125,758.85	55,138.15	70	138,981.01
412.00	Overtime	15,000.00	.00	15,000.00	751.99	.00	.00	7,451.86	7,548.14	50	4,748.35
412.10	Seasonal overtime	.00	1,091.00	1,091.00	142.90	.00	.00	1,290.86	(199.86)	118	1,026.34
413.00	Employee Health Benefits	169,928.00	(20,000.00)	149,928.00	11,388.48	.00	.00	113,872.28	36,055.72	76	121,845.60
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	.00	.00	.00	9,203.87	96.13	99	8,931.11
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	171.16	248.84	41	527.75
522.00	Operating Supplies	300,000.00	.00	300,000.00	29,428.86	.00	.00	269,630.51	30,369.49	90	257,403.53
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	37.86	.00	.00	3,667.53	4,332.47	46	1,543.26
524.00	Small Tools & Equip under \$1,000	6,000.00	2,100.00	8,100.00	2,716.46	.00	.00	12,671.00	(4,571.00)	156	21,066.55
526.00	Food Purchases	1,000.00	.00	1,000.00	30.44	.00	.00	99.52	900.48	10	148.18
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	.00	286.34	.66	100	27.99
528.00	Zoo Animals	20,000.00	(20,000.00)	.00	454.95	.00	.00	454.95	(454.95)	+++	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	350.00	.00	.00	1,491.71	1,508.29	50	4,425.75
631.00	Professional Services	220,200.00	(52,539.00)	167,661.00	13,372.45	.00	.00	115,963.63	51,697.37	69	116,352.14



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
632.00	Communications	2,500.00	.00	2,500.00	148.33	.00	908.94	1,591.06	36	1,311.46
633.00	Travel	5,000.00	250.00	5,250.00	2,175.79	.00	10,463.59	(5,213.59)	199	11,139.82
634.00	Publishing	.00	259.00	259.00	.00	.00	258.24	.76	100	400.00
635.00	Printing & Duplicating	1.00	.00	.00	891.95	.00	891.95	(891.95)	+++	.00
638.00	Repairs & Maintenance	10,000.00	(10,000.00)	.00	.00	.00	2,789.63	(2,789.63)	+++	.00
639.00	Rentals	200.00	.00	200.00	564.74	.00	714.20	(514.20)	357	677.09
642.00	Dues & memberships	248.00	.00	248.00	.00	.00	649.50	(401.50)	262	767.50
644.00	Outside Contractual	.00	700.00	700.00	.00	.00	697.86	2.14	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,469.00	(2,469.00)	+++	1,195.00
766.00	Building Remodeling over \$5,000	.00	13,484.14	13,484.14	8,483.00	.00	13,484.14	.00	100	.00
767.00	Infrastructure over \$15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	.00	7,188.35	0	.00
768.00	Mach & Equipment over \$5,000	45,000.00	4,307.00	49,307.00	.00	.00	10,000.00	39,307.00	20	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,743,560.00	(\$92,175.51)	\$1,651,384.49	\$135,330.07	\$0.00	\$1,258,818.21	\$392,566.28	76%	\$1,246,783.08
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	261,774.00	.00	261,774.00	20,059.60	.00	192,627.68	69,146.32	74	203,176.27
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	3,448.89	.00	99,784.50	70,215.50	59	98,609.45
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	60,701.00	.00	60,701.00	5,052.54	.00	50,233.31	10,467.69	83	48,338.68
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	968.69	1,031.31	48	979.41
521.00	Office Supplies	1,850.00	.00	1,850.00	75.27	.00	217.57	1,632.43	12	437.94
522.00	Operating Supplies	21,970.00	.00	21,970.00	4,206.33	.00	11,561.91	10,408.09	53	9,427.27
522.GS	Gift Shop merchandise supplies	139,400.00	(451.00)	138,949.00	8,097.42	.00	73,083.84	65,865.16	53	97,288.77
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	20.98	.00	2,602.55	6,972.45	27	13,791.07
526.00	Food Purchases	19,900.00	.00	19,900.00	168.00	.00	6,677.09	13,222.91	34	7,154.14
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	3,094.00	3,406.00	48	47.95
631.00	Professional Services	56,940.00	.00	56,940.00	27,567.40	.00	73,858.62	(16,918.62)	130	33,590.33
632.00	Communications	15,228.00	.00	15,228.00	1,551.09	.00	16,337.09	(1,109.09)	107	8,457.21
633.00	Travel	3,625.00	.00	3,625.00	.00	.00	216.01	3,408.99	6	3,821.45
634.00	Publishing	10,436.00	.00	10,436.00	.00	.00	4,491.74	5,944.26	43	8,924.27
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	.00	.00	1,755.45	9,569.55	16	582.57
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	721.00	.00	721.00	1,999.00	27	.00
638.00	Rentals	7,400.00	.00	7,400.00	45.00	.00	1,419.00	5,981.00	19	5,708.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	.00	.00	12,624.18	7,097.82	64	6,913.06
644.00	Outside Contractual	19,860.00	.00	19,860.00	532.05	.00	10,280.64	9,579.36	52	13,427.78



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,507.00	4,507.00	450.64	.00	4,506.40	.60	100	.00
768.00	Mach & Equipment over \$5,000	35,000.00	44,954.00	79,954.00	.00	.00	79,954.00	.00	100	.00
871.00	Principal	320,000.00	.00	320,000.00	.00	.00	320,000.00	.00	100	305,000.00
872.00	Interest	35,250.00	.00	35,250.00	.00	.00	20,025.00	15,225.00	57	24,600.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	427.97	.00	30,000.41	19,999.59	60	29,586.45
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	95,139.89	.00	146,855.07	20,716.93	88	143,195.47
Sub Department 10 - Administration Totals		\$1,450,948.00	\$49,010.00	\$1,499,958.00	\$167,564.07	\$0.00	\$1,163,895.75	\$336,062.25	78%	\$1,063,068.03
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	221,834.00	.00	221,834.00	17,208.27	.00	176,624.78	45,209.22	80	179,613.83
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	1,078.01	.00	43,531.51	51,968.49	46	39,019.16
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,723.90	276.10	86	1,218.21
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,891.92	.00	57,905.78	14,690.22	80	55,846.52
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	1,789.08	435.92	80	1,468.02
521.00	Office Supplies	100.00	.00	100.00	.00	.00	39.34	60.66	39	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	2,213.45	.00	28,300.84	31,699.16	47	30,349.42
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	5,968.17	.00	34,124.46	(324.46)	101	37,506.21
524.00	Small Tools & Equip under \$1,000	5,750.00	.00	5,750.00	349.00	.00	6,351.24	(601.24)	110	2,251.37
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	1,416.44	.00	32,822.52	2,127.48	94	12,671.49
632.00	Communications	.00	263.00	263.00	.00	.00	274.43	(11.43)	104	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	371.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	12,133.80	.00	106,708.40	9,191.60	92	91,302.91
638.00	Repairs & Maintenance	34,600.00	7,845.20	42,445.20	3,023.32	.00	37,907.66	4,537.54	89	60,029.98
639.00	Rentals	10,200.00	.00	10,200.00	.00	.00	4,723.80	5,476.20	46	3,753.19
644.00	Outside Contractual	22,240.00	.00	22,240.00	670.20	.00	6,344.07	15,895.93	29	13,952.49
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	6,340.00	(6,340.00)	+++	16,877.81
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,920.00	3,920.00	4,766.00	.00	15,162.28	(11,242.28)	387	22,598.00
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	55,091.31	95,091.31	.00	.00	55,784.31	39,307.00	59	19,668.86
Sub Department 18 - Facilities/Maintenance Totals		\$781,735.00	\$43,119.51	\$824,854.51	\$54,718.58	\$0.00	\$624,458.40	\$202,396.11	75%	\$610,372.07
Sub Department 35 - Grants										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50
765.00	Construction in Progress	.00	94,220.16	94,220.16	.00	.00	209,652.80	(115,432.64)	223	1,048,008.99
767.00	Infrastructure over \$15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
768.00	Mach & Equipment over \$5,000	.00	328.86	328.86	6,528.35	.00	33,374.78	(33,045.92)	10149	.00
Sub Department 35 - Grants Totals		\$0.00	\$284,873.73	\$284,873.73	\$6,528.35	\$0.00	\$243,027.58	\$41,846.15	85%	\$1,050,612.49



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
526.00	Food Purchases	500.00	.00	500.00	.00	199.96	199.96	300.04	40	43.47
633.00	Travel	3,000.00	.00	3,000.00	467.41	1,029.44	1,029.44	1,970.56	34	874.15
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	12,500.00	.00	12,500.00	.00	980.19	980.19	11,519.81	8	.00
	Sub Department RC - Zoo Research & Conservation	\$21,266.00	\$0.00	\$21,266.00	\$467.41	\$0.00	\$2,209.59	\$19,056.41	10%	\$917.62
Totals										
	Department 32 - Forest Preserve	\$4,169,884.00	\$284,873.73	\$4,454,757.73	\$375,564.79	\$0.00	\$3,383,142.39	\$1,071,615.34	76%	\$4,081,232.43
	EXPENSE TOTALS	\$4,169,884.00	\$284,873.73	\$4,454,757.73	\$375,564.79	\$0.00	\$3,383,142.39	\$1,071,615.34	76%	\$4,081,232.43
Fund 131 - Niabi Zoo										
Totals										
	Department 32 - Forest Preserve	4,692,600.00	158,191.69	4,850,791.69	143,332.12	.00	3,701,673.51	1,149,118.18	76%	3,983,565.88
	REVENUE TOTALS	4,692,600.00	158,191.69	4,850,791.69	143,332.12	.00	3,701,673.51	1,149,118.18	76%	3,983,565.88
	EXPENSE TOTALS	4,169,884.00	284,873.73	4,454,757.73	375,564.79	.00	3,383,142.39	1,071,615.34	76%	4,081,232.43
	Fund 131 - Niabi Zoo	\$522,716.00	(\$126,682.04)	\$396,033.96	(\$232,232.67)	\$0.00	\$318,531.12	\$77,502.84		(\$97,666.55)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	147,494.00	.00	147,494.00	.00	.00	149,388.89	(1,894.89)	101	146,316.25
361.10	Investment earnings	3,000.00	.00	3,000.00	455.18	.00	5,960.48	(2,960.48)	199	7,474.68
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	199.60	(99.60)	200	354.72
	Department 32 - Forest Preserve	\$150,594.00	\$0.00	\$150,594.00	\$455.18	\$0.00	\$155,548.97	(\$4,954.97)	103%	\$154,145.65
	REVENUE TOTALS	\$150,594.00	\$0.00	\$150,594.00	\$455.18	\$0.00	\$155,548.97	(\$4,954.97)	103%	\$154,145.65
Department 32 - Forest Preserve										
413.20	IMRF	179,797.00	.00	179,797.00	12,926.55	.00	134,305.71	45,491.29	75	116,603.83
	Department 32 - Forest Preserve	\$179,797.00	\$0.00	\$179,797.00	\$12,926.55	\$0.00	\$134,305.71	\$45,491.29	75%	\$116,603.83
	EXPENSE TOTALS	\$179,797.00	\$0.00	\$179,797.00	\$12,926.55	\$0.00	\$134,305.71	\$45,491.29	75%	\$116,603.83
Fund 132 - Forest Preserve Retire										
Totals										
	Department 32 - Forest Preserve	150,594.00	.00	150,594.00	455.18	.00	155,548.97	(4,954.97)	103%	154,145.65
	REVENUE TOTALS	150,594.00	.00	150,594.00	455.18	.00	155,548.97	(4,954.97)	103%	154,145.65
	EXPENSE TOTALS	179,797.00	.00	179,797.00	12,926.55	.00	134,305.71	45,491.29	75%	116,603.83
	Fund 132 - Forest Preserve Retire	(\$29,203.00)	\$0.00	(\$29,203.00)	(\$12,471.37)	\$0.00	\$21,243.26	(\$50,446.26)		\$37,541.82
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	221,240.00	.00	221,240.00	.00	.00	224,087.66	(2,847.66)	101	222,649.69
361.10	Investment earnings	5,000.00	.00	5,000.00	496.94	.00	8,956.16	(3,956.16)	179	10,762.88



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	299.41	(199.41)	299	539.77
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	6,194.87
Department 32 - Forest Preserve Totals		\$226,340.00	\$0.00	\$226,340.00	\$496.94	\$0.00	\$233,343.23	(\$7,003.23)	103%	\$240,147.21
REVENUE TOTALS		\$226,340.00	\$0.00	\$226,340.00	\$496.94	\$0.00	\$233,343.23	(\$7,003.23)	103%	\$240,147.21
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	277.50	.00	5,220.75	(5,220.75)	+++	2,067.18
636.00	Insurance	328,750.00	.00	328,750.00	.00	.00	202,561.03	126,188.97	62	172,646.50
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	54,288.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals		\$383,038.00	\$0.00	\$383,038.00	\$54,565.50	\$0.00	\$262,069.78	\$120,968.22	68%	\$229,001.68
EXPENSE TOTALS		\$383,038.00	\$0.00	\$383,038.00	\$54,565.50	\$0.00	\$262,069.78	\$120,968.22	68%	\$229,001.68
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		226,340.00	.00	226,340.00	496.94	.00	233,343.23	(7,003.23)	103%	240,147.21
EXPENSE TOTALS		383,038.00	.00	383,038.00	54,565.50	.00	262,069.78	120,968.22	68%	229,001.68
LIAB TOTALS		(\$156,698.00)	\$0.00	(\$156,698.00)	(\$54,068.56)	\$0.00	(\$28,726.55)	(\$127,971.45)		\$11,145.53
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	242,311.00	.00	242,311.00	.00	.00	245,428.96	(3,117.96)	101	241,734.23
361.10	Investment earnings	3,000.00	.00	3,000.00	559.85	.00	6,491.65	(3,491.65)	216	6,527.67
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	327.92	(227.92)	328	586.04
Department 32 - Forest Preserve Totals		\$245,411.00	\$0.00	\$245,411.00	\$559.85	\$0.00	\$252,248.53	(\$6,837.53)	103%	\$248,847.94
REVENUE TOTALS		\$245,411.00	\$0.00	\$245,411.00	\$559.85	\$0.00	\$252,248.53	(\$6,837.53)	103%	\$248,847.94
Department 32 - Forest Preserve										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	14,783.81	.00	167,244.30	72,624.70	70	164,809.68
Department 32 - Forest Preserve Totals		\$239,869.00	\$0.00	\$239,869.00	\$14,783.81	\$0.00	\$167,244.30	\$72,624.70	70%	\$164,809.68
EXPENSE TOTALS		\$239,869.00	\$0.00	\$239,869.00	\$14,783.81	\$0.00	\$167,244.30	\$72,624.70	70%	\$164,809.68
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		245,411.00	.00	245,411.00	559.85	.00	252,248.53	(6,837.53)	103%	248,847.94
EXPENSE TOTALS		239,869.00	.00	239,869.00	14,783.81	.00	167,244.30	72,624.70	70%	164,809.68
LIAB TOTALS		\$5,542.00	\$0.00	\$5,542.00	(\$14,223.96)	\$0.00	\$85,004.23	(\$79,462.23)		\$84,038.26
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	45,653.00	.00	45,653.00	.00	.00	46,239.42	(586.42)	101	47,711.33



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	70.37	.00	960.97	(960.97)	+++	648.79
361.30	Collector's interest '90	.00	.00	.00	.00	.00	61.78	(61.78)	+++	115.67
	Department 32 - Forest Preserve Totals	\$45,653.00	\$0.00	\$45,653.00	\$70.37	\$0.00	\$47,262.17	(\$1,609.17)	104%	\$48,475.79
	REVENUE TOTALS	\$45,653.00	\$0.00	\$45,653.00	\$70.37	\$0.00	\$47,262.17	(\$1,609.17)	104%	\$48,475.79
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	.00	.00	32,786.00	3,714.00	90	31,500.00
	Department 32 - Forest Preserve Totals	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00
	EXPENSE TOTALS	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00
Fund 161 - Audit Levy Totals										
	REVENUE TOTALS	45,653.00	.00	45,653.00	70.37	.00	47,262.17	(1,609.17)	104%	48,475.79
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	32,786.00	12,214.00	73%	37,700.00
	REVENUE TOTALS	\$653.00	\$0.00	\$653.00	\$70.37	\$0.00	\$14,476.17	(\$13,823.17)		\$10,775.79
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	209.22	.00	3,167.22	(3,167.22)	+++	8,297.83
347.03	Indian Bluff golf fees	.00	.00	.00	8,790.00	.00	20,839.75	(20,839.75)	+++	28,585.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	36,660.00
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$8,790.00	\$0.00	\$20,839.75	(\$20,839.75)	+++	\$65,245.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$8,999.22	\$0.00	\$24,006.97	(\$24,006.97)	+++	\$73,542.83
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,999.22	\$0.00	\$24,006.97	(\$24,006.97)	+++	\$73,542.83
Fund 331 - F.P. Golf Course Improve Totals										
	REVENUE TOTALS	.00	.00	.00	8,999.22	.00	24,006.97	(24,006.97)	+++	73,542.83
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,999.22	\$0.00	\$24,006.97	(\$24,006.97)	+++	\$73,542.83
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	302,011.00	.00	302,011.00	.00	.00	305,895.88	(3,884.88)	101	302,170.14
361.10	Investment earnings	500.00	.00	500.00	519.81	.00	3,876.86	(3,376.86)	775	3,022.27
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
	Sub Department 35 - Grants	.00	173,795.14	173,795.14	.00	.00	27,200.00	146,595.14	16	.00
	Federal grants-culture&recreatio									



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

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Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	305,490.44	305,490.44	.00	.00	153,133.63	152,356.81	50	.00
	Totals	\$0.00	\$479,285.58	\$479,285.58	\$0.00	\$0.00	\$180,333.63	\$298,951.95	38%	\$0.00
	Department 32 - Forest Preserve	\$302,611.00	\$479,285.58	\$781,896.58	\$519.81	\$0.00	\$490,515.08	\$291,381.50	63%	\$305,924.96
	REVENUE TOTALS	\$302,611.00	\$479,285.58	\$781,896.58	\$519.81	\$0.00	\$490,515.08	\$291,381.50	63%	\$305,924.96
EXPENSE										
Department 32 - Forest Preserve										
Professional Services										
991.74	Transfer to Niabi Zoo	.00	14,097.00	14,097.00	.00	.00	11,698.50	2,398.50	83	1,292.00
	Totals	.00	14,097.00	14,097.00	.00	.00	.00	.00	+++	70,000.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	173,795.14	173,795.14	83,975.00	.00	166,575.05	7,220.09	96	.00
767.00	Infrastructure over \$15,000	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	2,757.00
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,999.00
	Totals	\$0.00	\$481,285.58	\$481,285.58	\$83,975.00	\$0.00	\$471,475.17	\$9,810.41	98%	\$4,756.00
	Department 32 - Forest Preserve	\$0.00	\$495,382.58	\$495,382.58	\$83,975.00	\$0.00	\$483,173.67	\$12,208.91	98%	\$76,048.00
	EXPENSE TOTALS	\$0.00	\$495,382.58	\$495,382.58	\$83,975.00	\$0.00	\$483,173.67	\$12,208.91	98%	\$76,048.00
Fund 335 - Develop-Forests & Construct Impr Totals										
	REVENUE TOTALS	302,611.00	479,285.58	781,896.58	519.81	.00	490,515.08	291,381.50	63%	305,924.96
	EXPENSE TOTALS	.00	495,382.58	495,382.58	83,975.00	.00	483,173.67	12,208.91	98%	76,048.00
	REVENUE TOTALS	\$302,611.00	(\$16,097.00)	\$286,514.00	(\$83,455.19)	\$0.00	\$7,341.41	\$279,172.59		\$229,876.96
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10	Investment earnings	.00	.00	.00	568.82	.00	6,391.22	(6,391.22)	+++	7,190.92
	Totals	\$0.00	\$0.00	\$0.00	\$568.82	\$0.00	\$6,391.22	(\$6,391.22)	+++	\$7,190.92
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$568.82	\$0.00	\$6,391.22	(\$6,391.22)	+++	\$7,190.92
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	568.82	.00	6,391.22	(6,391.22)	+++	7,190.92
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$568.82	\$0.00	\$6,391.22	(\$6,391.22)		\$7,190.92
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
364.10	Contributions fr private sources	.00	.00	.00	251.48	.00	1,558.34	(1,558.34)	+++	899.08
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00
	Totals	.00	.00	.00	251.48	.00	1,558.34	(1,558.34)	+++	899.08
	REVENUE TOTALS	.00	.00	.00	251.48	.00	1,558.34	(1,558.34)	+++	899.08
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
	REVENUE TOTALS	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00



Budget Performance Report

Fiscal Year to Date 04/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	8,000.00	(8,000.00)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$251.48	\$0.00	\$80,558.34	(\$80,558.34)	+++	\$49,399.08
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$251.48	\$0.00	\$80,558.34	(\$80,558.34)	+++	\$49,399.08
EXPENSE										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	2,284.02	.00	2,284.02	(2,284.02)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$2,284.02	\$0.00	\$4,651.30	(\$4,651.30)	+++	\$51,810.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,284.02	\$0.00	\$4,651.30	(\$4,651.30)	+++	\$51,810.76
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	251.48	.00	80,558.34	(80,558.34)	+++	49,399.08
	EXPENSE TOTALS	.00	.00	.00	2,284.02	.00	4,651.30	(4,651.30)	+++	51,810.76
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	(\$2,032.54)	\$0.00	\$75,907.04	(\$75,907.04)	+++	(\$2,411.68)
Grand Totals										
	REVENUE TOTALS	9,276,309.00	654,477.27	9,930,786.27	275,794.76	.00	8,245,691.79	1,685,094.48	83%	7,724,140.73
	EXPENSE TOTALS	8,626,990.00	972,198.14	9,599,188.14	868,325.93	.00	7,055,106.07	2,544,082.07	73%	7,012,807.00
	Grand Totals	\$649,319.00	(\$317,720.87)	\$331,598.13	(\$592,531.17)	\$0.00	\$1,190,585.72	(\$858,987.59)		\$711,333.73

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

May 6, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

Interest received compared with the prior year:

FY 2026 interest received in April 2026	\$ 10,020.00
FY 2026 accrual as of April 30, 2026	\$ 182,999.00
FY 2025 interest received in April 2025	\$ 15,062.00
FY 2025 accrual as of April 30, 2025	\$ 194,768.00

- The Blackhawk Bank interest rate is holding at 3.1875% since December 11, 2025. As of May 5, 2026, Forest Preserve funds accounted for 3.1% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

Loans:

- Develop-Forests & Construct. Improv. Fund 335 owes the General Fund 132 \$56,854.13, which was granted on October 24, 2025.

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

Sincerely,

A handwritten signature in green ink that reads "Nick Camlin".

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 4/1/2026 - To Date: 4/30/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,750,832.42	\$1,700,592.36
131	Niabi Zoo	131	Niabi Zoo	\$662,793.69	\$562,375.56
132	Forest Preserve Retire	132	Forest Preserve Retire	\$157,578.62	\$145,107.25
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$178,296.09	\$178,090.03
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$199,724.40	\$185,500.44
161	Audit Levy	161	Audit Levy	\$26,775.21	\$26,845.58
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$0.00	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$75,076.63	\$84,075.85
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$188,043.33	\$158,421.72
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$208,317.22	\$208,886.04
608	Marvin Martin Fund	608	Marvin Martin Fund	\$93,774.94	\$94,026.42
Grand Total: 11 Funds				\$3,541,212.55	\$3,343,921.25

RIC Forest Preserve District
Interest Earned
 From Date: 4/1/2026 - To Date: 4/30/2026
 Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$4,806.54
131	Niabi Zoo	131	Niabi Zoo	\$2,037.89
132	Forest Preserve Retire	132	Forest Preserve Retire	\$455.18
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$496.94
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$559.85
161	Audit Levy	161	Audit Levy	\$70.37
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$44.38
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$209.22
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$519.81
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$568.82
608	Marvin Martin Fund	608	Marvin Martin Fund	\$251.48
Grand Total: 11 Funds			INTEREST EARNED IN APR 2026 =	<u>\$10,020.48</u>
			YEAR-TO-DATE INTEREST =	\$182,998.64

Rock Island County													4/30/2026
Forest Preserve Funds													
Trial Balance Checks													
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 Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,345,887.67	191,941.83	(7.67)	-	-	-	16,374.11	203,230.34	104,621.81	1,213,610.91	33.62%	9,489.49
131	Zoo	1,407,873.13	-	-	39,307.00	-	-	2,940.22	232,736.89	139,887.68	1,071,615.34	25.70%	-
132	FP Retire	58,417.84	-	-	-	-	-	-	-	12,926.55	45,491.29	25.30%	-
133	FP Liab	175,533.72	-	-	-	-	-	-	54,565.50	-	120,968.22	31.58%	-
136	FP FISSA	87,408.51	-	-	-	-	-	-	-	14,783.81	72,624.70	30.28%	-
161	Audit	12,214.00	-	-	-	-	-	-	-	-	12,214.00	27.14%	-
335	DFCI	12,208.91	83,975.00	-	-	-	-	-	83,975.00	-	12,208.91	#DIV/0!	-

Rock Island County													4/30/2025
Forest Preserve Funds													
Trial Balance Checks													
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 Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,177,573.48	-	(10.39)	-	-	-	1,606.46	204,628.18	111,047.85	860,301.38	27.47%	1,855.81
131	Zoo	1,249,497.77	262,648.08	-	-	-	1,523.91	412.65	438,590.37	133,259.86	941,406.88	23.81%	-
132	FP Retire	65,329.84	-	-	-	-	0.07	-	-	11,933.74	53,396.17	31.41%	-
133	FP Liab	70,312.82	-	-	-	-	-	-	55,026.50	-	15,286.32	6.26%	-
136	FP FISSA	90,292.74	-	-	-	-	-	-	-	14,870.42	75,422.32	31.40%	-
161	Audit	3,850.00	-	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	73,708.00	2,757.00	-	-	-	-	70,000.00	2,757.00	-	3,708.00	4.94%	-
Should Be													17%

Rock Island County										4/30/2026
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve	
130	General	831,760.20	3,254,143.77	2,587,732.92	1,498,171.05	375,956.23	1,213,610.91	660,516.37	877,384.68	
131	Zoo	(13,535.00)	3,701,673.51	3,383,142.39	304,996.12	1,149,118.18	1,071,615.34	382,498.96	1,372,071.24	
132	FP Retire	123,863.99	155,548.97	134,305.71	145,107.25	-	45,491.29	99,615.96	42,500.15	
133	FP Liab	236,092.08	233,343.23	262,069.78	207,365.53	-	120,968.22	86,397.31	67,282.16	
136	FP FISSA	100,496.21	252,248.53	167,244.30	185,500.44	-	72,624.70	112,875.74	54,783.98	
161	Audit	12,369.41	47,262.17	32,786.00	26,845.58	-	12,214.00	14,631.58	9,425.00	
331	Golf Course Imp	60,068.88	24,006.97	-	84,075.85	-	-	84,075.85	60,782.00	
335	Dev. Forests&Const	10,251.18	490,515.08	483,173.67	17,592.59	291,381.50	12,208.91	296,765.18	23,094.97	
336	LT Spillway&Camp	202,494.82	6,391.22	-	208,886.04	-	-	208,886.04	-	
608	Marvin Martin Fund	15,835.36	80,558.34	4,651.30	91,742.40	-	-	91,742.40	12,952.69	

Rock Island County											4/30/2025
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	2,612,900.47	2,255,600.62	1,589,059.62	477,339.53	860,301.38	1,206,097.77	804,625.83		
131	Zoo	232,941.60	3,983,565.88	4,079,070.05	137,437.43	769,702.66	941,406.88	(34,266.79)	1,108,736.78		
132	FP Retire	138,083.14	154,145.65	116,603.83	175,624.96	-	53,396.17	122,228.79	34,552.46		
133	FP Liab	260,670.83	240,147.21	229,001.68	271,816.36	-	15,286.32	256,530.04	73,296.64		
136	FP FISSA	69,383.42	248,847.94	164,809.68	153,421.68	-	75,422.32	77,999.36	50,704.34		
161	Audit	1,467.03	48,475.79	37,700.00	12,242.82	-	3,850.00	8,392.82	10,050.00		
331	Golf Course Imp	212,833.40	73,542.83	-	286,376.23	-	-	286,376.23	14.34		
335	Dev. Forests&Const	(203,749.83)	305,924.96	76,048.00	26,127.13	-	3,708.00	22,419.13	231,989.84		
336	LT Spillway&Camp	193,388.70	7,190.92	-	200,579.62	-	-	200,579.62	3,175.76		
608	Marvin Martin Fund	18,103.57	49,399.08	51,810.76	15,691.89	-	-	15,691.89	2,209.64		

Rock Island County							4/30/2026
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	73,592.36	1,627,000.00	-	212,329.83	1,488,262.53	
131	Zoo	157,375.56	405,000.00	-	232,736.89	329,638.67	
132	FP Retire	7,107.25	138,000.00	-	-	145,107.25	
133	FP Liab	90.03	178,000.00	-	54,565.50	123,524.53	
136	FP FISSA	9,500.44	176,000.00	-	-	185,500.44	
161	Audit	845.58	26,000.00	-	-	26,845.58	
201	FP Debt Service	-	-	-	-	-	
331	Golf Corse Imp	75.85	84,000.00	-	-	84,075.85	
335	Dev.-Forest&Const.	421.72	158,000.00	-	83,975.00	74,446.72	
336	LT Spillway&Camp	886.04	208,000.00	-	-	208,886.04	
608	Marvin Martin Fund	8,026.42	86,000.00	-	2,284.02	91,742.40	
							-

Rock Island County						4/30/2025
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	48,870.12	1,809,000.00	-	204,628.18	1,653,241.94
131	Zoo	112,929.52	474,000.00	-	438,590.37	148,339.15
132	FP Retire	624.96	175,000.00	-	-	175,624.96
133	FP Liab	842.86	326,000.00	-	55,026.50	271,816.36
136	FP FISSA	421.68	153,000.00	-	-	153,421.68
161	Audit	242.82	12,000.00	-	-	12,242.82
201	FP Debt Service	402.20	713,000.00	-	-	713,402.20
331	Golf Corse Imp	376.23	286,000.00	-	-	286,376.23
335	Dev.-Forest&Const.	884.13	28,000.00	-	2,757.00	26,127.13
336	LT Spillway&Camp	579.62	200,000.00	-	-	200,579.62
608	Marvin Martin Fund	691.89	15,000.00	-	-	15,691.89

Indian Bluff Clubhouse Report – May 2026

<u>April Sales Numbers:</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Total 2026 season passes sold:	92	105	117
2026 season passes sold in April:	30	38	31
Rounds played:	2030	2271	1891
Golf Revenue's:	\$52,240	\$57,911	\$42,916
Concession's:	\$11,080	\$11,811	\$8,304
Season pass revenue:	\$21,475	\$28,425	\$21,650
ProShop:	\$3,041	\$2,835	\$2,460
Improvement Fund:	\$2,561.00	\$2,892.50	\$3,111.25
Total Revenue for April:	\$87,836	\$100,983	\$75,336
Avg Spent/Player	\$32.61	\$28.45	\$32.69

April was an ok month for Indian Bluff. We rode the weather roller coaster with a lot of warmth, a lot of cold, and a lot of rain. Overall it led to a middle of the road month for the golf course. Rounds and revenues were down compared to last season, but up compared to 2024. It was basically a normal April, with the ups and downs. Nothing spectacular, nothing terrible. Season passes to this point are down slightly, not sure if that is weather related or something other, it will be something to watch. We did lose several pass players to health issues and moves over the winter, that may be showing up as well. Money spent per round stayed steady, even though there were slight price increases. This will be another number to monitor as the season gets underway.

Outings for the 2026 season will begin mostly in late May. There has been a very obvious shift for golf outings to prefer mid to late season dates in recent years and that is showing up in our outing schedule this season. All my normal May outings have moved to later dates. The biggest issue with this is that the late dates fill very fast leaving us little room for more outings. Overall the outing schedule appears to be shaping up with more outings than in the previous years. One thing to continue to watch will be performance of non-outing weekend play to weekend play with golf outings. The past few seasons non outing play many times outperformed outing play. If that continues limiting outings may need to be considered.

Looking ahead to the month of May, we are off to a bit of a cool and dreary start. Better temps are surly ahead. Leagues are going to be up and running after this week, with warmer weather in the next week, I would expect that play will pick up.

Report to Forest Preserve Committee

**Name of Park ___Indian Bluff
For the Month of _April**

The month of April was pleasant weather wise and allowed us to complete all of our spring to do list

Grounds/Building Maintenance performed

- Needle tined all putting surfaces
- Sprayed greens for seed head suppression
- Sliced all tees, fairways and approaches
- Applied crabgrass preemergent and season long insect control products
- Raked and edged bunkers
- Rolled and mowed greens as required
- Cleaned and organized our storage facilities
- Daily course setup and preparation
- Had a significant irrigation repair made to the coupler used for fall blowout

Equipment repairs and/or project performed

- Equipment was serviced and prepared for use

Course/General facility conditions- course and park are in great condition

Incidents- None

Accidents reports- None

Weather conditions- Ideal

Park/Capital Improvement Projects- parking lot renovation to begin this fall

This report was prepared by: Jay Verstraete **Date:** 5/7/26

Camping Report April 2026

Illiniwek Forest Preserve

	Apr-26	Apr-25	Apr-24	Apr-23
Units Rented	726	933	0	0
Monthly Fees	\$11,610.69	\$8,891.60	\$0.00	\$0.00
Year to Date Fees	\$11,610.69	\$8,891.60	\$0.00	\$0.00
Average Stay Length	4.81	5.98	0	0

Loud Thunder Forest Preserve

	Apr-26	Apr-25	Apr-24	Apr-23
Units Rented	754	748	737	713
Monthly Fees	\$9,561.50	\$10,554.83	\$10,199.26	\$11,050.43
Year to Date Fees	\$9,521.50	\$10,554.83	\$10,199.26	\$11,050.43
Average Stay Length	4.31	3.78	3.82	3.69

Campgrounds opened April 3, 2026

Campgrounds opened April 4, 2025

Campgrounds LT opened April 5, Illiniwek closed due to construction in 2024

Campgrounds LT opened March 31, Illiniwek closed due to construction in 2023

Campgrounds Opened April 1, 2022

Campground Opened April 9, 2021

Campground Closed in April 2020 due to COVID-19

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of April 2026



Grounds Maintenance performed— Staff has been mowing the grass every week now that the weather has warmed up. Staff has also been mowing around the parking lots at Amôwa east and west. Staff finished cleaning up the dead oak trees that had fallen over the winter on the hillside above diamond 1 and mowed this area with the forestry mulcher to eliminate honeysuckle and bittersweet. Mic Holgerson finished the invasive removal at Amôwa West. He removed invasives on 8 acres. During the growing season Mic will come back and foliar spray the very small honeysuckle shrubs that were missed during the first wave of removal. Staff mowed the ball diamond prairie after the prescribed burn to eliminate the dead tops of trees that were killed during the prescribed burn. Staff started spraying bittersweet stump sprouts in the ball diamond prairie as well. Staff tilled up the area and planted grass seed where Langman construction fixed the plumbing at the south shower. Staff also tilled the area up where the water main was fixed at Dorrance and planted grass seed.

Building Maintenance projects performed— The water main at Dorrance had a slow leak. Staff dug the 6' deep hole to get to the water main and JL Brady fixed the problem by reconfiguring the pex tubing in the ground to eliminate an area they thought was a problem. They also incorporated a weep hole in the new main so when we turn the water off in the fall we will be able to properly drain and winterize the concession stand. At Illiniwek the south shower building needed to be jetted two times due to water backing up into the shower stall drains. The lines were scoped and it was determined that a connection had shifted creating an offset between connecting pipes where material was backing up in the waste pipe. Langman construction came out and dug the area up and fixed the connection. During the scoping of the pipes it was also determined the cast iron pipes needed descaled. The scale was severe enough to catch and hold toilet paper. BB Draintech came out a descaled the pipes. A gas leak was detected on the propane tank that services the north shower building furnace and water heater. SIMS propane came out and fixed the leak.

Equipment repairs and/or project performed— No equipment maintenance this month.

Trails/General facility conditions—The forest trails are in good shape but have been closed on and off this month due to rain. Staff has mowed the trails at Amôwa east and west.

FORC has been doing some trail work associated with erosion on the Illiniwek trails. FORC removed 2 trees that fell across the Illiniwek trails this month.

Weather- The weather in April was seasonally crazy.

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

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— Riverdale high school came to Dorrance on Earth Day to help beautify the park as a service project. 24 students picked up litter, broken glass, metal in the creek, raked leaves out of the dugouts and batting cages, and helped spread mulch at the playground for 2 hours.

Items to be bid by Purchasing—No items.

Upcoming Events – On June 22 the popular astronomy club will set up telescopes at Illiniwek to view celestial objects. This event is free and open to the public. The event starts at dusk.

Misc – The electric charging station work has started at Illiniwek, Amôwa, and Dorrance. Utilities have been marked at the 3 locations. Contractors have cut concrete and roughed in the electrical at Illiniwek and Amôwa. Still waiting for the transformers to be installed along with charging stations.

This report was prepared Mike Petersen **Date** 5-02-2026

Report to Forest Preserve Committee

Park: Loud Thunder Forest Preserve

Reporting Period: April 2026

April was marked by frequent precipitation and several high wind events, which created ongoing challenges for maintaining trail conditions. Staff regularly cleared trees and debris from the trail system, often needing to revisit areas multiple times following additional storms. During one such event, a tree branch came into contact with a power line, tripping a fuse and causing a temporary outage at the Riverview shower building and well. MidAmerican Energy responded promptly and restored power within 24 hours.

Despite these conditions, staff completed a wide range of maintenance activities across the preserve. Grounds work included routine litter collection, servicing trash receptacles, cleaning pit toilets, mowing and string trimming throughout the park, and repairing multiple water hydrants in the new campgrounds as well as one in the White Oak campground. Staff also continued installing updated signage throughout the grounds to improve visitor navigation and experience.

Building maintenance efforts focused on maintaining cleanliness and functionality of park facilities. Staff cleaned the maintenance shop and conducted weekly cleaning and trash removal at the park office. Shower buildings and pit toilets were also cleaned and maintained regularly.

Equipment remained in good working order throughout the month. Staff performed daily pre- and post-operation inspections, completed seasonal cleaning by washing and waxing equipment, and conducted routine maintenance including an oil and filter change on a 2017 Ford Fusion.

Overall park conditions are very good. Trails were open to equestrian and bicycle use when conditions allowed, and no vandalism, incidents, or accidents were reported during the month.

The combination of warm temperatures and increased rainfall resulted in rapid vegetation growth, requiring more frequent mowing and trimming than is typical for this time of year. These favorable weather conditions also contributed to a noticeable increase in park visitation, with more patrons taking advantage of the preserve's recreational opportunities.

The LT 50 race was held at the preserve during April and was very well attended. Participants responded positively to both the event and the trail system, further highlighting Loud Thunder as a desirable destination for organized outdoor activities.

Additional improvements to park infrastructure were completed with the assistance of the Blackhawk Highway Construction Career Training program. Students constructed two new parking lots near the playground areas, providing improved access for visitors. The quality of work was excellent, and future collaboration is planned, including a bridge project on the Sac Fox Trail later this fall.

Recreational activity continues to increase across multiple areas of the preserve. Fishing on Lake George has improved significantly, with anglers reporting strong early-season bass activity. In support of this, Illinois Department of Natural Resources fisheries biologist David Wyffle coordinated the placement of 40 fish habitat structures in the lake, which were constructed by staff over the winter. These additions are expected to enhance fish habitat and improve the overall fishing experience.

Paddling activity has also increased steadily, and preparations continue for the peak season. Camping activity is on the rise, and staff is actively working to improve the trail system through updated signage and the installation of confidence markers with assistance from MindFire. Looking ahead, the Lake George Boat Rental is scheduled to open Memorial Day weekend, which traditionally marks a significant increase in park usage.

Submitted by:

Ben Mills, Head Ranger

Niabi Zoo report for March 2026

Lee Jackson

5/4/2026

- Established development Partnership with Eastern Iowa Community College. They are sponsoring our Asian Small Clawed Otter exhibit for 25K.K per year for 5 years.
- Work continues on the “Conservation in Action” exhibit.
- Instillation of fiber optic cables will begin the second week of May. This will resolve many of the issues we have been having with internet and telephone connectivity. The work is being supported by the Niabi Zoo Foundation.
- Secured 10K donation for work in the Bio D building. The Donation is being processed through the Foundation.
- Surveying work has begun for the splash pad and admin deck projects.
- Continue exploring options for the instillation of shade/rain protection structure for strollers at the gift shop.

Maintenance department

- Get water fountains/ outdoor waterers DE winterized and up and running for the season.
- Repair Biodiversity kitchen door.
- Put together shelving in Gift shop.
- Cleaned up salt spreader and put away for the season.
- Replaced fill valve on toilet in animal hospital.
- Reinforced fencing in Domestic animal area between goats.
- Repaired door at Nutrition Center.
- Installed RPZ under Giraffe deck.
- Moved penny press over to Giraffe barn.
- Repaired PVC pipe at Cathouse.
- Repaired firehose box at the Koi pond.
- Replaced lights in Giraffe barn.
- Installed (3) new water shutoff valves and hose at the Cathouse.
- Installed a new vent cover the exterior of the Nutrition Center.
- Fabricated a new turtle enclosure at the Administration gallery.
- Repair and reinstall gate at Domestic Animal area.
- Had pad for the Giraffe tamer reupholstered, then maintenance installed it.
- Repaired door closer at the Red restroom.
- Repaired light switch and put new light bulbs in at concessions.
- Repaired metal door at Camel barn.
- Repaired vent at Reptile house.

Animal Department

- New baby Black and White Colobus Monkey doing well, it is a Boy!
- New baby Cape Porcupine doing well, will not know gender for a little while
- Accessioned in 1.1 Fennec Foxes and Dispositioned 1.1 Fennec Foxes for our new breeding pair per the Sustainability Partnership
- Accessioned a second non-releasable Barred Owl

GUEST SERVICES REPORT

- **GIFT SHOP:**
 - 2026 April (18-30) Revenue-\$19,056
 - Hiring several more staff members for the gift shop
- **CONCESSIONS:**
 - Vander Vending is now overseeing all Pepsi Vending Machines
 - They also added a snack vending machine this year to the back of the zoo and it's located on the Giraffe Platform!
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- \$2,895
 - Niabi Zoo Memberships Total Sales Revenue -\$27,737
 - Funbundle Deposit – Putnam has a new financial person, and she is working on updating us
 - Zooseum Passes Sold @ NZ- 4
 - This year before opening for a limited time we offered \$10 off for anyone who purchased a membership online and we will offer \$5 off for the rest of the season for anyone who goes online and purchases a membership.
- **CAROUSEL:**
 - Carousel has not been operational due to a motor issue. Maintenance is working with a company to resolve the issue, and we are hopeful it will be resolved soon.
 - The new music system is in place and is working.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-\$895
- **ADOPTS:**
 - Total Sales Revenue -3/\$150
 - In 2026, we will be doing a \$75 Adopt Monthly Special featuring a specific animal while supplies last, to see if we can increase revenue.
- **venu PLUS (Strollers, Wheelchairs, ECV's, Scooterpals, Penny Press)**
 - Scooterpals will be a \$22 flat fee to rent
 - New Medallion machine is here and is located in the Giraffe Building. Guests can choose from 1-4 medallions (Rhino, Giraffe, Meerkats, Snow Leopard).
 - Photo Booth on track for Mid-May

- **EVENTS:**
 - Membership Spring Preview was Saturday, April 18, from 9-12. The weather wasn't great, but the sun did shine, and 373 members came out and had a great time. This year, we had some special guests: Radar from QC Storm, Louie the Lightning Bug, and Sniffy the Sniffasaurus from MidAmerican Energy
 - For opening week, we had wonderful weather and had many guests visit us. The weather was the best we have had in several years for opening.

Conservation, Education

Education/Events

- **Events**
 - 4/18 – Member's Preview – Education obstacle course & scavenger hunt
 - 4/22 – Drink & Design a whale shark – 31 participants = \$1550
 - 4/25 – Earth Day Every Day Celebration – 3 education activity stations interacted with 1111 participants
 - Tours – 4/24 (2), 4/25 (1)
 - Zoo Camp – 120 participants registered = \$22,905
 - Educator trainings

Development

- Since March, \$3329 donated in memory of Juliet Castillo. Hillary Castillo, Mother and Crista Albertson, Grandmother, met with Lee and Joel about having the funds go toward nature education graphics (birds, trees) at the new Discovery Center deck.

Conservation

- Painted Dog Research
 - 4/26 – Zoom meeting with Dr. Greg
- Bi-CAN – 4/2 - Planning meeting
- USFWS – 4/7 – Met with Scott & Lincoln for input on pollinator habitat restoration management plan
- Vildmark – 4/30 – Met with Mik Holgerson to develop pollinator habitat restoration management plan
- Ch'ooj Ajauil – Rafael de la Parra was originally supposed to visit on 4/21-25 but his visa was delayed at US consulate. Rescheduled for 5/12-17.
 - 4/22 – Drink & Design a whale shark event earnings to be donated = \$1000

Volunteers

- Volunteer trainings for adults and youth: 4/14, 16, 21, 23, 28, 30
- Volunteer interviews – 4/7, 9, 11
- Intern interviews: 4/11, 18
- Volunteer fees: \$850 collected

Volunteer service report:

Apr 2026	Hours	Vol #
Adult	173.08	14
Adult with Youth	14.30	2
Intern	4.40	1
Special Event	19.25	1
Youth	113.73	25
Grand total	324.77	43
Paid FTE/hour	\$20.95	
Value	\$6,803.93	

Administrative

- Management Meeting – 4/1,8,15,22
- Media – 4/14 – WQAD, 4/22 – WHBF

April Sales Numbers:	2026	2025	2024	2023	2022
Admission-Attendance	7,463	4,873	430	4,703	5,164
Admission Fees	\$31,068.00	\$21,549.50	\$2,634.75	\$15,760.00	\$25,459.25
Adoption Fees	\$50.00	\$0.00	\$50.00	\$150.00	\$100.00
Carousel Ride	\$0.00	\$54.00	\$211.50	\$2,442.80	\$3,498.00
Concessions	\$0.00	\$0.00	\$0.00	-\$17.00	-\$15.00
Feeding Experiences	\$5,042.00	\$3,346.00	\$356.00	\$1,699.20	\$538.00
Gift Shop	\$18,420.90	\$11,380.35	\$1,643.85	\$14,183.67	\$18,012.14
Membership Fees	\$3,888.02	\$9,543.14	\$15,165.47	\$13,949.13	\$10,080.01
Parking	\$5,495.00	\$3,565.00	\$554.00	\$3,062.00	\$4,286.00
Train Ride	\$14,767.75	\$8,977.50	\$942.75	\$8,464.11	\$12,276.00

	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Admission-Attendance	7,463	4,873	430	4,703	5,164
Admission-Revenue	\$31,068.00	\$21,549.50	\$2,806.00	\$15,760.00	\$25,459.25
Adoption Fees	\$200.00	\$50.00	\$100.00	\$300.00	\$250.00
Carousel Ride	\$0.00	\$54.00	\$211.50	\$2,442.80	\$3,498.00
Concessions	\$0.00	\$0.00	\$205.69	\$8,605.48	-\$15.00
Feeding Experiences	\$5,042.00	\$3,346.00	\$356.00	\$1,699.20	\$549.00
Gift Shop	\$18,495.90	\$11,414.03	\$1,685.81	\$15,179.64	\$548.39
Membership Fees	\$33,074.34	\$38,615.97	\$49,601.84	\$47,239.31	\$36,658.30
Parking	\$5,495.00	\$3,565.00	\$574.00	\$3,062.00	\$4,302.00
Train Ride	\$14,767.75	\$8,977.50	\$942.75	\$8,464.11	\$12,276.00

2026 Opening Day: 21-Apr
2025 Opening Day: 22-Apr
2024 Opening Day: 30-Apr
2023 Opening Day: 17-Apr
2022 Opening Day: 18-Apr

Monthly Animal Inventory Report
April 2026

Increases in inventory	Quantity	Date	Explanation	Cost
Axolotl	0.0.5	7-Apr	purchase	\$454.95
Barred owl	0.0.1	14-Apr	donation	
Cape porcupine	0.0.1	14-Apr	birth	
Eastern black and white colobus	1.0	22-Apr	birth	
Fennec fox	1.1	29-Apr	SSP rec	
Decreases in inventory	Quantity	Date	Explanation	Cost
Domestic guinea pig	0.1	16-Apr	death	
smallwood's Anole	1.0.1	29-Apr	donation	
Fennec fox	1.1	29-Apr	SSP rec	
Baglafecht weaver	1.0	4-Apr	death	

Niabi Zoo Monthly Attendance Report for April 2025

Attendance	Apr-26	Apr-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	3,672	2,494	1,178	3,672	2,494	1,178
Pass Holder Admission	1,938	989	949	1,938	989	949
(Memberships, FunBundle, Zooseum)						
Total Free	1,853	1,216	637	1,853	1,216	637
(Guest Passes, 1 & under, IL School Students, Free Day)						
Total	7,463	4,699	2,764	7,463	4,699	2,764

Attendance Breakdown	Apr-26	Apr-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	3,672	2,494	0	3,672	2,494	1,178
Adult	2,430	1,618		2,430	1,618	
Senior	193	134		193	134	
Child	1,049	742		1,049	742	
Pass Holder Admission	1,938	989	949	1,938	989	949
Zoo Membership	1,249	673		1,249	673	
Funbundle	469	233		469	233	
Zoosum	220	83		220	83	
Total Free	1,853	1,216	637	1,853	1,216	637
Guest Pass	0	0		0	0	
1 & Under	412	205		412	205	
IL School	1,288	874		1,288	874	
Free Day	0	0		0	0	
Other-Misc	153	137		153	137	
Total	7,463	4,699	2,764	7,463	4,699	2,764

2025 Opening Day: Tuesday, April 22

2026 Opening Day: Tuesday, April 21

Forest Preserve District

Rock Island County



Rock Island County Forest Preserve District Director's Report – May 2026

Mission Statement

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

Executive Committee Members,

Please accept the Director's Report for May 2026.

Old Business or Follow-Up from Prior Meeting Agenda Items

- The previously identified error in the ordinance establishing compensation for elected and appointed officials has been corrected and is presented for approval this month.
- The District has been notified that one fleet vehicle is ready for pickup, with an additional vehicle scheduled for delivery in June. Vehicles approved in April 2026 have been ordered as planned.

Financial Overview

- Monthly disbursements are elevated due to the annual county cost allocation payment and increased seasonal maintenance activity.
- Unplanned expenditures included plumbing repairs at Illiniwek and Loud Thunder, as well as equipment replacement at Loud Thunder.
- Niabi Zoo expenditures continue to reflect costs associated with accreditation requirements.
- Any outstanding or flagged claims will be reviewed and reconciled by staff as soon as possible.

Budget Transfers

- All transfers this month occurred within the Niabi Zoo Fund, primarily to support accreditation-related repairs and improvements.

Resolutions

- **EV Charging Infrastructure:** The amounts in the resolution reflect the work completed in the month prior. Project remains in progress with minor delays related to utility coordination. Approximately \$350,000 in project costs remain.
- **Niabi Zoo Fund Transfer:** A General Fund transfer is recommended to stabilize cash flow and restore fund balance following COVID impacts

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



and storm-related capital expenditures. Additional transfers may be required to ensure a positive year-end balance.

- **Grant Awards:**
 - Amôwa Forest Preserve – invasive species management
 - Loud Thunder Forest Preserve – trail bridge installation (completed with HCCTP support)
 - Both were matching grants.

Ordinances & FY2027 Budget & Appropriation Ordinances

- The corrected compensation ordinance is presented for approval.
- The FY2027 Budget and Appropriation Ordinance is placed on public display in accordance with statutory requirements.
- Public Hearing is scheduled for

FY2027 Strategic Priorities:

- Maintain current service levels across all operations
- Restore Niabi Zoo fund balance in compliance with policy
- Advance targeted capital investments in infrastructure and equipment
- Preserve financial flexibility amid uncertain Equalized Assessed Valuation (EAV) trends

Future levy strategies will prioritize funding for wages, benefits, and capital improvements, including infrastructure and zoological assets.

Operational Summary

- April weather conditions negatively impacted golf rounds; however, overall facility usage across the District remained stable to above average.
- Intermittent trail closures due to weather conditions affected recreational use.
- Seasonal operations are fully underway across all facilities.
- Lake George boat rentals will open Memorial Day weekend, operating daily through early August, then weekends through Labor Day as staffing allows.

Additional New Business Agenda Items

- **Intergovernmental Agreement:** Review of proposed River Edge Redevelopment Zone agreement with the City of Moline. Staff recommend to enter the IGA as presented.
- **Capital Equipment Purchases:**
 - Total planned acquisitions: \$59,810.89. Net cost after trade-ins: \$34,261.13 (mowers/tractors) and \$18,949.76 (utility vehicle)
 - Staff recommend early procurement due to production lead times.
- **Marketing Services:**

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Forest Preserve District

Rock Island County



- Review and consider Mindfire Communications retainer (\$80,225) to enhance branding, marketing, and website modernization efforts. Staff recommend to continue working with Mindfire Communications.

Key Highlights & Strategic Initiatives

- \$800,000 state grant awarded for Niabi Zoo capital improvements (no match required).
- \$9,000 grant secured for Loud Thunder trail bridge (50/50 match).
- Ongoing projects include:
 - Splash pad and outdoor education facility design
 - Great River Trail resurfacing (Bike Path Grant)
 - EV charging station installations (completion delayed to June)
- Continued progress on agency accreditation-related policies and best practices.
- IMRF rate projected to decrease from 7.91% to 7.31% for 2027.
- Staffing update: one full-time vacancy at Niabi Zoo; seasonal staffing at full capacity.
- Zoo Foundation met April 14; next meeting scheduled for May 12.
- No union grievances were filed in April.
- Closed session is required this month to address pending litigation.
- Loud Thunder Endowment funds are recommended to be withdrawn for critical infrastructure repairs, including the ranger residence, spillway, and trail system improvements.
- Preparations are underway for the 2027 Illinois Association of Conservation District conference, co-hosted by the District.

Respectfully submitted,

Jeffrey D. Craver

May 6, 2026

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

Fund Statement

Loud Thunder Forest Preserve Endowment Period: January 01, 2026 through March 31, 2026

Beginning Fund Balance	\$1,517,634.06
Additions	
Donations	103.64
Interest and Dividend Income	7,827.61
Unrealized Gain or (Loss)	(20,745.07)
Total Additions	(12,813.82)
Subtractions	
Foundation Administrative Fee	4,972.12
Investment Fee	2,958.00
Miscellaneous Investment Expense	3.85
Online Donation Processing Fee	2.88
Total Subtractions	\$7,936.85
Ending Fund Balance	\$1,496,883.39

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

<u>Donations</u>	
01/07/2026 - Craver, Mr. Jeffrey	50.00
01/07/2026 - Craver, Mr. Jeffrey	1.82
03/10/2026 - Craver, Mr. Jeffrey	50.00
03/10/2026 - Craver, Mr. Jeffrey	1.82
Total Donations	\$103.64

<u>Grant / Scholarship Commitments / Payments</u>	
n/a - n/a	n/a
Total Grants	\$0.00