



I. Roll Call:

II. Old Business: [Executive Committee minutes from May 12, 2026* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$93,373.26 pg 6](#)

[Forest Preserve Liability Fund claims @ \\$481.00 pg 39](#)

[Marvin Martin Trust claims @ \\$8,404.75 pg 41](#)

[Niabi Zoo Fund claims @ \\$135,993.27 pg 20](#)

[Devel of Forests & Constr Fund @ \\$55,521.75 pg 40](#)

[Treasurer's Disbursements \\$226,559.94 pg 42](#)

Claims and Treasurer's Disbursements totaling \$520,333.97

IV. Transfers:

[Consider Transfers of Appropriations* pg 43](#)

V. Resolutions:

[Consider a resolution regarding FY 2026 DFCI Fund – EV Charging Station Grant* pg 45](#)

[Consider a resolution regarding FY 2026 DFCI Fund – Zoo Open Space Land Acquisition & Development Grant* pg 46](#)

VI. Ordinances:

[Remove from display and approve 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 47](#)

VII. Public comment:

VIII Other Business:

[Consider Zoo Director Employment Agreement Amendment 6* pg 87](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 88](#)

[April Palmer – Auditor's Reports* pg 105](#)

Mike Petersen - Illiniwek report

[Lee Jackson – Niabi Zoo report* pg 116](#)

[Nick Camlin – Treasurer's Report* pg 102](#)

[Todd Collins pg 111](#) & Jay Verstraete – Indian Bluff Reports*

[Ben Mills – Loud Thunder report* pg 114](#)

[Jeff Craver – Director's report* pg 125](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave Rock Island, IL – County Building, Second Floor Conference Room on Tuesday, July 14th, 2026 at 9:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MAY 12, 2026**

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

ABSENT: C. Layer.

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Tuesday, May 12, 2026, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

D. Mielke, R. Simmer, K. Swanson, L. Moreno, E. Sowards, J. Woods.

TOTAL PRESENT 6

C. Layer.

TOTAL ABSENT 1

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

MOTION: Dr. Simmer moved to approve the April Committee meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of \$605,595.57.

MOTION: Ms. Woods moved to approve the claims and treasurer's disbursements in the amount of \$605,595.57. Dr. Simmer seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolutions regarding FY 2026 General Fund – Amôwa Forest Preserve Invasive Species Removal Project, FY 2026 DFCI EV

Charging Station Grant Improvements, FY 2026 General Fund – Loud Thunder Trail Bridge Project, and FY 2026 Niabi Zoo Fund Appropriations.

MOTION: Dr. Simmer moved to approve the resolutions regarding FY 2026 General Fund – Amôwa Forest Preserve Invasive Species Removal Project, FY 2026 DFCI EV Charging Station Grant Improvements, FY 2026 General Fund – Loud Thunder Trail Bridge Project, and FY 2026 Niabi Zoo Fund Appropriations. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve laying on display for thirty 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 Improvements Fund.

MOTION: Dr. Moreno moved to approve laying on display for thirty 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 Improvements Fund. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission.

MOTION: Mr. Mielke moved to approve the Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission. Ms. Woods seconded the motion.

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the Intergovernmental Agreement between City of Moline and the Rock Island County Forest Preserve District.

MOTION: Mr. Mielke moved to approve the Intergovernmental Agreement between City of Moline and the Rock Island County Forest Preserve District. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Retainer Agreement with MindFire Communications in the amount of \$80,225.00.

MOTION: Dr. Moreno moved to approve the Retainer Agreement with MindFire Communications in the amount of \$80,225.00. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the purchase of mower from Heritage Tractor in the amount of \$34,261.13.

MOTION: Dr. Simmer moved to approve the purchase of mower from Heritage Tractor in the amount of \$34,261.13. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the purchase of a gator from Heritage Tractor in the amount of \$13,599.76.

MOTION: Dr. Simmer moved to approve the purchase of a gator from Heritage Tractor in the amount of \$13,599.76. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to enter closed session as per ILCS 120/2 (c) (11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; Kilgore v. RICFPD; Case No. 4:24-cv-04145-SLD-RLH, United States District Court Central District of Illinois Rock Island Division.

MOTION: Dr. Simmer moved to enter closed session. Ms. Woods seconded the motion.

A roll call vote was taken.

D. Mielke, E. Sowards, K. Swanson, L. Moreno, R. Simmer, J. Woods.

TOTAL YES	6
TOTAL NO	0

Motion carried.

Closed session began 9:37 AM

Closed session ended 10:02 AM

President Swanson called for a motion to return to open session.

MOTION: Dr. Moreno moved to return to open session. Dr. Simmer seconded the motion.

Motion carried.

There was a brief discussion on calls from constituents regarding property tax increase. Committee members are to direct calls to the Director.

President Swanson reminded the Committee of the Poker Walk on May 16th at Niabi Zoo.

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

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

Motion carried.

President Swanson called the meeting adjourned at 10:10 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	4073172010	GoDaddy;Domain Renewal;4/25/26;card # 0312 1425	Open		05/06/2026	05/06/2026	05/06/2026			23.19
108148 - CIVICPLUS LLC	370733	Social Media Archiving Subscription	Open		05/13/2026	05/13/2026	05/13/2026			9,213.75
108114 - DATATENANT LLC	2861	Server hosting May 2026	Open		05/26/2026	05/26/2026	05/26/2026			368.75
Object detail 631.00 - Professional Services Totals Invoice Transactions 3										\$9,605.69
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	INV349919359	Zoom;Monthly Fee;4/14/26;card # 0312 1425	Open		05/06/2026	05/06/2026	05/06/2026			16.99
106322 - QUAD CITY BANK AND TRUST	04162026CC	ConstantContact;Monthly fees;4/16/26;card # 0312 1425	Open		05/06/2026	05/06/2026	05/06/2026			255.00
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-04	postage	Open		05/28/2026	05/28/2026	05/28/2026			4.68
108038 - AT&T MOBILITY II LLC	287318665982x 526	acct # 287318665982; 03/26/26 - 4/25/26	Open		05/28/2026	05/28/2026	05/28/2026			47.14
106322 - QUAD CITY BANK AND TRUST	INV354166739	Zoom;Monthly Fee;5/14/26;card # 0312 1425	Open		05/28/2026	05/28/2026	05/28/2026			16.99
Object detail 632.00 - Communications Totals Invoice Transactions 5										\$340.80
106322 - QUAD CITY BANK AND TRUST	OCAE7B17-0017	Column Software;publication;4/14/26;card # 0312 1425	Open		05/06/2026	05/06/2026	05/06/2026			40.71
Object detail 634.00 - Publishing Totals Invoice Transactions 1										\$40.71
108112 - HUGHES TIRE	26409	Vehicle Inspection	Open		05/26/2026	05/26/2026	05/26/2026			85.00
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1										\$85.00
106322 - QUAD CITY BANK AND TRUST	FY27-97212	HR Source;Membership Dues;5/6/26;card # 0312 1425	Open		05/28/2026	05/28/2026	05/28/2026			1,385.00
Object detail 642.00 - Dues & memberships Totals Invoice Transactions 1										\$1,385.00
108116 - PAYMERANG LLC	IN-014994	ACH Fees 4/1-4/30 2026	Open		05/01/2026	05/01/2026	05/01/2026			273.49
107949 - VERMONT SYSTEMS INC	VS020597	RecTrac 5/1/2026-5/31/2026	Open		05/01/2026	05/01/2026	05/01/2026			3,230.72



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	22819	Retainer 11 of 12 for FY 25	Open		05/22/2026	05/22/2026	05/22/2026			6,685.41
107335 - _CAMLIN-TREAS MPS	MPS May 2026 FP	0012510644	Open		05/28/2026	05/28/2026	05/28/2026			20.82
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										Invoice Transactions 4
										Invoice Transactions 15
										<u>\$10,210.44</u>
										<u>\$21,667.64</u>
Sub Department 90 - Illiniwek										
Object detail 521.00 - Office Supplies										
104377 - _CAMLIN-TREAS PURCHASING	SU26-061	copy paper	Open		05/06/2026	05/06/2026	05/06/2026			96.00
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 1
										<u>\$96.00</u>
Object detail 522.00 - Operating Supplies										
102792 - MENARD INC	15167	Mop	Open		05/14/2026	05/14/2026	05/14/2026			29.60
102792 - MENARD INC	15681	plants	Open		05/14/2026	05/14/2026	05/14/2026			86.88
108149 - MILLER HOLDINGS LLC	29345	Top Soil	Open		05/14/2026	05/14/2026	05/14/2026			87.20
108149 - MILLER HOLDINGS LLC	29813	Top Soil	Open		05/14/2026	05/14/2026	05/14/2026			102.80
101568 - GOLD STAR FS INC / SIMS LP	66038094	Grass seed	Open		05/22/2026	05/22/2026	05/22/2026			475.00
GAS										
102792 - MENARD INC	16451	Oriole supplies	Open		05/22/2026	05/22/2026	05/22/2026			33.96
106322 - QUAD CITY BANK AND TRUST	3014631	Amazon;Key rings;4/10/26;card #	Open		05/22/2026	05/22/2026	05/22/2026			14.98
106322 - QUAD CITY BANK AND TRUST	HS_WEB941166	0892 6141 HarrisSeed;Flower Seeds;5/7/26;card #	Open		05/28/2026	05/28/2026	05/28/2026			131.10
106322 - QUAD CITY BANK AND TRUST	99756845	0892 6141 Prairie Moon;seed;5/7/26;card #	Open		05/28/2026	05/28/2026	05/28/2026			253.75
102792 - MENARD INC	17188	mop, and glasses	Open		05/29/2026	05/29/2026	05/29/2026			101.70
106322 - QUAD CITY BANK AND TRUST	144	FP FishTree;Trees;5/13/26	Open		05/29/2026	05/29/2026	05/29/2026			1,017.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 11
										<u>\$2,333.97</u>
Object detail 523.00 - Repair/Maintenance Supplies										
108149 - MILLER HOLDINGS LLC	29556	Recycled concrete	Open		05/14/2026	05/14/2026	05/14/2026			17.60
108070 - P&K MIDWEST INC	6362021	screw	Open		05/29/2026	05/29/2026	05/29/2026			2.48
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 2
										<u>\$20.08</u>



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	13284873	Heritage Tractor,mower blades;4/22/26;card # 0383 1379	Open		05/06/2026	05/06/2026	05/06/2026			606.96
108092 - ANCHOR LUMBER	K61578/1	Spike Impulse Sprinkler	Open		05/14/2026	05/14/2026	05/14/2026			18.49
108092 - ANCHOR LUMBER	K61564/1	Spike Impulse Sprinkler	Open		05/14/2026	05/14/2026	05/14/2026			8.49
102792 - MENARD INC	15170	Socket	Open		05/14/2026	05/14/2026	05/14/2026			16.99
108038 - AT&T MOBILITY II LLC	287318665982x 526	act # 287318665982; 03/26/26 - 4/25/26	Open		05/28/2026	05/28/2026	05/28/2026			639.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,290.92
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	611430	WalMart;Ice Cream;4/24/26;card # 0892 6141	Open		05/06/2026	05/06/2026	05/06/2026			65.83
Object detail 632.00 - Communications										\$65.83
106322 - QUAD CITY BANK AND TRUST	0090305 0526	Mediacom;Illiniwek internet;4/24/26;card # 0312 1425	Open		05/06/2026	05/06/2026	05/06/2026			329.95
108038 - AT&T MOBILITY II LLC	287318665982x 526	act # 287318665982; 03/26/26 - 4/25/26	Open		05/28/2026	05/28/2026	05/28/2026			42.06
Object detail 637.00 - Public Utility Services										\$372.01
102879 - MIDAMERICAN ENERGY	580754393	23610-67014; 4/17/26 - 5/18/26	Open		05/22/2026	05/22/2026	05/22/2026			91.39
102879 - MIDAMERICAN ENERGY	580754813	24240-67014; 4/17/26 - 5/18/26	Open		05/22/2026	05/22/2026	05/22/2026			58.42
102879 - MIDAMERICAN ENERGY	580759136	30781-02009; 4/17/26 - 5/18/26	Open		05/22/2026	05/22/2026	05/22/2026			272.86
102879 - MIDAMERICAN ENERGY	580777033	65281-37004; 4/17/26 - 5/18/26	Open		05/22/2026	05/22/2026	05/22/2026			288.23
102879 - MIDAMERICAN ENERGY	580778401	68580-96008; 4/17/26 - 5/18/26	Open		05/22/2026	05/22/2026	05/22/2026			270.48
103828 - VILLAGE OF HAMPTON	1701100000 0426	act # 1701100000; 4/1/26 - 4/30/26	Open		05/22/2026	05/22/2026	05/22/2026			44.99
103828 - VILLAGE OF HAMPTON	1701200000 0426	act # 1701200000; 4/1/26 - 4/30/26	Open		05/22/2026	05/22/2026	05/22/2026			29.64
102879 - MIDAMERICAN ENERGY	580750140	17940-67026; 4/17/26 - 5/18/26	Open		05/28/2026	05/28/2026	05/28/2026			68.53
102879 - MIDAMERICAN ENERGY	580750305	18150-67017; 4/17/26 - 5/18/26	Open		05/28/2026	05/28/2026	05/28/2026			98.98



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	580754239	23400-67013; 4/17/26 - 5/18/26	Open		05/28/2026	05/28/2026	05/28/2026			28.24
102879 - MIDAMERICAN ENERGY	580933891	23820-67015; 4/22/26 - 5/21/26	Open		05/28/2026	05/28/2026	05/28/2026			7.12
Object detail 637.00 - Public Utility Services Totals										\$1,258.88
Invoice Transactions 11										
Object detail 638.00 - Repairs & Maintenance										
106322 - QUAD CITY BANK AND TRUST	13300398	Heritage Tractor;repairs;4/30/26 ;card # 0892 6141	Open		05/06/2026	05/06/2026	05/06/2026			312.96
Object detail 638.00 - Repairs & Maintenance Totals										\$312.96
Invoice Transactions 1										
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	193078	Portapot Rental Illiniwek	Open		05/18/2026	05/18/2026	05/18/2026			600.00
Object detail 639.00 - Rentals Totals										\$600.00
Invoice Transactions 1										
Object detail 644.00 - Outside Contractual										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3882190T081	acct # 3081-0034498 May 2026 Illiniwek waste	Open		05/13/2026	05/13/2026	05/13/2026			1,090.73
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3444321T081	acct # 3081-9034498; January 2023 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3458466T081	acct # 3081-9034498; February 2023 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3472058T081	acct # 3081-9034498; March 2023 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3487599T081	acct # 3081-9034498; April 2023 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3501809T081	acct # 3081-9034498; May 2023 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3618058T081	acct # 3081-9034498; January 2024 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3631853T081	acct # 3081-9034498; February 2024 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3645236T081	acct # 3081-9034498; March 2024 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			75.21



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 644.00 - Outside Contractual										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3515477T081	act # 3081-9034498; June 2023 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			73.38
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3655367T081	act # 3081-9034498; April 2024 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3664019T081	act # 3081-9034498; May 2024 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3726747T081	act # 3081-9034498; December 2024 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			83.49
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3863811T081	act # 3081-9034498; February 2026 Illiniwek waste service	Open		05/20/2026	05/20/2026	05/20/2026			83.49
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3845355T081ba	act # 3081-9034498; January 2026 Illiniwek - remaining balance	Open		05/20/2026	05/20/2026	05/20/2026			93.26
107335 - _CAMLIN-TREAS MPS IL	MPS May 2026	0012510644	Open		05/22/2026	05/22/2026	05/22/2026			36.14
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3428571T081	act # 3081-9034498; Nov&Dec 2022 Illiniwek - remaining balance	Open		05/22/2026	05/22/2026	05/22/2026			(560.52)
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3602608T081	act # 3081-9034498; Nov&Dec 2023 Illiniwek waste service	Open		05/22/2026	05/22/2026	05/22/2026			(351.64)
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3808116T081	act # 3081-9034498; September 2025 Illiniwek waste service	Open		05/22/2026	05/22/2026	05/22/2026			726.40
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3818260T081	act # 3081-9034498; October 2025 Illiniwek waste service	Open		05/22/2026	05/22/2026	05/22/2026			726.40
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 20
										\$2,719.08
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										
106322 - QUAD CITY BANK AND TRUST	13069608	Heritage Tractor;skidsteer forks;4/22/26;card # 0383 1379	Open		05/06/2026	05/06/2026	05/06/2026			1,400.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										Invoice Transactions 1
Sub Department 90 - Illiniwek Totals										Invoice Transactions 56
										\$1,400.00
										\$10,469.73



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Invoice Due Date Range 05/01/26 - 05/31/26

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 414.00 - Uniform/Clothing Reimb0526 Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

104041 - CHRIS WISTEDT	Object detail 414.00 - Uniform/Clothing	Reimb0526	clothing allowance	Open	Object detail 414.00 - Uniform/Clothing	Totals	05/14/2026	05/14/2026	05/14/2026	Invoice Transactions	1	54.23
106322 - QUAD CITY BANK AND TRUST	Object detail 522.00 - Operating Supplies	168284	Office Express;operating supplies;4/28/26;card # 0320 1037	Open			05/14/2026	05/14/2026	05/14/2026			\$54.23
101568 - GOLD STAR FS INC / SIMS LP		146020578	280.4 GL LP Gas	Open			05/28/2026	05/28/2026	05/28/2026			170.42
101607 - GRAINGER		9800537277	safety glasses and ppe	Open			05/28/2026	05/28/2026	05/28/2026			384.15
104063 - LINDE GAS & EQUIPMENT INC		56819766	welding supplies	Open			05/28/2026	05/28/2026	05/28/2026			427.08
106322 - QUAD CITY BANK AND TRUST		256857	Hud-Son;firewood wrap;4/30/26;card # 0320 1037	Open			05/28/2026	05/28/2026	05/28/2026			53.95
106322 - QUAD CITY BANK AND TRUST		8970669	Amazon;Toilet Bowl Cleaner;5/5/26;card # 0320 1037	Open			05/29/2026	05/29/2026	05/29/2026			256.00
100509 - CONNOR CO	Object detail 523.00 - Repair/Maintenance Supplies	S011736719.00	Plumbing repair	Open	Object detail 522.00 - Operating Supplies	Totals	05/01/2026	05/01/2026	05/01/2026	Invoice Transactions	6	44.99
100509 - CONNOR CO	1	S011736719.00	Plumbing repair	Open			05/01/2026	05/01/2026	05/01/2026			\$1,336.59
100509 - CONNOR CO	2	S011749436.00	strainer	Open			05/01/2026	05/01/2026	05/01/2026			1,055.24
106322 - QUAD CITY BANK AND TRUST	1	673451	Menards;eye bolts, cement;4/14/26;card # 0689 8359	Open			05/14/2026	05/14/2026	05/14/2026			100.27
106322 - QUAD CITY BANK AND TRUST		643164	Menards;repair supplies;4/14/26;card # 0689 8359	Open			05/14/2026	05/14/2026	05/14/2026			13.42
103359 - RIVERSTONE GROUP INC		1483375	upmmix	Open			05/14/2026	05/14/2026	05/14/2026			306.93
100105 - B&B HARDWARE		194372	building hardware	Open			05/28/2026	05/28/2026	05/28/2026			25.95
102792 - MENARD INC		15852	various repair supplies	Open			05/28/2026	05/28/2026	05/28/2026			299.15
102792 - MENARD INC		16001	various repair supplies	Open			05/28/2026	05/28/2026	05/28/2026			87.52
102792 - MENARD INC		15200	various repair supplies	Open			05/28/2026	05/28/2026	05/28/2026			37.30
102792 - MENARD INC		14873	various repair supplies	Open			05/28/2026	05/28/2026	05/28/2026			224.39
106509 - CONNOR CO	1	S011749561.00	MU-5D LNRD SHOWER HANDLE	Open			05/28/2026	05/28/2026	05/28/2026			190.76
				Open			05/29/2026	05/29/2026	05/29/2026			27.78
				Open			05/29/2026	05/29/2026	05/29/2026			151.64



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Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	SEL-050126-036	Selectum;hydrant parts;5/5/26;card # 0320 1037	Open		05/29/2026	05/29/2026	05/29/2026			578.81
106322 - QUAD CITY BANK AND TRUST	1318637	Amazon;Septic tank lid;5/5/26;card # 0320 1037	Open		05/29/2026	05/29/2026	05/29/2026			49.40
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 14
101607 - GRAINGER	9800537285	eye wash sign	Open		05/28/2026	05/28/2026	05/28/2026			19.72
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 1
107804 - SYSCO IOWA	439441978	candy concessions	Open		05/28/2026	05/28/2026	05/28/2026			823.67
Object detail 526.00 - Food Purchases										Invoice Transactions 1
100509 - CONNOR CO	5011736719.00 3	Shipping charges	Open		05/01/2026	05/01/2026	05/01/2026			26.11
108048 - IMEG CONSULTANTS CORP	26001540.00-2	Lake George 2025 Dam inspection service to 4/30	Open		05/01/2026	05/01/2026	05/01/2026			1,097.50
106322 - QUAD CITY BANK AND TRUST	37891265	IDNR;watercraft title;4/28/26;card # 0320 1037	Open		05/14/2026	05/14/2026	05/14/2026			65.92
Object detail 631.00 - Professional Services										Object detail 526.00 - Food Purchases Totals
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
106322 - QUAD CITY BANK AND TRUST	LZBF9C0UGEA7 AUR6	Starlink;Internet;4/26/26;card # 0320 1037	Open		05/14/2026	05/14/2026	05/14/2026			\$1,189.53
108038 - AT&T MOBILITY II LLC	287318665982x 526	acct # 287318665982; 03/26/26 - 4/25/26	Open		05/28/2026	05/28/2026	05/28/2026			590.00
Object detail 632.00 - Communications										Invoice Transactions 3
102879 - MIDAMERICAN ENERGY	580400098	00881-31041; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			170.60
102879 - MIDAMERICAN ENERGY	580400773	01731-59093; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			\$760.60
102879 - MIDAMERICAN ENERGY	580401656	02930-49243; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			89.63
102879 - MIDAMERICAN ENERGY	580402959	04690-64027; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			26.86
102879 - MIDAMERICAN ENERGY	580403113	04900-64012; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			95.99
Object detail 637.00 - Public Utility Services										Invoice Transactions 2
102879 - MIDAMERICAN ENERGY	580403113	04900-64012; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			80.49
102879 - MIDAMERICAN ENERGY	580403113	04900-64012; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			72.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	580403213	05110-64010; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			27.49
102879 - MIDAMERICAN ENERGY	580444578	05320-64011; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			258.31
102879 - MIDAMERICAN ENERGY	580403420	05470-61003; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			138.86
102879 - MIDAMERICAN ENERGY	580403581	05740-64013; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			210.97
102879 - MIDAMERICAN ENERGY	580403692	05950-64014; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			28.86
102879 - MIDAMERICAN ENERGY	580404188	06790-64015; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			68.03
102879 - MIDAMERICAN ENERGY	580404307	07000-64014; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			27.00
102879 - MIDAMERICAN ENERGY	580405098	08311-02102; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			106.59
102879 - MIDAMERICAN ENERGY	580405128	08430-13166; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			47.03
102879 - MIDAMERICAN ENERGY	580406478	10910-75005; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			69.97
102879 - MIDAMERICAN ENERGY	580406586	11071-35040; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			38.27
102879 - MIDAMERICAN ENERGY	580407276	12480-91012; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			36.69
102879 - MIDAMERICAN ENERGY	580409412	16731-69005; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			76.16
102879 - MIDAMERICAN ENERGY	580411360	20831-52117; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			91.92
102879 - MIDAMERICAN ENERGY	580415036	28931-44005; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			78.94
102879 - MIDAMERICAN ENERGY	580415733	30631-69008; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			30.14
102879 - MIDAMERICAN ENERGY	580419416	39810-53001; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			40.89
102879 - MIDAMERICAN ENERGY	580419716	40591-52004; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			67.61
Object detail 637.00 - Public Utility Services Totals										\$1,809.11
Invoice Transactions 23										
Object detail 638.00 - Repairs & Maintenance										
102879 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	013987	electrical repair service	Open		05/14/2026	05/14/2026	05/14/2026			552.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
106322 - QUAD CITY BANK AND TRUST	727	Wynn Heating;heater repair;5/5/26;card # 0320 1037	Open		05/28/2026	05/28/2026	05/28/2026			237.42
106322 - QUAD CITY BANK AND TRUST	752 Corr	wynn heat & air; geothermal check; 4/27/26; 0320 1037	Open		05/28/2026	05/28/2026	05/28/2026			335.00
108069 - JOHN W HURT	994975	trolling motor repair service	Open		05/29/2026	05/29/2026	05/29/2026			550.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 4
										\$1,674.76
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1213002228	SECURITY services May 17-Jun 16 2026	Open		05/13/2026	05/13/2026	05/13/2026			79.86
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002504935	acct # 3-0400-1000176; Loud Thunder waste service June 2026	Open		05/29/2026	05/29/2026	05/29/2026			522.45
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 2
										\$602.31
Sub Department 91 - Loud Thunder										Invoice Transactions 57
										\$11,419.08
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	193974	Building Hardware & Cleaning Supplies	Open		05/01/2026	05/01/2026	05/01/2026			64.92
100595 - D&K PRODUCTS	101185IN	Pesticides	Open		05/01/2026	05/01/2026	05/01/2026			1,104.50
100595 - D&K PRODUCTS	101288IN	Herbicides	Open		05/01/2026	05/01/2026	05/01/2026			148.50
103384 - PRESTIGE FLAG	770907	White flagsticks	Open		05/13/2026	05/13/2026	05/13/2026			312.23
100105 - B&B HARDWARE	194244	Misc Operating Supplies	Open		05/14/2026	05/14/2026	05/14/2026			42.95
108060 - OFFICE EXPRESS OFFICE PRODUCTS	170392	Latex gloves	Open		05/14/2026	05/14/2026	05/14/2026			46.95
108060 - OFFICE EXPRESS OFFICE PRODUCTS	170413	Urinal block deodorizer & can liners	Open		05/14/2026	05/14/2026	05/14/2026			171.90
101568 - GOLD STAR FS INC / SIMS LP GAS	111017432	Diesel	Open		05/18/2026	05/18/2026	05/18/2026			920.20
101568 - GOLD STAR FS INC / SIMS LP GAS	111017430	Gasoline	Open		05/18/2026	05/18/2026	05/18/2026			1,811.20
101568 - GOLD STAR FS INC / SIMS LP GAS	111017137	Gasoline	Open		05/18/2026	05/18/2026	05/18/2026			1,904.00
100595 - D&K PRODUCTS	101963IN	Herbicide	Open		05/21/2026	05/21/2026	05/21/2026			155.00
100599 - ARTHUR CLESEN INC	31947-00	pvc red bushing	Open		05/22/2026	05/22/2026	05/22/2026			14.51
101636 - GREAT WESTERN SUPPLY CO	268012	paper towels	Open		05/22/2026	05/22/2026	05/22/2026			148.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	691182	Menards;misc supplies;4/24/26;card # 0360 7126	Open		05/22/2026	05/22/2026	05/22/2026			86.66
106322 - QUAD CITY BANK AND TRUST	038206	Menards;sales tax refund;5/6/26;card # 0360 7126	Open		05/22/2026	05/22/2026	05/22/2026			(6.79)
106322 - QUAD CITY BANK AND TRUST	78805	Lowes;mulch;4/30/26;c ard # 0360 7126	Open		05/22/2026	05/22/2026	05/22/2026			156.54
106322 - QUAD CITY BANK AND TRUST	663110	Lowes;sales tax refund;4/30/26;card # 0360 7126	Open		05/22/2026	05/22/2026	05/22/2026			(12.26)
103981 - WENDLING QUARRIES INC	1098715	green divot tote	Open		05/22/2026	05/22/2026	05/22/2026			1,438.57
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	72833	Herbicide and grass seed	Open		05/26/2026	05/26/2026	05/26/2026			5,477.56
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	166780859-001	golf course chemicals	Open		05/29/2026	05/29/2026	05/29/2026			398.60
Object detail 522.PS - Pro Shop Merchandise Supplies					Invoice Transactions			20		
106322 - QUAD CITY BANK AND TRUST	922900481	Acushnet;Pro Shop Merchandise;4/17/26;c ard # 0941 1531	Open		05/29/2026	05/29/2026	05/29/2026			120.80
Object detail 522.PS - Pro Shop Merchandise Supplies					Invoice Transactions			1		
Object detail 523.00 - Repair / Maintenance Supplies					Totals			\$120.80		
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV4379779	Hydraulic fluid	Open		05/01/2026	05/01/2026	05/01/2026			55.99
100105 - B&B HARDWARE	194011	Building Hardware	Open		05/01/2026	05/01/2026	05/01/2026			39.80
100105 - B&B HARDWARE	193961	Switch box and square box	Open		05/01/2026	05/01/2026	05/01/2026			17.96
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501021325	Battery	Open		05/01/2026	05/01/2026	05/01/2026			139.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV440514	Oil	Open		05/13/2026	05/13/2026	05/13/2026			57.60
100105 - B&B HARDWARE	194076	Misc Repair Parts	Open		05/13/2026	05/13/2026	05/13/2026			59.91
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501021349	Battery	Open		05/13/2026	05/13/2026	05/13/2026			154.95
103161 - R&R PRODUCTS CO	CD3149803	Bearing - Roller	Open		05/13/2026	05/13/2026	05/13/2026			328.50
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6890362	bushing	Open		05/13/2026	05/13/2026	05/13/2026			17.80
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6892142	o ring	Open		05/13/2026	05/13/2026	05/13/2026			8.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV441512	fuel filter	Open		05/14/2026	05/14/2026	05/14/2026			4.80
100105 - B&B HARDWARE	194235	5 piece bracket extinguisher	Open		05/14/2026	05/14/2026	05/14/2026			12.99
103161 - R&R PRODUCTS CO	CD3150655	Wheel Assy & Switch Key	Open		05/20/2026	05/20/2026	05/20/2026			184.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6900216	O-ring	Open		05/21/2026	05/21/2026	05/21/2026			7.80
107899 - ARTHUR CLESEN INC	32276-00	ACME Service Elbow	Open		05/22/2026	05/22/2026	05/22/2026			24.03
107899 - ARTHUR CLESEN INC	32331-00	Rotor Assembly	Open		05/22/2026	05/22/2026	05/22/2026			670.37
100105 - B&B HARDWARE	194299	Misc. Hardware	Open		05/22/2026	05/22/2026	05/22/2026			33.99
100105 - B&B HARDWARE	194341	Misc. Hardware	Open		05/22/2026	05/22/2026	05/22/2026			2.00
102881 - MIDLAND PAPER	IN02681466	toilet paper	Open		05/22/2026	05/22/2026	05/22/2026			152.00
103161 - R&R PRODUCTS CO	CD3154788	bushing - spanner front	Open		05/22/2026	05/22/2026	05/22/2026			35.83
103161 - R&R PRODUCTS CO	CD3154059	B-S Motor-Starter	Open		05/22/2026	05/22/2026	05/22/2026			103.50
102656 - MARTIN EQUIPMENT OF IL	979513	REPAIR PARTS	Open		05/26/2026	05/26/2026	05/26/2026			159.88
106322 - QUAD CITY BANK AND TRUST	05062026M	Menards;repair supplies;5/6/26;card # 0360 7126	Open		05/29/2026	05/29/2026	05/29/2026			172.90
					Object detail 523.00 - Repair/Maintenance Supplies Totals			Invoice Transactions 23		\$2,445.31
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	412069	Restaurant-Furniture;furniture;4/24/26;card # 0941 1531	Open		05/22/2026	05/22/2026	05/22/2026			3,852.27
106322 - QUAD CITY BANK AND TRUST	30439489	Menards;cabinet & supplies;4/22/26;card # 0360 7126	Open		05/22/2026	05/22/2026	05/22/2026			303.10
106322 - QUAD CITY BANK AND TRUST	016824	Menards;sales tax refund;5/11/26;card # 0360 7126	Open		05/22/2026	05/22/2026	05/22/2026			(133.41)
106322 - QUAD CITY BANK AND TRUST	693527	Harbor Freight;click torque wrench;5/1/26;card # 0709 0311	Open		05/22/2026	05/22/2026	05/22/2026			424.98
106322 - QUAD CITY BANK AND TRUST	72991	Harbor Freight;torque wrench return;5/1/26;card # 0709 0311	Open		05/22/2026	05/22/2026	05/22/2026			(399.99)
					Object detail 524.00 - Small Tools & Equip under \$1,000 Totals			Invoice Transactions 5		\$4,046.95
016										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0565683	bottled water	Open		05/22/2026	05/22/2026	05/22/2026			36.35
106322 - QUAD CITY BANK AND TRUST	623100	HyVee;concessions;5/8 /26;card # 0941 1531	Open		05/22/2026	05/22/2026	05/22/2026			34.77
106322 - QUAD CITY BANK AND TRUST	126844880	Breakthru Beverages;Liquor Order;5/5/26;card # 0941 1531	Open		05/22/2026	05/22/2026	05/22/2026			754.25
107804 - SYSCO IOWA	439441978	candy concessions	Open		05/28/2026	05/28/2026	05/28/2026			970.73
106322 - QUAD CITY BANK AND TRUST	05042026BB	Breakthru Beverages;credit;5/4/26;card # 0941 1531	Open		05/29/2026	05/29/2026	05/29/2026			(20.00)
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 5
										<u>\$1,776.10</u>
Object detail 630.00 - Training & Education										
106322 - QUAD CITY BANK AND TRUST	APIus04690	A+ Server;training;4/22/26 ;card # 0941 1531	Open		05/29/2026	05/29/2026	05/29/2026			9.95
Object detail 630.00 - Training & Education Totals										Invoice Transactions 1
										<u>\$9.95</u>
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4267831407	Shop towel service	Open		05/01/2026	05/01/2026	05/01/2026			145.27
107891 - CINTAS CORPORATION NO 2	4269328059	Shop towel service	Open		05/18/2026	05/18/2026	05/18/2026			165.24
100048 - ADVANCED PEST SOLUTIONS	31452	pest control service	Open		05/22/2026	05/22/2026	05/22/2026			74.88
100048 - ADVANCED PEST SOLUTIONS	32942	monthly pest service	Open		05/22/2026	05/22/2026	05/22/2026			78.62
107891 - CINTAS CORPORATION NO 2	4270781003	Shop Towel Service	Open		05/29/2026	05/29/2026	05/29/2026			165.24
Object detail 631.00 - Professional Services Totals										Invoice Transactions 5
										<u>\$629.25</u>
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	0000262 0526	Mediacom;Bluff internet;5/10/26;card # 0312 1425	Open		05/22/2026	05/22/2026	05/22/2026			380.72
108038 - AT&T MOBILITY II LLC	287318665982x 526	acct # 287318665982; 03/26/26 - 4/25/26	Open		05/28/2026	05/28/2026	05/28/2026			397.44
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										<u>\$778.16</u>
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	580223229	11370-68017; 4/6/26 - 5/5/26	Open		05/21/2026	05/21/2026	05/21/2026			5.51
102879 - MIDAMERICAN ENERGY	580104832	78770-65011; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			183.08
102879 - MIDAMERICAN ENERGY	580104889	78980-65012; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			30.15
102879 - MIDAMERICAN ENERGY	580104952	79190-65010; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			500.72



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	580105011	79400-65012; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			237.93
102879 - MIDAMERICAN ENERGY	580105077	79610-65020; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			26.86
102879 - MIDAMERICAN ENERGY	580105251	80240-65016; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			47.03
Object detail 637.00 - Public Utility Services Totals										\$1,031.28
Object detail 637.00 - Public Utility Services Transactions 7										
Object detail 638.00 - Repairs & Maintenance										
108112 - HUGHES TIRE	26273	Tube repair for tire	Open		05/14/2026	05/14/2026	05/14/2026			39.42
102892 - MIDWEST IRRIGATION LLC	31317	Irrigation Repair	Open		05/22/2026	05/22/2026	05/22/2026			3,968.67
106322 - QUAD CITY BANK AND TRUST	05122026ZF	Zimmer	Open		05/29/2026	05/29/2026	05/29/2026			84.40
Object detail 638.00 - Repairs & Maintenance Totals										\$4,092.49
Object detail 638.00 - Repairs & Maintenance Transactions 3										
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-523683	Mini Ex rental	Open		05/01/2026	05/01/2026	05/01/2026			735.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0564993	dispenser rental	Open		05/22/2026	05/22/2026	05/22/2026			17.75
Object detail 639.00 - Rentals Totals										\$752.75
Object detail 644.00 - Outside Contractual										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3882106T081	Acct# 3081-30811704 IB May Fees 2026	Open		05/13/2026	05/13/2026	05/13/2026			569.11
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3744518T081	acct # 3081-30811704; February 2025 Bluff waste service	Open		05/20/2026	05/20/2026	05/20/2026			495.03
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3844476T081B	acct # 3081-30811704; January 2026 Bluff waste service	Open		05/20/2026	05/20/2026	05/20/2026			608.77
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3807153T081ba	acct # 3081-30811704; September 2025 Bluff waste service	Open		05/20/2026	05/20/2026	05/20/2026			494.69
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3817302T081ba	acct # 3081-30811704; October 2025 Bluff waste service	Open		05/20/2026	05/20/2026	05/20/2026			494.63
107335 - _CAMLIN-TREAS MPS	MPS May 2026 IB	0012510644	Open		05/22/2026	05/22/2026	05/22/2026			20.82
Object detail 644.00 - Outside Contractual Totals										\$2,683.05
Object detail 644.00 - Outside Contractual Transactions 6										



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Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 764.00 - Mach & Equipment \$1,000-\$4,999

106322 - QUAD CITY BANK AND TRUST	30439489	Menards;cabinet & supplies;4/22/26;card # 0360 7126	Open		05/22/2026	05/22/2026	05/22/2026			1,399.99
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106322 - QUAD CITY BANK AND TRUST	12766	Flagpole Co;Pole & Flag;4/21/26;card # 0360 7126	Open		05/29/2026	05/29/2026	05/29/2026			3,878.90
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		Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals						Invoice Transactions 2		\$5,278.89
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Object detail 991.11 - Transfer to Other Funds

104362 - _CAMLIN-TREAS F.P. GC	April26GolfFees	Cart & Golf fees for improvement fund	Open		05/01/2026	05/01/2026	05/01/2026			2,561.00
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IMPROVEMENT FUND

104362 - _CAMLIN-TREAS F.P. GC	May26GolfFees	May 2026 Golf & Cart Fees	Open		05/29/2026	05/29/2026	05/29/2026			5,375.25
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IMPROVEMENT FUND

		Object detail 991.11 - Transfer to Other Funds Totals						Invoice Transactions 2		\$7,936.25
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		Sub Department 92 - Indian Bluff Totals						Invoice Transactions 84		\$45,965.21
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Sub Department 93 - Dorrance Park

Object detail 632.00 - Communications

106322 - QUAD CITY BANK AND TRUST	111258	Strada;internet;5/1/26; card # 0892 6141	Open		05/28/2026	05/28/2026	05/28/2026			95.99
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Object detail 637.00 - Public Utility Services

102879 - MIDAMERICAN ENERGY	580885488	36850-74016; 4/21/26 - 5/20/26	Open		05/28/2026	05/28/2026	05/28/2026			37.76
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102879 - MIDAMERICAN ENERGY	580650049	37060-74014; 4/15/26 - 5/14/26	Open		05/28/2026	05/28/2026	05/28/2026			15.97
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103832 - VILLAGE OF PORT BYRON	000794 0426	water utilities	Open		05/28/2026	05/28/2026	05/28/2026			27.00
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Object detail 637.00 - Public Utility Services Totals

								Invoice Transactions 3		\$80.73
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Object detail 638.00 - Repairs & Maintenance

102306 - JL BRADY CO	125837	Plumbing repair at Dorrance	Open		05/01/2026	05/01/2026	05/01/2026			3,465.26
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		Object detail 638.00 - Repairs & Maintenance Totals						Invoice Transactions 1		\$3,465.26
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Object detail 644.00 - Outside Contractual

107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400- 002502539	Acct # 3-0400-0001649; Dorrance Park waste service June 2026	Open		05/29/2026	05/29/2026	05/29/2026			209.62
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		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 1		\$209.62
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		Sub Department 93 - Dorrance Park Totals						Invoice Transactions 6		\$3,851.60
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		Department 32 - Forest Preserve Totals						Invoice Transactions 218		\$93,373.26
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		Fund 130 - Forest Preserve Totals						Invoice Transactions 218		\$93,373.26
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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	53098	uniform shirts	Open		05/12/2026	05/12/2026	05/12/2026	Invoice Transactions 1		97.50
Object detail 414.00 - Uniform/Clothing Totals										\$97.50
106322 - QUAD CITY BANK AND TRUST	5532247	Amazon; event supplies; 4/22/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026	Invoice Transactions 1		86.77
106322 - QUAD CITY BANK AND TRUST	611421	Hobby Lobby; event supplies; 4/14/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026	Invoice Transactions 1		9.24
107713 - BREEDLOVE SPORTING GOODS INC	53262	intern/volunteer shirts	Open		05/29/2026	05/29/2026	05/29/2026	Invoice Transactions 1		1,791.00
Object detail 522.00 - Operating Supplies Totals										\$1,887.01
106322 - QUAD CITY BANK AND TRUST	670727	Dollar General; event food; 5/10/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026	Invoice Transactions 3		20.00
106322 - QUAD CITY BANK AND TRUST	634558	HyVee; event catering; 5/8/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026	Invoice Transactions 3		900.00
106322 - QUAD CITY BANK AND TRUST	613727	Dollar General; event food; 4/22/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026	Invoice Transactions 3		13.15
Object detail 526.00 - Food Purchases Totals										\$933.15
106322 - QUAD CITY BANK AND TRUST	571973	Volgistics; volunteer database; 5/6/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026	Invoice Transactions 3		45.00
106322 - QUAD CITY BANK AND TRUST	3436753293	Adobe; design software; 4/24/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026	Invoice Transactions 3		34.99
Object detail 631.00 - Professional Services Totals										\$79.99
Sub Department 08 - FP Zoo Animal Care & Enrichment										\$2,997.65
Object detail 521.00 - Office Supplies										
106322 - QUAD CITY BANK AND TRUST	1951425	Amazon; markers,pencil holder; 5/5/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026	Invoice Transactions 2		74.55
106322 - QUAD CITY BANK AND TRUST	717424	Amazon; ink cartridges; 4/27/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026	Invoice Transactions 2		37.87
Object detail 521.00 - Office Supplies Totals										\$112.42
107927 - DAIRY ONE COOPERATIVE INC	ZOO00001430	Misc. diet order	Open		05/01/2026	05/01/2026	05/01/2026	Invoice Transactions 2		557.00



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Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164322	vet supplies - medications, vet tech hours	Open		05/12/2026	05/12/2026	05/12/2026			16.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164035	vet supplies - medications, vet service hours	Open		05/12/2026	05/12/2026	05/12/2026			59.70
101636 - GREAT WESTERN SUPPLY CO	268604	gloves	Open		05/12/2026	05/12/2026	05/12/2026			220.00
101636 - GREAT WESTERN SUPPLY CO	268014	gloves	Open		05/12/2026	05/12/2026	05/12/2026			333.55
107372 - KISTLER PRAIRIE MILL INC	Z001161	animal diet	Open		05/12/2026	05/12/2026	05/12/2026			2,990.98
107814 - MCROBERTS SALES CO INC	S0010430	pollock filets	Open		05/12/2026	05/12/2026	05/12/2026			1,185.00
107804 - SYSCO IOWA	439418053	animal produce	Open		05/12/2026	05/12/2026	05/12/2026			504.42
106322 - QUAD CITY BANK AND TRUST	673126	Hyvee; produce; 4/24/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			21.72
106322 - QUAD CITY BANK AND TRUST	INV125344	Med Vet International; vet supplies-endo tubes; 4/23/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			123.99
106322 - QUAD CITY BANK AND TRUST	614791	Dollar General; eggs; 4/22/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			5.85
106322 - QUAD CITY BANK AND TRUST	6584204	Amazon; koi food bags, staples; 4/15/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			229.69
106322 - QUAD CITY BANK AND TRUST	7176204	Amazon; enrichment-tissue paper, cardstock; 5/14/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			83.16
106322 - QUAD CITY BANK AND TRUST	691415	Walmart; produce; 5/13/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			42.17
106322 - QUAD CITY BANK AND TRUST	477801	Amazon; animal painting-canvas; 5/13/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			71.27
106322 - QUAD CITY BANK AND TRUST	4964207	Amazon; clipboards; 5/12/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			24.69
106322 - QUAD CITY BANK AND TRUST	2001302405	Platinum Performance; supplement; 5/8/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			1,861.99
106322 - QUAD CITY BANK AND TRUST	8092261	Amazon; animal bowls; 5/11/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			20.99
106322 - QUAD CITY BANK AND TRUST	8913034	Amazon; animal supplies; 5/11/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			363.05
106322 - QUAD CITY BANK AND TRUST	1253852	Amazon; dried apricots; 5/11/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			30.37



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	9664264	Amazon; collapsible wagon; 5/12/26;l 0447	Open		05/16/2026	05/16/2026	05/16/2026			31.49
106322 - QUAD CITY BANK AND TRUST	6047455	Amazon; vinegar; 5/12/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			35.98
106322 - QUAD CITY BANK AND TRUST	7149060	Amazon; pumpkin; 5/11/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			33.82
106322 - QUAD CITY BANK AND TRUST	8249035	Amazon; orange juice; 5/10/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			25.00
106322 - QUAD CITY BANK AND TRUST	21350580	Wedgewood; medication; 5/7/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			201.60
106322 - QUAD CITY BANK AND TRUST	21342467	Wedgewood; medications; 5/7/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			72.40
106322 - QUAD CITY BANK AND TRUST	9951426	Amazon; enrichment supplies; 5/1/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			659.85
106322 - QUAD CITY BANK AND TRUST	625799	Dollar General; eggs; 4/28/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			5.85
106322 - QUAD CITY BANK AND TRUST	9924217	Amazon; supplies- bowls, spray bottles; 5/12/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			126.35
106322 - QUAD CITY BANK AND TRUST	3530667	Amazon; H4 keeper shoe-giraffe only; 5/12/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			69.35
106322 - QUAD CITY BANK AND TRUST	6308215	amazon; clear plastic jars; 5/8/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			19.98
106322 - QUAD CITY BANK AND TRUST	582026	Farm and Fleet; H4 keeper shoes-giraffe exhibit only;5/8/26;1250	Open		05/16/2026	05/16/2026	05/16/2026			159.47
106322 - QUAD CITY BANK AND TRUST	171407	Amazon; dog scratch board; 5/7/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			33.94
106322 - QUAD CITY BANK AND TRUST	8234605	Amazon; sandwich board sign, binder rings, cable ties;5/7;0447	Open		05/16/2026	05/16/2026	05/16/2026			196.45
106322 - QUAD CITY BANK AND TRUST	4220239	Amazon; wood wool; 5/6/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			42.95
106322 - QUAD CITY BANK AND TRUST	9905009	Amazon; aspen bedding; 5/6/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			62.70
106322 - QUAD CITY BANK AND TRUST	2428206	Amazon; bird food; 5/6/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			161.98



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	2673052	Amazon; nesting pods; 5/6/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			39.96
106322 - QUAD CITY BANK AND TRUST	1496249	Amazon; sign holder, garden hose; 5/6/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			89.12
106322 - QUAD CITY BANK AND TRUST	1037014	Amazon; storage bags; 5/5/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			113.40
106322 - QUAD CITY BANK AND TRUST	9505030	Amazon; trash can; 5/4/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			30.00
107804 - SYSCO IOWA	439426490	animal produce	Open		05/16/2026	05/16/2026	05/16/2026			458.55
107804 - SYSCO IOWA	439421963	animal produce	Open		05/16/2026	05/16/2026	05/16/2026			388.53
107804 - SYSCO IOWA	439430004	animal produce	Open		05/16/2026	05/16/2026	05/16/2026			618.08
107915 - THEISENS INC	3508924	pine shavings	Open		05/16/2026	05/16/2026	05/16/2026			714.04
106322 - QUAD CITY BANK AND TRUST	9915423	Amazon; enrichment-gift wrap; 5/1/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			8.99
106322 - QUAD CITY BANK AND TRUST	2868205	Amazon; restricted area signs; 5/2/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			37.52
106322 - QUAD CITY BANK AND TRUST	640944	Walmart; animal rx; 4/28/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			811.70
106322 - QUAD CITY BANK AND TRUST	7356236	Amazon; privacy slats; 4/28/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			89.53
106322 - QUAD CITY BANK AND TRUST	6962654	Amazon; work gloves, cooling wraps; 4/27/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			128.48
106322 - QUAD CITY BANK AND TRUST	8725862	Amazon; enrichment supplies; 4/27/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			168.67
106322 - QUAD CITY BANK AND TRUST	2320200	Amazon; dog fence; 4/27/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			145.99
106322 - QUAD CITY BANK AND TRUST	8234635	Amazon; squirt bottle; 4/26/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			5.99
106322 - QUAD CITY BANK AND TRUST	6717844	Amazon; enrichment-tea bags; 4/26/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			19.79
106322 - QUAD CITY BANK AND TRUST	36091604	Blick Art Material; enrichment-construction paper; 4/25/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			160.44
106322 - QUAD CITY BANK AND TRUST	710817	Lowe's; silicone; 4/25/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			96.80

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	421461	Bio-Serve; probiotic-primates; 4/24/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			368.23
106322 - QUAD CITY BANK AND TRUST	816210	Amazon; enrichment supplies-wrapping paper; steamers; 4/23/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			26.08
106322 - QUAD CITY BANK AND TRUST	2705831	Amazon; rubber gloves; 4/23/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			12.98
106322 - QUAD CITY BANK AND TRUST	7917024	Amazon; rubber edge trim; 4/23/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			44.95
106322 - QUAD CITY BANK AND TRUST	1660207	Amazon; office supplies; 4/22/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			28.35
106322 - QUAD CITY BANK AND TRUST	36070022	Black Art Material; enrichment-construction paper; 4/22/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			76.95
106322 - QUAD CITY BANK AND TRUST	1957057	Amazon; bird food; 4/21/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			237.96
106322 - QUAD CITY BANK AND TRUST	5695442	Amazon; dry erase board; 4/21/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			137.34
106322 - QUAD CITY BANK AND TRUST	9159468	Amazon; enrichment supplies-tissue paper; 4/23/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			27.98
106322 - QUAD CITY BANK AND TRUST	2156234	Amazon; animal art - price tags; 4/20/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			9.75
106322 - QUAD CITY BANK AND TRUST	DM301820	Vista Print; vinyl banners; 4/17/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			1,172.08
106322 - QUAD CITY BANK AND TRUST	9037075	Amazon; enrichment-washable paint; 4/17/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			29.09
106322 - QUAD CITY BANK AND TRUST	3939407	Amazon; roof panels; 4/19/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			259.95
106322 - QUAD CITY BANK AND TRUST	6NJOQFLT	Vista Print; vinyl banners; 4/17/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			1,250.40
106322 - QUAD CITY BANK AND TRUST	5451458	Amazon; enrichment-scents; 4/17/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			56.96



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	2525176	Amazon; animal art - price tags; 4/18/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			8.57
106322 - QUAD CITY BANK AND TRUST	71401270	Menards; enrichment-hardware; 4/15/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			35.57
106322 - QUAD CITY BANK AND TRUST	1503414	Amazon; enrichment supplies-plates, glue sticks; 4/16/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			191.97
106322 - QUAD CITY BANK AND TRUST	7161865	Amazon; golf cart cover, odor eliminator; 4/15/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			76.94
106322 - QUAD CITY BANK AND TRUST	5309031	Amazon; pine straw mulch; 4/15/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			69.98
106322 - QUAD CITY BANK AND TRUST	1288	Lowe's; flowers; 4/14/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			78.96
106322 - QUAD CITY BANK AND TRUST	93946	Lowe's; flower planters; 4/14/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			65.96
106322 - QUAD CITY BANK AND TRUST	35589753	Farm & Fleet; enrichment; 5/8/26; 1250	Open		05/19/2026	05/19/2026	05/19/2026			209.26
106322 - QUAD CITY BANK AND TRUST	35439000	Farm & Fleet; supplies; 4/24/26; 1250	Open		05/19/2026	05/19/2026	05/19/2026			42.45
106322 - QUAD CITY BANK AND TRUST	35439000-1	Farm and Fleet; supplies; 4/25/26; 1250	Open		05/19/2026	05/19/2026	05/19/2026			25.47
106322 - QUAD CITY BANK AND TRUST	35439000-2	Farm & Fleet; supplies; 4/23/26; 1250	Open		05/19/2026	05/19/2026	05/19/2026			175.79
106322 - QUAD CITY BANK AND TRUST	2026-05-05-2121	Josh's Frogs; feeder insects; 5/10/26 2289	Open		05/19/2026	05/19/2026	05/19/2026			19.89
106322 - QUAD CITY BANK AND TRUST	633063	Walmart; produce; 5/8/26; 2289	Open		05/19/2026	05/19/2026	05/19/2026			68.04
106322 - QUAD CITY BANK AND TRUST	673879	Lowe's; ferns, timer; 5/8/26; 2289	Open		05/19/2026	05/19/2026	05/19/2026			116.48
106322 - QUAD CITY BANK AND TRUST	2026-04-22-27TZ	Josh's Frogs; feeder insects; 4/26/26; 2289	Open		05/19/2026	05/19/2026	05/19/2026			19.72
106322 - QUAD CITY BANK AND TRUST	631533	Lowe's; caulk; 4/23/26; 2289	Open		05/19/2026	05/19/2026	05/19/2026			81.34
106322 - QUAD CITY BANK AND TRUST	612929	Lowe's; plants, edging for landscape; 4/17/26; 2289	Open		05/19/2026	05/19/2026	05/19/2026			312.64



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	614553	Lowe's; hardware; 4/17/26; 2289	Open		05/19/2026	05/19/2026	05/19/2026			159.31
107804 - SYSCO IOWA	439434373	animal produce	Open		05/19/2026	05/19/2026	05/19/2026			689.56
106322 - QUAD CITY BANK AND TRUST	4505039	Amazon; operating supplies; 4/30/26; 6082	Open		05/20/2026	05/20/2026	05/20/2026			45.97
100338 - CENTRAL NEBRASKA PACKING INC	032405	meat	Open		05/21/2026	05/21/2026	05/21/2026			13,016.28
107369 - MWI VETERINARY SUPPLY CO	67861497	medications	Open		05/21/2026	05/21/2026	05/21/2026			182.90
106322 - QUAD CITY BANK AND TRUST	19	Roe Aquarium; filtration; 4/30/26; 2114	Open		05/21/2026	05/21/2026	05/21/2026			493.94
106322 - QUAD CITY BANK AND TRUST	INV219380	Top Hat Cricket Farm; feeder insects; 5/6/26; 5450	Open		05/21/2026	05/21/2026	05/21/2026			465.98
106322 - QUAD CITY BANK AND TRUST	106377651	Timberline; feeder insects; 5/6/26; 5450	Open		05/21/2026	05/21/2026	05/21/2026			77.00
106322 - QUAD CITY BANK AND TRUST	INV218996	Top Hat Cricket Farm; feeder insects; 4/29/26; 5450	Open		05/21/2026	05/21/2026	05/21/2026			127.94
106322 - QUAD CITY BANK AND TRUST	990413	Rodent Pro; frozen rodents; 4/23/26; 5450	Open		05/21/2026	05/21/2026	05/21/2026			1,914.77
106322 - QUAD CITY BANK AND TRUST	106366384	Timberline; feeder insects; 4/22/26; 5450	Open		05/21/2026	05/21/2026	05/21/2026			71.18
106322 - QUAD CITY BANK AND TRUST	INV00218695	Top Hat Cricket Farm; feeder insects; 4/22/26; 5450	Open		05/21/2026	05/21/2026	05/21/2026			466.12
107915 - THEISENS INC	3513710	vinegar	Open		05/21/2026	05/21/2026	05/21/2026			113.04
107915 - THEISENS INC	3482511	mulch	Open		05/21/2026	05/21/2026	05/21/2026			1,690.50
107372 - KISTLER PRAIRIE MILL INC	z000449	animal diet	Open		05/29/2026	05/29/2026	05/29/2026			101.82
107372 - KISTLER PRAIRIE MILL INC	z001298	animal diet	Open		05/29/2026	05/29/2026	05/29/2026			388.52
107369 - MWI VETERINARY SUPPLY CO	67831298	medications	Open		05/29/2026	05/29/2026	05/29/2026			51.90
107369 - MWI VETERINARY SUPPLY CO	67831289	supplies-chlorhexidine	Open		05/29/2026	05/29/2026	05/29/2026			163.60
107369 - MWI VETERINARY SUPPLY CO	67810302	vet supplies-sutures	Open		05/29/2026	05/29/2026	05/29/2026			43.50
107369 - MWI VETERINARY SUPPLY CO	67806795	medications, vet supplies	Open		05/29/2026	05/29/2026	05/29/2026			231.70
107804 - SYSCO IOWA	439437920	animal produce	Open		05/29/2026	05/29/2026	05/29/2026			794.16
102804 - SYSCO IOWA	439442140	animal produce	Open		05/29/2026	05/29/2026	05/29/2026			598.66
102804 - SYSCO IOWA	139A2406M	animal produce	Open		05/29/2026	05/29/2026	05/29/2026			48.75
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 111
										\$42,085.51



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	602071	Lowes; paint-sidewalk art; enrichment-hardware;4/20/*26;0447	Open		05/16/2026	05/16/2026	05/16/2026			59.54
106322 - QUAD CITY BANK AND TRUST	8748248	Amazon; enrichment hardware; 5/11/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			63.65
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$123.19
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	3501802	Amazon; hard drive; 4/14/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			109.96
106322 - QUAD CITY BANK AND TRUST	3754635	Amazon; ipad mini; 5/12/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			194.83
106322 - QUAD CITY BANK AND TRUST	3914645	Amazon; chain saw-chain; 5/9/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			115.60
106322 - QUAD CITY BANK AND TRUST	66363564	Walmart; garden tool; 5/7/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			87.20
106322 - QUAD CITY BANK AND TRUST	9173865	amazon; shovel; 4/27/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			135.96
106322 - QUAD CITY BANK AND TRUST	9241843	Amazon; cameras; 4/26/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			267.83
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$911.38
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164322	vet supplies - medications, vet tech hours	Open		05/12/2026	05/12/2026	05/12/2026			140.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164035	vet supplies - medications, vet service hours	Open		05/12/2026	05/12/2026	05/12/2026			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164215	vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			2,607.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164240	vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			140.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164393	vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			175.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163978	vet service hours	Open		05/12/2026	05/12/2026	05/12/2026			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164142	vet service hours	Open		05/12/2026	05/12/2026	05/12/2026			1,890.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164392	vet service hours	Open		05/12/2026	05/12/2026	05/12/2026			2,025.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1244140	Vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1243886	Vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			517.44
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1243262	Vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			342.39
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1243183	Vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1242894	Vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			94.08
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1242893	Vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1242240	Vet tech service hours	Open		05/12/2026	05/12/2026	05/12/2026			282.24
106336 - ANTECH DIAGNOSTICS	91154	lab work	Open		05/12/2026	05/12/2026	05/12/2026			2,199.47
106322 - QUAD CITY BANK AND TRUST	19004-12179	Univ of FL; animal lab work; 4/24/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			420.00
106322 - QUAD CITY BANK AND TRUST	19004-12690	Univ of FL; animal lab work; 4/24/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			280.00
106322 - QUAD CITY BANK AND TRUST	IN0128088	Vetamac; anesthesia machine annual service; 4/22/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			520.60
106322 - QUAD CITY BANK AND TRUST	260430-002s	VRL Lab; animal lab work; 5/13/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			159.60
106322 - QUAD CITY BANK AND TRUST	260430-001s	VRL Lab; animal lab work; 5/13/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			51.60
106322 - QUAD CITY BANK AND TRUST	IN00884191	Global Vet Link; health certificate; 5/8/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			64.00
106322 - QUAD CITY BANK AND TRUST	0020	Tedgar Consulting; enrichment consultation; 5/7/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			3,663.25
106322 - QUAD CITY BANK AND TRUST	2605054	Total Environmental; water testing-offer exhibit; 5/7/26; 1250	Open		05/16/2026	05/16/2026	05/16/2026			132.00
106322 - QUAD CITY BANK AND TRUST	8586	TopKnot Alpaca Care; shearer service; 4/30/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			532.00
103713 - UNIVERSITY OF ILLINOIS	IV:26147-0198	10993 necropsy	Open		05/29/2026	05/29/2026	05/29/2026			135.00
103713 - UNIVERSITY OF ILLINOIS	IV:26147-0208	10993 necropsy	Open		05/29/2026	05/29/2026	05/29/2026			135.00
103713 - UNIVERSITY OF ILLINOIS	IV:26147-0196	10993 necropsy	Open		05/29/2026	05/29/2026	05/29/2026			135.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
103713 - UNIVERSITY OF ILLINOIS	IV:26147:0206	10993 necropsy	Open		05/29/2026	05/29/2026	05/29/2026			95.00
103713 - UNIVERSITY OF ILLINOIS	IV:26147:0203	necropsy - account #10993	Open		05/29/2026	05/29/2026	05/29/2026			95.00
Object detail 631.00 - Professional Services Totals										\$19,432.89
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	5-208-34031	Fedex; shipping-lab work; 4/24/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			40.64
106322 - QUAD CITY BANK AND TRUST	5-208-34031-1	FedEx; shipping-p/u fee; 4/25/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			14.75
106322 - QUAD CITY BANK AND TRUST	5-205-09140	FedEx; shipping-lab work; 4/22/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			72.96
106322 - QUAD CITY BANK AND TRUST	5-213-69317	FedEx; shipping-lab work; 4/30/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			59.43
106322 - QUAD CITY BANK AND TRUST	5-205-0552-5	FedEx; shipping-lab work; 4/28/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			73.09
Object detail 632.00 - Communications Totals										\$260.87
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST	2055807	Speedway; animal transfer-fuel; 4/29/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			41.36
106322 - QUAD CITY BANK AND TRUST	604889	Speedway; animal transfer-meal; 4/29/26; 1250	Open		05/19/2026	05/19/2026	05/19/2026			15.82
106322 - QUAD CITY BANK AND TRUST	missing	IL Tollway; animal transfer-toll; 4/13/26; 1250	Open		05/21/2026	05/21/2026	05/21/2026			.90
106322 - QUAD CITY BANK AND TRUST	610716	Love's;gas for zoo truck;5/7/26;card # 0312 1425	Open		05/28/2026	05/28/2026	05/28/2026			85.07
102496 - JESSICA LENCH PORTER	2026 mileage	mileage reimbursement - goat carcass p/u	Open		05/29/2026	05/29/2026	05/29/2026			207.98
Object detail 634.00 - Publishing										\$351.13
106322 - QUAD CITY BANK AND TRUST	418828	AZA; job posting; 4/30/26; 2114	Open		05/21/2026	05/21/2026	05/21/2026			400.00
Object detail 639.00 - Rentals										\$400.00
106322 - QUAD CITY BANK AND TRUST	1554993	Ross Medical Supply; rental equipment; 5/6/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			19.74
Object detail 639.00 - Rentals Totals										\$19.74



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
102792 - MENARD INC	15914	animal encounters-new fencing	Open		05/12/2026	05/12/2026	05/12/2026			4,787.30
										<u>\$4,787.30</u>
										<u>\$68,484.43</u>
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	53098	uniform shirts	Open		05/12/2026	05/12/2026	05/12/2026	Invoice Transactions 1		360.00
107713 - BREEDLOVE SPORTING GOODS INC	53239	seasonal uniforms	Open		05/19/2026	05/19/2026	05/19/2026	Invoice Transactions 164		125.00
										<u>\$485.00</u>
Object detail 521.00 - Office Supplies										
106322 - QUAD CITY BANK AND TRUST	5825839	Amazon; permanent markers, laminating sheets;4/16/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026	Invoice Transactions 2		49.96
										<u>\$49.96</u>
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	6732261	Amazon; birthday dec-replac. items; 4/296/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026	Invoice Transactions 1		23.96
106322 - QUAD CITY BANK AND TRUST	330317	Regalia; flags; 4/21/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026			81.30
106322 - QUAD CITY BANK AND TRUST	0087	The UPS Store; supplies for return; 4/24/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			8.82
106322 - QUAD CITY BANK AND TRUST	3449-R	Amazon; return; 4/24/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			(111.96)
106322 - QUAD CITY BANK AND TRUST	4609	Amazon; supplies-signage; 4/20/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			85.86
106322 - QUAD CITY BANK AND TRUST	0351	Walmart; supplies-signage; 4/15/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			51.36
106322 - QUAD CITY BANK AND TRUST	4640	Amazon; supplies-gs; 4/30/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			86.46
106322 - QUAD CITY BANK AND TRUST	0261	Amazon; supplies-gs; 4/30/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			8.99
107949 - VERMONT SYSTEMS INC	VS020661	color ribbon	Open		05/19/2026	05/19/2026	05/19/2026			996.00
										<u>\$1,230.79</u>
Object detail 522.GS - Gift Shop merchandise supplies										
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	S11783637	gift shop merchandise - plush	Open		05/12/2026	05/12/2026	05/12/2026	Invoice Transactions 9		2,488.53



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
106322 - QUAD CITY BANK AND TRUST	2537	Salt Creek; apparel; 4/14/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			493.00
106322 - QUAD CITY BANK AND TRUST	0203	A and F Souvenir; drinkware; 5/12/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			704.46
106322 - QUAD CITY BANK AND TRUST	0987	A and F Souvenir; drinkware; 5/12/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			624.32
106322 - QUAD CITY BANK AND TRUST	1314	A and F Souvenir; key chains; 5/12/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			495.89
106322 - QUAD CITY BANK AND TRUST	1198	Safari LTD; toys; 5/4/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			1,045.56
106322 - QUAD CITY BANK AND TRUST	YXNB	Zorbitz Faire; toys; 5/4/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			300.00
106322 - QUAD CITY BANK AND TRUST	8482	Penny bandz; souvenirs; 5/1/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			172.91
106322 - QUAD CITY BANK AND TRUST	1882	Nestled Pine; souvenirs; 4/30/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			399.95
107090 - RHODE ISLAND NOVELTY INC	IN4675164	toys	Open		05/29/2026	05/29/2026	05/29/2026			921.11
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$7,645.73
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7279841	5 gallon water	Open		05/12/2026	05/12/2026	05/12/2026			49.00
102317 - JOHNSON DISTRIBUTING	7279920	5 gallon water	Open		05/16/2026	05/16/2026	05/16/2026			88.00
106322 - QUAD CITY BANK AND TRUST	9185.1	La Herradura; speaker meal; 4/21/26; 2114	Open		05/21/2026	05/21/2026	05/21/2026			49.85
102317 - JOHNSON DISTRIBUTING	7270010	5 gallon water	Open		05/29/2026	05/29/2026	05/29/2026			63.00
102317 - JOHNSON DISTRIBUTING	7270087	5 gallon water	Open		05/29/2026	05/29/2026	05/29/2026			42.00
Object detail 526.00 - Food Purchases Totals										\$291.85
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	0133	Adobe; pdf subscription; 5/5/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			19.99
106322 - QUAD CITY BANK AND TRUST	7311	Dynamic Media; music-steaming fee; 5/1/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			99.90
106322 - QUAD CITY BANK AND TRUST	12006634977	Universal Adcom; advertising; 4/30/26; 2114	Open		05/21/2026	05/21/2026	05/21/2026			1,850.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor Fund 131 - Niabi Zoo 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

Object detail 631.00 - Professional Services

106322 - QUAD CITY BANK AND TRUST	185813	Attractions Print; signage; 4/20/26; 2114	Open		05/21/2026	05/21/2026	05/21/2026		1,131.56
107734 - MINDFIRE COMMUNICATIONS	22882	26-NZ-0198-Volunteer Corps Social Ad	Open		05/29/2026	05/29/2026	05/29/2026		259.47
107734 - MINDFIRE COMMUNICATIONS	22883	26-NZ-0187-2026 Website Maintenance	Open		05/29/2026	05/29/2026	05/29/2026		85.00
107734 - MINDFIRE COMMUNICATIONS	22884	26-NZ-0194-Seasonal Paid Search	Open		05/29/2026	05/29/2026	05/29/2026		1,540.00
107734 - MINDFIRE COMMUNICATIONS	22885	26-NZ-0200-Press Releases	Open		05/29/2026	05/29/2026	05/29/2026		650.00
107734 - MINDFIRE COMMUNICATIONS	22886	26-NZ-0204-Short Videos	Open		05/29/2026	05/29/2026	05/29/2026		1,150.00
107734 - MINDFIRE COMMUNICATIONS	22887	26-NZ-0196-Boosted Zoo Events	Open		05/29/2026	05/29/2026	05/29/2026		1,825.00
107734 - MINDFIRE COMMUNICATIONS	22888	26-NZ-0202-Pride Videos	Open		05/29/2026	05/29/2026	05/29/2026		3,280.00

Object detail 631.00 - Professional Services Totals Invoice Transactions 11

\$11,890.92

Object detail 632.00 - Communications

102187 - HUGHES TELEPHONE	IN-8001036036309	phone service	Open		05/12/2026	05/12/2026	05/12/2026		599.81
106322 - QUAD CITY BANK AND TRUST	661580	USPS; shipping-field trip tickets; 4/24/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026		1.07
106322 - QUAD CITY BANK AND TRUST	10216509	Geneseo Communications; internet service; 4/2/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026		275.00
106322 - QUAD CITY BANK AND TRUST	601981	USPS; Shipping-field trip tickets; 4/22/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026		9.20
106322 - QUAD CITY BANK AND TRUST	4032026	ATT; cell phone service; 4/16/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026		253.98
106322 - QUAD CITY BANK AND TRUST	632008	USPS; shipping-field trip tickets; 4/16/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026		7.45
106322 - QUAD CITY BANK AND TRUST	622226	USPS; shipping-field trip tickets; 5/14/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026		7.90
106322 - QUAD CITY BANK AND TRUST	655843	USPS; shipping-field trip tickets; 5/6/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026		23.85



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Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	612231	USPS; shipping-field trip tickets; 5/5/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			8.05
106322 - QUAD CITY BANK AND TRUST	633635	USPS; shipping-field trip tickets; 5/1/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			8.05
106322 - QUAD CITY BANK AND TRUST	621704	USPS; shipping-field trip tickets; 4/28/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			3.73
106322 - QUAD CITY BANK AND TRUST	41926	Grammarly; subscription; 4/19/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			144.00
106322 - QUAD CITY BANK AND TRUST	51126	Lemsqzy; AI voice over; 5/11/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			29.99
106322 - QUAD CITY BANK AND TRUST	299	USPS; shipping-adopt; 5/6/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			7.90
106322 - QUAD CITY BANK AND TRUST	236	USPS; shipping-adopt; 4/28/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			7.90
106322 - QUAD CITY BANK AND TRUST	42826	Constant Contact; enews subscription; 4/28/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			415.00
Object detail 634.00 - Publishing					Object detail 632.00 - Communications Totals			Invoice Transactions 16		
106322 - QUAD CITY BANK AND TRUST	5293	Facebook; hiring ad; 4/22/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			13.32
106322 - QUAD CITY BANK AND TRUST	3885	Facebook; hiring ad; 5/2/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			26.52
106322 - QUAD CITY BANK AND TRUST	8941	Facebook; hiring ad; 4/26/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			81.00
Object detail 635.00 - Printing & Duplicating					Object detail 634.00 - Publishing Totals			Invoice Transactions 3		
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	216085-1,-2	Home Town Welcome 4/15, Addressable digital targeting	Open		05/12/2026	05/12/2026	05/12/2026			918.95
106322 - QUAD CITY BANK AND TRUST	3SRK	Vistaprint; passes, pints tickets; 4/19/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			137.57
Object detail 642.00 - Dues & memberships					Object detail 635.00 - Printing & Duplicating Totals			Invoice Transactions 2		
107739 - ZOO CONSERVATION OUTREACH GROUP	NIZ-01-2026	ZCOG membership	Open		05/12/2026	05/12/2026	05/12/2026			5,000.00



Rock Island County, Illinois

Fund 131 - Niabi Zoo

Sub Department 10 - Administration

06233	QUAD CITY BANK AND TRUST	9034
Object detail 042:00 - Dues & memberships		

Membership; 3/1/26,
6750

06322 - QUAD CITY BANK AND TRUST
ZAA, MEMBERSHIP,
1/26/26: 3114

Object detail 042.00 - Out of Context

07/86 - SCOOTERBUG INC

00/84 - VENUPLUS INC
C12602466
penny press %

Zn

Object detail **522.00** - Operating Supplies

THE QUAD CITIES
medications

ARNOLD MOTOR SUPPLY
bead sealer

02792 - MENARD INC	15021	shop supplies
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02792 - MENARD INC	16002	shop supplies
02793 - MENARD INC	16002	shop supplies

00322 - QUAD CITY BANK AND TRUST
ALLIANCE, STAFF ONLY
3500033
sign: 5/3/26: 1350

000322 - QUAD CITY BANK AND TRUST
ALLIANCE, STAFF ONLY
50538003
signs: 4/27/26: 125

000522 - QUAD CITY BANK AND TRUST 7005000
ALLIANCE, STAFF ONLY
signs: 4/24/26: 125

QUAD CITY BANK AND TRUST
0000ZZ

AMAZON, STAFF ONLY
signs: 4/17/26: 125

000522 QJAD CITY BANK AND TRUST 000715 LOWES, HARDWARE, 4/28/26: 2289

200222 ZONAD CITY BANK AND TRUST 0070007
amazon, inc
extinguisher signs:

06322 - QIAD CITY BANK AND TRUST 9775402

06322 - OLIAD CITY BANK AND TRUST
7553059
Amazon: water filter

Run by Staci Early on 06/03/2026 07:32:18 AM

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships										
06322 - QUAD CITY BANK AND TRUST	8034	Faire Insider; retail membership; 5/7/26; 6759	Open		05/19/2026	05/19/2026	05/19/2026			19.99
06322 - QUAD CITY BANK AND TRUST	5111	ZAA; membership; 4/26/26; 2114	Open		05/21/2026	05/21/2026	05/21/2026			103.04
Object detail 644.00 - Outside Contractual										
07786 - SCOOTERBUG INC	CI2602116	stroller, ecv, wheelchair rental	Open		05/12/2026	05/12/2026	05/12/2026	Invoice Transactions 3		\$5,123.03
07784 - VENUPLUS INC	CI2602466	penny press %	Open		05/19/2026	05/19/2026	05/19/2026			591.00
07335 - _CAMLIN-TREAS MPS NZ	MPS May 2026 NZ	0012510644	Open		05/28/2026	05/28/2026	05/28/2026			150.64
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Object detail 644.00 - Outside Contractual Totals										
Sub Department 10 - Administration Totals										
Invoice Transactions 3										
Invoice Transactions 65										
\$824.69										
\$30,522.21										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
00159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	163999	vet supplies - medications	Open		05/12/2026	05/12/2026	05/12/2026			37.00
00248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV440111	tire mounting lube, bead sealer	Open		05/12/2026	05/12/2026	05/12/2026			22.53
01636 - GREAT WESTERN SUPPLY CO	266924A	hand soap	Open		05/12/2026	05/12/2026	05/12/2026			1,271.79
02792 - MENARD INC	15021	shop supplies	Open		05/12/2026	05/12/2026	05/12/2026			72.23
02792 - MENARD INC	15587	shop supplies	Open		05/12/2026	05/12/2026	05/12/2026			153.33
02792 - MENARD INC	16002	shop supplies	Open		05/16/2026	05/16/2026	05/16/2026			125.02
06322 - QUAD CITY BANK AND TRUST	5366635	Amazon; staff only signs; 5/2/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			39.69
06322 - QUAD CITY BANK AND TRUST	9093865	Amazon; staff only signs; 4/27/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			79.38
06322 - QUAD CITY BANK AND TRUST	7005606	Amazon; staff only signs; 4/24/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			36.37
06322 - QUAD CITY BANK AND TRUST	8302637	Amazon; staff only signs; 4/17/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026			59.54
06322 - QUAD CITY BANK AND TRUST	600719	Lowes; hardware; 4/28/26; 2289	Open		05/19/2026	05/19/2026	05/19/2026			114.48
06322 - QUAD CITY BANK AND TRUST	8373057	Amazon; fire extinguisher signs; 5/9/26; 4196	Open		05/21/2026	05/21/2026	05/21/2026			46.27
06322 - QUAD CITY BANK AND TRUST	9775402	Amazon; tordon herbicide; 5/9/26; 4196	Open		05/21/2026	05/21/2026	05/21/2026			27.85
06322 - QUAD CITY BANK AND TRUST	7553059	Amazon; water filters; 5/7/26; 4196	Open		05/21/2026	05/21/2026	05/21/2026			203.94



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

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

106322 - QUAD CITY BANK AND TRUST	0792236	Amazon; baby changing bed liners; 5/6/26; 4196 propane	Open		05/21/2026	05/21/2026	05/21/2026		75.00
103574 - TREVOR HARDWARE INC	A511525	soap, paper towels, toilet paper	Open		05/21/2026	05/21/2026	05/21/2026		124.95
101636 - GREAT WESTERN SUPPLY CO	269828	shop supplies	Open		05/29/2026	05/29/2026	05/29/2026		1,214.16
102792 - MENARD INC	16346		Open		05/29/2026	05/29/2026	05/29/2026		27.00
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 18									\$3,730.53
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV440929	golf cart parts	Open		05/12/2026	05/12/2026	05/12/2026		124.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV441033	golf cart parts	Open		05/12/2026	05/12/2026	05/12/2026		16.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV434521	train parts	Open		05/12/2026	05/12/2026	05/12/2026		111.99
108070 - P&K MIDWEST INC	6334230	parts	Open		05/12/2026	05/12/2026	05/12/2026		69.48
103634 - SEXTON FORD SALES INC	33125	dump truck parts	Open		05/12/2026	05/12/2026	05/12/2026		1,311.63
106322 - QUAD CITY BANK AND TRUST	602071	Lowe's; paint-sidewalk art; enrichment-hardware;4/20/*26;04 47	Open		05/16/2026	05/16/2026	05/16/2026		42.98
106322 - QUAD CITY BANK AND TRUST	4409020	Amazon; battery; 4/14/26; 1250	Open		05/17/2026	05/17/2026	05/17/2026		18.43
108070 - P&K MIDWEST INC	6348394	oil filter, oil	Open		05/19/2026	05/19/2026	05/19/2026		194.90
108070 - P&K MIDWEST INC	6347827	blade	Open		05/19/2026	05/19/2026	05/19/2026		78.72
106322 - QUAD CITY BANK AND TRUST	2392203	Amazon; sound blasting supplies; 5/5/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026		41.98
106322 - QUAD CITY BANK AND TRUST	8551408	Amazon; air regulator; 4/29/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026		11.47
106322 - QUAD CITY BANK AND TRUST	69381	Scott Aerator; fountain filter; 4/28/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026		230.95
106322 - QUAD CITY BANK AND TRUST	6493820	Amazon; gator tires; 4/24/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026		260.99
106322 - QUAD CITY BANK AND TRUST	4772213	Amazon; tire repair supplies; 4/26/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026		8.99
106322 - QUAD CITY BANK AND TRUST	7872229	Amazon; gator tires; 4/23/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026		322.96
106322 - QUAD CITY BANK AND TRUST	0786621	Amazon; light bulbs; 4/20/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026		88.70



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Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	170948	Amazon; light bulbs; 4/15/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026			88.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV441887	gator parts	Open		05/21/2026	05/21/2026	05/21/2026			7.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV441857	air pressure regulator	Open		05/21/2026	05/21/2026	05/21/2026			56.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV441813	gator parts	Open		05/21/2026	05/21/2026	05/21/2026			59.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV441883	gator parts	Open		05/21/2026	05/21/2026	05/21/2026			3.64
102792 - MENARD INC	16359	eye bolt, pvc	Open		05/21/2026	05/21/2026	05/21/2026			7.06
102792 - MENARD INC	16165	underground cable repair supplies	Open		05/21/2026	05/21/2026	05/21/2026			268.01
106322 - QUAD CITY BANK AND TRUST	5129829	Amazon; catch basins; 5/8/26; 4196	Open		05/21/2026	05/21/2026	05/21/2026			35.59
106322 - QUAD CITY BANK AND TRUST	3988238	Amazon; sink faucet; 5/7/26; 4196	Open		05/21/2026	05/21/2026	05/21/2026			103.50
103634 - SEXTON FORD SALES INC	33328	dump truck parts	Open		05/21/2026	05/21/2026	05/21/2026			246.76
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6894611	trimmer line	Open		05/21/2026	05/21/2026	05/21/2026			60.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV444038	sprinter van parts	Open		05/29/2026	05/29/2026	05/29/2026			17.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV444031	sprinter van parts	Open		05/29/2026	05/29/2026	05/29/2026			97.46
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-432647	golf cart parts	Open		05/29/2026	05/29/2026	05/29/2026			54.92
107872 - LEE JACKSON	Reimb2026-1	toilet repair supplies-reimbursement	Open		05/29/2026	05/29/2026	05/29/2026			15.13
102792 - MENARD INC	16991	shop supplies	Open		05/29/2026	05/29/2026	05/29/2026			89.64
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$4,147.56
Invoice Transactions 32										
106322 - QUAD CITY BANK AND TRUST	0041867	Amazon; painted dog pump; 5/3/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026			1,034.99
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6877524	EZ blower	Open		05/21/2026	05/21/2026	05/21/2026			1,459.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$2,494.95
Invoice Transactions 2										
Object detail 631.00 - Professional Services										
108102 - B & B DRAIN TECH	204759	Cleaned sanitary line	Open		05/01/2026	05/01/2026	05/01/2026			360.00
108048 - ADVANCED PEST SOLUTIONS	32541	monthly pest control	Open		05/12/2026	05/12/2026	05/12/2026			348.40
100048 - ADVANCED PEST SOLUTIONS	32357	weekly pest control	Open		05/12/2026	05/12/2026	05/12/2026			69.68
100048 - ADVANCED PEST SOLUTIONS	32729	weekly pest control	Open		05/16/2026	05/16/2026	05/16/2026			69.68



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	9264052	Republic Services; trash/recycling; 4/27/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			665.68
100048 - ADVANCED PEST SOLUTIONS	32894	weekly pest control	Open		05/21/2026	05/21/2026	05/21/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	33037	weekly pest control	Open		05/29/2026	05/29/2026	05/29/2026			73.16
Object detail 631.00 - Professional Services Totals										Invoice Transactions 7
										\$1,659.76
Object detail 637.00 - Public Utility Services										
103826 - VILLAGE OF COAL VALLEY	4/15-5/15 2026	509009001 4/15-5/15 sewer	Open		05/16/2026	05/16/2026	05/16/2026			1,849.00
103826 - VILLAGE OF COAL VALLEY	4/15-5/15 26	509009002 4/15-5/15 sewer	Open		05/16/2026	05/16/2026	05/16/2026			601.00
102879 - MIDAMERICAN ENERGY	580078293	04770-37026; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			406.86
102879 - MIDAMERICAN ENERGY	580086066	21330-50008; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			27.97
102879 - MIDAMERICAN ENERGY	580087225	24331-65004; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			323.80
102879 - MIDAMERICAN ENERGY	580089717	31171-54004; 4/1/26 - 04/30/26	Open		05/19/2026	05/19/2026	05/19/2026			48.04
102879 - MIDAMERICAN ENERGY	580091067	35051-30003; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			399.71
102879 - MIDAMERICAN ENERGY	580091746	37031-14001; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			93.98
102879 - MIDAMERICAN ENERGY	580091910	37550-85009; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			310.66
102879 - MIDAMERICAN ENERGY	580092888	40381-13004; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			503.52
102879 - MIDAMERICAN ENERGY	580093425	41830-68008; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			106.10
102879 - MIDAMERICAN ENERGY	580103101	72720-63016; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			61.97
102879 - MIDAMERICAN ENERGY	580103163	72930-63017; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			332.31
102879 - MIDAMERICAN ENERGY	580103340	73560-63017; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			325.89
102879 - MIDAMERICAN ENERGY	580149275	73770-63018; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			597.54
102879 - MIDAMERICAN ENERGY	580103524	74190-63017; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			158.90
102879 - MIDAMERICAN ENERGY	580103638	74610-63010; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			844.24



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	580103754	75030-63019; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			205.86
102879 - MIDAMERICAN ENERGY	580103823	75240-63010; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			119.71
102879 - MIDAMERICAN ENERGY	580103892	75450-63011; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			132.57
102879 - MIDAMERICAN ENERGY	580103583	74400-63019; 4/1/26 - 4/30/26	Open		05/28/2026	05/28/2026	05/28/2026			359.52
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 21
Object detail 638.00 - Repairs & Maintenance										
100735 - CRAWFORD COMPANY	0048888	power for photo booths	Open		05/12/2026	05/12/2026	05/12/2026			2,872.50
100735 - CRAWFORD COMPANY	0048885	carousel-VFD adjustments	Open		05/12/2026	05/12/2026	05/12/2026			1,048.00
102306 - JL BRADY CO	126028	cat house furnace repair	Open		05/12/2026	05/12/2026	05/12/2026			187.50
100735 - CRAWFORD COMPANY	0048969	outlet repair/rework around carousel	Open		05/16/2026	05/16/2026	05/16/2026			1,675.00
100735 - CRAWFORD COMPANY	0048971	outlet repairs-outside gift shop	Open		05/16/2026	05/16/2026	05/16/2026			2,277.00
106322 - QUAD CITY BANK AND TRUST	49196	Best Upholstery Shop; repair-golf seat; 5/6/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			231.75
106322 - QUAD CITY BANK AND TRUST	49179	Best Upholstery Shop; gator seat repair; 4/20/26; 2808	Open		05/19/2026	05/19/2026	05/19/2026			231.75
103301 - ROCK ISLAND ELECTRIC MOTOR REPAIR (RIEMR)	628608	carousel motor repair	Open		05/19/2026	05/19/2026	05/19/2026			2,904.53
108102 - B & B DRAIN TECH	205277	clear drain line	Open		05/28/2026	05/28/2026	05/28/2026			179.00
102306 - JL BRADY CO	126699	repaired broken sewer behind biodiversity	Open		05/29/2026	05/29/2026	05/29/2026			695.00
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 10
103954 - SUNBELT RENTALS INC	183347144-0001	Manlift rental	Open		05/18/2026	05/18/2026	05/18/2026			1,845.00
Object detail 639.00 - Rentals										Invoice Transactions 1
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 91
Department 32 - Forest Preserve Totals										Invoice Transactions 329
Fund 131 - Niabi Zoo Totals										Invoice Transactions 329
										\$12,302.03
										1,845.00
										\$1,845.00
										\$33,988.98
										\$135,993.27
										\$135,993.27



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

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	68982	National Center for Safety; background cks-vol; 5/7/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			370.00
106322 - QUAD CITY BANK AND TRUST	68571	National Center for Safety; background cks-emp; 5/7/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			111.00
Object detail 631.00 - Professional Services Totals										\$481.00
Department 32 - Forest Preserve Totals										\$481.00
Fund 133 - Forest Preserve Liab Ins Totals										\$481.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
105358 - ROCK RIVER ELECTRIC INC	24006793.01-3	Pay Application 3 for EV Project	Open		05/20/2026	05/20/2026	05/20/2026			49,400.00
107901 - HUTCHISON ENGINEERING INC	260082.00-1	Professional Services May 15, 2026	Open		05/29/2026	05/29/2026	05/29/2026			6,121.75
Object detail 765.00 - Construction in Progress										
Sub Department 35 - Grants										
Department 32 - Forest Preserve										
Fund 335 - Develop-Forests & Construct Impr										
Object detail 765.00 - Construction in Progress										
Sub Department 35 - Grants										
Department 32 - Forest Preserve										
Fund 335 - Develop-Forests & Construct Impr										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/26 - 05/31/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 762.00 - Buildings \$2,000-\$4999										
108147 - CHENOWETH CONSTRUCTION	04292026	remove window, and install replacement	Open		05/28/2026	05/28/2026	05/28/2026			5,920.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
101828 - HAHN READY MIX	491856	Deer Haven parking lot project	Open		05/28/2026	05/28/2026	05/28/2026	Invoice Transactions 1		\$5,920.00
101828 - HAHN READY MIX	492031	Deer Haven parking lot project	Open		05/28/2026	05/28/2026	05/28/2026			1,160.55
										1,324.20
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
Department 32 - Forest Preserve										
Fund 608 - Marvin Martin Fund										
Totals										\$2,484.75
Totals										\$8,404.75
Totals										\$8,404.75
Grand Totals										\$293,774.03

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	5/4/26	AWD	364.18
CardConnect	130	32	91	873.00	5/4/26	AWD	624.03
CardConnect	130	32	92	873.00	5/4/26	AWD	2,569.88
Illinois Department of Revenue	130		208.10		5/15/26	ACH	2,480.00
Petty Cash - Indian Bluff	130		102.00		5/22/26	ACH	5,000.00
Petty Cash - Indian Bluff	130	32	92	631.00	5/22/26	ACH	480.00
Petty Cash - Indian Bluff	130	32	92	526.00	5/22/26	ACH	15,104.30
Morrow Brother's Ford	130	32	91	768.00	5/29/26	709513	43,673.00
Amalgamated Bank	130	32	10	872.00	5/29/26	ACH	62,301.25
Morrow Brother's Ford	131	32	08	768.00	5/1/26	709512	39,307.00
Petty Cash - Niabi Zoo	131	32	08	631.00	5/1/26	ACH	110.00
CardConnect	131	32	10	873.00	5/4/26	AWD	4,156.22
Illinois Department of Revenue	131		208.10		5/15/26	ACH	1,310.00
Petty Cash - Niabi Zoo	131	32	10	631.00	5/15/26	ACH	3,150.00
Petty Cash - Niabi Zoo	131	32	10	639.00	5/15/26	ACH	1,112.00
Petty Cash - Niabi Zoo	131	32	RC	991.12	5/15/26	ACH	500.00
Petty Cash - Niabi Zoo	131	32	10	639.00	5/29/26	ACH	168.00
Petty Cash - Niabi Zoo	131	32	10	632.00	5/29/26	ACH	502.25
Amalgamated Bank	131	32	10	872.00	5/29/26	ACH	15,225.00
State of IL-Dept of Employment Security	133	32		636.00	5/15/26	ACH	11,426.00
MidAmerican Energy	335	32	35	765.00	5/29/26	709514	8,996.83
Camlin-Treasurer FP General Fund	608	32	35	337.70	5/1/26	ACH	8,000.00
Total							226,559.94

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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
\$5,000.00 from	130-32-98 638	Repairs & Maintenance	\$0.00
\$4,000.00 from	130-32-93 763	Infrastructure \$2000-14999	\$0.00
\$7,690.00 from	130-32-90 764	Machine & Equipment \$1000-4999	\$5,310.00
\$9,214.00 to	130-32-10 631	Professional Services	\$27,299.00
\$3,569.00 to	130-32-93 638	Repairs & Maintenance	\$3,765.00
\$3,907.00 to	130-32-90 524	Small Tools & Equipment under \$1000	\$6,607.00
\$4,788.00 from	131-32-10 522.GS	Gift Shop Merchandise Supplies	\$134,161.00
\$4,788.00 to	131-32-08 763	Infrastructure \$2000-14,999	\$4,788.00
\$10,000.00 from	131-32-08 631	Professional Services	\$157,661.00
\$10,000.00 to	131-32-08 522	Operating Supplies	\$310,000.00
\$1,500.00 from	130-32-91 633	Travel	\$0.00
\$900.00 from	130-32-92 522	Operating Supplies	\$99,795.00
\$ 1,400.00 to	130-32-90 764	Machine & Equipment \$1000-4999	\$6,710.00
\$1,000.00 to	130-32-91 768	Machine & Equipment over \$5000	\$71,082.00
\$7,000.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$44,000.00
\$7,000.00 to	130-32-90 638	Repairs & Maintenance	\$25,100.00
\$3,000.00 from	130-32-90 523	Repair & Maintenance Supplies	\$10,650.00
\$3,000.00 to	130-32-90 524	Small Tools & Equipment under \$1000	\$9,607.00
\$7,000.00 from	130-32-90 522	Operating Supplies	\$20,771.00
\$7,000.00 to	130-32-90 631	Professional Services	\$12,050.00
\$9,000.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$61,000.00
\$1,600.00 to	130-32-91 524	Small Tools & Equipment under \$1000	\$10,630.00
\$7,400.00 to	130-32-91 638	Repairs & Maintenance	\$32,650.00
\$12,452.00 from	130-32-92 768	Machine & Equipment over \$5000	\$53,484.26
\$6,790.00 to	130-32-10 644	Outside Contractual	\$140,140.00
\$5,662.00 to	130-32-92 523	Repair & Maintenance Supplies	\$32,875.74
\$1,400.00 from	130-32-90 630	Training & Education	\$800.00
\$1,400.00 to	130-32-92 764	Machine & Equipment \$1000-4999	\$3,853.00
\$4,200.00 from	131-32-07 633	Travel	\$0.00
\$39,307.00 from	131-32-18 768	Machine & Equipment over \$5000	\$55,784.31
\$20,000.00 from	131-32-18 522	Operating Supplies	\$40,000.00
\$10,000.00 from	131-32-18 644	Outside Contractual	\$12,240.00
\$9,440.00 from	131-32-10 522.GS	Gift Shop Merchandise Supplies	\$124,721.00
\$284.00 to	131-32-07 634	Publishing	\$330.00
\$570.00 to	131-32-08 412.10	Seasonal Overtime	\$1,661.00
\$5,000.00 to	131-32-08 522	Operating Supplies	\$315,000.00
\$5,500.00 to	131-32-08 524	Small Tools & Equipment	\$13,600.00

\$455.00 to	131-32-08 528	Zoo Animals	\$455.00
\$5,272.00 to	131-32-08 633	Travel	\$10,522.00
\$400.00 to	131-32-08 634	Publishing	\$659.00
\$892.00 to	131-32-08 635	Printing & Duplicating	\$892.00
\$2,790.00 to	131-32-08 638	Repairs & Maintenance	\$2,790.00
\$515.00 to	131-32-08 639	Rentals	\$715.00
\$402.00 to	131-32-08 642	Dues & Memberships	\$650.00
\$2,470.00 to	131-32-08 764	Machine & Equipment \$1000-4999	\$2,470.00
\$23,171.00 to	131-32-10 631	Professional Services	\$80,111.00
\$3,371.00 to	131-32-10 632	Communications	\$18,599.00
\$4,500.00 to	131-32-18 523	Repair & Maintenance Supplies	\$38,300.00
\$3,100.00 to	131-32-18 524	Small Tools & Equipment	\$8,850.00
\$12.00 to	131-32-18 632	Communications	\$275.00
\$6,660.00 to	131-32-18 638	Repairs & Maintenance	\$49,105.20
\$6,340.00 to	131-32-18 763	Infrastructure \$2000-14999	\$6,340.00
\$11,243.00 to	131-32-18 764	Machine & Equipment \$1000-4999	\$15,163.00
\$13,878.00 from	130-32-92 413	Employee Health Benefit	\$61,340.00
\$3,878.00 to	130-32-92 764	Machine & Equipment \$1000-4999	\$7,731.00
\$10,000.00 to	130-32-92 411.10	Seasonal Salaries & Wages	\$175,000.00

ADOPTED by the Forest Preserve Commission of Rock Island County,
 Rock Island, Illinois on the 16th day of June, 2026.
 The Revised Appropriations shall be in full force and effect from and after this date.

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 \$58,496.83 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
\$58,496.83	335-32-35 765.00 CCFI31-60-765	Construction in Progress

SECTION 3. Revenues in the amount of \$58,396.83 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$58,496.83	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 9th day of June, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 Development of Forests & Construction Fund-Zoo Open Space Land Acquisition & Development Grant Program

WHEREAS, the Forest Preserve District was awarded \$527,800 in grant funds from the Open Space Land Acquisition & Development grant, and

WHEREAS, the funds will be used to install an outdoor splash pad, outdoor educational deck, and dinosaur dig area at Niabi Zoo, and

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$6,121.75 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,121.75	335-32-35 765.00 OSLA28-50-765	Construction in Progress

SECTION 3. Revenues in the amount of \$6,121.75 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,121.75	335-32-35 334.70 OSLA28-00-33470	State Grant – Electric Vehicle Zoo OSLAD Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 9th day of June, 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 __16__ 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	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	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			\$1,235,366
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,450,000	
OTHER INCOME		<u>\$1,720,921</u>	
			<u>\$3,170,921</u>
TOTAL			\$4,406,287
Estimated Expenditures			\$(3,170,921)
Estimated Cash On Hand as of June 30, 2027			\$1,235,366

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	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	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			\$300,004
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$2,125,000	
OTHER INCOME		<u>\$2,043,585</u>	
			<u>\$4,168,585</u>
	TOTAL		\$4,468,589
Estimated Expenditures			\$(4,161,432)
Estimated Cash On Hand as of June 30, 2027			\$307,157

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	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Personnel Benefits -Retirement	<u>\$180,838</u>	<u>\$3,100</u>	<u>\$156,000</u>
Total	\$180,838	\$3,100	\$156,000
Estimated Unencumbered Cash Balance July 1, 2026			\$100,406
Estimated Cash Income:			
	Real Property Tax Levy	\$156,000	
	Other Income	<u>\$3,100</u>	
			<u>\$159,100</u>
TOTAL			\$259,506
Estimated Expenditures			\$(180,838)
Estimated Unencumbered Cash Balance June 30, 2027			\$78,668

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			\$186,423
Estimated Cash Income:			
Real Property Tax Levy		\$300,000	
Other Income		<u>\$5,100</u>	
			<u>\$305,100</u>
TOTAL			\$491,523
Estimated Expenditures			\$(311,788)
Estimated Unencumbered Cash Balance June 30, 2027			\$179,735

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			\$127,387
Estimated Cash Income:			
	Real Property Tax Levy	\$230,000	
	Other Income	<u>\$3,100</u>	
			<u>\$233,100</u>
TOTAL			\$360,487
Estimated Expenditures			\$(236,299)
Estimated Unencumbered Cash Balance June 30, 2027			\$124,188

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			\$27,163
Estimated Cash Income:			
	Real Property Tax Levy	\$55,000	
	Other Income	<u>\$850</u>	
			\$55,850
TOTAL			\$83,013
Estimated Expenditures			<u>\$(44,875)</u>
Estimated Unencumbered Cash Balance June 30, 2027			\$38,138

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			\$(46,081)
Estimated Cash Income:			
	Real Property Tax Levy	\$935,000	
	Other Income	<u>\$1,000</u>	
			<u>\$936,000</u>
TOTAL			\$889,919
Estimated Expenditures			<u>\$600,000</u>
Estimated Unencumbered Cash Balance June 30, 2027			\$289,919

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	\$ 3,766,739	\$ 3,363,133	\$ 1,235,366
131 NIABI ZOO FUND	\$ (13,531)	\$ 4,575,436	\$ 4,261,901	\$ 300,004
132 IMRF RETIREMENT FUND	\$ 123,865	\$ 156,337	\$ 179,796	\$ 100,406
133 LIABILITY INSURANCE FUND	\$ 236,092	\$ 234,308	\$ 283,977	\$ 186,423
136 FISSA FUND	\$ 100,498	\$ 253,244	\$ 226,354	\$ 127,387
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 10,251	\$ 801,360	\$ 857,692	\$ (46,081)
161 Audit Fund	\$ 12,369	\$ 47,580	\$ 32,786	\$ 27,163

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	\$ 1,235,366	\$ 3,170,921	\$ 3,170,921	\$ 1,235,366
131 NIABI ZOO FUND	\$ 300,004	\$ 4,168,585	\$ 4,161,432	\$ 307,157
132 IMRF RETIREMENT FUND	\$ 100,406	\$ 159,100	\$ 180,838	\$ 78,668
133 LIABILITY INSURANCE FUND	\$ 186,423	\$ 305,100	\$ 311,788	\$ 179,735
136 FISSA FUND	\$ 127,387	\$ 233,100	\$ 236,299	\$ 124,188
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (46,081)	\$ 936,000	\$ 600,000	\$ 289,919
161 Audit Fund	\$ 27,163	\$ 55,850	\$ 44,875	\$ 38,138

SCHEDULE B

FUND 130 - FOREST PRESERVE GENERAL FUND									
SOURCE OF INCOME		UNENC. CASH	ACTUAL INCOME TO	ESTIMATED INCOME	EST. TOTAL EXPENDED	EST. UNENCUMB.			
		BALANCE 6/30/25	5/31/26	6/1/26	2026 FY	CASH BALANCE			
				THRU 6/30/26		6/30/26			
BALANCE		\$	831,760						
TAXES:									
130-32	PROPERTY TAXES								
10-311.10	PROPERTY TAXES								
INTERGOVERNMENTAL									
INTERGOVERNMENTAL GRANTS:									
35-334.70	STATE GRANTS-CULTURE/RECREATION								
35-337.70	LOCAL GRANTS-CULTURE/RECREATION								
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:									
10-335.15	REPLACEMENT REVENUE								
INVESTMENT EARNINGS									
10-361.10	INVESTMENT EARNINGS								
10-361.30	COLLECTORS INTEREST								
MISC.									
10-364.10	CONTRIBUTIONS FROM OTHER SOURCES								
10-369.06	Paymerang AP Cash back program								
DEPARTMENTAL REVENUE/FEES									
ILLINIWEK									
90-347.00	ILLINIWEK FEES								
90-347.01	ILLINIWEK KEY NOT RETURN FEE								
90-362.51	ILLINIWEK SHELTER RESERVATIONS								
90-362.52	ILLINIWEK CONCESSIONS								
90-364.10	CONTRIBUTIONS FROM OTHER SOURCES								
90-369.93	ILLINIWEK REBATES FROM PRIOR YEARS								
90-369.94	ILLINIWEK MISC. - OTHER REVENUE								
90-392.01	ILLINIWEK TIMBER SALES (FIREWOOD)								
90-392.11	ILLINIWEK SALVAGE								
LOUD THUNDER									
91-347.02	LOUD THUNDER FEES								
91-347.05	LOUD THUNDER ARCHERY PERMIT FEES								
91-362.53	LOUD THUNDER SHELTER RESERVATIONS								
91-362.54	LOUD THUNDER BOAT RENTALS								
91-362.55	LOUD THUNDER CONCESSIONS								
91-364.10	CONTRIBUTIONS FROM OTHER SOURCES								
91-369.94	LOUD THUNDER MISC.								
91-392.01	LOUD THUNDER TIMBER SALES (FIREWOOD)								
91-392.11	LOUD THUNDER SALVAGE								
91-392.10	LOUD THUNDER SALES OF CAPITAL ASSETS								
INDIAN BLUFF GOLF COURSE									
92-347.03	INDIAN BLUFF GOLF FEES								
92-347.04	INDIAN BLUFF SEASON PASSES								
92-347.08	INDIAN BLUFF PRO SHOP FEES								
92-362.56	INDIAN BLUFF SHELTER RESERVATIONS								
92-362.57	INDIAN BLUFF CONCESSIONS								
92-364.10	INDIAN BLUFF CONTRIBUTIONS FROM OTHER SOURCES								
92-369.93	INDIAN BLUFF REFUNDS/REBATES FOR PRIOR YEARS								
92-369.94	INDIAN BLUFF MISC. - OTHER REVENUE								
92-369.96	INDIAN BLUFF MISC. - TIP REVENUE								
92-392.11	INDIAN BLUFF SALES OF JUNK/SALVAGE								
TOTAL GEN. FUND		\$	831,760	\$	3,544,819.42	\$	221,920	\$	3,363,133
									1,235,366

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 5/31/26	ESTIMATED INCOME 6/1/26 THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST. UNENCUMB. CASH BALANCE 6/30/26
FUND 131						
NIABI ZOO FUND						
BALANCE	\$ (13,531)					
TAXES:						
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	\$	975.00	\$ -	\$	975	
347.20 ZOO ADMISSION FEES	\$	512,846.25	\$ 125,000	\$	637,846	
347.21 ZOO CAROUSEL FEES	\$	47,151.00	\$ -	\$	47,151	
347.22 ZOO TRAIN FEES	\$	252,681.00	\$ 55,000	\$	307,681	
347.23 ZOO EDUCATION PROGRAM FEES	\$	67,398.63	\$ -	\$	67,399	
347.24 ZOO ANIMAL SHOW/OUTREACH FEES	\$	1,725.00	\$ -	\$	1,725	
347.26 ZOO SPECIAL EVENTS FEES	\$	56,550.00	\$ 1,500	\$	58,050	
347.27 ZOO FEEDING STATIONS FEES	\$	81,258.20	\$ 17,500	\$	98,758	
347.28 ZOO GIFT SHOP	\$	286,724.77	\$ 70,000	\$	356,725	
347.29 ZOO MEMBERSHIP FEES	\$	133,316.35	\$ 15,000	\$	148,316	
347.30 ZOO RESEARCH & CONSERVATION FEES	\$	1,135.37	\$ -	\$	1,135	
347.31 ZOO PARKING FEES	\$	99,610.00	\$ 20,000	\$	119,610	
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS	\$	33,001.38	\$ 1,500	\$	34,501	
361.30 COLLECTORS INTEREST	\$	19,290.13	\$ -	\$	19,290	
MISCELLANEOUS FEES						
362.59 ZOO CONCESSIONS	\$	10,489.81	\$ 3,500	\$	13,990	
362.60 ZOO OWNED HOUSE RENTS	\$	8,300.00	\$ 800	\$	9,100	
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES	\$	67,526.57	\$ -	\$	67,527	
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94 MISCELLANEOUS-OTHER REVENUES	\$	(42.79)	\$ -	\$	(43)	
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	\$	1,200.00	\$ -	\$	1,200	
TOTAL	\$ (13,531)	\$ 4,105,636.27	\$ 469,800	\$ 4,575,436	\$ 4,261,901	\$ 300,004

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 5/31/26	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 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 123,865					
331.10 PROPERTY TAXES		149,388.89	\$ -	\$ 149,389		
361.10 INTEREST INCOME		6,348.66	\$ 400	\$ 6,749		
361.30 COLLECTOR INTEREST '90		199.60	\$ -	\$ 200		
TOTAL	\$ 123,865	\$ 155,937.15	\$ 400	\$ 156,337	\$ 179,796	\$ 100,406
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 236,092					
331.10 PROPERTY TAXES		224,087.66	\$ -	\$ 224,088		
361.10 INTEREST INCOME		9,420.56	\$ 500	\$ 9,921		
361.30 COLLECTOR INTEREST '90		299.41	\$ -	\$ 299		
369.98 INSURANCE		-	\$ -	\$ -		
TOTAL	\$ 236,092	\$ 233,807.63	\$ 500	\$ 234,308	\$ 283,977	\$ 186,423
FUND 136 -						
FISSA FUND						
BALANCE	\$ 100,498					
331.10 PROPERTY TAXES		245,428.96	\$ -	\$ 245,429		
361.10 INTEREST INCOME		6,986.84	\$ 500	\$ 7,487		
361.30 COLLECTOR INTEREST '90		327.92	\$ -	\$ 328		
TOTAL	\$ 100,498	\$ 252,743.72	\$ 500	\$ 253,244	\$ 226,354	\$ 127,387
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		4,346.48	\$ 500	\$ 4,846		
361.30 COLLECTOR INTEREST '90		408.71	\$ -	\$ 409		
331.70 FEDERAL GRANTS-CULTURE & RECREATION		52,342.90	\$ 370,000	\$ 422,343		
331.70 STATE GRANTS-CULTURE & RECREATION		153,133.63	\$ -	\$ 153,134		
TOTAL	\$ 10,251	\$ 362,993.97	\$ 438,366	\$ 801,360	\$ 857,692	\$ (46,081)
FUND 161 -						
AUDIT FUND						
BALANCE	\$ 12,369					
331.10 PROPERTY TAXES		46,239.42	\$ -	\$ 46,239		
361.10 INTEREST INCOME		1,028.77	\$ 250	\$ 1,279		
361.30 COLLECTOR INTEREST '90		61.78	\$ -	\$ 62		
391.60 TRANSFER FROM GENERAL FUND		-	\$ -	\$ -		
TOTAL	\$ 12,369	\$ 47,329.97	\$ 250	\$ 47,580	\$ 32,786	\$ 27,163

SCHEDULE C

SUB DEPT.		OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL		ESTIMATED	
				EXPENDITURES THRU FY 26	EXPENDITURES 10/01/25 THRU 6/30/26	EXPENDITURES 10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 1,535,423	\$ 1,004,130	\$ 130,000	\$ 1,134,130	\$ 1,134,130
130-32	35	GRANT	\$ 34,079	\$ 16,625	\$ -	\$ 16,625	\$ 16,625
130-32	90	ILLINIWEK	\$ 583,556	\$ 513,585	\$ 55,000	\$ 55,000	\$ 568,585
130-32	91	LOUD THUNDER	\$ 665,887	\$ 574,047	\$ 55,000	\$ 55,000	\$ 629,047
130-32	92	INDIAN BLUFF	\$ 965,326	\$ 866,291	\$ 135,000	\$ 135,000	\$ 1,001,291
130-32	93	DORRANCE	\$ 17,073	\$ 13,455	\$ -	\$ -	\$ 13,455
130-32	98	BIKE PATH	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL GENERAL FUND			\$ 3,801,344	\$ 2,988,133	\$ 375,000	\$ 375,000	\$ 3,363,133
SUB DEPT.		OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL		ESTIMATED	
				EXPENDITURES THRU FY 26	EXPENDITURES 10/01/25 THRU 6/30/26	EXPENDITURES 10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 168,505	\$ 129,189	\$ 25,000	\$ 154,189	\$ 154,189
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,680,438	\$ 1,485,072	\$ 190,000	\$ 1,675,072	\$ 1,675,072
131-32	10	ADMINISTRATION	\$ 1,512,272	\$ 1,285,217	\$ 120,000	\$ 1,405,217	\$ 1,405,217
131-32	18	MAINTENANCE	\$ 787,403	\$ 701,686	\$ 80,000	\$ 781,686	\$ 781,686
131-32	35	GRANTS	\$ 284,874	\$ 243,028	\$ -	\$ 243,028	\$ 243,028
131-32	RC	RESEARCH & CONSERVATION	\$ 21,266	\$ 2,710	\$ -	\$ 2,710	\$ 2,710
TOTAL ZOO FUND			\$ 4,454,758	\$ 3,846,901	\$ 415,000	\$ 4,261,901	\$ 4,261,901
SUB DEPT.		OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL		ESTIMATED	
				EXPENDITURES THRU FY 26	EXPENDITURES 10/01/25 THRU 6/30/26	EXPENDITURES 10/01/25 THRU 6/30/26	ESTIMATED EXPENDITURES 2026 FISCAL YEAR
132	32	RETIREMENT	\$ 179,797	\$ 154,167	\$ 25,629	\$ 179,796	\$ 179,796
133	32	LIABILITY INSURANCE	\$ 383,038	\$ 273,977	\$ 10,000	\$ 283,977	\$ 283,977
136	32	FISSA	\$ 239,869	\$ 196,354	\$ 30,000	\$ 226,354	\$ 226,354
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 498,608	\$ 547,692	\$ 310,000	\$ 857,692	\$ 857,692
161	32	AUDIT FUND	\$ 45,000	\$ 32,786	\$ -	\$ 32,786	\$ 32,786
TOTAL OTHER FUNDS			\$ 1,346,312	\$ 1,204,976	\$ 375,629	\$ 1,580,605	\$ 1,580,605
TOTAL ALL FUNDS			\$ 9,602,413	\$ 8,040,011	\$ 1,165,629	\$ 9,205,640	\$ 9,205,640

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	57,775.68	-	277,728.22	220,000.00	275,000.00
130-32-10-361.10	Investment Earnings	94,679.52	40,000.00	66,599.67	4,415.08	-	71,014.75	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	283.73	-	2,635.27	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	25,595.38	-	128,643.00	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	340.00	-	1,275.00	1,300.00	1,300.00
130-32-90-362.52	Illiniwek Concessions	2,405.21	4,000.00	2,352.63	528.66	-	2,881.29	4,000.00	3,000.00
130-32-90 364.10	Contributions from Private Source	9,950.00	-	200.00	-	-	200.00	-	-
130-32-90-369.93	Refunds/rebates for prior years	-	-	-	498.53	-	498.53	-	-
130-32-90-369.94	Miscellaneous	685.96	-	420.00	75.00	-	495.00	-	-
130-32-90-392.01	Timber Sales/firewood	5,778.00	7,000.00	3,329.00	1,365.00	-	4,694.00	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	23,671.46	-	106,675.29	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	105.00	-	580.00	1,000.00	1,000.00
130-32-91-362.54	Boat Rental	37,209.78	50,000.00	14,706.49	7,149.51	-	21,856.00	50,000.00	40,000.00
130-32-91-362.55	Boat Rental Concessions	13,379.36	14,000.00	6,540.90	1,537.78	-	8,078.68	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)	6.00	-	(31.00)	-	-
130-32-91-392.01	Timber Sales/firewood	12,024.00	10,000.00	6,232.00	1,930.00	-	8,162.00	10,000.00	12,000.00
130-32-91-392.11	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	108,105.57	-	574,455.96	650,000.00	693,421.00
130-32-92-347.04	Season Passes	80,303.59	80,000.00	61,945.22	7,815.71	-	69,760.93	80,000.00	81,000.00
130-32-92-347.08	Proshop Fees	28,959.90	30,000.00	19,812.92	5,614.75	-	25,427.67	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	26,745.16	-	140,568.90	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)	32.84	-	2.15	-	-
130-32-92-369.96	Miscellaneous-tip revenue	268.87	-	98.65	84.81	-	183.46	-	-
130-32-92-392.00	Sales of other materials	-	-	-	-	-	-	-	-
130-32-92-392.11	Sales of junk or salvage	-	-	-	800.00	-	800.00	-	-
130-32-35-331.10	Federal Grants-Culture & Recreation	-	-	-	-	-	-	-	-
130-32-35-337.70	Local grants-culture & recreation	-	-	-	17,000.00	-	17,000.00	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	291,475.65	-	3,545,619.42	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	325.00	-	975.00	2,000.00	2,000.00
131-32-347.20	Zoo Admissions	557,566.50	600,000.00	371,986.75	140,859.50	-	512,846.25	600,000.00	578,343.00
131-32-347.21	Carousel Sales	66,219.00	95,000.00	47,052.00	99.00	-	47,151.00	95,000.00	75,000.00
131-32-347.22	Zoo Train	244,350.10	275,000.00	179,421.75	73,259.25	-	252,681.00	275,000.00	250,000.00
131-32-347.23	Zoo Education	46,679.20	45,000.00	53,947.89	13,450.74	-	67,398.63	45,000.00	50,000.00
131-32-347.24	Zoo Animal Show/Outreach	2,609.00	2,500.00	1,695.00	30.00	-	1,725.00	2,500.00	2,600.00
131-32-347.26	Zoo Special Event	59,978.00	70,000.00	49,445.00	7,105.00	-	56,550.00	70,000.00	64,350.00
131-32-347.27	Zoo Animal Feed Station	81,100.00	75,000.00	58,436.20	22,822.00	-	81,258.20	75,000.00	80,000.00
131-32-347.28	Gift Shop	325,907.76	350,000.00	211,062.34	75,662.43	-	286,724.77	350,000.00	350,000.00
131-32-347.29	Zoo Membership Fees	152,460.27	170,000.00	121,729.89	11,586.46	-	133,316.35	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	25,510.00	-	99,610.00	110,000.00	110,000.00
131-32-361.10	Investment Earnings	48,522.77	10,000.00	31,576.94	1,424.44	-	33,001.38	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	548.95	-	10,489.81	25,000.00	25,000.00
131-32-362.60	Zoo owned house rents	8,000.00	9,000.00	7,500.00	800.00	-	8,300.00	9,000.00	9,000.00
131-32-364.10	Contribu. Private Sources	107,618.86	21,000.00	36,914.32	30,612.25	-	67,526.57	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	(132.26)	-	(42.79)	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	403,962.76	-	4,105,636.27	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	388.18	-	6,348.66	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	388.18	-	155,937.15	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	464.40	-	9,420.56	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	464.40	-	233,807.63	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	495.19	-	6,986.84	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	495.19	-	252,743.72	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	67.80	-	1,028.77	-	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	67.80	-	47,329.97	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	469.62	-	4,346.48	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	24,642.90	-	52,342.90	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	25,112.52	-	516,127.60	482,944.63	936,000.00

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
Forest Preserve Fund - Forest Preserve Administration									
130-32-10-411.00	Salaries & Wages	184,552.54	188,861.00	148,449.15	20,282.85	-	168,732.00	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	3,674.88	-	40,205.54	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	9,605.69	-	30,845.93	27,299.00	23,775.00
632	Communications	1,390.12	3,300.00	3,086.26	340.80	-	3,427.06	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	40.71	-	7,869.02	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	85.00	-	1,226.41	1,500.00	1,500.00
642	Dues & Memberships	20,183.82	19,455.00	17,375.61	1,385.00	-	18,760.61	19,455.00	20,455.00
644	Outside Contractual	104,072.56	133,700.00	129,950.07	10,210.44	-	140,160.51	140,140.00	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	62,301.25	-	127,827.50	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	107,926.62	-	1,004,130.29	1,535,422.83	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 June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-35 522	Operating Supplies	-	-	-	-	-	-	-	-
130-32-35 631	Professional Services	11,850.00	-	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 June 1 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	32,472.19	-	256,284.57	282,873.00	287,847.00
411.1	Seasonal Salaries & Wages	34,252.50	51,000.00	18,982.11	6,448.94	-	25,431.05	44,000.00	35,000.00
412	Overtime	284.94	1,000.00	1,760.10	272.94	-	2,033.04	1,400.00	1,000.00
412.1	Seasonal Overtime	326.25	-	-	-	-	-	-	-
413	Personnel Benefits	55,255.63	71,138.00	58,066.48	5,841.34	-	63,907.82	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	-	96.00	-	96.00	150.00	150.00
522	Operating Supplies	22,733.22	27,771.00	18,273.74	2,333.97	-	20,607.71	20,771.00	27,771.00
523	Repair & Maint. Supplies	21,955.26	13,650.00	9,446.06	20.08	-	9,466.14	10,650.00	13,650.00
524	Small Tools & Equipment	21,554.27	1,200.00	9,672.26	1,290.92	-	10,963.18	9,607.00	4,200.00
526	Food	1,868.91	4,500.00	1,476.37	65.83	-	1,542.20	4,500.00	4,500.00
527	Books & Periodicals	30.17	-	-	-	-	-	-	-
630	Training & Education	-	2,200.00	150.00	-	-	150.00	800.00	2,200.00
631	Professional Services	6,408.28	5,050.00	11,343.90	-	-	11,343.90	12,050.00	9,750.00
632	Communications	5,124.64	7,705.00	3,074.29	372.01	-	3,446.30	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	1,258.88	-	14,329.07	17,420.00	18,965.00
638	Repairs & Maintenance	23,657.99	18,100.00	24,463.20	312.96	-	24,776.16	25,100.00	18,100.00
639	Rentals	6,940.68	7,140.00	6,088.66	600.00	-	6,688.66	7,140.00	7,180.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	5,915.10	5,820.00	2,290.98	2,719.08	-	5,010.06	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	1,400.00	-	6,709.60	6,710.00	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	364.18	-	3,191.46	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	55,869.32	-	513,584.97	583,556.00	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 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	29,038.79	-	228,282.21	252,320.00	259,543.00
411.1	Seasonal Salaries & Wages	62,343.75	70,000.00	33,979.96	6,193.65	-	40,173.61	61,000.00	65,000.00
412	Overtime	1,625.25	1,000.00	339.06	471.67	-	810.73	1,400.00	1,000.00
412.1	Seasonal Overtime	1,046.26	-	356.41	180.00	-	536.41	-	-
413	Personnel Benefits	57,969.97	77,696.00	50,727.08	5,103.02	-	55,830.10	77,696.00	71,010.00
414	Uniforms & Clothing	2,774.80	2,500.00	3,417.99	54.23	-	3,472.22	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	1,336.59	-	25,747.69	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	3,148.56	-	18,234.29	23,410.00	15,570.00
524	Small Tools & Equipment	5,085.68	9,030.00	10,579.41	19.72	-	10,599.13	10,630.00	6,550.00
526	Food	3,218.40	5,100.00	1,329.84	823.67	-	2,153.51	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	1,189.53	-	14,326.81	15,485.00	16,485.00
632	Communications	7,454.05	12,170.00	5,296.78	760.60	-	6,057.38	12,170.00	8,370.00
633	Transportation	-	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	1,809.11	-	21,475.96	24,000.00	24,000.00
638	Repairs & Maintenance	56,208.38	25,250.00	33,989.24	422.34	-	34,411.58	32,650.00	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	602.31	-	4,253.95	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	43,673.00	-	88,535.14	71,082.00	72,733.00
873	Credit Card Service Fee	7,297.98	8,000.00	5,491.42	624.03	-	6,115.45	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	95,450.82	-	574,046.84	665,887.00	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	31,204.23	-	243,354.32	269,644.00	269,944.00
411.1	Seasonal Salaries & Wages	194,057.66	165,000.00	122,790.59	36,204.58	-	158,995.17	175,000.00	190,000.00
412	Overtime	8,691.89	5,000.00	6,484.88	1,355.99	-	7,840.87	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	4,463.58	-	48,534.40	61,340.00	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	14,383.98	-	87,197.06	99,795.00	100,695.00
522.PS	ProShop Concession Supplies	23,870.74	25,060.00	21,425.84	120.80	-	21,546.64	25,060.00	25,060.00
523	Repair & Main. Supplies	30,904.16	28,750.00	32,072.23	2,445.31	-	34,517.54	32,875.74	28,750.00
524	Small Tools & Equipment	7,029.90	3,510.00	4,501.14	4,046.95	-	8,548.09	3,510.00	3,510.00
526	Food	87,585.41	85,225.00	50,839.72	16,880.40	-	67,720.12	85,225.00	85,225.00
526.PS	Food-ProShop	-	-	-	-	-	-	-	-
630	Training & Education	452.49	2,940.00	45.00	9.95	-	54.95	2,940.00	2,940.00
631	Professional Services	15,497.23	14,950.00	16,985.32	1,109.25	-	18,094.57	14,950.00	14,150.00
632	Communications	8,390.81	8,150.00	4,245.98	778.16	-	5,024.14	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	1,031.28	-	18,294.15	23,000.00	23,000.00
638	Repairs & Maintenance	17,374.00	15,000.00	9,417.71	4,092.49	-	13,510.20	11,715.00	15,000.00
639	Rentals	3,369.03	4,240.00	2,758.59	752.75	-	3,511.34	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	2,683.05	-	11,381.49	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	5,278.89	-	7,730.95	7,731.00	-
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	53,484.26	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	2,569.88	-	19,609.01	21,000.00	25,000.00
991.11	Transfer to Other Funds	42,664.50	35,000.00	21,331.00	7,936.25	-	29,267.25	35,000.00	40,000.00
991.12	Transfer to Other Agencies	(447.71)	-	(407.30)	(45.73)	-	(453.03)	-	-
TOTALS		997,972.31	972,152.00	728,988.89	137,302.04	-	866,290.93	965,326.00	973,558.00

Forest Preserve Fund-Dorrance Park

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
130-32-93-521	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	95.99	-	1,055.89	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	80.73	-	716.58	1,440.00	1,440.00
638	Repairs & Maintenance	781.07	-	871.69	3,465.26	-	4,336.95	3,765.00	-
639	Rentals	235.95	-	-	-	-	-	-	-
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	-	-	-	-	-	-	-	-
762	Buildings \$2000-4999	1,907.14	2,700.00	1,014.55	209.62	-	1,224.17	2,700.00	2,700.00
763	Infrastructure \$2000-14,999	-	-	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	10,630.00	4,000.00	-	-	-	-	-	-
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	3,851.60	-	13,455.29	17,073.00	8,088.00

Forest Preserve Fund-Bike Path

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
130-32-98-631	Professional Services	-	-	-	-	-	-	-	-
130-32-98 638	Repairs & Maintenance	-	5,000.00	-	-	-	-	-	5,000.00
130-32-98-767	Infrastructure over \$15,000	-	-	-	-	-	-	-	-
TOTALS		-	5,000.00	-	-	-	-	-	5,000.00
GENERAL FP TOTALS		3,509,538.70	3,609,402.00	2,587,732.92	400,400.40	-	2,988,133.32	3,801,343.83	3,170,921.00

Niabi Zoo Fund-Education & Special Events

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
1-32-07 411.00	Salaries & Wages	62,440.85	62,719.00	49,749.99	7,209.60	-	56,959.59	62,719.00	63,824.00
411.1	Seasonal Salaries & Wages	67,500.85	70,000.00	43,803.60	10,536.44	-	54,340.04	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	670.24	-	7,332.80	7,584.00	8,243.00
414	Uniforms & Clothing	490.53	1,500.00	175.50	97.50	-	273.00	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	1,887.01	-	3,405.14	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	933.15	-	3,402.41	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	79.99	-	1,840.43	3,472.00	5,958.00
632	Communications	-	2,860.00	-	-	-	-	2,860.00	1,760.00
633	Transportation	-	4,200.00	-	-	-	-	-	4,450.00
634	Publishing	19.35	-	329.52	-	-	329.52	330.00	-
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	21,413.93	-	129,188.79	168,505.00	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
41-32-08 411.00	Salaries & Wages	712,817.67	712,564.00	553,477.09	81,482.50	-	634,959.59	727,564.00	712,460.00
411.1	Seasonal Salaries & Wages	188,921.49	170,000.00	125,758.85	22,788.40	-	148,547.25	180,897.00	175,000.00
412	Overtime	5,709.08	15,000.00	7,451.86	2,323.70	-	9,775.56	15,000.00	15,000.00
412.1	Seasonal Overtime	1,362.60	-	1,290.86	369.31	-	1,660.17	1,661.00	-
413	Personnel Benefits	147,753.76	169,928.00	113,872.28	11,388.48	-	125,260.76	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	112.42	-	283.58	420.00	420.00
522	Operating Supplies	323,983.97	300,000.00	269,630.51	42,085.51	-	311,716.02	315,000.00	328,171.00
523	Repair & Maint. Supplies	2,103.62	8,000.00	3,667.53	123.19	-	3,790.72	8,000.00	3,000.00
524	Small Tools & Equipment	28,004.75	6,000.00	12,671.00	911.38	-	13,582.38	13,600.00	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	455.00	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	19,542.89	-	135,506.52	157,661.00	176,700.00
632	Communications	2,754.73	2,500.00	908.94	260.87	-	1,169.81	2,500.00	4,000.00
633	Transportation	13,382.97	5,000.00	10,463.59	351.13	-	10,814.72	10,522.00	19,250.00
634	Publishing	800.00	-	258.24	400.00	-	658.24	659.00	800.00
635	Printing & Duplicating	745.38	-	891.95	-	-	891.95	892.00	-
638	Repairs & Maintenance	-	10,000.00	2,789.63	-	-	2,789.63	2,790.00	10,000.00
639	Rentals	772.72	200.00	714.20	19.74	-	733.94	715.00	225.00
642	Dues & Memberships	822.50	248.00	649.50	-	-	649.50	650.00	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	-	-	4,787.30	-	4,787.30	4,788.00	-
764	Mach & Equip \$1000-4999	5,041.78	-	2,469.00	-	-	2,469.00	2,470.00	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	39,307.00	-	49,307.00	49,307.00	89,500.00
TOTALS		1,705,455.24	1,743,560.00	1,258,818.21	226,253.82	-	1,485,072.03	1,680,438.49	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 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
1-32-10 411.00	Salaries & Wages	259,515.32	261,774.00	192,627.68	30,089.41	-	222,717.09	261,774.00	265,725.00
411.1	Seasonal Salaries & Wages	155,929.68	170,000.00	99,784.50	31,370.37	-	131,154.87	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	5,052.54	-	55,285.85	60,701.00	62,147.00
414	Uniforms & Clothing	979.41	2,000.00	968.69	485.00	-	1,453.69	2,000.00	2,000.00
521	Office Supplies	777.10	1,850.00	217.57	49.96	-	267.53	1,850.00	1,935.00
522	Operating Supplies	9,926.55	21,970.00	11,561.91	1,230.26	-	12,792.17	21,970.00	25,600.00
522 GS	Gift Shop Supplies	138,100.15	139,400.00	73,083.84	7,645.73	-	80,729.57	124,721.00	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	291.85	-	6,968.94	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	15,040.92	-	88,899.54	80,111.00	62,310.00
632	Communications	11,631.00	15,228.00	16,337.09	2,305.13	-	18,642.22	18,599.00	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	120.84	-	4,612.58	10,436.00	11,050.00
635	Printing & Duplicating	1,098.77	11,325.00	1,755.45	1,056.52	-	2,811.97	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	1,280.00	-	2,699.00	7,400.00	7,910.00
642	Dues & Memberships	12,016.06	19,722.00	12,624.18	5,123.03	-	17,747.21	19,722.00	19,802.00
644	Outside Contractual	19,413.88	19,860.00	10,280.64	824.69	-	11,105.33	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	15,225.00	-	335,225.00	320,000.00	325,000.00
872	Interest on Bond Issue	44,625.00	35,250.00	20,025.00	4,156.22	-	24,181.22	35,250.00	25,575.00
873	Credit Card Service Fee	50,424.05	50,000.00	30,000.41	(26.07)	-	29,974.34	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	121,321.40	-	1,285,217.15	1,512,272.00	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
132-18-411.00	Salaries & Wages	218,650.15	221,834.00	176,624.78	25,718.74	-	202,343.52	221,834.00	224,255.00
411.1	Seasonal Salaries & Wages	65,260.22	95,500.00	43,531.51	13,628.13	-	57,159.64	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	5,891.92	-	63,797.70	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	3,730.53	-	32,031.37	40,000.00	66,238.00
523	Repair & Maint. Supplies	40,896.11	33,800.00	34,124.46	4,147.56	-	38,272.02	38,300.00	55,200.00
524	Small Tools & Equipment	6,559.28	5,750.00	6,351.24	2,494.95	-	8,846.19	8,850.00	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	1,659.76	-	34,482.28	34,950.00	31,060.00
632	Communications	-	-	274.43	-	-	274.43	275.00	-
633	Transportation	-	-	-	-	-	-	-	-
634	Publishing	446.00	-	-	-	-	-	-	-
635	Printing & Duplicating	-	-	-	-	-	-	-	-
636	Insurance	-	-	-	-	-	-	-	-
637	Public Utility Services	114,751.93	115,900.00	106,708.40	7,809.15	-	114,517.55	115,900.00	115,900.00
638	Repairs & Maintenance	65,851.31	34,600.00	37,907.66	12,302.03	-	50,209.69	49,105.20	37,500.00
639	Rentals	5,277.10	10,200.00	4,723.80	1,845.00	-	6,568.80	10,200.00	10,200.00
642	Dues & Memberships	-	-	-	-	-	-	-	-
644	Outside Contractual	16,992.04	22,240.00	6,344.07	-	-	6,344.07	12,240.00	22,240.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	28,247.81	-	6,340.00	-	-	6,340.00	-	-
764	Mach & Equip \$1000-4999	22,598.00	-	15,162.28	-	-	15,162.28	6,340.00	-
765	Construction in Progress	-	-	-	-	-	-	-	-
766	Bldgs & Remodel Over \$5000	-	-	6,000.00	-	-	6,000.00	15,163.00	-
767	Infrastruct & Improv Over \$15000	21,873.60	30,000.00	-	-	-	-	6,000.00	30,000.00
768	Mach & Equip Over \$5000	19,668.86	40,000.00	55,784.31	-	-	55,784.31	55,784.31	40,000.00
TOTALS		751,180.79	777,735.00	622,458.40	79,227.77	-	701,686.17	787,402.51	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 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
	411	Salaries	-	-	-	-	-	-	-	-
	131-32-35-522	Operating Supplies	452.47	-	-	-	-	-	-	-
	523	Repairs & Maintenance	-	-	-	-	-	-	-	-
	524	Small Tools & Equipment	10,776.15	-	-	-	-	-	-	-
	528	Zoo Animals	-	-	-	-	-	-	-	-
	631	Professional Services	7,558.94	-	-	-	-	-	-	-
	632	Communications	-	-	-	-	-	-	-	-
	638	Repairs & Maintenance	2,603.50	-	-	-	-	-	-	-
	763	Infrastructure \$2000-14999	-	-	-	-	-	-	-	-
	764	Machine & Equipment \$1000-4999	-	-	-	-	-	-	-	-
	765	Construction in Progress	1,484,002.10	-	209,652.80	-	-	209,652.80	94,220.16	-
	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	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 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
	31-32-RC-522	Operating Supplies	-	500.00	-	-	-	-	500.00	4,020.00
	523	Repair & Maint. Supplies	-	-	-	-	-	-	-	-
	524	Small Tools & Equipment	-	-	-	-	-	-	-	-
	526	Food	43.47	500.00	199.96	-	-	199.96	500.00	2,100.00
	528	Zoo Animals	-	-	-	-	-	-	-	-
	631	Professional Services	-	-	-	-	-	-	-	-
	632	Communications	-	-	-	-	-	-	-	-
	633	Travel	874.15	3,000.00	1,029.44	-	-	1,029.44	3,000.00	8,470.00
	635	Printing & Duplicating	-	-	-	-	-	-	-	-
	639	Rentals	-	4,766.00	-	-	-	-	4,766.00	5,796.00
	911.12	Transfer to Other Agencies	-	12,500.00	980.19	500.00	-	1,480.19	12,500.00	-
		TOTALS	917.62	21,266.00	2,209.59	500.00	-	2,709.59	21,266.00	20,386.00
84		TOTALS	917.62	21,266.00	2,209.59	500.00	-	2,709.59	21,266.00	20,386.00
	765	Construction in Progress	-	-	(15,042.00)	-	-	(15,042.00)	-	-
		NIABI ZOO TOTALS	5,488,284.97	4,165,884.00	3,383,142.39	448,716.92	-	3,831,859.31	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	19,861.37	-	154,167.08	179,797.00	180,838
TOTALS		170,000.60	179,797.00	134,305.71	19,861.37	-	154,167.08	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	481.00	-	5,701.75	-	-
636	Insurance	212,384.97	328,750.00	202,561.03	11,426.00	-	213,987.03	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	11,907.00	-	273,976.78	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	29,110.04	-	196,354.34	239,869.00	236,299
TOTALS		219,135.90	239,869.00	167,244.30	29,110.04	-	196,354.34	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)	-	-	64,518.58	-	64,518.58	-	-
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	64,518.58	-	547,692.25	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

ZOO DIRECTOR EMPLOYMENT AGREEMENT

AMENDMENT 6

The Parties, Lee Jackson, "Zoo Director" and the Rock Island County Forest Preserve District entered into an Employment Agreement, "Agreement" on the 29th of April, 2016. That Agreement is still in effect. The District and Zoo Director agree to the following modification to the compensation provisions of the Zoo Director's Employment Agreement;

1. Zoo Director's annual salary is presently \$129,896.00 annually, which is calculated as an hourly rate of \$62.45 per hour for a 40-hour work week for payroll purposes.

2. Zoo Director agrees that beginning July 1, 2026 the annual salary shall be \$130,998.40, which is calculated as an hourly rate of \$62.98 per hour for a 40-hour work week for payroll purposes.

IN WITNESS WHEREOF, the Forest Preserve District of Rock Island County has caused this Amendment to the Agreement to be signed and executed in its behalf by its President and duly attested by its Secretary, and the Zoo Director has signed and executed this Agreement, effective upon mutual execution by the Parties.

Zoo Director
Lee Jackson

Forest Preserve Commission President
President Kai Swanson

Date: _____

Date: _____

Forest Preserve Secretary
Karen Kinney

Date: _____



Budget Performance Report

Fiscal Year to Date 05/31/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,682,173.00	.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	57,775.68	.00	277,728.22	(57,728.22)	126	283,933.86
361.10	Investment earnings	40,000.00	.00	40,000.00	4,415.08	.00	71,014.75	(31,014.75)	178	83,354.23
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	283.73	.00	2,635.27	(1,635.27)	264	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	\$62,474.49	\$0.00	\$2,425,113.25	(\$130,113.25)	106%	\$1,742,340.64
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	17,000.00	17,000.00	.00	17,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00	100%	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	25,595.38	.00	128,643.00	41,357.00	76	137,407.27
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	340.00	.00	1,275.00	25.00	98	1,190.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	528.66	.00	2,881.29	1,118.71	72	1,820.74
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	200.00	(200.00)	+++	9,950.00
369.93	Refunds/rebates for prior years	.00	.00	.00	498.53	.00	498.53	(498.53)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	75.00	.00	495.00	(495.00)	+++	568.96
392.01	Timber sales	7,000.00	.00	7,000.00	1,365.00	.00	4,694.00	2,306.00	67	5,004.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	189.00
Sub Department 90 - Illiniwek Totals		\$182,600.00	\$0.00	\$182,600.00	\$28,402.57	\$0.00	\$139,036.82	\$43,563.18	76%	\$156,577.97
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	23,671.46	.00	106,675.29	38,324.71	74	127,877.14
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	105.00	.00	580.00	420.00	58	750.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	7,149.51	.00	21,856.00	28,144.00	44	28,246.00
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,537.78	.00	8,078.68	5,921.32	58	11,283.77
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	338.70
369.94	Miscellaneous - other revenue	.00	.00	.00	6.00	.00	(31.00)	31.00	+++	(184.50)
392.01	Timber sales	10,000.00	.00	10,000.00	1,930.00	.00	8,162.00	1,838.00	82	10,655.00
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	\$34,399.75	\$0.00	\$152,603.97	\$72,396.03	68%	\$184,041.11
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	108,105.57	.00	574,455.96	75,544.04	88	573,390.62
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	7,815.71	.00	69,760.93	10,239.07	87	71,530.55

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Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	5,614.75	.00	25,427.67	4,572.33	85		23,907.89
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	75.00	425.00	15		340.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	26,745.16	.00	140,568.90	9,431.10	94		132,206.43
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	.00	.00	166.31	(166.31)	+++		.00
369.94	Miscellaneous - other revenue	.00	.00	.00	32.84	.00	2.15	(2.15)	+++		(144.18)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	84.81	.00	183.46	(183.46)	+++		204.37
392.11	Sales of junk or salvage value	.00	.00	.00	800.00	.00	800.00	(800.00)	+++		.00
Sub Department 92 - Indian Bluff Totals		\$910,500.00	\$0.00	\$910,500.00	\$149,198.84	\$0.00	\$811,865.38	\$98,634.62	89%		\$801,435.68
Department 32 - Forest Preserve Totals		\$3,613,100.00	\$17,000.00	\$3,630,100.00	\$291,475.65	\$0.00	\$3,545,619.42	\$84,480.58	98%		\$2,884,395.40
REVENUE TOTALS											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	188,861.00	.00	188,861.00	20,282.85	.00	168,732.00	20,129.00	89		166,921.00
412.00	Overtime	.00	400.00	400.00	.00	.00	296.53	103.47	74		568.34
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,674.88	.00	40,205.54	11,247.46	78		42,602.37
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		198.31
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0		.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	2,550.18	3,299.82	44		3,010.30
631.00	Professional Services	17,085.00	10,214.00	27,299.00	9,605.69	.00	30,845.93	(3,546.93)	113		28,502.45
632.00	Communications	3,300.00	.00	3,300.00	340.80	.00	3,427.06	(127.06)	104		1,009.93
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	40.71	.00	7,869.02	(194.02)	103		9,023.22
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	85.00	.00	1,226.41	273.59	82		.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	1,385.00	.00	18,760.61	694.39	96		20,183.82
644.00	Outside Contractual	133,700.00	6,440.00	140,140.00	10,210.44	.00	140,160.51	(20.51)	100		95,707.13
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++		118.56
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
868.00	Mach & Equipment over \$5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0		43,108.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100		210,000.00

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Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
872.00	Interest	127,828.00	.00	127,828.00	62,301.25	.00	127,827.50	.50	100	134,202.50
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.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
Sub Department 10 - Administration Totals		\$1,414,929.00	\$120,493.83	\$1,535,422.83	\$107,926.62	\$0.00	\$1,004,130.29	\$531,292.54	65%	\$844,363.58
Sub Department 35 - Grants										
631.00	Professional Services	.00	16,625.00	16,625.00	.00	.00	16,625.00	.00	100	11,850.00
767.00	Infrastructure over \$15,000	.00	17,454.00	17,454.00	.00	.00	17,454.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$34,079.00	\$34,079.00	\$0.00	\$0.00	\$34,079.00	\$0.00	100%	\$11,850.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	282,873.00	.00	282,873.00	32,472.19	.00	256,284.57	26,588.43	91	226,861.04
411.10	Seasonal Salaries & Wages	51,000.00	(7,000.00)	44,000.00	6,448.94	.00	25,431.05	18,568.95	58	28,852.50
412.00	Overtime	1,000.00	400.00	1,400.00	272.94	.00	2,033.04	(633.04)	145	284.94
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	326.25
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,841.34	.00	63,907.82	7,230.18	90	49,472.11
414.00	Uniform/Clothing	2,000.00	370.00	2,370.00	.00	.00	2,533.72	(163.72)	107	2,748.75
521.00	Office Supplies	150.00	.00	150.00	96.00	.00	96.00	54.00	64	68.22
522.00	Operating Supplies	27,771.00	(7,000.00)	20,771.00	2,333.97	.00	20,607.71	163.29	99	19,472.57
523.00	Repair/Maintenance Supplies	13,650.00	(3,000.00)	10,650.00	20.08	.00	9,466.14	1,183.86	89	20,527.05
524.00	Small Tools & Equip under \$1,000	1,200.00	8,407.00	9,607.00	1,290.92	.00	10,963.18	(1,356.18)	114	19,958.87
526.00	Food Purchases	4,500.00	.00	4,500.00	65.83	.00	1,542.20	2,957.80	34	1,179.79
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	30.17
630.00	Training & Education	2,200.00	(1,400.00)	800.00	.00	.00	150.00	650.00	19	.00
631.00	Professional Services	5,050.00	7,000.00	12,050.00	.00	.00	11,343.90	706.10	94	6,408.28
632.00	Communications	7,705.00	.00	7,705.00	372.01	.00	3,446.30	4,258.70	45	3,920.86
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	1,258.88	.00	14,329.07	3,090.93	82	15,094.53
638.00	Repairs & Maintenance	18,100.00	7,000.00	25,100.00	312.96	.00	24,776.16	323.84	99	18,010.78
639.00	Rentals	7,140.00	.00	7,140.00	600.00	.00	6,688.66	451.34	94	6,342.93
644.00	Outside Contractual	5,820.00	.00	5,820.00	2,719.08	.00	5,010.06	809.94	86	5,105.45
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	(6,290.00)	6,710.00	1,400.00	.00	6,709.60	.40	100	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
868.00	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	364.18	.00	3,191.46	3,808.54	46	3,088.89



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Fund 130 - Forest Preserve EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek Totals											
411.00	Salaries and wages	252,320.00	.00	252,320.00	29,038.79		.00	228,282.21	24,037.79	88%	\$470,097.50
411.10	Seasonal Salaries & Wages	70,000.00	(9,000.00)	61,000.00	6,193.65		.00	40,173.61	20,826.39	66	180,715.69
412.00	Overtime	1,000.00	400.00	1,400.00	471.67		.00	810.73	589.27	58	47,066.25
412.10	Seasonal overtime	.00	.00	.00	180.00		.00	536.41	(536.41)	+++	1,625.25
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,103.02		.00	55,830.10	21,865.90	72	444.38
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	54.23		.00	3,472.22	(972.22)	139	52,917.47
521.00	Office Supplies	45.00	.00	45.00	.00		.00	35.59	9.41	79	2,631.12
522.00	Operating Supplies	37,121.00	.00	37,121.00	1,336.59		.00	25,747.69	11,373.31	69	32.54
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00		.00	548.02	4,726.98	10	15,724.47
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	3,148.56		.00	18,234.29	5,175.71	78	1,160.87
524.00	Small Tools & Equip under \$1,000	9,030.00	1,600.00	10,630.00	19.72		.00	10,599.13	30.87	100	13,053.37
526.00	Food Purchases	5,100.00	.00	5,100.00	823.67		.00	2,153.51	2,946.49	42	4,476.29
630.00	Training & Education	2,520.00	.00	2,520.00	.00		.00	365.00	2,155.00	14	2,969.93
631.00	Professional Services	15,485.00	.00	15,485.00	1,189.53		.00	14,326.81	1,158.19	93	787.00
632.00	Communications	12,170.00	.00	12,170.00	760.60		.00	6,057.38	6,112.62	50	11,815.25
633.00	Travel	1,500.00	(1,500.00)	.00	.00		.00	.00	.00	+++	6,060.36
634.00	Publishing	700.00	.00	700.00	.00		.00	297.00	403.00	42	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00		.00	.00	525.00	0	372.00
637.00	Public Utility Services	24,000.00	.00	24,000.00	1,809.11		.00	21,475.96	2,524.04	89	1,314.76
638.00	Repairs & Maintenance	25,250.00	7,400.00	32,650.00	422.34		.00	34,411.58	(1,761.58)	105	21,827.91
639.00	Rentals	694.00	.00	694.00	.00		.00	393.25	300.75	57	27,844.74
642.00	Dues & memberships	310.00	.00	310.00	.00		.00	135.00	175.00	44	484.36
644.00	Outside Contractual	7,340.00	.00	7,340.00	602.31		.00	4,253.95	3,086.05	58	.00
764.00	Mach & Equipment \$1,000-\$4,999	12,990.00	924.00	13,914.00	.00		.00	11,256.81	2,657.19	81	6,451.16
768.00	Mach & Equipment over \$5,000	25,000.00	46,082.00	71,082.00	43,673.00		.00	71,081.14	.86	100	19,691.63
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	624.03		.00	4,938.43	3,061.57	62	27,800.00
Sub Department 91 - Loud Thunder Totals											
		\$619,981.00	\$45,906.00	\$665,887.00	\$95,450.82		\$0.00	\$555,415.82	\$110,471.18	83%	\$452,691.86
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	269,644.00	.00	269,644.00	31,204.23		.00	243,354.32	26,289.68	90	257,788.02
411.10	Seasonal Salaries & Wages	165,000.00	10,000.00	175,000.00	36,204.58		.00	158,995.17	16,004.83	91	155,075.28
412.00	Overtime	5,000.00	2,000.00	7,000.00	1,355.99		.00	7,840.87	(840.87)	112	7,575.33
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	(13,878.00)	61,340.00	4,463.58		.00	48,534.40	12,805.60	79	61,767.65
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00		.00	752.61	2,247.39	25	2,046.68
821.00	Office Supplies	325.00	.00	325.00	.00		.00	.00	325.00	0	.00
522.00	Operating Supplies	100,695.00	(900.00)	99,795.00	14,383.98		.00	87,197.06	12,597.94	87	79,587.88



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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	120.80	.00	21,546.64	3,513.36	86	18,776.53
523.00	Repair/Maintenance Supplies	28,750.00	4,125.74	32,875.74	2,445.31	.00	34,517.54	(1,641.80)	105	24,081.53
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	4,046.95	.00	8,548.09	(5,038.09)	244	6,723.99
526.00	Food Purchases	85,225.00	.00	85,225.00	16,880.40	.00	67,720.12	17,504.88	79	67,411.10
630.00	Training & Education	2,940.00	.00	2,940.00	9.95	.00	54.95	2,885.05	2	452.49
631.00	Professional Services	14,950.00	.00	14,950.00	1,109.25	.00	18,094.57	(3,144.57)	121	15,018.37
632.00	Communications	8,150.00	.00	8,150.00	778.16	.00	5,024.14	3,125.86	62	6,721.04
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	1,031.28	.00	18,294.15	4,705.85	80	16,555.03
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	4,092.49	.00	13,510.20	(1,795.20)	115	15,878.16
639.00	Rentals	4,240.00	.00	4,240.00	752.75	.00	3,511.34	728.66	83	3,199.03
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,040.00	910.00	53	1,345.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	2,683.05	.00	11,381.49	(2,586.49)	129	8,159.53
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	7,731.00	7,731.00	5,278.89	.00	7,730.95	.05	100	10,998.00
768.00	Mach & Equipment over \$5,000	70,000.00	(16,515.74)	53,484.26	.00	.00	53,484.20	.06	100	42,349.99
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	2,569.88	.00	20,786.03	213.97	99	16,398.62
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	7,936.25	.00	29,267.25	5,732.75	84	31,477.50
991.12	Transfer to Other Agencies	.00	.00	.00	(45.73)	.00	(453.03)	453.03	+++	(338.32)
Sub Department 92 - Indian Bluff Totals		\$972,152.00	(\$6,826.00)	\$965,326.00	\$137,302.04	\$0.00	\$867,467.95	\$97,858.05	90%	\$852,480.67
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	1,055.89	144.11	88	767.92
637.00	Public Utility Services	1,440.00	.00	1,440.00	80.73	.00	716.58	723.42	50	524.56
638.00	Repairs & Maintenance	.00	3,765.00	3,765.00	3,465.26	.00	4,336.95	(571.95)	115	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.95
644.00	Outside Contractual	2,700.00	.00	2,700.00	209.62	.00	1,224.17	1,475.83	45	1,744.64
763.00	Infrastructure \$2,000-\$14,999	4,000.00	(4,000.00)	.00	.00	.00	.00	.00	+++	10,630.00
Sub Department 93 - Dorrance Park Totals		\$12,088.00	\$4,985.00	\$17,073.00	\$3,851.60	\$0.00	\$13,455.29	\$3,617.71	79%	\$15,937.07
Sub Department 98 - FP Bike Path										
Repairs & Maintenance										
638.00	Repairs & Maintenance	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department 98 - FP Bike Path Totals		\$5,000.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 32 - Forest Preserve Totals		\$3,609,402.00	\$191,941.83	\$3,801,343.83	\$400,400.40	\$0.00	\$2,988,133.32	\$813,210.51	79%	\$2,647,420.68



Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE TOTALS		\$3,609,402.00	\$191,941.83	\$3,801,343.83	\$400,400.40	\$0.00	\$2,988,133.32	\$813,210.51	79%	\$2,647,420.68
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,613,100.00	17,000.00	3,630,100.00	291,475.65	.00	3,545,619.42	84,480.58	98%	2,884,395.40
EXPENSE TOTALS		3,609,402.00	191,941.83	3,801,343.83	400,400.40	.00	2,988,133.32	813,210.51	79%	2,647,420.68
Fund 130 - Forest Preserve Totals		\$3,698.00	(\$174,941.83)	(\$171,243.83)	(\$108,924.75)	\$0.00	\$557,486.10	(\$728,729.93)		\$236,974.72
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.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	325.00	.00	975.00	1,025.00	49	750.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	140,859.50	.00	512,846.25	87,153.75	85	463,605.75
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	99.00	.00	47,151.00	47,849.00	50	56,386.50
347.22	Zoo train fees	275,000.00	.00	275,000.00	73,259.25	.00	252,681.00	22,319.00	92	209,656.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	13,450.74	.00	67,398.63	(22,398.63)	150	52,954.20
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	30.00	.00	1,725.00	775.00	69	1,754.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	7,105.00	.00	56,550.00	13,450.00	81	55,708.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	22,822.00	.00	81,258.20	(6,258.20)	108	67,595.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	75,662.43	.00	286,724.77	63,275.23	82	281,540.13
347.29	Zoo membership fees	170,000.00	.00	170,000.00	11,586.46	.00	133,316.35	36,683.65	78	139,304.25
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	.00	.00	1,135.37	864.63	57	2,748.34
347.31	Zoo parking fees	110,000.00	.00	110,000.00	25,510.00	.00	99,610.00	10,390.00	91	94,636.00
361.10	Investment earnings	10,000.00	.00	10,000.00	1,424.44	.00	33,001.38	(23,001.38)	330	46,096.36
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	19,290.13	(18,290.13)	1929	3,994.34
362.59	Zoo concessions	25,000.00	.00	25,000.00	548.95	.00	10,489.81	14,510.19	42	13,739.25
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	800.00	.00	8,300.00	700.00	92	7,250.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	30,612.25	.00	67,526.57	(46,526.57)	322	81,964.42
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	314.51	(314.51)	+++	1,523.91
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(132.26)	.00	(42.79)	92.79	-86	(285.09)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	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	355,250.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.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	+++	857,708.81
337.70	Local grants-culture&recreation	.00	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	+++	36,377.93
391.60	Transfer from FP general fund	.00	157,862.83	157,862.83	.00	.00	157,862.83	.00	100	.00
0991.68	Transfer from Dev of Forest & Construction Fund	.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	\$165,112.83	(\$6,921.14)	104%	\$977,645.48



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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
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve		\$4,692,600.00	\$158,191.69	\$4,850,791.69	\$403,962.76	\$0.00	\$4,105,636.27	\$745,155.42	85%	\$4,400,735.02
Construction in Progress										
Sub Department 07 - FP Zoo Program & Special Events										
765.00	Salaries and wages	62,719.00	.00	62,719.00	7,209.60	.00	56,959.59	5,759.41	91	56,292.59
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	10,536.44	.00	54,340.04	15,659.96	78	53,418.54
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	49.12
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	670.24	.00	7,332.80	251.20	97	7,110.00
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	97.50	.00	273.00	1,227.00	18	490.53
521.00	Office Supplies	500.00	.00	500.00	.00	.00	50.30	449.70	10	.00
522.00	Operating Supplies	6,505.00	.00	6,505.00	1,887.01	.00	3,405.14	3,099.86	52	3,983.58
524.00	Small Tools & Equip under \$1,000	1,310.00	.00	1,310.00	.00	.00	550.56	759.44	42	806.67
526.00	Food Purchases	7,160.00	.00	7,160.00	933.15	.00	3,402.41	3,757.59	48	2,182.00
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	5.53	2,844.47	0	25.91
631.00	Professional Services	3,472.00	.00	3,472.00	79.99	.00	1,840.43	1,631.57	53	3,919.23
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	(4,200.00)	.00	.00	.00	.00	.00	+++	.00
634.00	Publishing	.00	330.00	330.00	.00	.00	.00	.00	100	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	329.52	.48	40	3,195.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	419.97	620.03	53	228.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	279.50	245.50	+++	1,899.98
Sub Department 07 - FP Zoo Program & Special Events Totals		\$172,375.00	(\$3,870.00)	\$168,505.00	\$21,413.93	\$0.00	\$129,188.79	\$39,316.21	77%	\$133,620.50
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	712,564.00	15,000.00	727,564.00	81,482.50	.00	634,959.59	92,604.41	87	633,918.42
411.10	Seasonal Salaries & Wages	170,000.00	10,897.00	180,897.00	22,788.40	.00	148,547.25	32,349.75	82	166,382.02
412.00	Overtime	15,000.00	.00	15,000.00	2,323.70	.00	9,775.56	5,224.44	65	5,353.61
412.10	Seasonal overtime	.00	1,661.00	1,661.00	369.31	.00	1,660.17	.83	100	1,133.83
413.00	Employee Health Benefits	169,928.00	(20,000.00)	149,928.00	11,388.48	.00	125,260.76	24,667.24	84	134,799.68
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	.00	.00	9,203.87	96.13	99	8,931.11
521.00	Office Supplies	420.00	.00	420.00	112.42	.00	283.58	136.42	68	527.75
522.00	Operating Supplies	300,000.00	15,000.00	315,000.00	42,085.51	.00	311,716.02	3,283.98	99	278,949.04
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	123.19	.00	3,790.72	4,209.28	47	1,583.86
524.00	Small Tools & Equip under \$1,000	6,000.00	7,600.00	13,600.00	911.38	.00	13,582.38	17.62	100	24,169.87
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	99.52	900.48	10	148.18
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	286.34	.66	100	27.99

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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
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
528.00	Zoo Animals	20,000.00	(19,545.00)	455.00	.00	.00	454.95	.05	100	3,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	1,491.71	1,508.29	50	4,425.75
631.00	Professional Services	220,200.00	(62,539.00)	157,661.00	19,542.89	.00	135,506.52	22,154.48	86	133,551.09
632.00	Communications	2,500.00	.00	2,500.00	260.87	.00	1,169.81	1,330.19	47	1,637.29
633.00	Travel	5,000.00	5,522.00	10,522.00	351.13	.00	10,814.72	(292.72)	103	11,778.77
634.00	Publishing	.00	659.00	659.00	400.00	.00	658.24	.76	100	400.00
635.00	Printing & Duplicating	.00	892.00	892.00	.00	.00	891.95	.05	100	745.38
638.00	Repairs & Maintenance	10,000.00	(7,210.00)	2,790.00	.00	.00	2,789.63	.37	100	.00
639.00	Rentals	200.00	515.00	715.00	19.74	.00	733.94	(18.94)	103	677.09
642.00	Dues & memberships	248.00	402.00	650.00	.00	.00	649.50	.50	100	822.50
644.00	Outside Contractual	.00	700.00	700.00	.00	.00	697.86	2.14	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	4,788.00	4,788.00	4,787.30	.00	4,787.30	.70	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,470.00	2,470.00	.00	.00	2,469.00	1.00	100	5,041.78
766.00	Building Remodeling over \$5,000	.00	13,484.14	13,484.14	.00	.00	13,484.14	.00	100	24,356.11
767.00	Infrastructure over \$15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	.00	7,188.35	0	29,610.00
768.00	Mach & Equipment over \$5,000	45,000.00	4,307.00	49,307.00	39,307.00	.00	49,307.00	.00	100	.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,743,560.00	(\$63,121.51)	\$1,680,438.49	\$226,253.82	\$0.00	\$1,485,072.03	\$195,366.46	88%	\$1,472,171.12
Sub Department 10 - Administration										
411.00	Salaries and wages	261,774.00	.00	261,774.00	30,089.41	.00	222,717.09	39,056.91	85	232,922.45
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	31,370.37	.00	131,154.87	38,845.13	77	124,676.35
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	55,285.85	5,415.15	91	53,341.20
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	485.00	.00	1,453.69	546.31	73	979.41
521.00	Office Supplies	1,850.00	.00	1,850.00	49.96	.00	267.53	1,582.47	14	625.66
522.00	Operating Supplies	21,970.00	.00	21,970.00	1,230.26	.00	12,792.17	9,177.83	58	9,651.44
522.65	Gift Shop merchandise supplies	139,400.00	(14,679.00)	124,721.00	7,645.73	.00	80,729.57	43,991.43	65	127,932.37
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9.99
524.00	Small Tools & Equip under \$1,000	9,575.00	.00	9,575.00	.00	.00	2,602.55	6,972.45	27	13,821.04
526.00	Food Purchases	19,900.00	.00	19,900.00	291.85	.00	6,968.94	12,931.06	35	7,357.14
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	23,171.00	80,111.00	15,040.92	.00	88,899.54	(8,788.54)	111	49,351.92
632.00	Communications	15,228.00	3,371.00	18,599.00	2,305.13	.00	18,642.22	(43.22)	100	9,618.86
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	120.84	.00	4,612.58	5,823.42	44	21,803.27
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	1,056.52	.00	2,811.97	8,513.03	25	582.57



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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
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	721.00	1,999.00	27	.00
639.00	Rentals	7,400.00	.00	7,400.00	1,280.00	.00	2,699.00	4,701.00	36	5,708.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	5,123.03	.00	17,747.21	1,974.79	90	11,913.06
644.00	Outside Contractual	19,860.00	.00	19,860.00	824.69	.00	11,105.33	8,754.67	56	13,783.52
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,507.00	4,507.00	.00	.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	15,225.00	.00	35,250.00	.00	100	44,625.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	4,156.22	.00	34,156.63	15,843.37	68	32,076.41
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(26.07)	.00	146,829.00	20,743.00	88	143,083.26
Sub Department 10 - Administration Totals		\$1,450,948.00	\$61,324.00	\$1,512,272.00	\$121,321.40	\$0.00	\$1,285,217.15	\$227,054.85	85%	\$1,212,732.82
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	221,834.00	.00	221,834.00	25,718.74	.00	202,343.52	19,490.48	91	199,590.08
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	13,628.13	.00	57,159.64	38,340.36	60	52,380.56
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,723.90	276.10	86	1,250.55
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,891.92	.00	63,797.70	8,798.30	88	61,016.62
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	9.88
522.00	Operating Supplies	60,000.00	(20,000.00)	40,000.00	3,730.53	.00	32,031.37	7,968.63	80	32,411.35
523.00	Repair/Maintenance Supplies	33,800.00	4,500.00	38,300.00	4,147.56	.00	38,272.02	27.98	100	39,488.15
524.00	Small Tools & Equip under \$1,000	5,750.00	3,100.00	8,850.00	2,494.95	.00	8,846.19	3.81	100	6,467.34
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	1,659.76	.00	34,482.28	467.72	99	14,427.79
632.00	Communications	.00	275.00	275.00	.00	.00	274.43	.57	100	.00
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	446.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	7,809.15	.00	114,517.55	1,382.45	99	100,582.14
638.00	Repairs & Maintenance	34,600.00	14,505.20	49,105.20	12,302.03	.00	50,209.69	(1,104.49)	102	63,239.38
639.00	Rentals	10,200.00	.00	10,200.00	1,845.00	.00	6,568.80	3,631.20	64	5,277.10
644.00	Outside Contractual	22,240.00	(10,000.00)	12,240.00	.00	.00	6,344.07	5,895.93	52	15,490.00
763.00	Infrastructure \$2,000-\$14,999	.00	6,340.00	6,340.00	.00	.00	6,340.00	.00	100	22,297.81
764.00	Mach & Equipment \$1,000-\$4,999	.00	15,163.00	15,163.00	.00	.00	15,162.28	.72	100	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	15,784.31	55,784.31	.00	.00	55,784.31	.00	100	19,668.86
Sub Department 18 - Facilities/Maintenance Totals		\$781,735.00	\$5,667.51	\$787,402.51	\$79,227.77	\$0.00	\$701,686.17	\$85,716.34	89%	\$679,983.23
Sub Department 35 - Grants										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	94,220.16	94,220.16	.00	.00	209,652.80	(115,432.64)	223	1,328,022.58
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,015.00
767.00	Infrastructure over \$15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
768.00	Mach & Equipment over \$5,000	.00	328.86	328.86	.00	.00	33,374.78	(33,045.92)	10149	.00
	Sub Department 35 - Grants Totals	\$0.00	\$284,873.73	\$284,873.73	\$0.00	\$0.00	\$243,027.58	\$41,846.15	85%	\$1,351,641.08
Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
526.00	Food Purchases	500.00	.00	500.00	.00	.00	199.96	300.04	40	43.47
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	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	500.00	.00	1,480.19	11,019.81	12	.00
	Sub Department RC - Zoo Research & Conservation Totals	\$21,266.00	\$0.00	\$21,266.00	\$500.00	\$0.00	\$2,709.59	\$18,556.41	13%	\$917.62
Department 32 - Forest Preserve Totals										
	Department 32 - Forest Preserve Totals	\$4,169,884.00	\$284,873.73	\$4,454,757.73	\$448,716.92	\$0.00	\$3,831,859.31	\$622,898.42	86%	\$4,851,066.37
	EXPENSE TOTALS	\$4,169,884.00	\$284,873.73	\$4,454,757.73	\$448,716.92	\$0.00	\$3,831,859.31	\$622,898.42	86%	\$4,851,066.37
Fund 131 - Niabi Zoo Totals										
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	388.18	.00	6,348.66	(3,348.66)	212	8,036.55
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	199.60	(99.60)	200	354.72
	Department 32 - Forest Preserve Totals	\$150,594.00	\$0.00	\$150,594.00	\$388.18	\$0.00	\$155,937.15	(\$5,343.15)	104%	\$154,707.52
	REVENUE TOTALS	\$150,594.00	\$0.00	\$150,594.00	\$388.18	\$0.00	\$155,937.15	(\$5,343.15)	104%	\$154,707.52
Fund 132 - Forest Preserve Retire										
EXPENSE										
Department 32 - Forest Preserve										
413.20	IMRF	179,797.00	.00	179,797.00	19,861.37	.00	154,167.08	25,629.92	86	134,192.60
	Department 32 - Forest Preserve Totals	\$179,797.00	\$0.00	\$179,797.00	\$19,861.37	\$0.00	\$154,167.08	\$25,629.92	86%	\$134,192.60
	EXPENSE TOTALS	\$179,797.00	\$0.00	\$179,797.00	\$19,861.37	\$0.00	\$154,167.08	\$25,629.92	86%	\$134,192.60
Fund 132 - Forest Preserve Retire Totals										
REVENUE										
Department 32 - Forest Preserve Totals										
	Department 32 - Forest Preserve Totals	150,594.00	.00	150,594.00	388.18	.00	155,937.15	(5,343.15)	104%	154,707.52
	EXPENSE TOTALS	179,797.00	.00	179,797.00	19,861.37	.00	154,167.08	25,629.92	86%	134,192.60



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Fund 132 - Forest Preserve Retire Totals										
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	464.40	.00	9,420.56	(4,420.56)	188	11,784.78
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	+++	7,682.84
Department 32 - Forest Preserve Totals										
		\$226,340.00	\$0.00	\$226,340.00	\$464.40	\$0.00	\$233,807.63	(\$7,467.63)	103%	\$242,657.08
REVENUE TOTALS										
		\$226,340.00	\$0.00	\$226,340.00	\$464.40	\$0.00	\$233,807.63	(\$7,467.63)	103%	\$242,657.08
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	481.00	.00	5,701.75	(5,701.75)	+++	2,437.18
636.00	Insurance	328,750.00	.00	328,750.00	11,426.00	.00	213,987.03	114,762.97	65	182,350.50
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals										
		\$383,038.00	\$0.00	\$383,038.00	\$11,907.00	\$0.00	\$273,976.78	\$109,061.22	72%	\$239,075.68
EXPENSE TOTALS										
		\$383,038.00	\$0.00	\$383,038.00	\$11,907.00	\$0.00	\$273,976.78	\$109,061.22	72%	\$239,075.68
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS										
		226,340.00	.00	226,340.00	464.40	.00	233,807.63	(7,467.63)	103%	242,657.08
EXPENSE TOTALS										
		383,038.00	.00	383,038.00	11,907.00	.00	273,976.78	109,061.22	72%	239,075.68
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	495.19	.00	6,986.84	(3,986.84)	233	7,023.81
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	\$495.19	\$0.00	\$252,743.72	(\$7,332.72)	103%	\$249,344.08
REVENUE TOTALS										
		\$245,411.00	\$0.00	\$245,411.00	\$495.19	\$0.00	\$252,743.72	(\$7,332.72)	103%	\$249,344.08
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	29,110.04	.00	196,354.34	43,514.66	82	191,879.15
Department 32 - Forest Preserve Totals										
		\$239,869.00	\$0.00	\$239,869.00	\$29,110.04	\$0.00	\$196,354.34	\$43,514.66	82%	\$191,879.15
EXPENSE TOTALS										
		\$239,869.00	\$0.00	\$239,869.00	\$29,110.04	\$0.00	\$196,354.34	\$43,514.66	82%	\$191,879.15
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS										
		245,411.00	.00	245,411.00	495.19	.00	252,743.72	(7,332.72)	103%	249,344.08
EXPENSE TOTALS										
		239,869.00	.00	239,869.00	29,110.04	.00	196,354.34	43,514.66	82%	191,879.15
Fund 136 - Forest Preserve FISSA Totals										
		\$5,542.00	\$0.00	\$5,542.00	(\$28,614.85)	\$0.00	\$56,389.38	(\$50,847.38)		\$57,464.93

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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
361.10	Investment earnings	.00	.00	.00	67.80	.00	1,028.77	(1,028.77)	+++	686.29
361.30	Collector's interest '90	.00	.00	.00	.00	.00	61.78	(61.78)	+++	115.67
Sub Department										
32 - Forest Preserve Totals		\$45,653.00	\$0.00	\$45,653.00	\$67.80	\$0.00	\$47,329.97	(\$1,676.97)	104%	\$48,513.29
REVENUE TOTALS		\$45,653.00	\$0.00	\$45,653.00	\$67.80	\$0.00	\$47,329.97	(\$1,676.97)	104%	\$48,513.29
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
Sub 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	67.80	.00	47,329.97	(1,676.97)	104%	48,513.29
EXPENSE TOTALS		45,000.00	.00	45,000.00	.00	.00	32,786.00	12,214.00	73%	37,700.00
Fund 161 - Audit Levy Totals		\$653.00	\$0.00	\$653.00	\$67.80	\$0.00	\$14,543.97	(\$13,890.97)		\$10,813.29
Fund 201 - Forest Pres Debt Service										
REVENUE										
Department	32 - Forest Preserve									
361.10	Investment earnings	.00	.00	.00	.00	.00	3,486.73	(3,486.73)	+++	14,305.20
Sub Department										
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.73	(\$3,486.73)	+++	\$14,305.20
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.73	(\$3,486.73)	+++	\$14,305.20
Fund 201 - Forest Pres Debt Service Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	3,486.73	(3,486.73)	+++	14,305.20
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 201 - Forest Pres Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,486.73	(\$3,486.73)		\$14,305.20
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department	32 - Forest Preserve									
347.03	Indian Bluff golf fees	.00	.00	.00	165.25	.00	165.25	(165.25)	+++	.00
361.10	Investment earnings	.00	.00	.00	197.18	.00	3,364.40	(3,364.40)	+++	9,193.92
Sub Department										
89 - FP Golf Cart Fund		.00	.00	.00	326.00	.00	21,165.75	(21,165.75)	+++	28,585.00
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	+++	36,660.00
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	\$65,245.00
Sub Department										
89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$21,165.75	(\$21,165.75)	+++	\$74,438.92
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$688.43	\$0.00	\$24,695.40	(\$24,695.40)	+++	\$74,438.92
Sub Department		\$0.00	\$0.00	\$0.00	\$688.43	\$0.00	\$24,695.40	(\$24,695.40)	+++	\$74,438.92
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$688.43	\$0.00	\$24,695.40	(\$24,695.40)	+++	\$74,438.92
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$688.43	\$0.00	\$24,695.40	(\$24,695.40)	+++	\$74,438.92



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Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	688.43	.00	24,695.40	(24,695.40)	+++	74,438.92
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$688.43	\$0.00	\$24,695.40	(\$24,695.40)		\$74,438.92
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	469.62	.00	4,346.48	(3,846.48)	869	3,234.61
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreation	.00	232,291.97	232,291.97	24,642.90	.00	51,842.90	180,449.07	22	.00
334.70	State grants - culture&recreation	.00	311,612.19	311,612.19	.00	.00	153,133.63	158,478.56	49	.00
Department 32 - Forest Preserve Totals		\$0.00	\$543,904.16	\$543,904.16	\$24,642.90	\$0.00	\$204,976.53	\$338,927.63	38%	\$0.00
Department 32 - Forest Preserve Totals		\$302,611.00	\$543,904.16	\$846,515.16	\$25,112.52	\$0.00	\$515,627.60	\$330,887.56	61%	\$306,137.30
REVENUE TOTALS		\$302,611.00	\$543,904.16	\$846,515.16	\$25,112.52	\$0.00	\$515,627.60	\$330,887.56	61%	\$306,137.30
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	14,097.00	14,097.00	.00	.00	11,698.50	2,398.50	83	4,513.75
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	238,413.72	238,413.72	64,518.58	.00	231,093.63	7,320.09	97	.00
767.00	Infrastructure over \$15,000	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	11,624.00
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,999.00
Sub Department 35 - Grants Totals		\$0.00	\$545,904.16	\$545,904.16	\$64,518.58	\$0.00	\$535,993.75	\$9,910.41	98%	\$13,623.00
Department 32 - Forest Preserve Totals		\$0.00	\$560,001.16	\$560,001.16	\$64,518.58	\$0.00	\$547,692.25	\$12,308.91	98%	\$88,136.75
EXPENSE TOTALS		\$0.00	\$560,001.16	\$560,001.16	\$64,518.58	\$0.00	\$547,692.25	\$12,308.91	98%	\$88,136.75
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		302,611.00	543,904.16	846,515.16	25,112.52	.00	515,627.60	330,887.56	61%	306,137.30
EXPENSE TOTALS		.00	560,001.16	560,001.16	64,518.58	.00	547,692.25	12,308.91	98%	88,136.75
Fund 335 - Develop-Forests & Construct Impr Totals		\$302,611.00	(\$16,097.00)	\$286,514.00	(\$39,406.06)	\$0.00	(\$32,064.65)	\$318,578.65		\$218,000.55
Fund 336 - Loud Thunder Spillway & Camping REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	542.70	.00	6,933.92	(6,933.92)	+++	7,817.31
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$542.70	\$0.00	\$6,933.92	(\$6,933.92)	+++	\$7,817.31
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$542.70	\$0.00	\$6,933.92	(\$6,933.92)	+++	\$7,817.31
Fund 336 - Loud Thunder Spillway & Camping Totals										

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Fund 336 - Loud Thunder Spillway & Camping										
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	244.77	.00	1,803.11	(1,803.11)	+++	946.18
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	.00	.00	(8,000.00)	.00	.00	.00	+++	.00
Totals										
35 - Grants		\$0.00	\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 32 - Forest Preserve										
Totals		\$0.00	\$0.00	\$0.00	(\$7,755.23)	\$0.00	\$72,803.11	(\$72,803.11)	+++	\$49,446.18
EXPENSE										
Department 32 - Forest Preserve										
762.00	Buildings \$2,000-\$4999	.00	.00	.00	5,920.00	.00	5,920.00	(5,920.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	2,484.75	.00	4,768.77	(4,768.77)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
Totals										
32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$8,404.75	\$0.00	\$13,056.05	(\$13,056.05)	+++	\$51,810.76
Totals		\$0.00	\$0.00	\$0.00	\$8,404.75	\$0.00	\$13,056.05	(\$13,056.05)	+++	\$51,810.76
Fund 608 - Marvin Martin Fund										
REVENUE TOTALS										
EXPENSE TOTALS										
Fund 608 - Marvin Martin Fund										
Totals										
Grand Totals		\$0.00	\$0.00	\$0.00	(\$16,159.98)	\$0.00	\$59,747.06	(\$59,747.06)	+++	(\$2,364.58)
Grand Totals										
REVENUE TOTALS										
EXPENSE TOTALS										
Grand Totals										
Grand Totals		\$9,276,309.00	719,095.85	9,995,404.85	715,442.40	.00	8,964,620.92	1,030,783.93	90%	8,432,497.30
Grand Totals		8,626,990.00	1,036,816.72	9,663,806.72	982,919.06	.00	8,038,025.13	1,625,781.59	83%	8,241,281.99
Grand Totals		\$649,319.00	(\$317,720.87)	\$331,598.13	(\$267,476.66)	\$0.00	\$926,595.79	(\$594,997.66)		\$191,215.31

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



PO BOX 3277, ROCK ISLAND, IL 61204
PHONE: 309-558-3510
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June 2, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

Interest received compared with the prior year:

FY 2026 interest received in May 2026	\$ 8,710.00
FY 2026 accrual as of May 31, 2026	\$ 191,708.00
FY 2025 interest received in May 2025	\$ 13,423.00
FY 2025 accrual as of May 31, 2025	\$ 208,191.00

- The Blackhawk Bank interest rate is holding at 3.1875% since December 11, 2025. As of June 2, 2026, Forest Preserve funds accounted for 2.3% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

Loans/Debt:

- GO Bond Series 2016
- GO Bond Series 2017
- 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,

Nick Camlin

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 5/1/2026 - To Date: 5/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,700,592.36	\$1,459,742.00
131	Niabi Zoo	131	Niabi Zoo	\$562,375.56	\$436,000.32
132	Forest Preserve Retire	132	Forest Preserve Retire	\$145,107.25	\$125,634.06
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$178,090.03	\$112,562.93
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$185,500.44	\$156,885.59
161	Audit Levy	161	Audit Levy	\$26,845.58	\$26,913.38
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	\$84,075.85	\$84,764.28
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$158,421.72	\$90,562.41
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$208,886.04	\$209,428.74
608	Marvin Martin Fund	608	Marvin Martin Fund	\$94,026.42	\$83,987.17
Grand Total: 11 Funds				\$3,343,921.25	\$2,786,480.88

RIC Forest Preserve District

Interest Earned

From Date: 5/1/2026 - To Date: 5/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$4,415.35
131	Niabi Zoo	131	Niabi Zoo	\$1,424.44
132	Forest Preserve Retire	132	Forest Preserve Retire	\$388.18
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$464.40
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$495.19
161	Audit Levy	161	Audit Levy	\$67.80
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$197.18
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$469.62
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$542.70
608	Marvin Martin Fund	608	Marvin Martin Fund	\$244.77

Grand Total: 11 Funds

INTEREST EARNED IN MAY 2026 = \$8,709.63

YEAR-TO-DATE INTEREST = \$191,708.27

Rock Island County													5/31/2025
Forest Preserve Funds													
Trial Balance Checks													Should Be
													8%
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	860,301.38	192,251.72	(150.34)	-	-	1,334.75	95,295.93	96,416.46	165,961.11	696,364.69	22.24%	45,542.32
131	Zoo	941,406.88	354,994.70	1,270.29	-	-	2.95	22,514.96	506,277.00	239,774.64	526,567.64	13.32%	808.00
132	FP Retire	53,396.17	-	-	-	-	0.11	-	-	17,588.88	35,807.40	21.06%	-
133	FP Liab	15,286.32	-	-	-	-	-	9,704.00	370.00	-	5,212.32	2.13%	-
136	FP FISSA	75,422.32	-	-	-	-	-	-	-	27,069.47	48,352.85	20.13%	-
161	Audit	3,850.00	-	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	3,708.00	8,867.00	-	-	-	-	-	12,088.75	-	486.25	0.65%	-

Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	831,760.20	3,545,619.42	2,988,133.32	1,389,246.30	84,480.58	813,210.51	660,516.37	877,384.68
131	Zoo	(13,535.00)	4,105,636.27	3,831,859.31	260,241.96	745,155.42	622,898.42	382,498.96	1,372,071.24
132	FP Retire	123,863.99	155,937.15	154,167.08	125,634.06	-	25,629.92	100,004.14	42,500.15
133	FP Liab	236,092.08	233,807.63	273,976.78	195,922.93	-	109,061.22	86,861.71	67,282.16
136	FP FISSA	100,496.21	252,743.72	196,354.34	156,885.59	-	43,514.66	113,370.93	54,783.98
161	Audit	12,369.41	47,329.97	32,786.00	26,913.38	-	12,214.00	14,699.38	9,425.00
331	Golf Course Imp	60,068.88	24,695.40	-	84,764.28	-	-	84,764.28	60,782.00
335	Dev. Forests&Const	10,251.18	515,627.60	547,692.25	(21,813.47)	330,887.60	12,308.91	296,765.22	23,094.97
336	LT Spillway&Camp	202,494.82	6,933.92	-	209,428.74	-	-	209,428.74	-
608	Marvin Martin Fund	15,835.36	72,803.11	13,056.05	75,582.42	-	-	75,582.42	12,952.69

							5/31/2026
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	48,742.00	1,411,000.00	-	93,373.26	1,366,368.74	
131	Zoo	87,000.32	349,000.00	-	135,993.27	300,007.05	
132	FP Retire	634.06	125,000.00	-	-	125,634.06	
133	FP Liab	562.93	112,000.00	-	481.00	112,081.93	
136	FP FISSA	885.59	156,000.00	-	-	156,885.59	
161	Audit	913.38	26,000.00	-	-	26,913.38	
201	FP Debt Service	-	-	-	-	-	
331	Golf Corse Imp	764.28	84,000.00	-	-	84,764.28	
335	Dev.-Forest&Const.	562.41	90,000.00	-	55,521.75	35,040.66	
336	LT Spillway&Camp	428.74	209,000.00	-	-	209,428.74	
608	Marvin Martin Fund	987.17	83,000.00	-	8,404.75	75,582.42	

						5/31/2025
Rock Island County						
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	80,665.51	1,677,000.00	-	139,174.78	1,618,490.73
131	Zoo	75,334.48	333,000.00	-	506,277.00	(97,942.52)
132	FP Retire	940.69	165,000.00	-	-	165,940.69
133	FP Liab	636.38	275,000.00	-	370.00	275,266.38
136	FP FISSA	911.47	138,000.00	-	-	138,911.47
161	Audit	553.05	14,000.00	-	-	14,553.05
201	FP Debt Service	(33,804.18)	715,000.00	-	-	681,195.82
331	Golf Corse Imp	272.32	287,000.00	-	-	287,272.32
335	Dev.-Forest&Const.	374.59	41,000.00	-	12,088.75	29,285.84
336	LT Spillway&Camp	206.01	201,000.00	-	-	201,206.01
608	Marvin Martin Fund	738.99	15,000.00	-	-	15,738.99

Indian Bluff Clubhouse Report – June 2026

<u>May Sales Numbers:</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Total 2025 season passes sold:	89	105	118
2025 season passes sold in May:	3	6	3
Rounds played:	4234	4178	4112
Golf Revenue's:	\$111,783	\$110,364	\$93,790
Concession's:	\$28,696	\$25,560	\$21,754
Season pass revenue:	\$1750	\$3275	\$2025
ProShop:	\$6,022	\$4,869	\$5,087
Improvement Fund:	\$5,375.25	\$5508.75	\$6790.00
Total Revenue for May:	\$148,095	\$144,067	\$122,658
Avg Spent per player	\$35.26	\$34.44	\$29.83

May was a pretty good month for Indian Bluff. I would have told you to start the month, that we would not reach the lofty numbers of 2025, yet we were able to surpass all of those numbers for May. Overall, very few if any days were effected by weather. Overall, that leaves the overall season numbers down ever so slightly. It appears most of that is weather driven, and one good month will make up of the minor losses so far. One item of noe for the May numbers is that Old Time Tap had their annual golf outing at the the end of the month, and their numbers will not post until June as he is set to bring me the check later today. If you added those numbers to May, we would have had our second best month ever revenue wise. That says a lot for the month of May, as we usually expect June, July and August to bring in the big revenue numbers. All in all another record month for the golf course, we seem to have had lots of those the last few seasons.

Overall, the numbers remain very good, and golf in general continues to have numbers that are equal to or better than the pandemic years. We have managed to this point to keep all of the gains made during the pandemic.

League play at the golf course got started in Late April and early May. All of the leagues from 2025 have returned. Most of the league numbers are similar to last seasons, with some leagues growing and some getting smaller numbers.

Staff has remained busy with the day to day duties of keeping the daily duties of the clubhouse, especially as business picked up much earlier than normal. We had two golf outings in the month of May, we have three scheduled in June.

Once we get into the month of June, we will get off to a fast start with Putts 4 Mutts. We have the Edgewood Baptist Church outing later in the month. As has been the case the last couple of years, many of the non outing Saturdays outperformed the outing Saturdays in both play and revenue. After the remarkable May, we look to continue the momentum into the summer months.

Camping Report May 2026

Illiniwek Forest Preserve

	May-26	May-25	May-24	May-23
Units Rented	1464	1531	1573	0
Fees	\$24,440.14	\$24,686.94	\$22,984.71	0
Average Stay Length	4.71	4.64	4.3	0
	YTD 2026	YTD 2025	YTD 2024	YTD 2023
Units Rented YTD	2,190	2,464	1,573	0
Fees YTD	\$36,050.83	\$33,581.63	\$22,984.71	0
Average Stay Length YTD	4.88	5.32	4.30	0

Loud Thunder Forest Preserve

	May-26	May-25	May-24	May-23
Units Rented	1618	1429	1468	1630
Fees	\$23,940.67	\$23,633.87	\$22,500.34	\$24,890.92
Average Stay Length	4.11	3.56	3.62	3.61
	YTD 2026	YTD 2025	YTD 2024	YTD 2023
Units Rented YTD	2372	2177	2205	2343
Fees YTD	\$33,462.17	\$34,188.70	\$32,699.60	\$35,941.35
Average Stay Length YTD	4.36	3.70	3.73	3.72

Illiniwek Campground closed due to contruction in 2023

Report to Forest Preserve Committee

Park: Loud Thunder Forest Preserve

Reporting Period: May 2026

Grounds Maintenance Performed

- Collected litter throughout the park and emptied trash receptacles as needed.
- Cleaned and serviced pit toilet facilities.
- Cleared fallen trees and storm debris from trails.
- Mowed park grounds and maintained turf areas.
- Performed string trimming throughout the preserve.
- Replaced one hydrant in the White Oak Campground.
- Installed new signage throughout the park.
- Began the signage improvement project on the Sac Fox Trail.
- Repaired a washed-out creek crossing on the South Sac Fox Trail.
- Mowed all accessible trails.

Building Maintenance Projects Performed

- Cleaned and organized the maintenance shop.
- Cleaned the park office and removed trash on a weekly basis.
- Cleaned shower buildings and pit toilet facilities.
- Lakewood Electric replaced all outdated halogen lighting in the maintenance shop with new energy-efficient LED fixtures.
- Adjusted water temperatures in shower buildings to accommodate warmer seasonal conditions.

Equipment Repairs and Projects Performed

- Conducted daily pre-operation and post-operation inspections on all equipment in use.
- Performed routine monthly equipment maintenance; no significant repairs were required.
- Staff spent several days preparing the Lake George Boat Rental operation for the season opening.

Trails, Facilities, and General Conditions

The preserve remains in excellent overall condition. Trails were open to equestrian and bicycle use whenever conditions permitted.

Vandalism Report

No vandalism incidents were reported during the month.

Incident Report

No incidents were reported during the month.

Accident Report

No accidents were reported during the month.

Weather Conditions

May was a wet month initially, with several significant wind events. These conditions created ongoing challenges in maintaining the trail system, as numerous trees and limbs were brought down by high winds. Staff worked diligently to clear debris and restore safe trail access. One large tree fell onto a bridge, causing minor damage that will be repaired in the near future.

Activities, Events, and Outings Held at the Park

A few graduation parties were hosted in park shelters during the month.

Additional Comments

The combination of early rainfall, warm daytime temperatures, and cool nights resulted in rapid grass growth throughout the preserve. Staff devoted considerable time to mowing and string trimming operations to maintain park grounds and facilities.

Visitor use continued to increase throughout May, and it has been encouraging to see so many individuals and families enjoying the preserve's outdoor recreational opportunities.

The Lake George Boat Rental opened for the season over Memorial Day weekend. Favorable weather conditions contributed to strong attendance and rental activity. All available campsites within the preserve were occupied during the holiday weekend, and staff reported no significant incidents during this period.

The River Action Committee approved my grant application for an additional bridge within the trail system. This is an outstanding opportunity, as our partnership with the HCCTP program provides both the construction and installation of these bridges. The bridges built by park staff and Black Hawk College students have been very well received by trail users and continue to enhance accessibility throughout the preserve. Installation of the new bridge is planned for this fall, and I will provide updates in future reports.

Ben Mills, Head Ranger

Loud Thunder Forest Preserve / Ralph Martin Conservation Area

June 2, 2026

Niabi Zoo Monthly Attendance Report for May 2026

Attendance	May-26	May-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	14,103	13,876	227	17,775	16,370	1,405
Pass Holder Admission	4,126	3,491	635	6,064	4,480	1,584
(Memberships, FunBundle, Zooseum)						
Total Free	4,091	3,895	196	5,944	5,111	833
(Guest Passes, 1 & under, IL School Students, Free Day)						
Total	22,320	21,262	1,058	29,783	25,961	3,822

Attendance Breakdown	May-26	May-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	14,103	13,876	227	17,775	16,370	1,405
Adult	8,694	8,456		11,124	10,074	
Senior	807	717		1,000	851	
Child	4,602	4,703		5,651	5,445	
Pass Holder Admission	4,126	3,491	635	6,064	4,480	1,584
Zoo Membership	2,785	2,049		4,034	2,722	
Funbundle	784	899		1,253	1,132	
Zooseum	557	543		777	626	
Total Free	4,091	3,895	196	5,944	5,111	833
Guest Pass	16	21		16	21	
1 & Under	1,364	1,233		1,776	1,438	
IL School	1,957	1,698		3,245	2,572	
Free Day	427	665		427	665	
Other-Misc	327	278		480	415	
Total	22,320	21,262	1,058	29,783	25,961	3,822

2025 Opening Day: Tuesday, April 22

2026 Opening Day: Tuesday, April 21

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

May Sales Numbers:	2026	2025	2024	2023	2022
Admission-Attendance	22,320	21,262	24,601	22,666	23,240
Admission Fees	\$127,881.50	\$149,105.50	\$119,296.00	\$131,459.00	\$124,649.25
Adoption Fees	\$325.00	\$50.00	\$600.00	\$100.00	\$0.00
Carousel Ride	\$0.00	\$15,039.00	\$17,709.50	\$17,934.50	\$19,814.70
Concessions	\$548.95	\$7.02	-\$8.00	\$508.51	\$2,413.13
Feeding Experiences	\$20,488.00	\$19,721.00	\$15,303.00	\$15,448.50	\$11,955.00
Gift Shop	\$75,662.43	\$80,037.53	\$79,368.76	\$83,978.43	\$80,930.50
Membership Fees	\$2,984.90	\$17,310.11	\$13,827.46	\$14,213.04	\$8,713.86
Parking	\$23,290.00	\$24,660.00	\$24,108.00	\$23,577.00	\$22,172.00
Train Ride	\$59,759.75	\$67,516.50	\$58,483.50	\$65,967.39	\$69,489.28

	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Admission-Attendance	29,783	25,961	25,031	27,369	27,404
Admission-Revenue	\$158,949.50	\$170,655.00	\$122,102.00	\$147,219.00	\$150,108.50
Adoption Fees	\$525.00	\$100.00	\$700.00	\$400.00	\$250.00
Carousel Ride	\$0.00	\$15,093.00	\$17,921.00	\$20,377.30	\$23,312.70
Concessions	\$548.95	\$7.02	\$197.69	\$9,113.99	\$2,398.13
Feeding Experiences	\$25,530.00	\$23,067.00	\$15,659.00	\$17,147.70	\$12,504.00
Gift Shop	\$94,158.33	\$91,451.56	\$81,054.57	\$99,158.07	\$81,478.89
Membership Fees	\$36,059.24	\$55,926.08	\$63,429.30	\$61,452.35	\$45,372.16
Parking	\$28,785.00	\$28,225.00	\$24,682.00	\$26,639.00	\$26,474.00
Train Ride	\$74,527.50	\$76,494.00	\$59,426.25	\$74,431.50	\$81,765.28

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
May 2026

Increases in inventory	Quantity	Date	Explanation	Cost
Bourretl's box turtle	0.1	12-May	in on loan from USWS	
Yellow-margined box turtle	0.0.5	12-May	in on loan from USWS	
Indochinese box turtle	0.0.4	12-May	in on loan from USWS	
Keeled box turtle	0.0.2	12-May	in on loan from USWS	
Chinese three-striped box turtle	0.0.3	12-May	in on loan from USWS	
Black-breasted leaf turtle	0.0.7	12-May	in on loan from USWS	
Reeves' Turtle	0.0.3	12-May	in on loan from USWS	
Slider turtle	0.0.1	12-May	in on loan from USWS	
Pallas's cat	0.0.3	12-May	birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
Golden-handed tamarin	0.1	29-May	death	
Domesetic guinea pig	0.1	15-May	death	
Red-footed tortoise	0.0.1	8-May	donation	
keeled box turtle	0.0.1	16-May	death	
Black-breasted leaf turtle	0.0.2	19-May	death	
Reeves' Turtle	0.0.1	30-May	death	
Cattle egret	0.0.1	15-May	death	

Jeff Craver

From: Hannah Stockton
Sent: Monday, June 1, 2026 11:03 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: May Monthly Reports
Attachments: Zoo 2026 Monthly Report.xlsx; 2026 Comparison Report.xlsx; Animal Inventory 2026.xlsx

Program	Number	Guests	Income
Birthday Programs	6	145	\$2,360
Animal Encounters	6	15	\$2,025
Company Outings	2	1,414	\$25,320.26
Field Trips	76	3,546	-

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Monday, June 1, 2026 3:12 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2026 May maintenance Report:

- Built power strip shelf for Turtles exhibit in Admin building.
- Repair floor vent at Gift Shop.
- Replaced brake lever on the train engine.
- Dug a trench from train station to Rhino barn, put ¾" PVC in ground, backfilled trench, pulled in ethernet cable for Steve Holland to terminate both ends.
- Helped move Aldabra Tortoises from the winter holding up to the Giraffe barn, where they'll reside until fall.
- Install new valve on pump system of South pool at the Cathouse.
- Repaired Cathouse shed door.
- Repaired barn wall at Domestic animals.
- Repaired fan at Chicken coop.
- Painted Carousel hut.
- Rehung (4) Scrims at Painted Dogs.
- Changed oil/filter, air filter on Sprinter van.
- Lubricated gate to exterior yard at the Rhino barn.
- Repaired several gate openers.
- Repaired split rail endpost on fence by Prairie dogs.
- Hung white board at Animal Hospital.
- Put up all of the Parking lot flags.
- Put up Giraffe sails and enrichment brush in Giraffe yard.
- Repaired H2O shutoff at Biodiversity.
- Installed banners at Biodiversity.
- Installed (4) new tires and a new seat on Gator #74.
- Serviced a push mower.
- Repaired toilet at Wolf Ridge restroom.
- Installed a new mop faucet in Colobus.
- Installed a drain box for train track drainage.
- Repaired Urinal in Red Restroom.
- Reinstalled sign at train station.
- Repaired fence top rail at Rhino gate and at Donkey/Ostrich gate.
- Installed new tailgate bracket, oil/filter, air filter, and spark plugs on Gator #73.
- Installed new ramps for Croc Monitors exhibit.
- Repaired hose at Quarentine.
- Repaired womens toilet in Red Restroom.

Forest Preserve District

Rock Island County



Rock Island County Forest Preserve District Executive Director's Report to the Executive Committee June 2026

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

Members of the Executive Committee, please accept the following report for June 2026.

Follow-Up from Previous Executive Committee Meeting

Electric Vehicle Charging Station Grant

Construction of the Electric Vehicle Charging Station project continues to experience significant delays due to required utility and site work at both Illiniwek Forest Preserve and Loud Thunder Forest Preserve. An agreement for the work at Illiniwek has been executed, with construction currently scheduled no sooner than four weeks from now. An agreement for the required work at Loud Thunder has not yet been finalized. Delivery of the charging stations to the contractor is scheduled for July 7, 2026. Due to these delays, the District will be unable to pursue available federal tax credit opportunities associated with the project.

Lake George Dam and Spillway

IMEG continues to develop cost estimates for the identified deficiencies and areas of concern at the Lake George Dam and Spillway. Upon completion of the estimates, staff will present options and recommendations for addressing the required improvements.

Indian Bluff Golf Course Simulator Project

The preliminary design and cost estimate for the installation of a golf simulator at the Indian Bluff Golf Course clubhouse have been completed. Staff are currently evaluating projected operating expenses and revenue assumptions to determine overall project feasibility.

Capital Equipment Procurement

Vehicles ordered in May and September 2025 have been delivered. Nearly all major capital equipment purchases budgeted for FY 2027 have been ordered.

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



Several items were available in inventory and are expected to be delivered on or shortly after July 1, 2026.

Agenda Items – June Executive Committee Meeting

Monthly Claims and Treasurer's Disbursements

The enclosed monthly claims and Treasurer's disbursements are consistent with seasonal operating expectations. Bond principal and interest payments were made as scheduled. A claim has been submitted from the Improvement Fund to repay the outstanding interfund loan identified in the Treasurer's Report, resulting in no outstanding interfund borrowing as the District concludes FY 2026.

Claims had not been fully reviewed at the time this report was prepared; however, any identified discrepancies will be addressed prior to final approval.

Transfers of Appropriations

Several budget transfers within the General Fund and Niabi Zoo Fund are necessary as the fiscal year nears completion. Staff continue to manage operational expenditures and facility repairs strategically to remain within existing appropriations and avoid the need for additional budget amendments.

Resolutions

- Authorization of expenditures related to the Bike Path Grant within the DFCI Fund, reflecting costs associated with construction document preparation.
- Authorization of expenditures related to the Electric Vehicle Charging Station Grant within the DFCI Fund, reflecting costs associated with construction document preparation.

Ordinances

FY 2027 Budget and Appropriation Ordinances

Staff recommend approval of the FY 2027 Budget and Appropriation Ordinances. Updated Schedule A documentation and supporting budget materials are included within the meeting packet.

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



The FY 2027 budget strategy remains consistent with prior years by maintaining current service levels, preserving strong fund balance positions, and minimizing future operating levy pressures. This approach allows future levy capacity to be directed toward priority capital investments, including roadway improvements, support facilities, zoological exhibits, and strategic land acquisitions.

Other Business

Zoo Director Employment Agreement

Consideration is requested for an amendment to the Zoo Director's Employment Agreement. The amendment increases the Zoo Director's annual salary from \$129,896.00 to \$130,998.40 effective July 1, 2026.

Facility Usage and Operations

Weather conditions during May were mixed, with cooler temperatures and intermittent rainfall during the first half of the month followed by significantly drier and warmer conditions during the latter half. Trail systems remained accessible throughout most of the month, while fishing and boating activity on Lake George continued to increase with seasonal demand. The demand for golf has not slowed and Indian Bluff Golf Course recorded a near record in gross receipts. Attendance at Niabi Zoo is on par with what staff have seen since the pandemic.

District prairie restorations are entering peak bloom periods. Foxglove Beardtongue is currently in full bloom, providing excellent opportunities for wildlife observation and public enjoyment. Yellow Sweet Clover has also begun flowering. While considered an invasive species, it remains a valuable nectar source for honeybees and contributes to local honey production.

Seasonal operations are now fully underway throughout the District. Commissioners are encouraged to review departmental reports for detailed information regarding activities and accomplishments during May.

Zoo Foundation

The next meeting of the Zoo Foundation is scheduled for June 9, 2026, at Niabi Zoo.

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



Union Relations

No union grievances were filed during May 2026.

Administrative and Operational Highlights

- Inspected the three beehives located at Loud Thunder Forest Preserve. Two colonies are currently underperforming due to either swarming activity or queen loss. Brood frames were transferred to support queen replacement and colony recovery efforts. A honey super was added to the strongest hive.
- Completed the annual CardPointe security questionnaire and compliance review.
- Filed May sales tax returns for both the General Fund and Niabi Zoo Fund.
- Received the first property tax distribution on June 3, 2026. The second distribution is anticipated during the week of June 22.
- Conducted a preliminary audit planning meeting with Sikich and District audit staff and began submission of required audit documentation.
- Continued review and implementation of policies and procedures supporting compliance with the Illinois Distinguished Agency Accreditation Program.
- Participated in the Illinois Park and Recreation Association monthly educational webinar on May 13.
- Participated in the Illinois Municipal Retirement Fund rate webinar.
- Reviewed and implemented minor FY 2027 budget adjustments to reflect current staffing levels and operational requirements. These revisions have been incorporated into the FY 2027 Budget and Appropriation Ordinances.
- Preparations continue for the Independence Day holiday period. The Loud Thunder Boat Rental operation will be open on July 4.

Respectfully submitted this 3rd day of June, 2026.

Jeffrey D. Craver
Executive Director

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area