



I. Roll Call:

II. Old Business: [Executive Committee minutes from August 11, 2026\\* pg 2](#)

III. Claims:\* FY 2026

[Treasurer's Disbursements @ \\$30,575.27 pg 39](#)

FY 2027

[Forest Preserve General Fund claims @ \\$107,202.17 pg 6](#)

[Liability Fund claims @ \\$18.50 pg 36](#)

[Treasurer's Disbursements @ \\$84,806.66 pg 38](#)

[Niabi Zoo Fund claims @ \\$133,234.77 pg 18](#)

[Devel of Forests & Constr Fund @ \\$22,436.76 pg 37](#)

Claims and Treasurer's Disbursements totaling \$378,274.13\*

IV. Transfers:

[Consider Transfers of Appropriations for fiscal year 2026\\* pg 40](#)

[Consider Transfers of Appropriations for fiscal year 2027\\* pg 41](#)

V. Resolutions:

[Consider a resolution regarding FY 27 Bike Path Improvements\\* pg 42](#)

VI. Ordinances:

No ordinance to consider this month

VII. Public comment:

VIII Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report\\* pg 43](#)

[April Palmer – Auditor's Reports\\* pg 71](#)

[Mike Petersen - Illiniwek report\\* pg 84](#)

[Lee Jackson – Niabi Zoo report\\* pg 87](#)

Nick Camlin – Treasurer's Report

[Todd Collins pg 79](#) & [Jay Verstraete pg 81](#) – Indian Bluff Reports\*

[Ben Mills – Loud Thunder report\\* pg 85](#)

[Jeff Craver – Director's report\\* pg 95](#)

\* items are in members' packets

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

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
AUGUST 11, 2026**

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

**ABSENT:**

**ALSO PRESENT:** B. Westfphal, District 19 Commissioner; Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Tuesday, August 11, 2026, in the second floor conference room in the County Building at 1504 3<sup>rd</sup> Ave, Rock Island, Illinois.

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

**TOTAL PRESENT 7**

**TOTAL ABSENT 0**

President Swanson called for a motion to approve the July Committee minutes.

**MOTION:** Mr. Layer moved to approve the July Committee meeting minutes. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of \$379,108.91.

**MOTION:** Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$379,108.91. Ms. Woods seconded the motion.

Motion carried.

President Swanson asked if the member of the public would like to make comment.

There was no request for public comment.

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

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

Motion carried.

President Swanson called for a motion to approve the resolutions regarding FY26 Conservation in Action Exhibit, FY26 Bike Path Grant Improvements to the Great River Road project, FY 26 Improvement Fund OSLAD grant project improvements at Niabi Zoo, FY26 Electric Vehicle Charging Station grant improvements, FY27 Improvement Fund OSLAD grant project improvements at Niabi Zoo, FY27 Conservation in Action Exhibit.

**MOTION:** Ms. Woods moved to approve the resolutions regarding FY26 Conservation in Action Exhibit, FY26 Bike Path Grant Improvements to the Great River Road project, FY 26 Improvement Fund OSLAD grant project improvements at Niabi Zoo, FY26 Electric Vehicle Charging Station grant improvements, FY27 Improvement Fund OSLAD grant project improvements at Niabi Zoo, FY27 Conservation in Action Exhibit. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Chenoweth Construction proposal for the Dinosaur Dig project at Niabi Zoo.

**MOTION:** Mr. Mielke moved to approve the Chenoweth Construction proposal for the Dinosaur Dig project at Niabi Zoo. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the staff recommended bid for the Great River Road Trail Resurfacing from North of Cordova to County Line.

**MOTION:** Ms. Woods moved to approve the staff recommended bid for the Great River Road Trail Resurfacing from North of Cordova to County Line. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the staff recommended bid for the Indian Bluff Parking Lot.

**MOTION:** Dr. Simmer moved to approve the staff recommended bid for the Indian Bluff Parking Lot. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the staff recommended bid for the Splash Pad at Niabi Zoo.

**MOTION:** Dr. Moreno moved to approve the staff recommended bid for the Splash Pad at Niabi Zoo. Mr. Mielke seconded the motion.

Mr. Mielke asked when the splash pad would be open.

Mr. Craver stated that it would depend on weather, but should be done by the end of this year.

Motion carried.

President Swanson called for a motion to approve the staff recommended bid for the Outdoor Education Deck at Niabi Zoo.

**MOTION:** Dr. Moreno moved to approve the staff recommended bid for the Outdoor Education Deck at Niabi Zoo. Ms. Woods seconded the motion.

Motion carried.

President Swanson asked the Committee if anyone had objection to taking all the IMEG agreements as one motion.

No one had any objections to taking all the IMEG agreements as one motion.

President Swanson called for a motion to approve the IMEG agreement for the Lake George Dam Maintenance Improvements in the amount of \$11,800.00, the IMEG agreement for construction observation for the Indian Bluff parking lot project, and the IMEG agreement for construction observation services for the Great River Road resurfacing project.

**MOTION:** Dr. Moreno moved to approve the IMEG agreement for the Lake George Dam Maintenance Improvements in the amount of \$11,800.00, the IMEG agreement for construction observation for the Indian Bluff parking lot project, and the IMEG agreement for construction observation services for the Great River Road resurfacing project. Dr. Simmer seconded the motion.

Mr. Craver stated that there are still some things to figure out with the pedestrian bridge at the base of the spillway.

Motion carried.

President Swanson asked if anyone had anything they'd like to lift up from their reports.

Mr. Camlin stated that there would be a meeting with S&P coming up soon to discuss an upgrade to the District's credit rating. The last upgrade from S&P was in 2017.

Ms. Palmer stated that the audit would begin soon. Revenues and expenses can still be back dated into the old fiscal year.

Mr. Jackson stated that the VR equipment in the education center will be there through this year and next year.

Mr. Craver stated that there were a couple resolutions that had been left off the agenda, but would be on the Commission agenda. Staff has submitted the application for the Lake George access improvements to OSLAD.

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

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

Motion carried.

President Swanson called the meeting adjourned at 9:59 AM.

Submitted by: Cassie Sullivan  
Forest Preserve Administrative Assistant



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                                     | Invoice No.       | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------|-------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                                          |                   |                                                      |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                                     |                   |                                                      |        |             |              |            |            |               |              |                |
| Sub Department <b>10 - Administration</b>                                  |                   |                                                      |        |             |              |            |            |               |              |                |
| Object detail <b>521.00 - Office Supplies</b>                              |                   |                                                      |        |             |              |            |            |               |              |                |
| 104377 - _CAMLIN-TREAS PURCHASING                                          | SU26-124          | copy paper                                           | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 66.90          |
| 108024 - STOREY KENWORTHY CO                                               | PINV1333949       | labels, and pencils                                  | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 42.94          |
| Object detail <b>521.00 - Office Supplies</b> Totals                       |                   |                                                      |        |             |              |            |            |               |              | \$109.84       |
| Object detail <b>522.00 - Operating Supplies</b>                           |                   |                                                      |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                          | 57002489          | Uline;storage tubes;7/31/26;card # 0312 1425         | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 242.63         |
| Object detail <b>522.00 - Operating Supplies</b> Totals                    |                   |                                                      |        |             |              |            |            |               |              | \$242.63       |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>        |                   |                                                      |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                          | 684658            | Menards;totes;8/4/26;c ard # 0312 1425               | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 15.68          |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals |                   |                                                      |        |             |              |            |            |               |              | \$15.68        |
| Object detail <b>631.00 - Professional Services</b>                        |                   |                                                      |        |             |              |            |            |               |              |                |
| 108116 - PAYMERANG LLC                                                     | IN-018625         | Credit Card Fees 7/1-7/31/2026                       | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 342.25         |
| 108114 - DATATENANT LLC                                                    | 2948              | Server hosting August 2026                           | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 368.75         |
| Object detail <b>631.00 - Professional Services</b> Totals                 |                   |                                                      |        |             |              |            |            |               |              | \$711.00       |
| Object detail <b>632.00 - Communications</b>                               |                   |                                                      |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                          | 07162026CC        | ConstantContact;Monthly Fee;7/16/26;card # 0312 1425 | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 255.00         |
| 108038 - AT&T MOBILITY II LLC / FIRST NET                                  | 287318665982x 826 | cell phone bill                                      | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 47.17          |
| 104365 - _CAMLIN-TREAS GENERAL FUND                                        | PO26-07           | postage                                              | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 6.55           |
| 106322 - QUAD CITY BANK AND TRUST                                          | INV366107525      | Zoom;Monthly Fee;8/14/26;card # 0312 1425            | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 16.99          |
| Object detail <b>632.00 - Communications</b> Totals                        |                   |                                                      |        |             |              |            |            |               |              | \$325.71       |
| Object detail <b>634.00 - Publishing</b>                                   |                   |                                                      |        |             |              |            |            |               |              |                |
| 107961 - LOCALS LOVE US - QUAD CITIES LLC                                  | 29259             | Locals Love Us 2027 Publication                      | Open   |             | 08/27/2026   | 08/27/2026 | 08/27/2026 |               |              | 5,500.00       |
| Object detail <b>634.00 - Publishing</b> Totals                            |                   |                                                      |        |             |              |            |            |               |              | \$5,500.00     |
| Object detail <b>644.00 - Outside Contractual</b>                          |                   |                                                      |        |             |              |            |            |               |              |                |
| 107335 - _CAMLIN-TREAS MPS                                                 | MPS Aug 2026 FP   | 0012510644                                           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 20.79          |
| 107734 - MINDFIRE COMMUNICATIONS                                           | 23166             | Marketing Retainer 2 of 12 FY27                      | Open   |             | 08/24/2026   | 08/24/2026 | 08/24/2026 |               |              | 6,685.41       |
| Object detail <b>644.00 - Outside Contractual</b> Totals                   |                   |                                                      |        |             |              |            |            |               |              | \$6,706.20     |
| Sub Department <b>10 - Administration</b> Totals                           |                   |                                                      |        |             |              |            |            |               |              | \$13,611.06    |



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| <b>Fund 130 - Forest Preserve</b>                               |                   |                                                      |        |             |              |            |            |               |              |                        |
| Department 32 - Forest Preserve                                 |                   |                                                      |        |             |              |            |            |               |              |                        |
| Sub Department 90 - Illiniwek                                   |                   |                                                      |        |             |              |            |            |               |              |                        |
| Object detail 522.00 - Operating Supplies                       |                   |                                                      |        |             |              |            |            |               |              |                        |
| 102792 - MENARD INC                                             | 22355             | Cedar mulch                                          | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 112.25                 |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                         | 66039303          | Bullzeye herbicide                                   | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 60.00                  |
| 102792 - MENARD INC                                             | 23065             | Misc. Supplies                                       | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 143.25                 |
| 108119 - DOORS INCORPORATED                                     | 378369            | Keys                                                 | Open   |             | 08/27/2026   | 08/27/2026 | 08/27/2026 |               |              | 200.00                 |
| 101636 - GREAT WESTERN SUPPLY CO                                | 276029            | cleaner, towels, and trash bags                      | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 285.86                 |
| 107988 - MULGREW OIL CO                                         | 1881547           | diesel fuel 435 gallons                              | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 2,135.22               |
| Object detail 522.00 - Operating Supplies Totals                |                   |                                                      |        |             |              |            |            |               |              | Invoice Transactions 6 |
|                                                                 |                   |                                                      |        |             |              |            |            |               |              | \$2,936.58             |
| Object detail 523.00 - Repair/Maintenance Supplies              |                   |                                                      |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                               | 12609             | Larson Pump;well parts;8/14/26;card # 0892 6141      | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 70.00                  |
| 102792 - MENARD INC                                             | 23569             | Pothole patch                                        | Open   |             | 08/27/2026   | 08/27/2026 | 08/27/2026 |               |              | 46.55                  |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |                   |                                                      |        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                 |                   |                                                      |        |             |              |            |            |               |              | \$116.55               |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |                   |                                                      |        |             |              |            |            |               |              |                        |
| 108092 - ANCHOR LUMBER                                          | 864098/1          | Extension cord, torch blade, sawzall blade           | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 152.96                 |
| 102792 - MENARD INC                                             | 21975             | Bandsaw blades                                       | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 54.97                  |
| 106322 - QUAD CITY BANK AND TRUST                               | 268958EM-2        | Pilot Rock R3;picnic tables;8/10/26;card # 0590 8878 | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 7,415.50               |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |                   |                                                      |        |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                                 |                   |                                                      |        |             |              |            |            |               |              | \$7,623.43             |
| Object detail 526.00 - Food Purchases                           |                   |                                                      |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                               | 665021            | Walmart;ice cream;7/24/26;card # 0892 6141           | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 63.93                  |
| 106322 - QUAD CITY BANK AND TRUST                               | 674913            | Walmart;Ice cream;8/5/26;card # 0892 6141            | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 107.67                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 08122026HC        | HomeCityIce;Ice concessions;8/12/26;card # 0892 6141 | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 367.76                 |
| Object detail 526.00 - Food Purchases Totals                    |                   |                                                      |        |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                                 |                   |                                                      |        |             |              |            |            |               |              | \$539.36               |
| Object detail 632.00 - Communications                           |                   |                                                      |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                               | 0090305 0726      | Mediacom;Illiniwek Internet;7/24/26;card # 0312 1425 | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 329.95                 |
| 108038 - AT&T MOBILITY II LLC / FIRST NET                       | 287318665982x 826 | act # 287318665982; cell phone bill                  | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 42.09                  |
| Object detail 632.00 - Communications Totals                    |                   |                                                      |        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                                 |                   |                                                      |        |             |              |            |            |               |              | \$372.04               |



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| <b>Fund 130 - Forest Preserve</b>                            |                 |                                                          |        |             |              |            |            |               |              |                    |
| Department <b>32 - Forest Preserve</b>                       |                 |                                                          |        |             |              |            |            |               |              |                    |
| Sub Department <b>90 - Illiniwek</b>                         |                 |                                                          |        |             |              |            |            |               |              |                    |
| Object detail <b>637.00 - Public Utility Services</b>        |                 |                                                          |        |             |              |            |            |               |              |                    |
| 103828 - VILLAGE OF HAMPTON                                  | 1701200000      | Water Services 7/1-7/26                                  | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 29.64              |
| 103828 - VILLAGE OF HAMPTON                                  | 1701100000      | Water Services 7/1-7/26                                  | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 48.73              |
| 102879 - MIDAMERICAN ENERGY                                  | 584240571       | 17940-67026; 7/16/26 - 8/14/26                           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 99.31              |
| 102879 - MIDAMERICAN ENERGY                                  | 584240662       | 18150-67017; 7/16/26 - 8/14/26                           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 73.56              |
| 102879 - MIDAMERICAN ENERGY                                  | 584242800       | 23400-67013; 7/16/26 - 8/14/26                           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 29.29              |
| 102879 - MIDAMERICAN ENERGY                                  | 584432581       | 23820-67015; 7/21/26 - 8/19/26                           | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 7.18               |
| Object detail <b>637.00 - Public Utility Services</b> Totals |                 |                                                          |        |             |              |            |            |               |              | <b>\$287.71</b>    |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b>      |                 |                                                          |        |             |              |            |            |               |              |                    |
| 107991 - KUNES FORD OF EAST MOLINE                           | 85719           | Brake repair                                             | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 2,141.78           |
| Object detail <b>639.00 - Rentals</b>                        |                 |                                                          |        |             |              |            |            |               |              | <b>\$2,141.78</b>  |
| 108017 - PS3 ENTERPRISES INC                                 | 196681          | Portapot Rental Illiniwek                                | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 600.00             |
| Object detail <b>644.00 - Outside Contractual</b>            |                 |                                                          |        |             |              |            |            |               |              | <b>\$600.00</b>    |
| 107335 - _CAMLIN-TREAS MPS                                   | MPS Aug 2026 IL | 0012510644                                               | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 36.07              |
| 108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC  | 3909064T081     | acct # 3081-9034498; August 2026 Illiniwek waste service | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 840.81             |
| Object detail <b>644.00 - Outside Contractual</b> Totals     |                 |                                                          |        |             |              |            |            |               |              | <b>\$876.88</b>    |
| Sub Department <b>90 - Illiniwek</b> Totals                  |                 |                                                          |        |             |              |            |            |               |              | <b>\$15,494.33</b> |
| Sub Department <b>91 - Loud Thunder</b>                      |                 |                                                          |        |             |              |            |            |               |              |                    |
| Object detail <b>414.00 - Uniform/Clothing</b>               |                 |                                                          |        |             |              |            |            |               |              |                    |
| 104041 - CHRIS WISTEDT                                       | Reimb 0826      | clothing allowance                                       | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 99.99              |
| Object detail <b>522.00 - Operating Supplies</b>             |                 |                                                          |        |             |              |            |            |               |              | <b>\$99.99</b>     |
| 106322 - QUAD CITY BANK AND TRUST                            | 9902667         | Amazon;cleaner & blades;8/5/26;card # 0590 8878          | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 239.49             |
| Object detail <b>522.BR - Boat rental operating supplies</b> |                 |                                                          |        |             |              |            |            |               |              | <b>\$239.49</b>    |
| 104479 - _PETTY CASH--LOUD THUNDER                           | 71483           | reimbursement - worms for park office                    | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 60.00              |



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| <b>Fund 130 - Forest Preserve</b>                                          |                           |                     |        |             |              |            |            |               |              |                   |
| Department <b>32 - Forest Preserve</b>                                     |                           |                     |        |             |              |            |            |               |              |                   |
| Sub Department <b>91 - Loud Thunder</b>                                    |                           |                     |        |             |              |            |            |               |              |                   |
| Object detail <b>522.BR - Boat rental operating supplies</b>               |                           |                     |        |             |              |            |            |               |              |                   |
| 104479 -                                                                   | _PETTY CASH--LOUD THUNDER | 71361               | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 60.00             |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 104479 -                                                                   | _PETTY CASH--LOUD THUNDER | 71598               | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 60.00             |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| Object detail <b>522.BR - Boat rental operating supplies</b> Totals        |                           |                     |        |             |              |            |            |               |              | <b>\$180.00</b>   |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                  |                           |                     |        |             |              |            |            |               |              |                   |
| 102656 -                                                                   | MARTIN EQUIPMENT OF IL    | 995286              | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 707.92            |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | 0753-156566         | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 27.98             |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | 692882              | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 7.99              |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | 1676                | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 67.00             |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 103359 -                                                                   | RIVERSTONE GROUP INC      | 1510294             | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 55.59             |
| 103359 -                                                                   | RIVERSTONE GROUP INC      | 1510293             | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 722.30            |
| 108145 -                                                                   | GALESBURG ELECTRIC        | 747089              | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 1,286.10          |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | P15-172-3           | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 423.42            |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | 13481570            | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 29.11             |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | 747089              | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 1,286.10          |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals           |                           |                     |        |             |              |            |            |               |              | <b>\$4,613.51</b> |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>        |                           |                     |        |             |              |            |            |               |              |                   |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | 447572              | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 93.72             |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| 106322 -                                                                   | QUAD CITY BANK AND TRUST  | 2487744             | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 778.00            |
|                                                                            |                           |                     |        |             |              |            |            |               |              |                   |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals |                           |                     |        |             |              |            |            |               |              | <b>\$871.72</b>   |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                      | Invoice No.       | Invoice Description                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------------|-------------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                           |                   |                                                         |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                             |                   |                                                         |        |             |              |            |            |               |              |                |
| Sub Department 91 - Loud Thunder                            |                   |                                                         |        |             |              |            |            |               |              |                |
| Object detail 526.00 - Food Purchases                       |                   |                                                         |        |             |              |            |            |               |              |                |
| 107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC        | 94366992          | beverage concessions                                    | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 277.10         |
| 108121 - THE HOME CITY ICE COMPANY                          | 7549262534        | ice concessions                                         | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 236.93         |
| 108121 - THE HOME CITY ICE COMPANY                          | 8171263956        | Concession ice                                          | Open   |             | 08/24/2026   | 08/24/2026 | 08/24/2026 |               |              | 297.60         |
| Object detail 526.00 - Food Purchases Totals                |                   |                                                         |        |             |              |            |            |               |              | \$811.63       |
| Object detail 526.00 - Food Purchases Transactions 3        |                   |                                                         |        |             |              |            |            |               |              |                |
| Object detail 631.00 - Professional Services                |                   |                                                         |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                           | 15887             | John Wulf Septic;tank cleaning;7/22/26;card # 0590 8878 | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 1,520.00       |
| 107717 - ADT US HOLDINGS                                    | 1230766437        | 401188085 August 17 - September 16, 2026                | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 79.86          |
| 108069 - JOHN W HURT                                        | 994981            | trolling motor repair service                           | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 100.00         |
| 108069 - JOHN W HURT                                        | 994980            | trolling motor repair service                           | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 200.00         |
| Object detail 631.00 - Professional Services Totals         |                   |                                                         |        |             |              |            |            |               |              | \$1,899.86     |
| Object detail 631.00 - Professional Services Transactions 4 |                   |                                                         |        |             |              |            |            |               |              |                |
| Object detail 632.00 - Communications                       |                   |                                                         |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                           | 323008            | Rapid Radio;connection fee;7/17/26;card # 0689 8359     | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 80.00          |
| 106322 - QUAD CITY BANK AND TRUST                           | F6CUG5SPNE70 FC8  | Starlink;internet;7/26/26;card # 0320 1037              | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 405.00         |
| 106322 - QUAD CITY BANK AND TRUST                           | 654100            | USPS;certified mail;8/5/26;card # 0689 8359             | Open   |             | 08/06/2026   | 08/06/2026 | 08/06/2026 |               |              | 12.74          |
| 108038 - AT&T MOBILITY II LLC / FIRST NET                   | 287318665982x 826 | act # 287318665982; cell phone bill                     | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 207.02         |
| Object detail 632.00 - Communications Totals                |                   |                                                         |        |             |              |            |            |               |              | \$704.76       |
| Object detail 632.00 - Communications Transactions 4        |                   |                                                         |        |             |              |            |            |               |              |                |
| Object detail 634.00 - Publishing                           |                   |                                                         |        |             |              |            |            |               |              |                |
| 107879 - THRYV INC                                          | 500104628 2027    | advertising                                             | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 237.00         |
| Object detail 634.00 - Publishing Totals                    |                   |                                                         |        |             |              |            |            |               |              | \$237.00       |
| Object detail 634.00 - Publishing Transactions 1            |                   |                                                         |        |             |              |            |            |               |              |                |
| Object detail 637.00 - Public Utility Services              |                   |                                                         |        |             |              |            |            |               |              |                |
| 102879 - MIDAMERICAN ENERGY                                 | 583937089         | 00881-31041; 7/9/26 - 8/6/26                            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 118.09         |
| 102879 - MIDAMERICAN ENERGY                                 | 583938177         | 01731-59093; 7/8/26 - 8/6/26                            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 28.77          |
| 102879 - MIDAMERICAN ENERGY                                 | 583939694         | 02930-49243; 7/8/26 - 8/6/26                            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 131.18         |
| 102879 - MIDAMERICAN ENERGY                                 | 583941782         | 04690-64027; 7/8/26 - 8/6/26                            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 207.48         |



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Invoice Due Date Range 08/01/26 - 08/31/26

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|--------------------------------------------------------------|-------------|------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                            |             |                              |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                       |             |                              |        |             |              |            |            |               |              |                |
| Sub Department <b>91 - Loud Thunder</b>                      |             |                              |        |             |              |            |            |               |              |                |
| Object detail <b>637.00 - Public Utility Services</b>        |             |                              |        |             |              |            |            |               |              |                |
| 102879 - MIDAMERICAN ENERGY                                  | 583942013   | 04900-64012; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 144.60         |
| 102879 - MIDAMERICAN ENERGY                                  | 583942230   | 05110-64010; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 30.08          |
| 102879 - MIDAMERICAN ENERGY                                  | 583942452   | 05320-64011; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 129.57         |
| 102879 - MIDAMERICAN ENERGY                                  | 583942607   | 05470-61003; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 76.62          |
| 102879 - MIDAMERICAN ENERGY                                  | 583942884   | 05740-64013; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 96.49          |
| 102879 - MIDAMERICAN ENERGY                                  | 583943094   | 05950-64014; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 31.69          |
| 102879 - MIDAMERICAN ENERGY                                  | 583943923   | 06790-64015; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 82.79          |
| 102879 - MIDAMERICAN ENERGY                                  | 583944126   | 07000-64014; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 26.75          |
| 102879 - MIDAMERICAN ENERGY                                  | 583945403   | 08311-02102; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 95.11          |
| 102879 - MIDAMERICAN ENERGY                                  | 583945498   | 08430-13166; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 151.53         |
| 102879 - MIDAMERICAN ENERGY                                  | 583947715   | 10910-75005; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 60.10          |
| 102879 - MIDAMERICAN ENERGY                                  | 583947889   | 11071-35040; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 96.40          |
| 102879 - MIDAMERICAN ENERGY                                  | 583949090   | 12480-91012; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 34.40          |
| 102879 - MIDAMERICAN ENERGY                                  | 583952436   | 16731-69005; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 207.19         |
| 102879 - MIDAMERICAN ENERGY                                  | 583955409   | 20831-52117; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 217.97         |
| 102879 - MIDAMERICAN ENERGY                                  | 583960756   | 28931-44005; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 117.78         |
| 102879 - MIDAMERICAN ENERGY                                  | 583961864   | 30631-69008; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 32.31          |
| 102879 - MIDAMERICAN ENERGY                                  | 583967437   | 39810-53001; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 70.89          |
| 102879 - MIDAMERICAN ENERGY                                  | 583967899   | 40591-52004; 7/8/26 - 8/6/26 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 122.79         |
| Object detail <b>637.00 - Public Utility Services</b> Totals |             |                              |        |             |              |            |            |               |              | \$2,310.58     |
| Invoice Transactions 23                                      |             |                              |        |             |              |            |            |               |              |                |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION               | 125679A     | Freezer repair               | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 229.75         |



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Invoice Due Date Range 08/01/26 - 08/31/26

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|---------------------------------------------------------|-----------------|--------------------------------------------------------------|--------|--------------------------------------------------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                       |                 |                                                              |        |                                                        |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                         |                 |                                                              |        |                                                        |              |            |            |                        |              |                |
| Sub Department 91 - Loud Thunder                        |                 |                                                              |        |                                                        |              |            |            |                        |              |                |
| Object detail 638.00 - Repairs & Maintenance            |                 |                                                              |        |                                                        |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                       | 624870          | Seneca Co.;fuel tank parts;8/13/26;card # 0590 8878          | Open   |                                                        | 08/20/2026   | 08/20/2026 | 08/20/2026 |                        |              | 125.63         |
| Object detail 639.00 - Rentals                          |                 |                                                              |        |                                                        |              |            |            |                        |              | \$355.38       |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN             | 274060 0826     | Water conditioner rental                                     | Open   |                                                        | 08/11/2026   | 08/11/2026 | 08/11/2026 | Invoice Transactions 2 |              | 37.45          |
| Object detail 644.00 - Outside Contractual              |                 |                                                              |        |                                                        |              |            |            |                        |              | \$37.45        |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES    | 0400- 002523081 | acct. # 3-0400-1000176; Loud Thunder waste service Sept 2026 | Open   | Object detail 639.00 - Rentals                         | 08/26/2026   | 08/26/2026 | 08/26/2026 | Invoice Transactions 1 |              | 522.45         |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999  |                 |                                                              |        |                                                        |              |            |            |                        |              | \$522.45       |
| 106322 - QUAD CITY BANK AND TRUST                       | 2621            | Rolling Boat;bridge;8/11/26;card # 0590 8878                 | Open   | Object detail 644.00 - Outside Contractual             | 08/20/2026   | 08/20/2026 | 08/20/2026 | Invoice Transactions 1 |              | 16,910.00      |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 |                 |                                                              |        |                                                        |              |            |            |                        |              | \$16,910.00    |
| 106322 - QUAD CITY BANK AND TRUST                       | 268958EM-2      | Pilot Rock Rj;picnic tables;8/10/26;card # 0590 8878         | Open   | Object detail 763.00 - Infrastructure \$2,000-\$14,999 | 08/20/2026   | 08/20/2026 | 08/20/2026 | Invoice Transactions 1 |              | 9,392.50       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 |                 |                                                              |        |                                                        |              |            |            |                        |              | \$9,392.50     |
| Sub Department 92 - Indian Bluff                        |                 |                                                              |        |                                                        |              |            |            |                        |              | \$39,186.32    |
| Object detail 414.00 - Uniform/Clothing                 |                 |                                                              |        |                                                        |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                       | 690376          | Farm&Fleet;clothing allowance;8/5/26;card # 0360 7126        | Open   | Sub Department 91 - Loud Thunder                       | 08/28/2026   | 08/28/2026 | 08/28/2026 | Invoice Transactions 1 |              | 530.87         |
| Object detail 522.00 - Operating Supplies               |                 |                                                              |        |                                                        |              |            |            |                        |              | \$530.87       |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                 | 111017803       | Diesel 140 gallons                                           | Open   | Object detail 414.00 - Uniform/Clothing                | 08/05/2026   | 08/05/2026 | 08/05/2026 | Invoice Transactions 1 |              | 617.54         |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                 | 111017802       | Gasoline 395 gallons                                         | Open   |                                                        | 08/05/2026   | 08/05/2026 | 08/05/2026 |                        |              | 1,923.35       |
| 100105 - B&B HARDWARE                                   | 195999          | 25' lighted cord, cleaner                                    | Open   |                                                        | 08/11/2026   | 08/11/2026 | 08/11/2026 |                        |              | 84.96          |
| 103981 - WENDLING QUARRIES INC                          | 1112690         | usga wet                                                     | Open   |                                                        | 08/25/2026   | 08/25/2026 | 08/25/2026 |                        |              | 963.91         |



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|-------------------------------------------------------------|-------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 130 - Forest Preserve</b>                           |             |                                                         |        |             |              |            |            |               |              |                         |
| Department 32 - Forest Preserve                             |             |                                                         |        |             |              |            |            |               |              |                         |
| Sub Department 92 - Indian Bluff                            |             |                                                         |        |             |              |            |            |               |              |                         |
| Object detail 522.00 - Operating Supplies                   |             |                                                         |        |             |              |            |            |               |              |                         |
| 103981 - WENDLING QUARRIES INC                              | 1112691     | USGA Green Divot-Tote                                   | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 |               |              | 1,373.20                |
| 100595 - D&K PRODUCTS                                       | 1061601N    | Herbicide                                               | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 851.20                  |
| 101568 - GOLD STAR FS INC / SIMS LP                         | 111017871   | unleaded gas                                            | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 1,705.74                |
| 101568 - GOLD STAR FS INC / SIMS LP                         | 111017872   | diesel fuel                                             | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 899.29                  |
| 106322 - QUAD CITY BANK AND TRUST                           | 219563011   | Tiger Press;scorecards;8/5/26;card # 0941 1531          | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 1,661.39                |
| 106322 - QUAD CITY BANK AND TRUST                           | 84551       | Sequoia Trees;trees;7/26/26;card # 0892 6141            | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 228.17                  |
| 107885 - KIRBY WATER CONDITIONING LLC                       | 38422       | solar salt delivery                                     | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 56.00                   |
| 103981 - WENDLING QUARRIES INC                              | 1115748     | rootzone mix                                            | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 5,647.36                |
| 103981 - WENDLING QUARRIES INC                              | 1115752     | rootzone mix                                            | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 4,205.14                |
| Object detail 522.00 - Operating Supplies Totals            |             |                                                         |        |             |              |            |            |               |              | Invoice Transactions 13 |
|                                                             |             |                                                         |        |             |              |            |            |               |              | \$20,217.25             |
| Object detail 522.PS - Pro Shop Merchandise Supplies        |             |                                                         |        |             |              |            |            |               |              |                         |
| 106322 - QUAD CITY BANK AND TRUST                           | 923705489   | Acushnet;Pro Shop Merchandise;7/20/26;card # 0941 1531  | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 554.04                  |
| 106322 - QUAD CITY BANK AND TRUST                           | 923750701   | Acushnet;Pro Shop Merchandise;7/21/26;c ard # 0941 1531 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 404.88                  |
| 106322 - QUAD CITY BANK AND TRUST                           | 923739378   | Acushnet;Pro Shop Merchandise;7/23/26;c ard # 0941 1531 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 140.15                  |
| Object detail 522.PS - Pro Shop Merchandise Supplies Totals |             |                                                         |        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                             |             |                                                         |        |             |              |            |            |               |              | \$1,099.07              |
| Object detail 523.00 - Repair/Maintenance Supplies          |             |                                                         |        |             |              |            |            |               |              |                         |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY      | 50NV456306  | Oil                                                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 68.40                   |
| 100105 - B&B HARDWARE                                       | 195799      | Door Spring                                             | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 79.87                   |
| 100105 - B&B HARDWARE                                       | 195824      | Epoxy & glue                                            | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 35.96                   |
| 104053 - ZIMMER & FRANCESCON                                | 0177891-IN  | 2" PVC Compression Coupling                             | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 71.40                   |
| 100105 - B&B HARDWARE                                       | 195928      | Bar & Chain Oil                                         | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 27.48                   |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR        | 6939851     | Gaskets                                                 | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 32.36                   |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR        | 6978164     | Cable, Circuit Boar, Panel                              | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 212.57                  |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                                     | Invoice No.    | Invoice Description                           | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------|----------------|-----------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                                          |                |                                               |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                                     |                |                                               |        |             |              |            |            |               |              |                |
| Sub Department <b>92 - Indian Bluff</b>                                    |                |                                               |        |             |              |            |            |               |              |                |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                  |                |                                               |        |             |              |            |            |               |              |                |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                     | 50NV458362     | V-belt                                        | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 58.51          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                     | 50NV458331     | V-belt                                        | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 217.30         |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                     | 50NV457842     | V-belt                                        | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 66.44          |
| 100105 - B&B HARDWARE                                                      | 196112         | Building Hardware                             | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 15.97          |
| 106250 - LAWSON PRODUCTS INC                                               | 9313691042     | Non-chlorinted Brake Klean                    | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 127.05         |
| 103161 - R&R PRODUCTS CO                                                   | CD3190440      | Drive belts & Torsion spring                  | Open   |             | 08/17/2026   | 08/17/2026 | 08/17/2026 |               |              | 276.60         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR                       | 6987701        | Gasket                                        | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 13.12          |
| 100105 - B&B HARDWARE                                                      | 196232         | Plumbing repair supplies                      | Open   |             | 08/24/2026   | 08/24/2026 | 08/24/2026 |               |              | 40.41          |
| 103767 - SHERWIN-WILLIAMS CO                                               | 94618137130826 | paint                                         | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 |               |              | 100.32         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR                       | 6991955        | fittings                                      | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 |               |              | 71.62          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                     | 50NV459771     | Engine oil filter                             | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 31.80          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                     | 50NV460028     | V-belt                                        | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 147.98         |
| 103161 - R&R PRODUCTS CO                                                   | CD3196234      | bedknives and seals                           | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 884.60         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR                       | 6996642        | lapping                                       | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 337.00         |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals           |                |                                               |        |             |              |            |            |               |              | \$2,916.76     |
| Invoice Transactions 21                                                    |                |                                               |        |             |              |            |            |               |              |                |
| 100105 - B&B HARDWARE                                                      | 195989         | Drill bits                                    | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |               |              | 57.90          |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals |                |                                               |        |             |              |            |            |               |              | \$57.90        |
| Invoice Transactions 1                                                     |                |                                               |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                          | 6561060        | Amazon;Grill pellets;7/26/26;card # 0941 1531 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 35.94          |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                                | 0569906        | bottled water                                 | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 |               |              | 108.85         |
| Object detail <b>526.00 - Food Purchases</b> Totals                        |                |                                               |        |             |              |            |            |               |              | \$144.79       |
| Invoice Transactions 2                                                     |                |                                               |        |             |              |            |            |               |              |                |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

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|--------|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
|--------|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|

| Fund 130 - Forest Preserve                     |                   |                                                  |      |                                                |            |            |            |                        |  |          |
|------------------------------------------------|-------------------|--------------------------------------------------|------|------------------------------------------------|------------|------------|------------|------------------------|--|----------|
| Department 32 - Forest Preserve                |                   |                                                  |      |                                                |            |            |            |                        |  |          |
| Sub Department 92 - Indian Bluff               |                   |                                                  |      |                                                |            |            |            |                        |  |          |
| Object detail 630.00 - Training & Education    |                   |                                                  |      |                                                |            |            |            |                        |  |          |
| 106322 - QUAD CITY BANK AND TRUST              | 110278473         | Servsafe;food mgr class;7/23/26;card # 0941 1531 | Open |                                                | 08/21/2026 | 08/21/2026 | 08/21/2026 | Invoice Transactions 1 |  | 191.53   |
|                                                |                   |                                                  |      | Object detail 630.00 - Training & Education    | Totals     |            |            |                        |  |          |
| Object detail 631.00 - Professional Services   |                   |                                                  |      |                                                |            |            |            |                        |  |          |
| 107891 - CINTAS CORPORATION NO 2               | 4278333232        | Shop Towel Service                               | Open |                                                | 08/11/2026 | 08/11/2026 | 08/11/2026 | Invoice Transactions 4 |  | 165.24   |
| 100048 - ADVANCED PEST SOLUTIONS               | 35185             | pest control service                             | Open |                                                | 08/25/2026 | 08/25/2026 | 08/25/2026 |                        |  | 78.62    |
| 107891 - CINTAS CORPORATION NO 2               | 4279819001        | shop towel services                              | Open |                                                | 08/25/2026 | 08/25/2026 | 08/25/2026 |                        |  | 165.24   |
| 107759 - LTL PARTNERS INC                      | 3719              | Bedknife sharpening                              | Open |                                                | 08/27/2026 | 08/27/2026 | 08/27/2026 |                        |  | 150.00   |
|                                                |                   |                                                  |      | Object detail 631.00 - Professional Services   | Totals     |            |            |                        |  |          |
| Object detail 632.00 - Communications          |                   |                                                  |      |                                                |            |            |            |                        |  |          |
| 108038 - AT&T MOBILITY II LLC / FIRST NET      | 287318665982x 826 | act # 287318665982; cell phone bill              | Open |                                                | 08/20/2026 | 08/20/2026 | 08/20/2026 |                        |  | 113.37   |
| 106322 - QUAD CITY BANK AND TRUST              | 0000262 0826      | Mediacom;Bluff internet;8/9/26;card # 0312 1425  | Open |                                                | 08/25/2026 | 08/25/2026 | 08/25/2026 |                        |  | 380.72   |
|                                                |                   |                                                  |      | Object detail 632.00 - Communications          | Totals     |            |            |                        |  |          |
| Object detail 637.00 - Public Utility Services |                   |                                                  |      |                                                |            |            |            |                        |  |          |
| 102879 - MIDAMERICAN ENERGY                    | 583595314         | 78770-65011; 7/1/26 - 7/29/26                    | Open |                                                | 08/06/2026 | 08/06/2026 | 08/06/2026 | Invoice Transactions 2 |  | 1,375.61 |
| 102879 - MIDAMERICAN ENERGY                    | 583595390         | 78980-65012; 7/1/26 - 7/29/26                    | Open |                                                | 08/06/2026 | 08/06/2026 | 08/06/2026 |                        |  | 31.97    |
| 102879 - MIDAMERICAN ENERGY                    | 583595461         | 79190-65010; 7/1/26 - 7/29/26                    | Open |                                                | 08/06/2026 | 08/06/2026 | 08/06/2026 |                        |  | 973.02   |
| 102879 - MIDAMERICAN ENERGY                    | 583595535         | 79400-65012; 7/1/26 - 7/29/26                    | Open |                                                | 08/06/2026 | 08/06/2026 | 08/06/2026 |                        |  | 238.41   |
| 102879 - MIDAMERICAN ENERGY                    | 583688813         | 79610-65020; 7/1/26 - 7/29/26                    | Open |                                                | 08/06/2026 | 08/06/2026 | 08/06/2026 |                        |  | 26.75    |
| 102879 - MIDAMERICAN ENERGY                    | 583595821         | 80240-65016; 7/1/26 - 7/29/26                    | Open |                                                | 08/06/2026 | 08/06/2026 | 08/06/2026 |                        |  | 103.59   |
| 102879 - MIDAMERICAN ENERGY                    | 583709395         | 11370-68017; 7/3/26 - 8/3/26                     | Open |                                                | 08/25/2026 | 08/25/2026 | 08/25/2026 |                        |  | 5.42     |
| 102879 - MIDAMERICAN ENERGY                    | 584763659         | 78770-65011; 7/29/26 - 8/27/26                   | Open |                                                | 08/31/2026 | 08/31/2026 | 08/31/2026 |                        |  | 942.98   |
| 102879 - MIDAMERICAN ENERGY                    | 584764132         | 80240-65016; 7/29/26 - 8/27/26                   | Open |                                                | 08/31/2026 | 08/31/2026 | 08/31/2026 |                        |  | 78.57    |
|                                                |                   |                                                  |      | Object detail 637.00 - Public Utility Services | Totals     |            |            |                        |  |          |
| Object detail 638.00 - Repairs & Maintenance   |                   |                                                  |      |                                                |            |            |            |                        |  |          |
| 108112 - HUGHES TIRE                           | 27191             | Tire and valve stem                              | Open |                                                | 08/11/2026 | 08/11/2026 | 08/11/2026 | Invoice Transactions 9 |  | 181.80   |
|                                                |                   |                                                  |      | Object detail 638.00 - Repairs & Maintenance   | Totals     |            |            |                        |  |          |
| Object detail 639.00 - Other                   |                   |                                                  |      |                                                |            |            |            |                        |  |          |



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Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                      | Invoice No.     | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount     |
|-------------------------------------------------------------|-----------------|---------------------------------------------------|--------|-------------|--------------|------------|------------|------------------------|--------------|--------------------|
| <b>Fund 130 - Forest Preserve</b>                           |                 |                                                   |        |             |              |            |            |                        |              |                    |
| Department 32 - Forest Preserve                             |                 |                                                   |        |             |              |            |            |                        |              |                    |
| Sub Department 92 - Indian Bluff                            |                 |                                                   |        |             |              |            |            |                        |              |                    |
| Object detail 638.00 - Repairs & Maintenance                |                 |                                                   |        |             |              |            |            |                        |              |                    |
| 107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC          | 014422          | Indian Bluff Pavilion GFCI repair                 | Open   |             | 08/24/2026   | 08/24/2026 | 08/24/2026 | Invoice Transactions 2 |              | 734.34             |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$916.14</u>    |
| Object detail 639.00 - Rentals                              |                 |                                                   |        |             |              |            |            |                        |              |                    |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                 | 0569506         | dispenser rental                                  | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 |                        |              | 17.75              |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION              | 26AUG08349      | ice machine rent                                  | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |                        |              | 85.00              |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$102.75</u>    |
| Object detail 644.00 - Outside Contractual                  |                 |                                                   |        |             |              |            |            |                        |              |                    |
| 107335 - _CAMLIN-TREAS MPS                                  | MPS Aug 2026 IB | 0012510644                                        | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 |                        |              | 20.79              |
| 108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC | 3908979T081     | acct #3081-30811704; Aug 2026 Bluff waste service | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 |                        |              | 640.02             |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$660.81</u>    |
| Object detail 991.11 - Transfer to Other Funds              |                 |                                                   |        |             |              |            |            |                        |              |                    |
| 104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND             | 072026Fees      | Cart and Golf Fees                                | Open   |             | 08/25/2026   | 08/25/2026 | 08/25/2026 | Invoice Transactions 2 |              | 5,705.75           |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$5,705.75</u>  |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$37,373.13</u> |
| Sub Department 93 - Dorrance Park                           |                 |                                                   |        |             |              |            |            |                        |              |                    |
| Object detail 631.00 - Professional Services                |                 |                                                   |        |             |              |            |            |                        |              |                    |
| 108048 - IMEG CONSULTANTS CORP                              | 24002519.04-2   | Dorrance Park Path Widening & Resurfacing         | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 | Invoice Transactions 1 |              | 1,147.50           |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$1,147.50</u>  |
| Object detail 632.00 - Communications                       |                 |                                                   |        |             |              |            |            |                        |              |                    |
| 106322 - QUAD CITY BANK AND TRUST                           | 121469          | Strada;internet;8/1/26; card # 0892 6141          | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 | Invoice Transactions 1 |              | 95.99              |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$95.99</u>     |
| Object detail 637.00 - Public Utility Services              |                 |                                                   |        |             |              |            |            |                        |              |                    |
| 103832 - VILLAGE OF PORT BYRON                              | 000794 0726     | Water Service 7/9-8/5                             | Open   |             | 08/11/2026   | 08/11/2026 | 08/11/2026 |                        |              | 27.00              |
| 102879 - MIDAMERICAN ENERGY                                 | 584145968       | 37060-74014; 7/14/26 - 8/12/26                    | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |                        |              | 16.00              |
| 102879 - MIDAMERICAN ENERGY                                 | 584439940       | 36850-74016; 7/20/26 - 8/18/26                    | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |                        |              | 41.22              |
|                                                             |                 |                                                   |        |             |              |            |            |                        |              | <u>\$84.22</u>     |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                               | Invoice No.    | Invoice Description                                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------|----------------|--------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve                           |                |                                                              |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                      |                |                                                              |        |             |              |            |            |               |              |                |
| Sub Department 93 - Dorrance Park                    |                |                                                              |        |             |              |            |            |               |              |                |
| Object detail 644.00 - Outside Contractual           |                |                                                              |        |             |              |            |            |               |              |                |
| 107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES | 0400-002520695 | Acct # 3-0400-0001649; Dorrance Park waste service July 2025 | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 209.62         |
| Object detail 644.00 - Outside Contractual Totals    |                |                                                              |        |             |              |            |            |               |              | \$209.62       |
| Sub Department 93 - Dorrance Park Totals             |                |                                                              |        |             |              |            |            |               |              | \$1,537.33     |
| Department 32 - Forest Preserve Totals               |                |                                                              |        |             |              |            |            |               |              | \$107,202.17   |
| Fund 130 - Forest Preserve Totals                    |                |                                                              |        |             |              |            |            |               |              | \$107,202.17   |



**Rock Island County, Illinois**

| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/I Date | Received Date | Payment Date | Invoice Amount |
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
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| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/I Date | Received Date | Payment Date | Invoice Amount |
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
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| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/I Date | Received Date | Payment Date | Invoice Amount |
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| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/I Date | Received Date | Payment Date | Invoice Amount |
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
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| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/I Date | Received Date | Payment Date | Invoice Amount |
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
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| Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/I Date | Received Date | Payment Date | Invoice Amount |
|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
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# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                              | Invoice No.   | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|---------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |               |                                                      |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |               |                                                      |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |               |                                                      |        |             |              |            |            |               |              |                |
| Object detail 414.00 - Uniform/Clothing             |               |                                                      |        |             |              |            |            |               |              |                |
| Sub Department 07 - FP Zoo Program & Special Events |               |                                                      |        |             |              |            |            |               |              |                |
| Object detail 414.00 - Uniform/Clothing             |               |                                                      |        |             |              |            |            |               |              |                |
| Totals                                              |               |                                                      |        |             |              |            |            |               |              |                |
| Invoice Transactions 15                             |               |                                                      |        |             |              |            |            |               |              | \$1,603.17     |
| 107713 - BREEDLOVE SPORTING GOODS INC               | 53847         | keeper uniform items                                 | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 258.00         |
| 107713 - BREEDLOVE SPORTING GOODS INC               | 53891         | uniform items                                        | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 400.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 31426533-r    | Ariat International; sales tax refund; 7/27/26; 0447 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | (13.76)        |
| 106322 - QUAD CITY BANK AND TRUST                   | 305446904-r   | Carhartt; sales tax refund; 7/24/26; 0447            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | (65.96)        |
| 106322 - QUAD CITY BANK AND TRUST                   | 305446904     | Carhartt; uniform items; 7/23/26; 0447               | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 975.82         |
| 106322 - QUAD CITY BANK AND TRUST                   | 1434800       | TrueWerk; uniform items; 7/22/26; 0447               | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 396.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | SO070549763   | Duluth Trading; uniform items; 7/24/26; 0447         | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 379.90         |
| 106322 - QUAD CITY BANK AND TRUST                   | 31426533      | Ariat International; uniform items; 7/23/26; 0447    | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 203.57         |
| 107713 - BREEDLOVE SPORTING GOODS INC               | 53848-Revised | Uniform Clothing                                     | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 837.50         |
| 106322 - QUAD CITY BANK AND TRUST                   | 3982645       | Amazon; uniform item; 8/9/26; 0447                   | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 84.95          |
| 106322 - QUAD CITY BANK AND TRUST                   | 9862630       | Amazon; uniform item; 8/7/26; 0447                   | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 24.99          |
| 106322 - QUAD CITY BANK AND TRUST                   | 2033552       | Keen Footwear; uniform item; 7/28/26; 0447           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 94.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | 936749-r      | Weyco Grp Shoes; return; 7/21/26; 0447               | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | (125.00)       |
| Object detail 522.00 - Operating Supplies           |               |                                                      |        |             |              |            |            |               |              | \$3,450.01     |
| Object detail 522.00 - Operating Supplies           |               |                                                      |        |             |              |            |            |               |              |                |
| Object detail 414.00 - Uniform/Clothing             |               |                                                      |        |             |              |            |            |               |              |                |
| Object detail 414.00 - Uniform/Clothing             |               |                                                      |        |             |              |            |            |               |              |                |
| Totals                                              |               |                                                      |        |             |              |            |            |               |              |                |
| Invoice Transactions 13                             |               |                                                      |        |             |              |            |            |               |              | \$3,450.01     |
| 107372 - KISTLER PRAIRIE MILL INC                   | Z001800       | animal diet                                          | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 27.70          |
| 107896 - RYAN ROBERTS                               | 7052026       | grass hay                                            | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 1,216.00       |
| 107804 - SYSCO IOWA                                 | 439506274-1   | animal produce                                       | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 64.00          |
| 107804 - SYSCO IOWA                                 | 439533467     | produce                                              | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 472.72         |
| 107804 - SYSCO IOWA                                 | 439529595     | produce                                              | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 602.86         |
| 108336 - GREAT WESTERN SUPPLY CO                    | 274776        | gloves, toilet paper                                 | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 691.20         |
| 107372 - KISTLER PRAIRIE MILL INC                   | Z001842       | animal diet                                          | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 4,262.63       |
| 108154 - THE DELONG CO INC                          | 069421        | hemp bedding                                         | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 1,576.80       |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                              | Invoice No. | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                         |             |                                                                  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                                  |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |                                                                  |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |             |                                                                  |        |             |              |            |            |               |              |                |
| 107915 - THEISENS INC                               | 3566279     | small animal bedding                                             | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 368.70         |
| 106322 - QUAD CITY BANK AND TRUST                   | 1015104     | /Rodent Pro; frozen rodents; 7/27/26; 2114                       | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 2,829.36       |
| 106322 - QUAD CITY BANK AND TRUST                   | 546907      | Safe Strap Company; carousel safety belts; 8/13/26; 4196         | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 381.40         |
| 106322 - QUAD CITY BANK AND TRUST                   | 9691        | Rodent Pro; frozen rodents; 8/13/26; 6759                        | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 3,520.95       |
| 106322 - QUAD CITY BANK AND TRUST                   | 5521059     | Amazon; weed control-salt; 7/27/26; 0447                         | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 62.88          |
| 106322 - QUAD CITY BANK AND TRUST                   | 1417867     | Amazon; koi food bag supplies-glue sticks; 7/27/26; 0447         | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 37.97          |
| 106322 - QUAD CITY BANK AND TRUST                   | 21906969    | Wedgewood Pharmacy; medication; 7/18/26; 0447                    | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 145.60         |
| 106322 - QUAD CITY BANK AND TRUST                   | 21904888    | Wedgewood Pharmacy; medication; 7/18/26; 0447                    | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 114.25         |
| 106322 - QUAD CITY BANK AND TRUST                   | FN61470     | Covetrus; Vet supplies (\$192.80), meds (\$19.30); 7/22/26; 0447 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 219.34         |
| 107804 - SYSCO IOWA                                 | 439546160   | animal produce                                                   | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 572.81         |
| 107804 - SYSCO IOWA                                 | 439548494   | credit                                                           | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | (40.81)        |
| 107804 - SYSCO IOWA                                 | 439541723   | animal produce                                                   | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 852.37         |
| 106322 - QUAD CITY BANK AND TRUST                   | 106441899   | Timberline Fisheries; feeder insects; 8/12/26; 5450              | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 98.32          |
| 106322 - QUAD CITY BANK AND TRUST                   | INV225049   | Top Hat Cricket Farm; feeder insects; 8/12/26; 5450              | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 628.05         |
| 106322 - QUAD CITY BANK AND TRUST                   | INV224152   | Top Hat Cricket Farm; feeder insects; 7/29/26; 5450              | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 666.03         |
| 106322 - QUAD CITY BANK AND TRUST                   | 106434783   | Timberline Fisheries; feeder insects; 7/29/26; 5450              | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 98.32          |
| 106322 - QUAD CITY BANK AND TRUST                   | INV223785   | Top Hat Cricket Farm; feeder insects; 7/22/26; 5450              | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 104.86         |



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Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                              | Invoice No. | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |                                                      |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                      |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |                                                      |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |             |                                                      |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 106425867   | Timberline Fisheries; feeder insects; 7/15/26; 5450  | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 98.32          |
| 106322 - QUAD CITY BANK AND TRUST                   | INV223257   | Top Hat Cricket Farm; feeder insects; 7/15/26; 5450  | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 664.61         |
| 106322 - QUAD CITY BANK AND TRUST                   | 22111972    | Wedgewood Pharmacy; medication; 8/13/26; 0447        | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 201.60         |
| 106322 - QUAD CITY BANK AND TRUST                   | 5351426     | Amazon; enrichment-construction paper; 8/12/26; 0447 | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 84.64          |
| 106322 - QUAD CITY BANK AND TRUST                   | 5236208     | Amazon; sand bags; 8/11/26; 0447                     | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 154.99         |
| 106322 - QUAD CITY BANK AND TRUST                   | 9648243     | Amazon; enrichment-construction paper; 8/11/26; 0447 | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 32.96          |
| 106322 - QUAD CITY BANK AND TRUST                   | 12595559    | Wedgewood Pharmacy; medication; 8/10/26; 0447        | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 81.36          |
| 106322 - QUAD CITY BANK AND TRUST                   | 9987718     | Amazon; animal supplies; 8/10/26; 0447               | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 82.23          |
| 106322 - QUAD CITY BANK AND TRUST                   | mole20401   | Menards; decking, pea gravel; 7/31/26; 1250          | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 480.99         |
| 106322 - QUAD CITY BANK AND TRUST                   | 93506665    | Amazon; vitamins; 8/1/26; 1250                       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 9.73           |
| 106322 - QUAD CITY BANK AND TRUST                   | 5172243     | Amazon; supplies; 8/1/26; 1250                       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 371.07         |
| 106322 - QUAD CITY BANK AND TRUST                   | 0242665     | Amazon; peanuts; 8/1/26; 1250                        | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 33.20          |
| 106322 - QUAD CITY BANK AND TRUST                   | 6748249     | Amazon; supplies; 8/2/26; 1250                       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 413.11         |
| 106322 - QUAD CITY BANK AND TRUST                   | 5309801     | amazon; parrot food; 8/2/26; 1250                    | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 484.46         |
| 106322 - QUAD CITY BANK AND TRUST                   | 8637040     | Amazon; spray bottle; 8/3/26; 1250                   | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 36.85          |
| 106322 - QUAD CITY BANK AND TRUST                   | 4385811     | Amazon; peanuts, vitamins, crate; 8/3/26; 1250       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 622.08         |

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# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                              | Invoice No. | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |                                                       |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                       |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |                                                       |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |             |                                                       |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 143769      | Animal care Equipment; bat/bird netting; 8/4/26; 1250 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 237.98         |
| 106322 - QUAD CITY BANK AND TRUST                   | 8304258     | Amazon; dish soap; 7/16/26; 1250                      | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 107.79         |
| 106322 - QUAD CITY BANK AND TRUST                   | 2001370552  | Platinum performance; supplement; 7/16/26; 1250       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 1,861.99       |
| 106322 - QUAD CITY BANK AND TRUST                   | 74632776    | Menards; fly bags, fan; 7/16/26; 1250                 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 389.75         |
| 106322 - QUAD CITY BANK AND TRUST                   | 7261007     | Amazon; hand sanitizer; 7/17/26; 1250                 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 15.74          |
| 106322 - QUAD CITY BANK AND TRUST                   | 0334636     | Amazon; window cleaner, squeegee; 7/17/26; 1250       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 32.78          |
| 106322 - QUAD CITY BANK AND TRUST                   | 0426632     | Amazon; masks, fly trap; 7/17/26; 1250                | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 70.18          |
| 106322 - QUAD CITY BANK AND TRUST                   | 2099447     | Amazon; enrichment items; 7/17/26; 1250               | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 56.56          |
| 106322 - QUAD CITY BANK AND TRUST                   | 3788218     | Amazon; spices; 7/18/26; 1250                         | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 32.46          |
| 106322 - QUAD CITY BANK AND TRUST                   | 8465057     | Amazon; fly spray; 7/18/26; 1250                      | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 37.29          |
| 106322 - QUAD CITY BANK AND TRUST                   | 7196243     | Amazon; oils; 7/18/26; 1250                           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 9.98           |
| 106322 - QUAD CITY BANK AND TRUST                   | 5017025     | Amazon; hose; 7/18/26; 1250                           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 14.52          |
| 106322 - QUAD CITY BANK AND TRUST                   | 9155442     | Amazon; brush set, oils, spices; 7/18/26; 1250        | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 148.36         |
| 106322 - QUAD CITY BANK AND TRUST                   | 4655454     | Amazon; extracts; 7/19/26; 1250                       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 4.88           |
| 106322 - QUAD CITY BANK AND TRUST                   | 5021800     | Amazon; spices; 7/19/26; 1250                         | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | .97            |
| 106322 - QUAD CITY BANK AND TRUST                   | 6032232     | Amazon; spices, enrichment items; 7/20/26; 1250       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 393.30         |
| 106322 - QUAD CITY BANK AND TRUST                   | 7028228     | Amazon; extracts; 7/20/26; 1250                       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 13.81          |
| 106322 - QUAD CITY BANK AND TRUST                   | 8304258-r   | Amazon; refund; 7/20/26; 1250                         | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | (71.86)        |



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Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                              | Invoice No. | Invoice Description                                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|-----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |                                                                 |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                                 |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |                                                                 |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |             |                                                                 |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 2362613     | Amazon; tuna; 7/21/26; 1250                                     | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 31.68          |
| 106322 - QUAD CITY BANK AND TRUST                   | 056877      | PNTechnology; animal supplies; 7/22/26; 1250                    | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 189.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 3534602     | Amazon; fly tape; 7/22/26; 1250                                 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 44.99          |
| 106322 - QUAD CITY BANK AND TRUST                   | VP5H4JRR5N  | Vista Print; signs; 7/23/26; 1250                               | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 103.43         |
| 106322 - QUAD CITY BANK AND TRUST                   | 1033859     | Amazon; soap, poison ivy wipes; 7/24/26; 1250                   | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 34.47          |
| 106322 - QUAD CITY BANK AND TRUST                   | 5869067     | Amazon; poison ivy wash; 7/24/26; 1250                          | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 63.38          |
| 106322 - QUAD CITY BANK AND TRUST                   | 226257      | Dollar General; eggs; 7/30/26; 1250                             | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 8.00           |
| 106322 - QUAD CITY BANK AND TRUST                   | 9278627     | Amazon; vitamins; 7/31/26; 1250                                 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 137.40         |
| 106322 - QUAD CITY BANK AND TRUST                   | 7965050     | Amazon; containers; 7/31/26; 1250                               | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 30.99          |
| 106322 - QUAD CITY BANK AND TRUST                   | 0080240     | Amazon; fennel seed; 7/31/26; 1250                              | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 2.99           |
| 106322 - QUAD CITY BANK AND TRUST                   | 50392       | Jungle Hobbies; o-ring/plug; 7/31/26; 1250                      | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 78.97          |
| 106322 - QUAD CITY BANK AND TRUST                   | 4595424     | Amazon; animal supplies; 8/10/26; 0447                          | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 418.51         |
| 106322 - QUAD CITY BANK AND TRUST                   | TBD4        | Walmart; medication; 8/6/26; 0447                               | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 52.60          |
| 106322 - QUAD CITY BANK AND TRUST                   | FP58280     | Covetrus; vet supplies (\$23.20), meds (\$351.36); 8/3/26; 0447 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 374.56         |
| 106322 - QUAD CITY BANK AND TRUST                   | 3126617     | Amazon; supplies; 8/5/26; 1250                                  | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 537.60         |
| 106322 - QUAD CITY BANK AND TRUST                   | 1019692     | Rodent Pro; frozen rodents; 8/13/26; 1250                       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 239.50         |
| 107369 - MWI VETERINARY SUPPLY CO                   | 69618562    | medications                                                     | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 137.67         |
| 108369 - MWI VETERINARY SUPPLY CO                   | 69618559    | medications                                                     | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 188.24         |
| 107369 - MWI VETERINARY SUPPLY CO                   | 69565536    | medications (\$24.80), vet supplies (\$119.34)                  | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 144.14         |



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

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

|                                                  |                 |                                             |      |  |            |            |            |  |  |                         |
|--------------------------------------------------|-----------------|---------------------------------------------|------|--|------------|------------|------------|--|--|-------------------------|
| 107369 - MWI VETERINARY SUPPLY CO                | 69550258        | medication                                  | Open |  | 08/26/2026 | 08/26/2026 | 08/26/2026 |  |  | 58.58                   |
| 106322 - QUAD CITY BANK AND TRUST                | 2026-08-11-XLPY | Josh's Frogs; feeder insects; 8/2/26; 2289  | Open |  | 08/26/2026 | 08/26/2026 | 08/26/2026 |  |  | 28.88                   |
| 106322 - QUAD CITY BANK AND TRUST                | 2026-07-28-QQ6P | Josh's Frogs; feeder insects; 7/19/26; 2289 | Open |  | 08/26/2026 | 08/26/2026 | 08/26/2026 |  |  | 28.88                   |
| 107804 - SYSCO IOWA                              | 439555306       | animal produce                              | Open |  | 08/26/2026 | 08/26/2026 | 08/26/2026 |  |  | 492.60                  |
| 107804 - SYSCO IOWA                              | 439550324       | animal produce                              | Open |  | 08/26/2026 | 08/26/2026 | 08/26/2026 |  |  | 651.62                  |
| 107915 - THEISENS INC                            | NIABI-08.25.26  | credit-duplicate payment                    | Open |  | 08/26/2026 | 08/26/2026 | 08/26/2026 |  |  | (167.97)                |
| 107369 - MWI VETERINARY SUPPLY CO                | 69698762        | vet supplies, medications                   | Open |  | 08/31/2026 | 08/31/2026 | 08/31/2026 |  |  | 261.64                  |
| 107804 - SYSCO IOWA                              | 439558922       | animal produce                              | Open |  | 08/31/2026 | 08/31/2026 | 08/31/2026 |  |  | 559.76                  |
| 107804 - SYSCO IOWA                              | 439562541       | credit                                      | Open |  | 08/31/2026 | 08/31/2026 | 08/31/2026 |  |  | (32.14)                 |
| 107804 - SYSCO IOWA                              | 439562839       | animal produce                              | Open |  | 08/31/2026 | 08/31/2026 | 08/31/2026 |  |  | 61.65                   |
| 107804 - SYSCO IOWA                              | 439563286       | animal produce                              | Open |  | 08/31/2026 | 08/31/2026 | 08/31/2026 |  |  | 466.52                  |
| Object detail 522.00 - Operating Supplies Totals |                 |                                             |      |  |            |            |            |  |  | Invoice Transactions 89 |
|                                                  |                 |                                             |      |  |            |            |            |  |  | \$32,011.13             |

Object detail 523.00 - Repair/Maintenance Supplies

|                                                           |       |                             |      |  |            |            |            |  |  |                        |
|-----------------------------------------------------------|-------|-----------------------------|------|--|------------|------------|------------|--|--|------------------------|
| 106322 - QUAD CITY BANK AND TRUST                         | 89475 | Lowes; dowels; 8/7/26; 2289 | Open |  | 08/26/2026 | 08/26/2026 | 08/26/2026 |  |  | 63.48                  |
| Object detail 523.00 - Repair/Maintenance Supplies Totals |       |                             |      |  |            |            |            |  |  | Invoice Transactions 1 |
|                                                           |       |                             |      |  |            |            |            |  |  | \$63.48                |

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

|                                                                 |          |                                                          |      |  |            |            |            |  |  |                        |
|-----------------------------------------------------------------|----------|----------------------------------------------------------|------|--|------------|------------|------------|--|--|------------------------|
| 106322 - QUAD CITY BANK AND TRUST                               | 7201840  | Amazon; walk in freezer shelving unit (5); 7/28/26; 4196 | Open |  | 08/19/2026 | 08/19/2026 | 08/19/2026 |  |  | 1,149.95               |
| 106322 - QUAD CITY BANK AND TRUST                               | 4748208  | Amazon; reptile terrarium; 8/12/26; 0447                 | Open |  | 08/20/2026 | 08/20/2026 | 08/20/2026 |  |  | 149.90                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 9493014  | Amazon; screw anchor expander; 8/2/26; 1250              | Open |  | 08/21/2026 | 08/21/2026 | 08/21/2026 |  |  | 20.98                  |
| 106322 - QUAD CITY BANK AND TRUST                               | 5032244  | Amazon; screw anchor; 8/3/26; 1250                       | Open |  | 08/21/2026 | 08/21/2026 | 08/21/2026 |  |  | 72.05                  |
| 106322 - QUAD CITY BANK AND TRUST                               | 36246116 | Farm & Fleet; industrial fan; 7/16/26; 1250              | Open |  | 08/21/2026 | 08/21/2026 | 08/21/2026 |  |  | 328.48                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 85191    | Scales plus; scale; 7/16/26; 1250                        | Open |  | 08/21/2026 | 08/21/2026 | 08/21/2026 |  |  | 259.47                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 1769832  | Amazon; lawn sweeper saw; 7/25/26; 1250                  | Open |  | 08/21/2026 | 08/21/2026 | 08/21/2026 |  |  | 186.66                 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |          |                                                          |      |  |            |            |            |  |  | Invoice Transactions 7 |
|                                                                 |          |                                                          |      |  |            |            |            |  |  | \$2,167.49             |

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Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                              | Invoice No.   | Invoice Description                        | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|---------------|--------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |               |                                            |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |               |                                            |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |               |                                            |        |             |              |            |            |               |              |                |
| Object detail 631.00 - Professional Services        |               |                                            |        |             |              |            |            |               |              |                |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166101        | vet hours                                  | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 2,362.50       |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166187        | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 420.00         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166263        | vet tech hours (\$140), vet hours (\$2430) | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 2,570.00       |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166414        | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 297.50         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166416        | vet hours                                  | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 1,620.00       |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166474        | vet tech hours (\$192.50), lab (\$69)      | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 261.50         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166583        | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 157.50         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166614        | vet hours                                  | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 1,687.50       |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 166659        | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 140.00         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER       | 1252943       | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 172.48         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER       | 1252524       | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 407.68         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER       | 1251864       | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 282.24         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER       | 1251618       | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 470.40         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER       | 1251181       | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 282.24         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER       | 1250933       | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 282.24         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER       | 1250545       | vet tech hours                             | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 407.68         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26176:0096 | necropsy                                   | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 270.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26166:0115 | necropsy                                   | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 270.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26166:0127 | necropsy                                   | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 270.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26201:0027 | necropsy                                   | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 458.00         |
| 106336 - ANTECH DIAGNOSTICS                         | 218442        | lab work                                   | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 891.49         |
| 106322 - QUAD CITY BANK AND TRUST                   | 19004-14777   | University of FL; lab work; 7/27/26; 0447  | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 100.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26225:0130 | necropsy                                   | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 172.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26226:0140 | necropsy                                   | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 172.00         |



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|-----------------------------------------------------|---------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |               |                                                         |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |               |                                                         |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |               |                                                         |        |             |              |            |            |               |              |                |
| Object detail 631.00 - Professional Services        |               |                                                         |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 2607388       | Total Environmental; water testing; 8/13/26; 0447       | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 66.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | 2607387       | Total Environmental; water testing; 8/13/26; 0447       | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 146.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 20607074      | Total Environmental; water testing; 7/31/26; 1250       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 146.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 2607075       | Total Environmental; water testing; 7/31/26; 1250       | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 66.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | IN00930014    | Global Vet Link; health certificate; 8/10/26; 0447      | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 96.00          |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26226:0157 | necropsy                                                | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 270.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26183:0079 | necropsy                                                | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 290.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26183:0081 | necropsy                                                | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 270.00         |
| 103713 - UNIVERSITY OF ILLINOIS                     | IV:26183:0078 | necropsy                                                | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 270.00         |
| Object detail 631.00 - Professional Services Totals |               |                                                         |        |             |              |            |            |               |              | \$16,044.95    |
| Object detail 632.00 - Communications               |               |                                                         |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 5-290-22246   | FedEx; shipping-lab work; 7/25/26; 0447                 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 69.89          |
| 106322 - QUAD CITY BANK AND TRUST                   | 694616        | USPS; shipping-animal art; 7/20/26; 0447                | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 13.55          |
| 106322 - QUAD CITY BANK AND TRUST                   | 5-286-20002   | FedEx; shipping-necropsy; 7/21/26; 0447                 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 240.95         |
| 106322 - QUAD CITY BANK AND TRUST                   | 9808929592    | Premier Animal Logistics; crate shipment; 7/22/26; 1250 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 500.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 5-294-34205   | FedEx; shipping-crate return; 7/30/26; 0447             | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 115.97         |
| 106322 - QUAD CITY BANK AND TRUST                   | 5-292-28365   | FedEx; p/u fee; 7/28/26; 0447                           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 14.75          |
| 106322 - QUAD CITY BANK AND TRUST                   | 041776        | UPS; tariff charge; 8/6/26; 1250                        | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 24.34          |
| 106322 - QUAD CITY BANK AND TRUST                   | 5-307-77694   | FedEx; shipping-box; 8/14/26; 0447                      | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 20.60          |
| Object detail 632.00 - Communications Totals        |               |                                                         |        |             |              |            |            |               |              | \$1,000.05     |



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|-----------------------------------------------------|-------------|--------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |                                                              |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                              |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |                                                              |        |             |              |            |            |               |              |                |
| Object detail 633.00 - Travel                       |             |                                                              |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 862963      | Allianz Travel; animal transfer-flight; 7/31/26; 1250        | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 46.47          |
| 106322 - QUAD CITY BANK AND TRUST                   | 674700      | Pilot; animal transfer-fuel; 8/4/26; 1250                    | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 25.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | 640908      | Casey's; animal transfer-meal; 8/4/26; 1250                  | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 22.16          |
| 106322 - QUAD CITY BANK AND TRUST                   | 683239      | Casey's; animal transfer-fuel; 8/4/26; 1250                  | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 34.19          |
| 106322 - QUAD CITY BANK AND TRUST                   | 97042       | Delta Air; animal transfer-flight; 7/31/26; 1250             | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 688.39         |
| 106322 - QUAD CITY BANK AND TRUST                   | AADH1H      | American Air; animal transfer-flight; 8/6/26; 1250           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 504.20         |
| 106322 - QUAD CITY BANK AND TRUST                   | 81226       | DFW Nonstop; animal transfer-meal; 8/12/26; 1250             | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 22.70          |
| 106322 - QUAD CITY BANK AND TRUST                   | 31010       | Metropolitan Airport; animal transfer-parking; 8/13/26; 1250 | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 18.54          |
| 106322 - QUAD CITY BANK AND TRUST                   | 434869      | Speedway; animal transfer-fuel; 8/13/26; 1250                | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 15.31          |
| 106322 - QUAD CITY BANK AND TRUST                   | 646014      | Speedway; animal transfer-meal; 8/13/26; 1250                | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 11.09          |
| 106322 - QUAD CITY BANK AND TRUST                   | 24413892    | Best Western; animal transfer-hotel; 8/13/26; 1250           | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 155.19         |
| 106322 - QUAD CITY BANK AND TRUST                   | 017370      | Git N Go; animal transfer-fuel; 8/13/26; 1250                | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 45.56          |
| 106322 - QUAD CITY BANK AND TRUST                   | 83450       | Budget Memphis; animal transfer-rental car; 8/15/26; 1250    | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 310.39         |
| 106322 - QUAD CITY BANK AND TRUST                   | 81226-1     | Uber Eats; animal transfer-meal; 8/12/26; 1250               | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 41.79          |



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|----------------------------------------------------------------|-------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|--------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |             |                                                             |        |             |              |            |            |                          |              |                |
| Department <b>32 - Forest Preserve</b>                         |             |                                                             |        |             |              |            |            |                          |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |             |                                                             |        |             |              |            |            |                          |              |                |
| Object detail <b>633.00 - Travel</b>                           |             |                                                             |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 252469      | American Air; conference-flight; 7/31/26; 9137              | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |                          |              | 228.20         |
| 106322 - QUAD CITY BANK AND TRUST                              | 252469-1    | Travelocity; conference-flight; 8/1/26; 9137                | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |                          |              | 7.37           |
| 106322 - QUAD CITY BANK AND TRUST                              | 252469-2    | United; conference-flight; 7/31/26; 9137                    | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |                          |              | 298.40         |
| Object detail <b>639.00 - Rentals</b>                          |             |                                                             |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 156278      | Ross Medical Supply; rental equipment; 8/3/26; 0447         | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 | Invoice Transactions 17  |              | \$2,474.95     |
| Object detail <b>766.00 - Building Remodeling over \$5,000</b> |             |                                                             |        |             |              |            |            |                          |              |                |
| 104300 - ESTES CONSTRUCTION                                    | 7293.01     | new colobus door                                            | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 | Invoice Transactions 1   |              | \$19.74        |
| 108157 - WATERDOG PRODUCTS INC                                 | 5677        | Reptile house remodel - down payment on herp enclosures (2) | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |                          |              | 3,228.73       |
| 108157 - WATERDOG PRODUCTS INC                                 | 5685        | Reptile house remodel - down payment on herp enclosures (1) | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |                          |              | 11,483.00      |
| Object detail <b>766.00 - Building Remodeling over \$5,000</b> |             |                                                             |        |             |              |            |            |                          |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |             |                                                             |        |             |              |            |            |                          |              |                |
| Object detail <b>766.00 - Building Remodeling over \$5,000</b> |             |                                                             |        |             |              |            |            |                          |              |                |
| Sub Department <b>10 - Administration</b>                      |             |                                                             |        |             |              |            |            |                          |              |                |
| Object detail <b>414.00 - Uniform/Clothing</b>                 |             |                                                             |        |             |              |            |            |                          |              |                |
| 107713 - BREEDLOVE SPORTING GOODS INC                          | 53783       | uniform items                                               | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 | Invoice Transactions 3   |              | \$20,727.73    |
| 106322 - QUAD CITY BANK AND TRUST                              | SO070549763 | Duluth Trading; uniform items; 7/24/26; 0447                | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 | Invoice Transactions 172 |              | \$77,959.53    |
| Object detail <b>414.00 - Uniform/Clothing</b>                 |             |                                                             |        |             |              |            |            |                          |              |                |
| Object detail <b>521.00 - Office Supplies</b>                  |             |                                                             |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 2251        | Amazon; office supplies; 7/16/26; 6759                      | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 | Invoice Transactions 2   |              | \$266.45       |
| Object detail <b>522.00 - Operating Supplies</b>               |             |                                                             |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 0921        | Walmart; gift shop mats; 8/14/26; 6759                      | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 | Invoice Transactions 1   |              | \$109.64       |
| Object detail <b>522.00 - Operating Supplies</b>               |             |                                                             |        |             |              |            |            |                          |              |                |



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| Vendor                                                              | Invoice No. | Invoice Description                      | Status | Held Reason | Invoice Date                                                               | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|---------------------------------------------------------------------|-------------|------------------------------------------|--------|-------------|----------------------------------------------------------------------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                         |             |                                          |        |             |                                                                            |            |            |                         |              |                |
| Department <b>32 - Forest Preserve</b>                              |             |                                          |        |             |                                                                            |            |            |                         |              |                |
| Sub Department <b>10 - Administration</b>                           |             |                                          |        |             |                                                                            |            |            |                         |              |                |
| Object detail <b>522.00 - Operating Supplies</b>                    |             |                                          |        |             |                                                                            |            |            |                         |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                   | 6666-r      | Amazon; return; 8/12/26; 6759            | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | (11.99)        |
| 106322 - QUAD CITY BANK AND TRUST                                   | 6217        | Amazon; pints-trash cans; 8/6/26; 6759   | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | 219.96         |
| 106322 - QUAD CITY BANK AND TRUST                                   | 9039        | Walmart; pints-jug/buckets; 8/4/26; 6759 | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | 75.02          |
| 106322 - QUAD CITY BANK AND TRUST                                   | 7806        | Amazon; pints-plastic tubs; 8/4/26; 6759 | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | 172.65         |
| 106322 - QUAD CITY BANK AND TRUST                                   | 5035        | Amazon; stroller cleaner; 7/16/26; 6759  | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | 69.98          |
| 106322 - QUAD CITY BANK AND TRUST                                   | 5073030     | Amazon; office chair mats; 8/8/26; 0447  | Open   |             | 08/21/2026                                                                 | 08/21/2026 | 08/21/2026 |                         |              | 66.48          |
| 106322 - QUAD CITY BANK AND TRUST                                   | 3645027     | Amazon; first aid supplies; 8/5/26; 0447 | Open   |             | 08/21/2026                                                                 | 08/21/2026 | 08/21/2026 |                         |              | 13.85          |
| 106322 - QUAD CITY BANK AND TRUST                                   | 4779426     | Amazon; receipt tape; 8/4/26; 0447       | Open   |             | 08/21/2026                                                                 | 08/21/2026 | 08/21/2026 |                         |              | 98.48          |
| 106322 - QUAD CITY BANK AND TRUST                                   | 3333812     | Amazon; cable clips; 8/3/26; 0447        | Open   |             | 08/21/2026                                                                 | 08/21/2026 | 08/21/2026 |                         |              | 9.99           |
| Object detail <b>522.GS - Gift Shop merchandise supplies</b>        |             |                                          |        |             | Object detail <b>522.00 - Operating Supplies</b> Totals                    |            |            | Invoice Transactions 10 |              |                |
| 107090 - RHODE ISLAND NOVELTY INC                                   | IN4694337   | plush                                    | Open   |             | 08/07/2026                                                                 | 08/07/2026 | 08/07/2026 |                         |              | \$858.38       |
| 108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP             | 284932      | plush                                    | Open   |             | 08/13/2026                                                                 | 08/13/2026 | 08/13/2026 |                         |              | 1,692.30       |
| 106322 - QUAD CITY BANK AND TRUST                                   | 3228        | Salt Creek; apparel; 7/22/26; 6759       | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | 1,029.74       |
| 106322 - QUAD CITY BANK AND TRUST                                   | 7999        | Hansa Toys; plush; 7/15/26; 6759         | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | 876.50         |
| 107090 - RHODE ISLAND NOVELTY INC                                   | CN0386833   | credit                                   | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | 1,329.89       |
| 108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP             | 286441      | plush                                    | Open   |             | 08/26/2026                                                                 | 08/26/2026 | 08/26/2026 |                         |              | (144.00)       |
| Object detail <b>522.GS - Gift Shop merchandise supplies</b>        |             |                                          |        |             | Object detail <b>522.GS - Gift Shop merchandise supplies</b> Totals        |            |            | Invoice Transactions 6  |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                   | 4612        | Amazon; carousel-fan; 8/10/26; 6759      | Open   |             | 08/19/2026                                                                 | 08/19/2026 | 08/19/2026 |                         |              | \$4,929.29     |
| 106322 - QUAD CITY BANK AND TRUST                                   | 17195       | American Tent; tent; 7/22/26; 1250       | Open   |             | 08/21/2026                                                                 | 08/21/2026 | 08/21/2026 |                         |              | 36.99          |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> |             |                                          |        |             | Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals |            |            | Invoice Transactions 2  |              |                |
| 102317 - JOHNSON DISTRIBUTING                                       | 7270876     | 5 gallon water                           | Open   |             | 08/07/2026                                                                 | 08/07/2026 | 08/07/2026 |                         |              | 5,400.09       |
| 102317 - JOHNSON DISTRIBUTING                                       | 7270960     | 5 gallon water                           | Open   |             | 08/13/2026                                                                 | 08/13/2026 | 08/13/2026 |                         |              | \$5,437.08     |
| Object detail <b>526.00 - Food Purchases</b>                        |             |                                          |        |             |                                                                            |            |            |                         |              |                |
| 102317 - JOHNSON DISTRIBUTING                                       | 7270876     | 5 gallon water                           | Open   |             | 08/07/2026                                                                 | 08/07/2026 | 08/07/2026 |                         |              | 96.00          |
| 102317 - JOHNSON DISTRIBUTING                                       | 7270960     | 5 gallon water                           | Open   |             | 08/13/2026                                                                 | 08/13/2026 | 08/13/2026 |                         |              | 48.00          |



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Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                     | Invoice No.      | Invoice Description                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------------------|------------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 131 - Niabi Zoo</b>                                |                  |                                                         |        |             |              |            |            |               |              |                        |
| Department <b>32 - Forest Preserve</b>                     |                  |                                                         |        |             |              |            |            |               |              |                        |
| Sub Department <b>10 - Administration</b>                  |                  |                                                         |        |             |              |            |            |               |              |                        |
| Object detail <b>526.00 - Food Purchases</b>               |                  |                                                         |        |             |              |            |            |               |              |                        |
| 102317 - JOHNSON DISTRIBUTING                              | 7271033          | 5 gallon water                                          | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 64.00                  |
| 102317 - JOHNSON DISTRIBUTING                              | 7271121-26       | 5 gallon water                                          | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 64.00                  |
| Object detail <b>526.00 - Food Purchases</b> Totals        |                  |                                                         |        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                            |                  |                                                         |        |             |              |            |            |               |              | \$272.00               |
| Object detail <b>631.00 - Professional Services</b>        |                  |                                                         |        |             |              |            |            |               |              |                        |
| 107847 - BRIAN A MINER DBA ALL AMERICAN CARPET CLEANING    | Niabi-81726      | carpet cleaning-admin, biodiversity                     | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 1,767.48               |
| 106322 - QUAD CITY BANK AND TRUST                          | 2248             | Adobe; pdf subscription; 8/5/26; 6759                   | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 19.99                  |
| 106322 - QUAD CITY BANK AND TRUST                          | 7106             | Dynamic Media; music subscription; 8/1/26; 6759         | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 99.90                  |
| 107734 - MINDFIRE COMMUNICATIONS                           | 23172            | 26-NZ-0194 - Seasonal Paid Search                       | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 1,273.00               |
| 107734 - MINDFIRE COMMUNICATIONS                           | 23173            | 26-NZ-0196 - Boosted Zoo Events                         | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 1,236.00               |
| 107734 - MINDFIRE COMMUNICATIONS                           | 23174            | 26-NZ-0217 - Pints for Preservation Passport            | Open   |             | 08/28/2026   | 08/28/2026 | 08/28/2026 |               |              | 980.00                 |
| Object detail <b>631.00 - Professional Services</b> Totals |                  |                                                         |        |             |              |            |            |               |              | Invoice Transactions 6 |
|                                                            |                  |                                                         |        |             |              |            |            |               |              | \$5,376.37             |
| Object detail <b>632.00 - Communications</b>               |                  |                                                         |        |             |              |            |            |               |              |                        |
| 102187 - HUGHES TELEPHONE                                  | IN-8001036038469 | phone service                                           | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 603.70                 |
| 106322 - QUAD CITY BANK AND TRUST                          | 1273             | USPS; shipping; 8/12/26; 6759                           | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 7.90                   |
| 106322 - QUAD CITY BANK AND TRUST                          | 3320             | USPS; shipping-adopts; 8/3/26; 6759                     | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 10.17                  |
| 106322 - QUAD CITY BANK AND TRUST                          | 72826            | Constant Contact; enews subscription; 7/28/26; 6759     | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 491.00                 |
| 106322 - QUAD CITY BANK AND TRUST                          | 10240307         | Geneseo Communications; internet service; 7/23/26; 0447 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 275.00                 |
| 106322 - QUAD CITY BANK AND TRUST                          | 7032026          | ATT; cell phone service; 7/18/26; 0447                  | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 253.86                 |
| Object detail <b>632.00 - Communications</b> Totals        |                  |                                                         |        |             |              |            |            |               |              | Invoice Transactions 6 |
|                                                            |                  |                                                         |        |             |              |            |            |               |              | \$1,641.63             |
| Object detail <b>634.00 - Publishing</b>                   |                  |                                                         |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                          | 12417085496      | Universal Adcom; promotional materials; 8/11/26; 2114   | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 500.00                 |
| Object detail <b>634.00 - Publishing</b> Totals            |                  |                                                         |        |             |              |            |            |               |              | Invoice Transactions 1 |
|                                                            |                  |                                                         |        |             |              |            |            |               |              | \$500.00               |



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Invoice Due Date Range 08/01/26 - 08/31/26

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|-------------------------------------------------------------|-----------------|---------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 131 - Niabi Zoo</b>                                 |                 |                                             |        |             |              |            |            |               |              |                         |
| Department <b>32 - Forest Preserve</b>                      |                 |                                             |        |             |              |            |            |               |              |                         |
| Sub Department <b>10 - Administration</b>                   |                 |                                             |        |             |              |            |            |               |              |                         |
| Object detail <b>642.00 - Dues &amp; memberships</b>        |                 |                                             |        |             |              |            |            |               |              |                         |
| 106322 - QUAD CITY BANK AND TRUST                           | UKR7V           | Kulture City; membership; 8/4/26; 6082      | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 500.00                  |
| Object detail <b>642.00 - Dues &amp; memberships</b> Totals |                 |                                             |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                             |                 |                                             |        |             |              |            |            |               |              | \$500.00                |
| 107786 - SCOOTERBUG INC                                     | CI2604366       | stroller, ecv, wheelchair rental            | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 1,944.00                |
| 107335 - _CAMLIN-TREAS MPS                                  | MPS Aug 2026 NZ | 0012510644                                  | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 82.96                   |
| Object detail <b>644.00 - Outside Contractual</b> Totals    |                 |                                             |        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                             |                 |                                             |        |             |              |            |            |               |              | \$2,026.96              |
| Sub Department <b>10 - Administration</b> Totals            |                 |                                             |        |             |              |            |            |               |              | Invoice Transactions 41 |
|                                                             |                 |                                             |        |             |              |            |            |               |              | \$21,917.80             |
| Sub Department <b>18 - Facilities/Maintenance</b>           |                 |                                             |        |             |              |            |            |               |              |                         |
| Object detail <b>414.00 - Uniform/Clothing</b>              |                 |                                             |        |             |              |            |            |               |              |                         |
| 107713 - BREEDLOVE SPORTING GOODS INC                       | 53892           | uniform items                               | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 300.00                  |
| 107713 - BREEDLOVE SPORTING GOODS INC                       | 53891           | uniform items                               | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 600.00                  |
| 107713 - BREEDLOVE SPORTING GOODS INC                       | 53848-Revised   | Uniform Clothing                            | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 106.00                  |
| Object detail <b>414.00 - Uniform/Clothing</b> Totals       |                 |                                             |        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                             |                 |                                             |        |             |              |            |            |               |              | \$1,006.00              |
| Object detail <b>522.00 - Operating Supplies</b>            |                 |                                             |        |             |              |            |            |               |              |                         |
| 102792 - MENARD INC                                         | 21630           | shop supplies                               | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 141.44                  |
| 101636 - GREAT WESTERN SUPPLY CO                            | 274776          | gloves, toilet paper                        | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 604.20                  |
| 102792 - MENARD INC                                         | 22085           | shop supplies-bleach, wasp spray            | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 191.67                  |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY      | 50NV458743      | supplies-valves                             | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 14.70                   |
| 102792 - MENARD INC                                         | 22929           | shop supplies-rags, door handles, batteries | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 232.74                  |
| 106322 - QUAD CITY BANK AND TRUST                           | 6105021         | Amazon; wasp spray; 8/13/26; 4196           | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 86.82                   |
| 106322 - QUAD CITY BANK AND TRUST                           | 7056239         | Amazon; bed liners; 8/13/26; 4196           | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 43.78                   |
| 106322 - QUAD CITY BANK AND TRUST                           | 0258619         | Amazon; paper towel holder; 8/4/26; 4196    | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 10.39                   |
| 102792 - MENARD INC                                         | 22990           | exterior paint, gutter supplies             | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 195.74                  |
| 107988 - MULGREW OIL CO                                     | 1875846         | fuel                                        | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 1,829.02                |
| 102792 - MENARD INC                                         | 23162           | pest control, concrete                      | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 223.58                  |



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|-----------------------------------------------------------|------------------|----------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                               |                  |                                              |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                           |                  |                                              |        |             |              |            |            |               |              |                |
| Sub Department 18 - Facilities/Maintenance                |                  |                                              |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies                 |                  |                                              |        |             |              |            |            |               |              |                |
| 101636 - GREAT WESTERN SUPPLY CO                          | 275747           |                                              |        |             |              |            |            |               |              |                |
| 102792 - MENARD INC                                       | 23596            | paper towels, toilet paper                   | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 1,096.08       |
| 108158 - TRACKMASTERS INC                                 | 06-9500          | pints supplies-citro fuel, shop supplies     | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 234.27         |
| 103574 - TREVOR HARDWARE INC                              | C16674           | railroad crossties                           | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 640.00         |
|                                                           |                  | keys                                         | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 81.87          |
| Object detail 522.00 - Operating Supplies Totals          |                  |                                              |        |             |              |            |            |               |              | \$5,626.30     |
| Object detail 523.00 - Repair/Maintenance Supplies        |                  |                                              |        |             |              |            |            |               |              |                |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY    | 50NV458714       | gator parts                                  | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 17.60          |
| 102792 - MENARD INC                                       | 22583            | gibbons fence repair                         | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 636.80         |
| 106322 - QUAD CITY BANK AND TRUST                         | 6477859          | Amazon; seat cover; 8/13/26; 2808            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 56.99          |
| 106322 - QUAD CITY BANK AND TRUST                         | 3453046          | Amazon; seat cover; 8/12/26; 2808            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 56.99          |
| 106322 - QUAD CITY BANK AND TRUST                         | 0145030          | Amazon; stripping paint; 8/8/26; 2808        | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 246.36         |
| 106322 - QUAD CITY BANK AND TRUST                         | 8477848          | Amazon; lock cylinder; 8/1/26; 2808          | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 37.78          |
| 106322 - QUAD CITY BANK AND TRUST                         | 81123727         | Standard Bearing; gaskets; 7/17/26; 2808     | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 113.73         |
| 106322 - QUAD CITY BANK AND TRUST                         | 2727460          | Amazon; gator tires; 7/15/26; 2808           | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 260.99         |
| 106322 - QUAD CITY BANK AND TRUST                         | 047255           | Farm & Fleet; chain saw parts; 7/24/26; 4196 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 59.47          |
| 106322 - QUAD CITY BANK AND TRUST                         | 1241028          | Amazon; seat cover; 7/20/26; 4196            | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 284.24         |
| 103767 - SHERWIN-WILLIAMS CO                              | 0E0297595A703152 | Admin building-exterior paint                | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 100.32         |
| 103275 - PLUMBMASTER INC                                  | 76591457         | plumbing supplies                            | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 245.14         |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY    | 50NV460074       | carousel parts                               | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 69.98          |
| 108070 - P&K MIDWEST INC                                  | 6504051          | mower parts                                  | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 123.98         |
| Object detail 523.00 - Repair/Maintenance Supplies Totals |                  |                                              |        |             |              |            |            |               |              | \$2,310.37     |
| Object detail 524.00 - Small Tools & Equip under \$1,000  |                  |                                              |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                         | 2253838          | Amazon; stripping machine; 8/8/26; 2808      | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 119.00         |
| 106322 - QUAD CITY BANK AND TRUST                         | 5199459          | Amazon; hydraulic deck; 7/31/26; 2808        | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 185.55         |



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|--------|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|
|--------|-------------|---------------------|--------|-------------|--------------|----------|----------|---------------|--------------|----------------|

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

|                            |          |                                                                                     |      |  |            |            |            |  |  |          |
|----------------------------|----------|-------------------------------------------------------------------------------------|------|--|------------|------------|------------|--|--|----------|
| 103175 - RACOM CORPORATION | INV48642 | Object detail 524.00 - Small Tools & Equip under \$1,000 radios (4) and programming | Open |  | 08/20/2026 | 08/20/2026 | 08/20/2026 |  |  | 3,510.80 |
|----------------------------|----------|-------------------------------------------------------------------------------------|------|--|------------|------------|------------|--|--|----------|

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 3

Object detail 631.00 - Professional Services

|                                                          |              |                              |      |  |            |            |            |  |  |        |
|----------------------------------------------------------|--------------|------------------------------|------|--|------------|------------|------------|--|--|--------|
| 100048 - ADVANCED PEST SOLUTIONS                         | 34847        | monthly pest control         | Open |  | 08/07/2026 | 08/07/2026 | 08/07/2026 |  |  | 365.82 |
| 108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E | 1677-1002695 | generator annual maintenance | Open |  | 08/07/2026 | 08/07/2026 | 08/07/2026 |  |  | 400.00 |
| 108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E | 1677-1002693 | generator annual maintenance | Open |  | 08/07/2026 | 08/07/2026 | 08/07/2026 |  |  | 595.00 |
| 108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E | 1677-1002696 | generator annual maintenance | Open |  | 08/07/2026 | 08/07/2026 | 08/07/2026 |  |  | 460.00 |
| 108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E | 1677-1002694 | generator annual maintenance | Open |  | 08/07/2026 | 08/07/2026 | 08/07/2026 |  |  | 595.00 |
| 100048 - ADVANCED PEST SOLUTIONS                         | 35009        | weekly pest control          | Open |  | 08/13/2026 | 08/13/2026 | 08/13/2026 |  |  | 73.16  |
| 100048 - ADVANCED PEST SOLUTIONS                         | 35153        | weekly pest control          | Open |  | 08/20/2026 | 08/20/2026 | 08/20/2026 |  |  | 73.16  |
| 100048 - ADVANCED PEST SOLUTIONS                         | 35354        | weekly pest control          | Open |  | 08/31/2026 | 08/31/2026 | 08/31/2026 |  |  | 73.16  |

Object detail 631.00 - Professional Services Totals Invoice Transactions 8

Object detail 637.00 - Public Utility Services

|                             |           |                               |      |  |            |            |            |  |  |        |
|-----------------------------|-----------|-------------------------------|------|--|------------|------------|------------|--|--|--------|
| 102879 - MIDAMERICAN ENERGY | 583561646 | 04770-37026; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 586.97 |
| 102879 - MIDAMERICAN ENERGY | 583571871 | 21330-50008; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 28.03  |
| 102879 - MIDAMERICAN ENERGY | 583573378 | 24331-65004; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 294.41 |
| 102879 - MIDAMERICAN ENERGY | 583576626 | 31171-54004; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 62.75  |
| 102879 - MIDAMERICAN ENERGY | 583578336 | 35051-30003; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 650.00 |
| 102879 - MIDAMERICAN ENERGY | 583579195 | 37031-14001; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 238.92 |
| 102879 - MIDAMERICAN ENERGY | 583579386 | 37550-85009; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 488.70 |
| 102879 - MIDAMERICAN ENERGY | 583580573 | 40381-13004; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 682.89 |
| 102879 - MIDAMERICAN ENERGY | 583581228 | 41830-68008; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 294.87 |
| 102879 - MIDAMERICAN ENERGY | 583593171 | 72720-63016; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 193.07 |
| 102879 - MIDAMERICAN ENERGY | 583593245 | 72930-63017; 7/1/26 - 7/29/26 | Open |  | 08/05/2026 | 08/05/2026 | 08/05/2026 |  |  | 19.83  |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                       | Invoice No.      | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--------------------------------------------------------------|------------------|---------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                  |                  |                                                   |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                       |                  |                                                   |        |             |              |            |            |               |              |                |
| Sub Department <b>18 - Facilities/Maintenance</b>            |                  |                                                   |        |             |              |            |            |               |              |                |
| Object detail <b>637.00 - Public Utility Services</b>        |                  |                                                   |        |             |              |            |            |               |              |                |
| 102879 - MIDAMERICAN ENERGY                                  | 583593471        | 73560-63017; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 260.66         |
| 102879 - MIDAMERICAN ENERGY                                  | 583593546        | 73770-63018; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 147.37         |
| 102879 - MIDAMERICAN ENERGY                                  | 583594160        | 75450-63011; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 192.75         |
| 102879 - MIDAMERICAN ENERGY                                  | 583593704        | 74190-63017; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 321.38         |
| 102879 - MIDAMERICAN ENERGY                                  | 583593780        | 74400-63019; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 738.57         |
| 102879 - MIDAMERICAN ENERGY                                  | 583593852        | 74610-63010; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 354.59         |
| 102879 - MIDAMERICAN ENERGY                                  | 583593996        | 75030-63019; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 309.89         |
| 102879 - MIDAMERICAN ENERGY                                  | 583594076        | 75240-63010; 7/1/26 - 7/29/26                     | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |               |              | 59.82          |
| 103826 - VILLAGE OF COAL VALLEY                              | 7/15-8/15 2026   | 509009001 7/15-8/15 2026                          | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 2,377.00       |
| 103826 - VILLAGE OF COAL VALLEY                              | 7/15 - 8/15 2026 | 509009002 7/15-8/15 2026                          | Open   |             | 08/21/2026   | 08/21/2026 | 08/21/2026 |               |              | 441.00         |
| 102879 - MIDAMERICAN ENERGY                                  | 584762291        | 74400-63019; 7/29/26 - 8/27/26                    | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 631.74         |
| 102879 - MIDAMERICAN ENERGY                                  | 584762354        | 74610-63010; 7/29/26 - 8/27/26                    | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 313.96         |
| 102879 - MIDAMERICAN ENERGY                                  | 584762480        | 75030-63019; 7/29/26 - 8/27/26                    | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 271.16         |
| 102879 - MIDAMERICAN ENERGY                                  | 584762551        | 75240-63010; 7/29/26 - 8/27/26                    | Open   |             | 08/31/2026   | 08/31/2026 | 08/31/2026 |               |              | 63.48          |
| Object detail <b>637.00 - Public Utility Services Totals</b> |                  |                                                   |        |             |              |            |            |               |              | \$10,023.81    |
| Invoice Transactions 25                                      |                  |                                                   |        |             |              |            |            |               |              |                |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b>      |                  |                                                   |        |             |              |            |            |               |              |                |
| 105702 - EASTERN IOWA TIRE INC                               | 100194199        | repair                                            | Open   |             | 08/07/2026   | 08/07/2026 | 08/07/2026 |               |              | 437.16         |
| 100735 - CRAWFORD COMPANY                                    | 0054817          | carousel repair-VFD adjustment                    | Open   |             | 08/13/2026   | 08/13/2026 | 08/13/2026 |               |              | 405.00         |
| 100735 - CRAWFORD COMPANY                                    | 0054999          | rhino gate repair                                 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 945.00         |
| 100735 - CRAWFORD COMPANY                                    | 0054997          | painted dog-installed timer                       | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 710.00         |
| 105702 - EASTERN IOWA TIRE INC                               | 100194425        | sprinter van-repair                               | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 750.82         |
| 102306 - JL BRADY CO                                         | 129206           | furnace-repair                                    | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 696.11         |
| 106822 - QUAD CITY BANK AND TRUST                            | 18088380         | Southwick Custom Fab; machine work; 7/31/26; 2808 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 103.00         |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                              | Invoice No. | Invoice Description                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
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| <b>Fund 131 - Niabi Zoo</b>                         |             |                                                   |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                   |        |             |              |            |            |               |              |                |
| Sub Department 18 - Facilities/Maintenance          |             |                                                   |        |             |              |            |            |               |              |                |
| Object detail 638.00 - Repairs & Maintenance        |             |                                                   |        |             |              |            |            |               |              |                |
| 108102 - B & B DRAIN TECH                           | 208384      | pumped septic out of lift station                 | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 |               |              | 260.00         |
| 108102 - B & B DRAIN TECH                           | 208547      | pumped out lift station                           | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 320.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 204945      | B&B Drain;clear line;7/21/26;card # 0312 1425     | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |               |              | 515.00         |
| Object detail 638.00 - Repairs & Maintenance Totals |             |                                                   |        |             |              |            |            |               |              | \$5,142.09     |
| Invoice Transactions 10                             |             |                                                   |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 2515357     | Republic Services; trash/recycling; 7/27/26; 0447 | Open   |             | 08/19/2026   | 08/19/2026 | 08/19/2026 |               |              | 1,195.05       |
| Object detail 644.00 - Outside Contractual          |             |                                                   |        |             |              |            |            |               |              |                |
| Object detail 644.00 - Outside Contractual Totals   |             |                                                   |        |             |              |            |            |               |              | \$1,195.05     |
| Sub Department 18 - Facilities/Maintenance Totals   |             |                                                   |        |             |              |            |            |               |              | \$31,754.27    |
| Department 32 - Forest Preserve Totals              |             |                                                   |        |             |              |            |            |               |              | \$133,234.77   |
| Fund 131 - Niabi Zoo Totals                         |             |                                                   |        |             |              |            |            |               |              | \$133,234.77   |
| Invoice Transactions 1                              |             |                                                   |        |             |              |            |            |               |              |                |
| Invoice Transactions 79                             |             |                                                   |        |             |              |            |            |               |              |                |
| Invoice Transactions 307                            |             |                                                   |        |             |              |            |            |               |              |                |
| Invoice Transactions 307                            |             |                                                   |        |             |              |            |            |               |              |                |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                                                                                 | Invoice No. | Invoice Description                                                | Status | Held Reason                                  | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------------------|--------|----------------------------------------------|--------------|------------|------------|----------------------|--------------|----------------|
| Fund 133 - Forest Preserve Liab Ins<br>Department 32 - Forest Preserve<br>Object detail 631.00 - Professional Services | 71539       | National Center for<br>Safety; background<br>cks-emp; 8/7/26; 0447 | Open   |                                              | 08/21/2026   | 08/21/2026 | 08/21/2026 |                      |              | 18.50          |
| 106322 - QUAD CITY BANK AND TRUST                                                                                      |             |                                                                    |        | Object detail 631.00 - Professional Services |              |            |            | Invoice Transactions | 1            | \$18.50        |
|                                                                                                                        |             |                                                                    |        | Department 32 - Forest Preserve              |              |            |            | Invoice Transactions | 1            | \$18.50        |
|                                                                                                                        |             |                                                                    |        | Fund 133 - Forest Preserve Liab Ins          |              |            |            | Invoice Transactions | 1            | \$18.50        |



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/26 - 08/31/26

| Vendor                                                 | Invoice No.    | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
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| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b> |                |                                                      |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                        |                |                                                      |        |             |              |            |            |                        |              |                |
| Object detail 631.00 - Professional Services           |                |                                                      |        |             |              |            |            |                        |              |                |
| 108048 - IMEG CONSULTANTS CORP                         | 24002519.05-2  | Indian Bluff Golf Course Patching Overlay            | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |                        |              | 6,719.00       |
| 108048 - IMEG CONSULTANTS CORP                         | 24002519.06-2  | Lake George Parking and Pier OSLAD Grant Application | Open   |             | 08/05/2026   | 08/05/2026 | 08/05/2026 |                        |              | 2,754.00       |
| Object detail 765.00 - Construction in Progress        |                |                                                      |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                      | 86C1FBCEB-0029 | Column Software;publication;7/20/26;card # 0312 1425 | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 | Invoice Transactions 2 |              | \$9,473.00     |
| Sub Department 35 - Grants                             |                |                                                      |        |             |              |            |            |                        |              |                |
| Object detail 765.00 - Construction in Progress        |                |                                                      |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                      | 86C1FBCEB-0028 | Column Software;publication;7/20/26;card # 0312 1425 | Open   |             | 08/20/2026   | 08/20/2026 | 08/20/2026 | Invoice Transactions 1 |              | \$345.07       |
| 108048 - IMEG CONSULTANTS CORP                         | 26002465.00-2  | Great River Trail HMA Repairs & Overlay Phase 2      | Open   |             | 08/26/2026   | 08/26/2026 | 08/26/2026 |                        |              | 12,300.00      |
| Object detail 765.00 - Construction in Progress        |                |                                                      |        |             |              |            |            |                        |              |                |
| Sub Department 35 - Grants                             |                |                                                      |        |             |              |            |            |                        |              |                |
| Object detail 765.00 - Construction in Progress        |                |                                                      |        |             |              |            |            |                        |              |                |
| Sub Department 35 - Grants                             |                |                                                      |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                        |                |                                                      |        |             |              |            |            |                        |              |                |
| Fund 335 - Develop-Forests & Construct Impr            |                |                                                      |        |             |              |            |            |                        |              |                |
| Grand Totals                                           |                |                                                      |        |             |              |            |            |                        |              |                |
|                                                        |                |                                                      |        |             |              |            |            |                        |              | \$12,618.69    |
|                                                        |                |                                                      |        |             |              |            |            |                        |              | \$12,618.69    |
|                                                        |                |                                                      |        |             |              |            |            |                        |              | \$22,436.76    |
|                                                        |                |                                                      |        |             |              |            |            |                        |              | \$22,436.76    |
|                                                        |                |                                                      |        |             |              |            |            |                        |              | \$262,892.20   |

\* = 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.

[illegible]

**FOREST PRESERVE PRESIDENT**

MEMBER.

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

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  
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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 |           |
|-----------------------------------------|------|------|-----------|------|--------|---------|--------|-----------|
| JL Brady                                | 130  | 32   | 90        |      | 638.00 | 8/7/26  | 709517 | 900.00    |
| Camlin-Treasurer DFCI Fund              | 130  | 32   | 10        |      | 991.11 | 8/21/26 | ACH    | 25,000.00 |
| Iowa Golf Association                   | 130  | 32   | 92        |      | 642.00 | 8/21/26 | 709519 | 750.00    |
| Riverstone Group                        | 131  | 32   | 18        |      | 522.00 | 8/21/26 | 709518 | 143.44    |
| MWI Veterinary Supply Co                | 131  | 32   | 08        |      | 522.00 | 8/28/26 | 709521 | 227.31    |
| VenuPlus Inc                            | 131  | 32   | 10        |      | 644.00 | 8/28/26 | ACH    | 857.52    |
| State of IL-Dept of Employment Security | 133  | 32   |           |      | 636.00 | 8/21/26 | ACH    | 2,697.00  |
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FOREST PRESERVE PRESIDENT\_\_\_\_\_  
MEMBER\_\_\_\_\_  
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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      |
|------------------|------------------|-------------------------------|--------------|
| \$4,275.00 from  | 130-32-91 413    | Employee Health Benefit       | \$68,447.00  |
| \$325.00 to      | 130-32-10 632    | Communications                | \$4,135.00   |
| \$50.00 to       | 130-32-10 634    | Publishing                    | \$7,925.00   |
| \$500.00 to      | 130-32-10 644    | Outside Contractual           | \$150,857.00 |
| \$500.00 to      | 130-32-90 522    | Operating Supplies            | \$25,991.00  |
| \$1,000.00 to    | 130-32-90 638    | Repairs & Maintenance         | \$34,163.00  |
| \$500.00 to      | 130-32-91 637    | Utilities                     | \$25,845.00  |
| \$500.00 to      | 130-32-91 638    | Repairs & Maintenance         | \$36,720.00  |
| \$300.00 to      | 130-32-92 524    | Small Tools & Equipment       | \$9,393.00   |
| \$600.00 to      | 130-32-92 631    | Professional Services         | \$21,664.00  |
| \$25,000.00 from | 130-32-10 991.74 | Transfer to Niabi Zoo         | \$524,325.83 |
| \$25,000.00 to   | 130-32-10 991.11 | Transfer to Other Funds       | \$25,000.00  |
| \$2,918.00 from  | 131-32-10 411.10 | Seasonal Salaries & Wages     | \$167,082.00 |
| \$11,637.00 from | 131-32-10 411.00 | Salaries & Wages              | \$250,137.00 |
| \$75.00 to       | 131-32-07 522    | Operating Supplies            | \$4,980.00   |
| \$55.00 to       | 131-32-08 414    | Uniform & Clothing            | \$9,355.00   |
| \$1,225.00 to    | 131-32-08 524    | Small Tools & Equipment       | \$17,558.00  |
| \$1,600.00 to    | 131-32-08 528    | Zoo Animals                   | \$4,755.00   |
| \$2,800.00 to    | 131-32-10 522.GS | Operating Supplies-Gift Shop  | \$106,821.00 |
| \$50.00 to       | 131-32-10 529    | Employee Recognition Supplies | \$50.00      |
| \$100.00 to      | 131-32-10 631    | Professional Services         | \$102,958.00 |
| \$1,100.00 to    | 131-32-10 632    | Communications                | \$21,349.00  |
| \$600.00 to      | 131-32-10 635    | Printing & Duplicating        | \$3,925.00   |
| \$250.00 to      | 131-32-18 524    | Small Tools & Equipment       | \$10,200.00  |
| \$5,000.00 to    | 131-32-18 637    | Utilities                     | \$126,788.00 |
| \$1,700.00 to    | 131-32-18 638    | Repairs & Maintenance         | \$58,805.20  |
| \$6,000.00 from  | 133-32 636       | Insurance                     | \$322,750.00 |
| \$6,000.00 to    | 133-32 631       | Professional Services         | \$6,000.00   |
| \$500.00 from    | 131-32-08 413    | Employee Health Benefit       | \$139,242.00 |
| \$500.00 to      | 131-32-08 522    | Operating Supplies            | \$364,631.00 |

ADOPTED by the Forest Preserve Commission of Rock Island County, Rock Island, Illinois on the 15th day of September, 2026.  
The Revised Appropriations shall be in full force and effect from and after this date.

## Transfers of Appropriation

**WHEREAS**, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2026 and ending June 30, 2027, 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      |
|------------------|-----------------|---------------------------|--------------|
| \$10,000.00 from | 335-32 767      | Infrastructure > \$15,000 | \$590,000.00 |
| \$10,000.00 to   | 335-32 631      | Professional Services     | \$10,000.00  |

Rock Island, Illinois on the 15th day of September, 2026.

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

## RESOLUTION

### FY 2027 Bike Path Grant Improvements

**WHEREAS**, the Forest Preserve District was awarded grant funds to resurface portions of the Great River Trail in unincorporated Rock Island County near Cordova to the Rock Island County border along Route 84, and

**WHEREAS**, expenditures pertaining to the design, bidding and survey services 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 \$12,618.69 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              |
|-------------|-------------------------------------|--------------------------|
| \$12,618.69 | 335-32-35 765.00<br>IBPG27-50-76500 | Construction in Progress |

SECTION 3. Revenues in the amount of \$12,618.69 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

| AMOUNT      | APPROPRIATION                       | DESCRIPTION                   |
|-------------|-------------------------------------|-------------------------------|
| \$12,618.69 | 335-32-35 334.70<br>IBPG27-00-33470 | State Grant – Bike Path Grant |

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15<sup>th</sup> day of September, 2026.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

# 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 |
|-------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b>         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 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      | 8,809.95                   | .00              | 79,824.70        | (39,824.70)               | 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       | 1,251.70                   | .00              | 3,886.97         | (2,886.97)                | 389           | 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 | \$13,061.65                | \$0.00           | \$2,438,174.90   | (\$143,174.90)            | 106%          | \$1,764,553.26 |
| Sub Department 35 - Grants                |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Local grants-culture&recreation           |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 337.70                                    |                                   | .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      | 1,634.39                   | .00              | 9,713.07         | 4,286.93                  | 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   | \$31,301.10                | \$0.00           | \$183,905.07     | \$41,094.93               | 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 | \$217,822.41               | \$0.00           | \$3,763,441.83   | (\$133,341.83)            | 104%          | \$3,109,539.13 |
| REVENUE TOTALS                          |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 10 - Administration      |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                  | Salaries and wages                | 188,861.00     | (1,700.00)        | 187,161.00     | 18,417.45                  | .00              | 187,149.45       | 11.55                     | 100           | 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      | (7,500.00)        | 43,953.00      | 3,674.88                   | .00              | 43,880.42        | 72.58                     | 100           | 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         | 102.60                     | .00              | 551.77           | 348.23                    | 61            | 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       | (3,000.00)        | 2,850.00       | 82.00                      | .00              | 2,632.18         | 217.82                    | 92            | 3,010.30       |
| 631.00                                  | Professional Services             | 17,085.00      | 20,214.00         | 37,299.00      | 1,101.02                   | .00              | 31,946.95        | 5,352.05                  | 86            | 33,324.22      |
| 632.00                                  | Communications                    | 3,300.00       | 835.00            | 4,135.00       | 707.06                     | .00              | 4,134.12         | .88                       | 100           | 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       | 250.00            | 7,925.00       | 53.95                      | .00              | 7,922.97         | 2.03                      | 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       | 695.00            | 2,195.00       | 968.23                     | .00              | 2,194.64         | .36                       | 100           | .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     | 17,157.00         | 150,857.00     | 10,506.19                  | .00              | 150,666.70       | 190.30                    | 100           | 104,072.56     |
| 699.00                                  | Property tax expense              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 118.56         |
| 763.00                                  | 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 |
|-------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b>         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 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     |
| 991.11                                    | Transfer to Other Funds           | .00            | 25,000.00         | 25,000.00      | 25,000.00                  | .00              | 25,000.00        | .00                       | 100           | .00            |
| 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     | (25,674.17)       | 524,325.83     | .00                        | .00              | 157,862.83       | 366,463.00                | 30            | 495,967.90     |
| Sub Department 10 - Administration Totals |                                   | \$1,414,929.00 | \$32,886.83       | \$1,447,815.83 | \$60,613.38                | \$0.00           | \$1,064,743.67   | \$383,072.16              | 74%           | \$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     | 2,435.00          | 285,308.00     | 29,022.73                  | .00              | 285,307.30       | .70                       | 100           | 254,595.02     |
| 411.10                                    | Seasonal Salaries & Wages         | 51,000.00      | (19,500.00)       | 31,500.00      | 5,745.86                   | .00              | 31,176.91        | 323.09                    | 99            | 34,252.50      |
| 412.00                                    | Overtime                          | 1,000.00       | 1,209.00          | 2,209.00       | 175.93                     | .00              | 2,208.97         | .03                       | 100           | 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       | 809.00            | 2,809.00       | 274.42                     | .00              | 2,808.14         | .86                       | 100           | 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      | (1,780.00)        | 25,991.00      | 4,894.42                   | .00              | 25,502.13        | 488.87                    | 98            | 22,733.22      |
| 523.00                                    | Repair/Maintenance Supplies       | 13,650.00      | (3,000.00)        | 10,650.00      | 39.89                      | .00              | 9,506.03         | 1,143.97                  | 89            | 21,955.26      |
| 524.00                                    | Small Tools & Equip under \$1,000 | 1,200.00       | 10,003.00         | 11,203.00      | 239.15                     | .00              | 11,202.33        | .67                       | 100           | 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       | 759.62                     | .00              | 4,205.92         | 3,499.08                  | 55            | 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      | 3,127.57                   | .00              | 17,456.64        | (36.64)                   | 100           | 18,198.61      |
| 638.00                                    | Repairs & Maintenance             | 18,100.00      | 16,063.00         | 34,163.00      | 8,058.05                   | .00              | 32,834.21        | 1,328.79                  | 96            | 23,657.99      |
| 639.00                                    | Rentals                           | 7,140.00       | 658.00            | 7,798.00       | 1,108.36                   | .00              | 7,797.02         | .98                       | 100           | 6,940.68       |
| 644.00                                    | Outside Contractual               | 5,820.00       | .00               | 5,820.00       | 671.82                     | .00              | 5,681.88         | 138.12                    | 98            | 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      |
| 767.00                                    | Infrastructure over \$15,000      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 6,700.00       |
| 768.00                                    | Mach & Equipment over \$5,000     | 45,000.00      | (183.00)          | 44,817.00      | .00                        | .00              | 44,816.28        | .72                       | 100           | .00            |

# 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 |
|-----------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b> |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve   |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 90 - Illiniwek     |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 873.00                            | Credit Card Service Fee           | 7,000.00       | .00               | 7,000.00       | 1,536.04                   | .00              | 4,727.50         | 2,272.50                  | 68            | 4,281.78       |
|                                   |                                   | \$585,252.00   | \$6,024.00        | \$591,276.00   | \$61,874.85                | \$0.00           | \$575,459.82     | \$15,816.18               | 97%           | \$529,278.75   |
| Sub Department 91 - Loud Thunder  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                            | Salaries and wages                | 252,320.00     | 3,072.00          | 255,392.00     | 27,109.49                  | .00              | 255,391.70       | .30                       | 100           | 201,473.53     |
| 411.10                            | Seasonal Salaries & Wages         | 70,000.00      | (15,000.00)       | 55,000.00      | 14,093.70                  | .00              | 54,267.31        | 732.69                    | 99            | 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            | 937.00            | 937.00         | 399.62                     | .00              | 936.03           | .97                       | 100           | 1,046.26       |
| 413.00                            | Employee Health Benefits          | 77,696.00      | (9,249.00)        | 68,447.00      | 5,103.02                   | .00              | 60,933.12        | 7,513.88                  | 89            | 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          | 90.00             | 135.00         | 99.18                      | .00              | 134.77           | .23                       | 100           | 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.BR                            | 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      | 1,418.06                   | .00              | 19,652.35        | 3,757.65                  | 84            | 15,865.21      |
| 524.00                            | Small Tools & Equip under \$1,000 | 9,030.00       | 1,727.00          | 10,757.00      | 156.92                     | .00              | 10,756.05        | .95                       | 100           | 5,085.68       |
| 526.00                            | Food Purchases                    | 5,100.00       | .00               | 5,100.00       | 951.17                     | .00              | 3,104.68         | 1,995.32                  | 61            | 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      | 284.18                     | .00              | 14,610.99        | 874.01                    | 94            | 17,076.77      |
| 632.00                            | Communications                    | 12,170.00      | .00               | 12,170.00      | 746.20                     | .00              | 6,803.58         | 5,366.42                  | 56            | 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      | 1,845.00          | 25,845.00      | 4,133.84                   | .00              | 25,609.80        | 235.20                    | 99            | 25,994.37      |
| 638.00                            | Repairs & Maintenance             | 25,250.00      | 11,470.00         | 36,720.00      | 2,257.06                   | .00              | 36,668.64        | 51.36                     | 100           | 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      |
| 766.00                            | Building Remodeling over \$5,000  | .00            | 6,200.00          | 6,200.00       | 6,200.00                   | .00              | 6,200.00         | .00                       | 100           | .00            |
| 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       | 2,159.61                   | .00              | 7,098.04         | 901.96                    | 89            | 7,297.98       |
|                                   |                                   | \$619,981.00   | \$47,998.00       | \$667,979.00   | \$75,110.69                | \$0.00           | \$630,526.51     | \$37,452.49               | 94%           | \$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      |

# 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         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 414.00                                   | Uniform/Clothing                  | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | 752.61           | 2,247.39                  | 25            | 2,046.68       |
| 521.00                                   | Office Supplies                   | 325.00         | .00               | 325.00         | .00                        | .00              | .00              | 325.00                    | 0             | .00            |
| 522.00                                   | Operating Supplies                | 100,695.00     | 5,940.00          | 106,635.00     | 19,317.73                  | .00              | 106,514.79       | 120.21                    | 100           | 93,977.70      |
| 522.PS                                   | Pro Shop Merchandise Supplies     | 25,060.00      | .00               | 25,060.00      | 2,781.53                   | .00              | 24,328.17        | 731.83                    | 97            | 23,870.74      |
| 523.00                                   | Repair/Maintenance Supplies       | 28,750.00      | 7,892.74          | 36,642.74      | 2,125.01                   | .00              | 36,642.55        | .19                       | 100           | 30,904.16      |
| 524.00                                   | Small Tools & Equip under \$1,000 | 3,510.00       | 5,883.00          | 9,393.00       | 784.85                     | .00              | 9,332.94         | 60.06                     | 99            | 7,029.90       |
| 526.00                                   | Food Purchases                    | 85,225.00      | 8,276.00          | 93,501.00      | 25,779.12                  | .00              | 93,499.24        | 1.76                      | 100           | 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      | 6,714.00          | 21,664.00      | 3,562.04                   | .00              | 21,656.61        | 7.39                      | 100           | 15,497.23      |
| 632.00                                   | Communications                    | 8,150.00       | .00               | 8,150.00       | 625.74                     | .00              | 5,649.88         | 2,500.12                  | 69            | 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      | 3,370.09                   | .00              | 21,664.24        | 1,335.76                  | 94            | 20,360.46      |
| 638.00                                   | Repairs & Maintenance             | 15,000.00      | (29.00)           | 14,971.00      | 1,460.43                   | .00              | 14,970.63        | .37                       | 100           | 17,374.00      |
| 639.00                                   | Rentals                           | 4,240.00       | .00               | 4,240.00       | 507.85                     | .00              | 4,019.19         | 220.81                    | 95            | 3,369.03       |
| 642.00                                   | Dues & memberships                | 1,950.00       | .00               | 1,950.00       | 750.00                     | .00              | 1,790.00         | 160.00                    | 92            | 1,345.00       |
| 644.00                                   | Outside Contractual               | 8,795.00       | 3,000.00          | 11,795.00      | 300.91                     | .00              | 11,682.40        | 112.60                    | 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      | 8,991.00          | 29,991.00      | 9,204.13                   | .00              | 29,990.16        | .84                       | 100           | 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   | \$70,224.00       | \$1,042,376.00 | \$148,181.39               | \$0.00           | \$1,015,649.34   | \$26,726.66               | 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       | 139.46                     | .00              | 856.04           | 583.96                    | 59            | 639.26         |
| 638.00                                   | Repairs & Maintenance             | .00            | 4,510.00          | 4,510.00       | 173.00                     | .00              | 4,509.95         | .05                       | 100           | 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    | \$5,730.00        | \$17,818.00    | \$618.07                   | \$0.00           | \$14,073.36      | \$3,744.64                | 79%           | \$16,995.34    |

# 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 |
|-----------------------------------|------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b> |                                          |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                    |                                          |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve   |                                          |                |                   |                |                            |                  |                  |                           |               |                |
| 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 | \$346,398.38               | \$0.00           | \$3,334,531.70   | \$466,812.13              | 88%           | \$3,509,538.70 |
|                                   | <b>EXPENSE TOTALS</b>                    | \$3,609,402.00 | \$191,941.83      | \$3,801,343.83 | \$346,398.38               | \$0.00           | \$3,334,531.70   | \$466,812.13              | 88%           | \$3,509,538.70 |
| Fund 130 - Forest Preserve Totals |                                          |                |                   |                |                            |                  |                  |                           |               |                |
|                                   | <b>REVENUE TOTALS</b>                    | 3,613,100.00   | 17,000.00         | 3,630,100.00   | 217,822.41                 | .00              | 3,763,441.83     | (133,341.83)              | 104%          | 3,109,539.13   |
|                                   | <b>EXPENSE TOTALS</b>                    | 3,609,402.00   | 191,941.83        | 3,801,343.83   | 346,398.38                 | .00              | 3,334,531.70     | 466,812.13                | 88%           | 3,509,538.70   |
|                                   | <b>Fund 130 - Forest Preserve Totals</b> | \$3,698.00     | (\$174,941.83)    | (\$171,243.83) | (\$128,575.97)             | \$0.00           | \$428,910.13     | (\$600,153.96)            |               | (\$399,999.57) |
| <b>Fund 131 - Niabi Zoo</b>       |                                          |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                    |                                          |                |                   |                |                            |                  |                  |                           |               |                |
| 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      | 5,223.48                   | .00              | 15,713.29        | 9,286.71                  | 63            | 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      | 5,973.08                   | .00              | 73,499.65        | 3,154.35                  | 96            | 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     | 79,675.78                  | .00              | 286,407.58       | (31,407.58)               | 112           | 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          |

# 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 |
|------------------------------------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                             |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                            |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 35 - Grants                                 |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 331.10                                                     | Federal grants-general govt                     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 879,101.79     |
| 334.70                                                     | State grants - culture&recreatio                | .00            | .00               | .00            | 800,000.00                 | .00              | 800,000.00       | (800,000.00)              | +++           | .00            |
| 337.70                                                     | Local grants-culture&recreation                 | .00            | 23,421.78         | 23,421.78      | 8,898.43                   | .00              | 16,148.43        | 7,273.35                  | 69            | 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         | \$181,284.61      | \$181,284.61   | \$808,898.43               | \$0.00           | \$974,011.26     | (\$792,726.65)            | 537%          | \$1,495,007.36 |
| Department 32 - Forest Preserve Totals                     |                                                 | \$4,692,600.00 | \$236,938.61      | \$4,929,538.61 | \$1,203,997.86             | \$0.00           | \$5,309,634.13   | (\$380,095.52)            | 108%          | \$5,241,808.28 |
| REVENUE TOTALS                                             |                                                 | \$4,692,600.00 | \$236,938.61      | \$4,929,538.61 | \$1,203,997.86             | \$0.00           | \$5,309,634.13   | (\$380,095.52)            | 108%          | \$5,241,808.28 |
| <b>EXPENSE</b>                                             |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                            |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Construction in Progress                                   |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 765.00                                                     | Construction in Progress                        | .00            | .00               | .00            | .00                        | .00              | (15,042.00)      | 15,042.00                 | +++           | 15,042.00      |
| Sub Department 07 - FP Zoo Program & Special Events        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                                     | Salaries and wages                              | 62,719.00      | 489.00            | 63,208.00      | 6,248.32                   | .00              | 63,207.91        | .09                       | 100           | 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       | 420.00            | 8,004.00       | 670.24                     | .00              | 8,003.04         | .96                       | 100           | 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         | (364.00)          | 136.00         | .00                        | .00              | 50.30            | 85.70                     | 37            | 8.58           |
| 522.00                                                     | Operating Supplies                              | 6,505.00       | (1,525.00)        | 4,980.00       | 1,574.66                   | .00              | 4,979.80         | .20                       | 100           | 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       | (2,567.00)        | 4,593.00       | 1,190.34                   | .00              | 4,592.75         | .25                       | 100           | 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   | (\$15,382.00)     | \$156,993.00   | \$21,338.00                | \$0.00           | \$150,526.79     | \$6,466.21                | 96%           | \$159,124.32   |
| Sub Department 08 - FP Zoo Animal Care & Enrichment        |                                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                                     | Salaries and wages                              | 712,564.00     | (1,930.00)        | 710,634.00     | 73,902.75                  | .00              | 708,862.34       | 1,771.66                  | 100           | 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     |

# 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        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 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            | 2,148.00          | 2,148.00       | 487.28                     | .00              | 2,147.45         | .55                       | 100           | 1,362.60       |
| 413.00                                                     | Employee Health Benefits          | 169,928.00     | (30,686.00)       | 139,242.00     | 10,718.24                  | .00              | 135,979.00       | 3,263.00                  | 98            | 147,753.76     |
| 414.00                                                     | Uniform/Clothing                  | 9,300.00       | 55.00             | 9,355.00       | 150.00                     | .00              | 9,353.87         | 1.13                      | 100           | 8,931.11       |
| 521.00                                                     | Office Supplies                   | 420.00         | .00               | 420.00         | 61.45                      | .00              | 345.03           | 74.97                     | 82            | 590.60         |
| 522.00                                                     | Operating Supplies                | 300,000.00     | 64,631.00         | 364,631.00     | 52,440.44                  | .00              | 364,156.46       | 474.54                    | 100           | 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       | 11,558.00         | 17,558.00      | 3,959.28                   | .00              | 17,541.66        | 16.34                     | 100           | 28,004.75      |
| 526.00                                                     | Food Purchases                    | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 99.52            | 900.48                    | 10            | 148.18         |
| 527.00                                                     | Books & Periodicals               | 200.00         | 87.00             | 287.00         | .00                        | .00              | 286.34           | .66                       | 100           | 27.99          |
| 528.00                                                     | Zoo Animals                       | 20,000.00      | (15,245.00)       | 4,755.00       | 4,288.00                   | .00              | 4,742.95         | 12.05                     | 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     | (57,473.00)       | 162,727.00     | 27,219.71                  | .00              | 162,726.23       | .77                       | 100           | 171,199.39     |
| 632.00                                                     | Communications                    | 2,500.00       | .00               | 2,500.00       | 1,080.15                   | .00              | 2,249.96         | 250.04                    | 90            | 2,754.73       |
| 633.00                                                     | Travel                            | 5,000.00       | 6,020.00          | 11,020.00      | 204.57                     | .00              | 11,019.29        | .71                       | 100           | 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            | 3,688.00          | 3,688.00       | 1,218.99                   | .00              | 3,687.99         | .01                       | 100           | 5,041.78       |
| 766.00                                                     | Building Remodeling over \$5,000  | .00            | 13,484.14         | 13,484.14      | .00                        | .00              | 13,484.14        | .00                       | 100           | 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 | (\$25,485.51)     | \$1,718,074.49 | \$204,566.85               | \$0.00           | \$1,689,638.88   | \$28,435.61               | 98%           | \$1,705,455.24 |
| Sub Department 10 - Administration                         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                                     | Salaries and wages                | 261,774.00     | (11,637.00)       | 250,137.00     | 27,419.91                  | .00              | 250,137.00       | .00                       | 100           | 259,515.32     |
| 411.10                                                     | Seasonal Salaries & Wages         | 170,000.00     | (2,918.00)        | 167,082.00     | 32,096.75                  | .00              | 163,251.62       | 3,830.38                  | 98            | 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       | 115.00                     | .00              | 1,568.69         | 431.31                    | 78            | 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      | 3,274.03                   | .00              | 16,066.20        | 5,903.80                  | 73            | 9,926.55       |
| 522.GS                                                     | Gift Shop merchandise supplies    | 139,400.00     | (32,579.00)       | 106,821.00     | 26,038.45                  | .00              | 106,768.02       | 52.98                     | 100           | 138,100.15     |

# 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        |
|---------------------------------------------------|-----------------------------------|-----------------------|--------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 131 - Niabi Zoo</b>                       |                                   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>EXPENSE</b>                                    |                                   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>Department 32 - Forest Preserve</b>            |                                   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| <b>Sub Department 10 - Administration</b>         |                                   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 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              | 181.92                     | .00              | 2,784.47              | 6,790.53                  | 29            | 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                   |
| 529.00                                            | Employee Recognition Supplies     | .00                   | 50.00              | 50.00                 | 43.58                      | .00              | 43.58                 | 6.42                      | 87            | .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             | 46,018.00          | 102,958.00            | 14,050.48                  | .00              | 102,950.02            | 7.98                      | 100           | 62,163.22             |
| 632.00                                            | Communications                    | 15,228.00             | 6,121.00           | 21,349.00             | 2,669.10                   | .00              | 21,311.32             | 37.68                     | 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             |
| 635.00                                            | Printing & Duplicating            | 11,325.00             | (7,400.00)         | 3,925.00              | 1,034.36                   | .00              | 3,846.33              | 78.67                     | 98            | 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              | 294.00                     | .00              | 2,993.00              | 4,407.00                  | 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             | 5,109.71                   | .00              | 16,215.04             | 3,644.96                  | 82            | 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             | 6,787.00           | 56,787.00             | 22,629.45                  | .00              | 56,786.08             | .92                       | 100           | 50,424.05             |
| 991.12                                            | Transfer to Other Agencies        | 167,572.00            | 2,981.00           | 170,553.00            | 23,724.00                  | .00              | 170,553.00            | .00                       | 100           | 162,706.16            |
| <b>Sub Department 10 - Administration Totals</b>  |                                   | <b>\$1,450,948.00</b> | <b>\$44,549.00</b> | <b>\$1,495,497.00</b> | <b>\$166,803.78</b>        | <b>\$0.00</b>    | <b>\$1,452,020.93</b> | <b>\$43,476.07</b>        | <b>97%</b>    | <b>\$1,350,156.84</b> |
| <b>Sub Department 18 - Facilities/Maintenance</b> |                                   |                       |                    |                       |                            |                  |                       |                           |               |                       |
| 411.00                                            | Salaries and wages                | 221,834.00            | 4,287.00           | 226,121.00            | 23,776.51                  | .00              | 226,120.03            | .97                       | 100           | 218,650.15            |
| 411.10                                            | Seasonal Salaries & Wages         | 95,500.00             | (25,100.00)        | 70,400.00             | 13,183.83                  | .00              | 70,343.47             | 56.53                     | 100           | 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             | (2,900.00)         | 69,696.00             | 5,891.92                   | .00              | 69,689.62             | 6.38                      | 100           | 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             | (21,000.00)        | 39,000.00             | 7,001.53                   | .00              | 39,032.90             | (32.90)                   | 100           | 39,417.32             |
| 523.00                                            | Repair/Maintenance Supplies       | 33,800.00             | 8,500.00           | 42,300.00             | 2,939.48                   | .00              | 41,211.50             | 1,088.50                  | 97            | 40,896.11             |
| 524.00                                            | Small Tools & Equip under \$1,000 | 5,750.00              | 4,450.00           | 10,200.00             | 1,332.87                   | .00              | 10,179.06             | 20.94                     | 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             | 4,001.00           | 38,951.00             | 3,468.39                   | .00              | 37,950.67             | 1,000.33                  | 97            | 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                |

# 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 |
|--------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 18 - Facilities/Maintenance             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 637.00                                                 | Public Utility Services           | 115,900.00     | 10,888.00         | 126,788.00     | 12,112.86                  | .00              | 126,630.41       | 157.59                    | 100           | 114,751.93     |
| 638.00                                                 | Repairs & Maintenance             | 34,600.00      | 24,205.20         | 58,805.20      | 8,588.89                   | .00              | 58,798.58        | 6.62                      | 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            | 17,968.00         | 17,968.00      | 2,805.00                   | .00              | 17,967.28        | .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            |
| 767.00                                                 | 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   | \$69,442.51       | \$851,177.51   | \$138,787.45               | \$0.00           | \$840,473.62     | \$10,703.89               | 99%           | \$751,180.79   |
| 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            | 3,823.87          | 3,823.87       | 2,372.93                   | .00              | 3,823.87         | .00                       | 100           | 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       |
| 764.00                                                 | Mach & Equipment \$1,000-\$4,999  | .00            | 7,447.49          | 7,447.49       | .00                        | .00              | 7,447.49         | .00                       | 100           | .00            |
| 765.00                                                 | Construction in Progress          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 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            | 209,652.80        | 209,652.80     | .00                        | .00              | 209,652.80       | .00                       | 100           | .00            |
| 768.00                                                 | Mach & Equipment over \$5,000     | .00            | 12,150.42         | 12,150.42      | .00                        | .00              | 24,476.35        | (12,325.93)               | 201           | .00            |
| Sub Department 35 - Grants Totals                      |                                   | \$0.00         | \$233,074.58      | \$233,074.58   | \$2,372.93                 | \$0.00           | \$245,400.51     | (\$12,325.93)             | 105%          | \$1,506,408.16 |
| Sub Department RC - Zoo Research & Conservation        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 522.00                                                 | Operating Supplies                | 500.00         | (500.00)          | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| 526.00                                                 | Food Purchases                    | 500.00         | (300.00)          | 200.00         | .00                        | .00              | 199.96           | .04                       | 100           | 43.47          |
| 631.00                                                 | Professional Services             | .00            | 1,000.00          | 1,000.00       | 1,000.00                   | .00              | 1,000.00         | .00                       | 100           | .00            |
| 633.00                                                 | Travel                            | 3,000.00       | (1,970.00)        | 1,030.00       | .00                        | .00              | 1,029.44         | .56                       | 100           | 874.15         |
| 639.00                                                 | Rentals                           | 4,766.00       | (4,700.00)        | 66.00          | .00                        | .00              | .00              | 66.00                     | 0             | .00            |
| 991.12                                                 | Transfer to Other Agencies        | 12,500.00      | (11,000.00)       | 1,500.00       | .00                        | .00              | 1,480.19         | 19.81                     | 99            | .00            |
| Sub Department RC - Zoo Research & Conservation Totals |                                   | \$21,266.00    | (\$17,470.00)     | \$3,796.00     | \$1,000.00                 | \$0.00           | \$3,709.59       | \$86.41                   | 98%           | \$917.62       |
| Department 32 - Forest Preserve Totals                 |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve Totals                 |                                   | \$4,169,884.00 | \$288,728.58      | \$4,458,612.58 | \$534,869.01               | \$0.00           | \$4,366,728.32   | \$91,884.26               | 98%           | \$5,488,284.97 |
| EXPENSE TOTALS                                         |                                   | \$4,169,884.00 | \$288,728.58      | \$4,458,612.58 | \$534,869.01               | \$0.00           | \$4,366,728.32   | \$91,884.26               | 98%           | \$5,488,284.97 |
| Fund 131 - Niabi Zoo Totals                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                         |                                   | 4,692,600.00   | 236,938.61        | 4,929,538.61   | 1,203,997.86               | .00              | 5,309,634.13     | (380,095.52)              | 108%          | 5,241,808.28   |
| EXPENSE TOTALS                                         |                                   | 4,169,884.00   | 288,728.58        | 4,458,612.58   | 534,869.01                 | .00              | 4,366,728.32     | 91,884.26                 | 98%           | 5,488,284.97   |
| Fund 131 - Niabi Zoo Totals                            |                                   | \$522,716.00   | (\$51,789.97)     | \$470,926.03   | \$669,128.85               | \$0.00           | \$942,905.81     | (\$471,979.78)            |               | (\$246,476.69) |

# 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 |
|--------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 132 - Forest Preserve Retire</b>   |                            |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 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 Totals                          |                            | \$150,594.00   | \$0.00            | \$150,594.00   | \$751.57                   | \$0.00           | \$156,688.72     | (\$6,094.72)              | 104%          | \$155,781.45   |
| <b>REVENUE TOTALS</b>                      |                            | \$150,594.00   | \$0.00            | \$150,594.00   | \$751.57                   | \$0.00           | \$156,688.72     | (\$6,094.72)              | 104%          | \$155,781.45   |
| <b>EXPENSE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| IMRF                                       |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 413.20                                     |                            | 179,797.00     | .00               | 179,797.00     | 17,596.02                  | .00              | 171,763.10       | 8,033.90                  | 96            | 170,000.60     |
| Department Totals                          |                            | \$179,797.00   | \$0.00            | \$179,797.00   | \$17,596.02                | \$0.00           | \$171,763.10     | \$8,033.90                | 96%           | \$170,000.60   |
| <b>EXPENSE TOTALS</b>                      |                            | \$179,797.00   | \$0.00            | \$179,797.00   | \$17,596.02                | \$0.00           | \$171,763.10     | \$8,033.90                | 96%           | \$170,000.60   |
| Fund 132 - Forest Preserve Retire Totals   |                            |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                      |                            | 150,594.00     | .00               | 150,594.00     | 751.57                     | .00              | 156,688.72       | (6,094.72)                | 104%          | 155,781.45     |
| <b>EXPENSE TOTALS</b>                      |                            | 179,797.00     | .00               | 179,797.00     | 17,596.02                  | .00              | 171,763.10       | 8,033.90                  | 96%           | 170,000.60     |
| Totals                                     |                            | (\$29,203.00)  | \$0.00            | (\$29,203.00)  | (\$16,844.45)              | \$0.00           | (\$15,074.38)    | (\$14,128.62)             |               | (\$14,219.15)  |
| <b>Fund 133 - Forest Preserve Liab Ins</b> |                            |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 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 Totals                          |                            | \$226,340.00   | \$0.00            | \$226,340.00   | \$838.25                   | \$0.00           | \$234,645.88     | (\$8,305.88)              | 104%          | \$244,549.90   |
| <b>REVENUE TOTALS</b>                      |                            | \$226,340.00   | \$0.00            | \$226,340.00   | \$838.25                   | \$0.00           | \$234,645.88     | (\$8,305.88)              | 104%          | \$244,549.90   |
| <b>EXPENSE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 631.00                                     | Professional Services      | .00            | 6,000.00          | 6,000.00       | 296.00                     | .00              | 5,997.75         | 2.25                      | 100           | 2,455.68       |
| 636.00                                     | Insurance                  | 328,750.00     | (6,000.00)        | 322,750.00     | 19,281.35                  | .00              | 233,268.38       | 89,481.62                 | 72            | 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 Totals                          |                            | \$383,038.00   | \$0.00            | \$383,038.00   | \$19,577.35                | \$0.00           | \$293,554.13     | \$89,483.87               | 77%           | \$269,128.65   |
| <b>EXPENSE TOTALS</b>                      |                            | \$383,038.00   | \$0.00            | \$383,038.00   | \$19,577.35                | \$0.00           | \$293,554.13     | \$89,483.87               | 77%           | \$269,128.65   |
| Fund 133 - Forest Preserve Liab Ins Totals |                            |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                      |                            | 226,340.00     | .00               | 226,340.00     | 838.25                     | .00              | 234,645.88       | (8,305.88)                | 104%          | 244,549.90     |
| <b>EXPENSE TOTALS</b>                      |                            | 383,038.00     | .00               | 383,038.00     | 19,577.35                  | .00              | 293,554.13       | 89,483.87                 | 77%           | 269,128.65     |
| Totals                                     |                            | (\$156,698.00) | \$0.00            | (\$156,698.00) | (\$18,739.10)              | \$0.00           | (\$58,908.25)    | (\$97,789.75)             |               | (\$24,578.75)  |

# 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 |
|-----------------------------------------|--------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 136 - Forest Preserve FISSA</b> |                          |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                          |                          |                |                   |                |                            |                  |                  |                           |               |                |
| 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 Totals                       |                          | \$245,411.00   | \$0.00            | \$245,411.00   | \$955.08                   | \$0.00           | \$253,698.80     | (\$8,287.80)              | 103%          | \$250,248.69   |
| <b>REVENUE TOTALS</b>                   |                          | \$245,411.00   | \$0.00            | \$245,411.00   | \$955.08                   | \$0.00           | \$253,698.80     | (\$8,287.80)              | 103%          | \$250,248.69   |
| <b>EXPENSE</b>                          |                          |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve         |                          |                |                   |                |                            |                  |                  |                           |               |                |
| FICA/Medicare                           |                          |                |                   |                |                            |                  |                  |                           |               |                |
| 413.10                                  |                          | 239,869.00     | .00               | 239,869.00     | 28,145.78                  | .00              | 224,500.12       | 15,368.88                 | 94            | 219,135.90     |
| Department Totals                       |                          | \$239,869.00   | \$0.00            | \$239,869.00   | \$28,145.78                | \$0.00           | \$224,500.12     | \$15,368.88               | 94%           | \$219,135.90   |
| <b>EXPENSE TOTALS</b>                   |                          | \$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 |                          |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                   |                          | 245,411.00     | .00               | 245,411.00     | 955.08                     | .00              | 253,698.80       | (8,287.80)                | 103%          | 250,248.69     |
| <b>EXPENSE TOTALS</b>                   |                          | 239,869.00     | .00               | 239,869.00     | 28,145.78                  | .00              | 224,500.12       | 15,368.88                 | 94%           | 219,135.90     |
| Fund Totals                             |                          | \$5,542.00     | \$0.00            | \$5,542.00     | (\$27,190.70)              | \$0.00           | \$29,198.68      | (\$23,656.68)             |               | \$31,112.79    |
| <b>Fund 161 - Audit Levy</b>            |                          |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                          |                          |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve         |                          |                |                   |                |                            |                  |                  |                           |               |                |
| 361.10                                  | Investment earnings      | .00            | .00               | .00            | 94.96                      | .00              | 94.96            | (94.96)                   | +++           | .00            |
| Department 32 - Forest Preserve         |                          |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                  | Property taxes           | 45,653.00      | .00               | 45,653.00      | .00                        | .00              | 46,239.42        | (586.42)                  | 101           | 47,711.33      |
| 361.10                                  | Investment earnings      | .00            | .00               | .00            | 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 Totals                       |                          | \$45,653.00    | \$0.00            | \$45,653.00    | \$70.06                    | \$0.00           | \$47,400.03      | (\$1,747.03)              | 104%          | \$48,602.38    |
| <b>REVENUE TOTALS</b>                   |                          | \$45,653.00    | \$0.00            | \$45,653.00    | \$165.02                   | \$0.00           | \$47,494.99      | (\$1,841.99)              | 104%          | \$48,602.38    |
| <b>EXPENSE</b>                          |                          |                |                   |                |                            |                  |                  |                           |               |                |
| 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 Totals                       |                          | \$45,000.00    | \$0.00            | \$45,000.00    | \$0.00                     | \$0.00           | \$32,786.00      | \$12,214.00               | 73%           | \$37,700.00    |
| <b>EXPENSE TOTALS</b>                   |                          | \$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            |                          |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                   |                          | 45,653.00      | .00               | 45,653.00      | 165.02                     | .00              | 47,494.99        | (1,841.99)                | 104%          | 48,602.38      |
| <b>EXPENSE TOTALS</b>                   |                          | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | 32,786.00        | 12,214.00                 | 73%           | 37,700.00      |
| Fund Totals                             |                          | \$653.00       | \$0.00            | \$653.00       | \$165.02                   | \$0.00           | \$14,708.99      | (\$14,055.99)             |               | \$10,902.38    |

# 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 |
|--------------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 331 - F.P. Golf Course Improve</b>             |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 347.03                                                 | Indian Bluff golf fees           | .00            | .00               | .00            | 2,922.25                   | .00              | 3,087.50         | (3,087.50)                | +++           | 4,057.00       |
| 361.10                                                 | Investment earnings              | .00            | .00               | .00            | 459.83                     | .00              | 3,824.23         | (3,824.23)                | +++           | 11,038.98      |
| Sub Department 89 - FP Golf Cart Fund                  |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 347.03                                                 | Indian Bluff golf fees           | .00            | .00               | .00            | 10,530.00                  | .00              | 31,695.75        | (31,695.75)               | +++           | 38,607.50      |
| 392.10                                                 | Sales of capital assets          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 36,660.00      |
| Sub Department 89 - FP Golf Cart Fund Totals           |                                  | \$0.00         | \$0.00            | \$0.00         | \$10,530.00                | \$0.00           | \$31,695.75      | (\$31,695.75)             | +++           | \$75,267.50    |
| Department 32 - Forest Preserve Totals                 |                                  | \$0.00         | \$0.00            | \$0.00         | \$13,912.08                | \$0.00           | \$38,607.48      | (\$38,607.48)             | +++           | \$90,363.48    |
| <b>REVENUE TOTALS</b>                                  |                                  | \$0.00         | \$0.00            | \$0.00         | \$13,912.08                | \$0.00           | \$38,607.48      | (\$38,607.48)             | +++           | \$90,363.48    |
| <b>EXPENSE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 89 - FP Golf Cart Fund                  |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 768.00                                                 | Mach & Equipment over \$5,000    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 243,128.00     |
| Sub Department 89 - FP Golf Cart Fund Totals           |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$243,128.00   |
| Department 32 - Forest Preserve Totals                 |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$243,128.00   |
| <b>EXPENSE TOTALS</b>                                  |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$243,128.00   |
| <b>Fund 331 - F.P. Golf Course Improve Totals</b>      |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                                  | .00            | .00               | .00            | 13,912.08                  | .00              | 38,607.48        | (38,607.48)               | +++           | 90,363.48      |
| <b>EXPENSE TOTALS</b>                                  |                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 243,128.00     |
| <b>Fund 331 - F.P. Golf Course Improve Totals</b>      |                                  | \$0.00         | \$0.00            | \$0.00         | \$13,912.08                | \$0.00           | \$38,607.48      | (\$38,607.48)             |               | (\$152,764.52) |
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b> |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 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         |
| 391.60                                                 | Transfer from FP general fund    | .00            | .00               | .00            | 25,000.00                  | .00              | 25,000.00        | (25,000.00)               | +++           | .00            |
| Sub Department 35 - Grants                             |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 331.70                                                 | Federal grants-culture&recreatio | .00            | 305,017.20        | 305,017.20     | .00                        | .00              | 51,842.90        | 253,174.30                | 17            | .00            |
| 334.70                                                 | State grants - culture&recreatio | .00            | 318,487.00        | 318,487.00     | .00                        | .00              | 153,133.63       | 165,353.37                | 48            | .00            |
| Sub Department 35 - Grants Totals                      |                                  | \$0.00         | \$623,504.20      | \$623,504.20   | \$0.00                     | \$0.00           | \$204,976.53     | \$418,527.67              | 33%           | \$0.00         |
| Department 32 - Forest Preserve Totals                 |                                  | \$302,611.00   | \$623,504.20      | \$926,115.20   | \$25,810.69                | \$0.00           | \$541,438.29     | \$384,676.91              | 58%           | \$306,380.90   |
| <b>REVENUE TOTALS</b>                                  |                                  | \$302,611.00   | \$623,504.20      | \$926,115.20   | \$25,810.69                | \$0.00           | \$541,438.29     | \$384,676.91              | 58%           | \$306,380.90   |
| <b>EXPENSE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 632.00                                                 | Professional Services            | .00            | 17,868.00         | 17,868.00      | 5,898.50                   | .00              | 17,597.00        | 271.00                    | 98            | 9,513.75       |
| 765.00                                                 | Construction in Progress         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (5,000.00)     |
| 991.74                                                 | Transfer to Niabi Zoo            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 70,000.00      |

# 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 |
|--------------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b> |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 35 - Grants                             |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 765.00                                                 | Construction in Progress         | .00            | 332,949.08        | 332,949.08     | 89,510.45                  | .00              | 332,949.08       | .00                       | 100           | 4,243.14       |
| 767.00                                                 | Infrastructure over \$15,000     | .00            | 290,555.12        | 290,555.12     | .00                        | .00              | 290,555.12       | .00                       | 100           | 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         | \$625,504.20      | \$625,504.20   | \$89,510.45                | \$0.00           | \$625,504.20     | \$0.00                    | 100%          | \$17,866.14    |
| Department 32 - Forest Preserve Totals                 |                                  | \$0.00         | \$643,372.20      | \$643,372.20   | \$95,408.95                | \$0.00           | \$643,101.20     | \$271.00                  | 100%          | \$92,379.89    |
| <b>EXPENSE TOTALS</b>                                  |                                  | \$0.00         | \$643,372.20      | \$643,372.20   | \$95,408.95                | \$0.00           | \$643,101.20     | \$271.00                  | 100%          | \$92,379.89    |
| Fund 335 - Develop-Forests & Construct Impr Totals     |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                                  | 302,611.00     | 623,504.20        | 926,115.20     | 25,810.69                  | .00              | 541,438.29       | 384,676.91                | 58%           | 306,380.90     |
| <b>EXPENSE TOTALS</b>                                  |                                  | .00            | 643,372.20        | 643,372.20     | 95,408.95                  | .00              | 643,101.20       | 271.00                    | 100%          | 92,379.89      |
| Fund 335 - Develop-Forests & Construct Impr Totals     |                                  | \$302,611.00   | (\$19,868.00)     | \$282,743.00   | (\$69,598.26)              | \$0.00           | (\$101,662.91)   | \$384,405.91              |               | \$214,001.01   |
| Fund 336 - Loud Thunder Spillway & Camping             |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Investment earnings                                    |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 361.10                                                 |                                  | .00            | .00               | .00            | 1,121.40                   | .00              | 8,055.32         | (8,055.32)                | +++           | 9,106.12       |
| Department 32 - Forest Preserve Totals                 |                                  | \$0.00         | \$0.00            | \$0.00         | \$1,121.40                 | \$0.00           | \$8,055.32       | (\$8,055.32)              | +++           | \$9,106.12     |
| <b>REVENUE TOTALS</b>                                  |                                  | \$0.00         | \$0.00            | \$0.00         | \$1,121.40                 | \$0.00           | \$8,055.32       | (\$8,055.32)              | +++           | \$9,106.12     |
| Fund 336 - Loud Thunder Spillway & Camping Totals      |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                                  | .00            | .00               | .00            | 1,121.40                   | .00              | 8,055.32         | (8,055.32)                | +++           | 9,106.12       |
| <b>EXPENSE TOTALS</b>                                  |                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| Fund 336 - Loud Thunder Spillway & Camping Totals      |                                  | \$0.00         | \$0.00            | \$0.00         | \$1,121.40                 | \$0.00           | \$8,055.32       | (\$8,055.32)              |               | \$9,106.12     |
| Fund 608 - Marvin Martin Fund                          |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Investment earnings                                    |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 361.10                                                 |                                  | .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    |
| <b>REVENUE TOTALS</b>                                  |                                  | \$0.00         | \$0.00            | \$0.00         | \$442.07                   | \$0.00           | \$73,245.18      | (\$73,245.18)             | +++           | \$49,542.55    |
| Fund 32 - Forest Preserve                              |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Infrastructure \$2,000-\$14,999                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 763.00                                                 |                                  | .00            | .00               | .00            | .00                        | .00              | 10,688.77        | (10,688.77)               | +++           | .00            |
| 767.00                                                 | Infrastructure over \$15,000     | .00            | .00               | .00            | .00                        | .00              | 2,367.28         | (2,367.28)                | +++           | 51,810.76      |
| Department 32 - Forest Preserve Totals                 |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$13,056.05      | (\$13,056.05)             | +++           | \$51,810.76    |
| <b>EXPENSE TOTALS</b>                                  |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$13,056.05      | (\$13,056.05)             | +++           | \$51,810.76    |

# Budget Performance Report

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

| Account                                     | Account Description                         | Fund | Adopted Budget      | Budget Amendments     | Amended Budget      | Current Month Transactions | YTD Encumbrances | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD        |
|---------------------------------------------|---------------------------------------------|------|---------------------|-----------------------|---------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| <b>Fund 608 - Marvin Martin Fund Totals</b> |                                             |      |                     |                       |                     |                            |                  |                       |                           |               |                       |
|                                             | 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             |
|                                             | <b>Fund 608 - Marvin Martin Fund Totals</b> |      | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$442.07</b>            | <b>\$0.00</b>    | <b>\$60,189.13</b>    | <b>(\$60,189.13)</b>      |               | <b>(\$2,268.21)</b>   |
| <b>Grand Totals</b>                         |                                             |      |                     |                       |                     |                            |                  |                       |                           |               |                       |
|                                             | REVENUE TOTALS                              |      | 9,276,309.00        | 877,442.81            | 10,153,751.81       | 1,465,816.43               | .00              | 10,426,950.62         | (273,198.81)              | 103%          | 9,505,922.88          |
|                                             | EXPENSE TOTALS                              |      | 8,626,990.00        | 1,124,042.61          | 9,751,032.61        | 1,041,995.49               | .00              | 9,080,020.62          | 671,011.99                | 93%           | 10,081,107.47         |
|                                             | <b>Grand Totals</b>                         |      | <b>\$649,319.00</b> | <b>(\$246,599.80)</b> | <b>\$402,719.20</b> | <b>\$423,820.94</b>        | <b>\$0.00</b>    | <b>\$1,346,930.00</b> | <b>(\$944,210.80)</b>     |               | <b>(\$575,184.59)</b> |



# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                   | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve                |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                   |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve           |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 10 - Administration        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                    | Property taxes                   | 1,450,000.00   | .00               | 1,450,000.00   | 271,081.49                 | .00              | 915,281.07       | 534,718.93                | 63            | 1,271,169.13   |
| 335.15                                    | Replacement revenue              | 275,000.00     | .00               | 275,000.00     | 14,441.89                  | .00              | 71,410.36        | 203,589.64                | 26            | 53,118.65      |
| 361.10                                    | Investment earnings              | 75,000.00      | .00               | 75,000.00      | 5,563.83                   | .00              | 5,563.83         | 69,436.17                 | 7             | 6,992.99       |
| 361.30                                    | Collector's interest '90         | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | .00            |
| 364.10                                    | Contributions fr private sources | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 3,420.00         | 4,580.00                  | 43            | 5.00           |
| 369.06                                    | Paymerang AP cash back program   | 2,000.00       | .00               | 2,000.00       | 272.03                     | .00              | 272.03           | 1,727.97                  | 14            | 340.54         |
| Sub Department 10 - Administration Totals |                                  | \$1,813,500.00 | \$0.00            | \$1,813,500.00 | \$291,359.24               | \$0.00           | \$995,947.29     | \$817,552.71              | 55%           | \$1,331,626.31 |
| Sub Department 90 - Illiniwek             |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 347.00                                    | Illiniwek fees                   | 165,000.00     | .00               | 165,000.00     | 22,727.57                  | .00              | 48,310.87        | 116,689.13                | 29            | 48,958.86      |
| 347.01                                    | Illiniwek key no return fee      | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | .00            |
| 362.51                                    | Illiniwek shelter reservations   | 1,300.00       | .00               | 1,300.00       | 425.00                     | .00              | 850.00           | 450.00                    | 65            | 765.00         |
| 362.52                                    | Illiniwek concessions            | 3,000.00       | .00               | 3,000.00       | 512.29                     | .00              | 845.56           | 2,154.44                  | 28            | 1,456.23       |
| 369.94                                    | Miscellaneous - other revenue    | .00            | .00               | .00            | 100.00                     | .00              | 185.00           | (185.00)                  | +++           | 195.00         |
| 392.01                                    | Timber sales                     | 6,000.00       | .00               | 6,000.00       | 679.00                     | .00              | 1,120.00         | 4,880.00                  | 19            | 1,350.00       |
| Sub Department 90 - Illiniwek Totals      |                                  | \$175,600.00   | \$0.00            | \$175,600.00   | \$24,443.86                | \$0.00           | \$51,311.43      | \$124,288.57              | 29%           | \$52,725.09    |
| Sub Department 91 - Loud Thunder          |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 347.02                                    | Loud Thunder fees                | 145,000.00     | .00               | 145,000.00     | 14,196.96                  | .00              | 31,846.14        | 113,153.86                | 22            | 39,808.12      |
| 347.05                                    | Loud Thunder archery permit fees | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00            |
| 362.53                                    | Loud Thunder shelter reservation | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | 120.00           | 880.00                    | 12            | 185.00         |
| 362.54                                    | Loud Thunder boat rentals        | 40,000.00      | .00               | 40,000.00      | 5,529.58                   | .00              | 13,024.74        | 26,975.26                 | 33            | 13,784.37      |
| 362.55                                    | Loud Thund boat rent concessions | 14,000.00      | .00               | 14,000.00      | 1,264.29                   | .00              | 2,611.83         | 11,388.17                 | 19            | 3,811.72       |
| 369.94                                    | Miscellaneous - other revenue    | .00            | .00               | .00            | 7.00                       | .00              | 7.90             | (7.90)                    | +++           | .00            |
| 392.01                                    | Timber sales                     | 12,000.00      | .00               | 12,000.00      | 908.00                     | .00              | 1,763.00         | 10,237.00                 | 15            | 2,497.00       |
| Sub Department 91 - Loud Thunder Totals   |                                  | \$217,000.00   | \$0.00            | \$217,000.00   | \$21,905.83                | \$0.00           | \$49,373.61      | \$167,626.39              | 23%           | \$60,086.21    |
| Sub Department 92 - Indian Bluff          |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 347.03                                    | Indian Bluff golf fees           | 693,421.00     | .00               | 693,421.00     | 87,568.66                  | .00              | 200,124.52       | 493,296.48                | 29            | 232,078.80     |
| 347.04                                    | Indian Bluff season passes       | 81,000.00      | .00               | 81,000.00      | 7,669.00                   | .00              | 15,528.74        | 65,471.26                 | 19            | 18,221.18      |
| 347.08                                    | Pro Shop Fees                    | 30,000.00      | .00               | 30,000.00      | 3,552.27                   | .00              | 7,766.95         | 22,233.05                 | 26            | 10,356.06      |
| 362.56                                    | Ind Bluff shelter reservations   | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00            |
| 362.57                                    | Ind Bluff concessions            | 160,000.00     | .00               | 160,000.00     | 23,473.68                  | .00              | 54,229.62        | 105,770.38                | 34            | 58,981.05      |
| 364.10                                    | Contributions fr private sources | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 425.00         |
| 369.94                                    | Miscellaneous - other revenue    | .00            | .00               | .00            | 123.61                     | .00              | 199.98           | (199.98)                  | +++           | 129.69         |
| 369.96                                    | Miscellaneous - Tip Revenue      | .00            | .00               | .00            | (4.25)                     | .00              | (14.33)          | 14.33                     | +++           | (10.56)        |
| Sub Department 92 - Indian Bluff Totals   |                                  | \$964,821.00   | \$0.00            | \$964,821.00   | \$122,382.97               | \$0.00           | \$277,835.48     | \$686,985.52              | 29%           | \$320,181.22   |
| Department 32 - Forest Preserve Totals    |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve Totals    |                                  | \$3,170,921.00 | \$0.00            | \$3,170,921.00 | \$460,091.90               | \$0.00           | \$1,374,467.81   | \$1,796,453.19            | 43%           | \$1,764,618.83 |
| REVENUE TOTALS                            |                                  | \$3,170,921.00 | \$0.00            | \$3,170,921.00 | \$460,091.90               | \$0.00           | \$1,374,467.81   | \$1,796,453.19            | 43%           | \$1,764,618.83 |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                   | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve EXPENSE</b> |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve           |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 10 - Administration        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                    | Salaries and wages                | 190,606.00     | .00               | 190,606.00     | 14,220.26                  | .00              | 24,068.59        | 166,537.41                | 13            | 24,073.73      |
| 412.00                                    | Overtime                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 83.85          |
| 413.00                                    | Employee Health Benefits          | 49,321.00      | .00               | 49,321.00      | 3,674.88                   | .00              | 7,349.76         | 41,971.24                 | 15            | 7,277.04       |
| 414.00                                    | Uniform/Clothing                  | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 521.00                                    | Office Supplies                   | 900.00         | .00               | 900.00         | 109.84                     | .00              | 109.84           | 790.16                    | 12            | 53.48          |
| 522.00                                    | Operating Supplies                | 100.00         | .00               | 100.00         | 242.63                     | .00              | 242.63           | (142.63)                  | 243           | .00            |
| 523.00                                    | Repair/Maintenance Supplies       | 1,150.00       | .00               | 1,150.00       | .00                        | .00              | .00              | 1,150.00                  | 0             | 105.90         |
| 524.00                                    | Small Tools & Equip under \$1,000 | 350.00         | .00               | 350.00         | 15.68                      | .00              | 15.68            | 334.32                    | 4             | 14.97          |
| 526.00                                    | Food Purchases                    | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 630.00                                    | Training & Education              | 5,850.00       | .00               | 5,850.00       | .00                        | .00              | 1,224.63         | 4,625.37                  | 21            | 190.00         |
| 631.00                                    | Professional Services             | 23,775.00      | .00               | 23,775.00      | 711.00                     | .00              | 1,079.75         | 22,695.25                 | 5             | 14,446.73      |
| 632.00                                    | Communications                    | 3,860.00       | .00               | 3,860.00       | 325.71                     | .00              | 342.70           | 3,517.30                  | 9             | 311.95         |
| 633.00                                    | Travel                            | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00            |
| 634.00                                    | Publishing                        | 8,400.00       | .00               | 8,400.00       | 6,098.80                   | .00              | 6,098.80         | 2,301.20                  | 73            | .00            |
| 635.00                                    | Printing & Duplicating            | 1,950.00       | .00               | 1,950.00       | .00                        | .00              | .00              | 1,950.00                  | 0             | 61.53          |
| 636.00                                    | Insurance                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 30.00          |
| 638.00                                    | Repairs & Maintenance             | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00            |
| 642.00                                    | Dues & memberships                | 20,455.00      | .00               | 20,455.00      | 1,305.61                   | .00              | 1,305.61         | 19,149.39                 | 6             | 180.00         |
| 644.00                                    | Outside Contractual               | 147,190.00     | .00               | 147,190.00     | 21,008.83                  | .00              | 36,093.29        | 111,096.71                | 25            | 39,730.98      |
| 768.00                                    | Mach & Equipment over \$5,000     | 44,000.00      | .00               | 44,000.00      | .00                        | .00              | .00              | 44,000.00                 | 0             | .00            |
| 871.00                                    | Principal                         | 225,000.00     | .00               | 225,000.00     | .00                        | .00              | .00              | 225,000.00                | 0             | .00            |
| 872.00                                    | Interest                          | 121,228.00     | .00               | 121,228.00     | .00                        | .00              | .00              | 121,228.00                | 0             | .00            |
| 991.12                                    | Transfer to Other Agencies        | 85,072.00      | .00               | 85,072.00      | .00                        | .00              | .00              | 85,072.00                 | 0             | .00            |
| 991.74                                    | Transfer to Niabi Zoo             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (223,841.17)   |
| Sub Department 10 - Administration Totals |                                   | \$933,907.00   | \$0.00            | \$933,907.00   | \$47,713.24                | \$0.00           | \$77,931.28      | \$855,975.72              | 8%            | (\$137,281.01) |
| Sub Department 35 - Grants                |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 767.00                                    | Infrastructure over \$15,000      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 17,454.00      |
| Sub Department 35 - Grants Totals         |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$17,454.00    |
| Sub Department 90 - Illiniwek             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                    | Salaries and wages                | 287,847.00     | .00               | 287,847.00     | 21,924.46                  | .00              | 37,010.57        | 250,836.43                | 13            | 37,196.62      |
| 411.10                                    | Seasonal Salaries & Wages         | 35,000.00      | .00               | 35,000.00      | 4,256.41                   | .00              | 7,275.75         | 27,724.25                 | 21            | 6,885.00       |
| 412.00                                    | Overtime                          | 1,000.00       | .00               | 1,000.00       | 151.68                     | .00              | 319.66           | 680.34                    | 32            | 626.54         |
| 413.00                                    | Employee Health Benefits          | 71,849.00      | .00               | 71,849.00      | 5,841.34                   | .00              | 11,682.68        | 60,166.32                 | 16            | 11,567.04      |
| 414.00                                    | Uniform/Clothing                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 589.00         |
| 523.00                                    | Office Supplies                   | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00            |
| 522.00                                    | Operating Supplies                | 27,771.00      | .00               | 27,771.00      | 2,936.58                   | .00              | 3,537.89         | 24,233.11                 | 13            | 4,703.14       |
| 523.00                                    | Repair/Maintenance Supplies       | 13,650.00      | .00               | 13,650.00      | 116.55                     | .00              | 503.54           | 13,146.46                 | 4             | 634.10         |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                     | Account Description               | Adopted Budget      | Budget Amendments | Amended Budget      | Current Month Transactions | Encumbrances  | YTD Transactions | YTD Transactions   | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD     |
|---------------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|---------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund 130 - Forest Preserve</b>           |                                   |                     |                   |                     |                            |               |                  |                    |                           |               |                    |
| <b>EXPENSE</b>                              |                                   |                     |                   |                     |                            |               |                  |                    |                           |               |                    |
| Department 32 - Forest Preserve             |                                   |                     |                   |                     |                            |               |                  |                    |                           |               |                    |
| Sub Department 90 - Illiniwek               |                                   |                     |                   |                     |                            |               |                  |                    |                           |               |                    |
| 524.00                                      | Small Tools & Equip under \$1,000 | 4,200.00            | .00               | 4,200.00            | 7,623.43                   | .00           | .00              | 7,632.72           | (3,432.72)                | 182           | 1,673.43           |
| 526.00                                      | Food Purchases                    | 4,500.00            | .00               | 4,500.00            | 539.36                     | .00           | .00              | 630.44             | 3,869.56                  | 14            | 744.14             |
| 630.00                                      | Training & Education              | 2,200.00            | .00               | 2,200.00            | .00                        | .00           | .00              | .00                | 2,200.00                  | 0             | .00                |
| 631.00                                      | Professional Services             | 9,750.00            | .00               | 9,750.00            | .00                        | .00           | .00              | 330.00             | 9,420.00                  | 3             | 3,300.00           |
| 632.00                                      | Communications                    | 4,840.00            | .00               | 4,840.00            | 372.04                     | .00           | .00              | 372.04             | 4,467.96                  | 8             | 42.06              |
| 633.00                                      | Travel                            | 1,250.00            | .00               | 1,250.00            | .00                        | .00           | .00              | .00                | 1,250.00                  | 0             | .00                |
| 634.00                                      | Publishing                        | 450.00              | .00               | 450.00              | .00                        | .00           | .00              | .00                | 450.00                    | 0             | .00                |
| 635.00                                      | Printing & Duplicating            | 100.00              | .00               | 100.00              | .00                        | .00           | .00              | .00                | 100.00                    | 0             | .00                |
| 637.00                                      | Public Utility Services           | 18,965.00           | .00               | 18,965.00           | 287.71                     | .00           | .00              | 1,463.77           | 17,501.23                 | 8             | 3,655.82           |
| 638.00                                      | Repairs & Maintenance             | 18,100.00           | .00               | 18,100.00           | 2,141.78                   | .00           | .00              | 3,097.05           | 15,002.95                 | 17            | 3,112.72           |
| 639.00                                      | Rentals                           | 7,180.00            | .00               | 7,180.00            | 600.00                     | .00           | .00              | 750.00             | 6,430.00                  | 10            | 1,160.00           |
| 644.00                                      | Outside Contractual               | 6,000.00            | .00               | 6,000.00            | 876.88                     | .00           | .00              | 1,617.74           | 4,382.26                  | 27            | 1,525.01           |
| 764.00                                      | Mach & Equipment \$1,000-\$4,999  | 8,000.00            | .00               | 8,000.00            | .00                        | .00           | .00              | .00                | 8,000.00                  | 0             | .00                |
| 768.00                                      | Mach & Equipment over \$5,000     | 77,750.00           | .00               | 77,750.00           | .00                        | .00           | .00              | .00                | 77,750.00                 | 0             | .00                |
| 873.00                                      | Credit Card Service Fee           | 5,000.00            | .00               | 5,000.00            | 1,836.19                   | .00           | .00              | 1,836.19           | 3,163.81                  | 37            | 814.41             |
| <b>Sub Department 90 - Illiniwek Totals</b> |                                   | <b>\$608,052.00</b> | <b>\$0.00</b>     | <b>\$608,052.00</b> | <b>\$49,504.41</b>         | <b>\$0.00</b> | <b>\$0.00</b>    | <b>\$78,060.04</b> | <b>\$529,991.96</b>       | <b>13%</b>    | <b>\$78,229.03</b> |
| Sub Department 91 - Loud Thunder            |                                   |                     |                   |                     |                            |               |                  |                    |                           |               |                    |
| 411.00                                      | Salaries and wages                | 259,543.00          | .00               | 259,543.00          | 20,031.64                  | .00           | .00              | 34,290.82          | 225,252.18                | 13            | 33,894.10          |
| 411.10                                      | Seasonal Salaries & Wages         | 65,000.00           | .00               | 65,000.00           | 10,644.00                  | .00           | .00              | 19,036.95          | 45,963.05                 | 29            | 18,637.45          |
| 412.00                                      | Overtime                          | 1,000.00            | .00               | 1,000.00            | .00                        | .00           | .00              | .00                | 1,000.00                  | 0             | 200.57             |
| 412.10                                      | Seasonal overtime                 | .00                 | .00               | .00                 | 575.34                     | .00           | .00              | 801.70             | (801.70)                  | +++           | 356.41             |
| 413.00                                      | Employee Health Benefits          | 71,010.00           | .00               | 71,010.00           | 5,103.02                   | .00           | .00              | 10,206.04          | 60,803.96                 | 14            | 10,105.00          |
| 414.00                                      | Uniform/Clothing                  | 2,500.00            | .00               | 2,500.00            | 99.99                      | .00           | .00              | 154.22             | 2,345.78                  | 6             | 589.00             |
| 521.00                                      | Office Supplies                   | 45.00               | .00               | 45.00               | .00                        | .00           | .00              | .00                | 45.00                     | 0             | 35.59              |
| 522.00                                      | Operating Supplies                | 31,600.00           | .00               | 31,600.00           | 239.49                     | .00           | .00              | 5,929.03           | 25,670.97                 | 19            | 5,747.01           |
| 522.BR                                      | Boat rental operating supplies    | 5,275.00            | .00               | 5,275.00            | 180.00                     | .00           | .00              | 180.00             | 5,095.00                  | 3             | 150.00             |
| 523.00                                      | Repair/Maintenance Supplies       | 15,570.00           | .00               | 15,570.00           | 4,613.51                   | .00           | .00              | 7,195.85           | 8,374.15                  | 46            | 3,214.09           |
| 524.00                                      | Small Tools & Equip under \$1,000 | 6,550.00            | .00               | 6,550.00            | 871.72                     | .00           | .00              | 881.71             | 5,668.29                  | 13            | 540.08             |
| 526.00                                      | Food Purchases                    | 5,200.00            | .00               | 5,200.00            | 811.63                     | .00           | .00              | 811.63             | 4,388.37                  | 16            | 209.56             |
| 630.00                                      | Training & Education              | 2,520.00            | .00               | 2,520.00            | .00                        | .00           | .00              | .00                | 2,520.00                  | 0             | .00                |
| 631.00                                      | Professional Services             | 16,485.00           | .00               | 16,485.00           | 1,899.86                   | .00           | .00              | 2,099.86           | 14,385.14                 | 13            | 1,550.00           |
| 632.00                                      | Communications                    | 8,370.00            | .00               | 8,370.00            | 704.76                     | .00           | .00              | 704.76             | 7,665.24                  | 8             | 537.39             |
| 633.00                                      | Travel                            | 1,000.00            | .00               | 1,000.00            | .00                        | .00           | .00              | .00                | 1,000.00                  | 0             | .00                |
| 634.00                                      | Publishing                        | 200.00              | .00               | 200.00              | 237.00                     | .00           | .00              | 237.00             | (37.00)                   | 118           | .00                |
| 635.00                                      | Printing & Duplicating            | 275.00              | .00               | 275.00              | .00                        | .00           | .00              | .00                | 275.00                    | 0             | .00                |
| 637.00                                      | Public Utility Services           | 24,000.00           | .00               | 24,000.00           | 2,310.58                   | .00           | .00              | 3,005.69           | 20,994.31                 | 13            | 2,906.32           |
| 638.00                                      | Repairs & Maintenance             | 25,250.00           | .00               | 25,250.00           | 20.38                      | .00           | .00              | 500.38             | 24,749.62                 | 2             | 2,556.45           |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                 | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-----------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 130 - Forest Preserve</b>       |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                          |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 91 - Loud Thunder        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 639.00                                  | Rentals                           | 480.00         | .00               | 480.00         | 37.45                      | .00              | 74.90            | 405.10                    | 16            | 75.40          |
| 642.00                                  | Dues & memberships                | 310.00         | .00               | 310.00         | .00                        | .00              | .00              | 310.00                    | 0             | .00            |
| 644.00                                  | Outside Contractual               | 7,400.00       | .00               | 7,400.00       | 522.45                     | .00              | 1,197.22         | 6,202.78                  | 16            | 1,122.37       |
| 763.00                                  | Infrastructure \$2,000-\$14,999   | .00            | .00               | .00            | 16,910.00                  | .00              | 16,910.00        | (16,910.00)               | +++           | .00            |
| 764.00                                  | Mach & Equipment \$1,000-\$4,999  | 12,000.00      | .00               | 12,000.00      | 9,392.50                   | .00              | 9,392.50         | 2,607.50                  | 78            | 2,289.93       |
| 768.00                                  | Mach & Equipment over \$5,000     | 72,733.00      | .00               | 72,733.00      | 33,155.00                  | .00              | 52,797.14        | 19,935.86                 | 73            | .00            |
| 873.00                                  | Credit Card Service Fee           | 8,000.00       | .00               | 8,000.00       | 3,859.16                   | .00              | 3,859.16         | 4,140.84                  | 48            | 1,246.37       |
| Sub Department 91 - Loud Thunder Totals |                                   | \$642,316.00   | \$0.00            | \$642,316.00   | \$112,219.48               | \$0.00           | \$170,266.56     | \$472,049.44              | 27%           | \$85,963.09    |
| Sub Department 92 - Indian Bluff        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                  | Salaries and wages                | 269,944.00     | .00               | 269,944.00     | 21,646.12                  | .00              | 35,450.04        | 234,493.96                | 13            | 35,082.32      |
| 411.10                                  | Seasonal Salaries & Wages         | 190,000.00     | .00               | 190,000.00     | 23,955.21                  | .00              | 43,282.33        | 146,717.67                | 23            | 47,939.15      |
| 412.00                                  | Overtime                          | 7,500.00       | .00               | 7,500.00       | 814.21                     | .00              | 1,208.68         | 6,291.32                  | 16            | 2,227.95       |
| 412.10                                  | Seasonal overtime                 | .00            | .00               | .00            | 10.00                      | .00              | 10.00            | (10.00)                   | +++           | .00            |
| 413.00                                  | Employee Health Benefits          | 59,024.00      | .00               | 59,024.00      | 4,463.58                   | .00              | 8,927.16         | 50,096.84                 | 15            | 8,738.84       |
| 414.00                                  | Uniform/Clothing                  | 3,000.00       | .00               | 3,000.00       | 530.87                     | .00              | 530.87           | 2,469.13                  | 18            | .00            |
| 521.00                                  | Office Supplies                   | 325.00         | .00               | 325.00         | .00                        | .00              | .00              | 325.00                    | 0             | .00            |
| 522.00                                  | Operating Supplies                | 100,695.00     | .00               | 100,695.00     | 20,217.25                  | .00              | 40,840.61        | 59,854.39                 | 41            | 21,422.28      |
| 522.PS                                  | Pro Shop Merchandise Supplies     | 25,060.00      | .00               | 25,060.00      | 1,099.07                   | .00              | 1,583.80         | 23,476.20                 | 6             | 2,234.41       |
| 523.00                                  | Repair/Maintenance Supplies       | 28,750.00      | .00               | 28,750.00      | 2,916.76                   | .00              | 4,582.33         | 24,167.67                 | 16            | 7,860.86       |
| 524.00                                  | Small Tools & Equip under \$1,000 | 3,510.00       | .00               | 3,510.00       | 57.90                      | .00              | 868.21           | 2,641.79                  | 25            | 91.38          |
| 526.00                                  | Food Purchases                    | 85,225.00      | .00               | 85,225.00      | 15,221.77                  | .00              | 15,283.80        | 69,941.20                 | 18            | 19,195.21      |
| 630.00                                  | Training & Education              | 2,940.00       | .00               | 2,940.00       | 191.53                     | .00              | 191.53           | 2,748.47                  | 7             | .00            |
| 631.00                                  | Professional Services             | 14,150.00      | .00               | 14,150.00      | 619.10                     | .00              | 1,182.25         | 12,967.75                 | 8             | 1,677.65       |
| 632.00                                  | Communications                    | 8,150.00       | .00               | 8,150.00       | 494.09                     | .00              | 874.81           | 7,275.19                  | 11            | 78.30          |
| 633.00                                  | Travel                            | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 18.82          |
| 634.00                                  | Publishing                        | 3,850.00       | .00               | 3,850.00       | .00                        | .00              | .00              | 3,850.00                  | 0             | .00            |
| 635.00                                  | Printing & Duplicating            | 350.00         | .00               | 350.00         | .00                        | .00              | .00              | 350.00                    | 0             | 860.59         |
| 637.00                                  | Public Utility Services           | 23,000.00      | .00               | 23,000.00      | 3,776.32                   | .00              | 3,776.32         | 19,223.68                 | 16            | 2,329.07       |
| 638.00                                  | Repairs & Maintenance             | 15,000.00      | .00               | 15,000.00      | 916.14                     | .00              | 2,383.84         | 12,616.16                 | 16            | 52.00          |
| 639.00                                  | Rentals                           | 4,240.00       | .00               | 4,240.00       | 102.75                     | .00              | 187.75           | 4,052.25                  | 4             | 120.50         |
| 642.00                                  | Dues & memberships                | 1,950.00       | .00               | 1,950.00       | .00                        | .00              | .00              | 1,950.00                  | 0             | 150.00         |
| 644.00                                  | Outside Contractual               | 10,395.00      | .00               | 10,395.00      | 660.81                     | .00              | 1,238.65         | 9,156.35                  | 12            | 5,394.82       |
| 764.00                                  | Mach & Equipment \$1,000-\$4,999  | .00            | .00               | .00            | .00                        | .00              | 1,011.43         | (1,011.43)                | +++           | .00            |
| 768.00                                  | Mach & Equipment over \$5,000     | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | .00            |
| 873.00                                  | Credit Card Service Fee           | 25,000.00      | .00               | 25,000.00      | 4,984.62                   | .00              | 4,984.62         | 20,015.38                 | 20            | 6,609.84       |
| 991.11                                  | Transfer to Other Funds           | 40,000.00      | .00               | 40,000.00      | 5,705.75                   | .00              | 5,705.75         | 34,294.25                 | 14            | 5,610.50       |
| 991.12                                  | Transfer to Other Agencies        | .00            | .00               | .00            | .00                        | .00              | (124.24)         | 124.24                    | +++           | (240.20)       |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                  | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve               |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                  |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve          |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 92 - Indian Bluff Totals  |                                 |                |                   |                |                            |                  |                  |                           |               |                |
|                                          |                                 | \$973,558.00   | \$0.00            | \$973,558.00   | \$108,383.85               | \$0.00           | \$173,980.54     | \$799,577.46              | 18%           | \$167,454.29   |
| 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              | .00              | 2,000.00                  | 0             | .00            |
| 631.00                                   | Professional Services           | .00            | .00               | .00            | 1,147.50                   | .00              | 1,147.50         | (1,147.50)                | +++           | .00            |
| 632.00                                   | Communications                  | 1,200.00       | .00               | 1,200.00       | 95.99                      | .00              | 191.98           | 1,008.02                  | 16            | 191.98         |
| 637.00                                   | Public Utility Services         | 1,440.00       | .00               | 1,440.00       | 84.22                      | .00              | 113.29           | 1,326.71                  | 8             | 116.13         |
| 644.00                                   | Outside Contractual             | 2,700.00       | .00               | 2,700.00       | 209.62                     | .00              | 419.24           | 2,280.76                  | 16            | 325.00         |
| Sub Department 93 - Dorrance Park Totals |                                 | \$8,088.00     | \$0.00            | \$8,088.00     | \$1,537.33                 | \$0.00           | \$1,872.01       | \$6,215.99                | 23%           | \$633.11       |
| Sub Department 98 - FP Bike Path         |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Repairs & Maintenance                    |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 638.00                                   |                                 | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00            |
| Sub Department 98 - FP Bike Path Totals  |                                 | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%            | \$0.00         |
| Department 32 - Forest Preserve Totals   |                                 | \$3,170,921.00 | \$0.00            | \$3,170,921.00 | \$319,358.31               | \$0.00           | \$502,110.43     | \$2,668,810.57            | 16%           | \$212,452.51   |
| EXPENSE TOTALS                           |                                 | \$3,170,921.00 | \$0.00            | \$3,170,921.00 | \$319,358.31               | \$0.00           | \$502,110.43     | \$2,668,810.57            | 16%           | \$212,452.51   |
| Fund 130 - Forest Preserve Totals        |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                           |                                 | 3,170,921.00   | .00               | 3,170,921.00   | 460,091.90                 | .00              | 1,374,467.81     | 1,796,453.19              | 43%           | 1,764,618.83   |
| EXPENSE TOTALS                           |                                 | 3,170,921.00   | .00               | 3,170,921.00   | 319,358.31                 | .00              | 502,110.43       | 2,668,810.57              | 16%           | 212,452.51     |
| Fund 130 - Forest Preserve Totals        |                                 | \$0.00         | \$0.00            | \$0.00         | \$140,733.59               | \$0.00           | \$872,357.38     | (\$872,357.38)            |               | \$1,552,166.32 |
| Fund 131 - Niabi Zoo                     |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                  |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve          |                                 |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                   | Property taxes                  | 2,125,000.00   | .00               | 2,125,000.00   | 397,166.62                 | .00              | 1,340,995.62     | 784,004.38                | 63            | 1,271,171.82   |
| 347.18                                   | Zoo adoption fees               | 2,000.00       | .00               | 2,000.00       | 125.00                     | .00              | 400.00           | 1,600.00                  | 20            | 350.00         |
| 347.20                                   | Zoo admissions fees             | 578,343.00     | .00               | 578,343.00     | 91,852.75                  | .00              | 192,846.00       | 385,497.00                | 33            | 227,823.75     |
| 347.21                                   | Zoological Carousel Fees        | 75,000.00      | .00               | 75,000.00      | 8,937.00                   | .00              | 8,779.50         | 66,220.50                 | 12            | 26,185.50      |
| 347.22                                   | Zoo train fees                  | 250,000.00     | .00               | 250,000.00     | 40,542.67                  | .00              | 83,368.67        | 166,631.33                | 33            | 87,609.00      |
| 347.23                                   | Zoo education program fees      | 50,000.00      | .00               | 50,000.00      | 220.00                     | .00              | 5,350.00         | 44,650.00                 | 11            | 24,305.27      |
| 347.24                                   | Zoo animal show/outreach fees   | 2,600.00       | .00               | 2,600.00       | .00                        | .00              | 60.00            | 2,540.00                  | 2             | 645.00         |
| 347.26                                   | Zoo special events fees         | 64,350.00      | .00               | 64,350.00      | 3,675.00                   | .00              | 5,100.00         | 59,250.00                 | 8             | 5,440.00       |
| 347.27                                   | Zoo animal feed station fees    | 80,000.00      | .00               | 80,000.00      | 13,012.00                  | .00              | 27,518.00        | 52,482.00                 | 34            | 31,491.00      |
| 347.28                                   | Zoo gift shop                   | 350,000.00     | .00               | 350,000.00     | 50,002.85                  | .00              | 103,932.72       | 246,067.28                | 30            | 111,427.23     |
| 347.29                                   | Zoo membership fees             | 149,392.00     | .00               | 149,392.00     | 9,208.53                   | .00              | 18,937.00        | 130,455.00                | 13            | 22,885.82      |
| 347.30                                   | Zoo Research & Conservation fee | 2,800.00       | .00               | 2,800.00       | 1,320.27                   | .00              | 2,293.58         | 506.42                    | 82            | 275.32         |
| 347.31                                   | Zoo parking fees                | 110,000.00     | .00               | 110,000.00     | 14,670.00                  | .00              | 30,230.00        | 79,770.00                 | 27            | 33,895.00      |
| 363.00                                   | Investment earnings             | 15,000.00      | .00               | 15,000.00      | 3,413.58                   | .00              | 3,413.58         | 11,586.42                 | 23            | 2,914.27       |
| 361.30                                   | Collector's interest '90        | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00            |
| 362.59                                   | Zoo concessions                 | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0             | 2,826.49       |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                                    | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|------------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 362.60                                                     | Zoo owned house rents             | 9,000.00       | .00               | 9,000.00       | 1,600.00                   | .00              | 2,400.00         | 6,600.00                  | 27            | 1,500.00       |
| 364.10                                                     | Contributions fr private sources  | 21,000.00      | .00               | 21,000.00      | 3,515.76                   | .00              | 3,671.02         | 17,328.98                 | 17            | 454.34         |
| 369.93                                                     | Refunds/rebates for prior years   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (1.00)         |
| 369.94                                                     | Miscellaneous - other revenue     | 50.00          | .00               | 50.00          | 11.83                      | .00              | 20.14            | 29.86                     | 40            | 51.33          |
| 391.62                                                     | Transfer from hotel motel tax     | 255,000.00     | .00               | 255,000.00     | .00                        | .00              | .00              | 255,000.00                | 0             | .00            |
| 392.11                                                     | Sales of junk or salvage value    | 50.00          | .00               | 50.00          | .00                        | .00              | 350.00           | (300.00)                  | 700           | .00            |
| Sub Department 35 - Grants                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 337.70                                                     | Local grants-culture&recreation   | .00            | 6,618.04          | 6,618.04       | .00                        | .00              | .00              | 6,618.04                  | 0             | .00            |
| 391.60                                                     | Transfer from FP general fund     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (223,841.17)   |
| Sub Department 35 - Grants Totals                          |                                   | \$0.00         | \$6,618.04        | \$6,618.04     | \$0.00                     | \$0.00           | \$0.00           | \$6,618.04                | 0%            | (\$223,841.17) |
| Department 32 - Forest Preserve Totals                     |                                   | \$4,168,585.00 | \$6,618.04        | \$4,175,203.04 | \$639,273.86               | \$0.00           | \$1,829,665.83   | \$2,345,537.21            | 44%           | \$1,627,408.97 |
| <b>REVENUE TOTALS</b>                                      |                                   | \$4,168,585.00 | \$6,618.04        | \$4,175,203.04 | \$639,273.86               | \$0.00           | \$1,829,665.83   | \$2,345,537.21            | 44%           | \$1,627,408.97 |
| <b>EXPENSE</b>                                             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 765.00                                                     | Construction in Progress          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (15,042.00)    |
| Sub Department 07 - FP Zoo Program & Special Events        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                                     | Salaries and wages                | 63,824.00      | .00               | 63,824.00      | 4,891.00                   | .00              | 8,314.70         | 55,509.30                 | 13            | 8,616.59       |
| 411.10                                                     | Seasonal Salaries & Wages         | 70,000.00      | .00               | 70,000.00      | 7,963.35                   | .00              | 14,225.95        | 55,774.05                 | 20            | 16,056.24      |
| 413.00                                                     | Employee Health Benefits          | 8,243.00       | .00               | 8,243.00       | 670.24                     | .00              | 1,340.48         | 6,902.52                  | 16            | 1,327.20       |
| 414.00                                                     | Uniform/Clothing                  | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00            |
| 521.00                                                     | Office Supplies                   | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 40.56          |
| 522.00                                                     | Operating Supplies                | 7,215.00       | .00               | 7,215.00       | 139.37                     | .00              | 139.37           | 7,075.63                  | 2             | 16.65          |
| 523.00                                                     | Repair/Maintenance Supplies       | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00            |
| 524.00                                                     | Small Tools & Equip under \$1,000 | 2,604.00       | .00               | 2,604.00       | 52.11                      | .00              | 52.11            | 2,551.89                  | 2             | .00            |
| 526.00                                                     | Food Purchases                    | 7,480.00       | .00               | 7,480.00       | 1,292.70                   | .00              | 1,423.19         | 6,056.81                  | 19            | 301.74         |
| 527.00                                                     | Books & Periodicals               | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00            |
| 630.00                                                     | Training & Education              | 2,430.00       | .00               | 2,430.00       | .00                        | .00              | .00              | 2,430.00                  | 0             | 5.53           |
| 631.00                                                     | Professional Services             | 5,958.00       | .00               | 5,958.00       | 79.99                      | .00              | 159.98           | 5,798.02                  | 3             | 127.96         |
| 632.00                                                     | Communications                    | 1,760.00       | .00               | 1,760.00       | 39.00                      | .00              | 39.00            | 1,721.00                  | 2             | .00            |
| 633.00                                                     | Travel                            | 4,450.00       | .00               | 4,450.00       | .00                        | .00              | .00              | 4,450.00                  | 0             | .00            |
| 635.00                                                     | Printing & Duplicating            | 40.00          | .00               | 40.00          | .00                        | .00              | .00              | 40.00                     | 0             | .00            |
| 642.00                                                     | Dues & memberships                | 525.00         | .00               | 525.00         | .00                        | .00              | .00              | 525.00                    | 0             | .00            |
| Sub Department 07 - FP Zoo Program & Special Events Totals |                                   | \$176,629.00   | \$0.00            | \$176,629.00   | \$15,127.76                | \$0.00           | \$25,694.78      | \$150,934.22              | 15%           | \$26,492.47    |
| Sub Department 08 - FP Zoo Animal Care & Enrichment        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                                     | Salaries and wages                | 712,460.00     | .00               | 712,460.00     | 51,164.21                  | .00              | 86,928.66        | 625,531.34                | 12            | 87,107.49      |
| 411.10                                                     | Seasonal Salaries & Wages         | 175,000.00     | .00               | 175,000.00     | 23,377.32                  | .00              | 37,743.51        | 137,256.49                | 22            | 34,665.27      |
| 412.00                                                     | Overtime                          | 15,000.00      | .00               | 15,000.00      | 444.39                     | .00              | 1,537.38         | 13,462.62                 | 10            | 1,107.21       |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                             | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-----------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 131 - Niabi Zoo                                |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                     |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 412.10                                              | Seasonal overtime                 | .00            | .00               | .00            | 601.41                     | .00              | 781.63           | (781.63)                  | +++           | 478.23         |
| 413.00                                              | Employee Health Benefits          | 164,800.00     | .00               | 164,800.00     | 10,048.00                  | .00              | 20,766.24        | 144,033.76                | 13            | 21,224.52      |
| 414.00                                              | Uniform/Clothing                  | 9,300.00       | .00               | 9,300.00       | 3,450.01                   | .00              | 6,770.69         | 2,529.31                  | 73            | 7,914.64       |
| 521.00                                              | Office Supplies                   | 420.00         | .00               | 420.00         | .00                        | .00              | .00              | 420.00                    | 0             | .00            |
| 522.00                                              | Operating Supplies                | 328,171.00     | .00               | 328,171.00     | 32,011.13                  | .00              | 49,254.45        | 278,916.55                | 15            | 41,787.18      |
| 523.00                                              | Repair/Maintenance Supplies       | 3,000.00       | .00               | 3,000.00       | 63.48                      | .00              | 195.48           | 2,804.52                  | 7             | 295.98         |
| 524.00                                              | Small Tools & Equip under \$1,000 | 29,410.00      | .00               | 29,410.00      | 2,167.49                   | .00              | 2,514.39         | 26,895.61                 | 9             | 4,168.24       |
| 526.00                                              | Food Purchases                    | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | .00            |
| 527.00                                              | Books & Periodicals               | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 528.00                                              | Zoo Animals                       | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0             | .00            |
| 630.00                                              | Training & Education              | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 666.71         |
| 631.00                                              | Professional Services             | 176,700.00     | .00               | 176,700.00     | 18,748.38                  | .00              | 23,652.38        | 153,047.62                | 13            | 10,095.34      |
| 632.00                                              | Communications                    | 4,000.00       | .00               | 4,000.00       | 1,000.05                   | .00              | 1,192.25         | 2,807.75                  | 30            | 183.21         |
| 633.00                                              | Travel                            | 19,250.00      | .00               | 19,250.00      | 2,474.95                   | .00              | 2,474.95         | 16,775.05                 | 13            | 1,212.12       |
| 634.00                                              | Publishing                        | 800.00         | .00               | 800.00         | .00                        | .00              | 400.00           | 400.00                    | 50            | .00            |
| 638.00                                              | Repairs & Maintenance             | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | 388.56           | 9,611.44                  | 4             | .00            |
| 639.00                                              | Rentals                           | 225.00         | .00               | 225.00         | 19.74                      | .00              | 39.48            | 185.52                    | 18            | .00            |
| 642.00                                              | Dues & memberships                | 918.00         | .00               | 918.00         | .00                        | .00              | .00              | 918.00                    | 0             | .00            |
| 762.00                                              | Buildings \$2,000-\$4999          | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 764.00                                              | Mach & Equipment \$1,000-\$4,999  | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 766.00                                              | Building Remodeling over \$5,000  | 30,000.00      | .00               | 30,000.00      | 20,727.73                  | .00              | 20,727.73        | 9,272.27                  | 69            | 5,001.14       |
| 768.00                                              | Mach & Equipment over \$5,000     | 89,500.00      | .00               | 89,500.00      | .00                        | .00              | .00              | 89,500.00                 | 0             | .00            |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |                                   | \$1,790,754.00 | \$0.00            | \$1,790,754.00 | \$166,298.29               | \$0.00           | \$255,367.78     | \$1,535,386.22            | 14%           | \$215,907.28   |
| Totals                                              |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 10 - Administration                  |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                              | Salaries and wages                | 265,725.00     | .00               | 265,725.00     | 20,636.00                  | .00              | 34,014.90        | 231,710.10                | 13            | 34,597.58      |
| 411.10                                              | Seasonal Salaries & Wages         | 155,000.00     | .00               | 155,000.00     | 21,314.71                  | .00              | 36,791.72        | 118,208.28                | 24            | 39,170.57      |
| 412.00                                              | Overtime                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00            |
| 413.00                                              | Employee Health Benefits          | 62,147.00      | .00               | 62,147.00      | 5,052.54                   | .00              | 10,105.08        | 52,041.92                 | 16            | 10,005.04      |
| 414.00                                              | Uniform/Clothing                  | 2,000.00       | .00               | 2,000.00       | 189.95                     | .00              | 519.80           | 1,480.20                  | 26            | 588.69         |
| 521.00                                              | Office Supplies                   | 1,935.00       | .00               | 1,935.00       | 109.64                     | .00              | 140.02           | 1,794.98                  | 7             | 19.30          |
| 522.00                                              | Operating Supplies                | 25,600.00      | .00               | 25,600.00      | 858.38                     | .00              | 1,085.48         | 24,514.52                 | 4             | 4,287.08       |
| 522.GS                                              | Gift Shop merchandise supplies    | 139,200.00     | .00               | 139,200.00     | 4,929.29                   | .00              | 27,831.32        | 111,368.68                | 20            | 30,318.27      |
| 524.00                                              | Small Tools & Equip under \$1,000 | 3,675.00       | .00               | 3,675.00       | 5,437.08                   | .00              | 5,534.56         | (1,859.56)                | 151           | 773.68         |
| 526.00                                              | Food Purchases                    | 10,850.00      | .00               | 10,850.00      | 272.00                     | .00              | 666.00           | 10,184.00                 | 6             | 699.26         |
| 527.00                                              | Books & Periodicals               | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 529.00                                              | Employee Recognition Supplies     | .00            | .00               | .00            | .00                        | .00              | 138.72           | (138.72)                  | +++           | .00            |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                           | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 131 - Niabi Zoo                              |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                           |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                   |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 10 - Administration                |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 630.00                                            | Training & Education              | 6,514.00       | .00               | 6,514.00       | .00                        | .00              | .00              | 6,514.00                  | 0             | .00            |
| 631.00                                            | Professional Services             | 62,310.00      | .00               | 62,310.00      | 5,676.37                   | .00              | 8,615.26         | 53,694.74                 | 14            | 4,586.86       |
| 632.00                                            | Communications                    | 16,170.00      | .00               | 16,170.00      | 1,641.63                   | .00              | 2,274.35         | 13,895.65                 | 14            | 1,776.51       |
| 633.00                                            | Travel                            | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | .00              | 4,500.00                  | 0             | .00            |
| 634.00                                            | Publishing                        | 11,050.00      | .00               | 11,050.00      | 500.00                     | .00              | 500.00           | 10,550.00                 | 5             | 475.00         |
| 635.00                                            | Printing & Duplicating            | 10,450.00      | .00               | 10,450.00      | .00                        | .00              | 47.98            | 10,402.02                 | 0             | 1,400.00       |
| 638.00                                            | Repairs & Maintenance             | 2,720.00       | .00               | 2,720.00       | .00                        | .00              | .00              | 2,720.00                  | 0             | .00            |
| 639.00                                            | Rentals                           | 7,910.00       | .00               | 7,910.00       | .00                        | .00              | .00              | 7,910.00                  | 0             | .00            |
| 642.00                                            | Dues & memberships                | 19,802.00      | .00               | 19,802.00      | 500.00                     | .00              | 500.00           | 19,302.00                 | 3             | 2,306.55       |
| 644.00                                            | Outside Contractual               | 19,620.00      | .00               | 19,620.00      | 2,230.24                   | .00              | 2,263.46         | 17,356.54                 | 12            | 599.67         |
| 871.00                                            | Principal                         | 325,000.00     | .00               | 325,000.00     | .00                        | .00              | .00              | 325,000.00                | 0             | .00            |
| 872.00                                            | Interest                          | 25,575.00      | .00               | 25,575.00      | .00                        | .00              | .00              | 25,575.00                 | 0             | .00            |
| 873.00                                            | Credit Card Service Fee           | 50,000.00      | .00               | 50,000.00      | 14,958.84                  | .00              | 14,958.84        | 35,041.16                 | 30            | 7,252.15       |
| 991.12                                            | Transfer to Other Agencies        | 161,572.00     | .00               | 161,572.00     | .00                        | .00              | (72.93)          | 161,644.93                | 0             | (137.39)       |
| Sub Department 10 - Administration Totals         |                                   | \$1,391,525.00 | \$0.00            | \$1,391,525.00 | \$84,306.67                | \$0.00           | \$145,914.56     | \$1,245,610.44            | 10%           | \$138,718.82   |
| Sub Department 18 - Facilities/Maintenance        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                            | Salaries and wages                | 224,255.00     | .00               | 224,255.00     | 17,795.01                  | .00              | 29,569.65        | 194,685.35                | 13            | 28,752.73      |
| 411.10                                            | Seasonal Salaries & Wages         | 65,500.00      | .00               | 65,500.00      | 8,443.18                   | .00              | 14,628.60        | 50,871.40                 | 22            | 16,113.23      |
| 412.00                                            | Overtime                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00            |
| 413.00                                            | Employee Health Benefits          | 72,470.00      | .00               | 72,470.00      | 5,891.92                   | .00              | 11,783.84        | 60,686.16                 | 16            | 11,003.70      |
| 414.00                                            | Uniform/Clothing                  | 2,225.00       | .00               | 2,225.00       | 1,006.00                   | .00              | 2,021.08         | 203.92                    | 91            | 1,443.58       |
| 521.00                                            | Office Supplies                   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 17.86          |
| 522.00                                            | Operating Supplies                | 66,238.00      | .00               | 66,238.00      | 5,626.30                   | .00              | 8,311.67         | 57,926.33                 | 13            | 5,432.93       |
| 523.00                                            | Repair/Maintenance Supplies       | 55,200.00      | .00               | 55,200.00      | 2,310.37                   | .00              | 7,487.40         | 47,712.60                 | 14            | 4,319.36       |
| 524.00                                            | Small Tools & Equip under \$1,000 | 7,100.00       | .00               | 7,100.00       | 3,815.35                   | .00              | 3,983.31         | 3,116.69                  | 56            | 1,152.42       |
| 526.00                                            | Food Purchases                    | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 630.00                                            | Training & Education              | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0             | .00            |
| 631.00                                            | Professional Services             | 31,060.00      | .00               | 31,060.00      | 3,827.02                   | .00              | 4,555.16         | 26,504.84                 | 15            | 16,404.56      |
| 632.00                                            | Communications                    | .00            | .00               | .00            | .00                        | .00              | 14.85            | (14.85)                   | +++           | .00            |
| 637.00                                            | Public Utility Services           | 115,900.00     | .00               | 115,900.00     | 10,023.81                  | .00              | 12,873.81        | 103,026.19                | 11            | 18,848.94      |
| 638.00                                            | Repairs & Maintenance             | 37,500.00      | .00               | 37,500.00      | 5,142.09                   | .00              | 8,687.69         | 28,812.31                 | 23            | 8,295.21       |
| 639.00                                            | Rentals                           | 10,200.00      | .00               | 10,200.00      | .00                        | .00              | .00              | 10,200.00                 | 0             | 670.00         |
| 644.00                                            | Outside Contractual               | 22,240.00      | .00               | 22,240.00      | 1,195.05                   | .00              | 2,259.91         | 19,980.09                 | 10            | 1,307.43       |
| 767.00                                            | Infrastructure over \$15,000      | 30,000.00      | .00               | 30,000.00      | .00                        | .00              | .00              | 30,000.00                 | 0             | .00            |
| 768.00                                            | Mach & Equipment over \$5,000     | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | 14,618.99        | 25,381.01                 | 37            | .00            |
| Sub Department 18 - Facilities/Maintenance Totals |                                   | \$782,138.00   | \$0.00            | \$782,138.00   | \$65,076.10                | \$0.00           | \$120,795.96     | \$661,342.04              | 15%           | \$113,761.95   |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                         | Account Description                                    | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|-------------------------------------------------|--------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                     |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                  |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 35 - Grants                      |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| 524.00                                          | Small Tools & Equip under \$1,000                      | .00            | 6,618.04          | 6,618.04       | .00                        | .00              | 6,618.04         | .00                       | 100           | .00            |
| 767.00                                          | Infrastructure over \$15,000                           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 115,432.64     |
|                                                 | Sub Department 35 - Grants Totals                      | \$0.00         | \$6,618.04        | \$6,618.04     | \$0.00                     | \$0.00           | \$6,618.04       | \$0.00                    | 100%          | \$115,432.64   |
| Sub Department RC - Zoo Research & Conservation |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| 522.00                                          | Operating Supplies                                     | 4,020.00       | .00               | 4,020.00       | .00                        | .00              | .00              | 4,020.00                  | 0             | .00            |
| 526.00                                          | Food Purchases                                         | 2,100.00       | .00               | 2,100.00       | .00                        | .00              | .00              | 2,100.00                  | 0             | .00            |
| 633.00                                          | Travel                                                 | 8,470.00       | .00               | 8,470.00       | .00                        | .00              | .00              | 8,470.00                  | 0             | .00            |
| 639.00                                          | Rentals                                                | 5,796.00       | .00               | 5,796.00       | .00                        | .00              | .00              | 5,796.00                  | 0             | .00            |
|                                                 | Sub Department RC - Zoo Research & Conservation Totals | \$20,386.00    | \$0.00            | \$20,386.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,386.00               | 0%            | \$0.00         |
|                                                 | Department 32 - Forest Preserve Totals                 | \$4,161,432.00 | \$6,618.04        | \$4,168,050.04 | \$330,808.82               | \$0.00           | \$554,391.12     | \$3,613,658.92            | 13%           | \$595,271.16   |
|                                                 | <b>EXPENSE TOTALS</b>                                  | \$4,161,432.00 | \$6,618.04        | \$4,168,050.04 | \$330,808.82               | \$0.00           | \$554,391.12     | \$3,613,658.92            | 13%           | \$595,271.16   |
| Fund 131 - Niabi Zoo Totals                     |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
|                                                 | <b>REVENUE TOTALS</b>                                  | 4,168,585.00   | 6,618.04          | 4,175,203.04   | 639,273.86                 | .00              | 1,829,665.83     | 2,345,537.21              | 44%           | 1,627,408.97   |
|                                                 | <b>EXPENSE TOTALS</b>                                  | 4,161,432.00   | 6,618.04          | 4,168,050.04   | 330,808.82                 | .00              | 554,391.12       | 3,613,658.92              | 13%           | 595,271.16     |
|                                                 | Fund 131 - Niabi Zoo Totals                            | \$7,153.00     | \$0.00            | \$7,153.00     | \$308,465.04               | \$0.00           | \$1,275,274.71   | (\$1,268,121.71)          |               | \$1,032,137.81 |
| <b>Fund 132 - Forest Preserve Retire</b>        |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                  |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                          | Property taxes                                         | 156,000.00     | .00               | 156,000.00     | 29,419.90                  | .00              | 99,333.51        | 56,666.49                 | 64            | 92,528.00      |
| 361.10                                          | Investment earnings                                    | 3,000.00       | .00               | 3,000.00       | 467.66                     | .00              | 467.66           | 2,532.34                  | 16            | 652.63         |
| 361.30                                          | Collector's interest '90                               | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
|                                                 | Department 32 - Forest Preserve Totals                 | \$159,100.00   | \$0.00            | \$159,100.00   | \$29,887.56                | \$0.00           | \$99,801.17      | \$59,298.83               | 63%           | \$93,180.63    |
|                                                 | <b>REVENUE TOTALS</b>                                  | \$159,100.00   | \$0.00            | \$159,100.00   | \$29,887.56                | \$0.00           | \$99,801.17      | \$59,298.83               | 63%           | \$93,180.63    |
| Department 32 - Forest Preserve                 |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
| 413.20                                          | IMRF                                                   | 180,838.00     | .00               | 180,838.00     | 12,874.45                  | .00              | 21,597.20        | 159,240.80                | 12            | 20,968.34      |
|                                                 | Department 32 - Forest Preserve Totals                 | \$180,838.00   | \$0.00            | \$180,838.00   | \$12,874.45                | \$0.00           | \$21,597.20      | \$159,240.80              | 12%           | \$20,968.34    |
|                                                 | <b>EXPENSE TOTALS</b>                                  | \$180,838.00   | \$0.00            | \$180,838.00   | \$12,874.45                | \$0.00           | \$21,597.20      | \$159,240.80              | 12%           | \$20,968.34    |
| Fund 132 - Forest Preserve Retire Totals        |                                                        |                |                   |                |                            |                  |                  |                           |               |                |
|                                                 | <b>REVENUE TOTALS</b>                                  | 159,100.00     | .00               | 159,100.00     | 29,887.56                  | .00              | 99,801.17        | 59,298.83                 | 63%           | 93,180.63      |
|                                                 | <b>EXPENSE TOTALS</b>                                  | 180,838.00     | .00               | 180,838.00     | 12,874.45                  | .00              | 21,597.20        | 159,240.80                | 12%           | 20,968.34      |
|                                                 | Fund 132 - Forest Preserve Retire Totals               | (\$21,738.00)  | \$0.00            | (\$21,738.00)  | \$17,013.11                | \$0.00           | \$78,203.97      | (\$99,941.97)             |               | \$72,212.29    |
| 86                                              |                                                        |                |                   |                |                            |                  |                  |                           |               |                |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                    | Account Description        | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 133 - Forest Preserve Liab Ins</b> |                            |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                     | Property taxes             | 300,000.00     | .00               | 300,000.00     | 56,037.94                  | .00              | 189,206.83       | 110,793.17                | 63            | 138,794.64     |
| 361.10                                     | Investment earnings        | 5,000.00       | .00               | 5,000.00       | 626.82                     | .00              | 626.82           | 4,373.18                  | 13            | 1,028.69       |
| 361.30                                     | Collector's interest '90   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 32 - Forest Preserve Totals                |                            | \$305,100.00   | \$0.00            | \$305,100.00   | \$56,664.76                | \$0.00           | \$189,833.65     | \$115,266.35              | 62%           | \$139,823.33   |
| REVENUE TOTALS                             |                            | \$305,100.00   | \$0.00            | \$305,100.00   | \$56,664.76                | \$0.00           | \$189,833.65     | \$115,266.35              | 62%           | \$139,823.33   |
| <b>EXPENSE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 631.00                                     | Professional Services      | .00            | .00               | .00            | 18.50                      | .00              | 18.50            | (18.50)                   | +++           | 74.00          |
| 636.00                                     | Insurance                  | 257,500.00     | .00               | 257,500.00     | 93,036.66                  | .00              | 93,036.66        | 164,463.34                | 36            | 68,533.00      |
| 991.12                                     | Transfer to Other Agencies | 54,288.00      | .00               | 54,288.00      | .00                        | .00              | .00              | 54,288.00                 | 0             | .00            |
| 32 - Forest Preserve Totals                |                            | \$311,788.00   | \$0.00            | \$311,788.00   | \$93,055.16                | \$0.00           | \$93,055.16      | \$218,732.84              | 30%           | \$68,607.00    |
| EXPENSE TOTALS                             |                            | \$311,788.00   | \$0.00            | \$311,788.00   | \$93,055.16                | \$0.00           | \$93,055.16      | \$218,732.84              | 30%           | \$68,607.00    |
| Fund 133 - Forest Preserve Liab Ins Totals |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 133 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                     | Property taxes             | 230,000.00     | .00               | 230,000.00     | 43,429.15                  | .00              | 146,634.40       | 83,365.60                 | 64            | 152,012.98     |
| 361.10                                     | Investment earnings        | 3,000.00       | .00               | 3,000.00       | 606.46                     | .00              | 606.46           | 2,393.54                  | 20            | 656.45         |
| 361.30                                     | Collector's interest '90   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 32 - Forest Preserve Totals                |                            | \$233,100.00   | \$0.00            | \$233,100.00   | \$44,035.61                | \$0.00           | \$147,240.86     | \$85,859.14               | 63%           | \$152,669.43   |
| REVENUE TOTALS                             |                            | \$233,100.00   | \$0.00            | \$233,100.00   | \$44,035.61                | \$0.00           | \$147,240.86     | \$85,859.14               | 63%           | \$152,669.43   |
| <b>EXPENSE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 413.10                                     | FICA/Medicare              | 236,299.00     | .00               | 236,299.00     | 20,345.08                  | .00              | 34,609.45        | 201,689.55                | 15            | 35,417.06      |
| 32 - Forest Preserve Totals                |                            | \$236,299.00   | \$0.00            | \$236,299.00   | \$20,345.08                | \$0.00           | \$34,609.45      | \$201,689.55              | 15%           | \$35,417.06    |
| EXPENSE TOTALS                             |                            | \$236,299.00   | \$0.00            | \$236,299.00   | \$20,345.08                | \$0.00           | \$34,609.45      | \$201,689.55              | 15%           | \$35,417.06    |
| Fund 136 - Forest Preserve FISSA Totals    |                            |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 136 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                      |                            |                |                   |                |                            |                  |                  |                           |               |                |
| 32 - Forest Preserve FISSA Totals          |                            | 233,100.00     | .00               | 233,100.00     | 44,035.61                  | .00              | 147,240.86       | 85,859.14                 | 63%           | 152,669.43     |
| EXPENSE TOTALS                             |                            | 236,299.00     | .00               | 236,299.00     | 20,345.08                  | .00              | 34,609.45        | 201,689.55                | 15%           | 35,417.06      |
| 136 - Forest Preserve FISSA Totals         |                            | (\$3,199.00)   | \$0.00            | (\$3,199.00)   | \$23,690.53                | \$0.00           | \$112,631.41     | (\$115,830.41)            |               | \$117,252.37   |

# Budget Performance Report

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Exclude Rollup Account

| Account                                                | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--------------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 161 - Audit Levy</b>                           |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                                 | Property taxes                   | 55,000.00      | .00               | 55,000.00      | 10,506.69                  | .00              | 35,474.82        | 19,525.18                 | 64            | 28,639.64      |
| 361.10                                                 | Investment earnings              | 750.00         | .00               | 750.00         | 135.39                     | .00              | 135.39           | 614.61                    | 18            | 103.54         |
| 361.30                                                 | Collector's interest '90         | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| Department Totals                                      |                                  | \$55,850.00    | \$0.00            | \$55,850.00    | \$10,642.08                | \$0.00           | \$35,610.21      | \$20,239.79               | 64%           | \$28,743.18    |
| <b>REVENUE TOTALS</b>                                  |                                  | \$55,850.00    | \$0.00            | \$55,850.00    | \$10,642.08                | \$0.00           | \$35,610.21      | \$20,239.79               | 64%           | \$28,743.18    |
| <b>EXPENSE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 631.00                                                 | Professional Services            | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 644.00                                                 | Outside Contractual              | 44,375.00      | .00               | 44,375.00      | .00                        | .00              | 1,710.00         | 42,665.00                 | 4             | .00            |
| Department Totals                                      |                                  | \$44,875.00    | \$0.00            | \$44,875.00    | \$0.00                     | \$0.00           | \$1,710.00       | \$43,165.00               | 4%            | \$0.00         |
| <b>EXPENSE TOTALS</b>                                  |                                  | \$44,875.00    | \$0.00            | \$44,875.00    | \$0.00                     | \$0.00           | \$1,710.00       | \$43,165.00               | 4%            | \$0.00         |
| Fund 161 - Audit Levy Totals                           |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                                  | 55,850.00      | .00               | 55,850.00      | 10,642.08                  | .00              | 35,610.21        | 20,239.79                 | 64%           | 28,743.18      |
| <b>EXPENSE TOTALS</b>                                  |                                  | 44,875.00      | .00               | 44,875.00      | .00                        | .00              | 1,710.00         | 43,165.00                 | 4%            | .00            |
| <b>Fund 161 - Audit Levy Totals</b>                    |                                  | \$10,975.00    | \$0.00            | \$10,975.00    | \$10,642.08                | \$0.00           | \$33,900.21      | (\$22,925.21)             |               | \$28,743.18    |
| <b>Fund 331 - F.P. Golf Course Improve</b>             |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 361.10                                                 | Investment earnings              | .00            | .00               | .00            | 253.55                     | .00              | 253.55           | (253.55)                  | +++           | 587.41         |
| Department Totals                                      |                                  | \$0.00         | \$0.00            | \$0.00         | \$253.55                   | \$0.00           | \$253.55         | (\$253.55)                | +++           | \$587.41       |
| <b>REVENUE TOTALS</b>                                  |                                  | \$0.00         | \$0.00            | \$0.00         | \$253.55                   | \$0.00           | \$253.55         | (\$253.55)                | +++           | \$587.41       |
| Fund 331 - F.P. Golf Course Improve Totals             |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                                  | .00            | .00               | .00            | 253.55                     | .00              | 253.55           | (253.55)                  | +++           | 587.41         |
| <b>EXPENSE TOTALS</b>                                  |                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00            |
| <b>Fund 331 - F.P. Golf Course Improve Totals</b>      |                                  | \$0.00         | \$0.00            | \$0.00         | \$253.55                   | \$0.00           | \$253.55         | (\$253.55)                |               | \$587.41       |
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b> |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                                 | Property taxes                   | 935,000.00     | .00               | 935,000.00     | 175,117.95                 | .00              | 591,269.26       | 343,730.74                | 63            | 189,464.77     |
| 361.10                                                 | Investment earnings              | 500.00         | .00               | 500.00         | 922.34                     | .00              | 922.34           | (422.34)                  | 184           | 469.65         |
| 361.30                                                 | Collector's interest '90         | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| Sub Department Totals                                  |                                  | .00            | 55,152.44         | 55,152.44      | .00                        | .00              | .00              | 55,152.44                 | 0             | .00            |
| 334.70                                                 | State grants - culture&recreatio | \$0.00         | \$55,152.44       | \$55,152.44    | \$0.00                     | \$0.00           | \$0.00           | \$55,152.44               | 0%            | \$0.00         |
| Department Totals                                      |                                  | \$936,000.00   | \$55,152.44       | \$991,152.44   | \$176,040.29               | \$0.00           | \$592,191.60     | \$398,960.84              | 60%           | \$189,934.42   |
| <b>REVENUE TOTALS</b>                                  |                                  | \$936,000.00   | \$55,152.44       | \$991,152.44   | \$176,040.29               | \$0.00           | \$592,191.60     | \$398,960.84              | 60%           | \$189,934.42   |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

| Account                                                | Account Description          | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--------------------------------------------------------|------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b> |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                         |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                              |                |                   |                |                            |                  |                  |                           |               |                |
| 631.00                                                 | Professional Services        | .00            | 10,000.00         | 10,000.00      | 9,473.00                   | .00              | 9,473.00         | 527.00                    | 95            | .00            |
| 765.00                                                 | Construction in Progress     | .00            | .00               | .00            | 345.07                     | .00              | 345.07           | (345.07)                  | +++           | .00            |
| 767.00                                                 | Infrastructure over \$15,000 | 600,000.00     | (10,000.00)       | 590,000.00     | .00                        | .00              | .00              | 590,000.00                | 0             | .00            |
| Sub Department 35 - Grants                             |                              |                |                   |                |                            |                  |                  |                           |               |                |
| 765.00                                                 | Construction in Progress     | .00            | 55,152.44         | 55,152.44      | 12,618.69                  | .00              | 49,701.69        | 5,450.75                  | 90            | .00            |
| 767.00                                                 | Infrastructure over \$15,000 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 155.00         |
| Sub Department 35 - Grants Totals                      |                              | \$0.00         | \$55,152.44       | \$55,152.44    | \$12,618.69                | \$0.00           | \$49,701.69      | \$5,450.75                | 90%           | \$155.00       |
| Department 32 - Forest Preserve Totals                 |                              | \$600,000.00   | \$55,152.44       | \$655,152.44   | \$22,436.76                | \$0.00           | \$59,519.76      | \$595,632.68              | 9%            | \$155.00       |
| <b>EXPENSE TOTALS</b>                                  |                              | \$600,000.00   | \$55,152.44       | \$655,152.44   | \$22,436.76                | \$0.00           | \$59,519.76      | \$595,632.68              | 9%            | \$155.00       |
| Fund 335 - Develop-Forests & Construct Impr Totals     |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 336 - Loud Thunder Spillway & Camping             |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                              |                |                   |                |                            |                  |                  |                           |               |                |
| 361.10                                                 | Investment earnings          | .00            | .00               | .00            | 566.36                     | .00              | 566.36           | (566.36)                  | +++           | 654.08         |
| Department 32 - Forest Preserve Totals                 |                              | \$0.00         | \$0.00            | \$0.00         | \$566.36                   | \$0.00           | \$566.36         | (\$566.36)                | +++           | \$654.08       |
| <b>REVENUE TOTALS</b>                                  |                              | \$0.00         | \$0.00            | \$0.00         | \$566.36                   | \$0.00           | \$566.36         | (\$566.36)                | +++           | \$654.08       |
| Fund 336 - Loud Thunder Spillway & Camping Totals      |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 336 - Loud Thunder Spillway & Camping Totals      |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE TOTALS</b>                                  |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 336 - Loud Thunder Spillway & Camping Totals      |                              | \$0.00         | \$0.00            | \$0.00         | \$566.36                   | \$0.00           | \$566.36         | (\$566.36)                | +++           | \$654.08       |
| Fund 608 - Marvin Martin Fund                          |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE</b>                                         |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                              |                |                   |                |                            |                  |                  |                           |               |                |
| 361.10                                                 | Investment earnings          | .00            | .00               | .00            | 204.59                     | .00              | 204.59           | (204.59)                  | +++           | 48.67          |
| Department 32 - Forest Preserve Totals                 |                              | \$0.00         | \$0.00            | \$0.00         | \$204.59                   | \$0.00           | \$204.59         | (\$204.59)                | +++           | \$48.67        |
| <b>REVENUE TOTALS</b>                                  |                              | \$0.00         | \$0.00            | \$0.00         | \$204.59                   | \$0.00           | \$204.59         | (\$204.59)                | +++           | \$48.67        |
| Fund 608 - Marvin Martin Fund Totals                   |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>REVENUE TOTALS</b>                                  |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 608 - Marvin Martin Fund Totals                   |                              |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE TOTALS</b>                                  |                              |                |                   |                |                            |                  |                  |                           |               |                |
| Fund 608 - Marvin Martin Fund Totals                   |                              | \$0.00         | \$0.00            | \$0.00         | \$204.59                   | \$0.00           | \$204.59         | (\$204.59)                | +++           | \$48.67        |
| Grand Totals                                           |                              |                |                   |                |                            |                  |                  |                           |               |                |

# Budget Performance Report

Fiscal Year to Date 08/31/26  
Exclude Rollup Account

|                |              |           |              |              |        |                |                  |     |                |
|----------------|--------------|-----------|--------------|--------------|--------|----------------|------------------|-----|----------------|
| REVENUE TOTALS | 9,028,656.00 | 61,770.48 | 9,090,426.48 | 1,417,660.56 | .00    | 4,269,835.63   | 4,820,590.85     | 47% | 3,997,668.95   |
| EXPENSE TOTALS | 8,706,153.00 | 61,770.48 | 8,767,923.48 | 798,878.58   | .00    | 1,266,993.12   | 7,500,930.36     | 14% | 932,871.07     |
| Grand Totals   | \$322,503.00 | \$0.00    | \$322,503.00 | \$618,781.98 | \$0.00 | \$3,002,842.51 | (\$2,680,339.51) |     | \$3,064,797.88 |

| Rock Island County    |           |                      |                  |           |                      |                                   |       |           |            |            |                      |                                    | 8/31/2026                                    |
|-----------------------|-----------|----------------------|------------------|-----------|----------------------|-----------------------------------|-------|-----------|------------|------------|----------------------|------------------------------------|----------------------------------------------|
| Forest Preserve Funds |           |                      |                  |           |                      |                                   |       |           |            |            |                      |                                    |                                              |
| Trial Balance Checks  |           |                      |                  |           |                      |                                   |       |           |            |            |                      |                                    |                                              |
|                       |           |                      |                  |           |                      |                                   |       |           |            |            |                      | Should Be                          |                                              |
|                       |           |                      |                  |           |                      |                                   |       |           |            |            |                      | 83%                                |                                              |
| 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   | 2,988,168.88         | -                | 15,872.04 | -                    | -                                 | -     | 58,971.95 | 107,202.17 | 137,312.15 | 2,668,810.57         | 84.17%                             | 6,549.00                                     |
| 131                   | Zoo       | 3,944,467.74         | -                | 3,895.15  | -                    | -                                 | 76.50 | 15,482.12 | 133,234.77 | 178,293.28 | 3,613,658.92         | 86.84%                             | 3,785.00                                     |
| 132                   | FP Retire | 172,115.25           | -                | -         | -                    | -                                 | -     | 38.59     | -          | 12,835.86  | 159,240.80           | 88.06%                             | -                                            |
| 133                   | FP Liab   | 311,788.00           | -                | 93,036.66 | -                    | -                                 | -     | -         | 18.50      | -          | 218,732.84           | 70.15%                             | -                                            |
| 136                   | FP FISSA  | 222,034.63           | -                | -         | -                    | -                                 | -     | -         | -          | 20,345.08  | 201,689.55           | 85.35%                             | -                                            |
| 161                   | Audit     | 43,165.00            | -                | -         | -                    | -                                 | -     | -         | -          | -          | 43,165.00            | 96.19%                             | -                                            |
| 335                   | DFCI      | 600,000.00           | 12,618.69        | -         | -                    | -                                 | -     | -         | 22,436.76  | -          | 590,181.93           | 98.36%                             | -                                            |

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|        |                    |                            |                        |                         | 6/30/2026 - 2nd closeout |  |  |
|--------|--------------------|----------------------------|------------------------|-------------------------|--------------------------|--|--|
| 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     |  |  |
| 130    | General            | 831,760.20                 | 3,763,441.83           | 3,334,531.70            | 1,260,670.33             |  |  |
| 131    | Zoo                | (13,535.00)                | 5,309,634.13           | 4,366,728.32            | 929,370.81               |  |  |
| 132    | FP Retire          | 123,863.99                 | 156,688.72             | 171,763.10              | 108,789.61               |  |  |
| 133    | FP Liab            | 236,092.08                 | 234,645.88             | 293,554.13              | 177,183.83               |  |  |
| 136    | FP FISSA           | 100,496.21                 | 253,698.80             | 224,500.12              | 129,694.89               |  |  |
| 161    | Audit              | 12,369.41                  | 47,494.99              | 32,786.00               | 27,078.40                |  |  |
| 331    | Golf Corse Imp     | 60,068.88                  | 38,607.48              | -                       | 98,676.36                |  |  |
| 335    | Dev. Forests&Const | 10,251.18                  | 541,438.29             | 643,101.20              | (91,411.73)              |  |  |
| 336    | LT Spillway&Camp   | 202,494.82                 | 8,055.32               | -                       | 210,550.14               |  |  |
| 608    | Marvin Martin Fund | 15,835.36                  | 73,245.18              | 13,056.05               | 76,024.49                |  |  |

|        |                    |                            |                        |                         | 6/30/2025 - 2nd closeout |  |  |
|--------|--------------------|----------------------------|------------------------|-------------------------|--------------------------|--|--|
| 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     |  |  |
| 130    | General            | 1,231,759.77               | 3,109,539.13           | 3,509,538.70            | 831,760.20               |  |  |
| 131    | Zoo                | 232,941.60                 | 5,241,808.37           | 5,488,284.97            | (13,535.00)              |  |  |
| 132    | FP Retire          | 138,083.14                 | 155,781.45             | 170,000.60              | 123,863.99               |  |  |
| 133    | FP Liab            | 260,670.83                 | 244,549.90             | 269,128.65              | 236,092.08               |  |  |
| 136    | FP FISSA           | 69,383.42                  | 250,248.69             | 219,135.90              | 100,496.21               |  |  |
| 161    | Audit              | 1,467.03                   | 48,602.38              | 37,700.00               | 12,369.41                |  |  |
| 331    | Golf Corse Imp     | 212,833.40                 | 90,363.48              | 243,128.00              | 60,068.88                |  |  |
| 335    | Dev. Forests&Const | (203,749.83)               | 306,380.90             | 92,379.89               | 10,251.18                |  |  |
| 336    | LT Spillway&Camp   | 193,388.70                 | 9,106.12               | -                       | 202,494.82               |  |  |
| 608    | Marvin Martin Fund | 18,103.57                  | 49,542.55              | 51,810.76               | 15,835.36                |  |  |

|                              |                    |              |              |                       |            |              | 8/31/2026 |
|------------------------------|--------------------|--------------|--------------|-----------------------|------------|--------------|-----------|
| <b>Rock Island County</b>    |                    |              |              |                       |            |              |           |
| <b>Forest Preserve Funds</b> |                    |              |              |                       |            |              |           |
| <b>Cash Balances</b>         |                    |              |              |                       |            |              |           |
| Fund #                       | Fund Name          | Cash         | Investments  | Long-Term Investments | Claims     | Cash Balance |           |
| 130                          | General            | 328,201.01   | 1,935,000.00 | -                     | 107,202.17 | 2,155,998.84 |           |
| 131                          | Zoo                | 1,242,057.07 | 1,149,000.00 | -                     | 133,234.77 | 2,257,822.30 |           |
| 132                          | FP Retire          | 29,993.58    | 157,000.00   | -                     | -          | 186,993.58   |           |
| 133                          | FP Liab            | 56,980.82    | 217,000.00   | -                     | 18.50      | 273,962.32   |           |
| 136                          | FP FISSA           | 44,326.30    | 198,000.00   | -                     | -          | 242,326.30   |           |
| 161                          | Audit              | 10,978.61    | 50,000.00    | -                     | -          | 60,978.61    |           |
| 201                          | FP Debt Service    | -            | -            | -                     | -          | -            |           |
| 331                          | Golf Corse Imp     | 929.91       | 98,000.00    | -                     | -          | 98,929.91    |           |
| 335                          | Dev.-Forest&Const. | 175,696.87   | 288,000.00   | -                     | 22,436.76  | 441,260.11   |           |
| 336                          | LT Spillway&Camp   | 116.50       | 211,000.00   | -                     | -          | 211,116.50   |           |
| 608                          | Marvin Martin Fund | 229.08       | 76,000.00    | -                     | -          | 76,229.08    |           |
|                              |                    |              |              |                       |            | -            |           |

|                       |                    |              |              |                       |            | 8/31/2025    |
|-----------------------|--------------------|--------------|--------------|-----------------------|------------|--------------|
| Rock Island County    |                    |              |              |                       |            |              |
| Forest Preserve Funds |                    |              |              |                       |            |              |
| Cash Balances         |                    |              |              |                       |            |              |
| Fund #                | Fund Name          | Cash         | Investments  | Long-Term Investments | Claims     | Cash Balance |
| 130                   | General            | 451,992.04   | 2,059,000.00 | -                     | 90,599.59  | 2,420,392.45 |
| 131                   | Zoo                | 474,345.12   | 736,000.00   | -                     | 161,230.37 | 1,049,114.75 |
| 132                   | FP Retire          | 25,076.28    | 171,000.00   | -                     | -          | 196,076.28   |
| 133                   | FP Liab            | 37,675.38    | 294,000.00   | -                     | 18.50      | 331,656.88   |
| 136                   | FP FISSA           | 40,748.58    | 177,000.00   | -                     | -          | 217,748.58   |
| 161                   | Audit              | 8,112.59     | 33,000.00    | -                     | -          | 41,112.59    |
| 201                   | FP Debt Service    | (115,589.06) | 403,000.00   | -                     | -          | 287,410.94   |
| 331                   | Golf Corse Imp     | 656.29       | 60,000.00    | -                     | -          | 60,656.29    |
| 335                   | Dev.-Forest&Const. | 51,185.60    | 149,000.00   | -                     | 155.00     | 200,030.60   |
| 336                   | LT Spillway&Camp   | 148.90       | 203,000.00   | -                     | -          | 203,148.90   |
| 608                   | Marvin Martin Fund | 884.03       | 15,000.00    | -                     | -          | 15,884.03    |
|                       |                    |              |              |                       |            | -            |

**Indian Bluff GC Clubhouse Report September 2026**

| <b><u>August Sales Numbers:</u></b> | <b><u>2026</u></b> | <b><u>2025</u></b> | <b><u>2024</u></b> |
|-------------------------------------|--------------------|--------------------|--------------------|
| Rounds played:                      | 3454               | 4812               | 4517               |
| Golf Revenue's:                     | \$92,675           | \$129,871          | \$111,598          |
| Concession's:                       | \$25,558           | \$33,278           | \$30,374           |
| ProShop:                            | \$3860             | \$6022             | \$4,661            |
| Improvement Fund:                   | \$4550.00          | \$6439.25          | \$7982.75          |
| Total Revenue for August:           | \$122,543          | \$169,170          | \$146,639          |
| Avg \$/Round                        | \$35.48            | \$35.16            | \$32.46            |

August was not a very good month for the golf course. Looking back at last year's report this is the first August in 9 years that did not live up to expectations. The month started out with the first outing of the month On Saturday August 1<sup>st</sup>, being rained out and the course closed for the day. In total we lost two full Saturdays to rain, one Saturday had light rain the entire afternoon. On top of that we had a Sunday with only nine holes open to cart traffic, and another Sunday with tstorms most of the afternoon. Too add to the misery we lost several weekdays as well to rain in the first half of the month. In total SEVEN days were rained out completely, with 4 others suffering effects of the continued rains. All in all it led to rounds and revenue being down significantly. Avg money spent per round was slightly higher. Had all the days in August been decent weather, we would have approached last years lofty numbers.

The golf course did manage to get the Knoxville Tap Golf Outing and the Moline Football Golf Outing played as scheduled, along with the National Guard outing.

As we move into September Indian Bluff has the following golf outings scheduled:

- Plumbers and Pipefitter Local 25 two day Event
- Moline Baseball Fundraiser
- Moline Basketball Fundraiser
- Fire Dept Fire Cup outing
- Illinois Association of County Engineers Outing
- Younglife Golf Outing

Along with these outings, we have a couple of league outings scheduled as well. So still several good events going on in the month of September. Overall I am not sure what to expect for revenue in the month, several good events are still to come, yet the weather has not been cooperating. So far we are in the middle of a heat wave that has reduced play significantly. As we head past Labor Day, I am not sure if people will give up the game for the season or continue playing. I believe either is possible.

## Report to Forest Preserve Committee

Name of Park Indian Bluff  
For the Month of August



The month of August was relatively busy with daily play and a few outings. We started the renovation project on our ninth green and seeded it the first of September. The project is all but completed aside from a few finishing touches on the surround areas...





**Grounds Maintenance performed-**

- Bi-weekly applications of plant protectants and growth regulators
- Pruned and removed trees as necessary on the course
- Irrigation repair number 8 green
- Raked and edged bunkers as necessary
- Roll and mow greens daily
- Continual maintenance of our flower and landscaping beds
- Continual mowing of all of our “in play” areas
- Cleaned and organized our storage facilities

**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 took a little hit from the extremes in temperature and moisture fluctuations but fortunately a timely application of fertilizer and some spiking the golf course remains in excellent condition

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** Very Warm/ hot temperatures

**Activities/Events/Outings held at park-** A good deal of daily play

**Upcoming-** Greens, tees, and fairway aerification as well as fall applications of fertilizers and plant protectants

## Camping Report August 2026

### Illiniwek Forest Preserve

|                     | Aug-26   | Aug-25      | Aug-24       | Aug-23      | Aug-22       |
|---------------------|----------|-------------|--------------|-------------|--------------|
| Units Rented        | 1333     | 1679        | 1843         | 1,835       | 1,941        |
| Fees                | 21768.31 | \$26,489.81 | \$27,858.31  | \$26,241.76 | \$27,002.87  |
| Average Stay Length | 4.06     | 4.13        | 4.63         | 4.15        | 4.24         |
|                     | YTD 2026 | YTD 2025*** | YTD 2024**   | YTD 2023*   | YTD 2022     |
| Units Rented        | 6,377    | 6,753       | 7,137        | 5,214       | 8,149        |
| Fees                | 104,622  | \$99,903.73 | \$106,189.93 | \$78,085.72 | \$115,776.94 |
| Average Stay Length | 4.74     | 4.7         | 5.01         | 4.53        | 4.70         |

### Loud Thunder Forest Preserve

|                     | Aug-26   | Aug-25      | Aug-24       | Aug-23      | Aug-22      |
|---------------------|----------|-------------|--------------|-------------|-------------|
| Units Rented        | 1012     | 1348        | 1528         | 1,315       | 1,002       |
| Fees                | 13361.18 | \$21,124.70 | \$23,431.13  | \$18,302.64 | \$15,261.99 |
| Average Stay Length | 4.23     | 3.38        | 3.30         | 3.59        | 3.43        |
|                     | YTD 2026 | YTD 2025    | YTD 2024     | YTD 2023    | YTD 2022    |
| Units Rented        | 6029     | 5711        | 7400         | 6,775       | 5,499       |
| Fees                | 86,013   | \$91,192.22 | \$115,665.34 | \$99,162.06 | \$83,376.49 |
| Average Stay Length | 4.51     | 3.83        | 3.88         | 3.85        | 3.58        |

\*Illiniwek opened June 6, 2023 due to construction

\*\*Illiniwek opened May of 2024 due to construction

Campgrounds opened April 4, 2025

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2026



**Grounds Maintenance performed**— Staff has been mowing the grass every week now that the weather has. Staff has also been mowing around the parking lots at Amôwa east and west every two weeks. Staff mowed the hillsides above D1 at Dorrance again this month with the forestry mower to help control invasive species. Staff mowed the hillsides below the pavilion at Dorrance. Staff also weed-eated the hillsides along the road to back parking lot at Dorrance. Staff planted 12 trees in the 9<sup>th</sup> street project area. Tree species planted were oaks, white pine, hickory, and a few other pine species.

**Building Maintenance projects performed**— Trying to get MidAmerican energy to install a natural gas line to the north shower building so we can get a new hot water heater and furnace installed.

**Equipment repairs and/or project performed**— On August 20<sup>th</sup> one of the 997 zero turns was taken in to have sensors replaced. The mower will run for about 90 minutes then shuts off due to multiple codes preventing the mower to run. The repairs are covered under warranty. On September 2<sup>nd</sup> the same mower was taken back for repairs with the same symptoms. This is the 3<sup>rd</sup> time this summer this mower has been in for repairs for the same problem.

**Trails/General facility conditions**—The forest trails are in good shape but have been closed on and off this month due to rain. The forest trails at Amôwa east and west were mowed along with the prairie trail at west. Two trees were removed off the Amôwa west trail after the big storms mid-month. Two cottonwood trees needed to be removed off the GRT just south of Cordova, IL after the big storms mid-month as well. Staff mowed the GRT bike path from Port Byron north to the county line just south of Albany.

**Weather-** Normal to very HOT!

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

**Incidents**—No incidents

**Accidents reports**— No accidents.

**Activities/Events/Outings held at park**— No events or outings this month.

**Items to be bid by Purchasing**—No items.

**Upcoming Events** – October 17<sup>th</sup> Illiniwek will host the annual Halloween Bash from noon to 8 pm. D2 at Dorrance will be getting a new back stop fence. Fencing will be installed around a culvert along the GRT. The north shower building at Illiniwek will be getting a new furnace and water heater in September.

**Misc** – The GRT bike path resurfacing from Cordova north to county line will hopefully start in September. The EV charging stations will hopefully be finished in September as well.

**This report was prepared** Mike Petersen **Date** 9-02-2026

# Forest Preserve Committee Report

**Park:** Loud Thunder Forest Preserve

**Reporting Period:** August 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.
- Continued the Sac Fox Trail signage project.
- Mowed all accessible trails.
- Began widening multi-use trails with mulching head on skidsteer
- Removed woody invasive plant from lowest prairie at Martin Conservation Area (MCA)
- Widened access trail at MCA
- Mowed all firebreaks at MCA
- Filled potholes on park roadways
- Removed storm damage from trails after inclement weather
- Sprayed weeds on spillway, and parking areas as needed
- Removed a tree that had fallen on bridge
- Fixed dump station on/off valve

## Building Maintenance

- Cleaned the maintenance shop.
- Cleaned the park office and removed trash on a weekly basis.
- Cleaned shower buildings and pit toilets.
- Cleaned and organized equipment area of maintenance shop
- Fixed running toilet in 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.
- Began work on woods RD990x mower deck
- Cleaned, sharpened, and maintained all chainsaws
- Cleaned and detailed F150, F350
- Cleaned all boats weekly

## 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**

August was a month of extremes when it rained we received several inches and when it was dry it was extremely dry. The storms associated with the rains that we received cause a significant amount of damage to the trees here at the preserve due to high winds.

## **Activities and Events**

A few family gatherings were hosted throughout the park during the month.

## **Monthly Summary**

August brought a lot of precipitation to Loud Thunder. We had several days of storms this month. The high winds caused power outages and a significant amount of damage to the trees particularly on our trail system. We spent a significant amount of time clearing the storm damage off the trails as weather permitted.

The grounds continue to need mowed and string trimmed weekly as vegetation never slowed down this season. We did a considerable amount of work at the Marvin Conservation Area this month. Staff removed woody invasive vegetation from the lower prairie where fire would not be a viable management tool. We also widened the access trail in this area and mowed all firebreaks in preparation for spring burning at this location.

I met with representatives from the Boy scouts of America to coordinate access for a fall bridge building project with the Blackhawk Highway Construction Career Training Program (HCCTP). Blackhawk students will be building a bridge near the Scout camp and we have been granted access through the boy scout camp. I am grateful for the HCCTP program and look forward to completing this new bridge early to mid-September. I will keep this committee apprised as the project continues.

Lake George Boat Rental will be closed for the season after the Labor Day Holiday. The majority of our campsites with power and water are reserved for the holiday but the extremely hot forecast has negatively affected the primitive camping numbers. Hopefully, the boat rental has a great turnout and we get some significant walk-in campers for the holiday.

I have received a request from the head coach at Rockridge for the cross-country team to host a race here at the preserve. I will be granting permission upon receiving proof of insurance as the race will be held 9/16 and they need to proceed with planning as soon as possible.

### **Ben Mills**

Head Ranger

Loud Thunder Forest Preserve / Ralph Martin Conservation Area

**September 3/2026**

# Niabi Zoo Monthly Attendance Report for August 2026

| Attendance                                                            | Aug-26        | Aug-25        | Variances     | YTD 2026      | YTD 2025      | Variances    |
|-----------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total Paid                                                            | 9,208         | 12,047        | -2,839        | 50,306        | 47,716        | 2,590        |
| Pass Holder Admission<br>(Memberships, FunBundle, Zooseum)            | 3,061         | 3,585         | -524          | 16,687        | 13,442        | 3,245        |
| Total Free<br>(Guest Passes, 1 & under, IL School Students, Free Day) | 1,064         | 1,094         | -30           | 9,052         | 8,186         | 866          |
| <b>Total</b>                                                          | <b>13,333</b> | <b>16,726</b> | <b>-3,393</b> | <b>76,045</b> | <b>69,344</b> | <b>6,701</b> |

| Attendance Breakdown  | Aug-26        | Aug-25        | Variances     | YTD 2026      | YTD 2025      | Variances    |
|-----------------------|---------------|---------------|---------------|---------------|---------------|--------------|
| Total Paid            | 9,208         | 12,047        | -2,839        | 50,306        | 47,716        | 2,590        |
| Adult                 | 5,174         | 6,573         |               | 29,126        | 26,936        |              |
| Senior                | 844           | 1,115         |               | 3,599         | 3,331         |              |
| Child                 | 3,190         | 4,359         |               | 17,581        | 17,449        |              |
| Pass Holder Admission | 3,061         | 3,585         | -524          | 16,687        | 13,442        | 3,245        |
| Zoo Membersh          | 2,084         | 2,202         |               | 11,210        | 8,315         |              |
| Funbundle             | 473           | 842           |               | 3,160         | 3,226         |              |
| Zooseum               | 504           | 541           |               | 2,317         | 1,901         |              |
| Total Free            | 1,064         | 1,094         | -30           | 9,052         | 8,186         | 866          |
| Guest Pass            | 106           | 42            |               | 257           | 92            |              |
| 1 & Under             | 946           | 1,013         |               | 4,586         | 3,908         |              |
| IL School             | 0             | 0             |               | 3,245         | 2,641         |              |
| Free Day              | 0             | 0             |               | 430           | 873           |              |
| Other-Misc            | 12            | 39            |               | 534           | 672           |              |
| <b>Total</b>          | <b>13,333</b> | <b>16,726</b> | <b>-3,393</b> | <b>76,045</b> | <b>69,344</b> | <b>6,701</b> |

2025 Opening Day: Tuesday, April 22

2026 Opening Day: Tuesday, April 21

| <b>August Sales Numbers:</b> | <b>2026</b>     | <b>2025</b>     | <b>2024</b>     | <b>2023</b>     | <b>2022</b>     | <b>2021</b>     |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Admission-Attendance         | 13,333          | 16,726          | 14,100          | 16,447          | 19,390          | 16,822          |
| Admission Fees               | \$90,758.75     | \$124,585.00    | \$83,643.75     | \$96,914.50     | \$86,437.75     | \$103,747.25    |
| Adoption Fees                | \$125.00        | \$50.00         | \$200.00        | \$50.00         | \$155.00        | \$0.00          |
| Carousel Ride                | \$8,937.00      | \$15,795.00     | \$11,253.00     | \$13,915.40     | \$17,793.00     | \$14,917.00     |
| Concessions                  | \$2,092.99      | \$2,826.49      | \$4,515.18      | \$4,643.57      | \$10,284.86     | -\$20.00        |
| Feeding Experiences          | \$12,892.00     | \$17,980.00     | \$12,093.00     | \$14,126.00     | \$18,019.40     | \$16,918.00     |
| Gift Shop                    | \$49,979.85     | \$61,089.21     | \$53,208.47     | \$55,957.33     | \$53,464.53     | \$50,156.07     |
| Membership Fees              | \$238.38        | \$15,828.24     | \$9,725.03      | \$10,697.22     | \$9,581.58      | \$7,822.12      |
| Parking                      | \$14,555.00     | \$19,025.00     | \$14,891.00     | \$16,225.00     | \$20,795.00     | \$14,912.00     |
| Train Ride                   | \$40,542.67     | \$50,506.75     | \$22,471.50     | \$43,551.40     | \$54,527.82     | \$49,162.50     |
|                              | <b>YTD 2026</b> | <b>YTD 2025</b> | <b>YTD 2024</b> | <b>YTD 2023</b> | <b>YTD 2022</b> | <b>YTD 2021</b> |
| Admission-Attendance         | 76,045          | 69,344          | 72,113          | 85,370          | 86,251          | 77,350          |
| Admission Fees               | \$461,135.50    | \$522,279.50    | \$497,468.25    | \$631,560.00    | \$612,921.00    | \$505,969.50    |
| Adoption Fees                | \$1,300.00      | \$650.00        | \$1,600.00      | \$750.00        | \$1,555.00      | \$7,700.00      |
| Carousel Ride                | \$8,824.50      | \$55,737.00     | \$59,889.00     | \$88,303.70     | \$125,913.40    | \$73,087.00     |
| Concessions                  | \$5,682.43      | \$55,545.72     | \$18,164.24     | \$37,851.04     | \$61,518.03     | \$10,241.55     |
| Feeding Experiences          | \$71,510.00     | \$72,334.00     | \$63,456.00     | \$76,081.70     | \$69,869.00     | \$72,675.40     |
| Gift Shop                    | \$260,829.54    | \$256,110.47    | \$302,799.05    | \$356,997.53    | \$341,247.51    | \$279,155.96    |
| Membership Fees              | \$38,799.14     | \$87,461.39     | \$110,915.43    | \$105,255.07    | \$90,384.55     | \$61,074.79     |
| Parking                      | \$76,990.00     | \$80,550.00     | \$89,461.00     | \$104,359.00    | \$104,011.00    | \$77,392.00     |
| Train Ride                   | \$207,419.67    | \$197,961.00    | \$191,257.85    | \$287,948.65    | \$298,878.99    | \$176,400.00    |
| 2026 Opening Day:            | 21-Apr          |                 |                 |                 |                 |                 |
| 2025 Opening Day:            | 22-Apr          |                 |                 |                 |                 |                 |
| 2024 Opening Day:            | 30-Apr          |                 |                 |                 |                 |                 |
| 2023 Opening Day:            | 17-Apr          |                 |                 |                 |                 |                 |
| 2022 Opening Day:            | 18-Apr          |                 |                 |                 |                 |                 |

Monthly Animal Inventory Report  
August 2026

| Increases in inventory | Quantity | Date   | Explanation | Cost |
|------------------------|----------|--------|-------------|------|
| Cotton-headed tamarin  | 2.0      | 13-Aug | donation    |      |
| African wild dog       | 3.0      | 26-Aug | in on loan  |      |
| Rock hyrax             | 4.0      | 5-Aug  | donation    |      |

| Decreases in inventory           | Quantity | Date   | Explanation | Cost |
|----------------------------------|----------|--------|-------------|------|
| Crocodile monitor                | 0.1      | 5-Aug  | SSP rec     |      |
| Simandoa cave roach              | 0.0.1    | 1-Aug  | death       |      |
| Seba's short-tailed bat          | 0.1      | 27-Aug | death       |      |
| Fennec fox                       | 0.1      | 4-Aug  | SSP rec     |      |
| Two-spotted assassin bug         | 0.0.1    | 1-Aug  | death       |      |
| Axolotl                          | 0.0.1    | 5-Aug  | death       |      |
| Yellow-margined box turtle       | 0.0.5    | 21-Aug | death       |      |
| Indochinese box turtle           | 0.0.2    | 21-Aug | death       |      |
| Keeled box turtle                | 0.0.1    | 21-Aug | death       |      |
| Chinese three-striped box turtle | 0.0.3    | 21-Aug | death       |      |
| Slider turtle                    | 0.0.1    | 21-Aug | death       |      |
| African wild dog                 | 1.0      | 26-Aug | SSP rec     |      |

## Jeff Craver

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**From:** Hannah Stockton  
**Sent:** Wednesday, September 2, 2026 3:11 PM  
**To:** Lee Jackson; Jeff Craver; Cassie Sullivan  
**Subject:** monthly reports  
**Attachments:** Zoo 2026 Monthly Report.xlsx; Animal Inventory 2026.xlsx; 2026 Comparison Report.xlsx

| Program           | Number | Guests | Income  |
|-------------------|--------|--------|---------|
| Birthday Programs | 0      | -      | -       |
| Animal Encounters | 12     | 26     | \$3,550 |
| Company Outings   | -      | -      | -       |
| Field Trips       | 3      | 114    | -       |

### Hannah Stockton

#### Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

## **Niabi Zoo report for August 2026**

**Lee Jackson**

9/3/2026

- A quote was accepted for the new water softeners at the reptile and Biodiversity buildings. Waiting for parts delivery to start instillation.
- Bids for Dino Dig, Splash pad, and admin deck have been approved. First pre-construction meetings start the week of August 8<sup>th</sup>.
- Upgrades and repairs of the fire, temp alarm systems have started.
- Met with local general contractor to explore modifications to the rear concession stand. The plan is to convert it into turtle conservation center viewable to the public.
- Met with MindFire to discuss marketing and promotion of the turtle conservation center.
- Niabi will host a blood drive on our parking lot on 10/11/26.
- On August 8/12/26, 12 turtles we had received as a confiscation from the USFW service were humanely euthanized after having been found positive for Cryptosporidium. There is no cure for this type of infection and we have no way of isolating these animals completely from the other reptiles in our collection long term. The decision was made with the full knowledge and agreement of the USFW service.

### **Maintenance department**

- Replaced deck boards at Koi deck.
- Repair leaks in power pump plumbing at Primate quarantine.
- Serviced back pack blower.
- Repaired sink, cleaned and caulked along wall at Giraffe barn.
- Ran conduit and pulled cable from train station to light pole for P.A. system.
- Repaired water spigot in animal encounters area.
- Repaired outlet at painted dogs for power pump.
- Installed new power pump at Giraffe barn.
- Installed new mixer hose at mixed primates.
- Install new door handle at Camel barn.
- Replace GFCI at Painted Dogs.
- Built a new fence around Gibbons waterfall pump area.
- Painted exterior wall at Admin. Building.
- Repaired lights at Admin building.
- Repaired toilet in Admin. Women's restroom.
- Repaired roller assembly on gate #1.
- Repaired trip hazard at ticket booth.
- Lubed up Giraffe tamer rollers and hinges.
- Repaired door at Red River Hogs barn.
- Repaired Tree Monitor door.
- Repaired water hose at Guinea pig.
- Ran cable for P.A. system in Biodiversity building and Administration building.
- Hung a hay feeder at Domestic animal.

- Repaired Camel barn door.
- Repaired kitchen faucet in Biodiversity kitchen.
- Painted large map sign by Gift shop.
- Replaced old gutter and down spout at Gift Shop.
- Added electrical outlets in Admin gallery.
- Hung up enrichment brushes at Domestic animal area.
- Hung a fan in Domestic area.
- Put up new signs at Reptile house.
- Restriped and repainted handicap symbols in main parking lot.
- Added outlets in old gift shop at Biodiversity.

## **Animal Department**

Interns have all completed their season with us, 2 have been hired as seasonal keepers

Staff has really stepped up this year with added new animal family as well as added encounters and higher attendance...everyone has done a great job!

## **Volunteers**

Garden volunteers completed our 10<sup>th</sup> pollinator garden in the zoo (near Bald Eagles), they will be rescuing the front admin pollinator plants and relocating them in the zoo, ahead of the new Admin deck project

Enrichment Volunteer hours for August=53 Hours

## **Animal Art Show**

Kicks off this weekend 5/6 Sept

## **Animal updates**

Welcomed 4.0 Rock Hyrax, now in the Biodiversity Hall, Meerkat habitat

Welcomed 2.0 Cotton Top Tamarins, now in our Conservation in Action Gallery Tamarin habitat

Welcomed 3.0 Painted Dogs to join our 0.1, all doing well thus far

Said goodbye to 1.0 Painted Dog with a recommendation to move to a new zoo

Wildlife Confiscation Partnership Videographer here for 3 days at the end of August to film our participation in the program.

## **Guest services**

- **GIFT SHOP:**
  - 2026 July Revenue-\$54287
  - Gift shop sales increased \$27,794 in FY25/26 compared to FY24/25.

- Awning has been built to cover strollers
- Brought in Pallas's cat plush and magnets
- **CONCESSIONS:**
  - 2026 June 10% of gross sales- \$ 2090
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
  - Online Membership Egift Cards Total Sales- \$700
  - Niabi Zoo Memberships Total Sales Revenue -\$9437
  - Memberships increased by 807 (up \$57,988 in Niabi Zoo membership revenue) from FY24/25 to FY25/26. Dollar figure reflects Niabi Zoo memberships only and excludes FunBundle.
  - FunBundle JUNE Deposit – have not received payment
  - 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-16/\$454
- **ADOPTS:**
  - Total Sales Revenue -/\$275
  - Online Adopt GC sold-0
  - 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.
  - Both Penny Press machines and the medallion machine are now up by the gift shop.

## Jeff Craver

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**From:** Scott Hesselberg  
**Sent:** Tuesday, September 1, 2026 10:28 AM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance report

### 2026 August Maintenance Report:

- Replaced deck boards at Koi deck.
- Repair leaks in power pump plumbing at Primate quarantine.
- Serviced back pack blower.
- Repaired sink, cleaned and caulked along wall at Giraffe barn.
- Ran conduit and pulled cable from train station to light pole for P.A. system.
- Repaired water spigot in animal encounters area.
- Repaired outlet at painted dogs for power pump.
- Installed new power pump at Giraffe barn.
- Installed new mixer hose at mixed primates.
- Install new door handle at Camel barn.
- Replace GFCI at Painted Dogs.
- Built a new fence around Gibbons waterfall pump area.
- Painted exterior wall at Admin. Building.
- Repaired lights at Admin building.
- Repaired toilet in Admin. Womens restroom.
- Repaired roller assembly on gate #1.
- Repaired trip hazard at ticket booth.
- Lubed up Giraffe tamer rollers and hinges.
- Repaired door at Red River Hogs barn.
- Repaired Tree Monitor door.
- Repaired water hose at Guinea pig.
- Ran cable for P.A. system in Biodiversity building and Administration building.
- Hung a hay feeder at Domestic animal .
- Repaired Camel barn door.
- Repaired kitchen faucet in Biodiversity kitchen.
- Painted large map sign by Gift shop.
- Replaced old gutter and down spout at Gift Shop.
- Added electrical outlets in Admin gallery.
- Hung up enrichment brushes at Domestic animal area.
- Hung a fan in Domestic area.
- Put up new signs at Reptile house.
- Restriped and repainted handicap symbols in main parking lot.
- Added outlets in old gift shop at Biodiversity.

# Forest Preserve District

## Rock Island County



### Rock Island County Forest Preserve District

#### Executive Committee Director's Report

September 2026

Mission: To maintain and acquire lands with the intent to restore and conserve such lands for preservation, education, and recreation for residents, while maintaining fiscal responsibility.

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

#### Prior Meeting Follow-Up

Contracts and IMPACT agreements for the projects approved at the prior month's Forest Preserve Commission meeting have been executed. Preconstruction meetings are being scheduled, with several contractors anticipating commencement of work during the week of September 14.

#### September Agenda Items

##### District Finances

Monthly claims and Treasurer's disbursements are included in the meeting packet and are consistent with normal activity for this time of year. Two claims were flagged and will be addressed by the responsible staff member upon returning from paid time off.

##### FY 2026 Transfers of Appropriations

Several transfers of appropriations were required to resolve negative general ledger balances within the fiscal year.

One transfer within the Improvement Fund was required to cover professional services associated with grant-preparation documents.

##### Resolutions

One resolution is presented to provide funding for design and construction document services from IMEG Consultants for the Bike Path project.

##### Ordinances

No ordinances are scheduled for consideration this month.

##### Other Business

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



There is no new business to report.

### Financial Reports

The FY 2026 Budget Performance Report reflects unaudited final figures. Receipt of the state grant significantly improved the Zoo's surplus. An \$8,000 invoice from IMRF remains outstanding for an additional employer contribution, which will be applied to the District's reserve.

The FY 2027 budget is experiencing a slower start, consistent with FY 2025, due to periods of substantial rainfall and extreme heat during July and August. Rainouts and cancellations have extended league play into September for the first time in several years. Niabi Zoo also closed early on several occasions because of the high probability of rain and severe storms. District properties sustained no significant damage beyond scattered downed trees. Staff cleared trails as conditions permitted, and increased precipitation required additional mowing during August.

The Treasurer's Report and Auditor's Reports are included for Committee review.

### Staff Reports

Despite challenging weather conditions and the beginning of the school year, District facilities remained active when conditions allowed. Although visitation and activity typically decline after Labor Day, continued demand is anticipated for golf, fall foliage viewing, Pints for Preservation, Boo at the Zoo, free Zoo days, hiking, and fishing.

### Niabi Zoo Foundation

There is nothing new to report at this time.

### Union

The District received no union grievances during August.

### Current Items of Note

- The State Local Records Unit was contacted to request an inspection related to the disposal of District records. The inspection occurred at the District office on August 12 and at Niabi Zoo on August 19.
- Staff participated in a ratings review call with S&P Global. The District's A+ rating with a stable outlook remains unchanged.
- Staff participated in a DECO Illinois Works Apprentice webinar to support compliance with the recent OSLAD grant requirement that 10% of project labor utilize apprentices.

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- Staff are preparing and submitting requested materials to the District's outside auditing firm, Sikich, through the Suralink portal.
- Work continues on the preliminary FY 2028 budget and levy ordinance.
- Staff assisted the Loud Thunder Site Superintendent and Bi-State in assembling the OSLAD grant application for improvements at Lake George. The application was completed and ready for submission on the final day of eligibility; however, software issues prevented submission by staff and the grant writer. Staff are awaiting guidance from grant administrators regarding acceptance. The proposed project includes a parking area, observation pier, and lake-access dock for fishing and boating off Loud Thunder Road.
- Progress on the electric vehicle charging station project remains limited while the contractor awaits MidAmerican Energy crews to install transformers and complete related work required before the stations can be installed and activated.
- There is no new information regarding the workers' compensation claim involving retired employee Dale Salisbury.
- Planning and sponsorship development continue for the 2027 IACD conference.
- Niabi Zoo's Pints for Preservation is scheduled for September 18. Tickets are available through NiabiZoo.com.
- The fifth 2026 property-tax distribution is expected during the week of September 21.
- Staff continue reviewing best-practice policies and procedures recommended through the Illinois Distinguished Agency Accreditation program.

Submitted this 3rd day of September 2026 by Jeffrey Craver, Director.

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