



- I. Roll Call:
- II. **Presentation:** Jason Anselment, General Counsel, Illinois Association of Park Districts
- III. **Old Business:** [Commission minutes May 19, 2026** pg 2](#)
- IV. **Public comment:**
- V. **President's Comments**
- VI. **Claims:****

Forest Preserve General Fund claims @ \$93,373.26 pg 38	Niabi Zoo Fund claims @ \$135,993.27 pg 52
Forest Preserve Liability Fund claims @ \$481.00 pg 71	Improvement Fund claims @ \$55,521.75 pg 72
Marvin Martin Trust Fund claims @ \$8,404.75 pg 73	Treasurer's Disbursements @ \$226,559.94 pg 74

Claims and Treasurer's Disbursements totaling \$520,333.97
- VII. **Transfers**
[Consider transfers of appropriations** pg 75](#)
- VIII. **Resolutions**
[Consider a Resolution regarding FY 2026 DFCI EV Charging Station Grant Improvement** pg 77](#)
[Consider a Resolution regarding FY 2026 DFCI Fund – Zoo Open Space Land Acquisition & Development Grant** pg 78](#)
- IX. **Ordinance**
[Consider removing from display and approving 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 79](#)
- X. **Other New Business:**
[Consider Zoo Director Employment Agreement Amendment 6** pg 119](#)
- XI. **Comments from Commissioners**
- XII. **Reports:** Approval of all routine reports:

District Budget Performance Report** pg 120	Nick Camlin – Treasurer's Report** pg 134
April Palmer – Auditor's Reports** pg 137	Todd Collins pg 143 & Jay Verstraete – Indian Bluff report **
Mike Petersen - Illiniwek report	Ben Mills – Loud Thunder report** 146
Lee Jackson – Niabi Zoo report** pg 148	Jeff Craver – Director's report** pg 157

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, July 21st at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 6/12/2026

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
MAY 19, 2026 – 6:17PM
PRESIDENT KAI SWANSON – PRESIDING

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

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

TOTAL PRESENT 14

R. Brunk, C. Layer, R. Morthland, R. Simmer, B. Vyncke

TOTAL ABSENT 5

President Swanson stated, "Thank you Madam Clerk, Mr. Brunk had to leave to attend a family matter. Tonight, we're going to have a presentation coming via Zoom, while Kurt is taking care of that, this is Shawn Ajazi, he is the Vice President of Progressive Business Solutions, and we're going to hear something solar related I believe. Shawn, whenever you're ready, the floor is yours. Are you with us?"

Mr. Ajazi stated, "I am, can you hear me okay?"

President Swanson stated, "Yes, we can hear you just fine."

2. **PRESENTATION:** Shawn Ajazi—Vice President, Progressive Business Solutions

Mr. Ajazi stated, "Thank you for allowing me to speak this evening, I am here to talk about a collective solar program that the City of Moline is developing in partnership with Community Power Group, to provide predictable long-term energy savings to governmental and public sector organizations, throughout Rock Island County, and the region. The city is going to serve as an anchor participant with additional participation available to local government entities throughout Rock Island County. We had begun emailing out notifications, and the Forest Preserve District did respond, and asked me to speak this evening. The city is developing the solar field with Community Power Group currently on the Boyd Farm property. The program is allowing for the entities that are eligible to subscribe, to receive a 10% discount off of the MidAmerican electric energy rates for the first initial 5,000 kWh (kilowatt hours), because that line item on the bill is invoiced at a higher utility rate or energy cost than anything over 5,000 kWh. There's no capital investment for the governmental entities to participate in this program. There is no equipment going to be installed, or facility modifications that are going to be needed, or any operational disruption. The City of Moline is really developing a collective solar facility based on the MidAmerican MMS tariff. The organization will

lease a portion of the solar facility, with the solar energy being delivered right on to the grid, your organization will then receive a reduction on the supply section of the MidAmerican invoice, and we estimate a 10% savings on that first 5,000 kWh, up to 60,000 kWh, per year. This program is truly the first of its kind in MidAmerican. There is familiarity in Illinois under other utility companies, ComEd and Ameren have similar types of programs, and those programs have been going on for the last 6 years. Because of the importance to get the subscribers lined up in the queue, we have requested that the organizations that we've been reaching out to, provide a 12-month billing analysis, for us to conduct to ensure what the total annual savings is going to be, based off the subscription allotment for the accounts, and assess each and every account that each one of the governmental entities have. I did speak last week, and kind of ran through what the program options are for the Forest Preserve District. We talked about what facilities may work best, because some facilities only have a light, or are smaller in use, but we want to kind of take a holistic approach here. Then, we can develop exactly what facilities are eligible, then come back and make a full recommendation, quantify what the savings in going to be, and what the next steps will be for the program. That is really the high-level overview of the recommendation and the solicitation that went out for the Forest Preserve District, and again, this is working in conjunction with the City of Moline for this collective solar program."

President Swanson stated, "Thank you sir, I am going to ask Mr. Craver to, once he's ready, come up to the podium. Jeff, if you have anything you'd like to add at this time?"

Mr. Craver stated, "Not really, as Shawn mentioned, we received the email, called him up and asked him what the catch was, you know. No investment, he explained what the City of Moline was doing. As he stated, this program is one of its kind, there are other similar programs up in the collar counties with Ameren, and the other folks. It's a great opportunity, and I thought it was a good opportunity to share what was going on in case this comes up in future business."

President Swanson stated, "Alright, do we have any questions that anyone would like to put out to Mr. Ajazi? You did too good of a job presenting, I am not seeing any questions at this time. I really appreciate you briefing us on this, and of course we want to promote renewables any time we can, so thank you very much for your time."

Mr. Ajazi stated, "Thank you, I appreciate it. Have a great evening, and I look forward to the next steps."

3. Commissioner L. Burns moved to approve the April 21, 2026 Commission Minutes as amended, Commissioner C. Enburg seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "The weather has been wonderful, people have been getting out, enjoying what the district's preserves have to offer. The staff has really been working hard to keep things running as we shake down the new season. I'd like to put out a special thanks to those commissioners who helped out with the poker walk on Saturday, we had 48 employees and their families, we even had some County Board families. Thanks to Chris Perkins for coming out with Bob, and thanks to the one and only Reina for coming with Cindy Ramos for making sure we dotted our I's and crossed our t's. It was a great event, thank you to all who took part in it. Also, I just wanted to let you know I had a meeting with some folks that are putting together a study for the Walton Foundation. The Walton Foundation has taken an interest in wetlands, and so thanks to the good work of our staff, I was able to report that, while we are always working on wetlands—your Forest Preserve District added 150 acres of prairie restoration, which in the Prairie State is a golden thing. I thought you might want to know about that."

6. Commissioner D. Adams moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$605,595.57 Commissioner T. Foster seconded.

(*Note—Claims and TD's begin on next page.)



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Invoice No.	Invoice Description	Status	Head Reason	Invoice Date	Due Date	GL Date	Received Date	Payment Date	Invoice Amount
Fund 608 - Marvin Martin Fund										
Department 32 - Forest Preserve										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
105377 - HD SUPPLY WHITE CAP	50036530200	Deer Haven parking lot project	Open		04/27/2026	04/27/2026	04/27/2026			757.45
CONSTRUCTION SUPPLY	1479022	rock for Deer Haven parking lot project	Open		04/28/2026	04/28/2026	04/28/2026			366.02
103359 - RIVERSTONE GROUP INC	491748	concrete	Open		04/29/2026	04/29/2026	04/29/2026			1,160.55
101828 - HAIN READY MIX		Object detail 763.00 - Infrastructure \$2,000-\$14,999								\$2,284.02
		Department 32 - Forest Preserve Totals								\$2,284.02
		Fund 608 - Marvin Martin Fund Totals								\$2,284.02
		Grand Totals								\$585,891.24

* = Prior Fiscal Year Activity

057

A roll call vote was taken.

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

7. Commissioner J. Woods moved to waive the reading and approve the transfers of appropriation, Commissioner E. Dewith seconded.

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

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

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

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

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

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

Commissioner B. Perkins motioned for previous roll call, Commissioner D. Mielke seconded.

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

- 8. Commissioner B. Perkins moved to waive the reading and approve the Resolutions regarding FY 2026 General Fund – Amôwa Forest Preserve Invasive Species Removal Project, FY 2026 DFCI EV Charging Station Grant Improvement, FY 2026 General Fund – Loud Thunder Trail Bridge Project, FY 2026 Niabi Zoo Fund Appropriations. Commissioner D. Mielke seconded.

RESOLUTION

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

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

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

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

WHEREAS, the second phase will commence once the growing season is no longer and any resprouting from the initial treatment will be made, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$16,625.00 are available from unappropriated funds within Fund #130 General Fund until the grant award is received to the following:

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

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

060

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: FY 26 Appropriations to be transferred to Niabi Zoo

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

SECTION 3. This Resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

grant funds to be received to the General Fund #130 in the following:

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

- 9. Commissioner D. Adams moved to approve to lay on display for thirty days 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 Improvement Fund. Commissioner L. Moreno seconded.

STATE OF ILLINOIS)
)
 ROCK ISLAND COUNTY) SS

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

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

 Karen Kinney, Secretary
 Rock Island County Forest Preserve District

Forest Preserve District General Fund FY 27 Appropriation Ordinance

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

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

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

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

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

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

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

Estimated Unencumbered Cash Balance July 1, 2026	\$29,038
Estimated Cash Income: TAXATION	
Real Property Tax Levy	\$2,125,000
OTHER INCOME	<u>\$2,043,585</u>
	\$4,168,585
TOTAL	\$4,197,623
Estimated Expenditures	\$(4,161,432)
Estimated Cash On Hand as of June 30, 2027	\$36,191

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

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

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

067

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

IMRF Retirement Fund FY 27 Appropriation Ordinance

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

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

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Personnel Benefits -Retirement	\$180,838	\$3,100	\$156,000
Total	\$180,838	\$3,100	\$156,000
Estimated Unencumbered Cash Balance July 1, 2026			\$100,117
Estimated Cash Income:			
Real Property Tax Levy		\$156,000	
Other Income		<u>\$3,100</u>	
			\$159,100
TOTAL			\$259,217
Estimated Expenditures			\$(180,838)
Estimated Unencumbered Cash Balance June 30, 2027			\$78,379

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

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

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

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

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

Estimated Cash Income:

Real Property Tax Levy	\$300,000	
Other Income	<u>\$5,100</u>	
		\$305,100

TOTAL **\$392,497**

Estimated Expenditures \$(311,788)

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

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

FISSA Fund FY 27 Appropriation Ordinance

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

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

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

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

Audit Fund FY 26 Appropriation Ordinance

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

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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Other Services & Charges - Audit	\$44,875	\$850	\$55,000
<u>Total</u>	<u>\$44,875</u>	<u>\$850</u>	<u>\$55,000</u>
Estimated Unencumbered Cash Balance July 1, 2026			\$14,881
Estimated Cash Income:			
Real Property Tax Levy		\$55,000	
Other Income		<u>\$850</u>	
			\$55,850
TOTAL			\$70,731
Estimated Expenditures			\$(44,875)
Estimated Unencumbered Cash Balance June 30, 2027			\$25,856

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

DCFI Fund FY 27 Appropriation Ordinance

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

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

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

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

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

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

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

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

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

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

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

10. Commissioner L. Moreno moved to approve the Ordinance establishing the compensation of members and officers of the Rock Island County Forest Preserve Commission. Commissioner T. Foster seconded.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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disbursed from the Forest Preserve District Treasury.

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

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

Kai Swanson, President
Forest Preserve
Commission

Karen Kinney, Secretary
Forest Preserve Commission

Commissioner B. Perkins motioned for previous roll call, Commissioner D. Adams seconded.

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

11. Commissioner L. Burns moved to approve the Intergovernmental Agreement between City of Moline and the Rock Island County Forest Preserve District. Commissioner J. Woods seconded.

(*Note—Agreement begins on next page.)

INTERGOVERNMENTAL AGREEMENT

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

WITNESSETH:

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

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

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

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

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

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

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

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

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

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

The City of Moline,

By: _____
Sangeetha Rayapati, Mayor

By: _____

Attest: _____
Stephanie Murphy, City Clerk

(*Note—See packet for full agreement.)

Commissioner T. Foster motioned for previous roll call, Commissioner E. Sowards seconded.

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

12. Commissioner B. Perkins moved to approve the Retainer Agreement with MindFire Communications in the amount of \$80,225.00. Commissioner D. Adams seconded.



CLIENT RICFP
JOB # 25-RICFP-0317
JOB NAME Planning
DATE May 5, 2025

FY26-27 RETAINER

OVERVIEW

Mind Fire's proposed work plan outlines our recommendations for continuing to reinforce the position you hold in the minds of the Quad Cities community through strategic messaging. Our overall objectives are the following:

- > Storytelling around the positive impact the RICFP properties bring to the community.
- > Growing RICFP audiences through targeted marketing campaigns to promote outdoor activities, conservation work and various event days.
- > Focusing on the overall mission of RICFP and highlighting how these properties make the region a better place to live and play.

With the new fiscal year starting, we've reviewed what's been previously done and have new recommendations to consider for the upcoming fiscal year.

WHAT'S STAYING THE SAME

Social Media

Social media for Illiniwek, Loud Thunder, Amowa, Indian Bluff and Dorrance will stay the same.

General | All Parks

We will also plan for:

- End of Year Marketing Report
- 2027 Seasonal Hiring
- Memorial Day Promotions
- Miscellaneous Park Posts
- FY26-27 Planning

WHAT'S NEW

RICFP Website Refresh

With the previous FY, MindFire took over hosting the current RICFP, which included duplicating the site as it stood. In FY26-27, we would like to refresh the overall website and continue providing ongoing website support as needed. This refresh would include edits to the current copy, not entirely new copy. It also includes updating images and the design template while keeping the same basic navigation and structure.



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CLIENT RICFP
JOB # 25-RICFP-0317
JOB NAME Planning
DATE May 5, 2026

WORKING WITH MINDFIRE COMMUNICATIONS

MindFire Communications Inc. customizes its branding and marketing approach to each client to ensure the branding program meets your needs and achieves your goals.

We deploy AI technologies across our agency to become more efficient. Deliverables are original works, as the best creative product is brand-first and human-first.

All fees include two rounds of client revisions to concepts presented, including both copy and design changes. Most agency services are progress billed on a monthly basis. Terms are net 30.

This estimate does not include travel, printing, sales tax, mail, freight or delivery. The estimate is subject to change if project parameters change and is valid for 30 days.



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

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

13. Commissioner D. Adams moved to approve the purchase of a Mower (\$34,261.13) and a Gator (\$13,599.76) from Heritage Tractor. Commissioner T. Foster seconded.



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513-2789 US
FED ID: 36-2382580
UEID: FNSWEDARMK53

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East GENESEO, IL 61254

Prepared For

ROCK ISLAND COUNTY FOREST PRESERVE
19406 LOUD THUNDER RD
ILLINOIS CITY, IL 612599612
(309) 558-3594

Prepared By

Justin Goodrich
Heritage Tractor, LLC
939 US Hwy 6 East
GENESEO, IL 61254
(309) 489-1654

Quote Id 1963355

Creation Date 21-Apr-2026

Expiration Date 17-May-2026

jgoodrich@heritagetractor.com

Quote Summary

Equipment Summary	Suggested List	Selling Price	QTY in Group	Extended
New John Deere Z997R DIESEL NA 091STC Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$32,782.00	\$25,242.14	1	\$25,242.14
X758 Signature Series Tractor without mower deck. Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70) Price Effective Date: 20-Apr-2026	\$15,813.13	\$12,966.77	1	\$12,966.77
60-in. Shaft Drive High Capacity Mower Deck (60 HC)- Standard PTO Connection Contract: Sourcewell Grounds Maint 112624-DAC (PG NB CG 70) Price Effective Date: 20-Apr-2026	\$3,234.41	\$2,652.22	1	\$2,652.22
Equipment Total				\$40,861.13
Trade In Summary				Extended
2017 John Deere Z997R				\$5,600.00
Final Trade Allowance				\$5,600.00
2009 John Deere X749				\$1,000.00
Final Trade Allowance				\$1,000.00

Salesperson : X _____

Accepted By : X _____

Total For Trades	\$6,600.00
Trade In Total	\$6,600.00

Quote Summary

Total Selling Price	\$40,861.13
Total Trade-In Allowance	(\$6,600.00)
Trade Difference	\$34,261.13
Sub-total	\$34,261.13
Balance Due	\$34,261.13

Salesperson : X _____

Accepted By : X _____

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Selling Equipment

Quote # 1963347
Customer ROCK ISLAND COUNTY FOREST PRESERVE

GATOR™ XUV590M (Model Year 2026)		QTY in Group : 1
Hours	---	Suggested List
Serial Number	---	\$21,871.17
Stock Number	---	Selling Price
Contract	Sourcewell Grounds Maint 112624-DAC (PG NB CG 70)	\$18,949.76
Price Effective Date	20-Apr-2026	Discount Amount
PUK Parent Serial #		(\$2,921.41)

Equipment Summary

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
592MM	GATOR™ XUV590M (Model Year 2026)	1	\$16,899.00	14.0%	(\$2,365.86)	\$14,533.14

Base / Options

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
001F	US 49 State	1	\$0.00	14.0%	\$0.00	\$0.00
0505	Build to Order	1	\$0.00	14.0%	\$0.00	\$0.00
2500	Green & Yellow	1	\$0.00	14.0%	\$0.00	\$0.00
1027	26" Maxxis Bighorn 2.0 extreme terrain radial tires on 14" Yellow Steel Wheels	1	\$628.00	14.0%	(\$87.92)	\$540.08
2350	Park Position in Transmission	1	\$0.00	14.0%	\$0.00	\$0.00
4000	OSR Nets	1	\$0.00	14.0%	\$0.00	\$0.00
4060	Black Roof	1	\$454.00	14.0%	(\$63.56)	\$390.44
5008	Ultimate Protection Package	1	\$894.00	14.0%	(\$125.16)	\$768.84
5115	Ultimate Comfort and Convenience Package	1	\$308.00	14.0%	(\$43.12)	\$264.88
Total Base / Options			\$19,183.00		(\$2,685.62)	\$16,497.38

Dealer Attachments

Code	Description	Qty	List Price	Discount %	Discount \$	Adjusted Selling Price
BM23373	Full No-Scratch Flip-Open Windshield Serial Number: - - - Stock Number: - - -	1	\$841.01	14.0%	(\$117.74)	\$723.27
BUC10790	Turn Signal Kit Serial Number: - - - Stock Number: - - -	1	\$424.79	14.0%	(\$59.47)	\$365.32
BUC11245	Turn Signal Light Harness Kit Serial Number: - - - Stock Number: - - -	1	\$184.04	14.0%	(\$25.77)	\$158.27
BM23309	Constant-Velocity (CV) Guards (Front and Rear) Serial Number: - - - Stock Number: - - -	1	\$234.33	14.0%	(\$32.81)	\$201.52
Total Dealer Attachments			\$1,684.17		(\$235.79)	\$1,448.38

Value Added Services

Description	Qty	Agreed Price
PowerGard Protection Plan	1	\$1,004.00
Total Value Added Services		\$1,004.00
Selling Price Subtotal		\$18,949.76
Total Selling Price	\$21,871.17	(\$2,921.41)
		\$18,949.76

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

Roll Call:

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

TOTAL YES 14

TOTAL NO 0

Motion carried.

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

15. Commissioner J. Woods moved to approve all routine reports from the Director and Department Heads to the Forest Preserve Commission, Commissioner L. Burns seconded

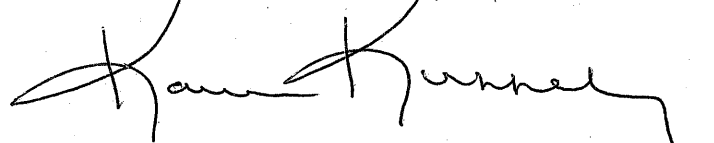
A voice vote was taken.

Motion Carried.

President Swanson stated, "The next meeting of the Forest Preserve Commission will be Tuesday, June 16, 2026, in these chambers following County Board."

President Swanson declared the meeting adjourned at 6:33 PM.

RESPECTFULLY SUBMITTED, 1



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: ah



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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

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										
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										
106322 - QUAD CITY BANK AND TRUST	0CAE7B17-0017	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										
108112 - HUGHES TIRE	26409	Vehicle Inspection	Open		05/26/2026	05/26/2026	05/26/2026			85.00
Object detail 638.00 - Repairs & Maintenance										
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										
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
Object detail 644.00 - Outside Contractual										
Object detail 634.00 - Publishing Totals Invoice Transactions 1										
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1										
Object detail 642.00 - Dues & memberships Totals Invoice Transactions 1										
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1										
Object detail 634.00 - Publishing Totals Invoice Transactions 1										
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1										
Object detail 642.00 - Dues & memberships Totals Invoice Transactions 1										
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1										



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

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



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

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve Sub Department 90 - Illiniwek Object detail 524.00 - Small Tools & Equip under \$1,000									
106322	QUAD CITY BANK AND TRUST	13284873	Open		05/06/2026	05/06/2026			606.96
	Heritage Tractor,mower blades;4/22/26;card # 0383 1379								
108092	ANCHOR LUMBER	K61578/1	Open		05/14/2026	05/14/2026			18.49
108092	ANCHOR LUMBER	K61564/1	Open		05/14/2026	05/14/2026			8.49
102792	MENARD INC	15170	Open		05/14/2026	05/14/2026			16.99
108038	AT&T MOBILITY II LLC	287318665982x 526	Open		05/28/2026	05/28/2026			639.99
	acct # 287318665982; 03/26/26 - 4/25/26 Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 5								
106322	QUAD CITY BANK AND TRUST	611430	Open		05/06/2026	05/06/2026			65.83
	WalMart;Ice Cream;4/24/26;card # 0892 6141								
	Object detail 526.00 - Food Purchases Totals Invoice Transactions 1								
106322	QUAD CITY BANK AND TRUST	0090305 0526	Open		05/06/2026	05/06/2026			329.95
	Mediacom;Illiniwek internet;4/24/26;card # 0312 1425								
108038	AT&T MOBILITY II LLC	287318665982x 526	Open		05/28/2026	05/28/2026			42.06
	acct # 287318665982; 03/26/26 - 4/25/26 Object detail 632.00 - Communications Totals Invoice Transactions 2								
102879	MIDAMERICAN ENERGY	580754393	Open		05/22/2026	05/22/2026			91.39
	Object detail 637.00 - Public Utility Services								
102879	MIDAMERICAN ENERGY	580754813	Open		05/22/2026	05/22/2026			58.42
102879	MIDAMERICAN ENERGY	580759136	Open		05/22/2026	05/22/2026			272.86
102879	MIDAMERICAN ENERGY	580777033	Open		05/22/2026	05/22/2026			288.23
102879	MIDAMERICAN ENERGY	580778401	Open		05/22/2026	05/22/2026			270.48
103828	VILLAGE OF HAMPTON	1701100000	Open		05/22/2026	05/22/2026			44.99
103828	VILLAGE OF HAMPTON	0426	Open		05/22/2026	05/22/2026			29.64
102879	MIDAMERICAN ENERGY	580750140	Open		05/28/2026	05/28/2026			68.53
102879	MIDAMERICAN ENERGY	580750305	Open		05/28/2026	05/28/2026			98.98
	acct # 1701100000; 4/1/26 - 4/30/26 acct # 1701200000; 4/1/26 - 4/30/26 17940-67026; 4/17/26 - 5/18/26 18150-67017; 4/17/26 - 5/18/26								



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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 90 - Illiniwek

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102879	MIDAMERICAN ENERGY Object detail 637.00 - Public Utility Services 23400-67013; 4/17/26 - 5/18/26	Open		05/28/2026	05/28/2026	05/28/2026			28.24
102879	MIDAMERICAN ENERGY Object detail 637.00 - Public Utility Services 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						Invoice Transactions	11	\$1,258.88
106322	QUAD CITY BANK AND TRUST Object detail 638.00 - Repairs & Maintenance 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						Invoice Transactions	1	\$312.96
108017	PS3 ENTERPRISES INC Object detail 639.00 - Rentals 193078	Open		05/18/2026	05/18/2026	05/18/2026			600.00
	Object detail 639.00 - Rentals Totals						Invoice Transactions	1	\$600.00
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC Object detail 644.00 - Outside Contractual 3882190T081	Open		05/13/2026	05/13/2026	05/13/2026			1,090.73
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3444321T081	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3458466T081	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3472058T081	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3487599T081	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3501809T081	Open		05/20/2026	05/20/2026	05/20/2026			68.38
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3618058T081	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3631853T081	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC 3645236T081	Open		05/20/2026	05/20/2026	05/20/2026			75.21



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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 90 - Illiniwek

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/20/2026	05/20/2026	05/20/2026			73.38
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/20/2026	05/20/2026	05/20/2026			75.21
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/20/2026	05/20/2026	05/20/2026			83.49
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/20/2026	05/20/2026	05/20/2026			83.49
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/20/2026	05/20/2026	05/20/2026			93.26
107335 - CAMLIN-TREAS MPS	MPS May 2026	Open		05/22/2026	05/22/2026	05/22/2026			36.14
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/22/2026	05/22/2026	05/22/2026			(560.52)
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/22/2026	05/22/2026	05/22/2026			(351.64)
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/22/2026	05/22/2026	05/22/2026			726.40
108108 - CONNECTIONS OF ILLINOIS INC	MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	Open		05/22/2026	05/22/2026	05/22/2026			726.40
Object detail 644.00 - Outside Contractual Totals									\$2,719.08
106322 - QUAD CITY BANK AND TRUST	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									\$1,400.00
Sub Department 90 - Illiniwek Totals									\$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

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

Object detail 414.00 - Uniform/Clothing Reimb0526 104041 - CHRIS WISTEDT

Object detail 522.00 - Operating Supplies 106322 - QUAD CITY BANK AND TRUST 168284

101568 - GOLD STAR FS INC / SIMS LP 146020578 GAS

101607 - GRAINGER 9800537277 104063 - LINDE GAS & EQUIPMENT INC 56819766 106322 - QUAD CITY BANK AND TRUST 256857

106322 - QUAD CITY BANK AND TRUST 8970669

Object detail 523.00 - Repair/Maintenance Supplies 100509 - CONNOR CO S011736719.00

100509 - CONNOR CO S011736719.00 100509 - CONNOR CO S011749436.00

106322 - QUAD CITY BANK AND TRUST 673451 106322 - QUAD CITY BANK AND TRUST 643164

103359 - RIVERSTONE GROUP INC 1483375 100105 - B&B HARDWARE 194372 102792 - MENARD INC 15852

102792 - MENARD INC 16001 102792 - MENARD INC 15200 102792 - MENARD INC 14873 106509 - CONNOR CO S011749561.00

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 6

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 6

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 6

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 6

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 6



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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

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 SEL-050126-036 Object detail 523.00 - Repair/Maintenance Supplies 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 Object detail 524.00 - Small Tools & Equip under \$1,000 eye wash sign	Open		05/28/2026	05/28/2026	05/28/2026			19.72
107804	SYSCO IOWA Object detail 526.00 - Food Purchases 439441978 candy concessions	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									
100509	CONNOR CO Object detail 631.00 - Professional Services 5011736719.00 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 Totals Invoice Transactions 3									
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			590.00
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			170.60
Object detail 632.00 - Communications Totals Invoice Transactions 2									
102879	MIDAMERICAN ENERGY 580400098 00881-31041; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			89.63
102879	MIDAMERICAN ENERGY 580400773 01731-59093; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			26.86
102879	MIDAMERICAN ENERGY 580401656 02930-49243; 4/9/26 - 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			95.99
102879	MIDAMERICAN ENERGY 580402959 04690-64027; 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
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 2									
									\$1,189.53
									\$760.60



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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 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			27.49
102879 - MIDAMERICAN ENERGY	580444578	05320-64011; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			258.31
102879 - MIDAMERICAN ENERGY	580403420	05470-61003; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			138.86
102879 - MIDAMERICAN ENERGY	580403581	05740-64013; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			210.97
102879 - MIDAMERICAN ENERGY	580403692	05950-64014; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			28.86
102879 - MIDAMERICAN ENERGY	580404188	06790-64015; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			68.03
102879 - MIDAMERICAN ENERGY	580404307	07000-64014; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			27.00
102879 - MIDAMERICAN ENERGY	580405098	08311-02102; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			106.59
102879 - MIDAMERICAN ENERGY	580405128	08430-13166; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			47.03
102879 - MIDAMERICAN ENERGY	580406478	10910-75005; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			69.97
102879 - MIDAMERICAN ENERGY	580406586	11071-35040; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			38.27
102879 - MIDAMERICAN ENERGY	580407276	12480-91012; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			36.69
102879 - MIDAMERICAN ENERGY	580409412	16731-69005; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			76.16
102879 - MIDAMERICAN ENERGY	580411360	20831-52117; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			91.92
102879 - MIDAMERICAN ENERGY	580415036	28931-44005; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			78.94
102879 - MIDAMERICAN ENERGY	580415733	30631-69008; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			30.14
102879 - MIDAMERICAN ENERGY	580419416	39810-53001; 4/9/26 - Open 5/8/26	Open		05/19/2026	05/19/2026	05/19/2026			40.89
102879 - MIDAMERICAN ENERGY	580419716	40591-52004; 4/9/26 - Open 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										
102736 - 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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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

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		05/28/2026	05/28/2026	05/28/2026			237.42
Wynn Heating;heater repair;5/5/26;card # 0320 1037									
106322	QUAD CITY BANK AND TRUST	752 Corr		05/28/2026	05/28/2026	05/28/2026			335.00
wynn heat & air; geothermal check; 4/27/26; 0320 1037									
108069	JOHN W HURT	994975		05/29/2026	05/29/2026	05/29/2026			550.00
trolling motor repair service									
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 4									
107717	ADT US HOLDINGS	1213002228		05/13/2026	05/13/2026	05/13/2026			79.86
SECURITY services May 17-Jun 16 2026									
107712	REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002504935		05/29/2026	05/29/2026	05/29/2026			522.45
acct # 3-0400-1000176; Loud Thunder waste service June 2026									
Object detail 644.00 - Outside Contractual									
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 2									
Sub Department 91 - Loud Thunder Totals Invoice Transactions 57									
Sub Department 92 - Indian Bluff									
Object detail 522.00 - Operating Supplies									
100105	B&B HARDWARE	193974		05/01/2026	05/01/2026	05/01/2026			64.92
Building Hardware & Cleaning Supplies									
100595	D&K PRODUCTS	101185IN		05/01/2026	05/01/2026	05/01/2026			1,104.50
Pesticides									
100595	D&K PRODUCTS	101288IN		05/01/2026	05/01/2026	05/01/2026			148.50
Herbicides									
103384	PRESTIGE FLAG	770907		05/13/2026	05/13/2026	05/13/2026			312.23
White flagsticks									
100105	B&B HARDWARE	194244		05/14/2026	05/14/2026	05/14/2026			42.95
Misc Operating Supplies									
108060	OFFICE EXPRESS OFFICE PRODUCTS	170392		05/14/2026	05/14/2026	05/14/2026			46.95
Latex gloves									
108060	OFFICE EXPRESS OFFICE PRODUCTS	170413		05/14/2026	05/14/2026	05/14/2026			171.90
Urinal block deodorizer & can liners									
101568	GOLD STAR FS INC / SIMS LP	111017432		05/18/2026	05/18/2026	05/18/2026			920.20
Diesel									
101568	GOLD STAR FS INC / SIMS LP	111017430		05/18/2026	05/18/2026	05/18/2026			1,811.20
Gasoline									
101568	GOLD STAR FS INC / SIMS LP	111017137		05/18/2026	05/18/2026	05/18/2026			1,904.00
Gasoline									
100595	D&K PRODUCTS	101963IN		05/21/2026	05/21/2026	05/21/2026			155.00
Herbicide									
100899	ARTHUR CLESEN INC	31947-00		05/22/2026	05/22/2026	05/22/2026			14.51
pvc red bushing									
101636	GREAT WESTERN SUPPLY CO	268012		05/22/2026	05/22/2026	05/22/2026			148.24
paper towels									



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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 92 - Indian Bluff 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	Open		05/22/2026	05/22/2026	05/22/2026			86.66
	Menards;misc supplies;4/24/26;card # 0360 7126								
106322	QUAD CITY BANK AND TRUST	Open		05/22/2026	05/22/2026	05/22/2026			(6.79)
	Menards;sales tax refund;5/6/26;card # 0360 7126								
106322	QUAD CITY BANK AND TRUST	Open		05/22/2026	05/22/2026	05/22/2026			156.54
	Lowes;mulch;4/30/26;c ard # 0360 7126								
106322	QUAD CITY BANK AND TRUST	Open		05/22/2026	05/22/2026	05/22/2026			(12.26)
	Lowes;sales tax refund;4/30/26;card # 0360 7126								
103981	WENDLING QUARRIES INC	Open		05/22/2026	05/22/2026	05/22/2026			1,438.57
	green divot tote								
107746	MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	Open		05/26/2026	05/26/2026	05/26/2026			5,477.56
	Herbicide and grass seed								
102504	SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	Open		05/29/2026	05/29/2026	05/29/2026			398.60
	golf course chemicals								
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 20									
106322	QUAD CITY BANK AND TRUST	Open		05/29/2026	05/29/2026	05/29/2026			120.80
	Acushnet;Pro Shop Merchandise;4/17/26;c ard # 0941 1531								
Object detail 522.PS - Pro Shop Merchandise Supplies Totals Invoice Transactions 1									
100248	AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	Open		05/01/2026	05/01/2026	05/01/2026			55.99
	Hydraulic fluid								
100105	B&B HARDWARE	Open		05/01/2026	05/01/2026	05/01/2026			39.80
	Building Hardware								
100105	B&B HARDWARE	Open		05/01/2026	05/01/2026	05/01/2026			17.96
	Switch box and square box								
102567	INTERSTATE BATTERY OF THE QUAD CITIES	Open		05/01/2026	05/01/2026	05/01/2026			139.95
	Battery								
100248	AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	Open		05/13/2026	05/13/2026	05/13/2026			57.60
	Oil								
100105	B&B HARDWARE	Open		05/13/2026	05/13/2026	05/13/2026			59.91
	Misc Repair Parts								
102567	INTERSTATE BATTERY OF THE QUAD CITIES	Open		05/13/2026	05/13/2026	05/13/2026			154.95
	Battery								
103161	R&R PRODUCTS CO	Open		05/13/2026	05/13/2026	05/13/2026			328.50
	Bearing - Roller								
106555	VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	Open		05/13/2026	05/13/2026	05/13/2026			17.80
	bushing								
106555	VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	Open		05/13/2026	05/13/2026	05/13/2026			8.76
	o ring								



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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 523.00 - Repair/Maintenance Supplies									
100248	AUTO REFINISH SOLUTIONS / fuel filter	Open		05/14/2026	05/14/2026	05/14/2026			4.80
ARNOLD MOTOR SUPPLY									
100105	B&B HARDWARE 5 piece bracket extinguisher	Open		05/14/2026	05/14/2026	05/14/2026			12.99
103161	R&R PRODUCTS CO Wheel Assy & Switch Key	Open		05/20/2026	05/20/2026	05/20/2026			184.00
106555	VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR O-ring	Open		05/21/2026	05/21/2026	05/21/2026			7.80
107899	ARTHUR CLESEN INC ACME Service Elbow	Open		05/22/2026	05/22/2026	05/22/2026			24.03
107899	ARTHUR CLESEN INC Rotor Assembly	Open		05/22/2026	05/22/2026	05/22/2026			670.37
100105	B&B HARDWARE Misc. Hardware	Open		05/22/2026	05/22/2026	05/22/2026			33.99
100105	B&B HARDWARE Misc. Hardware	Open		05/22/2026	05/22/2026	05/22/2026			2.00
102881	MIDLAND PAPER toilet paper	Open		05/22/2026	05/22/2026	05/22/2026			152.00
103161	R&R PRODUCTS CO bushing - spanner front	Open		05/22/2026	05/22/2026	05/22/2026			35.83
103161	R&R PRODUCTS CO B-S Motor-Starter	Open		05/22/2026	05/22/2026	05/22/2026			103.50
102656	MARTIN EQUIPMENT OF IL REPAIR PARTS	Open		05/26/2026	05/26/2026	05/26/2026			159.88
106322	QUAD CITY BANK AND TRUST 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									
106322	QUAD CITY BANK AND TRUST 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 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 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 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 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									
									\$2,445.31
									\$4,046.95



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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<p>Object detail 526.00 - Food Purchases</p>									
107810 - H2O IN	bottled water	Open		05/22/2026	05/22/2026	05/22/2026			36.35
106322 - 106322 - QUAD CITY BANK AND TRUST	HyVee;concessions;5/8/26;card # 0941 1531	Open		05/22/2026	05/22/2026	05/22/2026			34.77
106322 - 106322 - QUAD CITY BANK AND TRUST	Breakthru Beverages;Liquor Order;5/5/26;card # 0941 1531	Open		05/22/2026	05/22/2026	05/22/2026			754.25
107804 - 106322 - QUAD CITY BANK AND TRUST	candy concessions Breakthru Beverages;credit;5/4/26;card # 0941 1531	Open		05/28/2026	05/28/2026	05/28/2026			970.73
		Open		05/29/2026	05/29/2026	05/29/2026			(20.00)
Object detail 526.00 - Food Purchases Totals									\$1,776.10
<p>Object detail 630.00 - Training & Education</p>									
106322 - 106322 - QUAD CITY BANK AND TRUST	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									\$9.95
<p>Object detail 631.00 - Professional Services</p>									
107891 - 107891 - CINTAS CORPORATION NO 2	Shop towel service	Open		05/01/2026	05/01/2026	05/01/2026			145.27
107891 - 107891 - CINTAS CORPORATION NO 2	Shop towel service	Open		05/18/2026	05/18/2026	05/18/2026			165.24
100048 - 100048 - ADVANCED PEST SOLUTIONS	pest control service	Open		05/22/2026	05/22/2026	05/22/2026			74.88
100048 - 100048 - ADVANCED PEST SOLUTIONS	monthly pest service	Open		05/22/2026	05/22/2026	05/22/2026			78.62
107891 - 107891 - CINTAS CORPORATION NO 2	Shop Towel Service	Open		05/29/2026	05/29/2026	05/29/2026			165.24
Object detail 631.00 - Professional Services Totals									\$629.25
<p>Object detail 632.00 - Communications</p>									
106322 - 106322 - QUAD CITY BANK AND TRUST	Mediacom;Bluff internet;5/10/26;card # 0312 1425	Open		05/22/2026	05/22/2026	05/22/2026			380.72
108038 - 108038 - AT&T MOBILITY II LLC	acct # 287318665982x 526	Open		05/28/2026	05/28/2026	05/28/2026			397.44
Object detail 632.00 - Communications Totals									\$778.16
<p>Object detail 637.00 - Public Utility Services</p>									
102879 - 102879 - MIDAMERICAN ENERGY	11370-68017; 4/6/26 - 5/5/26	Open		05/21/2026	05/21/2026	05/21/2026			5.51
102879 - 102879 - MIDAMERICAN ENERGY	78770-65011; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			183.08
102879 - 102879 - MIDAMERICAN ENERGY	78980-65012; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			30.15
102879 - 102879 - MIDAMERICAN ENERGY	79190-65010; 4/1/26 - 4/30/26	Open		05/21/2026	05/21/2026	05/21/2026			500.72



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Fund 130 - Forest Preserve
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 Object detail 637.00 - Public Utility Services

102879 - MIDAMERICAN ENERGY	580105011	79400-65012; 4/1/26 - Open 4/30/26	05/21/2026	05/21/2026	05/21/2026	237.93
102879 - MIDAMERICAN ENERGY	580105077	79610-65020; 4/1/26 - Open 4/30/26	05/21/2026	05/21/2026	05/21/2026	26.86
102879 - MIDAMERICAN ENERGY	580105251	80240-65016; 4/1/26 - Open 4/30/26	05/21/2026	05/21/2026	05/21/2026	47.03

Object detail 637.00 - Public Utility Services Totals Invoice Transactions 7						
108112 - HUGHES TIRE	26273	Tube repair for tire	05/14/2026	05/14/2026	05/14/2026	39.42
102892 - MIDWEST IRRIGATION LLC	31317	Irrigation Repair	05/22/2026	05/22/2026	05/22/2026	3,968.67
106322 - QUAD CITY BANK AND TRUST	05122026ZF	Zimmer Franceson;repair supplies;5/12/26;card # 0360 7126	05/29/2026	05/29/2026	05/29/2026	84.40

Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 3						
107766 - THE RENTAL GUYS	1-523683	Mini Ex rental	05/01/2026	05/01/2026	05/01/2026	735.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0564993	dispenser rental	05/22/2026	05/22/2026	05/22/2026	17.75

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 2						
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3882106T081	Acct# 3081-30811704 IB May Fees 2026	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	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	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	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	05/20/2026	05/20/2026	05/20/2026	494.63

107335 - _CAMLIN-TREAS MPS	MPS May 2026 IB	0012510644	05/22/2026	05/22/2026	05/22/2026	20.82
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 6						
						\$2,683.05



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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
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
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals Invoice Transactions 2										
Object detail 991.11 - Transfer to Other Funds										
Object detail 991.11 - Transfer to Other Funds Totals Invoice Transactions 2										
Sub Department 92 - Indian Bluff Totals Invoice Transactions 84										
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
Object detail 632.00 - Communications Totals Invoice Transactions 1										
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
102879 - MIDAMERICAN ENERGY	580650049	37060-74014; 4/15/26 - 5/14/26	Open		05/28/2026	05/28/2026	05/28/2026			15.97
103832 - VILLAGE OF PORT BYRON	000794 0426	water utilities	Open		05/28/2026	05/28/2026	05/28/2026			27.00
Object detail 637.00 - Public Utility Services Totals Invoice Transactions 3										
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
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 1										
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
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1										
Sub Department 93 - Dorrance Park Totals Invoice Transactions 6										
Department 32 - Forest Preserve Totals Invoice Transactions 218										
Fund 130 - Forest Preserve Totals Invoice Transactions 218										



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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			97.50
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 1
										\$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			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			9.24
107713 - BREEDLOVE SPORTING GOODS INC	53262	intern/volunteer shirts	Open		05/29/2026	05/29/2026	05/29/2026			1,791.00
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
										\$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			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			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			13.15
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 3
										\$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			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			34.99
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$79.99
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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			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			37.87
Object detail 521.00 - Office Supplies Totals										Invoice Transactions 2
										\$112.42
107927 - DAIRY ONE COOPERATIVE INC	ZOO00001430	Misc. diet order	Open		05/01/2026	05/01/2026	05/01/2026			557.00



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Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies										
	100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		05/12/2026	05/12/2026	05/12/2026			16.00
	100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		05/12/2026	05/12/2026	05/12/2026			59.70
	101636	- GREAT WESTERN SUPPLY CO	Open		05/12/2026	05/12/2026	05/12/2026			220.00
	101636	- GREAT WESTERN SUPPLY CO	Open		05/12/2026	05/12/2026	05/12/2026			333.55
	107372	- KISTLER PRAIRIE MILL INC	Open		05/12/2026	05/12/2026	05/12/2026			2,990.98
	107814	- MROBERTS SALES CO INC	Open		05/12/2026	05/12/2026	05/12/2026			1,185.00
	107804	- SYSCO IOWA	Open		05/12/2026	05/12/2026	05/12/2026			504.42
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			21.72
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			123.99
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			5.85
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			229.69
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			83.16
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			42.17
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			71.27
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			24.69
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			1,861.99
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			20.99
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			363.05
	106322	- QUAD CITY BANK AND TRUST	Open		05/16/2026	05/16/2026	05/16/2026			30.37



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

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106322 - QUAD CITY BANK AND TRUST 9664264	Amazon; collapsible wagon; 5/12/26; 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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Invoice Due Date Range 05/01/26 - 05/31/26

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST 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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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	Blick 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	DM30:1820	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	6NJ00FLT	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	2026-05-05-2J2J	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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Vendor: Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
106322 - QUAD CITY BANK AND TRUST 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
107804 - SYSCO IOWA 439442140	animal produce	Open		05/29/2026	05/29/2026	05/29/2026			598.66
107804 - SYSCO IOWA 139A2406M	animal produce	Open		05/29/2026	05/29/2026	05/29/2026			48.75
Object detail 522.00 - Operating Supplies Totals									\$42,085.51
Invoice Transactions 111									



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

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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	Open		05/16/2026	05/16/2026	05/16/2026			59.54
Lowe's; paint-sidewalk art; enrichment-hardware;4/20/*26;0447									
106322	- QUAD CITY BANK AND TRUST 8748248	Open		05/16/2026	05/16/2026	05/16/2026			63.65
Amazon; enrichment hardware; 5/11/26; 0447									
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 2									
Object detail 524.00 - Small Tools & Equip under \$1,000									
106322	- QUAD CITY BANK AND TRUST 3501802	Open		05/16/2026	05/16/2026	05/16/2026			109.96
Amazon; hard drive; 4/14/26; 1250									
106322	- QUAD CITY BANK AND TRUST 3754635	Open		05/16/2026	05/16/2026	05/16/2026			194.83
Amazon; ipad mini; 5/12/26; 0447									
106322	- QUAD CITY BANK AND TRUST 3914645	Open		05/16/2026	05/16/2026	05/16/2026			115.60
Amazon; chain saw-chain; 5/9/26; 0447									
106322	- QUAD CITY BANK AND TRUST 66363564	Open		05/16/2026	05/16/2026	05/16/2026			87.20
Walmart; garden tool; 5/7/26; 1250									
106322	- QUAD CITY BANK AND TRUST 9173865	Open		05/17/2026	05/17/2026	05/17/2026			135.96
amazon; shovel; 4/27/26; 1250									
106322	- QUAD CITY BANK AND TRUST 9241843	Open		05/17/2026	05/17/2026	05/17/2026			267.83
Amazon; cameras; 4/26/26; 1250									
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 6									
Object detail 631.00 - Professional Services									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 164322	Open		05/12/2026	05/12/2026	05/12/2026			140.00
vet supplies - medications, vet tech hours									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 164035	Open		05/12/2026	05/12/2026	05/12/2026			675.00
vet supplies - medications, vet service hours									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 164215	Open		05/12/2026	05/12/2026	05/12/2026			2,607.50
vet tech service hours									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 164240	Open		05/12/2026	05/12/2026	05/12/2026			140.00
vet tech service hours									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 164393	Open		05/12/2026	05/12/2026	05/12/2026			175.00
vet tech service hours									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 163978	Open		05/12/2026	05/12/2026	05/12/2026			1,080.00
vet service hours									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 164142	Open		05/12/2026	05/12/2026	05/12/2026			1,890.00
vet service hours									
100159	- ANIMAL EMERGENCY CENTER OF THE QUAD CITIES 164392	Open		05/12/2026	05/12/2026	05/12/2026			2,025.00
vet service hours									



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

Vendor: 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 05/29/2026 05/29/2026 05/29/2026 95.00

103713 - UNIVERSITY OF ILLINOIS IV:26147:0203 necropsy - account #10993 05/29/2026 05/29/2026 05/29/2026 95.00

Object detail 631.00 - Professional Services Totals Invoice Transactions 30 \$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 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 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 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 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 05/16/2026 05/16/2026 05/16/2026 73.09

Object detail 632.00 - Communications Totals Invoice Transactions 5 \$260.87

Object detail 633.00 - Travel

106322 - QUAD CITY BANK AND TRUST 2055807 Speedway; animal transfer-fuel; 4/29/26; 1250 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 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 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 05/28/2026 05/28/2026 05/28/2026 85.07

102496 - JESSICA LENCH PORTER 2026 mileage mileage reimbursement - goat carcass p/u 05/29/2026 05/29/2026 05/29/2026 207.98

Object detail 633.00 - Travel Totals Invoice Transactions 5 \$351.13

Object detail 634.00 - Publishing

106322 - QUAD CITY BANK AND TRUST 418828 AZA; job posting; 4/30/26; 2114 05/21/2026 05/21/2026 05/21/2026 400.00

Object detail 639.00 - Rentals

106322 - QUAD CITY BANK AND TRUST 1554993 Ross Medical Supply; rental equipment; 5/6/26; 0447 05/16/2026 05/16/2026 05/16/2026 19.74

Object detail 639.00 - Rentals Totals Invoice Transactions 1 \$19.74



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

Vendor: 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 15914 102792 - MENARD INC 15914 animal encounters-new Open 05/12/2026 05/12/2026 05/12/2026 4,787.30

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

Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals Invoice Transactions 1
 Sub Department 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 164
 \$4,787.30
 \$68,484.43

Sub Department 10 - Administration Object detail 414.00 - Uniform/Clothing 53098 uniform shirts Open 05/12/2026 05/12/2026 05/12/2026 360.00

107713 - BREEDLOVE SPORTING GOODS INC 53098 107713 - BREEDLOVE SPORTING GOODS INC 53239 seasonal uniforms Open 05/19/2026 05/19/2026 05/19/2026 125.00

Object detail 521.00 - Office Supplies 5825839 Amazon; permanent markers, laminating sheets;4/16/26; 0447 Open 05/16/2026 05/16/2026 05/16/2026 49.96

Object detail 521.00 - Office Supplies Totals Invoice Transactions 1
 Object detail 521.00 - Office Supplies Totals Invoice Transactions 1
 \$49.96

Object detail 522.00 - Operating Supplies 6732261 Amazon; birthday dec- replac. items; 4/296/26; 1250 Open 05/17/2026 05/17/2026 05/17/2026 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

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 9
 Object detail 522.00 - Operating Supplies Totals Invoice Transactions 9
 \$1,230.79

Object detail 522.GS - Gift Shop merchandise supplies 511783637 gift shop merchandise - Open 05/12/2026 05/12/2026 05/12/2026 2,488.53

107967 - K & M INTERNATIONAL DBA WILD REPUBLIC 511783637 gift shop merchandise - Open 05/12/2026 05/12/2026 05/12/2026 2,488.53



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Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 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									
									Invoice Transactions 10
									<u>\$7,645.73</u>
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 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



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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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 631.00 - Professional Services									
106322	- QUAD CITY BANK AND TRUST	185813							
	Atractions 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									
Object detail 632.00 - Communications									
102187	- HUGHES TELEPHONE	IN-							
	8001036036309	Open		05/12/2026	05/12/2026	05/12/2026			599.81
106322	- QUAD CITY BANK AND TRUST	661580							
	phone service	Open		05/12/2026	05/12/2026	05/12/2026			1.07
	USPS; shipping-field trip tickets; 4/24/26; 0447	Open		05/16/2026	05/16/2026	05/16/2026			
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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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	Lemsqz; 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 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 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 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
Object detail 635.00 - Printing & Duplicating Totals Invoice Transactions 2								
								\$1,802.88
								\$120.84
								\$1,056.52



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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 10 - Administration									
Object detail 642.00 - Dues & memberships									
106322	QUAD CITY BANK AND TRUST 8034	Open		05/19/2026	05/19/2026	05/19/2026			19.99
Faire Insider; retail membership; 5/7/26; 6759									
106322	QUAD CITY BANK AND TRUST 5111	Open		05/21/2026	05/21/2026	05/21/2026			103.04
ZAA; membership; 4/26/26; 2114									
Object detail 642.00 - Dues & memberships Totals Invoice Transactions 3									
107786	SCOOTERBUG INC C12602116	Open		05/12/2026	05/12/2026	05/12/2026			591.00
stroller, ecv, wheelchair rental									
107784	VENUPLUS INC C12602466	Open		05/19/2026	05/19/2026	05/19/2026			150.64
penny press %									
107335	_CAMLIN-TREAS MPS NZ	Open		05/28/2026	05/28/2026	05/28/2026			83.05
MPS May 2026									
Object detail 644.00 - Outside Contractual									
Sub Department 18 - Facilities/Maintenance									
Object detail 522.00 - Operating Supplies									
100159	ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	Open		05/12/2026	05/12/2026	05/12/2026			37.00
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY									
101636	GREAT WESTERN SUPPLY CO	Open		05/12/2026	05/12/2026	05/12/2026			1,271.79
hand soap									
102792	MENARD INC	Open		05/12/2026	05/12/2026	05/12/2026			72.23
shop supplies									
102792	MENARD INC	Open		05/12/2026	05/12/2026	05/12/2026			153.33
shop supplies									
102792	MENARD INC	Open		05/16/2026	05/16/2026	05/16/2026			125.02
shop supplies									
106322	QUAD CITY BANK AND TRUST	Open		05/17/2026	05/17/2026	05/17/2026			39.69
Amazon; staff only									
106322	QUAD CITY BANK AND TRUST	Open		05/17/2026	05/17/2026	05/17/2026			79.38
signs; 5/2/26; 1250									
106322	QUAD CITY BANK AND TRUST	Open		05/17/2026	05/17/2026	05/17/2026			36.37
Amazon; staff only									
106322	QUAD CITY BANK AND TRUST	Open		05/17/2026	05/17/2026	05/17/2026			59.54
signs; 4/27/26; 1250									
106322	QUAD CITY BANK AND TRUST	Open		05/17/2026	05/17/2026	05/17/2026			114.48
signs; 4/17/26; 1250									
106322	QUAD CITY BANK AND TRUST	Open		05/19/2026	05/19/2026	05/19/2026			46.27
Lowes; hardware; 4/28/26; 2289									
106322	QUAD CITY BANK AND TRUST	Open		05/21/2026	05/21/2026	05/21/2026			27.85
Amazon; fire extinguisher signs; 5/9/26; 4196									
106322	QUAD CITY BANK AND TRUST	Open		05/21/2026	05/21/2026	05/21/2026			203.94
Amazon; tordon herbicide; 5/9/26; 4196									
106322	QUAD CITY BANK AND TRUST	Open		05/21/2026	05/21/2026	05/21/2026			203.94
Amazon; water filters; 5/7/26; 4196									
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 3									
Sub Department 10 - Administration Totals Invoice Transactions 65									
									\$824.69
									\$30,522.21



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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 522.00 - Operating Supplies									
106322 - QUAD CITY BANK AND TRUST	0792236	Open		05/21/2026	05/21/2026	05/21/2026			75.00
103574 - TREVOR HARDWARE INC	A511525	Open		05/21/2026	05/21/2026	05/21/2026			124.95
101636 - GREAT WESTERN SUPPLY CO	269828	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									
									\$3,730.53
Object detail 522.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV440929	Open		05/12/2026	05/12/2026	05/12/2026			124.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV441033	Open		05/12/2026	05/12/2026	05/12/2026			16.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV434521	Open		05/12/2026	05/12/2026	05/12/2026			111.99
108070 - P&K MIDWEST INC	6334230	Open		05/12/2026	05/12/2026	05/12/2026			69.48
103634 - SEXTON FORD SALES INC	33125	Open		05/12/2026	05/12/2026	05/12/2026			1,311.63
106322 - QUAD CITY BANK AND TRUST	602071	Open		05/16/2026	05/16/2026	05/16/2026			42.98
Object detail 522.00 - Repair/Maintenance Supplies									
106322 - QUAD CITY BANK AND TRUST	4409020	Open		05/17/2026	05/17/2026	05/17/2026			18.43
108070 - P&K MIDWEST INC	6348394	Open		05/19/2026	05/19/2026	05/19/2026			194.90
108070 - P&K MIDWEST INC	6347827	Open		05/19/2026	05/19/2026	05/19/2026			78.72
106322 - QUAD CITY BANK AND TRUST	2392203	Open		05/19/2026	05/19/2026	05/19/2026			41.98
106322 - QUAD CITY BANK AND TRUST	8551408	Open		05/19/2026	05/19/2026	05/19/2026			11.47
106322 - QUAD CITY BANK AND TRUST	69381	Open		05/19/2026	05/19/2026	05/19/2026			230.95
106322 - QUAD CITY BANK AND TRUST	6493820	Open		05/19/2026	05/19/2026	05/19/2026			260.99
106322 - QUAD CITY BANK AND TRUST	4772213	Open		05/19/2026	05/19/2026	05/19/2026			8.99
106322 - QUAD CITY BANK AND TRUST	7872229	Open		05/19/2026	05/19/2026	05/19/2026			322.96
106322 - QUAD CITY BANK AND TRUST	0786621	Open		05/19/2026	05/19/2026	05/19/2026			88.70



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

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



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 Invoice No. 9264052 Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Payment Date Invoice Amount

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 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									
									\$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: Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
 Sub Department 18 - Facilities/Maintenance
 Object detail 637.00 - Public Utility Services

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
102879	MIDAMERICAN ENERGY 75030-63019; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			205.86
102879	MIDAMERICAN ENERGY 75240-63010; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			119.71
102879	MIDAMERICAN ENERGY 75450-63011; 4/1/26 - 4/30/26	Open		05/19/2026	05/19/2026	05/19/2026			132.57
102879	MIDAMERICAN ENERGY 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

\$7,809.15

Object detail 638.00 - Repairs & Maintenance

100735	CRAWFORD COMPANY power for photo booths	Open		05/12/2026	05/12/2026	05/12/2026			2,872.50
100735	CRAWFORD COMPANY carousel-VFD adjustments	Open		05/12/2026	05/12/2026	05/12/2026			1,048.00
102306	JL BRADY CO cat house furnace repair	Open		05/12/2026	05/12/2026	05/12/2026			187.50
100735	CRAWFORD COMPANY outlet repair/rework around carousel	Open		05/16/2026	05/16/2026	05/16/2026			1,675.00
100735	CRAWFORD COMPANY outlet repairs-outside gift shop	Open		05/16/2026	05/16/2026	05/16/2026			2,277.00
106322	QUAD CITY BANK AND TRUST 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 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) carousel motor repair	Open		05/19/2026	05/19/2026	05/19/2026			2,904.53
108102	B & B DRAIN TECH clear drain line	Open		05/28/2026	05/28/2026	05/28/2026			179.00
102306	JL BRADY CO 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

\$12,302.03

103954	SUNBELT RENTALS INC Manlift rental	Open		05/18/2026	05/18/2026	05/18/2026			1,845.00
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Object detail 639.00 - Rentals Totals Invoice Transactions 1

\$1,845.00

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

\$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

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 Totals								\$55,521.75
	Sub Department 35 - Grants Totals								\$55,521.75
	Department 32 - Forest Preserve Totals								\$55,521.75
	Fund 335 - Develop-Forests & Construct Impr Totals								\$55,521.75



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

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	remove window, and install replacement	Open		05/28/2026	05/28/2026	05/28/2026			5,920.00
	Object detail 762.00 - Buildings \$2,000-\$4999	Totals							\$5,920.00
101828 - HAHN READY MIX	Deer Haven parking lot project	Open		05/28/2026	05/28/2026	05/28/2026			1,160.55
101828 - HAHN READY MIX	Deer Haven parking lot project	Open		05/28/2026	05/28/2026	05/28/2026			1,324.20
	Object detail 763.00 - Infrastructure \$2,000-\$14,999	Totals							\$2,484.75
	Department 32 - Forest Preserve	Totals							\$8,404.75
	Fund 608 - Marvin Martin Fund	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.

VENDOR	APPROPRIATION NUMBER			DATE	CK#	AMOUNT	
	FUND	DEPT	BASIC EL. OBJ.				
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 Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Salaries & Wages	\$1,307,440	\$-0-	\$1,307,440
Personnel Benefits	259,704	117,144	142,560
Supplies	363,524	363,524	-0-
Other Services & Charges	466,470	466,470	-0-
Capital Outlay	264,483	264,483	-0-
Debt Service	384,228	384,228	-0-
Transfers	125,072	125,072	-0-
TOTAL	\$3,170,921	\$1,720,921	\$1,450,000
Estimated Unencumbered Cash Balance July 1, 2026			\$1,235,366
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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised 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

SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/25	ACTUAL INCOME TO 5/31/26	ESTIMATED INCOME THRU 6/30/26	ESTIMATED TOTAL INCOME 2026 FY	EST. TOTAL EXPENDED 2026 FY	EST. UNENCUMB. CASH BALANCE 6/30/26
FUND 130 -						
FOREST PRESERVE GENERAL FUND						
BALANCE	\$ 831,760					
TAXES:						
130-32						
10-311.10 PROPERTY TAXES	\$	2,052,336.11	-	2,052,336		
INTERGOVERNMENTAL						
INTERGOVERNMENTAL GRANTS:						
35-334.70 STATE GRANTS-CULTURE/RECREATION	\$	-	-	-		
35-337.70 LOCAL GRANTS-CULTURE/RECREATION	\$	17,000.00	-	17,000		
10-335.15 REPLACEMENT REVENUE	\$	277,728.22	-	277,728		
INVESTMENT EARNINGS						
10-361.10 INVESTMENT EARNINGS	\$	71,014.75	9,000	80,015		
10-361.30 COLLECTORS INTEREST	\$	19,290.09	-	19,290		
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$	2,108.81	7,000	9,109		
10-369.06 Paymerang AP Cash back program	\$	2,635.27	250	2,885		
MISC.						
10-347.00 ILLINIWEK FEES	\$	128,643.00	25,000	153,643		
90-347.01 ILLINIWEK KEY NOT RETURN FEE	\$	350.00	-	350		
90-362.51 ILLINIWEK SHELTER RESERVATIONS	\$	1,275.00	160	1,435		
90-362.52 ILLINIWEK CONCESSIONS	\$	2,881.29	600	3,481		
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$	200.00	-	200		
90-369.93 ILLINIWEK REBATES FROM PRIOR YEARS	\$	498.53	-	499		
90-369.94 ILLINIWEK MISC. - OTHER REVENUE	\$	495.00	-	495		
90-392.01 ILLINIWEK TIMBER SALES (FIREWOOD)	\$	4,694.00	1,250	5,944		
90-392.11 ILLINIWEK SALVAGE	\$	-	-	-		
DEPARTMENTAL REVENUE/FEES						
LOUD THUNDER						
91-347.02 LOUD THUNDER FEES	\$	106,675.29	25,000	131,675		
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES	\$	5,025.00	-	5,025		
91-362.53 LOUD THUNDER SHELTER RESERVATIONS	\$	580.00	160	740		
91-362.54 LOUD THUNDER BOAT RENTALS	\$	21,856.00	12,500	34,356		
91-362.55 LOUD THUNDER CONCESSIONS	\$	8,078.68	1,500	9,579		
91-364.10 CONTRIBUTIONS FROM OTHER SOURCES	\$	-	-	-		
91-369.94 LOUD THUNDER MISC.	\$	(31.00)	-	(31)		
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)	\$	8,162.00	1,500	9,662		
91-392.11 LOUD THUNDER SALVAGE	\$	2,000.00	-	2,000		
91-392.10 LOUD THUNDER SALES OF CAPITAL ASSETS	\$	258.00	-	258		
INDIAN BLUFF GOLF COURSE						
92-347.03 INDIAN BLUFF GOLF FEES	\$	574,455.96	100,000	674,456		
92-347.04 INDIAN BLUFF SEASON PASSES	\$	69,760.93	8,000	77,761		
92-347.08 INDIAN BLUFF PRO SHOP FEES	\$	25,427.67	5,000	30,428		
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS	\$	75.00	-	75		
92-362.57 INDIAN BLUFF CONCESSIONS	\$	140,568.90	25,000	165,569		
92-364.10 INDIAN BLUFF CONTRIBUTIONS FROM OTHER SOURCES	\$	425.00	-	425		
92-369.93 INDIAN BLUFF REFUNDS/REBATES FOR PRIOR YEARS	\$	166.31	-	166		
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE	\$	2.15	-	2		
92-369.96 INDIAN BLUFF MISC. - TIP REVENUE	\$	183.46	-	183		
92-392.11 INDIAN BLUFF SALES OF JUNK/SALVAGE	\$	800.00	-	800		
TOTAL GEN. FUND	\$ 831,760	\$ 3,544,819.42	\$ 221,920	\$ 3,766,739	\$ 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	\$ 7,250.00	\$ -	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	\$ 125,000	637,846		
347.21 ZOO CAROUSEL FEES	\$ 47,151.00	\$ -	\$ -	47,151		
347.22 ZOO TRAIN FEES	\$ 252,681.00	\$ 55,000	\$ 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	\$ 1,500	58,050		
347.27 ZOO FEEDING STATIONS FEES	\$ 81,258.20	\$ 17,500	\$ 17,500	98,758		
347.28 ZOO GIFT SHOP	\$ 286,724.77	\$ 70,000	\$ 70,000	356,725		
347.29 ZOO MEMBERSHIP FEES	\$ 133,316.35	\$ 15,000	\$ 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	\$ 20,000	119,610		
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS	\$ 33,001.38	\$ 1,500	\$ 1,500	34,501		
361.30 COLLECTORS INTEREST	\$ 19,290.13	\$ -	\$ -	19,290		
MISCELLANEOUS FEES						
362.59 ZOO CONCESSIONS	\$ 10,489.81	\$ 3,500	\$ 3,500	13,990		
362.60 ZOO OWNED HOUSE RENTS	\$ 8,300.00	\$ 800	\$ 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	100,000		
391.61 TRANSFER FROM FOREST PRESERVE DCFI FUND	\$ -	\$ -	\$ -	-		
391.62 TRANSFER FROM HOTEL MOTEL TAX	\$ 206,731.80	\$ 60,000	\$ 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. UNENCUMBS.
						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	\$ 263,977	\$ 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

		ESTIMATED				
SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 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	
130-32	35 GRANT	\$ 34,079	\$ 16,625	-	\$ 16,625	
130-32	90 ILLINWEEK	\$ 583,556	\$ 513,585	\$ 55,000	\$ 568,585	
130-32	91 LOUD THUNDER	\$ 665,887	\$ 574,047	\$ 55,000	\$ 629,047	
130-32	92 INDIAN BLUFF	\$ 965,326	\$ 866,291	\$ 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	\$ 3,363,133	
		ESTIMATED				
SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 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	
131-32	08 ANIMAL CARE & ENRICHMENT	\$ 1,680,438	\$ 1,485,072	\$ 190,000	\$ 1,675,072	
131-32	10 ADMINISTRATION	\$ 1,512,272	\$ 1,285,217	\$ 120,000	\$ 1,405,217	
131-32	18 MAINTENANCE	\$ 787,403	\$ 701,686	\$ 80,000	\$ 781,686	
131-32	35 GRANTS	\$ 284,874	\$ 243,028	-	\$ 243,028	
131-32	RC RESEARCH & CONSERVATION	\$ 21,266	\$ 2,710	-	\$ 2,710	
TOTAL ZOO FUND		\$ 4,454,758	\$ 3,846,901	\$ 415,000	\$ 4,261,901	
		ESTIMATED				
SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2026 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 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	
133	32 LIABILITY INSURANCE	\$ 383,038	\$ 273,977	\$ 10,000	\$ 283,977	
136	32 FISSA	\$ 239,869	\$ 196,354	\$ 30,000	\$ 226,354	
335	32 DEVELOP-FOREST & CONSTRUCT IMPR	\$ 498,608	\$ 547,692	\$ 310,000	\$ 857,692	
161	32 AUDIT FUND	\$ 45,000	\$ 32,786	-	\$ 32,786	
TOTAL OTHER FUNDS		\$ 1,346,312	\$ 1,204,976	\$ 375,629	\$ 1,580,605	
TOTAL ALL FUNDS		\$ 9,602,413	\$ 8,040,011	\$ 1,165,629	\$ 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	Iliniwek 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	Iliniwek Key No Return Fee	448.00	300.00	350.00	-	-	350.00	300.00	300.00				
130-32-90-362.51	Iliniwek 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	Iliniwek 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	-	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				
130-32-91-392.10	Sales of Capital Assets	-	-	2,000.00	-	-	2,000.00	-	-				
130-32-91-392.11	Sales of junk or salvage	-	-	258.00	-	-	258.00	-	-				
130-32-92-347.03	Golf & Cart Fees	683,196.51	650,000.00	466,350.39	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

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
Forest Preserve Fund - Forest Preserve Administration									
130-32-10-411.00	Salaries & Wages	184,552.54	188,861.00	148,449.15	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 August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-35 522	Operating Supplies	-	-	-	-	-	-	-	-
130-32-35 631	Professional Services	11,850.00	-	16,625.00	-	-	16,625.00	16,625.00	-
130-32-35 639	Rentals	-	-	-	-	-	-	-	-
130-32-35 765	Construction in Progress	-	-	-	-	-	-	-	-
130-32-35-767	Infrastructure over \$15,000	-	-	-	-	-	-	17,454.00	-
130-32-35 991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		11,850.00	-	16,625.00	-	-	16,625.00	34,079.00	-

Forest Preserve Fund-Illiniwek Forest Preserve

GL Account #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-90-411	Salaries & Wages	254,595.02	282,873.00	223,812.38	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

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-93-521	Office Supplies	-	-	-	-	-	-	-	-
522	Operating Supplies	-	748.00	-	-	-	-	748.00	748.00
523	Repair & Maint. Supplies	1,885.50	2,000.00	901.70	-	-	901.70	2,000.00	2,000.00
524	Small Tools & Equipment	-	-	-	-	-	-	-	-
527	Books & Periodicals	-	-	-	-	-	-	-	-
630	Training & Education	-	-	-	-	-	-	-	-
631	Professional Services	148.50	-	5,220.00	-	-	5,220.00	5,220.00	-
632	Communications	767.92	1,200.00	959.90	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	1,907.14	2,700.00	1,014.55	209.62	-	1,224.17	2,700.00	2,700.00
762	Buildings \$2000-4999	-	-	-	-	-	-	-	-
763	Infrastructure \$2000-14,999	10,630.00	4,000.00	-	-	-	-	-	-
764	Mach & Equip \$1000-4999	-	-	-	-	-	-	-	-
765	Construction in Progress	-	-	-	-	-	-	-	-
767	Infrastructure & Improv Over \$1500	-	-	-	-	-	-	-	-
768	Mach & Equip Over \$5000	-	-	-	-	-	-	-	-
991.12	Transfer to Other Agencies	-	-	-	-	-	-	-	-
TOTALS		16,995.34	12,088.00	9,603.69	3,851.60	-	13,455.29	17,073.00	8,088.00

Forest Preserve Fund-Bike Path

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 1 to August 30, 2026	FY 26 Current Unaudited Totals	FY 26 Amended Budget	FY 27 Proposed
130-32-98-631	Professional Services	-	-	-	-	-	-	-	-
130-32-98-638	Repairs & Maintenance	-	5,000.00	-	-	-	-	-	5,000.00
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
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 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	-	-	209,652.80	-	-	-	-	-
765	Construction in Progress	1,464,002.10	-	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	243,027.58	243,027.58	243,027.58	284,873.73	-

Research & Conservation

GLAccount #	Account Description	FY 25 Audited Totals	FY 26 Adopted Budget	FY 26 Totals as of April 30, 2026	FY 26 Totals May 31, 2026	FY 26 Encumbrances to June 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	-	-	-	-	-	-	-	-
635	Printing & Duplicating	874.15	3,000.00	1,029.44	-	-	1,029.44	3,000.00	8,470.00
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	2,709.59	21,266.00	20,386.00
TOTALS		5,488,284.97	4,165,884.00	3,383,142.39	448,716.92	(15,042.00)	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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
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	17,000.00	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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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
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	\$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
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	.00	17,085.00	9,605.69	.00	30,845.93	(3,546.93)	113	28,502.45
632.00	Communications	3,300.00	10,214.00	27,299.00	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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve 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	100	134,202.50
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	100	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	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%	65%	\$844,363.58
631.00	Professional Services	.00	16,625.00	16,625.00	.00	.00	16,625.00	.00	100	100	11,850.00
767.00	Infrastructure over \$15,000	.00	17,454.00	17,454.00	.00	.00	17,454.00	.00	100	100	.00
Sub Department 35 - Grants		\$0.00	\$34,079.00	\$34,079.00	\$0.00	\$0.00	\$34,079.00	\$0.00	100%	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	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	58	28,852.50
412.00	Overtime	1,000.00	400.00	1,400.00	272.94	.00	2,033.04	(633.04)	145	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	90	49,472.11
414.00	Uniform/Clothing	2,000.00	370.00	2,370.00	.00	.00	2,533.72	(163.72)	107	107	2,748.75
521.00	Office Supplies	150.00	.00	150.00	96.00	.00	96.00	54.00	64	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	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	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	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	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	19	.00
631.00	Professional Services	5,050.00	7,000.00	12,050.00	.00	.00	11,343.90	706.10	94	94	6,408.28
632.00	Communications	7,705.00	.00	7,705.00	372.01	.00	3,446.30	4,258.70	45	45	3,920.86
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	190.97	809.03	19	19	519.48
634.00	Publishing	435.00	.00	435.00	.00	.00	67.08	367.92	15	15	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	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	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	99	18,010.78
639.00	Rentals	7,140.00	.00	7,140.00	600.00	.00	6,688.66	451.34	94	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	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	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	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	46	3,088.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
Totals		\$585,252.00	(\$1,696.00)	\$583,556.00	\$55,869.32	\$0.00	\$513,584.97	\$69,971.03	88%		\$470,097.50
Sub Department 91 - Loud Thunder											
411.00	Salaries and wages	252,320.00	.00	252,320.00	29,038.79	.00	228,282.21	24,037.79	90		180,715.69
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		47,066.25
412.00	Overtime	1,000.00	400.00	1,400.00	471.67	.00	810.73	589.27	58		1,625.25
412.10	Seasonal overtime	.00	.00	.00	180.00	.00	536.41	(536.41)	+++		444.38
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,103.02	.00	55,830.10	21,865.90	72		52,917.47
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	54.23	.00	3,472.22	(972.22)	139		2,631.12
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	79		32.54
522.00	Operating Supplies	37,121.00	.00	37,121.00	1,336.59	.00	25,747.69	11,373.31	69		15,724.47
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	548.02	4,726.98	10		1,160.87
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	3,148.56	.00	18,234.29	5,175.71	78		13,053.37
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		4,476.29
526.00	Food Purchases	5,100.00	.00	5,100.00	823.67	.00	2,153.51	2,946.49	42		2,969.93
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	365.00	2,155.00	14		787.00
631.00	Professional Services	15,485.00	.00	15,485.00	1,189.53	.00	14,326.81	1,158.19	93		11,815.25
632.00	Communications	12,170.00	.00	12,170.00	760.60	.00	6,057.38	6,112.62	50		6,060.36
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++		.00
634.00	Publishing	700.00	.00	700.00	.00	.00	297.00	403.00	42		372.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0		1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	1,809.11	.00	21,475.96	2,524.04	89		21,827.91
638.00	Repairs & Maintenance	25,250.00	7,400.00	32,650.00	422.34	.00	34,411.58	(1,761.58)	105		27,844.74
639.00	Rentals	694.00	.00	694.00	.00	.00	393.25	300.75	57		484.36
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	135.00	175.00	44		.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	602.31	.00	4,253.95	3,086.05	58		6,451.16
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		19,691.63
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		27,800.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	624.03	.00	4,938.43	3,061.57	62		5,425.06
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
521.00	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



Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
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										
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve		\$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	
	EXPENSE TOTALS										
Fund 130 - Forest Preserve 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	
	REVENUE TOTALS										
Fund 130 - 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	
	EXPENSE TOTALS										
Fund 131 - Niabi Zoo		\$1,669,750.00	.00	1,669,750.00	.00	.00	2,052,340.46	(382,590.46)	123	1,647,624.51	
	REVENUE										
Department 32 - Forest Preserve		2,000.00	.00	2,000.00	325.00	.00	975.00	1,025.00	49	750.00	
311.10	Property taxes	600,000.00	.00	600,000.00	140,859.50	.00	512,846.25	87,153.75	85	463,605.75	
347.18	Zoo adoption fees	95,000.00	.00	95,000.00	99.00	.00	47,151.00	47,849.00	50	56,386.50	
347.20	Zoo admissions fees	275,000.00	.00	275,000.00	73,259.25	.00	252,681.00	22,319.00	92	209,656.10	
347.21	Zoological Carousel Fees	45,000.00	.00	45,000.00	13,450.74	.00	67,398.63	(22,398.63)	150	52,954.20	
347.22	Zoo train fees	2,500.00	.00	2,500.00	30.00	.00	1,725.00	775.00	69	1,754.00	
347.23	Zoo education program fees	70,000.00	.00	70,000.00	7,105.00	.00	56,550.00	13,450.00	81	55,708.00	
347.24	Zoo animal show/outreach fees	75,000.00	.00	75,000.00	22,822.00	.00	81,258.20	(6,258.20)	108	67,595.00	
347.26	Zoo special events fees	350,000.00	.00	350,000.00	75,662.43	.00	286,724.77	63,275.23	82	281,540.13	
347.27	Zoo animal feed station fees	170,000.00	.00	170,000.00	11,586.46	.00	133,316.35	36,683.65	78	139,304.25	
347.28	Zoo gift shop	2,000.00	.00	2,000.00	.00	.00	1,135.37	864.63	57	2,748.34	
347.29	Zoo membership fees	110,000.00	.00	110,000.00	25,510.00	.00	99,610.00	10,390.00	91	94,636.00	
347.31	Zoo Research & Conservation fee	10,000.00	.00	10,000.00	1,424.44	.00	33,001.38	(23,001.38)	330	46,096.36	
361.10	Zoo parking fees	1,000.00	.00	1,000.00	548.95	.00	19,290.13	(18,290.13)	1929	3,994.34	
361.10	Investment earnings	25,000.00	.00	25,000.00	800.00	.00	10,489.81	14,510.19	42	13,739.25	
361.30	Collector's interest '90	9,000.00	.00	9,000.00	30,612.25	.00	8,300.00	700.00	92	7,250.00	
362.59	Zoo concessions	21,000.00	.00	21,000.00	.00	.00	67,526.57	(46,526.57)	322	81,964.42	
364.10	Zoo owned house rents	.00	.00	.00	.00	.00	314.51	(314.51)	+++	1,523.91	
364.10	Contributions fr private sources	50.00	.00	50.00	(132.26)	.00	(42.79)	92.79	-86	(285.09)	
369.93	Refunds/rebates for prior years	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00	
369.94	Miscellaneous - other revenue	255,000.00	.00	255,000.00	206,731.80	.00	48,268.20	48,268.20	81	194,461.57	
391.60	Transfer from FP general fund	355,250.00	.00	355,250.00	.00	.00	.00	355,250.00	0	.00	
391.62	Transfer from hotel motel tax	50.00	.00	50.00	.00	.00	1,200.00	(1,150.00)	2400	82.00	
391.67	Transfer from FP Long Term Debt	.00	.00	.00	.00	.00	.00	.00	.00	.00	
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	.00	.00	
	Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	.00	+++	857,708.81
337.70	Local grants-culture&recreation	.00	328.86	328.86	.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	
391.68	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
Department 32 - Forest Preserve										
Construction in Progress		.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	.00
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	62,719.00	.00	62,719.00	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	150.00	.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	329.52	.48	100	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	419.97	620.03	40	3,195.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	279.50	245.50	53	228.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,899.98
Sub Department 07 - FP Zoo Program & Special Events		\$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										
Totals										
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	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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
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
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
526.00	Food Purchases	500.00	.00	500.00	.00	.00	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										
	REVENUE 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 TOTALS	4,692,600.00	158,191.69	4,850,791.69	403,962.76	.00	4,105,636.27	745,155.42	85%	4,400,735.02
	EXPENSE TOTALS	4,169,884.00	284,873.73	4,454,757.73	448,716.92	.00	3,831,859.31	622,898.42	86%	4,851,066.37
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	\$522,716.00	(\$126,682.04)	\$396,033.96	(\$44,754.16)	\$0.00	\$273,776.96	\$122,257.00		(\$450,331.35)
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	147,494.00	.00	147,494.00	.00	.00	149,388.89	(1,894.89)	101	146,316.25
361.10	Investment earnings	3,000.00	.00	3,000.00	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
	EXPENSE TOTALS	\$150,594.00	\$0.00	\$150,594.00	\$388.18	\$0.00	\$155,937.15	(\$5,343.15)	104%	\$154,707.52
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 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 133 - Forest Preserve Retire										
Fund 133 - Forest Preserve Retire		(\$29,203.00)	\$0.00	(\$29,203.00)	(\$19,473.19)	\$0.00	\$1,770.07	(\$30,973.07)		\$20,514.92
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										
Fund 133 - Forest Preserve Liab Ins Totals		226,340.00	.00	226,340.00	464.40	.00	233,807.63	(7,467.63)	103%	242,657.08
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										
Fund 136 - Forest Preserve FISSA Totals		(\$156,698.00)	\$0.00	(\$156,698.00)	(\$11,442.60)	\$0.00	(\$40,169.15)	(\$116,528.85)		\$3,581.40
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										
Fund 136 - Forest Preserve FISSA Totals		245,411.00	.00	245,411.00	495.19	.00	252,743.72	(7,332.72)	103%	249,344.08
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	
	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	
	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	
	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										
347.03	Indian Bluff golf fees	.00	.00	.00	326.00	.00	21,165.75	(21,165.75)	+++	28,585.00	
392.10	Sales of capital assets	.00	.00	.00	.00	.00	.00	.00	+++	36,660.00	
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$326.00	\$0.00	\$21,165.75	(\$21,165.75)	+++	\$65,245.00	
	Department 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	.00	24,695.40	(24,695.40)	+++	74,438.92
	EXPENSE TOTALS	.00	.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	\$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	.00	305,895.88	(3,884.88)	101	302,170.14
361.10	Investment earnings	500.00	.00	500.00	469.62	.00	.00	4,346.48	(3,846.48)	869	3,234.61
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	408.71	(308.71)	409	732.55
	Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	232,291.97	232,291.97	24,642.90	.00	.00	51,842.90	180,449.07	22	.00
334.70	State grants - culture&recreatio	.00	311,612.19	311,612.19	.00	.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	\$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	\$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	\$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	.00	11,698.50	2,398.50	83	4,513.75
991.74	Transfer to Niabi Zoo	.00	.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	.00	231,093.63	7,320.09	97	.00
767.00	Infrastructure over \$15,000	.00	305,490.44	305,490.44	.00	.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	.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	\$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	\$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	\$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	.00	515,627.60	330,887.56	61%	306,137.30
	EXPENSE TOTALS	.00	560,001.16	560,001.16	64,518.58	.00	.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	\$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	.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	\$0.00	\$6,933.92	(\$6,933.92)	+++	\$7,817.31
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$542.70	\$0.00	\$0.00	\$6,933.92	(\$6,933.92)	+++	\$7,817.31
	Fund 336 - Loud Thunder Spillway & Camping Totals										



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	Encumbrances	YTD	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 336 - Loud Thunder Spillway & Camping											
Fund 608 - Marvin Martin Fund											
REVENUE											
Department 32 - Forest Preserve											
361.10	Investment earnings	.00	.00	.00	542.70	.00	.00	6,933.92	(6,933.92)	+++	7,817.31
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	1,803.11	(1,803.11)	+++	946.18
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
Sub Department 35 - Grants											
337.70	Local grants-culture&recreation	.00	.00	.00	\$542.70	\$0.00	\$0.00	\$6,933.92	(\$6,933.92)	+++	\$7,817.31
Sub Department 35 - Grants Totals											
		\$0.00	\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE											
Department 32 - Forest Preserve											
762.00	Buildings \$2,000-\$4999	.00	.00	.00	5,920.00	.00	.00	5,920.00	(5,920.00)	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	2,484.75	.00	.00	4,768.77	(4,768.77)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$8,404.75	\$0.00	\$0.00	\$13,056.05	(\$13,056.05)	+++	\$51,810.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$8,404.75	\$0.00	\$0.00	\$13,056.05	(\$13,056.05)	+++	\$51,810.76
Fund 608 - Marvin Martin Fund Totals											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 608 - Marvin Martin Fund Totals											
		\$0.00	\$0.00	\$0.00	(\$16,159.98)	\$0.00	\$0.00	\$59,747.06	(\$59,747.06)	+++	(\$2,364.58)
Grand Totals											
REVENUE TOTALS		9,276,309.00	719,095.85	9,995,404.85	715,442.40	.00	.00	8,964,620.92	1,030,783.93	90%	8,432,497.30
EXPENSE TOTALS		8,626,990.00	1,036,816.72	9,663,806.72	982,919.06	.00	.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	\$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
FAX: 309-558-3511
www.RockIslandCountyIL.gov/Treasurer

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,

A handwritten signature in green ink that reads "Nick Camlin".

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 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**

Forest Preserve Funds													5/31/2026
Trial Balance Checks													Should Be
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,213,610.91	-	(1,298.15)	-	-	-	125,116.64	93,373.26	183,208.65	813,210.51	22.53%	7,480.00
131	Zoo	1,071,615.34	-	(26.07)	-	-	0.53	64,230.47	135,993.27	248,519.78	622,898.42	14.94%	1,310.00
132	FP Retire	45,491.29	-	-	-	-	(0.02)	-	-	19,861.35	25,629.92	14.25%	-
133	FP Liab	120,968.22	-	-	-	-	-	-	-	-	109,061.22	28.47%	-
136	FP FISSA	72,824.70	-	-	-	-	-	11,426.00	481.00	29,110.04	43,514.66	18.14%	-
161	Audit	12,214.00	-	-	-	-	-	-	-	-	12,214.00	27.14%	-
335	DFCI	12,208.91	64,618.58	-	-	-	-	8,996.83	55,521.75	-	12,308.91	#DIV/0!	-

Rock Island County													5/31/2025
Forest Preserve Funds													Should Be
Trial Balance Checks													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%	-

5/31/2026

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	L.T 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

Rock Island County										5/31/2025
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve	
130	General	1,231,759.77	2,884,395.40	2,611,789.03	1,504,366.14	213,344.60	696,364.69	1,021,346.05	804,625.83	
131	Zoo	232,941.60	4,400,735.02	4,848,903.99	(215,227.37)	707,528.22	526,567.64	(34,266.79)	1,108,736.78	
132	FP Retire	138,083.14	154,707.52	134,192.60	158,598.06	-	35,807.40	122,790.66	34,552.46	
133	FP Liab	260,670.83	242,657.08	239,075.68	264,252.23	-	5,212.32	259,039.91	73,296.64	
136	FP FISSA	69,383.42	249,344.08	191,879.15	126,848.35	-	48,352.85	78,495.50	50,704.34	
161	Audit	1,467.03	48,513.29	37,700.00	12,280.32	-	3,850.00	8,430.32	10,050.00	
331	Golf Course Imp	212,833.40	74,438.92	-	287,272.32	-	-	287,272.32	14.34	
335	Dev. Forests&Const	(203,749.83)	306,137.30	88,136.75	14,250.72	6,086.70	486.25	19,851.17	231,989.84	
336	LT Spillway&Camp	193,388.70	7,817.31	-	201,206.01	-	-	201,206.01	3,175.76	
608	Marvin Martin Fund	18,103.57	49,446.18	51,810.76	15,738.99	-	-	15,738.99	2,209.64	

Rock Island County							5/31/2025
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 contruciton 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 (Memberships, FunBundle, Zooseum)	4,126	3,491	635	6,064	4,480	1,584
Total Free (Guest Passes, 1 & under, IL School Students, Free Day)	4,091	3,895	196	5,944	5,111	833
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 Quarantine.
- 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