



I. Roll Call:

II. Presentation: none

III. Old Business: [Commission minutes August 18, 2026** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

FY 2026 [Treasurer's Disbursements @ \\$30,575.27 pg 83](#)

FY 2027

[Forest Preserve General Fund claims @ \\$107,202.17 pg 50](#)

[Liability Fund claims @ \\$18.50 pg 80](#)

[Treasurer's Disbursements @ \\$84,806.66 pg 82](#)

[Niabi Zoo Fund claims @ \\$133,234.77 pg 62](#)

[Devel of Forests & Constr Fund @ \\$22,436.76 pg 81](#)

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

VII. Transfers

[Consider transfers of appropriations for fiscal year 2026** pg 84](#)

[Consider transfers of appropriations for fiscal year 2027** pg 85](#)

VIII. Resolutions

[Consider a resolution regarding FY 26 Bike Path Grant Improvements** pg 86](#)

[Consider a resolution regarding FY 26 Niabi Zoo Fund Generator Grant Appropriations** pg 87](#)

IX. Ordinance

There are no ordinances this month

X. Other New Business:

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

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

[April Palmer – Auditor's Reports** pg 119](#)

[Mike Petersen - Illiniwek report** pg 132](#)

[Lee Jackson – Niabi Zoo report** pg 135](#)

[Nick Camlin – Treasurer's Report** pg 116](#)

[Todd Collins pg 127 & Jay Verstraete pg 129](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 133](#)

[Jeff Craver – Director's report** pg 143](#)

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, October 20th at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 9/11/2026

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
AUGUST 18, 2026 – 6:42PM
PRESIDENT KAI SWANSON – PRESIDING

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

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, K. Swanson, J.R. Westpfahl

TOTAL PRESENT 15

E. Dewith, B. Perkins, J. Woods

TOTAL ABSENT 3

President Swanson stated, "I am going to move forward now, I am very grateful for her patience, many of us know Olivia Dorothy as a leader in our community in numerous capacities, but we're grateful that tonight she's going to address the commission in her role as a consultant with One Mississippi. Ms. Dorothy, the floor is yours."

2. **PRESENTATION—** Olivia Dorothy, One Mississippi Consultant

Ms. Dorothy stated, "Thank you so much, I've got some slides tonight. I'm also an Alderperson in East Moline, so I am used to this. Thank you for the invitation Chairman Swanson, and Jeff as well, for letting me come and talk a little bit about the work that I am doing for One Mississippi. I am a consultant, my specialty with One Mississippi, I actually work on US Army Corps of Engineers projects for our member organizations up and down the river. I will talk a little bit more about that. Most of my day is spent reading engineering documents, and finding all the errors in them. So, that is my day job, I am a certified floodplain manager. One Mississippi, we're a really cool organization, we do a lot of stuff with people along the entire length of the Mississippi River, so I'll talk a little bit about that and not bore everyone with engineering documents. So, the Mississippi River, it's more than just a river, it's an entire ecosystem. I think a lot of us know that because we live along the river, we see it, we see the animals, all the wildlife, we recreate on it. Some fun facts about it, there's 1.5 million workers that are employed in natural resources and recreation the entire length of the Mississippi River, and 60% of North America's birds use the Mississippi as a migration route, not just birds too, it is a migration route for fish and insects like the monarch butterflies, who use the Mississippi River to migrate to their winter grounds in Central America. We also move 150 million tons of freight on the river each year. The river is just shy of 2,400 miles long from Minnesota down to the Gulf. There are 70 million people who reside within the basin, and it is the 4th largest

watershed in the world. 20 million people rely on the river for drinking water, and it supports over 400 species of wildlife. So, One Mississippi, who are we? We were founded in 2005 as a leading steward and voice for the people, land, water, and wildlife of America's most iconic waterway. We work with organizations, individuals, and community along the entirety of the Mississippi River to amplify the stories, advance policies, and ensure we are restoring and protecting a healthy, resilient, and thriving river for generations to come. A lot of times, when I go in to rooms and talk about the work we do, we are really the people who speak for the river. We're usually the only representatives in a lot of spaces that are only there to advocate for the health of the Mississippi River, from an ecosystem and environmental standpoint. We have 5 core programs that we do with One Mississippi, we have staff from the headwaters all the way down to the Gulf of Mexico. I have a colleague who works off of a boat in Mobile, Alabama. Of our 5 core programs, the 1st one I'm going to talk about, The Mississippi River Network, this is the program I work within. We have over 75 organizations that we work with, and provide support services for. This is really what we were founded around, all those years ago, is to try to get all the nonprofits, especially universities and schools, to orient around issues on the Mississippi River. Because the river has a boundary of states, of city lines, a lot of nonprofits didn't know what to do when it came to Mississippi River issues. They said, "Well, I don't really know what to do because we only have half the river, the other half of the river's in Iowa." So, how do we conserve it, if we don't have connections to people that are working throughout the entire system? We're an umbrella organization that helps groups have that capacity to actually work on Mississippi River issues. We have a river citizens program that includes over 20,000 people, you guys can join it and be a river citizen. We engage folks on advocacy campaigns as well as recreational opportunities, getting people to just look at the river, think about the river, and try to make a difference in the health of the river. We also have "River Days of Action" which is at the beginning half of every June, where we mobilize our 75-member organizations. They host events all up and down the river, sometimes even far away like in DC and California, that focus is on educating people about the Mississippi River, and getting people out on to the river. So, it's a really focused time of campaign for the river. We have National Mississippi River Day, which is June 2nd, which is also my birthday, and we've done this for 2 years now. It's really an effort to try and elevate Mississippi River issues through proclamations, and in the past couple of years we've had each of the 5 Quad Cities pass proclamations for Mississippi River Day on June 2nd, it would be awesome if next year we had the County Board pass a proclamation as well. Then, across all of these programs, we have our policy and organizing, where we work with states, as well as at the federal level, to advocate for different changes to law, or regulations that basically help the ecosystem of the Mississippi River. Our priority is to just basically elevate the Mississippi River, in the national public, and in the eyes of the people. A lot of times we just see the river as a transportation corridor, but it is so much more than that. We work to advance nature-based solutions, which if you're not familiar with those, those nature-based solutions are basically projects that use nature to solve some human problem. So, if you have a really simple, and probably the most used

example of this, is floodplain restoration. If you've got an area that keeps flooding and there's people that live in it, and there's lots of property that's getting damaged, you buy out that property, buy out the homeowners, and then you give the river that land back, and just let it flood naturally, and that takes pressure off of other places. That is a really simple, common, nature-based solution, there's a lot of other options as well. Then, we have a whole regenerative and sustainable agricultural policy and conservation program, that I am not part of, but am aware of and work with those folks, working on reducing nitrogen and phosphorus runoff, and improving soil health across the watershed. So, this is our National Mississippi River Day and River Days in Action event that we held this past year. We had 45 events in all 10 Mississippi River states, we engaged 85 organizations, community groups, and businesses, and 2,500 people participated in some way, shape, or form. We had 30 proclamations by states, cities, counties, and tribal governments, and parishes I should say, Louisiana does not have counties, they have parishes. We are also the driving force between the Mississippi River and the Restoration and Resilience Initiative. This is a concept that was born out of the Great Lakes, the Restoration and Resilience Program provides umbrella federal funding to restore the Great Lakes. It involves both the US and Canada, so we are hoping to replicate a program like that for the Mississippi River. That obviously has not passed yet, it was reintroduced this year and we have absolutely no hope of getting it passed, but it is out there. We do have appropriations language and hopefully funding coming to the USGS to start developing a whole Mississippi River science center. So, what can you do to help the Mississippi River? If you become a river citizen, you'll get a welcome email that includes 10 actions that you can incorporate in to your day-to-day life, then, you'll start getting emails from people like me, about Mississippi River issues. There is the QR code, if you want to join and become a river citizen and get more information about the Mississippi River, the blogs that I write, as well as other information, you can pull out your phone right now, and become a river citizen. I am happy to take questions. Thank you."

President Swanson stated, "One comment, we would love to entertain such a proclamation, but those go through the County Board. If you can get those in about 6 weeks in advance, that'd be fantastic."

Commissioner C. Enburg asked, "Can you go back to the QR code please?"

Commissioner R. Simmer stated, "I just tried looking you up, you guys need to get that corrected because they've got you all the way down. I had to look for the specific thing. Get your presence on the internet, we need to bump that up, get you more in front because it gave me all kinds of different crazy stuff. Maybe suggest her to MindFire to help that, but no, it's the first time I've heard of it."

Ms. Dorothy responded, "Yeah, I think there is some TV show called "One Mississippi" that's like the first thing that pops up."

Commissioner R. Simmer responded, "Yeah, there's like 10 of them that pop up."

Ms. Dorothy responded, "Yeah, our domain is mississippiriver.org, that's us."

President Swanson asked, "You mentioned many of your partner organizations, is Living Lands and Waters one of those?"

Ms. Dorothy responded, "Yes, Living Lands and Waters is one of our partner organizations, as well as River Action, the Unitarian Universalist Congregation of the Quad Cities over in Davenport is a member, Sierra Club is a member I know they have a big presence here in the Quad Cities, as well as the Audubon Society, they're also members."

President Swanson stated, "Last call for questions for Ms. Dorothy. Well then, I'd ask you join me in thanking her for her leadership and for being here tonight, Thank you Ms. Dorothy."

(Applause)

3. Commissioner L. Moreno moved to approve the July 21, 2026 Commission Minutes as presented, Commissioner C. Ramos seconded.

A voice vote was taken.

Motion carried.

4. **PUBLIC COMMENTS – NONE** (3 calls made)

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just a couple things on the Presidents Comments, as I don't need to tell you it has been particularly hot as of late, that has effected some of the attendance numbers and various things, which kind of offsets a really strong start at some of the facilities. I did want to point out something as of today, we like to tout people coming outdoors to our things, but we also promote anybody coming outdoors anywhere in Rock Island County, and today here on the Great River Trail bike path, just a couple of blocks from where we're standing, Quad Cities Passport dedicated its latest landmark, and this is to Dred Scott. A lot of people don't realize in our community that Dred Scott, who was the focus of a major Supreme Court law case, lived here in Rock Island, 1833 to 1836, where he, by law, gained his freedom. It took a Supreme Court decision to overturn his citizenship and humanity, the Dred Scott Case of 1857 helped to congeal support for abolition here in the North. It is an important part of American history, we have a part of it, and now you can check it out here on the bike path. Look for the plaque from the Quad Cities Passport. We'll have time for questions on all the staff

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.

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MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT.

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

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

APPROPRIATION NUMBER[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

052

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

7. Commissioner D. Adams moved to waive the reading and approve the transfers of appropriation, Commissioner E. Sowards seconded.

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

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

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

Amount	Appropriation #	Description	Revised
\$11,463.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$562,896.83
\$2,558.00 to	130-32-92 411.00	Salaries & Wages	\$272,202.00
\$1,892.00 to	130-32-92 412.00	Overtime	\$8,892.00
\$173.00 to	130-32-92 412.10	Seasonal Overtime	\$273.00
\$6,840.00 to	130-32-92 522	Operating Supplies	\$106,635.00
\$4,945.00 from	131-32-10 991.12	Transfer to Other Agencies	\$162,627.00
\$4,945.00 to	131-32-08 522	Operating Supplies	\$353,945.00
\$7,371.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$555,525.83
\$7,371.00 to	130-32-92 526	Food	\$92,596.00
\$8,898.43 from	131-32-35 768	Machine & Equipment over \$5000	\$0.00
\$7,447.49 to	131-32-35 764	Machine & Equipment \$1000-4999	\$7,447.49
\$1,450.94 to	131-32-35 524	Small Tools & Equipment	\$1,450.94
\$7,500.00 from	130-32-10 413	Employee Health Benefits	\$43,953.00
\$12,500.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$31,500.00
\$6,000.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$55,000.00
\$4,974.00 from	130-32-91 413	Employee Health Benefits	\$72,722.00
\$210.00 to	130-32-10 632	Communications	\$3,810.00
\$695.00 to	130-32-10 638	Repairs & Maintenance	\$2,195.00
\$4,217.00 to	130-32-10 644	Outside Contractual	\$150,357.00
\$3,991.00 to	130-32-92 873	Credit Card Fees	\$29,991.00
\$2,435.00 to	130-32-90 411.00	Salaries & Wages	\$285,308.00
\$809.00 to	130-32-90 412.00	Overtime	\$2,209.00
\$239.00 to	130-32-90 414	Uniform & Clothing	\$2,809.00
\$196.00 to	130-32-90 524	Small Tools & Equipment	\$11,203.00
\$6,063.00 to	130-32-90 638	Repairs & Maintenance	\$31,163.00
\$208.00 to	130-32-90 639	Rentals	\$7,348.00
\$3,072.00 to	130-32-91 411.00	Salaries & Wages	\$255,392.00
\$937.00 to	130-32-91 412.10	Seasonal Overtime	\$937.00
\$90.00 to	130-32-91 521	Office Supplies	\$135.00
\$127.00 to	130-32-91 524	Small Tools & Equipment	\$10,757.00
\$1,070.00 to	130-32-91 638	Repairs & Maintenance	\$36,220.00
\$1,767.00 to	130-32-92 523	Repair & Maintenance Supplies	\$36,642.74
\$483.00 to	130-32-92 524	Small Tools & Equipment	\$9,093.00
\$2,964.00 to	130-32-92 631	Professional Services	\$21,064.00
\$1,256.00 to	130-32-92 638	Repairs & Maintenance	\$14,971.00
\$145.00 to	130-32-93 638	Repairs & Maintenance	\$4,510.00
\$364.00 from	131-32-07 521	Office Supplies	\$136.00

\$5,100.00 from 131-32-18 411.10	Seasonal Salaries & Wages	\$70,400.00
\$2,900.00 from 131-32-18 413	Employee Health Benefit	\$69,696.00
\$11,000.00 from 131-32-RC 991.12	Transfer to Other Agencies	\$1,500.00
\$4,700.00 from 131-32-RC 639	Rentals	\$66.00
\$1,970.00 from 131-32-RC 633	Travel	\$1,030.00
\$500.00 from 131-32-RC 522	Operating Supplies	\$0.00
\$300.00 from 131-32-RC 526	Food	\$200.00
\$6,787.00 to 131-32-10 873	Credit Card Fees	\$56,787.00
\$489.00 to 131-32-07 411.00	Salaries & Wages	\$63,208.00
\$420.00 to 131-32-07 413	Employee Health Benefits	\$8,004.00
\$133.00 to 131-32-08 412.10	Seasonal Overtime	\$2,148.00
\$376.00 to 131-32-08 524	Small Tools & Equipment	\$16,333.00
\$106.00 to 131-32-08 633	Travel	\$11,020.00
\$743.00 to 131-32-08 764	Machine & Equipment \$1000-4999	\$3,688.00
\$13,747.00 to 131-32-10 631	Professional Services	\$102,858.00
\$145.00 to 131-32-18 411.00	Salaries & Wages	\$226,121.00
\$2,888.00 to 131-32-18 637	Public Utility Services	\$121,788.00
\$1,000.00 to 131-32-18 631	Professional Services	\$38,951.00
\$1,000.00 from 131-32-18 522	Operating Supplies	\$39,000.00
\$1,000.00 to 131-32-RC 631	Professional Services	\$1,000.00
\$9,004.00 from 131-32-10 991.12	Transfer to Other Agencies	\$153,623.00
\$2,805.00 to 131-32-18 764	Machine & Equipment \$1000-4999	\$17,968.00
\$5,066.00 to 131-32-08 631	Professional Services	\$162,727.00
\$1,133.00 to 131-32-07 526	Food	\$4,593.00
\$10,186.00 from 131-32-08 413.00	Employee Health Benefit	\$139,742.00
\$10,186.00 to 131-32-08 522	Operating Supplies	\$364,131.00
\$16,930.00 from 131-32-08 411.00	Salaries & Wages	\$710,634.00
\$16,930.00 to 131-32-10 991.12	Transfer to Other Agencies	\$170,553.00
\$6,200.00 from 130-32-10 991.74	Transfer to Niabi Zoo	\$549,325.83
\$6,200.00 to 130-32-91 766	Building & Remodeling over \$5000	\$6,200.00
\$3,000.00 from 130-32-10 630	Training & Education	\$2,850.00
\$1,700.00 from 130-32-10 411.00	Salaries & Wages	\$187,161.00
\$905.00 to 130-32-92 526	Food	\$93,501.00
\$450.00 to 130-32-90 639	Rentals	\$7,798.00
\$2,000.00 to 130-32-90 638	Repairs & Maintenance	\$33,163.00
\$1,345.00 to 130-32-91 637	Utilities	\$25,345.00

ADOPTED by the Forest Preserve Commission of Rock Island County,
Rock Island, Illinois on the 18th day of August, 2026.
The Revised Appropriations shall be in full force and effect from and after this date.

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

8. Commissioner R. Simmer moved to approve to waive the reading and approve the resolutions regarding the FY 26 Conservation in Action Exhibit, FY 26 Bike Path Grant Improvements to the Great River Road Project, FY 26 Improvement Fund OSLAD grant project improvements at Niabi Zoo, FY 26 EV Charging Station grant improvements, FY 26 Niabi Zoo Fund Additional Appropriations, FY 26 Cooling System for Biodiversity Building at Niabi Zoo, FY 26 Niabi Zoo Fund Generator Grant Appropriations, FY 27 Improvement Fund OSLAD grant project improvements at Niabi Zoo, FY 27 Conservation in Action Exhibit, and Authorization Rock Island County Forest Preserve District Lake George Pier and Lake Access Project. Commissioner C. Layer seconded.

(*Note—Resolutions begin on next page.)

RESOLUTION

FY 2026 Niabi Zoo Fund – Conservation in Action Exhibit

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$10,942.50 are available from unappropriated funds within Fund #131 Niabi Zoo until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$10,942.50	131-32-35 768.00 - CIA26	Machine & Equipment over \$5000

SECTION 3. Revenues in the amount of \$10,942.50 shall be increased from grant funds to be received to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$10,942.50	131-32-35 337.70 - CIA26	Local Grants-Culture & Rec

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission,
Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 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 \$14,885.13 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
\$14,885.13	335-32-35 765.00 IBPG27-50-76500	Construction in Progress

SECTION 3. Revenues in the amount of \$14,885.13 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$14,885.13	335-32-35 334.70 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 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

047
056

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$2,127.50 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements as these funds were spent before the grant was awarded:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,127.50	335-32-35 765.00	Construction in Progress
	OSLA28-50-765	

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

048
057

RESOLUTION

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$3,225.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,225.00	335-32-35 765.00 CCFI31-60-765	Construction in Progress

SECTION 3. Revenues in the amount of \$3,225.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,225.00	335-32-35 331.70 CCFI31-00-33170	Federal Grant – Electric Vehicle Charging Station Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

049
058

RESOLUTION

RE: Niabi Zoo Fund Additional FY 26 Appropriations

WHEREAS, ARPA appropriations for retainage payments were entered in both 2025 and 2026 fiscal years as a duplication, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$74,892.07 be decreased from appropriations in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
(\$74,892.07)	131-32-35 767.00	Infrastructure over \$15,000
	ARPA24-60-767	

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: FY26 Cooling System for Biodiversity Building at Niabi Zoo

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the installation of a cooling system for the biodiversity building at Niabi Zoo, and

WHEREAS, (WCGF26) Woodward Community Grant Fund in the amount of \$13,000.00 was awarded and received in October of 2024, and

WHEREAS, the Niabi Zoo Foundation will contribute \$8,015.00 to offset the remainder of the project cost, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$6,528.35 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,528.35	131-32-35 337.70 WCGF26	Local Grants-Culture & Recreation

SECTION 3. An amount of \$6,528.35 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,528.35	131-32-35 766.00 WCGF26	Building & Remodeling over \$5000

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

060

RESOLUTION

FY 2026 Niabi Zoo Fund Generator Grant Appropriations

WHEREAS, the Niabi Zoo Foundation was awarded funding from the Hubbell Waterman Foundation to support the installation of generators at Niabi Zoo, and

WHEREAS, the Rock Island County Forest Preserve District will be reimbursed for the generators and supporting infrastructure, and

WHEREAS, construction work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$5,622.07 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,622.07	131-32-35 768.00 HWFG24	Machine & Equipment over \$5000

SECTION 3. Revenues in the amount of \$5,622.07 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,622.07	131-32-35 337.70 HWFG24	Local grants-culture & recreation

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2027 Development of Forests & Construction Fund-Zoo Open Space Land Acquisition & Development Grant Program

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$37,083.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements:

AMOUNT	APPROPRIATION	DESCRIPTION
\$37,083.00	335-32-35 765.00 OSLA28-50-765	Construction in Progress

SECTION 3. Revenues in the amount of \$37,083.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$37,083.00	335-32-35 334.70 OSLA28-00-33470	State Grant – Zoo OSLAD Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

050
062

RESOLUTION

FY 2027 Niabi Zoo Fund – Conservation in Action Exhibit

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$6,618.04 are available from unappropriated funds within Fund #131 Niabi Zoo until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,618.04	131-32-35 524.00 - CIA26	Small Tools & Equip < \$1,000

SECTION 3. Revenues in the amount of \$6,618.04 shall be increased from grant funds to be received to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,618.04	131-32-35 337.70 - CIA26	Local Grants-Culture & Rec

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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Resolution of Authorization
Rock Island County Forest Preserve District
Lake George Pier and Lake Access Project
Resolution

The abovenamed Sponsor hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two (2) consecutive grant cycles following project termination.

Acquisition and Development Projects

It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant.

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable

064

hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Sponsor certifies to the best of its knowledge that the information provided within the attached application is true and correct.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of August, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

9. Commissioner L. Moreno moved to approve the Chenoweth Construction proposal for the Dinosaur Dig Project at Niabi Zoo in the amount of \$102,000.00. Commissioner D. Adams seconded.



Forest Preserve District

Rock Island County



Rock Island County Forest Preserve District

Niabi Zoo Dinosaur Dig Sand Play Area

RFP Proposals List

Chenoweth Construction - Design build proposal \$102,500.00

Proposal includes accessible path, Henderson Stegosaurus Fossil System, accessible discovery station with transfer seat, educational signage, and bench, concrete sidewalk and containment, drainage system

Valley Construction - Project management proposal \$105,000.00

Proposal includes accessible path, Henderson Stegosaurus Fossil System, transfer station, sidewalk around play area

Great Southern Recreation – Custom playground configuration proposal \$75,547.35

Proposal includes Play Craft Systems T-Rex Skull Fossil, Dig Bones (Set of 4), pour in place pathway, concrete curb

Play Illinois, LLC – Custom playground configuration proposal \$25,224.00

Proposal includes Burke Dinosaur Fossil Dig small & large, balance scale, twist & swirl, turbo machine, little digger ADA, little digger, border ramp, and 6" stone border

The Henderson Stegosaurus Fossil System was the system submitted as the example in the OSLAD grant application and the preferred play area from the proposals submitted. Staff recommendation is to proceed with the Chenoweth Construction design build proposal.

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

RICFPD.org Restore | Conserve | Learn | PLAY!

067



CHENOWETH
CONSTRUCTION
GENERAL CONTRACTORS

*Building
Play Learning
Memories*

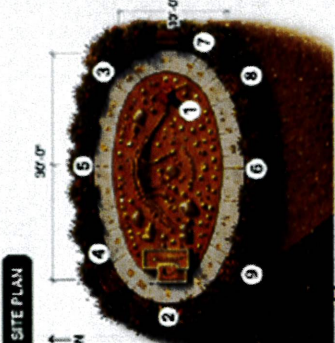
NIABI ZOO DINOSAUR DIG SAND PLAY AREA

Everyone can be a Paleontologist!

KEY PROJECT COMPONENTS

- 30' x 10' Stegosaurus fossil sand excavation
- Accessible discovery station with integrated transfer seat
- Concrete sidewalk flush with finished dry sand
- Monolithic thickened sidewalk edge
- Retains play sand
- Reinforced concrete excavation slab with positive drainage
- Sub-slab drainage system with concrete containment curb
- Connects to existing rubber playground surface
- Preserves existing trees and natural setting

EDUCATION INCLUSION COMMUNITY



DESIGN APPROACH

- Create an engaging, inclusive, and educational paleontology experience that connects visitors of all abilities to the wonders of the prehistoric world while protecting the existing playground and natural setting.



ACCESSIBLE & INCLUSIVE

- Transfer station and concrete surfaces provide accessible engagement for all visitors.
- Maximize the space without narrowing any trails.
- Creates a welcoming, interactive destination.
- Accessible and inclusive for all ages.
- Low maintenance and long-lasting materials.



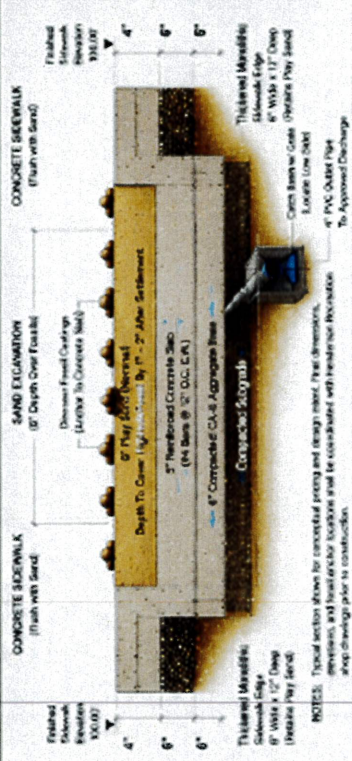
BUILT TO LAST

- Designed to meet or exceed ADA, ASTM F4487, CPSC, and IFEMA playground safety standards.

PROJECT INCLUDES

- Henderson Stegosaurus Fossil System (SA-C00046)
- Accessible Discovery Station w/ Transfer Seat
- Reinforced Concrete Excavation Floor
- Thickened Concrete Sidewalk Edge
- Perimeter Drainage System
- Adjacent Play and Rubber Surface Connection
- Educational Signage
- Site Furnishings (Benches)

TYPICAL SECTION (LOOKING NORTH-SOUTH)



NOTES: Typical section shown for conceptual pricing and design intent. Final dimensions, materials, and installation locations shall be coordinated with final construction drawings prior to construction.

DETAIL HIGHLIGHTS



KEY PROJECT COMPONENTS

- Excavation & Fossil Dig Area
- Concrete Sidewalk & Containment
- Accessible Discovery Station
- Drainage System & Concrete Slab
- Site Furnishings & Signage
- Landscaping & Site Restoration



CHENOWETH

COMMERCIAL GENERAL CONTRACTOR

July 29, 2026

Rock Island County Forest Preserve District
Niabi Zoo
Coal Valley, Illinois

Re: Niabi Zoo Dinosaur Dig Sand Play Area - Design-Build Proposal

Dear Selection Committee,

Chenoweth Construction is pleased to submit our Design-Build Proposal for the Niabi Zoo Dinosaur Dig Sand Play Area.

Our team has developed a concept that combines educational play, accessibility, durability, and long-term value while complementing the existing playground and enhancing the overall visitor experience. The proposed Dinosaur Dig is designed to create an engaging destination where children and families can explore, discover, and learn through imaginative play.

As a locally owned commercial general contractor, we take pride in delivering projects that serve our communities. From concept through construction, our commitment is to provide responsive communication, quality workmanship, and a finished project that the Rock Island County Forest Preserve District can enjoy for many years.

Thank you for the opportunity to submit our proposal. We appreciate your consideration and welcome the opportunity to partner with the Rock Island County Forest Preserve District to bring this unique educational attraction to Niabi Zoo.

Sincerely,

Toby Chenoweth
President
Chenoweth Construction

4727 230th Street North | Port Byron, IL 61275
(309) 781-0512 | tobychenoweth@chenowethco.com

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CHENOWETH

COMMERCIAL GENERAL CONTRACTOR

DESIGN-BUILD PROPOSAL

PROJECT: Niabi Zoo Dinosaur Dig Sand Play Area **OWNER:** Rock Island County Forest Preserve District
LOCATION: Niabi Zoo – Coal Valley, Illinois **DATE:** July 29, 2026

PROJECT OVERVIEW

Chenoweth Construction is pleased to submit this Design-Build Proposal for the Niabi Zoo Dinosaur Dig Sand Play Area. Our concept provides an engaging educational play experience emphasizing safety, accessibility, durability, and long-term value. We have successfully completed similar projects for municipal agencies, park districts, and school districts including **Loud Thunder Forest Preserve Residence Interior Renovation**, **Orion High School Head House**, and **Francis Park Pavilion & Shelter Improvements**.

SCOPE OF WORK

- Design-Build Project Management • Site Layout & Excavation • Reinforced Concrete Dig Area
- Positive Drainage • Henderson Stegosaurus Fossil System • Accessible Discovery Station
- Sidewalk & Sand Containment • Certified Play Sand • Educational Signage & Benches • Site Restoration & Cleanup

REPRESENTATIVE PROJECT REFERENCES

Loud Thunder Forest Preserve Residence Interior Renovation

Ben Mills • Rock Island County Forest Preserve District • (309) 795-1294 • bmills@ricfpd.org

Orion High School Head House

Zach Campbell, Associate AIA • Legat Architects • (309) 517-5541 • zcampbell@legat.com

Francis Park Pavilion & Shelter Improvements

J.D. Schulte, CPFP, PWLF • Hutchison Engineering • (309) 517-3899 ext. 400 • jschulte@hutchisoneng.com

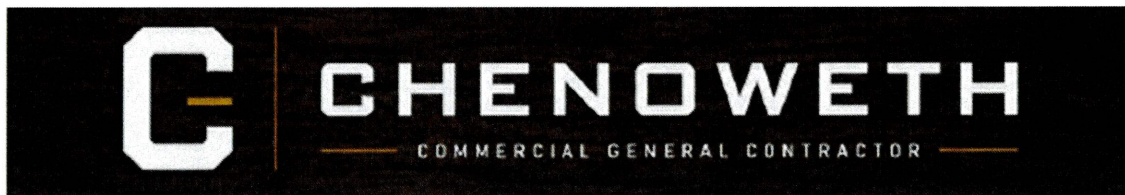
PROJECT SCHEDULE

Approximately 25 Calendar Days

LUMP SUM PROPOSAL

\$102,500.00

One Hundred Two Thousand Five Hundred Dollars and No/100



DESIGN-BUILD CONSTRUCTION AGREEMENT

NIABI ZOO DINOSAUR DIG SAND PLAY AREA

Owner Rock Island County Forest Preserve District
Niabi Zoo, Coal Valley, Illinois

Contractor Chenoweth Construction
4727 230th Street North, Port Byron, Illinois 61275

Project Niabi Zoo Dinosaur Dig Sand Play Area - Design-Build Project

Contract Date _____, 2026

Contract Sum **\$102,000.00 (One Hundred Two Thousand Dollars and No/100)**

This Agreement is entered into between the Owner and Contractor identified above. The parties agree as follows:

1. CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement; the Chenoweth Construction Design-Build Proposal dated July 29, 2026; the approved Dinosaur Dig concept board and related design sketches; written addenda, clarifications, and approved Change Orders issued after execution; and applicable codes and permit requirements.

In the event of a conflict, a later written and signed document controls over an earlier document. The Contract Documents represent the entire agreement between the parties.

2. SCOPE OF WORK

Contractor shall provide the labor, materials, equipment, supervision, coordination, and design-build services reasonably required to complete the Niabi Zoo Dinosaur Dig Sand Play Area in accordance with the Contract Documents.

The Work generally includes design-build project management; site layout and excavation; reinforced concrete dig area; positive drainage; Henderson Stegosaurus fossil system; accessible discovery station; sidewalk and sand containment; certified play sand; educational signage and benches; site restoration; cleanup; and normal project closeout.

Work not specifically shown, described, or reasonably inferable from the Contract Documents is excluded unless added by written Change Order.

3. CONTRACT SUM

Owner shall pay Contractor the stipulated lump sum of \$102,000.00, subject to additions and deductions by approved Change Order.

The Contract Sum includes Contractor overhead and profit, normal project supervision, and the scope identified in Article 2. The price is based on the concept and information available as of the Contract Date.



4. PAYMENT TERMS

Contractor may submit progress payment applications monthly based on the percentage of Work completed and properly stored materials. Payment is due within thirty (30) calendar days after receipt of an accurate payment application.

A retainage of ten percent (10%) may be withheld from progress payments and shall be released with final payment after Substantial Completion, completion of punch-list items, and delivery of required closeout documents, subject to applicable law and Owner requirements.

Final payment is due within thirty (30) calendar days after final acceptance of the Work. Undisputed amounts shall not be withheld because of a dispute involving another portion of the Work.

5. CONTRACT TIME

Contractor anticipates approximately twenty-five (25) calendar days of on-site construction after notice to proceed, completion of design coordination, receipt of required approvals, availability of the site, and delivery of long-lead materials.

The schedule shall be equitably extended for weather, concealed conditions, utility conflicts, Owner-directed changes, delayed approvals, material delays beyond Contractor control, labor disruptions, acts of government, or other causes beyond Contractor control.

6. DESIGN-BUILD SERVICES AND APPROVALS

Contractor shall coordinate the design and construction of the Work based on the approved concept. Owner shall timely review and approve drawings, colors, materials, equipment selections, and other design decisions.

Changes requested after approval that affect cost or time shall be addressed by Change Order. Contractor may rely on information supplied by Owner and is not responsible for inaccuracies or omissions in Owner-provided information.

7. CHANGES IN THE WORK

No change affecting price or time is binding unless authorized in writing by Owner and Contractor, except emergency work necessary to protect persons or property.

Change Orders shall describe the change, the adjustment to the Contract Sum, and any adjustment to the Contract Time. If pricing must proceed before final agreement, Contractor may perform the work on a time-and-material basis when directed in writing.

8. SITE CONDITIONS AND OWNER RESPONSIBILITIES

Owner shall provide Contractor reasonable access to the site; identify known underground utilities, hazardous materials, easements, and restrictions; provide areas for staging; and coordinate zoo operations and public access as reasonably necessary.

Unknown or concealed subsurface conditions, unsuitable soils, undocumented utilities, contaminated materials, archaeological findings, or other conditions materially different from those reasonably anticipated are not included and shall be handled by Change Order.

Owner shall provide or pay for owner-required testing, special inspections, survey control beyond normal layout, and permit fees unless specifically included in the Contract Documents.



9. TEMPORARY PROTECTION, SAFETY, AND OPERATIONS

Contractor shall maintain reasonable temporary barriers, housekeeping, and safety controls for its operations. Owner shall keep zoo staff, visitors, and other contractors outside the active construction area.

Contractor is responsible for the means, methods, and safety of its own Work. Contractor is not responsible for the acts or omissions of Owner, separate contractors, zoo personnel, or the public.

10. ALLOWANCES, SELECTIONS, AND SUBSTITUTIONS

Where a product is identified by manufacturer or concept, Contractor may propose an equal product if availability, compatibility, or schedule requires. Any material cost difference shall be documented by Change Order.

Owner shall make selections promptly. Delays caused by late selections or approvals may extend the Contract Time and may increase the Contract Sum.

11. WARRANTY

Contractor warrants its workmanship for one (1) year from Substantial Completion. Manufacturer warranties shall be assigned or passed through to Owner to the extent permitted.

The warranty does not cover normal wear, abuse, vandalism, improper maintenance, damage caused by others, standing water caused by conditions outside the Work, or alterations not performed by Contractor.

12. INSURANCE AND INDEMNIFICATION

Contractor shall maintain workers compensation, commercial general liability, automobile liability, and other insurance customarily maintained for work of this type. Certificates of insurance shall be furnished upon request.

To the fullest extent permitted by law, each party shall be responsible for claims, damages, and losses arising from its own negligent acts or omissions. Nothing in this Agreement requires either party to indemnify the other for the other party's sole negligence.

13. SUSPENSION AND TERMINATION

If Owner fails to make an undisputed payment when due, Contractor may provide seven (7) days written notice and suspend Work until payment is received, with an equitable adjustment of time and cost.

Either party may terminate for material breach if the breach is not cured within seven (7) days after written notice. Owner may terminate for convenience upon written notice, in which event Contractor shall be paid for Work performed, properly committed costs, demobilization, and reasonable overhead and profit on Work performed.

14. DISPUTE RESOLUTION

The parties shall first attempt to resolve disputes through direct discussion between authorized representatives. If unresolved, the parties agree to participate in non-binding mediation before filing suit, unless emergency relief is required.

This Agreement shall be governed by Illinois law. Venue shall lie in Rock Island County, Illinois, unless the parties agree otherwise in writing.



15. MISCELLANEOUS

Neither party may assign this Agreement without the other party's written consent, except to a successor or financing entity as permitted by law. Notices shall be delivered by hand, recognized courier, certified mail, or email with confirmation of receipt.

If any provision is unenforceable, the remaining provisions remain effective. Waiver of one breach is not a waiver of another. Electronic signatures and counterparts are binding.

16. EXHIBITS

- Exhibit A - Chenoweth Construction Design-Build Proposal dated July 29, 2026, with a lump sum of \$102,000.00.
- Exhibit B - Approved Dinosaur Dig Concept Board and design sketches.
- Exhibit C - Approved Change Orders, if any.

SIGNATURES

By signing below, the parties accept this Agreement and acknowledge that they have reviewed the Contract Documents.

OWNER

Rock Island County Forest Preserve District

By: _____

Printed Name: _____

Title: _____

Date: _____

CONTRACTOR

Chenoweth Construction

By: _____

Toby Chenoweth

President

Date: _____

DRAFT FOR REVIEW: This agreement should be reviewed for compatibility with the Owner's procurement requirements and by the parties' legal or insurance advisors before execution.

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

10. Commissioner R. Simmer moved to approve the staff recommended bid for the Great River Road Trail Resurfacing from North of Cordova to County Line in the amount of \$499,484.10. Commissioner C. Enburg seconded.



August 7, 2026

Jeff Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Letter of Recommendation
Great River Trail Resurfacing
(North of Cordova to South of Quad Cities Generating Station)
IDNR Bicycle Path Grant/Local Funds

Mr. Craver:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at Loud Thunder Forest Preserve Park Office, August 6, 2026, at 2:00 PM, and offer our recommendation for award of contract.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Two (2) bids were received ranging from a low total of \$499,484.10 to a high of \$599,431.91. The lowest bidder was responsive to the bidding documents. The Engineer's estimate for the total bid was \$670,269.65.

The low bid was submitted by Stichter Construction Inc. Stichter Construction Inc. is qualified to perform the work as required by the bid documents. We recommend that the Commission award the contract to Stichter Construction Inc. in the bid amount of \$499,484.10.

If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG

A handwritten signature in blue ink that reads "Cindy K. Wermuth".

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet
Original Bid Documents from each Bidder
G:\2026\26002465.00\BidPhase\20260807_Ltr Bid Results GreatRiverTrail2026.doc



Local Public Agency: Rock Island County Forest Preserve District
 County: Rock Island
 Project: **Great River Trail Resurfacing** (North of Cordova to North of Quad Cities Generating Station)
 Estimate: **\$670,269.65**

Date: 8/6/2026
 Time: 2:00 PM

**BID RECOMMENDATION TO AWARD TO STICHTER CONSTRUCTION INC.
 AT AUGUST 18, 2026 MEETING.**

Tabulation of Bids

Name of Bidder: Address of Bidder:		Name of Bidder: Address of Bidder:		Name of Bidder: Address of Bidder:	
Langman Construction Inc. 220 34th Avenue Rock Island, IL 61201		Stichter Construction Inc. 9680 Lyman Road Erie, IL 61250		Stichter Construction Inc. 9680 Lyman Road Erie, IL 61250	
Bid Bond		Bid Bond		Bid Bond	
Proposal Guarantee		Terms		Approved Engineer's	
Estimate		Estimate		Estimate	
Item No.	Item	Unit	Quantity	Unit Price	Total
1	BITUMINOUS MATERIALS (TACK COAT SS-1)	LB	14421.0	\$ 1.65	\$ 23,794.65
2	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D", N50	TON	3020.0	\$ 149.50	\$ 449,470.00
3	PORTLAND CEMENT CONCRETE PAVEMENT ADA APPROACH	EA	15.0	\$ 3,850.00	\$ 57,750.00
4	TRAFFIC CONTROL	LS	1.0	\$ 15,000.00	\$ 15,000.00
5	FULL DEPTH REPLACEMENT (PATCH)	SY	841.0	\$ 75.00	\$ 63,075.00
6	INTERSECTION MILLING AND OVERLAY	SY	378.0	\$ 45.00	\$ 17,010.00
7	SKIP PATCH, VARIABLE DEPTH	SY	351.0	\$ 70.00	\$ 24,570.00
8	BOLLARD ADJUSTMENT	EA	12.0	\$ 15,000.00	\$ 180,000.00
9	INCIDENTAL AGGREGATE SURFACE	TON	40.0	\$ 65.00	\$ 2,600.00
Total Bid:		Total Bid:		Total Bid:	
				As Read: \$ 499,494.10	
				As Calculated: \$ 499,494.10	
				% Over/Under	
				-10.57%	

President Swanson stated, "I will just make one comment, I've said it before, get on your bikes , get up around Cordova and ride that trail. It's smooth as glass, and it's going to get even better the further we go, right? It's good."

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

11. Commissioner D. Adams moved to approve the staff recommended bid for the base, alternate #1, and alternate #2 for Indian Bluff Parking Lot in the amount of \$354,945.30. Commissioner D. Mielke seconded.

(*Note—Bid begins on next page.)



August 7, 2026

Jeff Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Letter of Recommendation
Indian Bluff Parking Lot
Local Funds

Mr. Craver:

This letter will provide you with our report on the results of the bid opening for the subject project, which was held at Loud Thunder Forest Preserve Park Office, August 6, 2026, at 2:00 PM.

Enclosed is one (1) copy of the Bid Tabulation Sheet. Two (2) bids were received:

Base Bid corrected low of \$180,180.91 to a high bid of \$256,338.50.*

Alternate #1 (Service Road Relocation) Bid low of \$121,075.84 to a high bid of \$144,864.00.

Alternate #2 (Entrance Road) Bid low of \$53,313.55 to a high bid of \$76,157.00.

*Corrected bid did not affect the result of the low bidder.

The low bid was submitted by Langman Construction, Inc. on Base and both Alternate bids. Langman Construction, Inc. is fully qualified to perform the work as required by the bid documents.

Once the Commission has a decision on the bid combination that is best for the RICFPD, please let me know and I will begin the contract documents.

If you have any questions, please feel free to give me a call or e-mail.

Sincerely,

IMEG

A handwritten signature in blue ink that reads "Cindy K. Wermuth".

Cindy K. Wermuth
Associate Principal/Senior Construction Administrator
cindy.k.wermuth@imegcorp.com

encl.: Bid Tabulation Sheet
Original Bid Documents from each Bidder

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623 26th Avenue, Rock Island, IL 61201
309.788.0673 Fax: 309.788.5967  imegcorp.com



COMMISSION WILL DETERMINE WHAT FINAL BID OPTIONS WILL
BE AWARDED AT THEIR AUGUST 18, 2026 MEETING.

Tabulation of Bids

Local Public Agency: Rock Island County Forest Preserve District

County: Rock Island

Project: Indian Bluff Parking Lot (Mill and Overlay)

Estimate: \$156,699.00

Alternate #1: \$101,717.50

Alternate #2: \$59,002.50

Attended By: ROFPD, IEG, Phoenix Corp

Date: 8/5/2026

Time: 2:00 PM

Phoenix Corporation of the Quad Cities

PO Box 445

Rapid City, IL 61278

Bid Bond

Name of Bidder: Langman Construction, Inc.

Address of Bidder: 220 34th Avenue

Rock Island, IL 61201

Bid Bond

Proposal Guarantee Terms

Approved Engineer's Estimate

Item No.

Item

Delivery

Unit

Quantity

Unit Price

Total

Unit Price

Total

BASE BID

1

TREE REMOVAL (OVER 15 UNITS DIAMETER)

EA

3

\$ 2,000.00

\$ 6,000.00

\$ 3,300.000

\$ 9,900.00

\$ 3,100.000

\$ 9,300.00

2

EARTH EXCAVATION

L SUM

\$ 2,500.00

\$ 2,500.00

\$ 8,000.000

\$ 8,000.000

\$ 5,000.000

\$ 5,000.00

3

GEOTECHNICAL FABRIC FOR GROUND STABILIZATION

SY

909

\$ 3.00

\$ 2,727.00

\$ 0.5000

\$ 454.50

\$ 2,000.00

\$ 1,818.00

\$ 1,818.00

4

SEEDING, CLASS 1

AC

0.05

\$ 15,000.00

\$ 750.00

\$ 10,000.000

\$ 500.000

\$ 20,000.000

\$ 1,000.00

\$ 1,000.00

5

EROSION CONTROL BLANKET

SY

235

\$ 2.50

\$ 587.50

\$ 4,000.00

\$ 940.00

\$ 6,500.00

\$ 1,527.50

\$ 1,527.50

6

AGGREGATE BASE COURSE, TYPE B 8"

SY

246

\$ 18.00

\$ 4,428.00

\$ 19,000.00

\$ 4,674.00

\$ 11,070.00

\$ 11,070.00

\$ 11,070.00

7

AGGREGATE BASE COURSE, TYPE B 24"

SY

150

\$ 50.00

\$ 7,500.00

\$ 50,000.00

\$ 7,500.000

\$ 110,000.00

\$ 16,500.00

\$ 16,500.00

8

AGGREGATE BASE COURSE, TYPE B (VARIABLE DEPTH)

SY

509

\$ 15.00

\$ 7,635.00

\$ 19,000.00

\$ 9,671.00

\$ 37,000.00

\$ 18,331.00

\$ 18,331.00

9

BITUMINOUS MATERIAL (TACK COAT SS-1)

LB

2131

\$ 2.50

\$ 5,327.50

\$ 0.0100

\$ 21.31

\$ 1,000.00

\$ 2,131.00

\$ 2,131.00

10

HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50, 3"

TON

157

\$ 135.00

\$ 21,195.00

\$ 135,000.00

\$ 21,195.000

\$ 170,000.00

\$ 20,690.00

\$ 20,690.00

11

HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D"

TON

549

\$ 125.00

\$ 68,625.00

\$ 135,000.00

\$ 74,115.000

\$ 165,000.00

\$ 90,595.00

\$ 90,595.00

12

HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT

SY

551

\$ 7.00

\$ 3,857.00

\$ 13,360.00

\$ 7,355.85

\$ 17,000.00

\$ 9,367.00

\$ 9,367.00

13

PAVEMENT REMOVAL

SY

725

\$ 15.00

\$ 10,875.00

\$ 15,250.00

\$ 11,056.25

\$ 28,000.00

\$ 20,300.00

\$ 20,300.00

14

PAINT PAVEMENT MARKING - LINE 4"

LF

2546

\$ 2.00

\$ 5,092.00

\$ 0.5000

\$ 1,273.00

\$ 2,000.00

\$ 5,092.00

\$ 5,092.00

15

PAINT PAVEMENT MARKING - LETTERS AND SYMBOLS (A)

EA

3

\$ 250.00

\$ 750.00

\$ 300,000.00

\$ 900.000

\$ 125,000.00

\$ 375.00

\$ 375.00

16

HANDICAP RESERVED PARKING SIGN

EA

3

\$ 350.00

\$ 1,050.00

\$ 500,000.00

\$ 1,500.000

\$ 500,000.00

\$ 1,500.00

\$ 1,500.00

17

PRECAST CONCRETE PARKING BLOCK

EA

3

\$ 350.00

\$ 1,050.00

\$ 250,000.00

\$ 750.000

\$ 250,000.00

\$ 750.00

\$ 750.00

18

FLOWABLE FILL

CY

10

\$ 275.00

\$ 2,750.00

\$ 150,000.00

\$ 1,500.000

\$ 250,000.00

\$ 2,500.00

\$ 2,500.00

19

TRAFFIC CONTROL COMPLETE

L SUM

1

\$ 4,000.00

\$ 4,000.00

\$ 20,000.000

\$ 20,000.000

\$ 32,000.000

\$ 32,000.00

\$ 32,000.00

Total Base Bid:

As Calculated

\$ 180,555.91

\$

180,555.91

\$

256,336.50

(63.59)%

% Over/Under

(14.99)%

Total

Unit Price

Total

Unit Price

Total

Unit Price

Total

Unit Price

Total

ALTERNATE #1 SERVICE ROAD RELOCATION

101

TREE REMOVAL (OVER 15 UNITS DIAMETER)

EA

2

\$ 2,000.00

\$ 4,000.00

\$ 3,300.000

\$ 6,600.00

\$ 3,500.000

\$ 7,000.00

\$ 7,000.00

102

EARTH EXCAVATION

L SUM

1

\$ 12,000.00

\$ 12,000.00

\$ 20,000.000

\$ 20,000.000

\$ 21,600.000

\$ 21,600.00

\$ 21,600.00

103

GEOTECHNICAL FABRIC FOR GROUND STABILIZATION

SY

942

\$ 3.00

\$ 2,826.00

\$ 0.5000

\$ 471.00

\$ 2,000.00

\$ 1,894.00

\$ 1,894.00

104

SEEDING, CLASS 1

AC

0.4

\$ 12,500.00

\$ 5,000.00

\$ 5,000.000

\$ 2,000.000

\$ 12,000.000

\$ 4,800.00

\$ 4,800.00

105

EROSION CONTROL BLANKET

SY

1517

\$ 2.50

\$ 3,792.50

\$ 1,500.00

\$ 2,275.50

\$ 4,000.00

\$ 6,068.00

\$ 6,068.00

106

PERIMETER EROSION BARRIER

LF

520

\$ 5.00

\$ 2,600.00

\$ 1,500.00

\$ 780.000

\$ 10,000.00

\$ 5,200.00

\$ 5,200.00

107

STONE RIPRAP, CLASS A3

SY

6

\$ 100.00

\$ 600.00

\$ 85,000.00

\$ 510.000

\$ 147,000.00

\$ 882.00

\$ 882.00

108

AGGREGATE BASE COURSE, TYPE B 8"

SY

942

\$ 18.00

\$ 16,956.00

\$ 12,800.00

\$ 12,057.60

\$ 23,500.00

\$ 22,137.00

\$ 22,137.00

109

AGGREGATE BASE COURSE, TYPE B (VARIABLE DEPTH)

LB

424

\$ 2.00

\$ 848.00

\$ 0.0100

\$ 4.24

\$ 1,000.00

\$ 424.00

\$ 424.00

110

BITUMINOUS MATERIAL (TACK COAT SS-1)

TON

164

\$ 135.00

\$ 22,140.00

\$ 135,000.00

\$ 22,140.000

\$ 160,000.00

\$ 26,240.00

\$ 26,240.00

111

HOT-MIX ASPHALT BINDER COURSE, IL-9.5, N50, 3"

TON

109

\$ 125.00

\$ 13,625.00

\$ 135,000.00

\$ 14,715.000

\$ 195,000.00

\$ 21,255.00

\$ 21,255.00

112

HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D"

TON

822

\$ 15.00

\$ 12,330.00

\$ 23,750.00

\$ 19,522.50

\$ 17,000.00

\$ 13,974.00

\$ 13,974.00

113

PAVEMENT REMOVAL

L SUM

1

\$ 2,500.00

\$ 2,500.00

\$ 10,000.000

\$ 10,000.000

\$ 5,200.000

\$ 5,200.00

\$ 5,200.00

114

CLEARING AND GRUBBING

L SUM

1

\$ 2,500.00

\$ 2,500.00

\$ 10,000.000

\$ 10,000.000

\$ 8,200.000

\$ 8,200.00

\$ 8,200.00

115

TRAFFIC CONTROL COMPLETE

L SUM

1

\$ 2,500.00

\$ 2,500.00

\$ 5,000.000

\$ 5,000.000

\$ 9,100.000

\$ 9,100.00

\$ 9,100.00

Total Alternate Bid:

As Calculated

\$ 121,075.84

\$

121,075.84

\$

144,864.00

(42.42)%

% Over/Under

(19.03)%

Total

Unit Price

Total

Unit Price

Total

Unit Price

Total

Unit Price

Total

ALTERNATE #2 ENTRANCE ROAD

200

STONE RIPRAP, CLASS A3, CAPPED WITH RR-1

SY

248

\$ 65.00

\$ 16,120.00

\$ 23,400.00

\$ 5,903.20

\$ 60,000.00

\$ 14,890.00

\$ 14,890.00

201

BITUMINOUS MATERIAL (TACK COAT SS-1)

LB

1135

\$ 2.50

\$ 2,837.50

\$ 0.0100

\$ 11.35

\$ 1,000.00

\$ 1,135.00

\$ 1,135.00

202

HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "D"

TON

293

\$ 125.00

\$ 36,625.00

\$ 135,000.00

\$ 39,555.000

\$ 164,000.00

\$ 48,052.00

\$ 48,052.00

203

HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT

SY

115

\$ 8.00

\$ 920.00

\$ 29,600.00

\$ 2,960.00

\$ 26,000.00

\$ 2,960.00

\$ 2,960.00

204

TRAFFIC CONTROL COMPLETE

L SUM

1

\$ 2,500.00

\$ 2,500.00

\$ 5,000.000

\$ 5,000.000

\$ 9,100.000

\$ 9,100.00

\$ 9,100.00

Total Alternate Bid:

As Calculated

\$ 53,313.55

\$

53,313.55

\$

76,157.00

(29.07)%

% Over/Under

-39.04%

Total

Unit Price

Total

Unit Price

Total

Unit Price

Total

Unit Price

Total

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

12. Commissioner R. Simmer moved to approve the staff recommended bid for the Splash pad at Niabi Zoo in the amount of \$440,159.00. Commissioner L. Burns seconded.



Client: Rock Island County Forest Preserve District
Project: Niabi Zoo - Deck & Splash Pad
Job No.: HEI 260082

By: NHP
Date: 8/6/2026

Bid Tabulation									
BASE BID NO.2 - SPLASH PAD				Hutchison Engineering, Inc.		Chenoweth Construction		Centennial Contractor of the Quad Cities	
NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	1	L. Sum	\$7,500.00	\$7,500.00	\$11,883.58	\$11,883.58	\$23,000.00	\$23,000.00
2	Clearing and Grubbing, Complete	1	L. Sum	\$3,500.00	\$3,500.00	\$23,542.86	\$23,542.86	\$5,000.00	\$5,000.00
3	Erosion Control, Complete	1	L. Sum	\$2,500.00	\$2,500.00	\$4,756.13	\$4,756.13	\$1,500.00	\$1,500.00
4	Earthwork, Complete	1	L. Sum	\$7,500.00	\$7,500.00	\$7,514.69	\$7,514.69	\$5,000.00	\$5,000.00
5	Topsoil, Furnish and Place, 6"	304	Sq. Yd.	\$8.00	\$2,432.00	\$41.62	\$12,662.48	\$10.00	\$3,040.00
6	RTF Turf Seeding w/ DG75 Erosion Control Blanket	304	Sq. Yd.	\$6.00	\$1,824.00	\$17.84	\$5,423.36	\$15.00	\$4,560.00
7	Landscaping, Complete	1	L. Sum	\$12,500.00	\$12,500.00	\$39,238.09	\$39,238.09	\$12,000.00	\$12,000.00
8	P.C.C. Sidewalk, 4" w/ Macro Fibrous Reinforcement	1,143	Sq. Ft.	\$12.00	\$13,716.00	\$16.64	\$19,019.52	\$15.00	\$17,145.00
9	Subbase Granular Material, Ty. B, 4"	2,606	Sq. Ft.	\$3.00	\$7,818.00	\$6.95	\$18,199.75	\$4.00	\$10,420.00
10	Integral Color P.C.C. Sidewalk, 5.5" w/ WWF Reinforcement	1,462	Sq. Ft.	\$15.00	\$21,930.00	\$26.43	\$38,640.66	\$22.00	\$32,164.00
11	Bio-Retention Aggregate	76	Cu. Yd.	\$75.00	\$5,700.00	\$118.90	\$9,036.40	\$120.00	\$9,120.00
12	Nyloplast Catch Basin, 18" w/ 18" Ped. Grate	5	Each	\$1,250.00	\$6,250.00	\$5,350.65	\$26,763.25	\$3,500.00	\$17,500.00
13	Storm Sewer, 4" PVC	35	Foot	\$30.00	\$1,050.00	\$59.45	\$2,080.75	\$50.00	\$1,750.00
14	Storm Sewer, 6" PVC	47	Foot	\$40.00	\$1,880.00	\$83.23	\$3,911.81	\$50.00	\$2,350.00
15	Storm Sewer, 4" AWWA C900	35	Foot	\$120.00	\$4,200.00	\$237.81	\$8,323.35	\$70.00	\$2,450.00
16	Storm Sewer, 6" AWWA C900	92	Foot	\$60.00	\$5,520.00	\$297.26	\$27,347.92	\$65.00	\$5,980.00
17	Storm Sewer, 6" Perfor., Corr. HDPE	99	Foot	\$20.00	\$1,980.00	\$47.56	\$4,708.44	\$50.00	\$4,950.00
18	Concrete Headwall for Pipe Underdrain	1	Each	\$800.00	\$800.00	\$1,783.55	\$1,783.55	\$1,000.00	\$1,000.00
19	Rip-Rap, RR3	16	Sq. Yd.	\$150.00	\$2,400.00	\$148.63	\$2,378.08	\$60.00	\$960.00
20	Water Service	47	Foot	\$75.00	\$3,525.00	\$101.19	\$4,755.93	\$360.00	\$16,920.00
21	RPZ Backflow & Enclosure	1	L. Sum	\$7,500.00	\$7,500.00	\$4,756.13	\$4,756.13	\$7,150.00	\$7,150.00
22	Splash Pad Features (Materials Only)	1	L. Sum	\$160,380.00	\$160,380.00	\$160,380.00	\$160,380.00	\$160,380.00	\$160,380.00
23	Splash Pad Features Installation	1	L. Sum	\$48,114.00	\$48,114.00	\$59,451.65	\$59,451.65	\$61,500.00	\$61,500.00
24	Materials Testing	1	L. Sum	\$2,500.00	\$2,500.00	\$2,378.07	\$2,378.07	\$2,000.00	\$2,000.00
25	Construction Layout	1	L. Sum	\$3,500.00	\$3,500.00	\$1,783.55	\$1,783.55	\$2,500.00	\$2,500.00
26	Contingency Allowance	1	L. Sum	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SUBTOTAL ALTERNATE BID NO. 1A BID =				\$346,516.00		\$508,000.00		\$440,159.00	
10% Contingency =				\$34,651.60				(math error of \$180 line #9)	
TOTAL BASE BID NO.2 - SPLASH PAD =				\$381,167.60		\$508,000.00		\$440,159.00	

August 7th, 2026

Mr. Jeff Craver, Director
 Rock Island County Forest Preserve District
 19406 Loud Thunder Road
 Illinois City, IL 61259

RE: Rock Island County Forest Preserve District
 Niabi Zoo – Deck and Splash Pad
 Hutchison Engineering, Inc. Project No. 260082

Dear Director Craver,

Two (2) contractors submitted bids for the Deck and Splash Pad projects. There were two Base Bids - Base Bid #1 – Deck and Base Bid #2 – Splash Pad. The following is a tabulation of the bids received and read aloud at 2:00 p.m. on August 6th, 2026.

	Chenoweth Construction	Centennial Contractors of the Quad Cities
Base Bid #1 - Deck	\$379,000.00	\$427,558.00
Base Bid #2 – Splash Pad	\$508,000.00	\$440,159.00
Addendum Acknowledged (2 of 2)	Yes	Yes
Bid Bond Attached	Yes	Yes
Apprenticeship Estimate Form	No	Yes

Hutchison Engineering, Inc. (HEI) has reviewed the bids and did find one minor mathematical error in Centennial's bid. The total listed for line item #9 of the Base Bid #2 was \$10,240; however multiplying the unit price by the quantity should have yielded \$10,420. This minor error was inconsequential in the outcome of the bidding and the lump sum price provided will supersede the line item total.

Chenoweth Construction was the low bidder for the Base Bid #1 – Deck project. HEI has attempted to contact Chenoweth Construction to ensure they were comfortable with their bid, but they have not yet responded.

Centennial Contractors of the Quad Cities was the low bidder for the Base Bid #2 – Splash Pad project. HEI contacted Centennial to ensure they were comfortable with their bid, and they confirmed they were.

V:\260082 - Rock Island Co Forest Pres Zoo OS\AD\200 Correspondence\202 Letters\Outgoing\Client\Rock Island Co FP Dist_Niabi Zoo - Deck and Splash Pad_Letter of Rec_08072026.docx

081

HEI recommends awarding the contract for Base Bid #1 – Deck to the lowest responsive, qualified bidder, Chenoweth Construction and awarding the contract for Base Bid #2 – Splash Pad to the lowest responsive, qualified bidder, Centennial Contractors of the Quad Cities. The award value for the Base Bid #1 - Deck will be \$379,000.00 and the award value for Base Bid #2 will be \$440,159.00. The total of both contracts will be \$819,159.00.

Please call me if you have any questions or comments.

Sincerely,



Nate Parrott, PLA
Design Project Manager / Landscape Architect

Commissioner R. Simmer stated, "I was looking over some of the sketches and I was trying to relate them back to what we talked about during committee, did I see there's going to be, eventually, overhead water type units. Is that correct?"

President Swanson responded, "Yes, Mr. Craver, you're welcome to comment if you wish. That will be part of it, it's going to look like a splash pad like we see at some other venues around the Quad Cities."

Commissioner R. Simmer responded, "I just wanted to bring that up again, because I think we just need to make sure that it goes out to bring a change of clothes for the little guys and girls. Just so we make that point, because they are definitely going to get soaked. Just a point of contention for us grandparents, we have got to make sure we take care of them."

President Swanson responded, "I believe there's a possible fundraiser to sell a towel for \$85."

Commissioner R. Simmer responded, "I think that's a good idea."

President Swanson continued, "It will have a giraffe on it or something, I'm just kidding. Thank you very much for the clarification, we're certainly learning from what other groups have done, there's access like here at the riverfront, and there's a great one in Milan."

Commissioner R. Simmer responded, "The one in Milan you kind of go to as a destination, so you're ready to go. We're talking people who do these other sorts of pass-through ones. I'm just think if they're going to the zoo, and they see that, it's going to be a little interruption, and grandma and grandpa are taking them home wet. Which is fine, that's what we do."

President Swanson responded, "That's what grandmas and grandpas do, sugar them up and give them back."

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards

TOTAL YES 13

J.R. Westpfahl

TOTAL NO 1

Motion carried.

13. Commissioner D. Mielke moved to approve the staff recommended bid for the Outdoor Education Deck at Niabi Zoo in the amount of \$379,000.00. Commissioner L. Moreno seconded.



Client: Rock Island County Forest Preserve District
Project: Niabi Zoo - Deck & Splash Pad
Job No.: HEI 260092

By: NHP
Date: 8/6/2026

Bid Tabulation

BASE BID NO. 1 - DECK				Hutchison Engineering, Inc.		Chenoweth Construction		Centennial Contractor of the Quad Cities	
NO.	DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	1	L. Sum	\$4,500.00	\$4,500.00	\$11,243.71	\$11,243.71	\$20,000.00	\$20,000.00
2	Clearing and Grubbing, Complete	1	L. Sum	\$3,500.00	\$3,500.00	\$22,496.91	\$22,496.91	\$7,500.00	\$7,500.00
3	Tree Removal, 6"-12"	6	Each	\$500.00	\$3,000.00	\$1,237.33	\$7,423.98	\$1,000.00	\$6,000.00
4	Erosion Control, Complete	1	L. Sum	\$2,500.00	\$2,500.00	\$2,812.11	\$2,812.11	\$2,500.00	\$2,500.00
5	Oldewalk Removal	72	Sq. Ft.	\$6.00	\$432.00	\$5.62	\$404.64	\$10.00	\$720.00
6	Decorative Fence Removal	10	Foot	\$10.00	\$100.00	\$22.50	\$225.00	\$35.00	\$350.00
7	Earthwork, Complete	1	L. Sum	\$5,000.00	\$5,000.00	\$5,849.20	\$5,849.20	\$7,500.00	\$7,500.00
8	Topsoil, Furnish and Place, 5"	415	Sq. Yd.	\$9.00	\$3,735.00	\$39.37	\$16,338.55	\$10.00	\$4,150.00
9	Dense Shade Turf Mix Seeding w/ Mulch Method 2	415	Sq. Yd.	\$6.00	\$2,490.00	\$11.25	\$4,668.75	\$8.00	\$3,320.00
10	River Rock Mulch	344	Sq. Ft.	\$6.00	\$2,064.00	\$33.75	\$11,610.00	\$7.00	\$2,408.00
11	P.C.C. Wall & Foundation, Complete	1	L. Sum	\$18,475.00	\$18,475.00	\$33,745.37	\$33,745.37	\$58,525.00	\$58,525.00
12	Pier Foundations, Complete	1	L. Sum	\$18,000.00	\$18,000.00	\$22,496.91	\$22,496.91	\$28,525.00	\$28,525.00
13	Approach Slab Aggregate	70	Cu. Yd.	\$95.00	\$6,650.00	\$89.99	\$6,299.30	\$60.00	\$4,200.00
14	P.C.C. Sidewalk, 4" w/ Macro Fibrous Reinforcement	1,134	Sq. Ft.	\$14.00	\$15,876.00	\$12.90	\$14,628.60	\$15.00	\$17,010.00
15	Subbase: Granular Material, Ty. B, 4"	598	Sq. Ft.	\$2.50	\$1,495.00	\$5.62	\$3,360.76	\$2.00	\$1,196.00
16	Downspout Adapter	2	Each	\$500.00	\$1,000.00	\$562.42	\$1,124.84	\$150.00	\$300.00
17	Nyloplast Catch Basin, 12" w/ 12" Ped. Grate	1	Each	\$750.00	\$750.00	\$4,499.38	\$4,499.38	\$2,500.00	\$2,500.00
18	Storm Sewer, 6" PVC	139	Foot	\$40.00	\$5,560.00	\$112.48	\$15,634.72	\$70.00	\$9,730.00
19	Concrete Headwall for Pipe Underdrain	1	Each	\$750.00	\$750.00	\$1,687.27	\$1,687.27	\$1,000.00	\$1,000.00
20	Rip-Rap, RR3	6	Sq. Yd.	\$200.00	\$1,200.00	\$168.73	\$1,012.38	\$75.00	\$450.00
21	Deck Columns and Glulam Beams, Complete	1	L. Sum	\$22,000.00	\$22,000.00	\$50,618.06	\$50,618.06	\$54,000.00	\$54,000.00
22	Deck Joists and Rail Posts, Complete	1	L. Sum	\$20,000.00	\$20,000.00	\$39,369.60	\$39,369.60	\$23,000.00	\$23,000.00
23	Decking, Complete	1	L. Sum	\$38,000.00	\$38,000.00	\$39,369.60	\$39,369.60	\$103,000.00	\$103,000.00
24	Deck Railing, Complete	1	L. Sum	\$19,350.00	\$19,350.00	\$39,369.60	\$39,369.60	\$49,500.00	\$49,500.00
25	Electrical, Complete	1	L. Sum	\$5,500.00	\$5,500.00	\$8,773.80	\$8,773.80	\$5,675.00	\$5,675.00
26	Materials Testing	1	L. Sum	\$2,500.00	\$2,500.00	\$2,249.69	\$2,249.69	\$2,000.00	\$2,000.00
27	Construction Layout	1	L. Sum	\$3,500.00	\$3,500.00	\$1,687.27	\$1,687.27	\$2,500.00	\$2,500.00
28	Contingency Allowance	1	L. Sum	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
SUBTOTAL BASE BID NO. 1 =				\$216,812.00		\$379,000.00		\$427,559.00	
10% Contingency =				\$21,681.20					
TOTAL BASE BID NO. 1 =				\$238,493.20		\$379,000.00		\$427,559.00	

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards

TOTAL YES 13

J.R. Westpfahl

TOTAL NO 1

Motion carried.

14. Commissioner L. Burns moved to approve the IMEG Agreement for Lake George Dam Maintenance Improvements in the amount of \$11,800.00. Commissioner R. Simmer seconded.



Short Form Services Agreement

8/7/2026

Client: Rock Island County Forest Preserve District
Attn: Jeff Craver
Email: jcraver@ricfpd.org

Owner Name: Rock Island County Forest Preserve District
Project Name: Lake George Dam 2026 Maintenance
Project Location: Illinois City, Illinois

Services: IMEG shall perform the following Services for this Project:
Civil Engineering Services

IMEG will provide civil engineering services for 2026 maintenance improvements at Lake George Dam. Plans and specifications will address joint sealing within the existing spillway, excavation and aggregate backfill at the existing drainage rills, partial depth concrete repair at one location, and removal of exposed anchor bolts at one location. In addition to plan and specification development, IMEG will provide bidding support. The following table and table notes provide a breakdown of estimated fee for the various work items.

ITEM	Description	Estimated Fee (Time & Material)
1	Plans and technical specifications	\$7,000
2	Front End documents (IDOT format)	\$2,400
3	Bidding Support including advertising evaluation of bids, and recommendation of the lowest responsible bidder	\$2,400

Estimated Fee \$11,800

Table Notes:

- 1) Construction phase engineering services including inspection and contract administration will be addressed under a separate agreement.
- 2) For construction purposes, we assume a 20 working day contract with completion date of December 18th.

Services estimated to be performed 30 days from Notice to Proceed.

Compensation

Time & Material Estimated Fee: \$11,800.

Attachments: This Short Form Services Agreement expressly incorporates the terms and conditions attached hereto, and the current hourly rates (if applicable) set by IMEG for Services

performed under this Short Form Services Agreement. This Short Form Services Agreement also expressly incorporates the following exhibits: "None.

Acceptance: Acceptance of this Short Form Services Agreement is limited to and includes acceptance of the provisions above, including all attachments. Services will be scheduled upon receipt of an executed copy of this Short Form Services Agreement. By signing and returning this Short Form Services Agreement to IMEG, all Parties agree to the terms and conditions included herein. Notwithstanding the foregoing sentence, if Client, or directors, officers, or employees of Client, engage IMEG for Services for the referenced Project, either verbally, in writing, or by actions that imply acceptance of this Short Form Services Agreement, such as providing drawings, submitting questions, requesting engineering information, etc., without or prior to returning a signed copy of this Short Form Services Agreement, it is expressly agreed that acceptance of all terms and conditions of this Short Form Services Agreement will be implied and contractually binding.

Short Form Services Agreement valid for forty-five (45) Days from the date listed above.

IN WITNESS WHEREOF, the undersigned Parties execute this Short Form Services Agreement on the date set forth above. The Parties state that each have read this Short Form Services Agreement, acknowledge the contents of this Short Form Services Agreement, and are authorized to sign this Short Form Services Agreement. The Parties agree that this Short Form Services Agreement may be executed in one or more counterparts, any one of which need not contain the signatures of more than one Party, but all such counterparts taken together shall constitute one and the same Short Form Services Agreement.

IMEG Consultants Corp.

Matt Dotson, Senior Geotechnical Engineer 2
Matt.A.Dotson@imegcorp.com

Approver: John Fellman

Accepted: Rock Island County Forest Preserve District

Jeff Craver

(*Note—See packet for full agreement.)

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards

TOTAL YES 13

J.R. Westpfahl

TOTAL NO 1

Motion carried.

15. Commissioner C. Layer moved to approve the IMEG Agreement for Construction Observation Services for the Indian Bluff Parking Lot project in the amount of \$22,400.00. Commissioner R. Simmer seconded.



8/7/2026

Jeff Craver
Rock Island County Forest Preserve District
Via Email: jcraver@ricfpd.org

Re: Amendment Number 1 for Additional Services
Rock Island County Forest Preserve District
Indian Bluff Golf Course HMA Repairs & Overlay
Cordova, Illinois

IMEG Project Number: 24002519.05

Dear Jeff:

As we discussed, you would like IMEG to provide Construction Administration (CA) and Construction Engineering Inspection & Observation (CEI) engineering services for the Indian Bluff Golf Course parking lot and entrance – HMA repairs & overlay. All other services, terms, rates and conditions shall remain as stated in our original Agreement dated November 24, 2025.

Construction Services

1. Construction administration including:
 - a. Answer Contractor questions and Requests for Information (RFIs).
 - b. Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
 - c. Review Contractor responses to RFPs and recommend change orders.
 - d. Prepare change orders for the contract.
 - e. Review Contractor pay applications and recommend all or partial payment.
 - f. Request material documentation and report to IL DOT.
 - g. Prepare final documentation to close out project.
2. Review shop drawing submittals for items requested in the contract documents.
3. Conduct job site observation(s) during construction, plus one final job site observation at the end of the construction period. Project length is estimated to be 3 weeks.
4. Prepare record documents based upon Owner and Contractor-supplied as-installed documents, with no additional verification.
5. Construction Engineering & Inspection (CE&I) Services:
 - a. General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.
 - b. Full-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at eight hours per day for 3-weeks and part-time inspection for 1 week.
 - c. Forward Contractor questions and Requests for Information (RFIs) to Engineer for review.

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- d. Prepare daily/weekly reports.
 - e. Review pay estimates and change orders for the Contract.
 - f. Prepare daily/weekly reports.
 - g. Provide coordination and attend final walkthrough with Owner, Engineer and Contractor. Prepare and provide a final punch list to the Contractor.
 - h. After Contractor notification of final completion, attend final job site observation to determine if the work is complete and acceptable.
 - i. Prepare revisions of the contract drawings to reflect as-built conditions.
6. Construction Survey Services:
- a. Layout limits of construction.
 - b. Verify elevations and slopes meet ADA guidelines.
 - c. All staking requests shall be made with a minimum of 48 hours' notice to IMEG for scheduling.

Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of \$22,400. The total estimated fees for the project will now be \$38,950. Reimbursable expenses remain as stated in our original Agreement.

Closing

We will begin our services following acceptance of this Amendment for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Amendment will be implied and contractually binding.

IMEG Consultants Corp.

Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: Rock Island County Forest Preserve District

Jeff Craver

A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

16. Commissioner L. Moreno moved to approve the IMEG Agreement for Construction Observation Services for the Great River Road Trail Resurfacing project in the amount of \$33,500.00. Commissioner R. Morthland seconded.



8/7/2026

Jeff Craver
Rock Island County Forest Preserve District
Via Email: jcraver@ricfpd.org

Re: Amendment Number 1 for Additional Services
Rock Island County Forest Preserve District
Great River Trail (Phase 2) - HMA Repairs & Overlay
Cordova, Illinois

IMEG Project Number: 26002465.00

Dear Jeff:

As we discussed, you would like IMEG to provide additional engineering services for Construction Administration (CA) & Construction Engineering Inspection & Observation (CEI) engineering services for the Great River Trail – HMA repairs & overlay. All other services, terms, rates and conditions shall remain as stated in our original Agreement dated January 27, 2026.

Construction Services

1. Construction administration including:
 - a. Answer Contractor questions and Requests for Information (RFIs).
 - b. Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.
 - c. Review Contractor responses to RFPs and recommend change orders.
 - d. Prepare change orders for the contract.
 - e. Review Contractor pay applications and recommend all or partial payment.
 - f. Request material documentation and report to IL DOT.
 - g. Prepare final documentation to close out project.
2. Review shop drawing submittals for items requested in the contract documents.
3. Conduct job site observation(s) during construction, plus one final job site observation at the end of the construction period. Project length is estimated to be 6 weeks.
4. Prepare record documents based upon Owner and Contractor-supplied as-installed documents, with no additional verification.
5. Construction Engineering & Inspection (CE&I) Services:

- a. General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.
 - b. Full-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at eight hours per day for 4-weeks and part-time inspection for 2 weeks.
 - c. Forward Contractor questions and Requests for Information (RFIs) to Engineer for review.
 - d. Prepare daily/weekly reports.
 - e. Review pay estimates and change orders for the Contract.
 - f. Prepare daily/weekly reports.
 - g. Provide coordination and attend final walkthrough with Owner, Engineer and Contractor. Prepare and provide a final punch list to the Contractor.
 - h. After Contractor notification of final completion, attend final job site observation to determine if the work is complete and acceptable.
 - i. Prepare revisions of the contract drawings to reflect as-built conditions.
6. Construction Survey Services:
- a. Layout limits of construction.
 - b. Verify elevations and slopes meet ADA guidelines.
 - c. All requests for staking shall be based on a minimum of 48 hours notice to IMEG for scheduling.

Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of \$33,500. The total estimated fees for the project will now be \$62,500. Reimbursable expenses remain as stated in our original Agreement.

Closing

We will begin our services following acceptance of this Amendment for Services. Acceptance may be conveyed via email or by signing this offer and returning it to our office. Notwithstanding the foregoing sentence, if you or members of your firm engage IMEG for services for the referenced project, either verbally or by actions that imply acceptance of this Proposal, such as providing drawings, submitting questions, requesting engineering information, etc., without returning a signed copy of this Proposal, it is expressly agreed that acceptance of all terms and conditions of this Amendment will be implied and contractually binding.

IMEG Consultants Corp.

Loren R. Rains, PE, Client Executive
Loren.R.Rains@imegcorp.com

Accepted: Rock Island County Forest Preserve District

Jeff Craver

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A roll call vote was taken.

Roll Call:

D. Adams, R. Brunk, L. Burns, C. Enburg, T. Foster, C. Layer, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, C. Ramos, R. Simmer, E. Sowards, J.R. Westpfahl,

TOTAL YES 14

TOTAL NO 0

Motion carried.

17. **Comments from Commissioners — NONE**

18. Commissioner C. Ramos moved to approve all routine reports from the Director and Department Heads to the Forest Preserve Commission, Commissioner D. Adams seconded

A voice vote was taken.

Motion Carried.

President Swanson stated, "Any questions or discussion? I hope you had a chance to take a look in there, there's a lot of great things, even with the hotter temperatures, a lot of great reasons to get out and about in your preserves."

President Swanson continued, "Friends the next meeting of the Forest Preserve Commission will be Tuesday, September 15, 2026, in these chambers immediately following the Rock Island County Board."

President Swanson declared the meeting adjourned at 7:06 PM.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", written over a horizontal line.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: ah



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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 10 - Administration										
Object detail 521.00 - Office Supplies										
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	Invoice Transactions 2		42.94
										\$109.84
Object detail 522.00 - Operating Supplies										
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 524.00 - Small Tools & Equip under \$1,000										
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	Invoice Transactions 1		\$242.63
Object detail 631.00 - Professional Services										
108116 - PAYMERANG LLC	IN-018625	Credit Card Fees 7/1-7/31/2026	Open		08/05/2026	08/05/2026	08/05/2026	Invoice Transactions 1		15.68
108114 - DATATENANT LLC	2948	Server hosting August 2026	Open		08/26/2026	08/26/2026	08/26/2026			\$15.68
Object detail 631.00 - Professional Services										
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	Invoice Transactions 2		342.25
108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982x 826	cell phone bill	Open		08/20/2026	08/20/2026	08/20/2026			368.75
104365 - _CAMLIN-TREAS GENERAL FUND	PO26-07	postage	Open		08/21/2026	08/21/2026	08/21/2026			\$711.00
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			255.00
Object detail 632.00 - Communications										
107961 - LOCALS LOVE US - QUAD CITIES LLC	29259	Locals Love Us 2027 Publication	Open		08/27/2026	08/27/2026	08/27/2026	Invoice Transactions 4		47.17
Object detail 634.00 - Publishing										
107335 - _CAMLIN-TREAS MPS	MPS Aug 2026 FP	0012510644	Open		08/21/2026	08/21/2026	08/21/2026	Invoice Transactions 1		6.55
107734 - MINDFIRE COMMUNICATIONS	23166	Marketing Retainer 2 of 12 FY27	Open		08/24/2026	08/24/2026	08/24/2026			16.99
Object detail 644.00 - Outside Contractual										
										\$325.71
Object detail 634.00 - Publishing										
107961 - LOCALS LOVE US - QUAD CITIES LLC	29259	Locals Love Us 2027 Publication	Open		08/27/2026	08/27/2026	08/27/2026	Invoice Transactions 4		5,500.00
Object detail 644.00 - Outside Contractual										
107335 - _CAMLIN-TREAS MPS	MPS Aug 2026 FP	0012510644	Open		08/21/2026	08/21/2026	08/21/2026	Invoice Transactions 1		\$5,500.00
107734 - MINDFIRE COMMUNICATIONS	23166	Marketing Retainer 2 of 12 FY27	Open		08/24/2026	08/24/2026	08/24/2026			20.79
Object detail 644.00 - Outside Contractual										
										6,685.41
Object detail 644.00 - Outside Contractual										
										\$6,706.20
										\$13,611.06



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 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	acct # 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



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 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
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 637.00 - Public Utility Services Totals										Invoice Transactions 6
										<u>\$287.71</u>
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	85719	Brake repair	Open		08/11/2026	08/11/2026	08/11/2026			2,141.78
Object detail 639.00 - Rentals										Invoice Transactions 1
										<u>\$2,141.78</u>
108017 - PS3 ENTERPRISES INC	196681	Portapot Rental Illiniwek	Open		08/11/2026	08/11/2026	08/11/2026			600.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 1
										<u>\$600.00</u>
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 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 90 - Illiniwek Totals										Invoice Transactions 26
										<u>\$876.88</u>
										<u>\$15,494.33</u>
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104041 - CHRIS WISTEDT	Reimb 0826	clothing allowance	Open		08/20/2026	08/20/2026	08/20/2026			99.99
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 1
										<u>\$99.99</u>
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 522.00 - Operating Supplies										
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 1
										<u>\$239.49</u>
Object detail 522.BR - Boat rental operating supplies										
104479 - _PETTY CASH--LOUD THUNDER	71483	reimbursement - worms for park office	Open		08/26/2026	08/26/2026	08/26/2026			60.00



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
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.BR - Boat rental operating supplies										
104479 -	_PETTY CASH--LOUD THUNDER	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 522.BR - Boat rental operating supplies Totals										\$180.00
Object detail 523.00 - Repair/Maintenance Supplies										
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 523.00 - Repair/Maintenance Supplies Totals										\$4,613.51
Object detail 524.00 - Small Tools & Equip under \$1,000										
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 524.00 - Small Tools & Equip under \$1,000 Totals										\$871.72



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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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 526.00 - Food Purchases										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	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										
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										
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;7/26/2 6;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										
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										
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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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
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 637.00 - Public Utility Services 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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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 638.00 - Repairs & Maintenance										
106322 - QUAD CITY BANK AND TRUST	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	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	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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Fund 130 - Forest Preserve										
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



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	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 523.00 - Repair/Maintenance Supplies 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 524.00 - Small Tools & Equip under \$1,000 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 526.00 - Food Purchases Totals										\$144.79
Invoice Transactions 2										
Object detail 526.00 - Food Purchases Totals										\$144.79



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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			191.53
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Object detail 630.00 - Training & Education Totals

Invoice Transactions 1

\$191.53

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			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

Invoice Transactions 4

\$559.10

Object detail 632.00 - Communications

108038 - AT&T MOBILITY II LLC / FIRST NET	287318665982x 826	acct # 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

Invoice Transactions 2

\$494.09

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			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

Invoice Transactions 9

\$3,776.32

Object detail 638.00 - Repairs & Maintenance

108112 - HUGHES TIRE	27191	Tire and valve stem	Open		08/11/2026	08/11/2026	08/11/2026			181.80
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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 130 - Forest Preserve										
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
Object detail 639.00 - Rentals Totals										<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	Invoice Transactions 2		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
Object detail 644.00 - Outside Contractual Totals										<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 1		5,705.75
Object detail 991.11 - Transfer to Other Funds Totals										<u>\$5,705.75</u>
Sub Department 92 - Indian Bluff Totals										<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
Object detail 631.00 - Professional Services Totals										<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
Object detail 632.00 - Communications Totals										<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
Object detail 637.00 - Public Utility Services Totals										<u>\$84.22</u>



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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 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



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 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	7671457	Amazon; gloves; 8/1/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			34.50
106322 - QUAD CITY BANK AND TRUST	7422618	Amazon; heavy duty tape; 8/4/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			12.99
106322 - QUAD CITY BANK AND TRUST	3898605	Amazon; duct tape; 8/4/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			17.78
106322 - QUAD CITY BANK AND TRUST	7213855	Amazon; vacuum storage bags; 8/7/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			30.11
106322 - QUAD CITY BANK AND TRUST	5116239	Amazon; frame; 8/13/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			43.99
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	0775405	Amazon; doc camera; 8/7/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026	Invoice Transactions	5	\$139.37
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	988474	Hyvee; coffee; 7/17/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026	Invoice Transactions	1	\$52.11
106322 - QUAD CITY BANK AND TRUST	87293	Hyvee; event catering; 7/17/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			60.00
106322 - QUAD CITY BANK AND TRUST	683441	Dollar General; event food; 7/18/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			1,050.00
106322 - QUAD CITY BANK AND TRUST	602682	Walmart; camp snacks; 7/18/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			19.65
106322 - QUAD CITY BANK AND TRUST	2262795	Dollar General event food; 7/30/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			54.78
106322 - QUAD CITY BANK AND TRUST	695860	Happy Joes; pizza; 7/30/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026			8.55
Object detail 526.00 - Food Purchases Totals										
Object detail 526.00 - Food Purchases										\$1,292.70
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	missing1	Adobe; graphics software; 7/24/26;6082	Open		08/31/2026	08/31/2026	08/31/2026	Invoice Transactions	6	34.99
106322 - QUAD CITY BANK AND TRUST	582363	Volgistics; volunteer database; 8/6/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026	Invoice Transactions	2	45.00
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	missing2	USPS; shipping; 8/7/26; 6082	Open		08/31/2026	08/31/2026	08/31/2026	Invoice Transactions	1	\$79.99
Object detail 632.00 - Communications Totals										\$39.00
Object detail 632.00 - Communications										\$39.00



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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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	Totals	Invoice Transactions	15	\$1,603.17
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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 414.00 - Uniform/Clothing	Totals	Invoice Transactions	13	\$3,450.01
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Object detail 522.00 - Operating Supplies

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



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

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
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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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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Invoice Due Date Range 08/01/26 - 08/31/26

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	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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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
102369 - MWI VETERINARY SUPPLY CO	69618562	medications	Open		08/26/2026	08/26/2026	08/26/2026			137.67
105869 - 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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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 523.00 - Repair/Maintenance Supplies										\$32,011.13
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 524.00 - Small Tools & Equip under \$1,000										\$63.48
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										\$2,167.49
Invoice Transactions 7										



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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										
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
Invoice Transactions 33										
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
Invoice Transactions 8										



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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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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	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 639.00 - Rentals										
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 766.00 - Building Remodeling over \$5,000										
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 766.00 - Building Remodeling over \$5,000										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 766.00 - Building Remodeling over \$5,000										
Sub Department 10 - Administration										
Object detail 414.00 - Uniform/Clothing										
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 414.00 - Uniform/Clothing										
Object detail 521.00 - Office Supplies										
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 522.00 - Operating Supplies										
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 522.00 - Operating Supplies										



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
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 522.GS - Gift Shop merchandise supplies					Object detail 522.00 - Operating Supplies 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 522.GS - Gift Shop merchandise supplies					Object detail 522.GS - Gift Shop merchandise supplies 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 524.00 - Small Tools & Equip under \$1,000					Object detail 524.00 - Small Tools & Equip under \$1,000 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
93										



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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 10 - Administration										
Object detail 526.00 - Food Purchases										
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 526.00 - Food Purchases Totals										Invoice Transactions 4
										\$272.00
Object detail 631.00 - Professional Services										
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 631.00 - Professional Services Totals										Invoice Transactions 6
										\$5,376.37
Object detail 632.00 - Communications										
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 632.00 - Communications Totals										Invoice Transactions 6
										\$1,641.63
Object detail 634.00 - Publishing										
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 634.00 - Publishing Totals										Invoice Transactions 1
										\$500.00



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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 10 - Administration										
Object detail 642.00 - Dues & memberships										
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 642.00 - Dues & memberships Totals										Invoice Transactions 1
										\$500.00
Object detail 644.00 - Outside Contractual										
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 644.00 - Outside Contractual Totals										Invoice Transactions 2
Sub Department 10 - Administration Totals										Invoice Transactions 41
										\$2,026.96
										\$21,917.80
Sub Department 18 - Facilities/Maintenance										
Object detail 414.00 - Uniform/Clothing										
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 414.00 - Uniform/Clothing Totals										Invoice Transactions 3
										\$1,006.00
Object detail 522.00 - Operating Supplies										
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
102988 - 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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
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	radios (4) and programming	Open		08/20/2026	08/20/2026	08/20/2026			3,510.80
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Object detail 524.00 - Small Tools & Equip under \$1,000 Totals

Invoice Transactions 3

\$3,815.35

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

\$2,635.30

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



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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 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
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 637.00 - Public Utility Services Totals										\$10,023.81
Invoice Transactions 25										
Object detail 638.00 - Repairs & Maintenance										
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 - JI BRADY CO	129206	furnace-repair	Open		08/19/2026	08/19/2026	08/19/2026			696.11
105822 - 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



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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 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



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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 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 631.00 - Professional Services	71539	National Center for Safety; background 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



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

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MEMBER

FOREST PRESERVE DISTRICT OF ROCK ISLAND

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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

FOREST PRESERVE PRESIDENT_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER

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

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

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

Amount	Appropriation #	Description	Revised
\$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 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 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 15th day of September, 2026.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 Niabi Zoo Fund Generator Grant Appropriations

WHEREAS, the Niabi Zoo Foundation was awarded funding from the Hubbell Waterman Foundation to support a portion of the installation of generators at Niabi Zoo, and

WHEREAS, the Rock Island County Forest Preserve District will be reimbursed for the generators and supporting infrastructure, and

WHEREAS, construction work has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$12,325.93 shall be increased from unencumbered funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$12,325.93	131-32-35 768.00 HWFG24	Machine & Equipment over \$5000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of September, 2026.

Kai Swanson, President
Forest Preserve Commission

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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	.00	.00	2,052,336.11	(370,163.11)	122	1,364,534.32
335.15	Replacement revenue	220,000.00	.00	220,000.00	.00	.00	277,728.22	(57,728.22)	126	283,933.86
361.10	Investment earnings	40,000.00	.00	40,000.00	8,809.95	.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										
337.70	Local grants-culture&recreation	.00	17,000.00	17,000.00	.00	.00	17,000.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	100%	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	21,356.84	.00	149,999.84	20,000.16	88	157,067.95
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	350.00	(50.00)	117	448.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	425.00	.00	1,700.00	(400.00)	131	1,530.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	303.20	.00	3,184.49	815.51	80	2,405.21
364.10	Contributions fr private sources	.00	.00	.00	1,500.00	.00	1,700.00	(1,700.00)	+++	9,950.00
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	498.53	(498.53)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	135.00	.00	630.00	(630.00)	+++	685.96
392.01	Timber sales	7,000.00	.00	7,000.00	588.00	.00	5,282.00	1,718.00	75	5,778.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	189.00
Sub Department 90 - Illiniwek Totals		\$182,600.00	\$0.00	\$182,600.00	\$24,308.04	\$0.00	\$163,344.86	\$19,255.14	89%	\$178,054.12
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	20,666.56	.00	127,341.85	17,658.15	88	145,177.35
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,025.00	(25.00)	100	5,075.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	80.00	.00	660.00	340.00	66	790.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	6,575.15	.00	28,431.15	21,568.85	57	37,209.78
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,634.39	.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
768.00	Mach & Equipment \$1,000-\$4,999	.00	2,915.00	2,915.00	.00	.00	2,915.00	.00	100	20,201.67
768.00	Mach & Equipment over \$5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	47,658.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
872.00	Interest	127,828.00	.00	127,828.00	.00	.00	127,827.50	.50	100	134,202.50
991.11	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
765.00	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
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
	Sub Department 90 - Illiniwek Totals	\$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
	Sub Department 91 - Loud Thunder Totals	\$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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
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

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Fund 130 - Forest Preserve										
EXPENSE										
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
	EXPENSE 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
Fund 130 - Forest Preserve Totals										
	REVENUE TOTALS	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
	EXPENSE TOTALS	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
	Fund 130 - Forest Preserve Totals	\$3,698.00	(\$174,941.83)	(\$171,243.83)	(\$128,575.97)	\$0.00	\$428,910.13	(\$600,153.96)		(\$399,999.57)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.00	.00	2,052,340.46	(382,590.46)	123	1,647,624.51
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	375.00	.00	1,350.00	650.00	68	850.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	126,188.00	.00	639,034.25	(39,034.25)	107	557,566.50
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	45.00	.00	47,196.00	47,804.00	50	66,219.00
347.22	Zoo train fees	275,000.00	.00	275,000.00	53,527.75	.00	306,208.75	(31,208.75)	111	244,350.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	4,540.00	.00	71,938.63	(26,938.63)	160	46,679.20
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	418.00	.00	2,143.00	357.00	86	2,609.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	3,150.00	.00	59,700.00	10,300.00	85	59,978.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	19,326.00	.00	100,584.20	(25,584.20)	134	81,100.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	62,802.49	.00	349,527.26	472.74	100	325,907.76
347.29	Zoo membership fees	170,000.00	.00	170,000.00	10,694.81	.00	144,011.16	25,988.84	85	152,460.27
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	157.54	.00	1,292.91	707.09	65	2,844.34
347.31	Zoo parking fees	110,000.00	.00	110,000.00	19,055.00	.00	118,665.00	(8,665.00)	108	109,216.00
361.10	Investment earnings	10,000.00	.00	10,000.00	2,989.73	.00	35,991.11	(25,991.11)	360	48,522.77
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	19,290.13	(18,290.13)	1929	3,994.34
362.59	Zoo concessions	25,000.00	.00	25,000.00	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

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Fund 131 - Niabi Zoo										
REVENUE										
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&recreation	.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
EXPENSE										
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Fund 131 - Niabi Zoo										
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
522.00	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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
Sub Department 10 - Administration Totals		\$1,450,948.00	\$44,549.00	\$1,495,497.00	\$166,803.78	\$0.00	\$1,452,020.93	\$43,476.07	97%	\$1,350,156.84
Sub Department 18 - Facilities/Maintenance										
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

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Fund 131 - Niabi Zoo										
EXPENSE										
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)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	147,494.00	.00	147,494.00	.00	.00	149,388.89	(1,894.89)	101	146,316.25
361.10	Investment earnings	3,000.00	.00	3,000.00	751.57	.00	7,100.23	(4,100.23)	237	9,110.48
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	199.60	(99.60)	200	354.72
Department Totals		\$150,594.00	\$0.00	\$150,594.00	\$751.57	\$0.00	\$156,688.72	(\$6,094.72)	104%	\$155,781.45
REVENUE TOTALS		\$150,594.00	\$0.00	\$150,594.00	\$751.57	\$0.00	\$156,688.72	(\$6,094.72)	104%	\$155,781.45
EXPENSE										
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
EXPENSE TOTALS		\$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										
REVENUE TOTALS		150,594.00	.00	150,594.00	751.57	.00	156,688.72	(6,094.72)	104%	155,781.45
EXPENSE TOTALS		179,797.00	.00	179,797.00	17,596.02	.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)
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	221,240.00	.00	221,240.00	.00	.00	224,087.66	(2,847.66)	101	222,649.69
361.10	Investment earnings	5,000.00	.00	5,000.00	838.25	.00	10,258.81	(5,258.81)	205	13,677.60
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	299.41	(199.41)	299	539.77
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	7,682.84
Department Totals		\$226,340.00	\$0.00	\$226,340.00	\$838.25	\$0.00	\$234,645.88	(\$8,305.88)	104%	\$244,549.90
REVENUE TOTALS		\$226,340.00	\$0.00	\$226,340.00	\$838.25	\$0.00	\$234,645.88	(\$8,305.88)	104%	\$244,549.90
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	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
EXPENSE TOTALS		\$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										
REVENUE TOTALS		226,340.00	.00	226,340.00	838.25	.00	234,645.88	(8,305.88)	104%	244,549.90
EXPENSE TOTALS		383,038.00	.00	383,038.00	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)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	242,311.00	.00	242,311.00	.00	.00	245,428.96	(3,117.96)	101	241,734.23
361.10	Investment earnings	3,000.00	.00	3,000.00	955.08	.00	7,941.92	(4,941.92)	265	7,928.42
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	327.92	(227.92)	328	586.04
Department Totals		\$245,411.00	\$0.00	\$245,411.00	\$955.08	\$0.00	\$253,698.80	(\$8,287.80)	103%	\$250,248.69
REVENUE TOTALS		\$245,411.00	\$0.00	\$245,411.00	\$955.08	\$0.00	\$253,698.80	(\$8,287.80)	103%	\$250,248.69
EXPENSE										
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
EXPENSE TOTALS		\$239,869.00	\$0.00	\$239,869.00	\$28,145.78	\$0.00	\$224,500.12	\$15,368.88	94%	\$219,135.90
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		245,411.00	.00	245,411.00	955.08	.00	253,698.80	(8,287.80)	103%	250,248.69
EXPENSE TOTALS		239,869.00	.00	239,869.00	28,145.78	.00	224,500.12	15,368.88	94%	219,135.90
Fund Totals		\$5,542.00	\$0.00	\$5,542.00	(\$27,190.70)	\$0.00	\$29,198.68	(\$23,656.68)		\$31,112.79
Fund 161 - Audit Levy										
REVENUE										
Investment earnings										
Department 32 - Forest Preserve										
361.10	Property taxes	.00	.00	.00	94.96	.00	94.96	(94.96)	+++	.00
311.10	Investment earnings	45,653.00	.00	45,653.00	.00	.00	46,239.42	(586.42)	101	47,711.33
361.10	Collector's interest '90	.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
REVENUE TOTALS		\$45,653.00	\$0.00	\$45,653.00	\$165.02	\$0.00	\$47,494.99	(\$1,841.99)	104%	\$48,602.38
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	.00	.00	32,786.00	3,714.00	90	31,500.00
Department Totals		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$32,786.00	\$12,214.00	73%	\$37,700.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		45,653.00	.00	45,653.00	165.02	.00	47,494.99	(1,841.99)	104%	48,602.38
EXPENSE TOTALS		45,000.00	.00	45,000.00	.00	.00	32,786.00	12,214.00	73%	37,700.00
Fund Totals		\$653.00	\$0.00	\$653.00	\$165.02	\$0.00	\$14,708.99	(\$14,055.99)		\$10,902.38

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
Fund 331 - F.P. Golf Course Improve										
REVENUE										
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
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$13,912.08	\$0.00	\$38,607.48	(\$38,607.48)	+++	\$90,363.48
EXPENSE										
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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$243,128.00
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	13,912.08	.00	38,607.48	(38,607.48)	+++	90,363.48
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	243,128.00
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	\$13,912.08	\$0.00	\$38,607.48	(\$38,607.48)		(\$152,764.52)
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	302,011.00	.00	302,011.00	.00	.00	305,895.88	(3,884.88)	101	302,170.14
361.10	Investment earnings	500.00	.00	500.00	810.69	.00	5,157.17	(4,657.17)	1031	3,478.21
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	408.71	(308.71)	409	732.55
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
REVENUE 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
EXPENSE										
Department 32 - Forest Preserve										
630.00	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
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
EXPENSE TOTALS		\$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										
REVENUE TOTALS		302,611.00	623,504.20	926,115.20	25,810.69	.00	541,438.29	384,676.91	58%	306,380.90
EXPENSE TOTALS		.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										
REVENUE										
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
REVENUE TOTALS		\$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										
REVENUE TOTALS		.00	.00	.00	1,121.40	.00	8,055.32	(8,055.32)	+++	9,106.12
EXPENSE TOTALS		.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										
REVENUE										
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
REVENUE TOTALS		\$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
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,056.05	(\$13,056.05)	+++	\$51,810.76

Budget Performance Report

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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
Fund 608 - Marvin Martin Fund Totals											
	REVENUE TOTALS		.00	.00	.00	442.07	.00	73,245.18	(73,245.18)	+++	49,542.55
	EXPENSE TOTALS		.00	.00	.00	.00	.00	13,056.05	(13,056.05)	+++	51,810.76
	Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$442.07	\$0.00	\$60,189.13	(\$60,189.13)		(\$2,268.21)
Grand Totals											
	REVENUE TOTALS		9,276,309.00	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
	Grand Totals		\$649,319.00	(\$246,599.80)	\$402,719.20	\$423,820.94	\$0.00	\$1,346,930.00	(\$944,210.80)		(\$575,184.59)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
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
521.00	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

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
EXPENSE											
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
Sub Department 90 - Illiniwek Totals		\$608,052.00	\$0.00	\$608,052.00	\$49,504.41	\$0.00	\$0.00	\$78,060.04	\$529,991.96	13%	\$78,229.03
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
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)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
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
361.00	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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
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
REVENUE 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
EXPENSE										
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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 Totals		\$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
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

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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

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Fund 131 - Niabi Zoo										
EXPENSE										
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
	EXPENSE 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
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	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
	EXPENSE TOTALS	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
Fund 132 - Forest Preserve Retire										
REVENUE										
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
	REVENUE TOTALS	\$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
	EXPENSE TOTALS	\$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										
	REVENUE TOTALS	159,100.00	.00	159,100.00	29,887.56	.00	99,801.17	59,298.83	63%	93,180.63
	EXPENSE TOTALS	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

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Fund 133 - Forest Preserve Liab Ins										
REVENUE										
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
EXPENSE										
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										
REVENUE										
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
EXPENSE										
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										
REVENUE TOTALS										
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

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Fund 161 - Audit Levy										
REVENUE										
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
32 - Forest Preserve Totals		\$55,850.00	\$0.00	\$55,850.00	\$10,642.08	\$0.00	\$35,610.21	\$20,239.79	64%	\$28,743.18
REVENUE TOTALS		\$55,850.00	\$0.00	\$55,850.00	\$10,642.08	\$0.00	\$35,610.21	\$20,239.79	64%	\$28,743.18
EXPENSE										
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
32 - Forest Preserve Totals		\$44,875.00	\$0.00	\$44,875.00	\$0.00	\$0.00	\$1,710.00	\$43,165.00	4%	\$0.00
EXPENSE TOTALS		\$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										
Fund 161 - Audit Levy Totals		55,850.00	.00	55,850.00	10,642.08	.00	35,610.21	20,239.79	64%	28,743.18
REVENUE TOTALS		44,875.00	.00	44,875.00	.00	.00	1,710.00	43,165.00	4%	.00
EXPENSE TOTALS		\$10,975.00	\$0.00	\$10,975.00	\$10,642.08	\$0.00	\$33,900.21	(\$22,925.21)		\$28,743.18
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	253.55	.00	253.55	(253.55)	+++	587.41
32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$253.55	\$0.00	\$253.55	(\$253.55)	+++	\$587.41
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$253.55	\$0.00	\$253.55	(\$253.55)	+++	\$587.41
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve Totals		.00	.00	.00	253.55	.00	253.55	(253.55)	+++	587.41
REVENUE TOTALS		.00	.00	.00	253.55	.00	253.55	(253.55)	+++	587.41
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
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
32 - Forest Preserve Totals		\$936,000.00	\$0.00	\$936,000.00	\$176,040.29	\$0.00	\$592,191.60	\$398,960.84	60%	\$189,934.42
REVENUE TOTALS		\$936,000.00	\$0.00	\$936,000.00	\$176,040.29	\$0.00	\$592,191.60	\$398,960.84	60%	\$189,934.42
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	55,152.44	55,152.44	.00	.00	.00	55,152.44	0	.00
63	Sub Department 35 - Grants Totals	\$0.00	\$55,152.44	\$55,152.44	\$0.00	\$0.00	\$0.00	\$55,152.44	0%	\$0.00
35 - Grants Totals		\$0.00	\$55,152.44	\$55,152.44	\$0.00	\$0.00	\$0.00	\$55,152.44	0%	\$0.00
REVENUE 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
EXPENSE 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

Budget Performance Report

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

Account	Account Description	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
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
EXPENSE TOTALS		\$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									
REVENUE TOTALS										
Fund 335 - Develop-Forests & Construct Impr	Totals	936,000.00	55,152.44	991,152.44	176,040.29	.00	592,191.60	398,960.84	60%	189,934.42
EXPENSE TOTALS		600,000.00	55,152.44	655,152.44	22,436.76	.00	59,519.76	595,632.68	9%	155.00
Fund 335 - Develop-Forests & Construct Impr	Totals	\$336,000.00	\$0.00	\$336,000.00	\$153,603.53	\$0.00	\$532,671.84	(\$196,671.84)		\$189,779.42
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
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
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$566.36	\$0.00	\$566.36	(\$566.36)	+++	\$654.08
Fund 336 - Loud Thunder Spillway & Camping	Totals									
REVENUE TOTALS										
Fund 336 - Loud Thunder Spillway & Camping	Totals	.00	.00	.00	566.36	.00	566.36	(566.36)	+++	654.08
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
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										
REVENUE										
Department 32 - Forest Preserve										
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
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$204.59	\$0.00	\$204.59	(\$204.59)	+++	\$48.67
Fund 608 - Marvin Martin Fund	Totals									
REVENUE TOTALS										
Fund 608 - Marvin Martin Fund	Totals	.00	.00	.00	204.59	.00	204.59	(204.59)	+++	48.67
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
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

Nick Camlin
Rock Island County Treasurer

1504 3RD AVENUE
ROCK ISLAND, IL 61201



PO BOX 3277, ROCK ISLAND, IL 61204

PHONE: 309-558-3510

FAX: 309-558-3511

www.RockIslandCountyIL.gov/Treasurer

September 8, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

Interest received compared with the prior year:

FY 2027 interest received in August 2026	\$ 12,761.00
FY 2027 accrual as of August 31, 2026	\$ 12,761.00
FY 2026 interest received in August 2025	\$ 15,468.00
FY 2026 accrual as of August 31, 2025	\$ 15,468.00

- The Blackhawk Bank interest rate has been at 3.1875% since December 11, 2025.
- As of September 4, 2026, Forest Preserve funds accounted for 5.2% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

Loans/Debt:

<u>Bonds</u>					
<u>Bond Issue</u>	<u>Principal Owed</u>	<u>Interest Owed</u>	<u>Total (w/o fees)</u>	<u>End Date</u>	<u>Funding Source</u>
6158 Forest Preserve GO Series 2016	\$1,015,000.00	\$46,425.00	\$1,061,425.00	Dec 1, 2028	FP GF
6689 Forest Preserve GO Series 2017	\$3,280,000.00	\$884,918.75	\$4,164,918.75	Dec 1, 2037	FP GF

Please contact me at once if you have any questions or concerns.

Sincerely,

Nick Camlin

Nick Camlin
Rock Island County Forest Preserve District Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 8/1/2026 - To Date: 8/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,136,874.53	\$2,263,201.01
131	Niabi Zoo	131	Niabi Zoo	\$1,301,651.82	\$2,391,040.07
132	Forest Preserve Retire	132	Forest Preserve Retire	\$169,980.47	\$186,993.58
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$220,013.06	\$273,980.82
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$218,635.77	\$242,326.30
161	Audit Levy	161	Audit Levy	\$52,046.53	\$60,978.61
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$0.00	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$98,676.36	\$98,929.91
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$323,568.21	\$463,696.87
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$210,550.14	\$211,116.50
608	Marvin Martin Fund	608	Marvin Martin Fund	\$76,024.49	\$76,229.08
Grand Total: 11 Funds				\$4,808,021.38	\$6,268,492.75

RIC Forest Preserve District

Interest Earned

From Date: 8/1/2026 - To Date: 8/31/2026

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$5,563.83
131	Niabi Zoo	131	Niabi Zoo	\$3,413.58
132	Forest Preserve Retire	132	Forest Preserve Retire	\$467.66
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$626.82
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$606.46
161	Audit Levy	161	Audit Levy	\$135.39
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$0.00
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$253.55
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$922.34
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$566.36
608	Marvin Martin Fund	608	Marvin Martin Fund	\$204.59
Grand Total: 11 Funds			INTEREST EARNED IN AUG 2026 =	<u>\$12,760.58</u>
			YEAR-TO-DATE INTEREST =	\$12,760.58

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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Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/26	7/1/26 Revenue to Date	7/1/26 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,260,670.33	1,377,603.10	502,110.43	2,136,163.00	1,793,317.90	2,668,810.57	1,260,670.33	833,632.93
131	Zoo	929,370.81	1,829,967.27	554,391.12	2,204,946.96	2,345,235.77	3,613,658.92	936,523.81	1,091,682.08
132	FP Retire	108,789.61	99,801.17	21,597.20	186,993.58	59,298.83	159,240.80	87,051.61	42,940.78
133	FP Liab	177,183.83	189,833.65	93,055.16	273,962.32	115,266.35	218,732.84	170,495.83	73,388.53
136	FP FISSA	129,694.89	147,240.85	34,609.45	242,326.29	85,859.14	201,689.55	126,495.88	56,125.03
161	Audit	27,078.40	35,610.21	1,710.00	60,978.61	20,239.79	43,165.00	38,053.40	8,196.50
331	Golf Course Imp	98,676.36	253.55	-	98,929.91	-	-	98,929.91	-
335	Dev. Forests&Const	(91,411.73)	592,191.60	59,519.76	441,260.11	398,960.84	595,632.68	244,588.27	160,775.30
336	LT Spillway&Camp	210,550.14	566.36	-	211,116.50	-	-	211,116.50	-
608	Marvin Martin Fund	76,024.49	204.59	-	76,229.08	-	-	76,229.08	3,264.01

Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,092,783.63	1,436,108.91	429,167.01	2,099,725.53	2,176,991.09	3,180,234.99	1,096,481.63	812,201.22
131	Zoo	1,170,998.91	1,623,262.54	685,205.23	2,109,056.22	3,132,980.13	3,675,003.48	1,567,032.87	171,301.31
132	FP Retire	205,316.65	88,201.85	20,968.34	272,550.16	62,392.15	158,828.66	176,113.65	5,242.09
133	FP Liab	325,696.51	133,632.68	68,607.00	390,722.19	92,707.32	314,431.00	168,998.51	17,151.75
136	FP FISSA	179,001.47	145,035.11	35,417.06	288,619.52	100,375.89	204,451.94	184,543.47	8,854.27
161	Audit	29,645.36	28,178.33	-	57,823.69	17,474.67	45,000.00	30,298.36	-
331	Golf Course Imp	213,420.81	587.41	-	214,008.22	-	-	214,008.22	-
335	Dev. Forests&Const	(23,131.36)	180,773.47	155.00	157,487.11	132,281.35	15,464.82	274,303.64	38.75
336	LT Spillway&Camp	194,042.78	654.08	-	194,696.86	-	-	194,696.86	-
608	Marvin Martin Fund	18,152.24	48.67	-	18,200.91	-	-	18,200.91	-

						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
Rock Island County							
Forest Preserve Funds							
Cash Balances							
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	1,242,040.07	1,149,000.00	-	133,234.77	2,257,805.30	
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

<u>August Sales Numbers:</u>	<u>2026</u>	<u>2025</u>	<u>2024</u>
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 1st, 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 9th 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 20th 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 2nd the same mower was taken back for repairs with the same symptoms. This is the 3rd 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 17th 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 (Memberships, FunBundle, Zooseum)	3,061	3,585	-524	16,687	13,442	3,245
Total Free (Guest Passes, 1 & under, IL School Students, Free Day)	1,064	1,094	-30	9,052	8,186	866
Total	13,333	16,726	-3,393	76,045	69,344	6,701

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	
Total	13,333	16,726	-3,393	76,045	69,344	6,701

2025 Opening Day: Tuesday, April 22

2026 Opening Day: Tuesday, April 21

August Sales Numbers:	2026	2025	2024	2023	2022	2021
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
	YTD 2026	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
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

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 8th.
- 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 10th 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 August Revenue-\$46736
 - Sold out of the Pallas's Cat plush

- **CONCESSIONS:**
 - 2026 June 10% of gross sales- \$ 1624
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- \$365
 - Niabi Zoo Memberships Total Sales Revenue -\$6539
 - 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 was fixed, and we started selling tickets on August 6.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-9/\$305
- **ADOPTS:**
 - Total Sales Revenue -/\$125
 - 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.
- **EVENTS:**
 - Started planning Pints 2026! Tickets are now on sale online only and will be available until midnight on Sept 17 if they don't sell out before.

Jeff Craver

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

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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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