



I. Roll Call:

II. Old Business: [Executive Committee minutes from June 9, 2026* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$73,367.97 pg 4](#)

[Niabi Zoo Fund claims @ \\$192,347.62 pg 19](#)

[Forest Preserve Liability Fund claims @ \\$26,076.01 pg 37](#)

[Devel of Forests & Constr Fund @ \\$51,501.78 pg 39](#)

[Treasurer's Disbursements \\$123,868.20 pg 40](#)

Claims and Treasurer's Disbursements totaling \$467,161.58

IV. Transfers:

[Consider Transfers of Appropriations* pg 41](#)

V. Resolutions:

[Consider a resolution regarding the semi-annual review of closed session minutes* pg 43](#)

[Consider a resolution regarding FY26 Niabi Zoo Fund Appropriations for Giraffe Deck Roof Repair & Fiber Optic Project* pg 45](#)

[Consider a resolution regarding FY26 DFCI Fund EV charging Station Grant Improvements* pg 46](#)

[Consider a resolution regarding FY26 DFCI Fund Zoo Open Space Land Acquisition & Development Grant Program* pg 47](#)

VI. Ordinances:

No ordinance to consider this month

VII. Public comment:

VIII Other Business:

[Consider purchase of Ford Maverick AWD from Morrow Brothers in the amount of \\$35,655.00* pg 48](#)

[Review and consider IMEG's Lake George Dam Maintenance proposal in the amount of \\$80,812.80* pg 49](#)

Closed Session per 5 ILCS120/2 (c) (11) – Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting; Kilgore v. RICFPD; Case No. 4:24-cv-04145-SLD-RLH, United States District Court Central District of Illinois Rock Island Division
Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 54](#)

[Nick Camlin – Treasurer's Report* pg 67](#)

[April Palmer – Auditor's Reports* pg 70](#)

[Todd Collins pg 76 & Jay Verstraete pg 78](#) – Indian Bluff Reports*

[Mike Petersen - Illiniwek report* pg 79](#)

[Ben Mills – Loud Thunder report* pg 81](#)

[Lee Jackson – Niabi Zoo report* pg 83](#)

[Jeff Craver – Director's report* pg 91](#)

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at 1504 3rd Ave Rock Island, IL – County Building, Second Floor Conference Room on Tuesday, August 11, 2026 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES JUNE 9, 2026

PRESENT: Committee members– C. Layer, L. Moreno, E. Sowards.

ABSENT: D. Mielke, R. Simmer, K. Swanson, J. Woods.

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

Dr. L. Moreno called the monthly meeting of the Forest Preserve Executive Committee to order at 9:33 AM on Tuesday, June 9, 2026, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois. There was no quorum.

L. Moreno, E. Sowards, C. Layer.

TOTAL PRESENT 3

D. Mielke, R. Simmer, K. Swanson, J. Woods.

TOTAL ABSENT 4

Dr. Moreno stated that there was no quorum, and therefore, no actions could be taken.

Dr. Moreno asked if the member of the public would like to make comment.

Mr. Wells stated that he spoke with ranger Ben Mills, and he suggested that I come here. I fish on the lake, and there's more and more traffic on the lake. Some of the people that are coming out are bringing portable stereos. On a quiet evening you can hear two people talking in another boat at about five hundred feet. If someone takes a speaker, and cranks it up, you can hear it on every corner of the lake. So I was hoping that maybe make the use of these speakers a privilege, and not a right. If Someone is out there blasting one of these speakers, I should be able to say, "hey can you turn that off please". Then they would shut it off. If you go to the website, it says that Lake George is an idle place for a quiet day of kayaking, paddle boarding and fishing. The other day when I was there, I was bringing my boat in, and there was a paddle boarder. They were blasting a speaker. It must have been hooked up to their phone because it quit. I told them thanks for turning it off, and they looked at me and turned it back on louder.

Dr. Moreno stated that unfortunately, sound and volume are subjective. I do understand your concern, and this will be passed along to staff. However, sound is subjective, and sound on a lake is going to bounce, especially when you're surrounded by trees.

Mr. Wells stated that there is a fishing issue. Lake George has a population of hybrid strippers. They're great to fish for. They do something that most other species don't. They work as a team and they corral the gizzard shad to the surface. They take their tails and slap them at the surface and it stuns them. That slap is what you listen for, and you can't hear it if there's someone with speakers on.

Dr. Moreno stated that it is a mixed use lake, so the District is trying to balance the needs of all users. Will make note, and let staff know about the concern.

Mr. Wells stated that he wasn't saying that no one can use speakers. All I'm saying is that it is a privilege, not a right. I think people have the right to the quiet that's advertised on the website. Should be simple enough for someone to say, "hey, can you turn that down please". I would suggest that there be a sign put up that says, "Use of personal speakers is a privilege."

Dr. Moreno stated that he didn't know if the District could do that, but will definitely pass along the concern to staff. Thank you for coming out.

Dr. Moreno stated that since there wasn't a quorum, there wasn't any action that could be taken, but if there was anyone present who wanted to bring something to the Committee's attention, please go ahead.

Ms. Palmer stated that the end of the fiscal year is nearly here. The reports show the same trends that the District has been seeing over the past few months. Niabi is looking better than last year. Niabi also hasn't had to use all the money that the General Fund assistance that was budgeted. Hopefully business keeps up, and the zoo can make it to the end of the fiscal year without having a negative fund balance that will need cleaned up again. Time will tell. Will be speaking to the outside auditor's next month to get planning on the end of year audit.

Dr. Moreno called the meeting adjourned at 9:11 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant



Rock Island County, Illinois

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

Object detail **155.00 - Prepaid Expenditures**

Object detail	155.00 - Prepaid Expenditures	Totals	Invoice Transactions	1	\$0.00
---------------	-------------------------------	--------	----------------------	---	--------

00294101 Maintenance

107795 - TYLER TECHNOLOGIES INC	credit	Open	06/30/2026	06/30/2026	(2,982.00)
SN100-	credit	Open	06/30/2026	06/30/2026	

00035466	Object detail	202.55	- Contra Accounts Payable non-prepaid entries	Totals	Invoice Transactions	3	(\$1,897.27)
----------	---------------	--------	---	--------	----------------------	---	--------------

Run by Staci Early on 07/07/2026 08:26:13 AM



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 630.00 - Training & Education										
106322 - QUAD CITY BANK AND TRUST	795591681	IL Assoc of Park Dist;CEU credits;6/10/26;card # 0312 1425	Open		06/23/2026	06/23/2026	06/23/2026			6.00
106322 - QUAD CITY BANK AND TRUST	343997	NRPA;CEU Renewal;6/12/26;card # 0312 1425	Open		06/23/2026	06/23/2026	06/23/2026			70.00
106322 - QUAD CITY BANK AND TRUST	05212026IAPD	IAPD;CEUs;5/21/26;card # 0312 1425	Open		06/30/2026	06/30/2026	06/30/2026			6.00
Object detail 630.00 - Training & Education Totals										Invoice Transactions 3
										\$82.00
Object detail 631.00 - Professional Services										
104981 - AMALGAMATED BANK OF CHICAGO	61580626	Bond Registrar and Paying Agent Admin Fee	Open		06/08/2026	06/08/2026	06/08/2026			475.00
108114 - DATATENANT LLC	2888	Server hosting June 2026	Open		06/25/2026	06/25/2026	06/25/2026			368.75
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$843.75
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC / FIRST NET	278318665982 X626	Acct# 287318665982 Apr-May 2026 postage	Open		06/12/2026	06/12/2026	06/12/2026			119.62
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-05	ConstantContact;Monthly Fee;5/16/26;card # 0312 1425	Open		06/18/2026	06/18/2026	06/18/2026			8.09
106322 - QUAD CITY BANK AND TRUST	05162026CC		Open		06/18/2026	06/18/2026	06/18/2026			255.00
Object detail 632.00 - Communications Totals										Invoice Transactions 3
										\$382.71
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	83198	Oil change, cabin filter, tire rotation	Open		06/02/2026	06/02/2026	06/02/2026			968.23
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
										\$968.23
108116 - PAYMERANG LLC	IN-016356	ACH, CC, Check fees 5/1/2026-5/31/2026	Open		06/02/2026	06/02/2026	06/02/2026			325.50
107949 - VERMONT SYSTEMS INC	VS020815	RecTrac 6/1/2026-6/30/2026	Open		06/02/2026	06/02/2026	06/02/2026			3,230.72
107795 - TYLER TECHNOLOGIES INC	C1100-00294101	eEmployee & eSuite Maintenance	Open		06/10/2026	06/10/2026	06/10/2026			485.93
107335 - _CAMLIN-TREAS MPS	MPS June 2026 FP	0012510644	Open		06/18/2026	06/18/2026	06/18/2026			64.46
108734 - MINDFIRE COMMUNICATIONS	22931	Retainer 12 of 12 for FY25	Open		06/23/2026	06/23/2026	06/23/2026			6,685.49



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

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

Fund 130 - Forest Preserve
Department 32 - Forest Preserve
Sub Department 10 - Administration
Object detail 644.00 - Outside Contractual
107795 - TYLER TECHNOLOGIES INC SN100-00035466

credit	Open	06/30/2026	06/30/2026	06/30/2026	(596.40)
					\$10,195.70
					\$12,472.39

Object detail 644.00 - Outside Contractual Totals Invoice Transactions 6
Sub Department 10 - Administration Totals Invoice Transactions 15

Sub Department 90 - Illiniwek
Object detail 414.00 - Uniform/Clothing

106322 - QUAD CITY BANK AND TRUST	605800	Farm&Fleet;uniforms&clothing;6/11/26;card # 0383 1379	Open		06/26/2026	06/26/2026	06/26/2026			29.99
106322 - QUAD CITY BANK AND TRUST	620729	Farm&Fleet;repair supplies;6/11/26;card # 0709 0311	Open		06/26/2026	06/26/2026	06/26/2026			191.96
106322 - QUAD CITY BANK AND TRUST	633289	Farm&Fleet;uniform&clothing;6/11/26;card # 0709 0311	Open		06/26/2026	06/26/2026	06/26/2026			52.47

Object detail 414.00 - Uniform/Clothing Totals Invoice Transactions 3

Object detail 522.00 - Operating Supplies

107988 - MULGREW OIL CO	1834658	Diesel	Open		06/08/2026	06/08/2026	06/08/2026			1,545.14
107988 - MULGREW OIL CO	1834657	Gasoline	Open		06/08/2026	06/08/2026	06/08/2026			1,329.91
108092 - ANCHOR LUMBER	862495/1	Landscape fabric & weedblock	Open		06/10/2026	06/10/2026	06/10/2026			31.98
102792 - MENARD INC	17900	Squeegie	Open		06/10/2026	06/10/2026	06/10/2026			21.93
102792 - MENARD INC	18188	Mulch	Open		06/16/2026	06/16/2026	06/16/2026			11.40
106322 - QUAD CITY BANK AND TRUST	2613314500	Prairie Moon;seed;5/18/26;card # 0892 6141	Open		06/18/2026	06/18/2026	06/18/2026			133.34
106322 - QUAD CITY BANK AND TRUST	1632-6376	Home City Ice;Ice;5/21/26;card # 0892 6141	Open		06/18/2026	06/18/2026	06/18/2026			364.57
103341 - ROCK ISLAND COUNTY SOIL & WATER CONSERVATION DISTR	4645	trees	Open		06/18/2026	06/18/2026	06/18/2026			519.00
101568 - GOLD STAR FS INC / SIMS LP	66038752	chemicals	Open		06/26/2026	06/26/2026	06/26/2026			335.00
101568 - GOLD STAR FS INC / SIMS LP	66038789	bird and dove sunflower mix	Open		06/30/2026	06/30/2026	06/30/2026			40.75
101568 - GOLD STAR FS INC / SIMS LP	66038793	chemicals for Illiniwek	Open		06/30/2026	06/30/2026	06/30/2026			420.00
102792 - MENARD INC	19059	traps	Open		06/30/2026	06/30/2026	06/30/2026			19.57



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	05302026Ama	Amazon;operating supplies;5/30/26;card # 0892 6141	Open		06/30/2026	06/30/2026	06/30/2026			39.99
106322 - QUAD CITY BANK AND TRUST	06022026Ama	Amazon;operating supplies;6/3/26;card # 0892 6141	Open		06/30/2026	06/30/2026	06/30/2026			69.85
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 14
Object detail 523.00 - Repair/Maintenance Supplies										\$4,882.43
108092 - ANCHOR LUMBER	K78823/1	4" solid brass number 6	Open		06/10/2026	06/10/2026	06/10/2026			5.49
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 1
Object detail 524.00 - Small Tools & Equip under \$1,000										221.16
102792 - MENARD INC	18101	20" Wall fan	Open		06/10/2026	06/10/2026	06/10/2026			17.99
108092 - ANCHOR LUMBER	6/11/2026 862668/1	33 PC Security Bit Set	Open		06/16/2026	06/16/2026	06/16/2026			\$239.15
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
Object detail 526.00 - Food Purchases										92.61
106322 - QUAD CITY BANK AND TRUST	660560	Walmart;ice cream;5/22/26;card # 0892 6141	Open		06/18/2026	06/18/2026	06/18/2026			94.57
106322 - QUAD CITY BANK AND TRUST	634209	Walmart;ice cream;5/26/26;card # 0892 6141	Open		06/18/2026	06/18/2026	06/18/2026			92.47
106322 - QUAD CITY BANK AND TRUST	621233	Walmart;ice cream;6/12/26;card # 0892 6141	Open		06/18/2026	06/18/2026	06/18/2026			\$279.65
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 3
Object detail 631.00 - Professional Services										400.00
108096 - HERITAGE TRACTOR LLC	27 May 2026	Equipment transport	Open		06/30/2026	06/30/2026	06/30/2026			\$400.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
Object detail 632.00 - Communications										42.06
108038 - AT&T MOBILITY II LLC / FIRST NET	278318665982 X626	Acct#287318665982 Apr-May 2026	Open		06/12/2026	06/12/2026	06/12/2026			329.95
106322 - QUAD CITY BANK AND TRUST	00090305 0526	Mediacom;Illiniwek Internet;5/24/26;card # 0312 1425	Open		06/18/2026	06/18/2026	06/18/2026			15.60
106322 - QUAD CITY BANK AND TRUST	693814	Post Office;stamps;5/22/26;card # 0892 6141	Open		06/18/2026	06/18/2026	06/18/2026			\$387.61
Object detail 632.00 - Communications Totals										Invoice Transactions 3



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	1701200000	Water Service 6/1-6/30	Open		06/12/2026	06/12/2026	06/12/2026			29.64
	0626	2026								
103828 - VILLAGE OF HAMPTON	1701100000	Water Service 6/1-6/30	Open		06/12/2026	06/12/2026	06/12/2026			48.96
	0626	2026								
102879 - MIDAMERICAN ENERGY	581976604	17940-67026; 5/18/26	Open		06/23/2026	06/23/2026	06/23/2026			91.14
		- 6/17/26								
102879 - MIDAMERICAN ENERGY	581976795	18150-67017; 5/18/26	Open		06/23/2026	06/23/2026	06/23/2026			77.48
		- 6/17/26								
102879 - MIDAMERICAN ENERGY	581981373	23400-67013; 5/18/26	Open		06/23/2026	06/23/2026	06/23/2026			28.81
		- 6/17/26								
102879 - MIDAMERICAN ENERGY	581981556	23610-67014; 5/18/26	Open		06/26/2026	06/26/2026	06/26/2026			136.09
		- 6/17/26								
102879 - MIDAMERICAN ENERGY	582097988	23820-67015; 5/21/26	Open		06/26/2026	06/26/2026	06/26/2026			6.91
		- 6/22/26								
102879 - MIDAMERICAN ENERGY	581982073	24240-67014; 5/18/26	Open		06/26/2026	06/26/2026	06/26/2026			31.00
		- 6/18/26								
102879 - MIDAMERICAN ENERGY	581986907	30781-02009; 5/18/26	Open		06/26/2026	06/26/2026	06/26/2026			367.35
		- 6/18/26								
102879 - MIDAMERICAN ENERGY	582007402	65281-37004; 5/18/26	Open		06/26/2026	06/26/2026	06/26/2026			340.75
		- 6/18/26								
102879 - MIDAMERICAN ENERGY	582009038	68580-96008; 5/18/26	Open		06/26/2026	06/26/2026	06/26/2026			584.50
		- 6/18/26								
Object detail 637.00 - Public Utility Services Totals										\$1,742.63
Invoice Transactions 11										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	127395	Plumbing repair at Illiniwek	Open		06/17/2026	06/17/2026	06/17/2026			305.00
106322 - QUAD CITY BANK AND TRUST	2670296	Heritage Tractor;repair service;5/20/26;card # 0709 0311	Open		06/18/2026	06/18/2026	06/18/2026			1,378.38
108085 - TOBY TREE INC	04142026	tree removal and trim	Open		06/18/2026	06/18/2026	06/18/2026			3,400.00
108119 - DOORS INCORPORATED	375218	lock smith services	Open		06/23/2026	06/23/2026	06/23/2026			450.00
108096 - HERITAGE TRACTOR LLC	W02670745	repair service	Open		06/30/2026	06/30/2026	06/30/2026			626.66
108096 - HERITAGE TRACTOR LLC	27 May 2026	Equipment transport	Open		06/30/2026	06/30/2026	06/30/2026			226.66
Object detail 638.00 - Repairs & Maintenance Totals										\$6,386.70
Invoice Transactions 6										
108017 - PS3 ENTERPRISES INC	194209	Portapot Rental Illiniwek	Open		06/12/2026	06/12/2026	06/12/2026			580.36
106322 - QUAD CITY BANK AND TRUST	671167	Post Office;PO Box Rental;5/26/26;card # 0892 6141	Open		06/18/2026	06/18/2026	06/18/2026			78.00
Object detail 639.00 - Rentals Totals										\$658.36
Invoice Transactions 2										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS	MPS June 2026	0012510644	Open		06/18/2026	06/18/2026	06/18/2026			62.60
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	IL 3890403T081	acct # 3081-9034498; June 2026 Illiniwek waste service	Open		06/18/2026	06/18/2026	06/18/2026			587.54
Object detail 644.00 - Outside Contractual Totals										\$650.14
Sub Department 90 - Illiniwek Totals										\$15,906.58
Sub Department 91 - Loud Thunder										
Object detail 521.00 - Office Supplies										
104377 - _CAMLIN-TREAS PURCHASING	SU26-091	paper for boat slip printing	Open		06/18/2026	06/18/2026	06/18/2026			99.18
Object detail 521.00 - Office Supplies Totals										\$99.18
Object detail 522.00 - Operating Supplies										
107988 - MULGREW OIL CO	1819577	Diesel	Open		06/08/2026	06/08/2026	06/08/2026			1,289.38
107988 - MULGREW OIL CO	1819575	Gasoline	Open		06/08/2026	06/08/2026	06/08/2026			2,992.50
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	903401987	Herbicide	Open		06/10/2026	06/10/2026	06/10/2026			713.00
102881 - MIDLAND PAPER	IN02691822	toilet paper, and cleaning supplies	Open		06/18/2026	06/18/2026	06/18/2026			431.93
102792 - MENARD INC	17893	comet cleaner	Open		06/19/2026	06/19/2026	06/19/2026			20.88
106322 - QUAD CITY BANK AND TRUST	170392	Office Express;latex gloves;5/11/26;card #	Open		06/19/2026	06/19/2026	06/19/2026			46.95
104063 - LINDE GAS & EQUIPMENT INC	57404304	welding supplies	Open		06/23/2026	06/23/2026	06/23/2026			54.77
106322 - QUAD CITY BANK AND TRUST	06012026Goo	Google;operating supplies;6/1/26;card #	Open		06/30/2026	06/30/2026	06/30/2026			12.00
Object detail 522.00 - Operating Supplies Totals										\$5,561.41
Object detail 522.BR - Boat rental operating supplies										
104479 - _PETTY CASH--LOUD THUNDER	70758	petty cash	Open		06/18/2026	06/18/2026	06/18/2026			120.00
104479 - _PETTY CASH--LOUD THUNDER	70786	reimbursement - bait petty cash	Open		06/18/2026	06/18/2026	06/18/2026			90.00
106322 - QUAD CITY BANK AND TRUST	17516	reimbursement - bait Ted's Boatarama;boat repair	Open		06/18/2026	06/18/2026	06/18/2026			1,043.63
supplies;5/15/26;card# 0739 9541										
106322 - QUAD CITY BANK AND TRUST	17527	Ted's Boatarama;anchor line;5/28/26;card #	Open		06/18/2026	06/18/2026	06/18/2026			180.95
0320 1037										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

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

Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.BR - Boat rental operating supplies										
104479 - _PETTY CASH--LOUD THUNDER	71150	petty cash	Open		06/30/2026	06/30/2026	06/30/2026			60.00
104479 - _PETTY CASH--LOUD THUNDER	71102	reimbursement - bait	Open		06/30/2026	06/30/2026	06/30/2026			30.00
104479 - _PETTY CASH--LOUD THUNDER	71014	reimbursement - worms for park office	Open		06/30/2026	06/30/2026	06/30/2026			60.00
106322 - QUAD CITY BANK AND TRUST	291111 5/21/26	Interstate worms for park office	Open		06/30/2026	06/30/2026	06/30/2026			2,579.00
Batteries;Batteries;5/21/26;card # 0320 1037										
Object detail 522.BR - Boat rental operating supplies Totals Invoice Transactions 8										
										\$4,163.58
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARD INC	17897	paint supplies	Open		06/18/2026	06/18/2026	06/18/2026			89.07
106322 - QUAD CITY BANK AND TRUST	10505899-00007	Johnson Outdoors;trolling motor parts;6/1/26;card # 0320 1037	Open		06/18/2026	06/18/2026	06/18/2026			676.52
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6918284	fuel pump, and filters	Open		06/18/2026	06/18/2026	06/18/2026			45.74
100105 - B&B HARDWARE	194802	building hardware	Open		06/19/2026	06/19/2026	06/19/2026			14.36
100105 - B&B HARDWARE	194715	tape, bits, and building hardware	Open		06/19/2026	06/19/2026	06/19/2026			65.97
102656 - MARTIN EQUIPMENT OF IL	983220	gas operated cylinder	Open		06/19/2026	06/19/2026	06/19/2026			85.02
106322 - QUAD CITY BANK AND TRUST	10516266-00007	Johnson Outdoors;trolling motor parts;6/11/26;card # 0320 1037	Open		06/19/2026	06/19/2026	06/19/2026			45.18
102792 - MENARD INC	18535	repair supplies	Open		06/23/2026	06/23/2026	06/23/2026			36.22
103767 - SHERWIN-WILLIAMS CO	0E0294397Q70 3152	paint	Open		06/26/2026	06/26/2026	06/26/2026			243.30
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 9										
										\$1,301.38
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	WK28060241	Home Depot;Bench Vice;6/8/26;card # 0320 1037	Open		06/18/2026	06/18/2026	06/18/2026			156.92
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 1										
										\$156.92
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	6803263159	Home City Ice;Ice;5/23/26;card # 0320 1037	Open		06/18/2026	06/18/2026	06/18/2026			400.81



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 526.00 - Food Purchases										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94359860	beverage concessions	Open		06/26/2026	06/26/2026	06/26/2026	Invoice Transactions 2		326.48
Object detail 526.00 - Food Purchases Totals										\$727.29
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC / FIRST NET	278318665982 X626	Acct#287318665982 Apr-May 2026	Open		06/12/2026	06/12/2026	06/12/2026	Invoice Transactions 1		170.60
Object detail 632.00 - Communications Totals										\$170.60
Object detail 635.00 - Printing & Duplicating										
104377 - _CAMLIN-TREAS PURCHASING	PR26-090	boat slips printing	Open		06/18/2026	06/18/2026	06/18/2026	Invoice Transactions 1		10.00
Object detail 637.00 - Public Utility Services										\$10.00
102879 - MIDAMERICAN ENERGY	581562906	00881-31041; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			167.02
102879 - MIDAMERICAN ENERGY	581563657	01731-59093; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			26.94
102879 - MIDAMERICAN ENERGY	581564648	02930-49243; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			179.24
102879 - MIDAMERICAN ENERGY	581566126	04690-64027; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			141.51
102879 - MIDAMERICAN ENERGY	581566290	04900-64012; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			106.58
102879 - MIDAMERICAN ENERGY	581566402	05110-64010; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			28.35
102879 - MIDAMERICAN ENERGY	581612493	05320-64011; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			131.15
102879 - MIDAMERICAN ENERGY	581566637	05470-61003; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			89.51
102879 - MIDAMERICAN ENERGY	581566825	05740-64013; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			151.51
102879 - MIDAMERICAN ENERGY	581566953	05950-64014; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			31.54
102879 - MIDAMERICAN ENERGY	581567521	06790-64015; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			94.54
102879 - MIDAMERICAN ENERGY	581568533	08311-02102; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			120.78
102879 - MIDAMERICAN ENERGY	581568565	08430-13166; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			89.12
102879 - MIDAMERICAN ENERGY	581570089	10910-75005; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			109.11



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	581570206	11071-35040; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			103.33
102879 - MIDAMERICAN ENERGY	581571018	12480-91012; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			36.65
102879 - MIDAMERICAN ENERGY	581573415	16731-69005; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			191.56
102879 - MIDAMERICAN ENERGY	581575617	20831-52117; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			174.86
102879 - MIDAMERICAN ENERGY	581579765	28931-44005; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			107.98
102879 - MIDAMERICAN ENERGY	581580546	30631-69008; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			31.54
102879 - MIDAMERICAN ENERGY	581584721	39810-53001; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			120.04
102879 - MIDAMERICAN ENERGY	581585071	40591-52004; 5/8/26 - 6/9/26	Open		06/18/2026	06/18/2026	06/18/2026			76.25
Object detail 637.00 - Public Utility Services Totals										\$2,309.11
Invoice Transactions 22										
Object detail 638.00 - Repairs & Maintenance										
106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES	152385	Garage door repair	Open		06/02/2026	06/02/2026	06/02/2026			436.25
106322 - QUAD CITY BANK AND TRUST	NYUW8UP9RTK 9G	Starlink;Internet;5/26/26;card # 0320 1037	Open		06/18/2026	06/18/2026	06/18/2026			405.00
108069 - JOHN W HURT	994976	trolling motor repair service	Open		06/19/2026	06/19/2026	06/19/2026			100.00
108069 - JOHN W HURT	994977	trolling motor repair service	Open		06/19/2026	06/19/2026	06/19/2026			450.00
102879 - MIDAMERICAN ENERGY	582029784	07000-64014; 5/8/26 - 6/9/26	Open		06/26/2026	06/26/2026	06/26/2026			168.89
108102 - B & B DRAIN TECH	206533	Cleaned sanitary line	Open		06/29/2026	06/29/2026	06/29/2026			485.00
Object detail 638.00 - Repairs & Maintenance Totals										\$2,045.14
Invoice Transactions 6										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K8S H2O IN	274060 0626	conditioner rental	Open		06/19/2026	06/19/2026	06/19/2026			37.45
Object detail 639.00 - Rentals Totals										\$37.45
Invoice Transactions 1										
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1219090645	401188085 June 17- July 16	Open		06/08/2026	06/08/2026	06/08/2026			79.86
Object detail 644.00 - Outside Contractual Totals										\$79.86
Sub Department 91 - Loud Thunder Totals										\$16,661.92
Invoice Transactions 61										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100105 - B&B HARDWARE	194488	Oil Absorbent & Flashlight Diesel	Open		06/02/2026	06/02/2026	06/02/2026			25.97
101568 - GOLD STAR FS INC / SIMS LP	111017512	Diesel	Open		06/02/2026	06/02/2026	06/02/2026			624.15
101568 - GOLD STAR FS INC / SIMS LP	111017521	Fuel - Unleaded	Open		06/02/2026	06/02/2026	06/02/2026			2,507.03
100105 - B&B HARDWARE	194679	Misc. Supplies	Open		06/08/2026	06/08/2026	06/08/2026			60.91
100105 - B&B HARDWARE	194718	Oil Dry Absorbent	Open		06/08/2026	06/08/2026	06/08/2026			11.98
106177 - UNIPAK CORP	28633	trash bags	Open		06/08/2026	06/08/2026	06/08/2026			272.60
101654 - GREENWOOD CLEANING SYSTEMS	543236-000	38x58 1.5 mil black trash bags	Open		06/10/2026	06/10/2026	06/10/2026			162.90
100105 - B&B HARDWARE	194861	Pesticides	Open		06/19/2026	06/19/2026	06/19/2026			15.97
100595 - D&K PRODUCTS	103310IN	Futerra Netless erosion control blanket	Open		06/19/2026	06/19/2026	06/19/2026			73.50
101568 - GOLD STAR FS INC / SIMS LP	111017581	Diesel	Open		06/19/2026	06/19/2026	06/19/2026			380.10
101568 - GOLD STAR FS INC / SIMS LP	111017580	Gasoline	Open		06/19/2026	06/19/2026	06/19/2026			2,020.23
103981 - WENDLING QUARRIES INC	1104272	Bunker Sand	Open		06/19/2026	06/19/2026	06/19/2026			893.59
103981 - WENDLING QUARRIES INC	1104270	Divot sand	Open		06/19/2026	06/19/2026	06/19/2026			1,438.57
106322 - QUAD CITY BANK AND TRUST	170413	Office Express;can liners;5/11/26;card # 0320 1037	Open		06/22/2026	06/22/2026	06/22/2026			171.90
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	167767759-001	golf course chemicals	Open		06/22/2026	06/22/2026	06/22/2026			.00
103981 - WENDLING QUARRIES INC	1104776	green divot - tote	Open		06/23/2026	06/23/2026	06/23/2026			1,438.57
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV448780	Floor Dry	Open		06/25/2026	06/25/2026	06/25/2026			17.72
106322 - QUAD CITY BANK AND TRUST	2621823	Amazon;operating supplies;6/9/26;card # 0941 1531	Open		06/26/2026	06/26/2026	06/26/2026			64.90
103359 - RIVERSTONE GROUP INC	1496908	fill sand	Open		06/26/2026	06/26/2026	06/26/2026			67.73
107885 - KIRBY WATER CONDITIONING LLC	37963	solar salt delivery	Open		06/30/2026	06/30/2026	06/30/2026			56.00
106322 - QUAD CITY BANK AND TRUST	7357855	Amazon;grill pellets;6/2/26;card # 0941 1531	Open		06/30/2026	06/30/2026	06/30/2026			25.98
Object detail 522.00 - Operating Supplies Totals					Invoice Transactions 21					
								\$10,330.30		



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

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

Fund 130 - Forest Preserve

Department **32 - Forest Preserve**

Sub Department **92 - Indian Bluff**

Object detail **522.PS - Pro Shop Merchandise Supplies**

106322 - QUAD CITY BANK AND TRUST	923181149	Acushnet;Pro Shop Merchandise;5/19/26;c and # 0941 1531	Open		06/22/2026	06/22/2026	06/22/2026			154.13
106322 - QUAD CITY BANK AND TRUST	923181557	Acushnet;Pro Shop Merchandise;5/19/26;c and # 0941 1531	Open		06/22/2026	06/22/2026	06/22/2026			744.01
106322 - QUAD CITY BANK AND TRUST	923244826	Acushnet;Pro Shop Merchandise;5/27/26;c and # 0941 1531	Open		06/30/2026	06/30/2026	06/30/2026			808.92
106322 - QUAD CITY BANK AND TRUST	4725	Simply Soothing;bug soother;5/28/26;card # 0941 1531	Open		06/30/2026	06/30/2026	06/30/2026			158.73
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$1,865.79

Invoice Transactions 4

Object detail **523.00 - Repair/Maintenance Supplies**

100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV443522	Oil	Open		06/02/2026	06/02/2026	06/02/2026			57.60
100105 - B&B HARDWARE	194533	Top Battery Terminal	Open		06/02/2026	06/02/2026	06/02/2026			15.96
100105 - B&B HARDWARE	194515	Building Hardware	Open		06/02/2026	06/02/2026	06/02/2026			4.59
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501021390	Battery	Open		06/02/2026	06/02/2026	06/02/2026			297.90
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV445096	Oil	Open		06/08/2026	06/08/2026	06/08/2026			57.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV445476	engine oil filter	Open		06/08/2026	06/08/2026	06/08/2026			67.19
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502011797	Battery	Open		06/08/2026	06/08/2026	06/08/2026			179.95
106250 - LAWSON PRODUCTS INC	9313381406	Misc Operating Supplies	Open		06/10/2026	06/10/2026	06/10/2026			219.61
103161 - R&R PRODUCTS CO	CD3161026	Rod, Oil Plug, Gasket, Screw	Open		06/10/2026	06/10/2026	06/10/2026			169.68
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV446995	Oil	Open		06/19/2026	06/19/2026	06/19/2026			57.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV447572	Fuel filter	Open		06/19/2026	06/19/2026	06/19/2026			7.20
100105 - B&B HARDWARE	194964	Door knob	Open		06/19/2026	06/19/2026	06/19/2026			54.99
100105 - B&B HARDWARE	194826	Door repair	Open		06/19/2026	06/19/2026	06/19/2026			103.21
100105 - B&B HARDWARE	194973	Door spring	Open		06/19/2026	06/19/2026	06/19/2026			24.87
103161 - R&R PRODUCTS CO	CD3165504	various repair supplies	Open		06/22/2026	06/22/2026	06/22/2026			152.67
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6939238	clutch kit	Open		06/23/2026	06/23/2026	06/23/2026			52.18



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV448666	V-belt	Open		06/25/2026	06/25/2026	06/25/2026			36.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV448841	Oil	Open		06/25/2026	06/25/2026	06/25/2026			47.46
106322 - QUAD CITY BANK AND TRUST	690046	Menards;repair supplies;5/18/26;card # 0360 7126	Open		06/26/2026	06/26/2026	06/26/2026			292.53
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	693851	repair supplies	Open		06/26/2026	06/26/2026	06/26/2026			32.36
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV450046	Hydraulic fluid	Open		06/30/2026	06/30/2026	06/30/2026			193.70
Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 21										\$2,125.01
Object detail 524.00 - Small Tools & Equip under \$1,000										
100105 - B&B HARDWARE	194793	3/8 Drive Ratchet	Open		06/10/2026	06/10/2026	06/10/2026			49.04
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6918268	Brush knife & chisel tool blade	Open		06/19/2026	06/19/2026	06/19/2026			66.98
106322 - QUAD CITY BANK AND TRUST	2317060	Amazon;traffic cones;5/17/26;card # 0941 1531	Open		06/22/2026	06/22/2026	06/22/2026			178.86
100105 - B&B HARDWARE	195026	Spark plug and socket	Open		06/23/2026	06/23/2026	06/23/2026			29.95
106322 - QUAD CITY BANK AND TRUST	680629	BestBuy;APC backup;5/20/26;card # 0771 3565	Open		06/30/2026	06/30/2026	06/30/2026			219.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 5										\$544.82
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0567028	bottled water	Open		06/22/2026	06/22/2026	06/22/2026			59.90
106322 - QUAD CITY BANK AND TRUST	128465864	Costco;concessions;5/1 3/26;card # 0941 1531	Open		06/22/2026	06/22/2026	06/22/2026			136.24
106322 - QUAD CITY BANK AND TRUST	643540	Costco;pork loins;5/22/26;card # 0941 1531	Open		06/22/2026	06/22/2026	06/22/2026			31.50
106322 - QUAD CITY BANK AND TRUST	127053506	Breakthru;Liquor;5/22/ 26;card # 0941 1531	Open		06/26/2026	06/26/2026	06/26/2026			1,156.38
106322 - QUAD CITY BANK AND TRUST	127264291	Breakthru;Liquor;6/5/2 6;card # 0941 1531	Open		06/26/2026	06/26/2026	06/26/2026			830.24
Object detail 526.00 - Food Purchases Totals Invoice Transactions 5										\$2,214.26
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4272333562	Shop towel service	Open		06/19/2026	06/19/2026	06/19/2026			165.24
100048 - ADVANCED PEST SOLUTIONS	33844	monthly pest service	Open		06/26/2026	06/26/2026	06/26/2026			78.62
107891 - CINTAS CORPORATION NO 2	4273847375	Shop towel service	Open		06/29/2026	06/29/2026	06/29/2026			165.24



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

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

Fund 130 - Forest Preserve

Department 32 - Forest Preserve

Sub Department 92 - Indian Bluff

Object detail 631.00 - Professional Services

108139 - LEGAT ARCHITECTS INC	64678	Conceptual Design for Golf Simulator	Open		06/29/2026	06/29/2026	06/29/2026	Invoice Transactions 4		2,500.00
Object detail 631.00 - Professional Services Totals										\$2,909.10

Object detail 632.00 - Communications

108038 - AT&T MOBILITY II LLC / FIRST NET	278318665982 X626	Acct#287318665982 Apr-May 2026	Open		06/12/2026	06/12/2026	06/12/2026	Invoice Transactions 4		78.30
106322 - QUAD CITY BANK AND TRUST	0000262 0626	Mediacom;Bluff internet;6/9/26;card # 0312 1425	Open		06/22/2026	06/22/2026	06/22/2026			380.72

Object detail 637.00 - Public Utility Services

102879 - MIDAMERICAN ENERGY	581382092	11370-68017; 5/5/26 - 6/4/26	Open		06/18/2026	06/18/2026	06/18/2026	Invoice Transactions 2		\$459.02
102879 - MIDAMERICAN ENERGY	581267271	78770-65011; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			5.41
102879 - MIDAMERICAN ENERGY	581267330	78980-65012; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			706.95
102879 - MIDAMERICAN ENERGY	581267387	79190-65010; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			31.05
102879 - MIDAMERICAN ENERGY	581267447	79400-65012; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			533.36
102879 - MIDAMERICAN ENERGY	581267512	79610-65020; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			196.70
102879 - MIDAMERICAN ENERGY	581267680	80240-65016; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			26.86
Object detail 637.00 - Public Utility Services Totals										82.51

Object detail 638.00 - Repairs & Maintenance

107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	014141	Ballast repair	Open		06/19/2026	06/19/2026	06/19/2026	Invoice Transactions 7		\$1,582.84
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	013767	electrical repair service	Open		06/23/2026	06/23/2026	06/23/2026			363.00
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	013766	electrical repair service	Open		06/23/2026	06/23/2026	06/23/2026			640.62
Object detail 638.00 - Repairs & Maintenance Totals										456.81

Object detail 639.00 - Rentals

100005 - A&A AIR CONDITIONING & REFRIDGERATION	26MAY0173	ice machine rent	Open		06/22/2026	06/22/2026	06/22/2026	Invoice Transactions 3		\$1,460.43
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0566429	dispenser rental	Open		06/22/2026	06/22/2026	06/22/2026			85.00
103954 - SUNBELT RENTALS INC	185588113	Mini Ex rental	Open		06/25/2026	06/25/2026	06/25/2026			17.75
Object detail 639.00 - Rentals Totals										142.30



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S 0562009		dispenser rental	Open		06/26/2026	06/26/2026	06/26/2026			17.75
H2O IN										
100005 - A&A AIR CONDITIONING & REFRIGERATION	26JUN06165	ice machine rent	Open		06/30/2026	06/30/2026	06/30/2026			85.00
107810 - CULLIGAN OF DAVENPORT / K&S 0567914		dispenser rental	Open		06/30/2026	06/30/2026	06/30/2026			17.75
H2O IN										
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS	MPS June 2026	0012510644	Open		06/22/2026	06/22/2026	06/22/2026	Invoice Transactions 6		\$365.55
IB										49.47
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3890318T081	acct # 3081-30811704; June 2026 Bluff waste service	Open		06/22/2026	06/22/2026	06/22/2026			238.95
Object detail 644.00 - Outside Contractual Totals										
Object detail 644.00 - Outside Contractual Totals										\$288.42
Object detail 991.11 - Transfer to Other Funds										
104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	0626golfcartfees	June Golf & Cart Fees	Open		06/30/2026	06/30/2026	06/30/2026	Invoice Transactions 1		5,516.00
Sub Department 93 - Dorrance Park										\$5,516.00
Object detail 632.00 - Communications										\$29,661.54
106322 - QUAD CITY BANK AND TRUST	114615	Strada;internet;6/1/26; card # 0892 6141	Open		06/30/2026	06/30/2026	06/30/2026	Invoice Transactions 1		95.99
Object detail 632.00 - Communications Totals										\$95.99
Object detail 637.00 - Public Utility Services										
103832 - VILLAGE OF PORT BYRON	000794 0526	Account 000794 5/4-6/9 2026	Open		06/12/2026	06/12/2026	06/12/2026	Invoice Transactions 3		27.00
102879 - MIDAMERICAN ENERGY	581808711	37060-74014; 5/14/26	Open		06/23/2026	06/23/2026	06/23/2026			15.31
		- 6/15/26								
102879 - MIDAMERICAN ENERGY	582048518	36850-74016; 5/20/26	Open		06/26/2026	06/26/2026	06/26/2026			41.89
		- 6/19/26								
Object detail 637.00 - Public Utility Services Totals										\$84.20
Object detail 638.00 - Repairs & Maintenance										
107920 - POINT ELECTRIC INC	9852	Dorrance Park Electrical Panel	Open		06/10/2026	06/10/2026	06/10/2026	Invoice Transactions 1		173.00
Object detail 638.00 - Repairs & Maintenance Totals										\$173.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 93 - Dorrance Park										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002509561	Acct # 3-0400-0001649; Dorrance Park waste service July 2026	Open		06/30/2026	06/30/2026	06/30/2026			209.62
Object detail 644.00 - Outside Contractual Totals										\$209.62
Sub Department 93 - Dorrance Park Totals										\$562.81
Department 32 - Forest Preserve Totals										\$75,265.24
Fund 130 - Forest Preserve Totals										\$73,367.97



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo	Object detail 202.55 - Contra Accounts Payable non-prepaid entries								
106322 - QUAD CITY BANK AND TRUST	Object detail 202.55 - Contra Accounts Payable non-prepaid entries	Open		06/26/2026	06/26/2026	06/26/2026			2,703.43
Vendor 18911	Sound Technologies; xray machine warranty; 6/2/26; 1250								
	Object detail 202.55 - Contra Accounts Payable non-prepaid entries				Totals		Invoice Transactions	1	\$2,703.43



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108150 - ANNA SHAFER	02197	camp supplies	Open		06/18/2026	06/18/2026	06/18/2026			56.53
106322 - QUAD CITY BANK AND TRUST	24214	LynnPro; zoo camp shirts; 5/20/26; 6082	Open		06/25/2026	06/25/2026	06/25/2026			1,339.52
106322 - QUAD CITY BANK AND TRUST	654395	Walmart; camp supplies; 5/28/26; 6082	Open		06/25/2026	06/25/2026	06/25/2026			58.72
Object detail 522.00 - Operating Supplies Totals										\$1,454.77
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	663564	Walmart; camp food; 6/11/26; 6082	Open		06/25/2026	06/25/2026	06/25/2026	Invoice Transactions 3		35.96
Object detail 526.00 - Food Purchases Totals										\$35.96
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	575661	Volgistics; volunteer database; 6/8/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026	Invoice Transactions 1		45.00
106322 - QUAD CITY BANK AND TRUST	3467197709	Adobe; design software; 5/24/26; 6082	Open		06/25/2026	06/25/2026	06/25/2026			34.99
106322 - QUAD CITY BANK AND TRUST	29196430	Dreamstime; images for graphics; 5/29/26; 6082	Open		06/25/2026	06/25/2026	06/25/2026			25.00
Object detail 631.00 - Professional Services Totals										\$104.99
Sub Department 07 - FP Zoo Program & Special Events Totals										\$1,595.72
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164595	vet hours, medications	Open		06/10/2026	06/10/2026	06/10/2026	Invoice Transactions 3		21.40
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164574	vet tech hours, medications	Open		06/10/2026	06/10/2026	06/10/2026	Invoice Transactions 7		120.70
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164746	animal medications	Open		06/10/2026	06/10/2026	06/10/2026			597.49
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1244985	rx labels	Open		06/10/2026	06/10/2026	06/10/2026			187.19
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1245117	animal vaccine	Open		06/10/2026	06/10/2026	06/10/2026			99.05
101636 - GREAT WESTERN SUPPLY CO	270474	gloves	Open		06/10/2026	06/10/2026	06/10/2026			275.00
107372 - KISTLER PRAIRIE MILL INC	z001324	animal diet	Open		06/10/2026	06/10/2026	06/10/2026			420.50
107372 - KISTLER PRAIRIE MILL INC	z001325	animal diet	Open		06/10/2026	06/10/2026	06/10/2026			4,410.07
107369 - MWI VETERINARY SUPPLY CO	68082520	supplies, meds	Open		06/10/2026	06/10/2026	06/10/2026			849.03
107804 - SYSCO IOWA	439449613	animal produce	Open		06/10/2026	06/10/2026	06/10/2026			851.20
107804 - SYSCO IOWA	439456255	animal produce	Open		06/10/2026	06/10/2026	06/10/2026			663.21
107804 - SYSCO IOWA	439460817	animal produce	Open		06/10/2026	06/10/2026	06/10/2026			456.86

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107915 - THEISENS INC	3524674	aspen bedding	Open		06/10/2026	06/10/2026	06/10/2026			368.70
107369 - MWI VETERINARY SUPPLY CO	68283298	Meds (\$519.58), vet supplies (\$357.77)	Open		06/16/2026	06/16/2026	06/16/2026			877.35
107369 - MWI VETERINARY SUPPLY CO	68295465	vet supplies - xray thyroid collar	Open		06/16/2026	06/16/2026	06/16/2026			84.00
106322 - QUAD CITY BANK AND TRUST	603344	Lowe's; plants; 5/18/26; 2289	Open		06/16/2026	06/16/2026	06/16/2026			79.36
106322 - QUAD CITY BANK AND TRUST	2026-05-19-QHJB	Josh's Frogs; feeder insects; 5/25/26; 2289	Open		06/16/2026	06/16/2026	06/16/2026			19.89
106322 - QUAD CITY BANK AND TRUST	632661	Walmart; produce; 5/30/26; 2289	Open		06/16/2026	06/16/2026	06/16/2026			171.07
106322 - QUAD CITY BANK AND TRUST	630008	Walmart; sprayer; 6/4/26; 2289	Open		06/16/2026	06/16/2026	06/16/2026			41.62
106322 - QUAD CITY BANK AND TRUST	610263	Walmart; yogurt; 6/9/26; 2289	Open		06/16/2026	06/16/2026	06/16/2026			3.32
106322 - QUAD CITY BANK AND TRUST	615500	Lowe's; landscape cloth, pins, fencing; 6/9/26; 2289	Open		06/16/2026	06/16/2026	06/16/2026			380.80
106322 - QUAD CITY BANK AND TRUST	21555144	Wedgewood Pharmacy; animal rx; 6/4/26 0447	Open		06/16/2026	06/16/2026	06/16/2026			201.60
106322 - QUAD CITY BANK AND TRUST	1002411	RodentPro; frozen rabbits; 6/8/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			1,919.36
106322 - QUAD CITY BANK AND TRUST	306605	AMazon; food dish; 6/12/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			61.68
106322 - QUAD CITY BANK AND TRUST	9184222	Amazon; bird food; 6/13/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			75.95
107896 - RYAN ROBERTS	6122023	grass hay 124 bales	Open		06/16/2026	06/16/2026	06/16/2026			943.00
107804 - SYSCO IOWA	439469009	animal produce	Open		06/16/2026	06/16/2026	06/16/2026			660.65
107804 - SYSCO IOWA	439464458	animal produce	Open		06/16/2026	06/16/2026	06/16/2026			718.58
106322 - QUAD CITY BANK AND TRUST	FG25614	Covetrus; animal medications; 5/15/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			7.69
106322 - QUAD CITY BANK AND TRUST	FG24874	Covetrus; animal meds (\$528.05) vet sup (\$30.62); 5/15/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			571.11
106322 - QUAD CITY BANK AND TRUST	9441804	Amazon; enrichment supplies-crepe paper; 5/15/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			59.90
106322 - QUAD CITY BANK AND TRUST	FG37194	Covetrus; animal medications; 5/18/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			360.67



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	11969679	Wedgewood; animal rx; 5/18/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			81.36
106322 - QUAD CITY BANK AND TRUST	FG53025	Covetrus; animal medications; 5/19/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			300.99
106322 - QUAD CITY BANK AND TRUST	11969679-R	Covetrus; fax refund; 5/19/26;	Open		06/18/2026	06/18/2026	06/18/2026			(5.09)
106322 - QUAD CITY BANK AND TRUST	3161001	Amazon; spray bottles; 5/28/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			19.92
106322 - QUAD CITY BANK AND TRUST	2269829	Warmies; plush for animals; 5/29/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			109.02
106322 - QUAD CITY BANK AND TRUST	2269829-R	Warmies; tax refund; 6/2/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			(9.02)
107804 - SYSCO IOWA	439472629	animal produce	Open		06/18/2026	06/18/2026	06/18/2026			629.61
107369 - MWI VETERINARY SUPPLY CO	68407836	medications	Open		06/25/2026	06/25/2026	06/25/2026			207.69
106322 - QUAD CITY BANK AND TRUST	D93798	Gunner Kennels; crates; 6/10/26; 2114	Open		06/25/2026	06/25/2026	06/25/2026			3,936.92
106322 - QUAD CITY BANK AND TRUST	610365	Costco; goat carcass; 5/15/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			647.32
106322 - QUAD CITY BANK AND TRUST	106385441	Timberline Fisheries; feeder insects; 5/20/826; 5450	Open		06/25/2026	06/25/2026	06/25/2026			71.18
106322 - QUAD CITY BANK AND TRUST	INV220157	Top Hat Cricket Farm; feeder insects; 5/21/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			473.38
106322 - QUAD CITY BANK AND TRUST	997683	Rodent Pro; frozen rodents; 5/2/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			2,622.50
106322 - QUAD CITY BANK AND TRUST	INV220446	Top Hat Cricket Farm; feeder insects; 5/27/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			128.59
106322 - QUAD CITY BANK AND TRUST	406395102	Timberline Fisheries; feeder insects; 6/3/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			71.18
106322 - QUAD CITY BANK AND TRUST	INV220938	Top Hat Cricket Farm; feeder insects; 6/3/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			465.55
106322 - QUAD CITY BANK AND TRUST	1001223	Rodent Pro; frozen rodents; 6/3/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			1,223.18
106322 - QUAD CITY BANK AND TRUST	5159627943	Chewy; chicken pellets; 6/4/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			91.96



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	1619462	Amazon; animal supplies; 6/11/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			257.43
106322 - QUAD CITY BANK AND TRUST	4400254	Amazon; buoy ring; 6/12/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			68.99
106322 - QUAD CITY BANK AND TRUST	3981009	Amazon; animal supplies; 6/12/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			265.88
106322 - QUAD CITY BANK AND TRUST	8889001	Amazon; parrot food; 6/12/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			269.97
106322 - QUAD CITY BANK AND TRUST	4958630	Amazon; bedding-paper; 6/12/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			56.85
106322 - QUAD CITY BANK AND TRUST	4881842	Amazon; bug spray; 5/15/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			136.47
106322 - QUAD CITY BANK AND TRUST	5839417	Amazon; eco earth; 5/15/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			625.63
106322 - QUAD CITY BANK AND TRUST	2808208	Amazon; storage shelf; 5/16/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			162.95
106322 - QUAD CITY BANK AND TRUST	9777804	Amazon; shelving; 5/18/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			253.02
106322 - QUAD CITY BANK AND TRUST	5385823	Amazon; dyna traps; 5/18/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			69.99
106322 - QUAD CITY BANK AND TRUST	4668255	Amazon; distilled water; 5/18/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			33.99
106322 - QUAD CITY BANK AND TRUST	9382623	Amazon; power strip; 5/19/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			50.97
106322 - QUAD CITY BANK AND TRUST	0287425	Amazon; vitamin e; 5/20/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			62.72
106322 - QUAD CITY BANK AND TRUST	25-24138	Ruffland Performance; crate; 5/21/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			1,959.08
106322 - QUAD CITY BANK AND TRUST	208105	Ecovacs Robotics; window cleaning solution; 5/21/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			454.03
106322 - QUAD CITY BANK AND TRUST	4683465	Amazon; supplies; 5/21/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			31.05
106322 - QUAD CITY BANK AND TRUST	8428251	Amazon; supplies; 5/22/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			131.34
107804 - SYSCO IOWA	439477565	animal produce	Open		06/25/2026	06/25/2026	06/25/2026			393.20
107915 - THEISENS INC	3537673	edging fabric	Open		06/25/2026	06/25/2026	06/25/2026			184.41
107915 - THEISENS INC	3537668	mulch	Open		06/25/2026	06/25/2026	06/25/2026			588.50
107915 - THEISENS INC	3537713	mulch	Open		06/25/2026	06/25/2026	06/25/2026			269.25
107915 - THEISENS INC	353335	umbrellas	Open		06/25/2026	06/25/2026	06/25/2026			167.97



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	PTVDV3FV	VistaPrint, yard, metal signs; 6/5/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			833.17
106322 - QUAD CITY BANK AND TRUST	407570A	Dummyeggs; parrot food; 6/6/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			39.50
106322 - QUAD CITY BANK AND TRUST	9085800	Amazon; supplies; 6/7/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			280.98
106322 - QUAD CITY BANK AND TRUST	133167	Terri's glamorous gould; ronidazole; 6/7/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			142.73
106322 - QUAD CITY BANK AND TRUST	0615432	Amazon; dish soap; 6/9/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			189.17
106322 - QUAD CITY BANK AND TRUST	35914865	Farm & Fleet; pest supplies; 6/10/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			169.26
106322 - QUAD CITY BANK AND TRUST	9605808	Amazon; storage containers; 6/10/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			63.22
106322 - QUAD CITY BANK AND TRUST	4917024	Amazon; storage containers; 6/10/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			18.64
106322 - QUAD CITY BANK AND TRUST	133167-R	Terris glamorous gould; shipping refund; 6/10/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			(6.00)
106322 - QUAD CITY BANK AND TRUST	916744	Amazon; storage container; 6/10/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			33.99
106322 - QUAD CITY BANK AND TRUST	2202616	Amazon; heated water bucket; 6/11/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			276.15
106322 - QUAD CITY BANK AND TRUST	4376208	Amazon; scrub brush; 6/11/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			72.33
106322 - QUAD CITY BANK AND TRUST	2832264	Amazon; supplements; 5/22/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			67.88
106322 - QUAD CITY BANK AND TRUST	8161837	Amazon; pumpkin paste; 5/22/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			34.26
106322 - QUAD CITY BANK AND TRUST	5578648	Amazon; plastic pallet/storage; 5/23/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			84.86
106322 - QUAD CITY BANK AND TRUST	654611	Amazon; marmoset diet; 5/23/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			89.33



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

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

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

106322 - QUAD CITY BANK AND TRUST	26759	Dan Inject; vet supplies-dart equipment; 5/29/26; 1250	Open		06/29/2026	06/29/2026	06/29/2026			158.00
-----------------------------------	-------	--	------	--	------------	------------	------------	--	--	--------

107804 - SYSCO IOWA	439481103	animal produce	Open		06/29/2026	06/29/2026	06/29/2026			737.52
107804 - SYSCO IOWA	439485234	animal produce	Open		06/29/2026	06/29/2026	06/29/2026			649.52

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 91

\$38,052.44

Object detail 523.00 - Repair/Maintenance Supplies

106322 - QUAD CITY BANK AND TRUST	632919	LOWES; HARDWARE; 5/30/26; 0570-2289	Open		06/16/2026	06/16/2026	06/16/2026			191.22
-----------------------------------	--------	-------------------------------------	------	--	------------	------------	------------	--	--	--------

106322 - QUAD CITY BANK AND TRUST	1923458	Amazon; chainsaw chain; 5/20/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			22.34
-----------------------------------	---------	---------------------------------------	------	--	------------	------------	------------	--	--	-------

106322 - QUAD CITY BANK AND TRUST	494054	Lowe's; brackets; 5/21/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			171.72
-----------------------------------	--------	---------------------------------	------	--	------------	------------	------------	--	--	--------

106322 - QUAD CITY BANK AND TRUST	477847	Amazon; chainsaw chains; 5/22/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			115.60
-----------------------------------	--------	--	------	--	------------	------------	------------	--	--	--------

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 4

\$500.88

Object detail 524.00 - Small Tools & Equip under \$1,000

106322 - QUAD CITY BANK AND TRUST	694697	Farm & Fleet; tools; 5/29/26; 2289	Open		06/16/2026	06/16/2026	06/16/2026			528.00
-----------------------------------	--------	------------------------------------	------	--	------------	------------	------------	--	--	--------

106322 - QUAD CITY BANK AND TRUST	111439	Amazon; petting zoo attendant-chair; 6/4/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			49.99
-----------------------------------	--------	---	------	--	------------	------------	------------	--	--	-------

106322 - QUAD CITY BANK AND TRUST	5800266	Amazon; memory cards; 5/19/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			59.94
-----------------------------------	---------	-------------------------------------	------	--	------------	------------	------------	--	--	-------

106322 - QUAD CITY BANK AND TRUST	0591434	Amazon; drum fan; 5/19/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			132.49
-----------------------------------	---------	---------------------------------	------	--	------------	------------	------------	--	--	--------

106322 - QUAD CITY BANK AND TRUST	7723425	Amazon; box fan; 6/11/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			242.97
-----------------------------------	---------	--------------------------------	------	--	------------	------------	------------	--	--	--------

106322 - QUAD CITY BANK AND TRUST	35958996	Farm & Fleet; tool cart; 6/11/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			467.49
-----------------------------------	----------	--	------	--	------------	------------	------------	--	--	--------

106322 - QUAD CITY BANK AND TRUST	239	Roe Aquarium; aquarium sump system; 6/11/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			415.95
-----------------------------------	-----	---	------	--	------------	------------	------------	--	--	--------

106322 - QUAD CITY BANK AND TRUST	35732417	Farm & Fleet; loppers; 5/22/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			43.94
-----------------------------------	----------	--------------------------------------	------	--	------------	------------	------------	--	--	-------

106322 - QUAD CITY BANK AND TRUST	494054-1	Lowe's; upright freezer; 5/23/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			808.96
-----------------------------------	----------	--	------	--	------------	------------	------------	--	--	--------

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 9

\$2,749.73

25



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164465	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			367.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164691	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			157.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164747	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			245.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164803	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			210.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165108	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			192.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164961	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			402.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164607	vet hours	Open		06/10/2026	06/10/2026	06/10/2026			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164595	vet hours, medications	Open		06/10/2026	06/10/2026	06/10/2026			945.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164574	vet tech hours, medications	Open		06/10/2026	06/10/2026	06/10/2026			210.00
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1246690	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1246653	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			250.88
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1246466	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			282.24
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1246272	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			94.08
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1246180	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			439.04
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1246037	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			313.60
108134 - ANIMAL FAMILY VETERINARY CARE CENTER	1245405	vet tech hours	Open		06/10/2026	06/10/2026	06/10/2026			313.60
103713 - UNIVERSITY OF ILLINOIS	IV:26147:0185	necropsy	Open		06/10/2026	06/10/2026	06/10/2026			260.00
103713 - UNIVERSITY OF ILLINOIS	IV:26147:0189	necropsy	Open		06/11/2026	06/11/2026	06/11/2026			280.00
106322 - QUAD CITY BANK AND TRUST	IN00900314	Global Vet Link; health certificate; 6/9/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			32.00
106322 - QUAD CITY BANK AND TRUST	3694630	MSU; animal lab work; 6/10/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			219.00
106389 - AGRI-KING INC	IN2149664	hay analysis	Open		06/25/2026	06/25/2026	06/25/2026			60.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	2606026	Total Environmental; water testing-otter exhibit; 6/4/21250	Open		06/25/2026	06/25/2026	06/25/2026			146.00
106322 - QUAD CITY BANK AND TRUST	2605203	Total Environmental; water testing-otter exhibit; 5/21/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			146.00
106322 - QUAD CITY BANK AND TRUST	18911	Sound Technologies; xray machine warranty; 6/2/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			245.76
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	165304	vet services	Open		06/29/2026	06/29/2026	06/29/2026			5,130.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	164789	vet services	Open		06/29/2026	06/29/2026	06/29/2026			1,755.00
103713 - UNIVERSITY OF ILLINOIS	IV:26147:0207	necropsy	Open		06/30/2026	06/30/2026	06/30/2026	Invoice Transactions	27	310.00
Object detail 631.00 - Professional Services Totals										\$13,829.44
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	5-245-04869	FedEx; shipping-new animal; 6/4/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			350.37
106322 - QUAD CITY BANK AND TRUST	5-233-35721	FedEx; shipping-crate return; 5/21/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			186.90
106322 - QUAD CITY BANK AND TRUST	5-2324-39175	FedEx; shipping-lab work; 5/22/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			162.16
106322 - QUAD CITY BANK AND TRUST	5-239-74322	FedEx; shipping-necropsy; 5/29/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			142.73
Object detail 632.00 - Communications Totals										\$842.16
Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST	631541	Circle K; animal p/u-fuel; 6/4/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			43.19
106322 - QUAD CITY BANK AND TRUST	681031	Love's; animal p/u-fuel; 6/4/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			36.10
106322 - QUAD CITY BANK AND TRUST	632565	Shell Oil; animal p/u-fuel; 6/4/26; 5450	Open		06/25/2026	06/25/2026	06/25/2026			19.74
106322 - QUAD CITY BANK AND TRUST	18464639	DIXXII; travel-meal; 5/23/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			28.42
106322 - QUAD CITY BANK AND TRUST	18185922	Tienda; travel-drink; 5/23/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			3.87
106322 - QUAD CITY BANK AND TRUST	missing5/26	Retail Services cafe; travel-meal; 5/30/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			26.70
106322 - QUAD CITY BANK AND TRUST	6493	Bleriot T3; travel-meal; 5/30/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			40.80

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel	2466	Lacoste aeropuerto; travel-meal; 5/30/26; 1250	Open		06/26/2026	06/26/2026	06/26/2026			2.50
106322 - QUAD CITY BANK AND TRUST	8645	Integral; travel-meal; 5/23/26; 1250	Open	Object detail 633.00 - Travel Totals	06/26/2026	06/26/2026	06/26/2026	Invoice Transactions 9		3.25
										\$204.57
Object detail 639.00 - Rentals	155410	Ross Medical Supply; rental-cylinder rental; 6/4/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			19.74
106322 - QUAD CITY BANK AND TRUST				Object detail 639.00 - Rentals Totals	06/16/2026	06/16/2026	06/16/2026	Invoice Transactions 1		\$19.74
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999	M06046008	nutrition center - wash machine	Open		06/16/2026	06/16/2026	06/16/2026			1,218.99
106322 - QUAD CITY BANK AND TRUST				Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals	06/16/2026	06/16/2026	06/16/2026	Invoice Transactions 1		\$1,218.99
Sub Department 10 - Administration				Sub Department 08 - FP Zoo Animal Care & Enrichment				Invoice Transactions 146		\$57,417.95
Object detail 414.00 - Uniform/Clothing	53409	sweatshirt	Open		06/10/2026	06/10/2026	06/10/2026			27.00
107713 - BREEDLOVE SPORTING GOODS INC				Object detail 414.00 - Uniform/Clothing Totals	06/10/2026	06/10/2026	06/10/2026	Invoice Transactions 1		\$27.00
Object detail 521.00 - Office Supplies	640	Simplystamps; office supplies; 5/26/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			40.77
106322 - QUAD CITY BANK AND TRUST	2733814	Amazon; stamp pad replacement; 6/3/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			15.79
106322 - QUAD CITY BANK AND TRUST	7850658	Amazon; stamp pad, rubberbands, first aid supplies; 5/18/26;0447	Open		06/18/2026	06/18/2026	06/18/2026			28.58
				Object detail 521.00 - Office Supplies Totals	06/18/2026	06/18/2026	06/18/2026	Invoice Transactions 3		\$85.14
Object detail 522.00 - Operating Supplies	53299	employee sweatshirts	Open		06/10/2026	06/10/2026	06/10/2026			740.00
107713 - BREEDLOVE SPORTING GOODS INC					06/10/2026	06/10/2026	06/10/2026			119.98
106322 - QUAD CITY BANK AND TRUST	4647	Amazon; membership chair, office supplies; 5/19/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			
106322 - QUAD CITY BANK AND TRUST	257	Amazon; gift shop cleaning; 5/21/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			23.95



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	8615	Amazon; office supplies; 5/22/826; 5759	Open		06/16/2026	06/16/2026	06/16/2026			6.99
106322 - QUAD CITY BANK AND TRUST	663	Amazon; gift shop supplies; 6/2/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			19.94
106322 - QUAD CITY BANK AND TRUST	5826	Amazon; gift shop supplies; 6/9/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			99.98
106322 - QUAD CITY BANK AND TRUST	2868205-1	Amazon; birthday dec; 5/16/26; 1250	Open		06/25/2026	06/25/2026	06/25/2026			15.99
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 7
										\$1,026.83
Object detail 522.GS - Gift Shop merchandise supplies										
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	269081	plush	Open		06/10/2026	06/10/2026	06/10/2026			3,332.76
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	511792961	plush	Open		06/11/2026	06/11/2026	06/11/2026			7,086.03
108086 - STEAMBOAT STICKER COMPANY	23864	souvenirs	Open		06/11/2026	06/11/2026	06/11/2026			571.40
106322 - QUAD CITY BANK AND TRUST	0001	Tea Ranch; food & specialty; 5/19/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			150.00
106322 - QUAD CITY BANK AND TRUST	712519,712547	Salt Creek; apparel; 5/27/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			2,949.95
106322 - QUAD CITY BANK AND TRUST	4789	Simply Soothing; sundries; 6/33/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			186.24
106322 - QUAD CITY BANK AND TRUST	1187	4 All Promos; employee recognition (sunglasses); 6/10/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			145.99
107090 - RHODE ISLAND NOVELTY INC	IN4679106	toys	Open		06/16/2026	06/16/2026	06/16/2026			8,051.75
106322 - QUAD CITY BANK AND TRUST	86144-2	GivingFNDUK; conservation items; 6/1/26; 2114	Open		06/25/2026	06/25/2026	06/25/2026			316.14
108086 - STEAMBOAT STICKER COMPANY	24003	souvenirs	Open		06/29/2026	06/29/2026	06/29/2026			212.57
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 10
										\$23,002.83
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7270173	5 gallon water	Open		06/10/2026	06/10/2026	06/10/2026			72.00
102317 - JOHNSON DISTRIBUTING	7270247	5 gallon water	Open		06/10/2026	06/10/2026	06/10/2026			86.00
102317 - JOHNSON DISTRIBUTING	7270330	5 gallon water	Open		06/18/2026	06/18/2026	06/18/2026			72.00
102317 - JOHNSON DISTRIBUTING	7270401	5 gallon water	Open		06/25/2026	06/25/2026	06/25/2026			102.00
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 4
										\$332.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	4018	Dynamic Media; music for GS/Carousel; 6/1/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			99.90
106322 - QUAD CITY BANK AND TRUST	3616	Adobe; pdf subscription; 6/5/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			19.99
106322 - QUAD CITY BANK AND TRUST	685240	Milan License;Registration appl;6/12/26;card # 0312 1425	Open		06/23/2026	06/23/2026	06/23/2026			54.59
107734 - MINDFIRE COMMUNICATIONS	22940	26-NZ-0214 - Pallas's cats media buy	Open		06/30/2026	06/30/2026	06/30/2026			4,000.00
107734 - MINDFIRE COMMUNICATIONS	23011	26 NZ 0212 Pallas cats Social Ad	Open		06/30/2026	06/30/2026	06/30/2026			675.00
107734 - MINDFIRE COMMUNICATIONS	22941	26-NZ-0196 - Boosted Zoo Events	Open		06/30/2026	06/30/2026	06/30/2026			963.00
107734 - MINDFIRE COMMUNICATIONS	22942	26-NZ-0194 - Seasonal Paid Search	Open		06/30/2026	06/30/2026	06/30/2026			1,540.00
107734 - MINDFIRE COMMUNICATIONS	22943	26-NZ-0209 - Pallas's cats Press Release	Open		06/30/2026	06/30/2026	06/30/2026			495.00
107734 - MINDFIRE COMMUNICATIONS	22944	26-NZ-0200 - Press Release	Open		06/30/2026	06/30/2026	06/30/2026			650.00
107734 - MINDFIRE COMMUNICATIONS	22945	26-NZ-0211 - Pallas's cats web rotator	Open		06/30/2026	06/30/2026	06/30/2026			165.00
107734 - MINDFIRE COMMUNICATIONS	22946	26-NZ-0206 - Pride Night Social Post	Open		06/30/2026	06/30/2026	06/30/2026			470.00
107734 - MINDFIRE COMMUNICATIONS	22949	26-NZ-0208 - Pallas's cats video	Open		06/30/2026	06/30/2026	06/30/2026			3,210.00
107734 - MINDFIRE COMMUNICATIONS	22947	26-NZ-0210 - Pallas's cats landing page	Open		06/30/2026	06/30/2026	06/30/2026			825.00
107734 - MINDFIRE COMMUNICATIONS	22950	26-NZ-0213 - Pallas's cats billboard creative	Open		06/30/2026	06/30/2026	06/30/2026			590.00
Object detail 631.00 - Professional Services Totals										\$13,757.48
Invoice Transactions 14										
Object detail 632.00 - Communications										
102187 - HUGHES TELEPHONE	IN-8001036037024	phone service	Open		06/10/2026	06/10/2026	06/10/2026			600.83
106322 - QUAD CITY BANK AND TRUST	422	USPS; shipping-2 adopts; 5/19/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			15.80
106322 - QUAD CITY BANK AND TRUST	52826	Constant Contact; enews sub; 5/28/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			415.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	544	USPS; shipping-1 adopt; 6/9/26; 6759	Open		06/16/2026	06/16/2026	06/16/2026			7.90
106322 - QUAD CITY BANK AND TRUST	654331	USPS; shipping-maps; 6/10/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			24.80
106322 - QUAD CITY BANK AND TRUST	5032026	AT&T; cell phone service; 5/18/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			253.86
106322 - QUAD CITY BANK AND TRUST	6705247	USPS; shipping-tickets; 5/20/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			8.15
106322 - QUAD CITY BANK AND TRUST	10234181	Geneseo Communications; internet service; 5/22/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			275.00
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Invoice Transactions 8										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Totals										
Object detail 632.00 - Communications Tot										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	6599447	Amazon; shop supplies; Open 5/28/26; 4196	Open		06/16/2026	06/16/2026	06/16/2026			44.34
106322 - QUAD CITY BANK AND TRUST	0461864	Amazon; shop supplies; Open 5/28/26; 4196	Open		06/16/2026	06/16/2026	06/16/2026			29.96
106322 - QUAD CITY BANK AND TRUST	1860520-2142636	Amazon; shop supplies; Open 6/8/26; 4196	Open		06/16/2026	06/16/2026	06/16/2026			28.18
106322 - QUAD CITY BANK AND TRUST	79058024	Amazon; shop supplies; Open 5/28/26; 4194	Open		06/16/2026	06/16/2026	06/16/2026			37.99
106322 - QUAD CITY BANK AND TRUST	4161013	Amazon; slow moving signs; 5/16/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			22.98
101826 - H COOPMAN TRUCKING & EXCAVATING INC	52021484	Haul Rock & Ag Lime	Open		06/17/2026	06/17/2026	06/17/2026			437.11
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	167767759-001	golf course chemicals	Open		06/22/2026	06/22/2026	06/22/2026			241.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV449273	hydraulic oil-rhino door	Open		06/29/2026	06/29/2026	06/29/2026			113.98
Object detail 522.00 - Operating Supplies Totals										\$4,536.64
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV444969	dump truck parts	Open		06/11/2026	06/11/2026	06/11/2026			72.16
102792 - MENARD INC	17718	shop supplies	Open		06/11/2026	06/11/2026	06/11/2026			263.47
102792 - MENARD INC	17634	animal encounters-bridge	Open		06/11/2026	06/11/2026	06/11/2026			1,172.82
108070 - P&K MIDWEST INC	6378685	gator parts	Open		06/11/2026	06/11/2026	06/11/2026			148.24
103634 - SEXTON FORD SALES INC	33697-1	dump truck parts	Open		06/11/2026	06/11/2026	06/11/2026			77.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV446988	train parts	Open		06/16/2026	06/16/2026	06/16/2026			3.14
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV447077	trailer parts	Open		06/16/2026	06/16/2026	06/16/2026			9.47
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV446791	tire valves	Open		06/16/2026	06/16/2026	06/16/2026			10.56
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV447080	train parts	Open		06/16/2026	06/16/2026	06/16/2026			5.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV447128	car trailer parts	Open		06/16/2026	06/16/2026	06/16/2026			1.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR066244	return	Open		06/16/2026	06/16/2026	06/16/2026			(11.29)
106322 - QUAD CITY BANK AND TRUST	8300202	Amazon; gator tires; 5/22/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			339.28
106322 - QUAD CITY BANK AND TRUST	A302018-26	Farm & Fleet; grease; 6/5/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			45.89



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	4071455	Amazon; fence cable; 6/10/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			726.86
106322 - QUAD CITY BANK AND TRUST	1031421	Amazon; sail cable; 6/11/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			66.49
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6934047	saw chain	Open		06/18/2026	06/18/2026	06/18/2026			68.17
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV448590	grease	Open		06/25/2026	06/25/2026	06/25/2026			33.99
102713 - MCMASTER-CARR SUPPLY CO	66820150	repair supplies	Open		06/25/2026	06/25/2026	06/25/2026			48.67
102792 - MENARD INC	18582	animal encounters-new fencing project	Open		06/25/2026	06/25/2026	06/25/2026			201.41
108070 - P&K MIDWEST INC	6410241	gator repair parts	Open		06/29/2026	06/29/2026	06/29/2026			684.16
103990 - WESTERN STRUCTURAL CO	26-1426	formed angle	Open		06/29/2026	06/29/2026	06/29/2026			25.00
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 21
										\$3,993.92
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	7772251	Amazon; grinder; 6/3/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			86.83
106322 - QUAD CITY BANK AND TRUST	8353842	Amazon; 50lb weight; 6/10/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			79.99
103175 - RACOM CORPORATION	INV46513	radio	Open		06/29/2026	06/29/2026	06/29/2026			892.57
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
										\$1,059.39
Object detail 631.00 - Professional Services										
108105 - QC TREECARE INC	6526	tree work	Open		06/10/2026	06/10/2026	06/10/2026			445.00
100048 - ADVANCED PEST SOLUTIONS	33426	weekly pest control	Open		06/11/2026	06/11/2026	06/11/2026			73.16
108097 - CERTASITE LLC	12834934	fire extinguisher inspection	Open		06/16/2026	06/16/2026	06/16/2026			1,380.91
100048 - ADVANCED PEST SOLUTIONS	33698	weekly pest control	Open		06/25/2026	06/25/2026	06/25/2026			73.16
100048 - ADVANCED PEST SOLUTIONS	33823	weekly pest control	Open		06/25/2026	06/25/2026	06/25/2026			73.16
107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS	26-133	locating service	Open		06/25/2026	06/25/2026	06/25/2026			880.00
102883 - MIDWEST ALARM SERVICES	10006541	service call - updated zone descriptions	Open		06/25/2026	06/25/2026	06/25/2026			543.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 7
										\$3,468.39
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	581240050	04770-37026; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			443.19
102879 - MIDAMERICAN ENERGY	581248092	21330-50008; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			27.92
102879 - MIDAMERICAN ENERGY	581249284	24331-65004; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			303.72

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	581251832	31171-54004; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			49.29
102879 - MIDAMERICAN ENERGY	581253227	35051-30003; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			408.65
102879 - MIDAMERICAN ENERGY	581253948	37031-14001; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			87.78
102879 - MIDAMERICAN ENERGY	581254113	37550-85009; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			306.30
102879 - MIDAMERICAN ENERGY	581255092	40381-13004; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			445.91
102879 - MIDAMERICAN ENERGY	581255626	41830-68008; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			158.38
102879 - MIDAMERICAN ENERGY	581265542	72720-63016; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			94.46
102879 - MIDAMERICAN ENERGY	581265603	72930-63017; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			152.60
102879 - MIDAMERICAN ENERGY	581265776	73560-63017; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			214.31
102879 - MIDAMERICAN ENERGY	581476436	73770-63018; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			178.38
102879 - MIDAMERICAN ENERGY	581265963	74190-63017; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			154.33
102879 - MIDAMERICAN ENERGY	581266021	74400-63019; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			430.61
102879 - MIDAMERICAN ENERGY	581266077	74610-63010; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			508.64
102879 - MIDAMERICAN ENERGY	581266193	75030-63019; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			176.41
102879 - MIDAMERICAN ENERGY	581266261	75240-63010; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			87.47
102879 - MIDAMERICAN ENERGY	581266330	75450-63011; 4/30/26 - 6/1/26	Open		06/18/2026	06/18/2026	06/18/2026			111.98
103826 - VILLAGE OF COAL VALLEY	5/15-6/15	509009001 5/15-6/15 sewer	Open		06/25/2026	06/25/2026	06/25/2026			2,297.00
103826 - VILLAGE OF COAL VALLEY	5/15-6/15 2026	509009002 5/15-6/15 sewer	Open		06/25/2026	06/25/2026	06/25/2026			633.00
Object detail 638.00 - Repairs & Maintenance					Invoice Transactions 21			\$7,270.33		
100782 - EAST MOLINE GLASS CO	SM-20185	reinstalled glass stop on door	Open		06/11/2026	06/11/2026	06/11/2026			95.00
108102 - B & B DRAIN TECH	206004	Drain jetting	Open		06/12/2026	06/12/2026	06/12/2026			1,400.00

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 638.00 - Repairs & Maintenance										
106322 - QUAD CITY BANK AND TRUST	47087	Dan's Automotive; dump truck repair; 5/22/26; 4196	Open		06/16/2026	06/16/2026	06/16/2026			2,705.51
106322 - QUAD CITY BANK AND TRUST	49214	Best Upholstery shop; gator seat repair; 6/8/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			231.75
106322 - QUAD CITY BANK AND TRUST	163001	G and L Auto; tire repair; 6/12/26; 2808	Open		06/16/2026	06/16/2026	06/16/2026			38.62
102306 - JL BRADY CO	127557	a/c unit repair - gibbons	Open		06/25/2026	06/25/2026	06/25/2026			193.50
102306 - JL BRADY CO	127730	ac cleaning and testing/repairs	Open		06/25/2026	06/25/2026	06/25/2026			1,940.50
100735 - CRAWFORD COMPANY	0051968	installed outlets at reptile house	Open		06/29/2026	06/29/2026	06/29/2026			275.00
Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 8										\$6,879.88
107766 - THE RENTAL GUYS	1-523825	rental walk behind trencher	Open		06/16/2026	06/16/2026	06/16/2026			200.00
107766 - THE RENTAL GUYS	1-523913	dingo rental, tilt trailer - donkey yard	Open		06/29/2026	06/29/2026	06/29/2026			450.00
Object detail 639.00 - Rentals Totals Invoice Transactions 2										\$650.00
Object detail 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	33258-26	monthly pest control	Open		06/10/2026	06/10/2026	06/10/2026			365.82
106322 - QUAD CITY BANK AND TRUST	0400-002502703	Republic Services; trash/recycling; 5/29/26; 0447	Open		06/18/2026	06/18/2026	06/18/2026			838.81
Object detail 766.00 - Building Remodeling over \$5,000 Totals Invoice Transactions 2										\$1,204.63
108151 - ECONOMY ARCHITECTURAL SHEET METAL LLC	062326-L	giraffe roof - reroof	Open		06/25/2026	06/25/2026	06/25/2026			29,590.00
Object detail 767.00 - Infrastructure over \$15,000 Totals Invoice Transactions 1										\$29,590.00
108146 - CDB UTILITY CONTRACTORS INC	2163	Fiber install	Open		06/18/2026	06/18/2026	06/18/2026			26,154.00
Object detail 767.00 - Infrastructure over \$15,000 Totals Invoice Transactions 1										\$26,154.00
Sub Department 18 - Facilities/Maintenance Totals Invoice Transactions 81										\$84,807.18



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	1834242	Choojajauili; conservation speaker; 6/5/26; 6082	Open		06/25/2026	06/25/2026	06/25/2026			1,000.00
Object detail 631.00 - Professional Services Totals										\$1,000.00
Sub Department RC - Zoo Research & Conservation Totals										\$1,000.00
Department 32 - Forest Preserve Totals										\$189,644.19
Fund 131 - Niabi Zoo Totals										\$192,347.62



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

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	Object detail 202.55 - Contra Accounts Payable non-prepaid entries								
104371 - _CAMLIN-TREAS LIABILITY INSURANCE	Re: Work comp ICRMT 12/1/25-12/1/26	Open		06/17/2026	06/17/2026	06/17/2026			9,195.66
	Object detail 202.55 - Contra Accounts Payable non-prepaid entries	Totals					Invoice Transactions	1	\$9,195.66



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	69549	National Center for Safety; background cks-vol; 6/4/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			37.00
106322 - QUAD CITY BANK AND TRUST	69946	National Center for Safety; background cks-emp; 6/4/26; 0447	Open		06/16/2026	06/16/2026	06/16/2026			259.00
Object detail 631.00 - Professional Services Totals										\$296.00
Object detail 636.00 - Insurance										
104371 - _CAMLIN-TREAS LIABILITY INSURANCE	WC 25-26	Re: Work comp ICRMT 12/1/25-12/1/26	Open		06/17/2026	06/17/2026	06/17/2026			16,584.35
Object detail 636.00 - Insurance Totals										\$16,584.35
Department 32 - Forest Preserve Totals										\$16,880.35
Fund 133 - Forest Preserve Liab Ins Totals										\$26,076.01

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/26 - 06/30/26

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 765.00 - Construction in Progress										
108048 - IMEG CONSULTANTS CORP	24006793.01-9	EV Charging for Multiple Sites Project	Open		06/10/2026	06/10/2026	06/10/2026			3,225.00
108048 - IMEG CONSULTANTS CORP	24006793.01-10	EV Project Construction Administration	Open		06/17/2026	06/17/2026	06/17/2026			2,221.78
107901 - HUTCHISON ENGINEERING INC	260082.00-2	Splash pad & deck engineering services	Open		06/29/2026	06/29/2026	06/29/2026			7,105.00
105358 - ROCK RIVER ELECTRIC INC	24006793.01-4	Pay Application 4 for EV Project	Open		06/29/2026	06/29/2026	06/29/2026			38,950.00
					Object detail 765.00 - Construction in Progress Totals			Invoice Transactions	4	\$51,501.78
					Sub Department 35 - Grants Totals			Invoice Transactions	4	\$51,501.78
					Department 32 - Forest Preserve Totals			Invoice Transactions	4	\$51,501.78
					Fund 335 - Develop-Forests & Construct Impr Totals			Invoice Transactions	4	\$51,501.78
					Grand Totals			Invoice Transactions	510	\$343,293.38
* = Prior Fiscal Year Activity										

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	6/3/26	AWD	830.07
CardConnect	130	32	91	873.00	6/3/26	AWD	1,149.63
CardConnect	130	32	92	873.00	6/3/26	AWD	4,779.49
Illinois Department of Revenue	130		208.10		6/12/26	ACH	6,205.00
Petty Cash - Indian Bluff	130	32	92	631.00	6/12/26	ACH	60.00
Petty Cash - Indian Bluff	130	32	92	526.00	6/12/26	ACH	12,844.80
CardConnect	131	32	10	873.00	6/3/26	AWD	12,546.54
Illinois Department of Revenue	131		208.10		6/12/26	ACH	5,371.00
Petty Cash - Niabi Zoo	131	32	10	631.00	6/12/26	ACH	200.00
Petty Cash - Niabi Zoo	131	32	08	528.00	6/12/26	ACH	2,700.00
Petty Cash - Niabi Zoo	131	32	10	639.00	6/26/26	ACH	249.00
MidAmerican Energy	335	32	35	765.00	6/12/26	709515	20,078.54
Camlin-Treasurer FP General Fund	335	32		207.00	6/12/26	ACH	56,854.13
Total							123,868.20

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
\$44,150.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$603,079.83
\$5,000.00 to	130-32-92 873	Credit Card Service Fee	\$26,000.00
\$10,000.00 to	130-32-10 631	Professional Services	\$37,299.00
\$300.00 to	130-32-10 632	Communications	\$3,600.00
\$200.00 to	130-32-10 634	Publishing	\$7,875.00
\$6,000.00 to	130-32-10 644	Outside Contractual	\$146,140.00
\$200.00 to	130-32-90 414	Uniform & Clothing	\$2,570.00
\$1,000.00 to	130-32-90 522	Operating Supplies	\$21,771.00
\$1,400.00 to	130-32-90 524	Small Tools & Equipment	\$11,007.00
\$1,000.00 to	130-32-91 414	Uniform & Clothing	\$3,500.00
\$2,500.00 to	130-32-91 638	Repairs & Maintenance	\$35,150.00
\$2,000.00 to	130-32-92 523	Repair & Maintenance Supplies	\$34,875.74
\$5,100.00 to	130-32-92 524	Small Tools & Equipment	\$8,610.00
\$3,150.00 to	130-32-92 631	Professional Services	\$18,100.00
\$700.00 to	130-32-92 633	Travel	\$2,200.00
\$2,000.00 to	130-32-92 638	Repairs & Maintenance	\$13,715.00
\$3,000.00 to	130-32-92 644	Outside Contractual	\$11,795.00
\$600.00 to	130-32-93 638	Repairs & Maintenance	\$4,365.00
\$12,700.00 from	131-32-10 522.GS	Operating Supplies - Gift Shop	\$112,021.00
\$10,000.00 to	131-32-08 522	Operating Supplies	\$325,000.00
\$2,700.00 to	131-32-08 528	Zoo Animals	\$3,155.00
\$8,000.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$104,021.00
\$3,000.00 to	131-32-18 637	Utilities	\$118,900.00
\$5,000.00 to	131-32-08 522	Operating Supplies	\$330,000.00
\$8,000.00 from	131-32-10 635	Printing & Duplicating	\$3,325.00
\$8,000.00 to	131-32-10 631	Professional Services	\$88,111.00
\$4,000.00 from	131-32-18 411.10	Seasonal Salaries & Wages	\$91,500.00
\$1,000.00 to	131-32-10 631	Professional Services	\$89,111.00
\$3,000.00 to	131-32-18 638	Repairs & Maintenance	\$52,105.20
\$25,000.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$578,079.83
\$25,000.00 to	130-32-92 411.10	Seasonal Salaries & Wages	\$200,000.00
\$12,500.00 from	131-31-10 526	Food	\$7,400.00
\$16,000.00 from	131-32-18 411.10	Seasonal Salaries & Wages	\$75,500.00
\$19,000.00 to	131-32-08 522	Operating Supplies	\$349,000.00
\$2,357.00 to	131-32-08 524	Small Tools & Equipment	\$15,957.00
\$3,001.00 to	131-32-18 631	Professional Services	\$37,951.00
\$4,142.00 to	131-32-18 411.00	Salaries & Wages	\$225,976.00

\$90.00 from 131-32-07 527	Books & Periodicals	\$60.00
\$90.00 to 131-32-18 766	Building & Remodeling over \$5000	\$35,590.00
\$1,600.00 from 131-32-07 522	Operating Supplies	\$4,905.00
\$750.00 from 131-32-07 524	Small Tools & Equipment	\$560.00
\$3,700.00 from 131-32-07 526	Food	\$3,460.00
\$2,800.00 from 131-32-07 630	Training & Education	\$50.00
\$1,525.00 from 131-32-07 631	Professional Services	\$1,947.00
\$2,800.00 from 131-32-07 632	Communications	\$60.00
\$5,000.00 to 131-32-18 638	Repairs & Maintenance	\$57,105.20
\$4,000.00 to 131-32-18 523	Repari & Maintenance Supplies	\$42,300.00
\$1,100.00 to 131-32-18 524	Small Tools & Equipment	\$9,950.00
\$1,650.00 to 131-32-10 632	Communications	\$20,249.00
\$165.00 to 131-32-10 630	Training & Education	\$6,665.00
\$392.00 to 131-32-08 633	Travel	\$10,914.00
\$39.00 to 131-32-08 639	Rentals	\$754.00
\$354.00 to 131-32-08 412.10	Seasonal Overtime	\$2,015.00
\$475.00 to 131-32-08 764	Machine & Equipment \$1000-4999	\$2,945.00
\$3,720.00 from 130-32-10 991.74	Transfer to Niabi Zoo	\$574,359.83
\$3,720.00 to 130-32-90 522	Operating Supplies	\$25,491.00

ADOPTED by the Forest Preserve Commission of Rock Island County,
Rock Island, Illinois on the 21st day of July, 2026.
The Revised Appropriations shall be in full force and effect from and after this date.

Resolution

Rock Island County Forest Preserve District
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

WHEREAS, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

WHEREAS, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

WHEREAS, during regular committee meetings held during the month of July, 2026; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

NOW, THEREFORE, BE IT *RESOLVED* that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2022	Land Acquisition
06-13-2023	Land Acquisition
03-21-2024	Land Acquisition
05-14-2024	Litigation
09-17-2024	Collective Negotiations
11-13-2024	Collective Negotiations
01-14-2025	Collective Negotiations
02-10-2026	Litigation
04-21-2026	Land Acquisition
05-12-2026	Litigation

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 21st DAY OF JULY, 2026

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

RESOLUTION

FY 2026 Niabi Zoo Fund Appropriations for Giraffe Deck Roof Repair & Fiber Optic Project Improvements

WHEREAS, Niabi Zoo will be reimbursed from the Niabi Zoo Foundation for expenses related to the repair & construction of the giraffe deck roof and a fiber line installed at Niabi Zoo, and

WHEREAS, expenses and construction on the project have been completed, 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. Expenditures in the amount of \$55,654.00 to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$26,154.00	131-32-18 767	Infrastructure over \$15,000
\$29,500.00	131-32-18 766	Buildings and Remodeling over \$5000

SECTION 3. Revenues in the amount of \$55,654.00 shall be increased from a Niabi Zoo Foundation donation to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$55,654.00	131-32 364.10	Contributions from Private Sources

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$69,500.23 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
\$69,500.23	335-32-35 765.00 CCFI31-60-765	Construction in Progress

SECTION 3. Revenues in the amount of \$69,500.23 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$69,500.23	335-32-35 331.70 CCFI31-00-33170	Federal Grant – Electric Vehicle Charging Station Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of July, 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 \$7,105.00 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
\$7,105.00	335-32-35 765.00 OSLA28-50-765	Construction in Progress

SECTION 3. Revenues in the amount of \$7,105.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$7,105.00	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 21st day of July, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission



June 24, 2026

Rock Island County Forest Preserve District
Jeffrey Craver- Forest Preserve District Director
19406 Loud Thunder Road
Illinois City, IL 61259
(309) 795-1040 (office)
(309) 795-1295 (direct office)
jcraver@ricfpd.org

New Ford Maverick AWD
-Oxford White Exterior w/Slate Interior, 2.0L Ecoboost Engine w/ Automatic Transmission
-AM/FM Bluetooth Radio, SYNC Handsfree, Ford CoPilot 360, LED Headlamps
-Aluminum Wheels, Power Drivers Seat, Remote Start, LED Box Lighting, Heated Mirror
-2K Trailer Hitch Receiver w/ 4-Pin Connector, 400W Inverter w/USB Console Rear, Weathertech Mats
-Exterior Keyless Entry Pad, New IL License/Title, Delivery to Rock Island Forest Preserve
\$35,655.00

This unit is currently available on a first come, first serve basis.

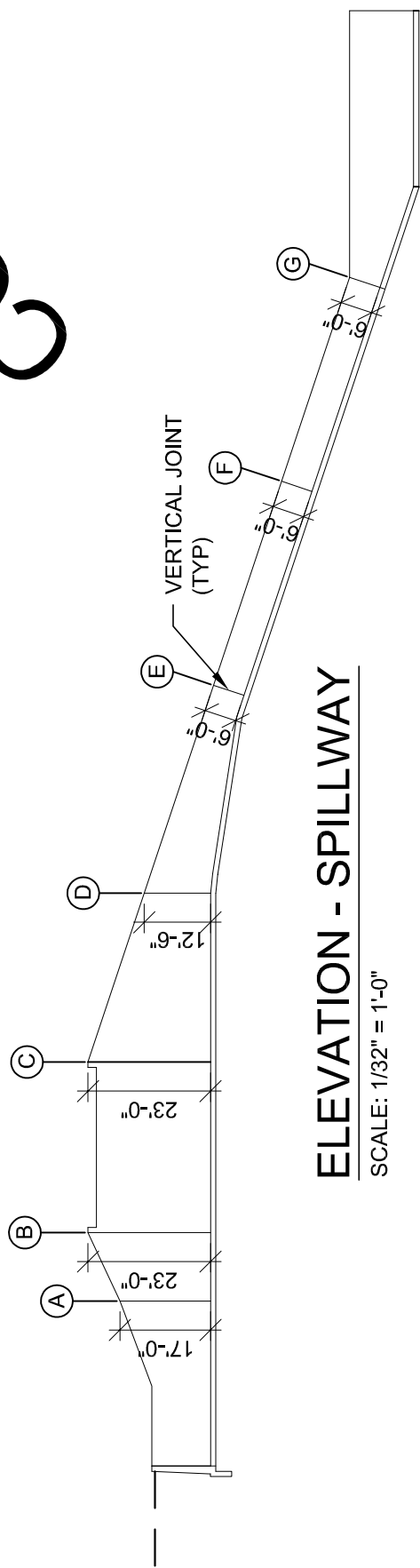
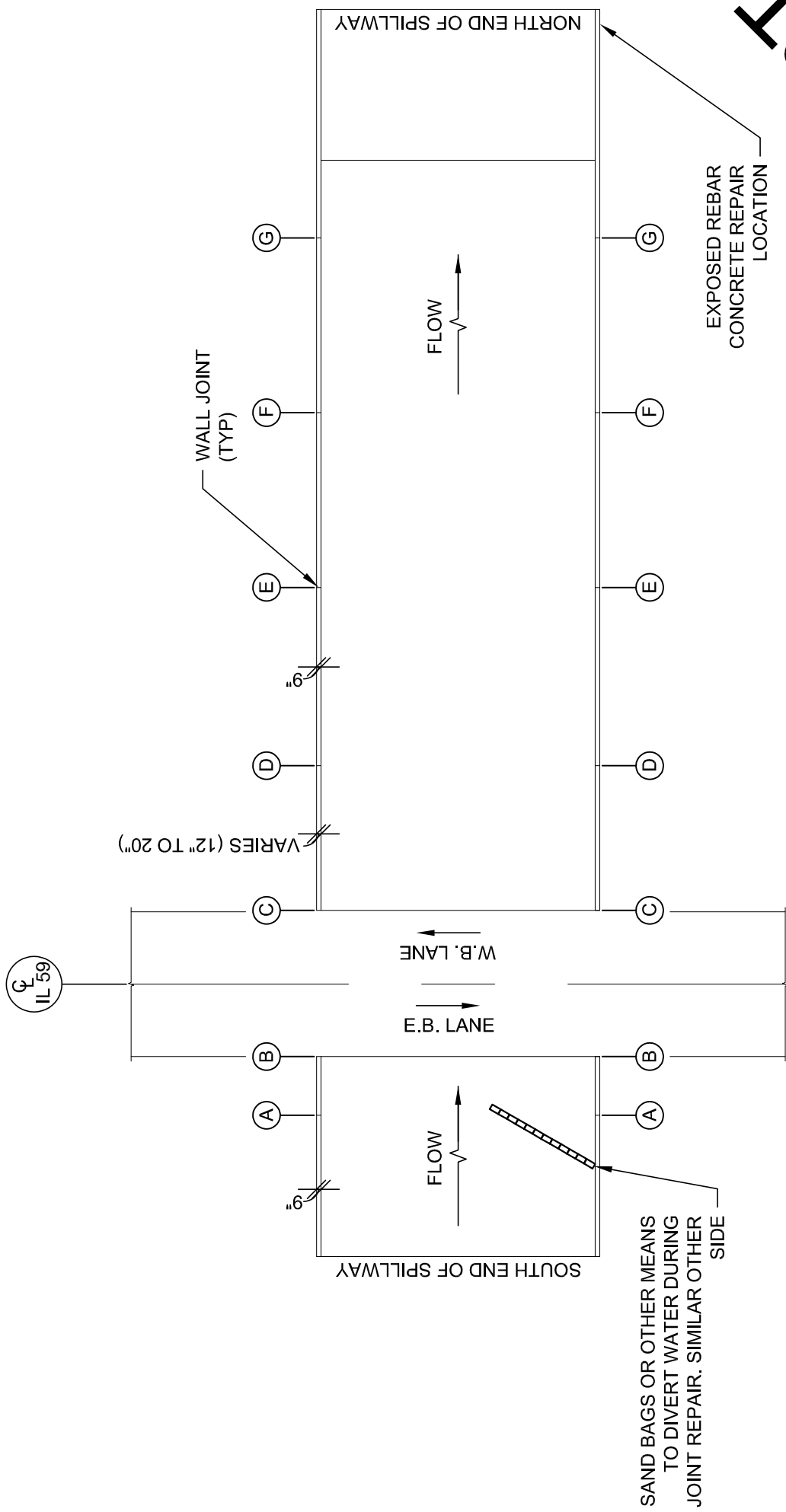
Thank you

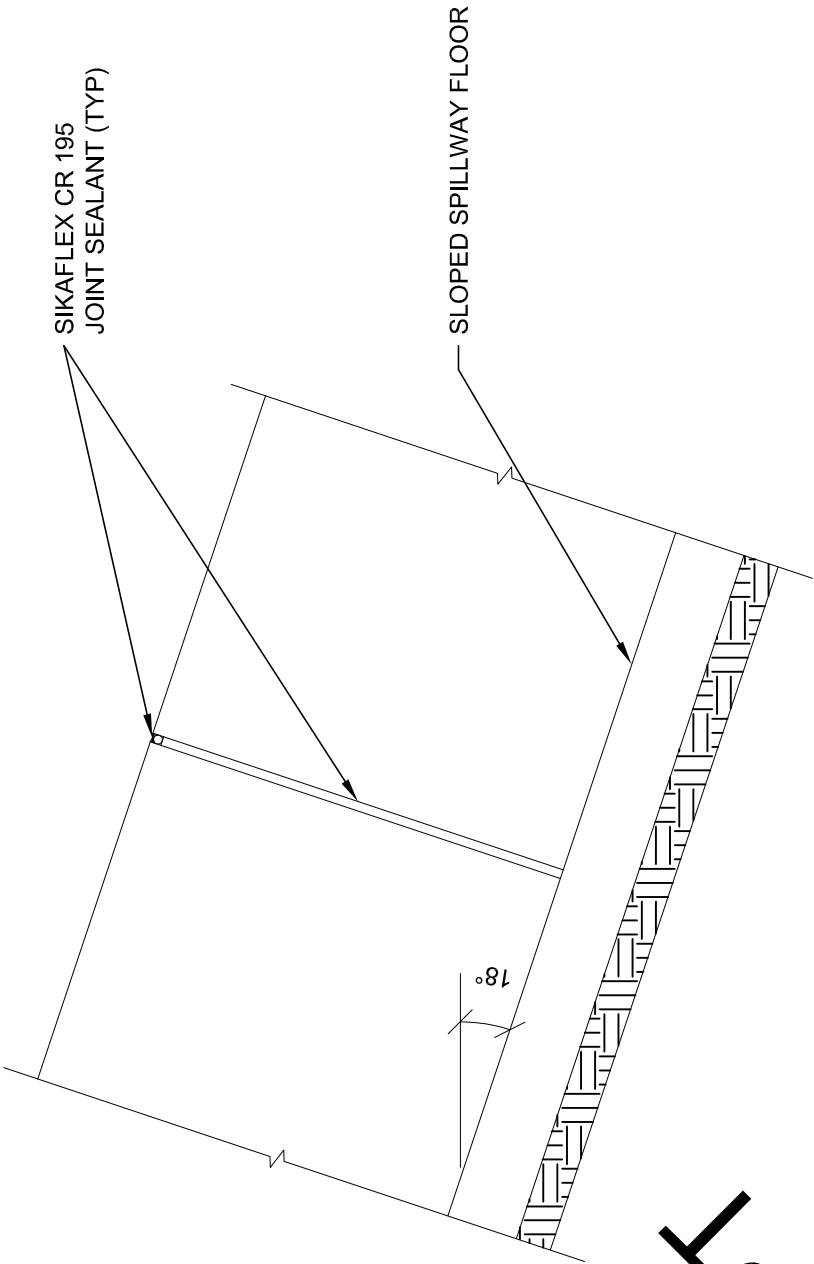
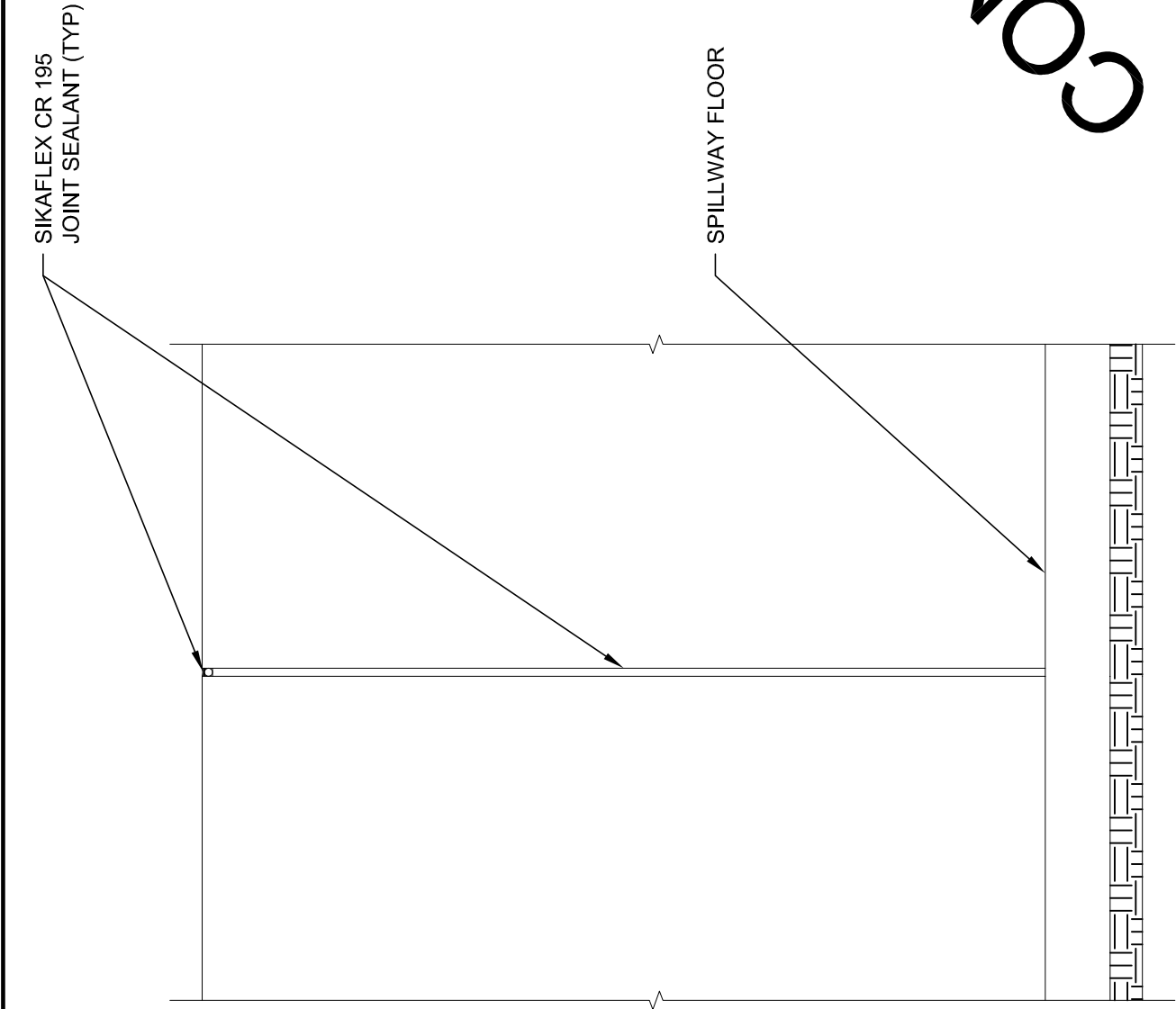
John A.R. Wellenkamp
Morrow Brothers Ford Inc
GM/Sec of Corp/Director

Customer Acceptance _____ Title _____ Date _____



				Project: Lake George Dam - 2026 Maintenance		Calc By: Matt Dotson	Check By: John Fellman
				Location: Illinois City, Illinois		Date: 2026.06.11	Date: 2026.06.11
				Description: Preliminary Cost Estimate		REV: 1	
Item	Description	Quantity	Unit	Unit Cost (\$/Unit)	Subtotal (\$)	Remarks	
1	Mobilization	1	LS	\$10,000.00	\$ 10,000.00		
2	Safe spillway access	1	LS	\$ 6,000.00	\$ 6,000.00		
3	Removal of existing joint sealant and replacement in-kind	230.7	LF	\$ 75.00	\$ 17,300.00		
4	Excavation in existing drainage rills [REF: Plan]	38.2	CY	\$ 20.00	\$ 764.00		
5	Filter fabric	1238.0	SF	\$ 10.00	\$ 12,380.00		
6	Riprap (RR-5)	65.0	Ton	\$ 260.00	\$ 16,900.00		
7	Partial depth concrete repair at spillway wall	4.0	SY	\$ 500.00	\$ 2,000.00		
8	Crack sealing at spillway wall	10.0	LF	\$ 150.00	\$ 1,500.00		
9	Cut off existing anchor bolts	1.0	LS	\$ 500.00	\$ 500.00	Located on east spillway wall near bottom of slope	
				Estimated Total =		\$ 67,344.00	
				Construction Contingency (20%) =		\$ 13,468.80	
				Budgetary Total (for planning) =		\$ 80,812.80	





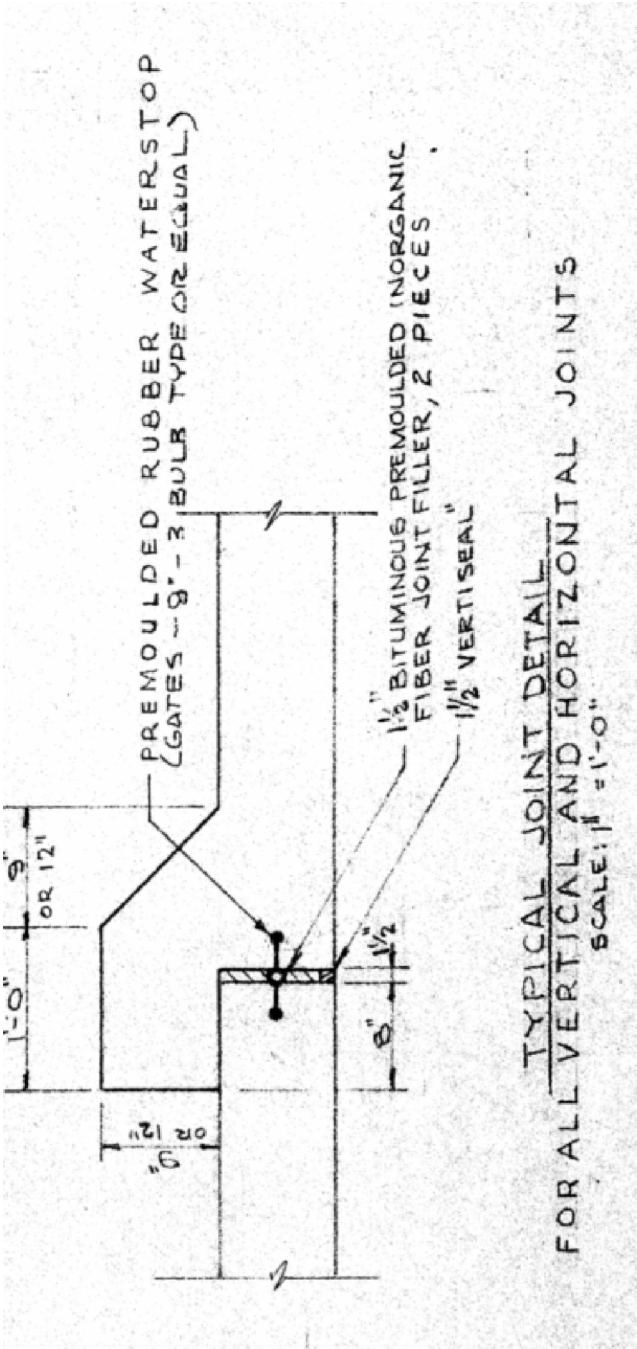
CONCEPT

DETAIL 2 - JOINT SEALING

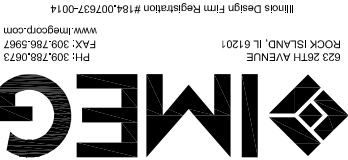
SCALE: 3/8" = 1'-0"

DETAIL 1 - JOINT SEALING

SCALE: 3/8" = 1'-0"



LAKE GEORGE DAM		ROCK ISLAND COUNTY, ILLINOIS		SPILLWAY MAINTENANCE DETAILS	
IMEG Project No:		26001540.00		File Name:	
26001540.00 - CIVIL.dwg		© COPYRIGHT 2026		ALL RIGHTS RESERVED	
Field Book No: ###		Drawn By: MAD		Checked By: JBF	
Date: 6/12/2026		C-2		Sheet 2 of 4	
REVISIONS		No.		DESCRIPTION	
DATE					



623 28TH AVENUE
ROCK ISLAND, IL 61201
PH: 309.786.0673
FAX: 309.786.9867
www.imegcorp.com
Illinois Design Firm Registration #184-007637-0014

REVISIONS		No.	DESCRIPTION	DATE



623 28TH AVENUE
ROCK ISLAND, IL 61201
PH: 309.786.0673
FAX: 309.786.9867
www.imegcorp.com
Illinois Design Firm Registration #164-007637-0014

LAKE GEORGE DAM
ROCK ISLAND COUNTY, ILLINOIS

DAM MAINTENANCE DETAILS

IMEG Project No:
26001540.00

File Name:
26001540.00 - CIVIL.dwg

© COPYRIGHT 2026
ALL RIGHTS RESERVED

Field Book No: #####

Drawn By: MAD

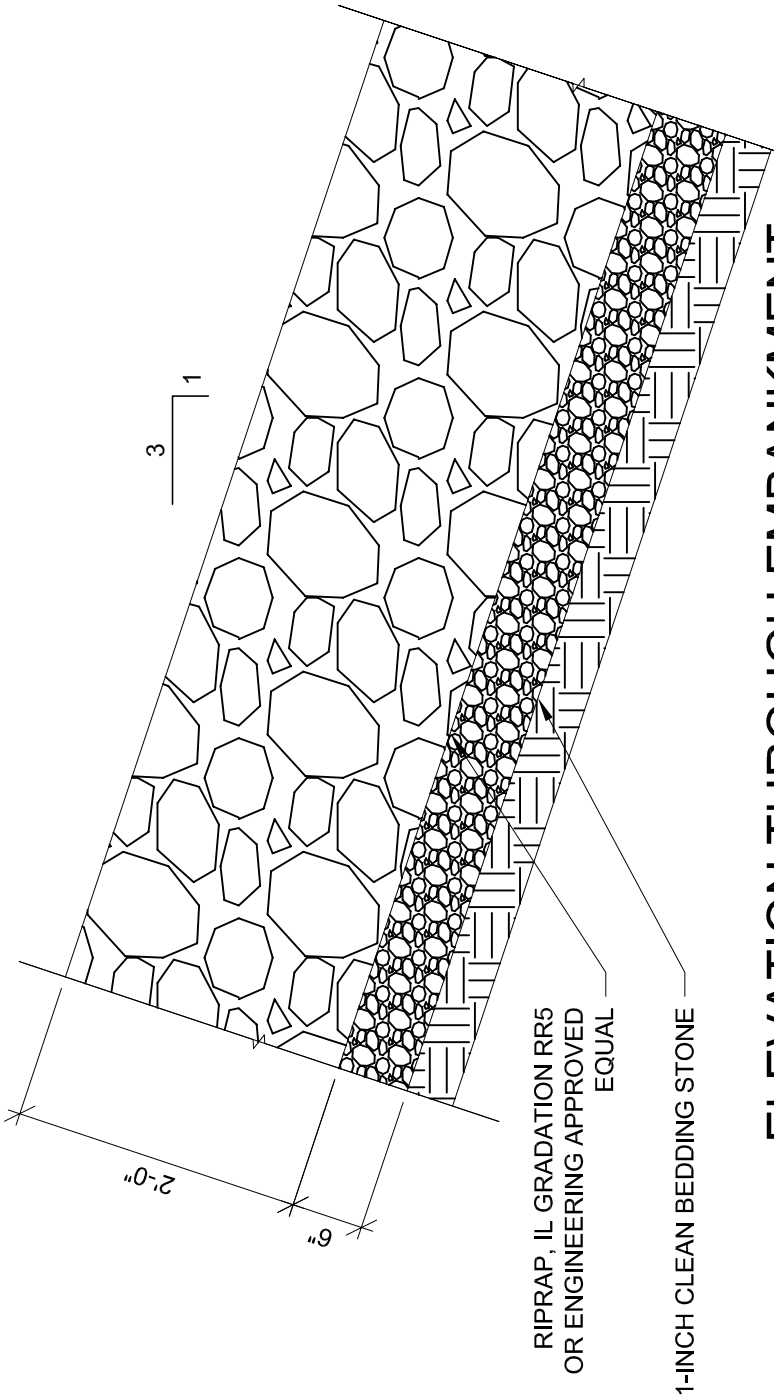
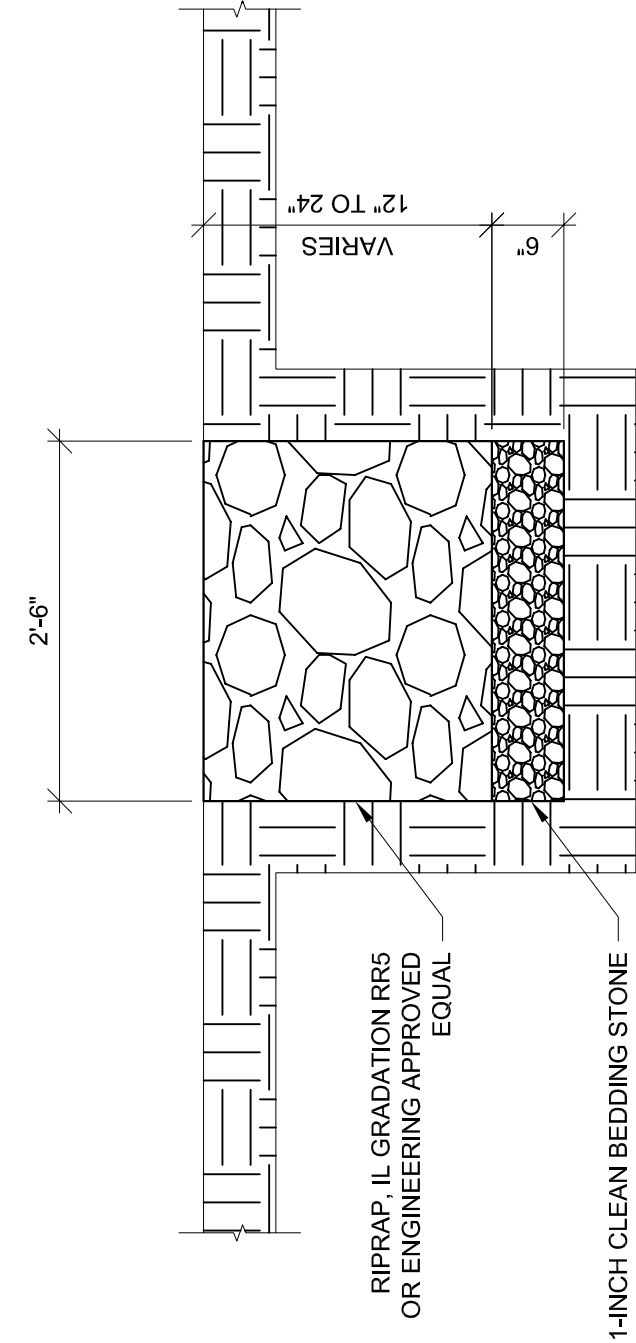
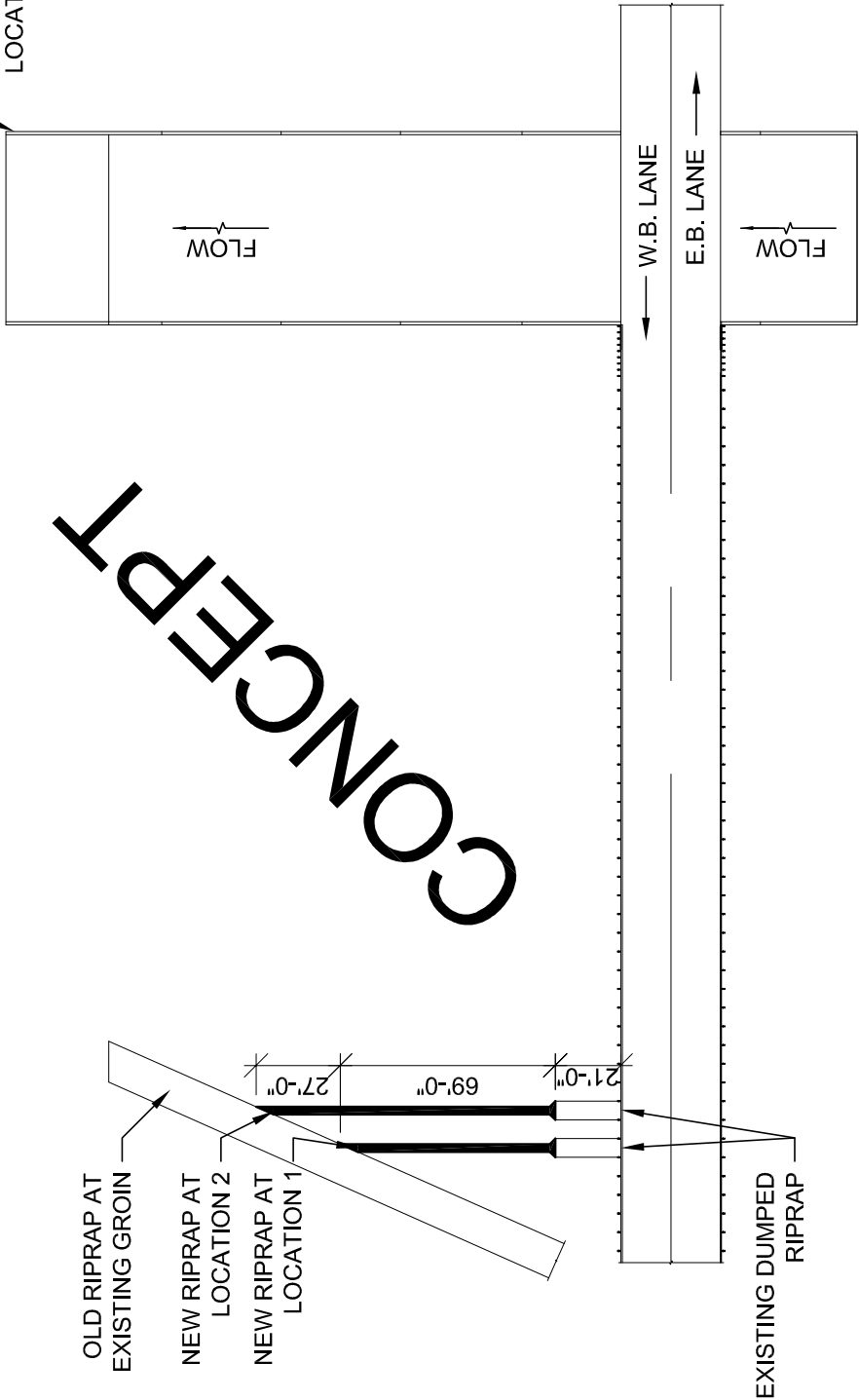
Checked By: JBF

Date: 6/12/2026

C-3

Sheet 3 of 4

LOCATION



Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	.00	.00	2,052,336.11	(370,163.11)	122	1,364,534.32
335.15	Replacement revenue	220,000.00	.00	220,000.00	.00	.00	277,728.22	(57,728.22)	126	283,933.86
361.10	Investment earnings	40,000.00	.00	40,000.00	8,797.86	.00	79,812.61	(39,812.61)	200	94,679.52
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	3,000.00	.00	5,108.81	2,391.19	68	16,230.67
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	613.14	.00	3,248.41	(2,248.41)	325	1,866.85
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	\$12,411.00	\$0.00	\$2,437,524.25	(\$142,524.25)	106%	\$1,764,553.26
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	17,000.00	17,000.00	.00	.00	17,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$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	21,356.84	.00	149,999.84	20,000.16	88	157,067.95
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	425.00	.00	1,700.00	(400.00)	131	1,530.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	303.20	.00	3,184.49	815.51	80	2,405.21
364.10	Contributions fr private sources	.00	.00	.00	1,500.00	.00	1,700.00	(1,700.00)	+++	9,950.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	498.53	(498.53)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	135.00	.00	630.00	(630.00)	+++	685.96
392.01	Timber sales	7,000.00	.00	7,000.00	588.00	.00	5,282.00	1,718.00	75	5,778.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	189.00
Sub Department 90 - Illiniwek Totals		\$182,600.00	\$0.00	\$182,600.00	\$24,308.04	\$0.00	\$163,344.86	\$19,255.14	89%	\$178,054.12
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	20,666.56	.00	127,341.85	17,658.15	88	145,177.35
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	80.00	.00	660.00	340.00	66	790.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	6,575.15	.00	28,431.15	21,568.85	57	37,209.78
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,518.06	.00	9,596.74	4,403.26	69	13,379.36
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	338.70
369.94	Miscellaneous - other revenue	.00	.00	.00	3.00	.00	(28.00)	28.00	+++	(163.00)
392.01	Timber sales	10,000.00	.00	10,000.00	1,142.00	.00	9,304.00	696.00	93	12,024.00
392.10	Sales of capital assets	.00	.00	.00	1,200.00	.00	3,200.00	(3,200.00)	+++	.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	\$31,184.77	\$0.00	\$183,788.74	\$41,211.26	82%	\$213,831.19
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	110,264.64	.00	684,720.60	(34,720.60)	105	683,196.51
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	7,606.20	.00	77,367.13	2,632.87	97	80,303.59

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	4,456.41	.00	29,884.08	115.92	100	28,959.90
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	75.00	425.00	15	510.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	27,011.15	.00	167,580.05	(17,580.05)	112	160,150.59
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	(201.52)	.00	(199.37)	199.37	+++	(288.90)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	14.74	.00	198.20	(198.20)	+++	268.87
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	800.00	(800.00)	+++	.00
Sub Department 92 - Indian Bluff Totals		\$910,500.00	\$0.00	\$910,500.00	\$149,151.62	\$0.00	\$961,017.00	(\$50,517.00)	106%	\$953,100.56
Department 32 - Forest Preserve Totals		\$3,613,100.00	\$17,000.00	\$3,630,100.00	\$217,055.43	\$0.00	\$3,762,674.85	(\$132,574.85)	104%	\$3,109,539.13
REVENUE TOTALS										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	188,861.00	.00	188,861.00	18,417.45	.00	187,149.45	1,711.55	99	184,552.54
412.00	Overtime	.00	400.00	400.00	.00	.00	296.53	103.47	74	572.39
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,674.88	.00	43,880.42	7,572.58	85	47,567.89
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
521.00	Office Supplies	900.00	.00	900.00	.00	.00	449.17	450.83	50	588.63
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	165.27
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	165.88	184.12	47	404.24
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	82.00	.00	2,632.18	3,217.82	45	3,010.30
631.00	Professional Services	17,085.00	20,214.00	37,299.00	843.75	.00	31,689.68	5,609.32	85	33,324.22
632.00	Communications	3,300.00	300.00	3,600.00	382.71	.00	3,809.77	(209.77)	106	1,390.12
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	200.00	7,875.00	.00	.00	7,869.02	5.98	100	10,119.35
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	79.16
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	968.23	.00	2,194.64	(694.64)	146	.00
642.00	Dues & memberships	19,455.00	.00	19,455.00	.00	.00	18,760.61	694.39	96	20,183.82
644.00	Outside Contractual	133,700.00	12,440.00	146,140.00	10,195.70	.00	150,356.21	(4,216.21)	103	104,072.56
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	+++	118.56
766.00	Mach & Equipment \$1,000-\$4,999	.00	2,915.00	2,915.00	.00	.00	2,915.00	.00	100	20,201.67
768.00	Mach & Equipment over \$5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	47,658.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
872.00	Interest	127,828.00	.00	127,828.00	.00	.00	127,827.50	.50	100	134,202.50
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	550,000.00	12,896.83	562,896.83	.00	.00	157,862.83	405,034.00	28	495,967.90
	Sub Department 10 - Administration Totals	\$1,414,929.00	\$52,660.83	\$1,467,589.83	\$34,564.72	\$0.00	\$1,038,695.01	\$428,894.82	71%	\$1,401,535.72
Sub Department 35 - Grants										
631.00	Professional Services	.00	16,625.00	16,625.00	.00	.00	16,625.00	.00	100	11,850.00
767.00	Infrastructure over \$15,000	.00	17,454.00	17,454.00	.00	.00	17,454.00	.00	100	.00
	Sub Department 35 - Grants Totals	\$0.00	\$34,079.00	\$34,079.00	\$0.00	\$0.00	\$34,079.00	\$0.00	100%	\$11,850.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	282,873.00	.00	282,873.00	29,022.73	.00	285,307.30	(2,434.30)	101	254,595.02
411.10	Seasonal Salaries & Wages	51,000.00	(7,000.00)	44,000.00	5,745.86	.00	31,176.91	12,823.09	71	34,252.50
412.00	Overtime	1,000.00	400.00	1,400.00	175.93	.00	2,208.97	(808.97)	158	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	69,749.16	1,388.84	98	55,255.63
414.00	Uniform/Clothing	2,000.00	570.00	2,570.00	274.42	.00	2,808.14	(238.14)	109	3,483.76
521.00	Office Supplies	150.00	.00	150.00	.00	.00	96.00	54.00	64	68.22
522.00	Operating Supplies	27,771.00	(2,280.00)	25,491.00	4,882.43	.00	25,490.14	.86	100	22,733.22
523.00	Repair/Maintenance Supplies	13,650.00	(3,000.00)	10,650.00	5.49	.00	9,471.63	1,178.37	89	21,955.26
524.00	Small Tools & Equip under \$1,000	1,200.00	9,807.00	11,007.00	239.15	.00	11,202.33	(195.33)	102	21,554.27
526.00	Food Purchases	4,500.00	.00	4,500.00	279.65	.00	1,821.85	2,678.15	40	1,868.91
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	30.17
630.00	Training & Education	2,200.00	(1,400.00)	800.00	.00	.00	150.00	650.00	19	.00
631.00	Professional Services	5,050.00	7,000.00	12,050.00	100.00	.00	11,443.90	606.10	95	6,408.28
632.00	Communications	7,705.00	.00	7,705.00	387.61	.00	3,833.91	3,871.09	50	5,124.64
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	190.97	809.03	19	519.48
634.00	Publishing	435.00	.00	435.00	.00	.00	67.08	367.92	15	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,742.63	.00	16,071.70	1,348.30	92	18,198.61
638.00	Repairs & Maintenance	18,100.00	7,000.00	25,100.00	6,386.70	.00	31,162.86	(6,062.86)	124	23,657.99
639.00	Rentals	7,140.00	.00	7,140.00	658.36	.00	7,347.02	(207.02)	103	6,940.68
644.00	Outside Contractual	5,820.00	.00	5,820.00	650.14	.00	5,660.20	159.80	97	5,915.10
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	10,753.97
764.00	Mach & Equipment \$1,000-\$4,999	13,000.00	(6,290.00)	6,710.00	.00	.00	6,709.60	.40	100	13,674.07
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00
768.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00
768.00	Mach & Equipment over \$5,000	45,000.00	(183.00)	44,817.00	.00	.00	44,816.28	.72	100	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	1,979.70	.00	5,171.16	1,828.84	74	4,281.78

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek Totals		\$585,252.00	\$4,624.00	\$589,876.00	\$58,372.14	\$0.00	\$571,957.11	\$17,918.89	97%	\$529,278.75
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	252,320.00	.00	252,320.00	27,109.49	.00	255,391.70	(3,071.70)	101	201,473.53
411.10	Seasonal Salaries & Wages	70,000.00	(9,000.00)	61,000.00	14,093.70	.00	54,267.31	6,732.69	89	62,343.75
412.00	Overtime	1,000.00	400.00	1,400.00	146.34	.00	957.07	442.93	68	1,625.25
412.10	Seasonal overtime	.00	.00	.00	399.62	.00	936.03	(936.03)	+++	1,046.26
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,103.02	.00	60,933.12	16,762.88	78	57,969.97
414.00	Uniform/Clothing	2,500.00	1,000.00	3,500.00	.00	.00	3,472.22	27.78	99	2,774.80
521.00	Office Supplies	45.00	.00	45.00	99.18	.00	134.77	(89.77)	299	32.54
522.00	Operating Supplies	37,121.00	.00	37,121.00	5,561.41	.00	31,309.10	5,811.90	84	23,519.09
522.8R	Boat rental operating supplies	5,275.00	.00	5,275.00	4,163.58	.00	4,711.60	563.40	89	1,878.35
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	1,301.38	.00	19,535.67	3,874.33	83	15,865.21
524.00	Small Tools & Equip under \$1,000	9,030.00	1,600.00	10,630.00	156.92	.00	10,756.05	(126.05)	101	5,085.68
526.00	Food Purchases	5,100.00	.00	5,100.00	727.29	.00	2,880.80	2,219.20	56	3,218.40
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	.00	.00	14,326.81	1,158.19	93	17,076.77
632.00	Communications	12,170.00	.00	12,170.00	170.60	.00	6,227.98	5,942.02	51	7,454.05
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	10.00	.00	10.00	515.00	2	1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	2,309.11	.00	23,785.07	214.93	99	25,994.37
638.00	Repairs & Maintenance	25,250.00	9,900.00	35,150.00	1,807.72	.00	36,219.30	(1,069.30)	103	56,208.38
639.00	Rentals	694.00	.00	694.00	37.45	.00	430.70	263.30	62	521.31
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	79.86	.00	4,333.81	3,006.19	59	7,012.50
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	23,234.63
768.00	Mach & Equipment over \$5,000	25,000.00	46,082.00	71,082.00	.00	.00	71,081.14	.86	100	27,800.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	.00	.00	4,938.43	3,061.57	62	7,297.98
Sub Department 91 - Loud Thunder Totals		\$619,981.00	\$49,406.00	\$669,387.00	\$63,276.67	\$0.00	\$618,692.49	\$50,694.51	92%	\$551,906.58
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	269,644.00	2,558.00	272,202.00	28,847.03	.00	272,201.35	.65	100	284,696.97
411.10	Seasonal Salaries & Wages	165,000.00	35,000.00	200,000.00	37,739.59	.00	196,734.76	3,265.24	98	194,057.66
412.00	Overtime	5,000.00	3,892.00	8,892.00	1,050.80	.00	8,891.67	.33	100	8,691.89
412.10	Seasonal overtime	.00	273.00	273.00	221.81	.00	272.18	.82	100	226.41
413.00	Employee Health Benefits	75,218.00	(13,878.00)	61,340.00	4,463.58	.00	52,997.98	8,342.02	86	66,137.07
413.00	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	5,940.00	106,635.00	10,571.76	.00	97,768.82	8,866.18	92	93,977.70

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	1,865.79	.00	23,412.43	1,647.57	93	23,870.74
523.00	Repair/Maintenance Supplies	28,750.00	6,125.74	34,875.74	2,125.01	.00	36,642.55	(1,766.81)	105	30,904.16
524.00	Small Tools & Equip under \$1,000	3,510.00	5,100.00	8,610.00	544.82	.00	9,092.91	(482.91)	106	7,029.90
526.00	Food Purchases	85,225.00	.00	85,225.00	15,059.06	.00	82,779.18	2,445.82	97	87,585.41
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	54.95	2,885.05	2	452.49
631.00	Professional Services	14,950.00	3,150.00	18,100.00	2,969.10	.00	21,063.67	(2,963.67)	116	15,497.23
632.00	Communications	8,150.00	.00	8,150.00	459.02	.00	5,483.16	2,666.84	67	8,390.81
633.00	Travel	1,500.00	700.00	2,200.00	.00	.00	2,118.93	81.07	96	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	1,582.84	.00	19,876.99	3,123.01	86	20,360.46
638.00	Repairs & Maintenance	15,000.00	(1,285.00)	13,715.00	1,460.43	.00	14,970.63	(1,255.63)	109	17,374.00
639.00	Rentals	4,240.00	.00	4,240.00	365.55	.00	3,876.89	363.11	91	3,369.03
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	3,000.00	11,795.00	288.42	.00	11,669.91	125.09	99	8,888.24
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	.00	.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	5,000.00	26,000.00	4,779.49	.00	25,565.52	434.48	98	24,299.85
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	5,516.00	.00	34,783.25	216.75	99	42,664.50
991.12	Transfer to Other Agencies	.00	.00	.00	(226.85)	.00	(679.88)	679.88	+++	(447.71)
Sub Department 92 - Indian Bluff Totals		\$972,152.00	\$50,587.00	\$1,022,739.00	\$119,683.25	\$0.00	\$987,151.20	\$35,587.80	97%	\$997,972.31
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	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	1,151.88	48.12	96	767.92
637.00	Public Utility Services	1,440.00	.00	1,440.00	84.20	.00	800.78	639.22	56	639.26
638.00	Repairs & Maintenance	.00	4,365.00	4,365.00	173.00	.00	4,509.95	(144.95)	103	781.07
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	235.95
644.00	Outside Contractual	2,700.00	.00	2,700.00	209.62	.00	1,433.79	1,266.21	53	1,907.14
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	\$5,585.00	\$17,673.00	\$562.81	\$0.00	\$14,018.10	\$3,654.90	79%	\$16,995.34
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	\$276,459.59	\$0.00	\$3,264,592.91	\$536,750.92	86%	\$3,509,538.70



Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE TOTALS		\$3,609,402.00	\$191,941.83	\$3,801,343.83	\$276,459.59	\$0.00	\$3,264,592.91	\$536,750.92	86%	\$3,509,538.70
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,613,100.00	17,000.00	3,630,100.00	217,055.43	.00	3,762,674.85	(132,574.85)	104%	3,109,539.13
EXPENSE TOTALS		3,609,402.00	191,941.83	3,801,343.83	276,459.59	.00	3,264,592.91	536,750.92	86%	3,509,538.70
Fund 130 - Forest Preserve Totals		\$3,698.00	(\$174,941.83)	(\$171,243.83)	(\$59,404.16)	\$0.00	\$498,081.94	(\$669,325.77)		(\$399,999.57)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.00	.00	2,052,340.46	(382,590.46)	123	1,647,624.51
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	375.00	.00	1,350.00	650.00	68	850.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	126,188.00	.00	639,034.25	(39,034.25)	107	557,566.50
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	45.00	.00	47,196.00	47,804.00	50	66,219.00
347.22	Zoo train fees	275,000.00	.00	275,000.00	53,527.75	.00	306,208.75	(31,208.75)	111	244,350.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	4,540.00	.00	71,938.63	(26,938.63)	160	46,679.20
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	418.00	.00	2,143.00	357.00	86	2,609.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	3,150.00	.00	59,700.00	10,300.00	85	59,978.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	19,326.00	.00	100,584.20	(25,584.20)	134	81,100.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	62,802.49	.00	349,527.26	472.74	100	325,907.76
347.29	Zoo membership fees	170,000.00	.00	170,000.00	10,694.81	.00	144,011.16	25,988.84	85	152,460.27
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	157.54	.00	1,292.91	707.09	65	2,844.34
347.31	Zoo parking fees	110,000.00	.00	110,000.00	19,055.00	.00	118,665.00	(8,665.00)	108	109,216.00
361.10	Investment earnings	10,000.00	.00	10,000.00	2,989.73	.00	35,991.11	(25,991.11)	360	48,522.77
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	19,290.13	(18,290.13)	1929	3,994.34
362.59	Zoo concessions	25,000.00	.00	25,000.00	3,130.49	.00	13,620.30	11,379.70	54	20,885.46
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	800.00	.00	9,100.00	(100.00)	101	8,000.00
364.10	Contributions fr private sources	21,000.00	55,654.00	76,654.00	8,657.10	.00	76,183.67	470.33	99	107,618.86
369.93	Refunds/rebates for prior years	.00	.00	.00	247.00	.00	561.51	(561.51)	+++	1,523.82
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(89.23)	.00	(132.02)	182.02	-264	(277.05)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	206,731.80	48,268.20	81	259,046.04
391.67	Transfer from FP Long Term Debt	355,250.00	.00	355,250.00	.00	.00	.00	355,250.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	1,200.00	(1,150.00)	2400	82.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	879,101.79
337.70	Local grants-culture&recreation	.00	6,946.90	6,946.90	.00	.00	7,250.00	(303.10)	104	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	495,968.90
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	\$164,809.73	\$164,809.73	\$0.00	\$0.00	\$165,112.83	(\$303.10)	100%	\$1,495,007.36

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	15,042.00
411.00	Salaries and wages	62,719.00	.00	62,719.00	6,248.32	.00	63,207.91	(488.91)	101	62,440.85
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	11,549.45	.00	65,889.49	4,110.51	94	67,500.85
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	8,003.04	(419.04)	106	7,773.60
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.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	8.58
522.00	Operating Supplies	6,505.00	(1,600.00)	4,905.00	1,454.77	.00	4,859.91	45.09	99	6,116.05
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	175.77
524.00	Small Tools & Equip under \$1,000	1,310.00	(750.00)	560.00	.00	.00	550.56	9.44	98	806.67
526.00	Food Purchases	7,160.00	(3,700.00)	3,460.00	35.96	.00	3,438.37	21.63	99	3,435.91
527.00	Books & Periodicals	150.00	(90.00)	60.00	.00	.00	.00	60.00	0	.00
630.00	Training & Education	2,850.00	(2,800.00)	50.00	.00	.00	5.53	44.47	11	25.91
631.00	Professional Services	3,472.00	(1,525.00)	1,947.00	104.99	.00	1,945.42	1.58	100	4,958.15
632.00	Communications	2,860.00	(2,800.00)	60.00	.00	.00	.00	60.00	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 Totals		\$172,375.00	(\$17,135.00)	\$155,240.00	\$20,063.73	\$0.00	\$149,252.52	\$5,987.48	96%	\$159,124.32
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	712,564.00	15,000.00	727,564.00	73,902.75	.00	708,862.34	18,701.66	97	712,817.67
411.10	Seasonal Salaries & Wages	170,000.00	10,897.00	180,897.00	27,708.17	.00	176,255.42	4,641.58	97	188,921.49
412.00	Overtime	15,000.00	.00	15,000.00	607.20	.00	10,382.76	4,617.24	69	5,709.08
412.10	Seasonal overtime	.00	2,015.00	2,015.00	487.28	.00	2,147.45	(132.45)	107	1,362.60
413.00	Employee Health Benefits	169,928.00	(20,000.00)	149,928.00	10,718.24	.00	135,979.00	13,949.00	91	147,753.76
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	.00	.00	283.58	136.42	68	590.60
522.00	Operating Supplies	300,000.00	53,945.00	353,945.00	38,028.83	.00	349,744.85	4,200.15	99	323,983.97
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	500.88	.00	4,291.60	3,708.40	54	2,103.62
524.00	Small Tools & Equip under \$1,000	6,000.00	9,957.00	15,957.00	2,749.73	.00	16,332.11	(375.11)	102	28,004.75
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	99.52	900.48	10	148.18

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
527.00	Books & Periodicals	200.00	87.00	287.00	.00	.00	286.34	.66	100	27.99
528.00	Zoo Animals	20,000.00	(16,845.00)	3,155.00	2,700.00	.00	3,154.95	.05	100	3,759.84
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	13,829.44	.00	149,335.96	8,325.04	95	171,199.39
632.00	Communications	2,500.00	.00	2,500.00	842.16	.00	2,011.97	488.03	80	2,754.73
633.00	Travel	5,000.00	5,914.00	10,914.00	204.57	.00	11,019.29	(105.29)	101	13,382.97
634.00	Publishing	.00	659.00	659.00	.00	.00	658.24	.76	100	800.00
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	554.00	754.00	19.74	.00	753.68	.32	100	772.72
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	.00	.00	4,787.30	.70	100	22,714.25
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,945.00	2,945.00	1,218.99	.00	3,687.99	(742.99)	125	5,041.78
766.00	Building Remodeling over \$5,000	.00	13,484.14	13,484.14	.00	.00	13,484.14	.00	100	29,071.11
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	.00	.00	49,307.00	.00	100	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,743,560.00	(\$17,859.51)	\$1,725,700.49	\$173,517.98	\$0.00	\$1,658,590.01	\$67,110.48	96%	\$1,705,455.24
Sub Department 10 - Administration										
411.00	Salaries and wages	261,774.00	.00	261,774.00	27,419.91	.00	250,137.00	11,637.00	96	259,515.32
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	32,096.75	.00	163,251.62	6,748.38	96	155,929.68
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
413.00	Employee Health Benefits	60,701.00	.00	60,701.00	5,052.54	.00	60,338.39	362.61	99	58,343.72
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	27.00	.00	1,480.69	519.31	74	979.41
521.00	Office Supplies	1,850.00	.00	1,850.00	85.14	.00	352.67	1,497.33	19	777.10
522.00	Operating Supplies	21,970.00	.00	21,970.00	286.83	.00	13,079.00	8,891.00	60	9,926.55
522.GS	Gift Shop merchandise supplies	139,400.00	(35,379.00)	104,021.00	23,002.83	.00	103,732.40	288.60	100	138,100.15
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	41.27
524.00	Small Tools & Equip under \$1,000	9,575.00	.00	9,575.00	.00	.00	2,602.55	6,972.45	27	13,821.04
526.00	Food Purchases	19,900.00	(12,500.00)	7,400.00	332.00	.00	7,300.94	99.06	99	7,595.14
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	6,500.00	165.00	6,665.00	.00	.00	3,094.00	3,571.00	46	47.95
631.00	Professional Services	56,940.00	32,171.00	89,111.00	13,957.48	.00	102,857.02	(13,746.02)	115	62,163.22
632.00	Communications	15,228.00	5,021.00	20,249.00	1,601.34	.00	20,243.56	5.44	100	11,631.00
633.00	Travel	3,625.00	.00	3,625.00	20.00	.00	236.01	3,388.99	7	5,129.76
634.00	Publishing	10,436.00	.00	10,436.00	2,633.36	.00	7,245.94	3,190.06	69	24,406.61

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
635.00	Printing & Duplicating	11,325.00	(8,000.00)	3,325.00	.00	.00	2,811.97	513.03	85	1,098.77
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	721.00	1,999.00	27	711.50
639.00	Rentals	7,400.00	.00	7,400.00	249.00	.00	2,948.00	4,452.00	40	5,753.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	.00	.00	17,747.21	1,974.79	90	12,016.06
644.00	Outside Contractual	19,860.00	.00	19,860.00	2,337.36	.00	13,442.69	6,417.31	68	19,413.88
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	.00	.00	35,250.00	.00	100	44,625.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	12,546.54	.00	46,703.17	3,296.83	93	50,424.05
991.12	Transfer to Other Agencies	167,572.00	(4,945.00)	162,627.00	(178.73)	.00	146,650.27	15,976.73	90	162,706.16
Sub Department 10 - Administration Totals		\$1,450,948.00	\$25,994.00	\$1,476,942.00	\$121,469.35	\$0.00	\$1,406,686.50	\$70,255.50	95%	\$1,350,156.84
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	221,834.00	4,142.00	225,976.00	23,776.51	.00	226,120.03	(144.03)	100	218,650.15
411.10	Seasonal Salaries & Wages	95,500.00	(20,000.00)	75,500.00	13,183.83	.00	70,343.47	5,156.53	93	65,260.22
412.00	Overtime	2,000.00	.00	2,000.00	87.54	.00	1,811.44	188.56	91	1,250.55
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,891.92	.00	69,689.62	2,906.38	96	66,186.72
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	1,789.08	435.92	80	1,891.12
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	4,295.18	.00	36,326.55	3,673.45	91	39,417.32
523.00	Repair/Maintenance Supplies	33,800.00	8,500.00	42,300.00	3,993.92	.00	42,265.94	34.06	100	40,896.11
524.00	Small Tools & Equip under \$1,000	5,750.00	4,200.00	9,950.00	1,059.39	.00	9,905.58	44.42	100	6,559.28
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	115.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	34,950.00	3,001.00	37,951.00	3,468.39	.00	37,950.67	.33	100	15,237.79
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	3,000.00	118,900.00	7,270.33	.00	121,787.88	(2,887.88)	102	114,751.93
638.00	Repairs & Maintenance	34,600.00	22,505.20	57,105.20	6,879.88	.00	57,089.57	15.63	100	65,851.31
639.00	Rentals	10,200.00	.00	10,200.00	650.00	.00	7,218.80	2,981.20	71	5,277.10
644.00	Outside Contractual	22,240.00	(10,000.00)	12,240.00	1,204.63	.00	7,548.70	4,691.30	62	16,992.04
763.00	Infrastructure \$2,000-\$14,999	.00	6,340.00	6,340.00	.00	.00	6,340.00	.00	100	28,247.81
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	35,590.00	35,590.00	29,590.00	.00	35,590.00	.00	100	.00
768.00	Infrastructure over \$15,000	30,000.00	(3,846.00)	26,154.00	26,154.00	.00	26,154.00	.00	100	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	\$64,654.51	\$846,389.51	\$127,505.52	\$0.00	\$829,191.69	\$17,197.82	98%	\$751,180.79

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	452.47
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	10,776.15
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	7,558.94
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50
765.00	Construction in Progress	.00	94,220.16	94,220.16	.00	.00	209,652.80	(115,432.64)	223	1,464,002.10
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,015.00
767.00	Infrastructure over \$15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
768.00	Mach & Equipment over \$5,000	.00	6,946.90	6,946.90	.00	.00	33,374.78	(26,427.88)	480	.00
	Sub Department 35 - Grants Totals	\$0.00	\$291,491.77	\$291,491.77	\$0.00	\$0.00	\$243,027.58	\$48,464.19	83%	\$1,506,408.16
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
631.00	Professional Services	.00	.00	.00	1,000.00	.00	1,000.00	(1,000.00)	+++	.00
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	.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	\$1,000.00	\$0.00	\$3,709.59	\$17,556.41	17%	\$917.62
Department 32 - Forest Preserve Totals										
	Department 32 - Forest Preserve Totals	\$4,169,884.00	\$347,145.77	\$4,517,029.77	\$443,556.58	\$0.00	\$4,275,415.89	\$241,613.88	95%	\$5,488,284.97
	EXPENSE TOTALS	\$4,169,884.00	\$347,145.77	\$4,517,029.77	\$443,556.58	\$0.00	\$4,275,415.89	\$241,613.88	95%	\$5,488,284.97
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	4,692,600.00	220,463.73	4,913,063.73	316,014.68	.00	4,421,650.95	491,412.78	90%	5,241,808.28
	EXPENSE TOTALS	4,169,884.00	347,145.77	4,517,029.77	443,556.58	.00	4,275,415.89	241,613.88	95%	5,488,284.97
	Fund 131 - Niabi Zoo Totals	\$522,716.00	(\$126,682.04)	\$396,033.96	(\$127,541.90)	\$0.00	\$146,235.06	\$249,798.90		(\$246,476.69)
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	751.57	.00	7,100.23	(4,100.23)	237	9,110.48
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	\$751.57	\$0.00	\$156,688.72	(\$6,094.72)	104%	\$155,781.45
	REVENUE TOTALS	\$150,594.00	\$0.00	\$150,594.00	\$751.57	\$0.00	\$156,688.72	(\$6,094.72)	104%	\$155,781.45
Department 32 - Forest Preserve										
413.20	IMRF	179,797.00	.00	179,797.00	17,590.42	.00	171,757.50	8,039.50	96	170,000.60
	Department 32 - Forest Preserve Totals	\$179,797.00	\$0.00	\$179,797.00	\$17,590.42	\$0.00	\$171,757.50	\$8,039.50	96%	\$170,000.60

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
EXPENSE TOTALS		\$179,797.00	\$0.00	\$179,797.00	\$17,590.42	\$0.00	\$171,757.50	\$8,039.50	96%	\$170,000.60
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		150,594.00	.00	150,594.00	751.57	.00	156,688.72	(6,094.72)	104%	155,781.45
EXPENSE TOTALS		179,797.00	.00	179,797.00	17,590.42	.00	171,757.50	8,039.50	96%	170,000.60
Fund 132 - Forest Preserve Retire Totals		(\$29,203.00)	\$0.00	(\$29,203.00)	(\$16,838.85)	\$0.00	(\$15,068.78)	(\$14,134.22)		(\$14,219.15)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	221,240.00	.00	221,240.00	.00	.00	224,087.66	(2,847.66)	101	222,649.69
361.10	Investment earnings	5,000.00	.00	5,000.00	838.25	.00	10,258.81	(5,258.81)	205	13,677.60
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	\$838.25	\$0.00	\$234,645.88	(\$8,305.88)	104%	\$244,549.90
REVENUE TOTALS		\$226,340.00	\$0.00	\$226,340.00	\$838.25	\$0.00	\$234,645.88	(\$8,305.88)	104%	\$244,549.90
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	296.00	.00	5,997.75	(5,997.75)	+++	2,455.68
636.00	Insurance	328,750.00	.00	328,750.00	16,584.35	.00	230,571.38	98,178.62	70	212,384.97
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	\$16,880.35	\$0.00	\$290,857.13	\$92,180.87	76%	\$269,128.65
EXPENSE TOTALS		\$383,038.00	\$0.00	\$383,038.00	\$16,880.35	\$0.00	\$290,857.13	\$92,180.87	76%	\$269,128.65
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		226,340.00	.00	226,340.00	838.25	.00	234,645.88	(8,305.88)	104%	244,549.90
EXPENSE TOTALS		383,038.00	.00	383,038.00	16,880.35	.00	290,857.13	92,180.87	76%	269,128.65
Fund 133 - Forest Preserve Liab Ins Totals		(\$156,698.00)	\$0.00	(\$156,698.00)	(\$16,042.10)	\$0.00	(\$56,211.25)	(\$100,486.75)		(\$24,578.75)
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	242,311.00	.00	242,311.00	.00	.00	245,428.96	(3,117.96)	101	241,734.23
361.10	Investment earnings	3,000.00	.00	3,000.00	955.08	.00	7,941.92	(4,941.92)	265	7,928.42
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	\$955.08	\$0.00	\$253,698.80	(\$8,287.80)	103%	\$250,248.69
REVENUE TOTALS		\$245,411.00	\$0.00	\$245,411.00	\$955.08	\$0.00	\$253,698.80	(\$8,287.80)	103%	\$250,248.69
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		239,869.00	.00	239,869.00	28,145.78	.00	224,500.12	15,368.88	94	219,135.90
EXPENSE TOTALS		\$239,869.00	\$0.00	\$239,869.00	\$28,145.78	\$0.00	\$224,500.12	\$15,368.88	94%	\$219,135.90
Fund 136 - Forest Preserve FISSA Totals		\$239,869.00	\$0.00	\$239,869.00	\$28,145.78	\$0.00	\$224,500.12	\$15,368.88	94%	\$219,135.90

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		245,411.00	.00	245,411.00	955.08	.00	253,698.80	(8,287.80)	103%	250,248.69
EXPENSE TOTALS		239,869.00	.00	239,869.00	28,145.78	.00	224,500.12	15,368.88	94%	219,135.90
Fund 136 - Forest Preserve FISSA Totals		\$5,542.00	\$0.00	\$5,542.00	(\$27,190.70)	\$0.00	\$29,198.68	(\$23,656.68)		\$31,112.79
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	94.96	.00	94.96	(94.96)	+++	.00
Property taxes										
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	70.06	.00	1,098.83	(1,098.83)	+++	775.38
361.30	Collector's interest '90	.00	.00	.00	.00	.00	61.78	(61.78)	+++	115.67
Department 32 - Forest Preserve Totals		\$45,653.00	\$0.00	\$45,653.00	\$70.06	\$0.00	\$47,400.03	(\$1,747.03)	104%	\$48,602.38
REVENUE TOTALS		\$45,653.00	\$0.00	\$45,653.00	\$165.02	\$0.00	\$47,494.99	(\$1,841.99)	104%	\$48,602.38
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	165.02	.00	47,494.99	(1,841.99)	104%	48,602.38
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	\$165.02	\$0.00	\$14,708.99	(\$14,055.99)		\$10,902.38
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	302,011.00	.00	302,011.00	.00	.00	305,895.88	(3,884.88)	101	302,170.14
361.10	Investment earnings	500.00	.00	500.00	810.69	.00	5,157.17	(4,657.17)	1031	3,478.21
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	301,792.20	301,792.20	.00	.00	51,842.90	249,949.30	17	.00
334.70	State grants - culture&recreatio	.00	333,422.32	333,422.32	.00	.00	153,133.63	180,288.69	46	.00
Sub Department 35 - Grants Totals		\$0.00	\$635,214.52	\$635,214.52	\$0.00	\$0.00	\$204,976.53	\$430,237.99	32%	\$0.00
Department 32 - Forest Preserve Totals		\$302,611.00	\$635,214.52	\$937,825.52	\$810.69	\$0.00	\$516,438.29	\$421,387.23	55%	\$306,380.90
REVENUE TOTALS		\$302,611.00	\$635,214.52	\$937,825.52	\$810.69	\$0.00	\$516,438.29	\$421,387.23	55%	\$306,380.90
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	17,868.00	17,868.00	.00	.00	11,698.50	6,169.50	65	9,513.75
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	(5,000.00)

Budget Performance Report

Fiscal Year to Date 06/30/26
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve										
991.74	Transfer to Niabi Zoo	.00	.00	.00	.00	.00	.00	.00	+++	70,000.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	331,851.58	331,851.58	71,580.32	.00	315,018.95	16,832.63	95	4,243.14
767.00	Infrastructure over \$15,000	.00	305,490.44	305,490.44	.00	.00	290,555.12	14,935.32	95	11,624.00
991.12	Transfer to Other Agencies	.00	2,000.00	2,000.00	.00	.00	2,000.00	.00	100	1,999.00
Sub Department 35 - Grants Totals		\$0.00	\$639,342.02	\$639,342.02	\$71,580.32	\$0.00	\$607,574.07	\$31,767.95	95%	\$17,866.14
Department 32 - Forest Preserve Totals		\$0.00	\$657,210.02	\$657,210.02	\$71,580.32	\$0.00	\$619,272.57	\$37,937.45	94%	\$92,379.89
EXPENSE TOTALS		\$0.00	\$657,210.02	\$657,210.02	\$71,580.32	\$0.00	\$619,272.57	\$37,937.45	94%	\$92,379.89
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		302,611.00	635,214.52	937,825.52	810.69	.00	516,438.29	421,387.23	55%	306,380.90
EXPENSE TOTALS		.00	657,210.02	657,210.02	71,580.32	.00	619,272.57	37,937.45	94%	92,379.89
Fund 335 - Develop-Forests & Construct Impr Totals		\$302,611.00	(\$21,995.50)	\$280,615.50	(\$70,769.63)	\$0.00	(\$102,834.28)	\$383,449.78		\$214,001.01
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	442.07	.00	2,245.18	(2,245.18)	+++	1,042.55
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	8,500.00
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$442.07	\$0.00	\$73,245.18	(\$73,245.18)	+++	\$49,542.55
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$442.07	\$0.00	\$73,245.18	(\$73,245.18)	+++	\$49,542.55
Fund 608 - Marvin Martin Fund Totals										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	13,056.05	(13,056.05)	+++	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	51,810.76
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,056.05	(\$13,056.05)	+++	\$51,810.76
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,056.05	(\$13,056.05)	+++	\$51,810.76
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		.00	.00	.00	442.07	.00	73,245.18	(73,245.18)	+++	49,542.55
EXPENSE TOTALS		.00	.00	.00	.00	.00	13,056.05	(13,056.05)	+++	51,810.76
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$442.07	\$0.00	\$60,189.13	(\$60,189.13)		(\$2,268.21)
Grand Totals										
REVENUE TOTALS		9,276,309.00	872,678.25	10,148,987.25	537,032.79	.00	9,466,537.66	682,449.59	93%	9,406,453.28
EXPENSE TOTALS		8,626,990.00	1,196,297.62	9,823,287.62	854,213.04	.00	8,892,238.17	931,049.45	91%	9,837,979.47
Grand Totals		\$649,319.00	(\$323,619.37)	\$325,699.63	(\$317,180.25)	\$0.00	\$574,299.49	(\$248,599.86)		(\$431,526.19)

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

July 7, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of June 30, 2026. The report includes the cash balances of **Forest Preserve Funds** and interest received for the month of June 2026, as the twelfth month of the fiscal year.

Interest received compared with the prior year:

FY 2026 interest received in June 2026	\$ 8,139.00
FY 2026 accrual as of June 30, 2026	\$ 199,847.00
FY 2025 interest received in June 2025	\$ 25,593.00
FY 2025 accrual as of June 30, 2025	\$ 233,784.00

- The Blackhawk Bank interest rate has been at 3.1875% since December 11, 2025.
- As of July 7, 2026, Forest Preserve funds accounted for 4.3% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

Loans/Debt:

<u>Inter-Fund Loans</u>					
<u>Borrowing Fund & Lending Fund</u>		<u>Amount Approved</u>	<u>Amount Owed</u>	<u>Start Date</u>	<u>End Date</u>
F.P. Loan(s) to 335 F&CI Fund from 132 General Fund		\$56,854.13	\$0.00	Oct 24, 2025	Jun 12, 2026
<u>Bonds</u>					
<u>Bond Issue</u>	<u>Principal Owed</u>	<u>Interest Owed</u>	<u>Total (w/o fees)</u>	<u>End Date</u>	<u>Funding Source</u>
6158 Forest Preserve GO Series 2016	\$1,015,000.00	\$46,425.00	\$1,061,425.00	Dec 1, 2028	FP GF
6689 Forest Preserve GO Series 2017	\$3,280,000.00	\$884,918.75	\$4,164,918.75	Dec 1, 2037	FP GF

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: 6/1/2026 - To Date: 6/30/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,459,742.00	\$2,079,678.78
131	Niabi Zoo	131	Niabi Zoo	\$436,000.32	\$1,316,371.32
132	Forest Preserve Retire	132	Forest Preserve Retire	\$125,634.06	\$179,451.34
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$112,562.93	\$239,300.89
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$156,885.59	\$234,614.76
161	Audit Levy	161	Audit Levy	\$26,913.38	\$50,758.77
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	\$84,764.28	\$92,927.14
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$90,562.41	\$354,746.48
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$209,428.74	\$209,991.24
608	Marvin Martin Fund	608	Marvin Martin Fund	\$83,987.17	\$75,811.44
Grand Total: 11 Funds				\$2,786,480.88	\$4,833,652.16

RIC Forest Preserve District

Interest Earned

From Date: 6/1/2026 - To Date: 6/30/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$4,343.50
131	Niabi Zoo	131	Niabi Zoo	\$1,106.23
132	Forest Preserve Retire	132	Forest Preserve Retire	\$362.46
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$411.94
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$458.95
161	Audit Levy	161	Audit Levy	\$70.06
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$226.61
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$367.95
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$562.50
608	Marvin Martin Fund	608	Marvin Martin Fund	\$229.02
Grand Total: 11 Funds			INTEREST EARNED IN JUN 2026 =	<u>\$8,139.22</u>
			YEAR-TO-DATE INTEREST =	\$199,847.49

Rock Island County													6/30/2026
Forest Preserve Funds													
Trial Balance Checks													Should Be
													0%
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	813,210.51	-	(522.81)	-	-	-	19,663.99	75,285.24	141,205.26	577,598.83	16.00%	4,307.73
131	Zoo	622,898.42	62,272.04	(420.19)	-	-	763.61	15,695.54	189,644.19	183,877.25	297,137.28	7.13%	8,074.43
132	FP Retire	25,629.92	-	-	-	-	0.02	-	-	13,118.83	12,511.11	6.96%	-
133	FP Liab	109,081.22	-	-	-	-	-	-	16,880.35	-	92,180.87	24.07%	9,195.66
136	FP FISSA	43,514.66	-	-	-	-	-	-	-	21,004.61	22,510.05	9.38%	-
161	Audit	12,214.00	-	-	-	-	-	-	-	12,214.00	27.14%	-	-
135	DECI	12,308.91	97,208.86	-	-	-	-	20,078.54	51,501.78	-	37,937.45	#DIV/0!	56,854.13

									6/30/2026	
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	3,758,220.49	3,223,745.00	1,366,235.69	-	577,598.83	788,636.86	877,384.68	
131	Zoo	(13,535.00)	4,419,520.45	4,219,892.49	186,092.96	486,925.24	290,519.24	382,498.96	1,372,071.24	
132	FP Retire	123,863.99	156,299.61	167,285.89	112,877.71	-	12,511.11	100,366.60	42,500.15	
133	FP Liab	236,092.08	234,219.57	290,857.13	179,454.52	-	92,180.87	87,273.65	67,282.16	
136	FP FISSA	100,496.21	253,202.67	217,358.95	136,339.93	-	22,510.05	113,829.88	54,783.98	
161	Audit	12,369.41	47,400.03	32,786.00	26,983.44	-	12,214.00	14,769.44	9,425.00	
331	Golf Course Imp	60,068.88	32,858.26	-	92,927.14	-	-	92,927.14	60,782.00	
335	Dev. Forests&Const	10,251.18	515,995.55	619,272.57	(93,025.84)	421,829.97	34,166.45	294,637.68	23,094.97	
336	LT Spillway&Camp	202,494.82	7,496.42	-	209,991.24	-	-	209,991.24	-	
608	Marvin Martin Fund	15,835.36	73,032.13	13,056.05	75,811.44	-	-	75,811.44	12,952.69	

									6/30/2025	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve	
130	General	1,231,759.77	3,109,259.60	3,077,239.52	1,263,779.85	-	310,790.21	952,989.64	804,625.83	
131	Zoo	232,941.60	4,837,258.21	5,254,308.35	(184,108.54)	354,348.34	204,506.59	(34,266.79)	1,108,736.78	
132	FP Retire	138,083.14	155,781.45	146,168.08	147,696.51	-	23,831.92	123,864.59	34,552.46	
133	FP Liab	260,670.83	244,549.90	239,094.18	266,126.55	-	5,193.82	260,932.73	73,296.64	
136	FP FISSA	69,383.42	250,248.69	212,515.80	107,116.31	-	27,716.20	79,400.11	50,704.34	
161	Audit	1,467.03	48,602.38	37,700.00	12,369.41	-	3,850.00	8,519.41	10,050.00	
331	Golf Corse Imp	212,833.40	84,854.73	243,128.00	54,560.13	-	-	54,560.13	14.34	
335	Dev. Forests&Const	(203,749.83)	306,380.90	88,136.75	14,494.32	5,843.10	486.25	19,851.17	231,989.84	
336	LT Spillway&Camp	193,388.70	9,106.12	-	202,494.82	-	-	202,494.82	3,175.76	
608	Marvin Martin Fund	18,103.57	49,542.55	51,810.76	15,835.36	-	-	15,835.36	2,209.64	

						6/30/2026 Close-Out
Rock Island County						
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	44,678.78	2,035,000.00	-	73,367.97	2,006,310.81
131	Zoo	36,371.32	1,280,000.00	-	192,347.62	1,124,023.70
132	FP Retire	451.34	179,000.00	-	-	179,451.34
133	FP Liab	300.89	239,000.00	-	26,076.01	213,224.88
136	FP FISSA	614.76	234,000.00	-	-	234,614.76
161	Audit	758.77	50,000.00	-	-	50,758.77
201	FP Debt Service	-	-	-	-	-
331	Golf Corse Imp	927.14	92,000.00	-	-	92,927.14
335	Dev.-Forest&Const.	746.48	354,000.00	-	51,501.78	303,244.70
336	LT Spillway&Camp	991.24	209,000.00	-	-	209,991.24
608	Marvin Martin Fund	811.44	75,000.00	-	-	75,811.44

						6/30/2025 Close-Out
Rock Island County						
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	52,595.56	2,192,000.00	-	83,173.67	2,161,421.89
131	Zoo	45,222.92	875,000.00	-	208,453.39	711,769.53
132	FP Retire	94.92	211,000.00	-	-	211,094.92
133	FP Liab	139.51	361,000.00	-	18.50	361,121.01
136	FP FISSA	699.01	211,000.00	-	-	211,699.01
161	Audit	107.21	32,000.00	-	-	32,107.21
201	FP Debt Service	85.68	418,000.00	-	-	418,085.68
331	Golf Corse Imp	94.22	291,000.00	-	243,128.00	47,966.22
335	Dev.-Forest&Const.	249.03	145,000.00	-	-	145,249.03
336	LT Spillway&Camp	856.72	201,000.00	-	-	201,856.72
608	Marvin Martin Fund	787.66	15,000.00	-	-	15,787.66

Indian Bluff Clubhouse Report – July 2026

<u>June Sales Numbers:</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
Rounds played:	3977	4209	4316
Golf Revenue's:	\$113,810	\$114,153	\$108,042
Concession's:	\$28,980	\$29,261	\$30,099
ProShop:	\$4779	\$5,415	\$5,403
Improvement Fund:	\$5,516	\$5,679	\$7,618
Total Revenue for June:	\$147,500	\$150,033	\$143,771
Pass Sale Revenue	0	\$500	\$225
Avg \$/Player	\$37.09	\$35.63	\$33.26

June was an ok month at Indian Bluff Golf Course. It ends what appears to have been another very good fiscal year. Overall, numbers for the month of June were down slightly from the last two years. Weather had a major impact this month. SEVEN days were heavily impacted by rain and severe storms. Three of those days were complete closures. Two days closed before 10 AM. We lost 2 Sundays including Father's Day, 2 Wednesdays, and a Thursday. Each of those days would have brought 175 rounds or more, which would have led to possibly a record month. We also dealt with extreme heat the last 2 days of the month, and that cut into play as well. The old saying is you never make up for the lost days, and that is true in this month. Despite all of that, Indian Bluff still came in with around 4000 rounds played, and revenues were just barely behind those of June 2025. Considering the challenges that the month brought, that is a good month. Play during the good weather was exceptional.

Indian Bluff hosted 3 golf outings in the month of June. We hosted:

- Putts for Mutts
- St Gabriel's Church
- Edgewood Baptist Church

Putts for Mutts had more than 144 players this season, St Gabriels had 120 players and Edgewood Baptist had 54 players play. One thing to note from the numbers this month, is that the lowest revenue producing Saturday's were the shotgun start outings for Putts 4 Mutts and St. Gabriel's. The other Saturday's produced more play and revenue with the shotgun starts. This has been a trend the last few years, so far it is a larger trend to start the 2026 golf season. I upped the minimum player required for a shotgun start this season to account for the increases in non-outing play.

Looking ahead to July, we have four golf outings on the books for the month. The Hackers and Slackers outing is July 19, and will be a full event, as they currently have a lengthy waiting list. We have the one-time memorial for long time Assistant Superintendent Dan Salmonson on July 10. We have Alleman Football Fundraiser and another Memorial event later in the month. Only one shotgun start on a Saturday, which is Hackers and Slackers, typically our largest golf outing of the season. With the weather and talent at the John Deere Classic this year, I expect a sluggish July 4th weekend. Once the weather cools down after the 4th, I expect things will pick back up dramatically.

.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of June



The month of June was unusually warm but we were able to remain relatively busy in spite of the weather. The facility saw quite a bit of daily play and a couple golf outings.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- syringe/hand watering greens and dry areas
- minor irrigation repairs
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Top-dressed greens
- Daily mowing of all of our “in play” areas
- Cleaned and organized our storage facilities
- Pruned low hanging branches

Building Maintenance projects performed- Routine cleaning and servicing of facilities

Equipment repairs and/or project performed- Routine service as needed.

Course/General facility conditions- golf course is in rather good shape in spite of the adverse weather conditions apart from our ninth green. We experienced an outbreak of an unusual turf pathogen on several of the putting greens but as has been the case more and more every season our 9th and 17th greens were hit even harder than the others and have some unsightly conditions that have persisted on them longer than I feel is acceptable. My recommendation is to close down the ninth green here towards the end of the summer months, open a temporary green in the approach area of the fairway, and take the time to renovate the ninth green this season. The grass and soil on that putting surface have aged themselves out of balance and it is not uncommon for even improved cultivars of turfgrass to breakdown into their parent phenotypes and develop genetic mutations that become unstable, the grass and soil on this particular putting green is very like 75-100 years old and as such has become quite mutated and is need of being removed and regressed with a new variety of bentgrass that has disease and insect resistance built into the plan.

Incidents- None

Accidents reports- None

Weather conditions- near record high temperatures

Activities/Events/Outings held at park- General play, weekend golf outings

Other misc. notes Upcoming Items—

This report was prepared by: Jay Verstraete **Date:** 7/9/26

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of June 2026



Grounds Maintenance performed— Staff has been mowing the grass every week now that the weather has warmed up. Staff has also been mowing around the parking lots and prairie trails at Amôwa east and west every two weeks. Staff sprayed around the Dorrance ball diamond. They also weed-eated the steep hill sides along the road to the back parking lot. Staff has been pulling weeds and planting annual flowers around the camp office and campground entrance sign. Staff used the forestry mulcher to mow along the railroad tracks to try to eliminate the spread of poison hemlock. It's a very aggressive plant that can blister your skin from the plants sap. Staff planted 35 oak trees along the Mississippi river where trees were removed last winter due to trees dying or invasive. River Action funded the planting through the QC Conservation Consortium funds. Staff watered the tree for weeks due to dry conditions.

Building Maintenance projects performed— New lights were installed in the public restroom due to a faulty relay switch on the motion sensors. A lock smith fixed the locks on the south shower building. Keys were no longer working and campers could not enter the building. Staff had to thoroughly clean the Dorrance bathroom 3 times in June due to flooding. The angle of the parking lot towards the bathroom coupled with heavy rains causes them to flood which deposits silt on the floors.

Equipment repairs and/or project performed— No equipment maintenance this month.

Trails/General facility conditions—The forest trails are in good shape but have been closed on and off this month due to rain. Two trees were removed from the forest trails on the north loop at Illiniwek. FORC has weed-eated along the trails at Illiniwek to keep the itch weed away from hikers/bikers.

Weather- Normal. HOT!

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

Incidents—No incidents

Accidents reports— No accidents.

Activities/Events/Outings held at park— QC hiking club enjoyed a hike at Amôwa west on June 20th.

Items to be bid by Purchasing—No items.

Upcoming Events – On July 11th the popular astronomy club will set up telescopes at Illiniwek to view celestial objects. This event is free and open to the public. The event starts at dusk. This is a rain date reschedule. New chainlink fencing will be installed along bike path to protect bikers from falling into a culvert if the go off the trail. New back stop fencing will be installed on D2 at Dorrance. Pump two in the lift station keeps tripping off with a thermal code. JL Brady will be out to service pump and BB Draintech will clean the pit at the same time.

Misc – There has been no progress on the electric charging station installs except a transformer was installed at Illiniwek.

This report was prepared Mike Petersen **Date** 7-02-2026

Forest Preserve Committee Report

Park: Loud Thunder Forest Preserve

Reporting Period: June 2026

Grounds Maintenance

- Collected litter throughout the park and emptied all trash receptacles.
- Cleaned pit toilets as needed.
- Cleared storm-damaged trees and debris from trails.
- Mowed park grounds.
- Performed string trimming throughout the park.
- Installed new park signage.
- Continued the Sac Fox Trail signage project.
- Mowed all accessible trails.
- Installed, removed, and reinstalled the Andalusia Slough dock as river levels fluctuated.
- Tilled the horse arena early in the month prior to heavy rainfall.
- Applied herbicide to gravel camping pads, parking lots, and the spillway to control weeds.

Building Maintenance

- Cleaned the maintenance shop.
- Cleaned the park office and removed trash on a weekly basis.
- Cleaned shower buildings and pit toilets.
- Painted the Lone Cedar Shelter.
- Painted the Lone Cedar restroom facilities.
- Began painting the horse corral shelter.

Equipment Maintenance

- Performed daily pre- and post-operation inspections on all equipment in use.
- Completed routine monthly equipment maintenance; no significant repairs were required.
- Sharpened mower blades on all three John Deere 997 zero-turn mowers.
- Changed the engine oil and filter on one John Deere 997 mower.
- Cleaned and detailed park vehicles as needed.

Trail and Facility Conditions

Overall park conditions remain in excellent shape. Horse and bicycle trails were opened whenever weather and trail conditions permitted safe access.

Vandalism

No vandalism was reported during the month.

Incidents

No incidents were reported during the month.

Accidents

No accidents were reported during the month.

Weather

June was characterized by above-average precipitation, with several heavy rain events and periods of high winds.

Activities and Events

Several family gatherings were hosted throughout the park during the month.

Monthly Summary

June was an exceptionally wet month, with multiple heavy rain events accompanied by strong winds. These conditions made keeping the trail system clear of fallen trees and limbs particularly challenging. Staff worked diligently to remove debris whenever trail conditions were safe enough to allow access. The combination of saturated soils and high winds resulted in significantly more downed trees than we typically experience. In addition to trail maintenance, herbicide applications were completed throughout the park to control vegetation in designated areas.

The abundant rainfall also resulted in rapid grass growth across the park. Staff devoted considerably more time than normal to mowing and string trimming in order to maintain park appearance and accessibility. Lake George Boat Rental opened for the season, and patronage has remained steady despite periods of inclement weather. However, several significant rain events did result in reduced camping numbers specifically when referring to tent campers.

Throughout June, staff installed, removed, and reinstalled the Andalusia Slough dock in response to changing river levels. River conditions continue to be monitored closely as weather patterns evolve throughout the season.

Lake George experienced a noticeable increase in fishing and paddling activity whenever weather conditions permitted. Fishing reports have been very positive, with some anglers attributing the success to Eurasian milfoil providing shoreline cover for fish. David Wyffle, an Illinois Department of Natural Resources (IDNR) Fisheries Biologist, continues to monitor the vegetation to ensure it remains beneficial and does not become invasive. He has discussed treating areas where the milfoil creates operational issues, particularly around the boat rental facility where trolling motor propellers frequently become entangled. I will continue to keep the Committee informed of any future treatment plans or management strategies.

The Illinois City Saddle Club hosted its annual horse show over Father's Day weekend. Unfortunately, several inches of rain fell both two days prior to the event and again on the second scheduled day, allowing only one day of competition to be completed. The same weather conditions also reduced visitation to the Lake George Boat Rental during the holiday weekend.

Ben Mills

Head Ranger

Loud Thunder Forest Preserve / Ralph Martin Conservation Area

July 8, 2026

June Sales Numbers:	2026	2025	2024	2023	2022
Admission-Attendance	18,059	12,886	15,972	20,005	18,659
Admission Fees	\$115,118.00	\$93,960.75	\$94,575.00	\$123,553.50	\$119,285.00
Adoption Fees	\$375.00	\$100.00	\$250.00	\$150.00	\$500.00
Carousel Ride	\$45.00	\$9,832.50	\$9,663.50	\$17,423.00	\$17,417.05
Concessions	\$3,130.49	\$7,146.21	\$5,493.89	\$10,316.05	\$14,724.45
Feeding Experiences	\$18,778.00	\$13,505.00	\$11,477.00	\$14,248.00	\$11,275.80
Gift Shop	\$62,802.49	\$44,367.63	\$55,752.37	\$65,493.43	\$60,060.27
Membership Fees	\$2,041.52	\$13,156.02	\$13,016.90	\$14,544.79	\$16,982.64
Parking	\$18,405.00	\$14,580.00	\$16,402.00	\$19,736.00	\$18,155.00
Train Ride	\$50,834.50	\$34,694.00	\$34,279.00	\$55,715.25	\$54,789.15
	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Admission-Attendance	47,842	38,847	41,003	47,374	46,063
Admission Fees	\$274,067.50	\$294,455.75	\$311,252.00	\$394,326.00	\$388,678.50
Adoption Fees	\$900.00	\$300.00	\$1,200.00	\$700.00	\$1,250.00
Carousel Ride	\$45.00	\$29,551.50	\$37,248.00	\$55,223.30	\$88,146.80
Concessions	\$3,589.44	\$11,087.10	\$11,185.47	\$29,746.09	\$31,847.03
Feeding Experiences	\$44,308.00	\$40,843.00	\$38,613.00	\$45,643.70	\$35,055.60
Gift Shop	\$156,960.82	\$144,683.24	\$192,559.31	\$230,144.93	\$219,073.57
Membership Fees	\$38,100.76	\$64,575.57	\$89,463.10	\$82,002.21	\$69,167.44
Parking	\$47,190.00	\$46,655.00	\$57,486.00	\$66,111.00	\$62,784.00
Train Ride	\$125,362.00	\$110,352.00	\$127,984.25	\$185,859.00	\$191,343.58
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				

Niabi Zoo Monthly Attendance Report for June 2026

Attendance	Jun-26	Jun-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	12,899	9,295	3,604	30,674	25,665	5,009
Pass Holder Admis (Memberships, FunBundle, Zooseum)	3,967	2,403	1,564	10,031	6,883	3,148
Total Free (Guest Pasess, 1 & under, IL School Students, Free Day)	1,193	1,188	5	7,137	6,299	838
Total	18,059	12,886	5,173	47,842	38,847	8,995

Attendance Break	Jun-26	Jun-25	Variances	YTD 2026	YTD 2025	Variances
Total Paid	12,899	9,295	0	30,674	25,665	5,009
Adult	7,196	5,039		18,320	15,113	
Senior	952	586		1,952	1,437	
Child	4,751	3,670		10,402	9,115	
Pass Holder Admis	3,967	2,403	1,564	10,031	6,883	3,148
Zoo Mem	2,624	1,511		6,658	4,233	
Funbundl	780	528		2,033	1,660	
Zooesum	563	364		1,340	990	
Total Free	1,193	1,188	5	7,137	6,299	838
Guest Pa	72	4		88	25	
1 & Unde	1,076	792		2,852	2,230	
IL School	0	69		3,245	2,641	
Free Day	3	208		430	873	
Other-Mis	42	115		522	530	
Total	18,059	12,886	5,173	47,842	38,847	8,995

2025 Opening Day: Tuesday, April 22

2026 Opening Day: Tuesday, April 21

Niabi Zoo report for June 2026

Lee Jackson

7/6/2026

- Finished construction of new shelter for rental strollers.
- Soft opening done for “Conservation in Action Exhibit” on 7/4/26. There are still additions to be made.
- First phase Installation of fiber optic cables for improved internet and phone service has been partially completed.
- The General public has been very enthusiastic about the 3 Pallas’s cat Kittens.
- Dr. Lauren Hughes and Keeper Laura Riggins published a paper in the ZAA quarterly newsletter entitled “Niabi Zoo supports aging Gibbon pair with innovative modifications”.
[https://online.fliphtml5.com/bslr/b/2026-June-ZAA-Magazine/?utm_source=email&utm_medium=email%20marketing&utm_campaign=June%202026%20Magazine%20\(01-07-2026\)#p=1](https://online.fliphtml5.com/bslr/b/2026-June-ZAA-Magazine/?utm_source=email&utm_medium=email%20marketing&utm_campaign=June%202026%20Magazine%20(01-07-2026)#p=1)
- On August 10th of this year we will open up the zoo for some local military vets and their families, in partnership with the Quad Cities Vet Center.
- Started exploring ways to improve viewing and aesthetics at the ostrich / donkey area.
- The pride night theme of our June 18th late evening was well received and attended. A number of families commented that they had never been to the zoo before or had not been here in years. All visitor comments were very complimentary.
- Work on new fencing and bridge in animal encounters area is near completion.

Maintenance department

- Fabricated and installed plastic door at Painted Dogs.
- Installed spark plugs and fuel injectors on dump truck.
- Ran conduit and wire for fan in Bald Eagles exhibit.
- Repaired wall in Camel barn.
- Removed a dead tree from Gibbons playground area.
- Back flushed East pool suction line with fire hose at Cathouse.
- Installed a new transformer on Snow Leopard shift door at Cathouse.
- Repaired Red River hogs scale.
- Fabricated and installed shelter hut for Barn Owl exhibit.
- Installed 6” extension on goat hoof trimming table.
- Removed landscape posts and rope fence from Animal Encounter area, in preparation of putting in split rail fence.
- Replaced faucet on Giraffe sink downstairs.
- Repaired wiring on car hauler trailer.
- Repaired Donkey waterer.
- Replaced mailbox that got knocked off.
- Continued work on Split Rail Fence project in Animal Encounters area.
- Moved limestone screenings into Donkey/Ostrich yard.

- **GIFT SHOP:**
 - 2026 June Revenue-\$63,757
 - We are up \$20,872 compared to last June!
- **CONCESSIONS:**
 - 2026 May 10% of gross sales- \$ 3,130
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- \$435
 - Niabi Zoo Memberships Total Sales Revenue -\$21,627
 - Fiscal year comparison- We are up \$27,522 from the previous year.
 - Funbundle MAY Deposit – \$1881.52
 - 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.
 - Renewal email sent out
- **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.
 - Guests who have carousel passes will be able to use them for the train.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-18/\$739
- **ADOPTS:**
 - Total Sales Revenue -/\$375
 - Online Adopt GC sold-2/\$100
 - 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, Medallion Machine)**
 - We are still waiting on the arrival of the photo booth.

Animal Department

Staff

1 FT Keeper resigned, last day 3 July

Interns all doing well, working on Observational Ethograms for Gibbons and Prairie Dogs

Animals

3.0 Pallas's Cat Kittens doing very well, Mom is excellent

0.0.4 Prairie Dog pups moving all over the habitat now, growing and doing great

1.1 North American Porcupines acclimated to one another and often observed resting together

0.2 Barred Owls have acclimated well to one another, out for guests to visit at BioDiversity Hall

1.0 Juvenile Black and White Colobus monkey already bounding around and transitioning to adult coloring

Baby Cape Porcupine doing well

Accessioned a juvenile Great Horned Owl (non-releasable), will maneuver through quarantine, then will make a home a biodiversity near the Barred Owls

Reptile House changes; Ball Pythons now on habitat, Smallwood's anoles moved to new tall aquarium, new box turtles in habitat as of 1 July

Conservation, Education & Development Report – June 2026

Education/Events

- Events
 - 6/6 – Pollinator Day - 3 education activity stations interacted with 875 participants
 - 6/18 – Pride Night – 1 education activity station – 200 participants
 - 6/20 – Breakfast with the Giraffe – 59 participants = \$2230
 - World Giraffe Day – 2 education activity stations interacted with 1905 participants
 - 6/26-27 – BioBlitz at Wapsi River Ed Center – Info table – 60 participants

Educators Time Spent

Task	Total Hours	Participants
Zoo Camp	255	385
Interpretation	144	3926
Volunteers	78	142
Conservation	16.5	12
Programs	21	100
Tours	3	75
Event	21	1075
Office/Prep	337.5	0
Training	8	0
Total	884	5715

Graphics/Website

- Promoted the following by email, Facebook, Instagram, and on website
 - Events – Pollinator Day
 - Breakfast with the Giraffe
- Developing Conservation in Action exhibit graphics

Conservation

- Painted Dog Research
 - 6/7 – PDR USA Board meeting
- BiCAN – 6/4 – Planning Meeting
 - 6/18 – Conference planning meeting
 - 6/26-27 – BioBlitz at Wapsi River Ed Center

Volunteers

Volunteer service report:

June 2026	Hours	Vol #
Adult	229.45	21
Adult with Youth	41.43	4

Intern	1,373.30	10
Special Event	18.92	1
Youth	650.98	47
(None)	16.50	1
Grand total	2,330.58	84
Paid FTE/hour	\$20.95	
Value	\$48,825.65	

From: [Hannah Stockton](#)
To: [Lee Jackson](#); [Jeff Craver](#); [Cassie Sullivan](#)
Subject: June Monthly Reports
Date: Wednesday, July 1, 2026 3:22:13 PM
Attachments: [Animal Inventory 2026..xlsx](#)
[Zoo 2026 Monthly Report.xlsx](#)
[2026 Comparison Report.xlsx](#)

Program	Number	Guests	Income
Birthday Programs	3	45	\$1,155
Animal Encounters	5	11	\$1,375
Company Outings	2	167	\$2,706.75
Field Trips	21	1,098	-

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Monthly Animal Inventory Report
June 2026

Increases in inventory	Quantity	Date	Explanation	Cost
Pig-nosed turtle	1.0	3-Jun	donation	
Guerreran spiny-tailed iguana	1.2	25-Jun	purchase	\$1,588
Great horned owl	0.0.1	25-Jun	donation	
North American porupine	0.1	4-Jun	purchase	\$2,700

Decreases in inventory	Quantity	Date	Explanation	Cost
Meerkat	0.1	22-Jun	death	
Domestic guinea pig	0.2	3-Jun	death	
Red-cheeked mud turtle	1.1	25-Jun	death	
Axolotl	0.0.1	9-Jun	death	
Indochinese box turtle	0.0.1	4-Jun	death	
Black-breasted leaf turtle	2.3	11-Jun	death	
Reeves' turtle	0.0.1	10-Jun	death	

Forest Preserve District

Rock Island County



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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of July 2026.

Executive Committee Follow-Up: The FY 2027 Budget and Appropriation Ordinances have been executed, filed with the County Clerk, and published in the *Argus/Dispatch* on June 28 in accordance with statutory requirements.

Monthly Disbursements: Monthly claims and Treasurer's Disbursements reflect normal seasonal operations. All previously flagged claims have been resolved by staff. Although the fiscal year closeout process remains underway, both the General Fund and Niabi Zoo Fund are projected to finish the fiscal year with operating surpluses.

Budget Transfers: Year-end appropriation transfers are necessary to align expenditures with actual operating activity in both the General Fund and the Niabi Zoo Fund. These transfers represent standard fiscal management practices.

Resolutions: The Committee will consider the following resolutions:

- Approval of payment for completed work associated with the Electric Vehicle Charging Station Project, including construction services provided by Rock River Electric and project administration by IMEG Consultants.
- Approval of reimbursement for completed OSLAD grant work performed by Hutchison Engineering. Procurement activities continue for the Dinosaur Dig Play Area, Splash Pad, and Outdoor Educational Deck. Bids are scheduled to open on August 6, with recommendations presented during the August meeting cycle.
- Approval of reimbursement for improvements funded by the Niabi Zoo Foundation, including repairs to the giraffe feeding deck roof and installation of a fiber optic network to enhance internet connectivity throughout the zoo.
- Semiannual review of closed session minutes in accordance with the Illinois Open Meetings Act (5 ILCS 120/2.06) to determine whether continued confidential treatment is warranted.

Ordinances: There are no ordinances requiring Committee action this month.

Other Business

Fleet Replacement: Staff recommends approval of the purchase of a Ford Maverick for Loud Thunder Forest Preserve from Morrow Brothers Ford in the amount of **\$35,655**. This is a FY 27 appropriation item.

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

Lake George Spillway and Dam

Staff requests authorization to move forward with conceptual planning to address maintenance needs at the Lake George Spillway and Dam.

The 2025 inspection completed by IMEG Consultants identified exposed reinforcing steel and deteriorated wall and floor joints requiring repair. While the spillway remains structurally serviceable, corrective maintenance is recommended to preserve the asset and prevent further deterioration.

In addition, the existing pedestrian bridge has reached the point where replacement should be considered. Its current design restricts maintenance equipment access and creates hydraulic constraints during periods of elevated water flow, impacting bank stabilization efforts.



Staff recommends requesting a proposal from IMEG Consultants to prepare engineering design and construction documents for spillway repairs and bridge replacement. Remaining bond proceeds should be utilized for the spillway rehabilitation, consistent

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



with the original funding priorities. Replacement of the pedestrian bridge is recommended to be funded through the Marvin Martin Loud Thunder Endowment Fund, supplemented by the 2026 allocation if necessary.

Operations Update

Weather conditions during June included high winds, significant rainfall events, and prolonged periods of extreme heat. Despite these conditions, the District experienced no major damage to facilities or infrastructure.

Operational impacts included:

- Reduced boat rental activity at Loud Thunder Forest Preserve due to wind conditions.
- Lower attendance at Niabi Zoo and reduced golf and camping activity during periods when the heat index exceeded 90 degrees.
- Temporary trail closures for equestrian and bicycle use following heavy rainfall to protect trail conditions.
- Fourth of July visitation was moderated by adverse weather.

As the summer season continues, staff remain focused on maintaining high-quality operations and visitor services across all District facilities.

Union: No union grievances were filed during the reporting period.

Administrative Activities

- Completed all required grant reporting for the Bike Path, OSLAD, and Electric Vehicle Charging Station projects.
- Continued advancement of the Route 84 Bike Path Project, with bid opening scheduled for August 6 and recommendations to follow during the August meeting cycle.
- Received the second installment of property tax revenues.
- Filed June sales tax returns for both the General Fund and Niabi Zoo Fund.
- Completed the FY 2027 GATA Internal Control Questionnaire.
- Conducted preliminary audit planning with Sikich for the FY 2026 audit.
- Submitted required documentation to Lauterbach & Amen for preparation of the GASB 75 Other Post-Employment Benefits actuarial valuation.
- Initiated planning for the FY 2028 budget development process. Departmental appropriation requests will open September 1, with preliminary budget and levy ordinances anticipated for Commission review in October, or no later than November.

Respectfully submitted,

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



Jeffrey D. Craver
Executive Director
Rock Island County Forest Preserve District
July 9, 2026

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