



I. Roll Call:

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

III. Claims:\*

FY26: [Treasurer's Disbursements @ \\$8,000.00 pg 4](#)

FY27:

[Forest Preserve General Fund claims @ \\$76,506.59 pg 5](#)

[Liability Fund claims @ \\$1,462.78 pg 33](#)

[DFCI Fund claims @ \\$ 122,571.84 pg 35](#)

[Treasurer's Disbursements @ \\$31,608.23 pg 37](#)

[Niabi Zoo Fund claims @ \\$136,798.57 pg 16](#)

[Audit Levy Fund claims @ \\$24,080.00 pg 34](#)

[Marvin Martin Fund claims @ \\$799.84 pg 36](#)

Claims and Treasurer's Disbursements totaling \$401,827.85

IV. Transfers:

[Consider Transfers of Appropriations\\* pg 38](#)

V. Resolutions:

[Consider a resolution regarding DFCI Fund Bike Path Grant\\* pg 39](#)

[Consider a resolution regarding DFCU Electric Vehicle Charging Grant\\* pg 40](#)

[Consider a resolution regarding DFCI OSLAD Grant\\* pg 41](#)

VI. Ordinances:

[Consider approval of 2026 Levy ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvement Fund\\* pg 42](#)

VII. Public comment:

VIII Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report\\* pg 77](#)

[April Palmer – Auditor's Reports\\* pg 94](#)

[Mike Petersen - Illiniwek report\\* pg 103](#)

[Lee Jackson – Niabi Zoo report\\* pg 109](#)

[Nick Camlin – Treasurer's Report\\* pg 91](#)

[Todd Collins pg 100 & Jay Verstraete pg 101](#) – Indian Bluff Reports\*

[Ben Mills – Loud Thunder report\\* pg 105](#)

[Jeff Craver – Director's report\\* pg 116](#)

\* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at 1504 3<sup>rd</sup> Ave Rock Island, IL – County Building, Second Floor Conference Room on Tuesday, November 10, 2026 at 9:30 AM.

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
SEPTEMBER 9, 2026**

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

**ABSENT:**

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:31 AM on Tuesday, September 9, 2026, in the second floor conference room in the County Building at 1504 3<sup>rd</sup> Ave, Rock Island, Illinois.

C. Layer, R. Simmer, J. Woods, L. Moreno, E. Sowards, K. Swanson, D. Mielke(via zoom at 9:37am).

**TOTAL PRESENT 7**

**TOTAL ABSENT 0**

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

**MOTION:** Dr. Moreno moved to approve the August Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of \$378,274.13.

**MOTION:** Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$378,274.13. Mr. Layer seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolution regarding FY27 Bike Path Grant Improvements.

**MOTION:** Dr. Simmer moved to approve the resolution regarding FY27 Bike Path Grant Improvements. Ms. Sowards seconded the motion.

Motion carried.

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

There was no request for public comment.

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

Ms. Palmer stated that the District was now past the window to back date into the previous fiscal year. Some grant reimbursements were received recently and were back dated into the previous fiscal year. Once the audit is completed, the beginning balance on the Fund Balance Report will be official. Until then, the beginning balances are estimated.

Mr. Jackson informed the Committee that last month's gift shop report was in the packet. This is the correct month. [Mr. Jackson handed out the report.]

President Swanson asked if the Hyrax was in the same exhibit as the Meercats.

Mr. Jackson stated that they were, and have been in the past.

President Swanson asked how ticket sales for Pints for Preservation was going.

Mr. Jackson stated that sales are on par with last year. Currently around 386 tickets sold.

President Swanson stated that Pints for Preservation is the premier fundraiser for Niabi for the general public. It's important for all Commissioners to be ambassadors for the zoo. Also, of note is that Loud Thunder is once again working with Blackhawk College on projects on the preserve. Illiniwek staff will be planting trees. Jeff, how is the project at the Bluff going?

Mr. Craver stated that the project was going well.

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

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

Motion carried.

President Swanson called the meeting adjourned at 9:52 AM.

Submitted by: Cassie Sullivan  
Forest Preserve Administrative Assistant

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

| APPROPRIATION NUMBER |      |      |           |      |        |         |                 |
|----------------------|------|------|-----------|------|--------|---------|-----------------|
| VENDOR               | FUND | DEPT | BASIC EL. | OBJ. | DATE   | CK#     | AMOUNT          |
| J Grafton - IMRF     | 132  | 32   |           |      | 413.20 | 9/18/26 | ACH 8,000.00    |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
|                      |      |      |           |      |        |         |                 |
| <b>Total</b>         |      |      |           |      |        |         | <b>8,000.00</b> |

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                       | Invoice No.       | Invoice Description                                     | Status | Held Reason                                  | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|----------------------------------------------|-------------------|---------------------------------------------------------|--------|----------------------------------------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>            |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| Department 32 - Forest Preserve              |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| Sub Department 10 - Administration           |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| Object detail 521.00 - Office Supplies       |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| 108024 - STOREY KENWORTHY CO                 | PINW1339335       | office supplies                                         | Open   | Object detail 521.00 - Office Supplies       | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 1  |              | 34.24          |
|                                              |                   |                                                         |        |                                              |              |            |            |                         |              | \$34.24        |
| Object detail 631.00 - Professional Services |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| 107795 - TYLER TECHNOLOGIES INC              | CI100-00304271    | Touchscreen proximity reader - Maintenance              | Open   | Object detail 631.00 - Professional Services | 09/21/2026   | 09/21/2026 | 09/21/2026 | Invoice Transactions 1  |              | 176.67         |
|                                              |                   |                                                         |        |                                              |              |            |            |                         |              | \$176.67       |
| Object detail 632.00 - Communications        |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| 106322 - QUAD CITY BANK AND TRUST            | 08162026CC        | ConstantContact; Monthly Fee; 8/16/26; card # 0312 1425 | Open   | Object detail 632.00 - Communications        | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |              | 295.00         |
| 106322 - QUAD CITY BANK AND TRUST            | 604347            | USPS; stamps; 9/9/26; card # 0312 1425                  | Open   |                                              | 09/18/2026   | 09/18/2026 | 09/18/2026 |                         |              | 82.00          |
| 104365 - _CAMLIN-TREAS GENERAL FUND          | PO26-08           | postage                                                 | Open   |                                              | 09/22/2026   | 09/22/2026 | 09/22/2026 |                         |              | 8.78           |
| 108038 - AT&T MOBILITY II LLC / FIRST NET    | 287318665982 X926 | acct # 287318665982; 7/26/26 - 8/25/26                  | Open   | Object detail 632.00 - Communications        | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 4  |              | 47.17          |
|                                              |                   |                                                         |        |                                              |              |            |            |                         |              | \$432.95       |
| Object detail 642.00 - Dues & memberships    |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| 106322 - QUAD CITY BANK AND TRUST            | 63031 2026        | NRPA; Annual Membership; 9/10/26; card # 0312 1425      | Open   |                                              | 09/18/2026   | 09/18/2026 | 09/18/2026 |                         |              | 189.00         |
|                                              |                   |                                                         |        |                                              |              |            |            |                         |              | \$189.00       |
| Object detail 644.00 - Outside Contractual   |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| 107949 - VERMONT SYSTEMS INC                 | VS021920          | Monthly Fee 9/1 - 9/30/2026                             | Open   | Object detail 642.00 - Dues & memberships    | 09/02/2026   | 09/02/2026 | 09/02/2026 | Invoice Transactions 1  |              | 3,230.72       |
| 108116 - PAYMERANG LLC                       | IN-020084         | Credit Card Fees 8/1-8/31 2026                          | Open   |                                              | 09/04/2026   | 09/04/2026 | 09/04/2026 |                         |              | 314.50         |
| 107335 - _CAMLIN-TREAS MPS                   | MPS Sept 2026 FP  | 0012510644                                              | Open   |                                              | 09/22/2026   | 09/22/2026 | 09/22/2026 |                         |              | 77.47          |
| 107734 - MINDFIRE COMMUNICATIONS             | 23288             | Retainer: 2026 - 2027 service agreement. Month 3 of 12  | Open   |                                              | 09/23/2026   | 09/23/2026 | 09/23/2026 |                         |              | 6,685.41       |
| 107949 - VERMONT SYSTEMS INC                 | VS021687          | Monthly Fee 8/1 8/31 2026                               | Open   |                                              | 09/28/2026   | 09/28/2026 | 09/28/2026 |                         |              | 3,230.72       |
|                                              |                   |                                                         |        |                                              |              |            |            |                         |              | \$13,538.82    |
|                                              |                   |                                                         |        |                                              |              |            |            |                         |              | \$14,371.68    |
| Object detail 644.00 - Outside Contractual   |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| Sub Department 10 - Administration           |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| Object detail 522.00 - Operating Supplies    |                   |                                                         |        |                                              |              |            |            |                         |              |                |
| 108792 - MENARD INC                          | 23823             | Pothole patch                                           | Open   |                                              | 09/04/2026   | 09/04/2026 | 09/04/2026 | Invoice Transactions 5  |              | 42.53          |
| 101636 - GREAT WESTERN SUPPLY CO             | 276029A           | can liners                                              | Open   |                                              | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 12 |              | 520.30         |
| 108092 - ANCHOR LUMBER                       | 865532/1          | Paint                                                   | Open   |                                              | 09/24/2026   | 09/24/2026 | 09/24/2026 |                         |              | 19.44          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                   | Invoice No.       | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|----------------------------------------------------------|-------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                        |                   |                                                      |        |             |              |            |            |                      |              |                |
| Department <b>32 - Forest Preserve</b>                   |                   |                                                      |        |             |              |            |            |                      |              |                |
| Sub Department <b>90 - Illiniwek</b>                     |                   |                                                      |        |             |              |            |            |                      |              |                |
| Object detail <b>522.00 - Operating Supplies</b>         |                   |                                                      |        |             |              |            |            |                      |              |                |
| 108092 - ANCHOR LUMBER                                   | 865539/1          | paint                                                | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 |                      |              | 44.06          |
| 108068 - BAXTERS FIREWOOD AND MULCH                      | 0880              | 200 firewood bundles                                 | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |                      |              | 1,000.00       |
| 106322 - QUAD CITY BANK AND TRUST                        | 7194616           | Amazon;Key tags;9/4/26;card # 0892 6141              | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |                      |              | 16.98          |
| Object detail <b>526.00 - Food Purchases</b>             |                   |                                                      |        |             |              |            |            |                      |              |                |
| 106322 - QUAD CITY BANK AND TRUST                        | 640571            | Walmart;ice cream;8/21/26;card # 0892 6141           | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions | 6            | \$1,643.31     |
| 106322 - QUAD CITY BANK AND TRUST                        | 613083            | Walmart;ice cream;9/4/26;card # 0892 6141            | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |                      |              | 48.48          |
| Object detail <b>631.00 - Professional Services</b>      |                   |                                                      |        |             |              |            |            |                      |              |                |
| 107999 - CANTRELLS BODY SHOP & GARAGE                    | 31757             | Tow Fee                                              | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 | Invoice Transactions | 2            | \$179.30       |
| Object detail <b>632.00 - Communications</b>             |                   |                                                      |        |             |              |            |            |                      |              |                |
| 106322 - QUAD CITY BANK AND TRUST                        | 0090305 0826      | Mediacom;Illiniwek Internet;8/24/26;card # 0312 1425 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions | 1            | \$330.00       |
| 108038 - AT&T MOBILITY II LLC / FIRST NET                | 287318665982 X926 | acct # 287318665982; 7/26/26 - 8/25/26               | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |                      |              | 329.95         |
| Object detail <b>635.00 - Printing &amp; Duplicating</b> |                   |                                                      |        |             |              |            |            |                      |              |                |
| 104869 - QUAD CITY PRESS INC                             | 266119            | Trail signs                                          | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 | Invoice Transactions | 2            | \$372.04       |
| Object detail <b>637.00 - Public Utility Services</b>    |                   |                                                      |        |             |              |            |            |                      |              |                |
| 103828 - VILLAGE OF HAMPTON                              | 1701100000 8/31   | water service 8/1 -8/31 2026                         | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 | Invoice Transactions | 1            | 222.70         |
| 103828 - VILLAGE OF HAMPTON                              | 1701200000 8/31   | water service 8/1-8/31 2026                          | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 |                      |              | \$222.70       |
| 106322 - QUAD CITY BANK AND TRUST                        | 3XG8MYEW          | Rapid City;utilities;9/8/26;card # 0312 1425         | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |                      |              | 45.11          |
| 102879 - MIDAMERICAN ENERGY                              | 584242889         | 23610-67014; 7/16/26 -8/14/26                        | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |                      |              | 29.64          |
| 102879 - MIDAMERICAN ENERGY                              | 584243106         | 24240-67014; 7/16/26 - 8/14/26                       | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |                      |              | 116.33         |
| Object detail <b>635.00 - Printing &amp; Duplicating</b> |                   |                                                      |        |             |              |            |            |                      |              |                |
| 102879 - MIDAMERICAN ENERGY                              | 584242889         | 23610-67014; 7/16/26 -8/14/26                        | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions | 1            | 124.09         |
| 102879 - MIDAMERICAN ENERGY                              | 584243106         | 24240-67014; 7/16/26 - 8/14/26                       | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |                      |              | 27.99          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                         | Invoice No. | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount                        |
|----------------------------------------------------------------|-------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|---------------------------------------|
| <b>Fund 130 - Forest Preserve</b>                              |             |                                                                  |        |             |              |            |            |               |              |                                       |
| Department <b>32 - Forest Preserve</b>                         |             |                                                                  |        |             |              |            |            |               |              |                                       |
| Sub Department <b>90 - Illiniwek</b>                           |             |                                                                  |        |             |              |            |            |               |              |                                       |
| Object detail <b>637.00 - Public Utility Services</b>          |             |                                                                  |        |             |              |            |            |               |              |                                       |
| 102879 - MIDAMERICAN ENERGY                                    | 584245525   | 30781-02009; 7/16/26<br>- 8/14/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 515.50                                |
| 102879 - MIDAMERICAN ENERGY                                    | 584256903   | 65281-37004; 7/16/26<br>- 8/14/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 544.02                                |
| 102879 - MIDAMERICAN ENERGY                                    | 584257849   | 68580-96008; 7/16/26<br>- 8/14/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 627.56                                |
| 102879 - MIDAMERICAN ENERGY                                    | 585400191   | 17940-67026; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 102.83                                |
| 102879 - MIDAMERICAN ENERGY                                    | 585400280   | 18150-67017; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 76.32                                 |
| 102879 - MIDAMERICAN ENERGY                                    | 585402570   | 23400-67013; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 29.06                                 |
| 102879 - MIDAMERICAN ENERGY                                    | 585402670   | 23610-67014; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 144.40                                |
| 102879 - MIDAMERICAN ENERGY                                    | 585402913   | 24240-67014; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 28.06                                 |
| 102879 - MIDAMERICAN ENERGY                                    | 585405587   | 30781-02009; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 729.56                                |
| 102879 - MIDAMERICAN ENERGY                                    | 585417630   | 65281-37004; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 507.33                                |
| 102879 - MIDAMERICAN ENERGY                                    | 585418661   | 68580-96008; 8/14/26<br>- 9/15/26                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 615.49                                |
| 102879 - MIDAMERICAN ENERGY                                    | 585588539   | 23820-67015; 8/19/26<br>- 9/18/26                                | Open   |             | 09/23/2026   | 09/23/2026 | 09/23/2026 |               |              | 7.24                                  |
| Object detail <b>637.00 - Public Utility Services</b> Totals   |             |                                                                  |        |             |              |            |            |               |              | Invoice Transactions 17<br>\$4,270.53 |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b>        |             |                                                                  |        |             |              |            |            |               |              |                                       |
| 108119 - DOORS INCORPORATED                                    | 378570      | lock smith services                                              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 258.00                                |
| 106322 - QUAD CITY BANK AND TRUST                              | 090212      | Heritage<br>Tractor;Tractor<br>Parts;8/19/26;card #<br>0892 6141 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | (626.66)                              |
| 108160 - _ CAMLIN-TREAS FLEET SERVICE<br>CENTER                | 1018        | Oil change and shock<br>absorber                                 | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 428.41                                |
| 108160 - _ CAMLIN-TREAS FLEET SERVICE<br>CENTER                | 1021        | 2018 F150 weatherstrip<br>repair                                 | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 216.48                                |
| 108160 - _ CAMLIN-TREAS FLEET SERVICE<br>CENTER                | 993         | 2018 F150 rear brake<br>light repair                             | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 426.69                                |
| 106322 - QUAD CITY BANK AND TRUST                              | 653604      | GlassService;wind<br>shield;9/11/26;card #<br>5092 0775          | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 325.00                                |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals |             |                                                                  |        |             |              |            |            |               |              | Invoice Transactions 6<br>\$1,027.92  |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                      | Invoice No.         | Invoice Description                                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|-------------------------------------------------------------|---------------------|-------------------------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                           |                     |                                                                   |        |             |              |            |            |                         |              |                |
| Department 32 - Forest Preserve                             |                     |                                                                   |        |             |              |            |            |                         |              |                |
| Sub Department 90 - Illiniwek                               |                     |                                                                   |        |             |              |            |            |                         |              |                |
| Object detail 639.00 - Rentals                              |                     |                                                                   |        |             |              |            |            |                         |              |                |
| 108017 - PS3 ENTERPRISES INC                                | 197943              | Portapot Rental<br>Illiniwek 8/5-9/1 2026                         | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 | Invoice Transactions 1  |              | 600.00         |
|                                                             |                     |                                                                   |        |             |              |            |            |                         |              | \$600.00       |
| Object detail 644.00 - Outside Contractual                  |                     |                                                                   |        |             |              |            |            |                         |              |                |
| 108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC | 3915524T081         | acct # 3081-9034498;<br>September 2026<br>Illiniwek waste service | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |              | 840.81         |
| 107335 - _CAMLIN-TREAS MPS                                  | MPS Sept 2026<br>IL | 0012510644                                                        | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 1  |              | 86.82          |
|                                                             |                     |                                                                   |        |             |              |            |            |                         |              | \$927.63       |
|                                                             |                     |                                                                   |        |             |              |            |            |                         |              | \$9,573.43     |
| Sub Department 91 - Loud Thunder                            |                     |                                                                   |        |             |              |            |            |                         |              |                |
| Object detail 521.00 - Office Supplies                      |                     |                                                                   |        |             |              |            |            |                         |              |                |
| 108024 - STOREY KENWORTHY CO                                | PINV1339335         | office supplies                                                   | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 1  |              | 17.18          |
|                                                             |                     |                                                                   |        |             |              |            |            |                         |              | \$17.18        |
| Object detail 522.00 - Operating Supplies                   |                     |                                                                   |        |             |              |            |            |                         |              |                |
| 106322 - QUAD CITY BANK AND TRUST                           | 0753-161366         | O'Reilly Auto;cleaning<br>supplies;8/30/26;card<br># 0590 8878    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |              | 74.92          |
| 104063 - LINDE GAS & EQUIPMENT INC                          | 59166411            | welding supplies                                                  | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 2  |              | 54.77          |
| 100105 - B&B HARDWARE                                       | 196921              | zip ties                                                          | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 | Invoice Transactions 38 |              | 13.99          |
| 104063 - LINDE GAS & EQUIPMENT INC                          | 59370979            | welding supplies                                                  | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 | Invoice Transactions 4  |              | 171.98         |
|                                                             |                     |                                                                   |        |             |              |            |            |                         |              | \$315.66       |
| Object detail 523.00 - Repair/Maintenance Supplies          |                     |                                                                   |        |             |              |            |            |                         |              |                |
| 102656 - MARTIN EQUIPMENT OF IL                             | 1004959             | Oil & filter                                                      | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 | Invoice Transactions 1  |              | 167.23         |
| 100105 - B&B HARDWARE                                       | 196619              | building hardware                                                 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |              | 22.90          |
| 105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY            | 50039500052         | rebar                                                             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |              | 131.20         |
| 102656 - MARTIN EQUIPMENT OF IL                             | 1007568             | oil and filter                                                    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |              | 213.89         |
| 102656 - MARTIN EQUIPMENT OF IL                             | 1005693             | oil                                                               | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |              | 91.20          |
| 106322 - QUAD CITY BANK AND TRUST                           | PRI-1365544         | German-Bliss;mower<br>parts;8/25/26;card #<br>0590 8878           | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |              | 198.83         |
| 100105 - B&B HARDWARE                                       | 196801              | building hardware                                                 | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 1  |              | 17.31          |
| 100105 - B&B HARDWARE                                       | 196875              | building hardware                                                 | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 | Invoice Transactions 1  |              | 36.99          |
| 102792 - MENARD INC                                         | 25744               | screws                                                            | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 | Invoice Transactions 1  |              | 46.98          |
| 102792 - MENARD INC                                         | 25515               | nuts, washers, and<br>bolts                                       | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 | Invoice Transactions 1  |              | 180.65         |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                          | Invoice No.       | Invoice Description                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|-----------------------------------------------------------------|-------------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 130 - Forest Preserve</b>                               |                   |                                                  |        |             |              |            |            |               |              |                         |
| Department 32 - Forest Preserve                                 |                   |                                                  |        |             |              |            |            |               |              |                         |
| Sub Department 91 - Loud Thunder                                |                   |                                                  |        |             |              |            |            |               |              |                         |
| Object detail 523.00 - Repair/Maintenance Supplies              |                   |                                                  |        |             |              |            |            |               |              |                         |
| 102792 - MENARD INC                                             | 25450             | supplies for dock rebuild                        | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 93.33                   |
| 106322 - QUAD CITY BANK AND TRUST                               | PRI-1367614       | German-Bliss;mower parts;9/4/26;card # 0590 8878 | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 59.23                   |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR            | 7023871           | seals                                            | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 8.06                    |
| 100105 - B&B HARDWARE                                           | 197047            | building hardware                                | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 3.38                    |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |                   |                                                  |        |             |              |            |            |               |              | Invoice Transactions 14 |
| 106322 - QUAD CITY BANK AND TRUST                               | 0755430           | Amazon;small tools;9/4/26;card # 0590 8878       | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 166.98                  |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |                   |                                                  |        |             |              |            |            |               |              |                         |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |                   |                                                  |        |             |              |            |            |               |              | Invoice Transactions 1  |
| 108048 - IMEG CONSULTANTS CORP                                  | 26001540.00-3     | Lake George 2025 Dam inspection service to 8/30  | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 647.50                  |
| 108069 - JOHN W HURT                                            | 994982            | trolling motor repair service                    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 150.00                  |
| 108069 - JOHN W HURT                                            | 994983            | trolling motor repair service                    | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 350.00                  |
| 100048 - ADVANCED PEST SOLUTIONS                                | 36072             | quarterly pest control service                   | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 121.00                  |
| Object detail 631.00 - Professional Services Totals             |                   |                                                  |        |             |              |            |            |               |              | Invoice Transactions 4  |
| 106322 - QUAD CITY BANK AND TRUST                               | 33VWAJD8KUG HJESC | Starlink;Internet;8/26/26;card # 0590 8878       | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 405.00                  |
| 108038 - AT&T MOBILITY II LLC / FIRST NET                       | 287318665982 X926 | act # 287318665982; 7/26/26 - 8/25/26            | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 170.78                  |
| Object detail 632.00 - Communications Totals                    |                   |                                                  |        |             |              |            |            |               |              | Invoice Transactions 2  |
| 104869 - QUAD CITY PRESS INC                                    | 266118            | Archery program placards                         | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 82.14                   |
| Object detail 635.00 - Printing & Duplicating Totals            |                   |                                                  |        |             |              |            |            |               |              | Invoice Transactions 1  |
| 102879 - MIDAMERICAN ENERGY                                     | 585094515         | 00881-31041; 8/6/26 - 9/4/26                     | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 112.59                  |
| 102879 - MIDAMERICAN ENERGY                                     | 585095816         | 01731-59093; 8/6/26 - 9/4/26                     | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 28.88                   |
| Object detail 637.00 - Public Utility Services Totals           |                   |                                                  |        |             |              |            |            |               |              |                         |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                | Invoice No. | Invoice Description                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------|-------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                     |             |                                      |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                |             |                                      |        |             |              |            |            |               |              |                |
| Sub Department <b>91 - Loud Thunder</b>               |             |                                      |        |             |              |            |            |               |              |                |
| Object detail <b>637.00 - Public Utility Services</b> |             |                                      |        |             |              |            |            |               |              |                |
| 102879 - MIDAMERICAN ENERGY                           | 585097602   | 02930-49243; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 72.54          |
| 102879 - MIDAMERICAN ENERGY                           | 585100142   | 04690-64027; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 207.25         |
| 102879 - MIDAMERICAN ENERGY                           | 585100425   | 04900-64012; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 143.24         |
| 102879 - MIDAMERICAN ENERGY                           | 585100677   | 05110-64010; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 32.79          |
| 102879 - MIDAMERICAN ENERGY                           | 585100942   | 05320-64011; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 121.59         |
| 102879 - MIDAMERICAN ENERGY                           | 585101129   | 05470-61003; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 70.30          |
| 102879 - MIDAMERICAN ENERGY                           | 585101466   | 05740-64013; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 79.19          |
| 102879 - MIDAMERICAN ENERGY                           | 585101719   | 05950-64014; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 30.83          |
| 102879 - MIDAMERICAN ENERGY                           | 585102720   | 06790-64015; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 82.78          |
| 102879 - MIDAMERICAN ENERGY                           | 585102963   | 07000-64014; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 26.92          |
| 102879 - MIDAMERICAN ENERGY                           | 585104506   | 08311-02102; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 88.04          |
| 102879 - MIDAMERICAN ENERGY                           | 585104625   | 08430-13166; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 73.32          |
| 102879 - MIDAMERICAN ENERGY                           | 585107253   | 10910-75005; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 70.39          |
| 102879 - MIDAMERICAN ENERGY                           | 585107462   | 11071-35040; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 83.47          |
| 102879 - MIDAMERICAN ENERGY                           | 585108913   | 12480-91012; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 35.30          |
| 102879 - MIDAMERICAN ENERGY                           | 585112956   | 16731-69005; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 184.66         |
| 102879 - MIDAMERICAN ENERGY                           | 585116623   | 20831-52117; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 115.64         |
| 102879 - MIDAMERICAN ENERGY                           | 585123223   | 28931-44005; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 117.31         |
| 102879 - MIDAMERICAN ENERGY                           | 585124578   | 30631-69008; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 31.22          |
| 102879 - MIDAMERICAN ENERGY                           | 585131286   | 39810-53001; 8/6/26 - Open<br>9/4/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 45.17          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                                 | Invoice No. | Invoice Description                                          | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|------------------------------------------------------------------------|-------------|--------------------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                                      |             |                                                              |        |             |              |            |            |                         |              |                |
| Department <b>32 - Forest Preserve</b>                                 |             |                                                              |        |             |              |            |            |                         |              |                |
| Sub Department <b>91 - Loud Thunder</b>                                |             |                                                              |        |             |              |            |            |                         |              |                |
| Object detail <b>637.00 - Public Utility Services</b>                  |             |                                                              |        |             |              |            |            |                         |              |                |
| 102879 - MIDAMERICAN ENERGY                                            | 585131829   | 40591-52004; 8/6/26 - card cleaning;8/31/26;card # 0590 8878 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 23 |              | 107.25         |
| Object detail <b>637.00 - Public Utility Services</b> Totals           |             |                                                              |        |             |              |            |            |                         |              | \$1,960.67     |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b>                |             |                                                              |        |             |              |            |            |                         |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                      | 16011       | John Wulf Septic;tank cleaning;8/31/26;card # 0590 8878      | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 23 |              | 3,040.00       |
| 106322 - QUAD CITY BANK AND TRUST                                      | 2026-1583   | Siebert Mobility;Hand Cntrl                                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 23 |              | 1,699.50       |
| 108084 - WYNN HEAT AND AIR LLC                                         | 1018        | install;8/26/26;card # 0590 8878                             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 23 |              | 1,616.42       |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals         |             |                                                              |        |             |              |            |            |                         |              | \$6,355.92     |
| Object detail <b>639.00 - Rentals</b>                                  |             |                                                              |        |             |              |            |            |                         |              |                |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                            | 274060 0926 | conditioner rental                                           | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 3  |              | 37.45          |
| Object detail <b>639.00 - Rentals</b> Totals                           |             |                                                              |        |             |              |            |            |                         |              | \$37.45        |
| Object detail <b>768.00 - Mach &amp; Equipment over \$5,000</b>        |             |                                                              |        |             |              |            |            |                         |              |                |
| 104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES                        | 117964350   | Gator XUX590M 2026                                           | Open   |             | 09/02/2026   | 09/02/2026 | 09/02/2026 | Invoice Transactions 1  |              | 13,599.76      |
| Object detail <b>768.00 - Mach &amp; Equipment over \$5,000</b> Totals |             |                                                              |        |             |              |            |            |                         |              | \$13,599.76    |
| Sub Department <b>92 - Indian Bluff</b>                                |             |                                                              |        |             |              |            |            |                         |              | \$25,651.22    |
| Object detail <b>414.00 - Uniform/Clothing</b>                         |             |                                                              |        |             |              |            |            |                         |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                      | 091020268B  | BootBarn.com;shoes;9/10/26;card # 0360 7126                  | Open   |             | 09/29/2026   | 09/29/2026 | 09/29/2026 | Invoice Transactions 55 |              | 282.09         |
| Object detail <b>414.00 - Uniform/Clothing</b> Totals                  |             |                                                              |        |             |              |            |            |                         |              | \$282.09       |
| Object detail <b>522.00 - Operating Supplies</b>                       |             |                                                              |        |             |              |            |            |                         |              |                |
| 103981 - WENDLING QUARRIES INC                                         | 1115768     | Rootzone Mix                                                 | Open   |             | 09/02/2026   | 09/02/2026 | 09/02/2026 | Invoice Transactions 1  |              | 1,357.52       |
| 108106 - ALEC DAVID FEHRING DBA THE FEHR MARKET                        | 11146271    | herbicide                                                    | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 | Invoice Transactions 1  |              | 920.00         |
| 100105 - B&B HARDWARE                                                  | 196559      | Wood pellets and wasp pesticide                              | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 | Invoice Transactions 1  |              | 36.46          |
| 103981 - WENDLING QUARRIES INC                                         | 1117224     | USGA Wet 60-35                                               | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 | Invoice Transactions 1  |              | 1,786.62       |
| 108248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                 | 50NV463074  | Soil/Sand mix Engine oil                                     | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 | Invoice Transactions 1  |              | 70.80          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                      | Invoice No.      | Invoice Description                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|-------------------------------------------------------------|------------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                           |                  |                                                         |        |             |              |            |            |                      |              |                |
| Department <b>32 - Forest Preserve</b>                      |                  |                                                         |        |             |              |            |            |                      |              |                |
| Sub Department <b>92 - Indian Bluff</b>                     |                  |                                                         |        |             |              |            |            |                      |              |                |
| Object detail <b>522.00 - Operating Supplies</b>            |                  |                                                         |        |             |              |            |            |                      |              |                |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY      | DUP 450734 45236 | overpayment credit                                      | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 |                      |              | (37.47)        |
| 100105 - B&B HARDWARE                                       | 196631           | BBQ pellets and magic tape                              | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 |                      |              | 50.97          |
| 100595 - D&K PRODUCTS                                       | 107119IN         | Pesticides                                              | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                      |              | 592.00         |
| 100595 - D&K PRODUCTS                                       | 107120IN         | Pesticides                                              | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                      |              | 170.00         |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                     | 111017956        | Gasoline 436 gallons                                    | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                      |              | 2,122.94       |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                     | 111017955        | Diesel 90 gallons                                       | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                      |              | 506.79         |
| 106322 - QUAD CITY BANK AND TRUST                           | 129948343        | Webstraunt;pourers;8/23/26;card # 0941                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                      |              | 87.20          |
| 106322 - QUAD CITY BANK AND TRUST                           | 630526           | menards;corrugated tube;8/27/26;card # 1531             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                      |              | 57.99          |
| 103359 - RIVERSTONE GROUP INC                               | 1519557          | 0360 7126 river gravel                                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                      |              | 91.67          |
| 103981 - WENDLING QUARRIES INC                              | 1117229          | green divot tote                                        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                      |              | 1,373.20       |
| 100595 - D&K PRODUCTS                                       | 107570IN         | Seed                                                    | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 |                      |              | 720.00         |
| 102792 - MENARD INC                                         | 25368            | Misc. Supplies                                          | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |                      |              | 164.65         |
| 106322 - QUAD CITY BANK AND TRUST                           | 130330098        | Webstraunt;supplies;8/31/26;card # 0941                 | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |                      |              | 106.86         |
| 106322 - QUAD CITY BANK AND TRUST                           | 09102026FF       | Farm & Fleet;supplies;9/9/26;c ard # 0360 7126          | Open   |             | 09/29/2026   | 09/29/2026 | 09/29/2026 |                      |              | 264.83         |
| Object detail <b>522.PS - Pro Shop Merchandise Supplies</b> |                  |                                                         |        |             |              |            |            |                      |              |                |
| 108140 - CUTTER & BUCK                                      | 0099774064       | Misc. Pro Shop Clothing                                 | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 | Invoice Transactions | 19           | \$10,443.03    |
| 106322 - QUAD CITY BANK AND TRUST                           | 9000289555       | Acushnet;Pro Shop Merchandise;9/15/26;c ard # 0941 1531 | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |                      |              | 1,314.70       |
|                                                             |                  |                                                         |        |             |              |            |            |                      |              | 420.00         |
| Object detail <b>522.PS - Pro Shop Merchandise Supplies</b> |                  |                                                         |        |             |              |            |            |                      |              |                |
| 107899 - ARTHUR CLESEN INC                                  | 35285-00         | Rotor Solenoid Assembly                                 | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 | Invoice Transactions | 2            | \$1,734.70     |
| 107899 - ARTHUR CLESEN INC                                  | -366327          | Credit 366327 internal                                  | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |                      |              | 1,945.51       |
| 108112 - HUGHES TIRE                                        | 27450            | tire repair                                             | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |                      |              | (1,207.44)     |
| 108555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR        | 7004665          | Repair bearing assy and yoke shaft                      | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |                      |              | 19.49          |
|                                                             |                  |                                                         |        |             |              |            |            |                      |              | 302.77         |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                                     | Invoice No. | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|----------------------------------------------------------------------------|-------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 130 - Forest Preserve</b>                                          |             |                                                                  |        |             |              |            |            |               |              |                         |
| Department <b>32 - Forest Preserve</b>                                     |             |                                                                  |        |             |              |            |            |               |              |                         |
| Sub Department <b>92 - Indian Bluff</b>                                    |             |                                                                  |        |             |              |            |            |               |              |                         |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                  |             |                                                                  |        |             |              |            |            |               |              |                         |
| 107899 - ARTHUR CLESEN INC                                                 | 35293-00    | Paige Three-Way Decoder Cable Fuse Device (1 Input & 3 Output Ca | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 |               |              | 200.21                  |
| 103161 - R&R PRODUCTS CO                                                   | CD3198695   | Alloy Hollow Side Eject tire                                     | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 |               |              | 259.50                  |
| 100105 - B&B HARDWARE                                                      | 196576      | Valve Kit & flush lever                                          | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 |               |              | 28.98                   |
| 103161 - R&R PRODUCTS CO                                                   | CD3200125   | Alloy Machine Side Eject Tire                                    | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 |               |              | 897.75                  |
| 108112 - HUGHES TIRE                                                       | 27597       | tire repair supplies                                             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 33.02                   |
| 106322 - QUAD CITY BANK AND TRUST                                          | 601743      | Menards;repair supplies;8/26/26;card # 0360 7126                 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 329.20                  |
| 103161 - R&R PRODUCTS CO                                                   | CD3202600   | Alloy Solid Tire                                                 | Open   |             | 09/21/2026   | 09/21/2026 | 09/21/2026 |               |              | 706.50                  |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                     | 50NV464659  | Reman starter Motor                                              | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 154.55                  |
| 100105 - B&B HARDWARE                                                      | 196739      | Building Hardware                                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 34.28                   |
| 100105 - B&B HARDWARE                                                      | 196722      | Building Hardware                                                | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 45.27                   |
| 103161 - R&R PRODUCTS CO                                                   | CD3205872   | B-S Seal-O Ring                                                  | Open   |             | 09/23/2026   | 09/23/2026 | 09/23/2026 |               |              | 4.57                    |
| 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS                            | 01-440675   | Steering Assy & YAM Bush                                         | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 369.26                  |
| 101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS                            | 01-441626   | YAM Arm Rear 1                                                   | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 45.60                   |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals           |             |                                                                  |        |             |              |            |            |               |              | Invoice Transactions 17 |
|                                                                            |             |                                                                  |        |             |              |            |            |               |              | \$4,169.02              |
| 100105 - B&B HARDWARE                                                      | 196756      | 30MM combination wrench                                          | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 36.99                   |
| 100105 - B&B HARDWARE                                                      | 196783      | Shop vac and pickup stick                                        | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 150.98                  |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals |             |                                                                  |        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                            |             |                                                                  |        |             |              |            |            |               |              | \$187.97                |
| Object detail <b>526.00 - Food Purchases</b>                               |             |                                                                  |        |             |              |            |            |               |              |                         |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                                | 0571544     | bottled water                                                    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 69.55                   |
| 106322 - QUAD CITY BANK AND TRUST                                          | 624532      | Costco;pork lion;8/21/26;card # 0941 1531                        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 34.60                   |
| 106322 - QUAD CITY BANK AND TRUST                                          | 692410      | HyVee;concession supplies;9/4/26;card # 0941 1531                | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 14.52                   |
| Object detail <b>526.00 - Food Purchases</b> Totals                        |             |                                                                  |        |             |              |            |            |               |              | Invoice Transactions 3  |
|                                                                            |             |                                                                  |        |             |              |            |            |               |              | \$118.67                |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                         | Invoice No.       | Invoice Description                             | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|----------------------------------------------------------------|-------------------|-------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 130 - Forest Preserve</b>                              |                   |                                                 |        |             |              |            |            |               |              |                   |
| Department <b>32 - Forest Preserve</b>                         |                   |                                                 |        |             |              |            |            |               |              |                   |
| Sub Department <b>92 - Indian Bluff</b>                        |                   |                                                 |        |             |              |            |            |               |              |                   |
| Object detail <b>631.00 - Professional Services</b>            |                   |                                                 |        |             |              |            |            |               |              |                   |
| 107891 - CINTAS CORPORATION NO 2                               | 4281366418        | Shop towel service                              | Open   |             | 09/10/2026   | 09/10/2026 | 09/10/2026 |               |              | 170.74            |
| 107891 - CINTAS CORPORATION NO 2                               | 4282854018        | shop towel service                              | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 170.74            |
| 103432 - SAFETY KLEEN SYSTEMS INC                              | 100531424         | 20G parts washer service                        | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 316.55            |
| Object detail <b>631.00 - Professional Services</b> Totals     |                   |                                                 |        |             |              |            |            |               |              | <b>\$658.03</b>   |
| Object detail <b>632.00 - Communications</b>                   |                   |                                                 |        |             |              |            |            |               |              |                   |
| 106322 - QUAD CITY BANK AND TRUST                              | 0000262 0926      | Mediacom;Bluff Internet;9/9/26;card # 0312 1425 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 358.57            |
| 108038 - AT&T MOBILITY II LLC / FIRST NET                      | 287318665982 X926 | acct # 287318665982; 7/26/26 - 8/25/26          | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 150.81            |
| Object detail <b>632.00 - Communications</b> Totals            |                   |                                                 |        |             |              |            |            |               |              | <b>\$509.38</b>   |
| Object detail <b>634.00 - Publishing</b>                       |                   |                                                 |        |             |              |            |            |               |              |                   |
| 107879 - THRYV INC                                             | 500104854 2027    | year for acct # 500104854                       | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 449.40            |
| Object detail <b>634.00 - Publishing</b> Totals                |                   |                                                 |        |             |              |            |            |               |              | <b>\$449.40</b>   |
| Object detail <b>637.00 - Public Utility Services</b>          |                   |                                                 |        |             |              |            |            |               |              |                   |
| 102879 - MIDAMERICAN ENERGY                                    | 584865527         | 11370-68017; 8/3/26 - 9/1/26                    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 5.45              |
| 102879 - MIDAMERICAN ENERGY                                    | 584763722         | 78980-65012; 7/29/26 - 8/27/26                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 30.99             |
| 102879 - MIDAMERICAN ENERGY                                    | 584763786         | 79190-65010; 7/29/26 - 8/27/26                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 901.45            |
| 102879 - MIDAMERICAN ENERGY                                    | 584763850         | 79400-65012; 7/29/26 - 8/27/26                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 217.44            |
| 102879 - MIDAMERICAN ENERGY                                    | 584763925         | 79610-65020; 7/29/26 - 8/27/26                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 26.75             |
| Object detail <b>637.00 - Public Utility Services</b> Totals   |                   |                                                 |        |             |              |            |            |               |              | <b>\$1,182.08</b> |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b>        |                   |                                                 |        |             |              |            |            |               |              |                   |
| 108112 - HUGHES TIRE                                           | 27457             | tire repair                                     | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 30.00             |
| 107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC             | 014580            | Snack shack issues                              | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 225.00            |
| 108112 - HUGHES TIRE                                           | 27657             | Galaxy turf special tire repair                 | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 484.58            |
| Object detail <b>638.00 - Repairs &amp; Maintenance</b> Totals |                   |                                                 |        |             |              |            |            |               |              | <b>\$739.58</b>   |
| Object detail <b>639.00 - Rentals</b>                          |                   |                                                 |        |             |              |            |            |               |              |                   |
| 107766 - THE RENTAL GUYS                                       | 1-524177          | Mini Ex rental                                  | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 910.00            |
| 102810 - CULLIGAN OF DAVENPORT / K&S H2O IN                    | 0571112           | dispenser rental                                | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 17.75             |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                      | Invoice No.      | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date            | Payment Date | Invoice Amount |
|-------------------------------------------------------------|------------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|--------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                           |                  |                                                     |        |             |              |            |            |                          |              |                |
| Department 32 - Forest Preserve                             |                  |                                                     |        |             |              |            |            |                          |              |                |
| Sub Department 92 - Indian Bluff                            |                  |                                                     |        |             |              |            |            |                          |              |                |
| Object detail 639.00 - Rentals                              |                  |                                                     |        |             |              |            |            |                          |              |                |
| 100005 - A&A AIR CONDITIONING & REFRIDGERATION              | 126201A          | ice machine rent                                    | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 | Invoice Transactions 3   |              | 85.00          |
| Object detail 639.00 - Rentals Totals                       |                  |                                                     |        |             |              |            |            |                          |              | \$1,012.75     |
| Object detail 644.00 - Outside Contractual                  |                  |                                                     |        |             |              |            |            |                          |              |                |
| 107335 - _CAMLIN-TREAS MPS                                  | MPS Sept 2026 IB | 0012510644                                          | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 3   |              | 53.69          |
| 108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC | 3914673T081      | acct # 3081-30811704; Sept 2026 Bluff waste service | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 3   |              | 640.02         |
| Object detail 644.00 - Outside Contractual Totals           |                  |                                                     |        |             |              |            |            |                          |              | \$693.71       |
| Object detail 991.11 - Transfer to Other Funds              |                  |                                                     |        |             |              |            |            |                          |              |                |
| 104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND             | Cart fees 8/26   | August 2026 GC improvement fund                     | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 | Invoice Transactions 1   |              | 4,550.00       |
| Object detail 991.11 - Transfer to Other Funds Totals       |                  |                                                     |        |             |              |            |            |                          |              | \$4,550.00     |
| Sub Department 92 - Indian Bluff Totals                     |                  |                                                     |        |             |              |            |            |                          |              | \$26,730.41    |
| Sub Department 93 - Dorrance Park                           |                  |                                                     |        |             |              |            |            |                          |              |                |
| Object detail 632.00 - Communications                       |                  |                                                     |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                           | 125506           | Strada;internet;9/1/26; card # 0892 6141            | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 | Invoice Transactions 1   |              | 95.99          |
| Object detail 632.00 - Communications Totals                |                  |                                                     |        |             |              |            |            |                          |              | \$95.99        |
| Object detail 637.00 - Public Utility Services              |                  |                                                     |        |             |              |            |            |                          |              |                |
| 103832 - VILLAGE OF PORT BYRON                              | 000794 0826      | 000794 Water Service 8/5-9/5 2026                   | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 | Invoice Transactions 3   |              | 27.00          |
| 102879 - MIDAMERICAN ENERGY                                 | 585308184        | 37060-74014; 8/12/26 - 9/11/26                      | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 4   |              | 16.13          |
| 102879 - MIDAMERICAN ENERGY                                 | 585596851        | 36850-74016; 8/18/26 - 9/17/26                      | Open   |             | 09/23/2026   | 09/23/2026 | 09/23/2026 | Invoice Transactions 173 |              | 40.73          |
| Object detail 637.00 - Public Utility Services Totals       |                  |                                                     |        |             |              |            |            |                          |              | \$83.86        |
| Sub Department 93 - Dorrance Park Totals                    |                  |                                                     |        |             |              |            |            |                          |              | \$179.85       |
| Department 32 - Forest Preserve Totals                      |                  |                                                     |        |             |              |            |            |                          |              | \$76,506.59    |
| Fund 130 - Forest Preserve Totals                           |                  |                                                     |        |             |              |            |            |                          |              | \$76,506.59    |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                               | Invoice No. | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|------------------------------------------------------|-------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                          |             |                                                           |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                      |             |                                                           |        |             |              |            |            |                        |              |                |
| Sub Department 07 - FP Zoo Program & Special Events  |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 526.00 - Food Purchases                |             |                                                           |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                    | 3195        | Walmart; volunteer recognition picnic food; 8/21/26; 6082 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |                        |              | 42.32          |
| Object detail 631.00 - Professional Services         |             |                                                           |        |             |              |            |            |                        |              | \$42.32        |
| 106322 - QUAD CITY BANK AND TRUST                    | 3559435636  | Adobe; design software; 8/24/26; 6082                     | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 1 |              | 34.99          |
| 106322 - QUAD CITY BANK AND TRUST                    | 585815      | volgistics; volunteer software; 9/6/26; 6082              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |                        |              | 45.00          |
| Object detail 631.00 - Professional Services Totals  |             |                                                           |        |             |              |            |            |                        |              | \$79.99        |
| Object detail 631.00 - Professional Services         |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 631.00 - Professional Services Totals  |             |                                                           |        |             |              |            |            |                        |              | \$79.99        |
| 106322 - QUAD CITY BANK AND TRUST                    | 26.22207    | Trophy World; volunteer recognition plaque; 8/27/26; 6082 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 2 |              | 36.00          |
| Object detail 635.00 - Printing & Duplicating        |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 635.00 - Printing & Duplicating        |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 635.00 - Printing & Duplicating Totals |             |                                                           |        |             |              |            |            |                        |              | \$36.00        |
| Object detail 635.00 - Printing & Duplicating        |             |                                                           |        |             |              |            |            |                        |              | \$158.31       |
| Sub Department 07 - FP Zoo Program & Special Events  |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 635.00 - Printing & Duplicating        |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 635.00 - Printing & Duplicating Totals |             |                                                           |        |             |              |            |            |                        |              | \$36.00        |
| Object detail 635.00 - Printing & Duplicating        |             |                                                           |        |             |              |            |            |                        |              | \$158.31       |
| Sub Department 08 - FP Zoo Animal Care & Enrichment  |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 414.00 - Uniform/Clothing              |             |                                                           |        |             |              |            |            |                        |              |                |
| 107713 - BREEDLOVE SPORTING GOODS INC                | 54042       | uniform items                                             | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |                        |              | 308.50         |
| 106322 - QUAD CITY BANK AND TRUST                    | 2661006     | Amazon; shoes; 8/24/26; 1250                              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |                        |              | 110.00         |
| 106322 - QUAD CITY BANK AND TRUST                    | 6506630     | Amazon; shoes; 8/18/26; 1250                              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |                        |              | 81.99          |
| 107713 - BREEDLOVE SPORTING GOODS INC                | 54107       | uniform items                                             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                        |              | 207.50         |
| Object detail 414.00 - Uniform/Clothing              |             |                                                           |        |             |              |            |            |                        |              | \$707.99       |
| Object detail 414.00 - Uniform/Clothing Totals       |             |                                                           |        |             |              |            |            |                        |              | \$707.99       |
| Object detail 414.00 - Uniform/Clothing              |             |                                                           |        |             |              |            |            |                        |              |                |
| Object detail 414.00 - Uniform/Clothing Totals       |             |                                                           |        |             |              |            |            |                        |              | \$707.99       |
| 107804 - SYSCO IOWA                                  | 439569342   | animal produce                                            | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |                        |              | 726.92         |
| 100338 - CENTRAL NEBRASKA PACKING INC                | 032660      | meat order                                                | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | 15,997.43      |
| 107814 - MCROBERTS SALES CO INC                      | PSI010123   | fish order                                                | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | 2,090.50       |
| 107369 - MWI VETERINARY SUPPLY CO                    | 69912043    | vet supplies (\$92), medications (\$249.26)               | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | 341.26         |
| 107369 - MWI VETERINARY SUPPLY CO                    | 69809616    | vet supplies                                              | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | 173.20         |
| 107804 - SYSCO IOWA                                  | 439582202   | animal produce                                            | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | 440.71         |
| 107804 - SYSCO IOWA                                  | 439577284   | animal produce                                            | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | 602.51         |
| 107804 - SYSCO IOWA                                  | 439574046   | animal produce                                            | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | 485.56         |
| 107804 - SYSCO IOWA                                  | 439576864   | credit                                                    | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |                        |              | (17.95)        |

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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                         | Invoice No. | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------|------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |             |                                                |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                         |             |                                                |        |             |              |            |            |               |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |             |                                                |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b>               |             |                                                |        |             |              |            |            |               |              |                |
| 108154 - THE DELONG CO INC                                     | 070534      | hemp bedding                                   | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |               |              | 1,724.80       |
| 107915 - THEISENS INC                                          | 3576736     | aspen bedding                                  | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |               |              | 368.70         |
| 107915 - THEISENS INC                                          | 3577516     | pine shavings                                  | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |               |              | 689.90         |
| 101636 - GREAT WESTERN SUPPLY CO                               | 276849      | gloves, hand soap                              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 30.72          |
| 101636 - GREAT WESTERN SUPPLY CO                               | 277075      | gloves, hand soap                              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 307.20         |
| 106322 - QUAD CITY BANK AND TRUST                              | 0413838     | Amazon; storage container; 8/30/26; 1250       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 64.98          |
| 106322 - QUAD CITY BANK AND TRUST                              | 1204247     | Amazon; masks, carabiner; 8/30/26; 1250        | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 87.69          |
| 106322 - QUAD CITY BANK AND TRUST                              | 0799405     | Amazon; storage bins; 8/29/26; 1250            | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 35.99          |
| 106322 - QUAD CITY BANK AND TRUST                              | 0448259     | Amazon; pee pads; 8/30/26; 1250                | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 43.23          |
| 106322 - QUAD CITY BANK AND TRUST                              | 5186617     | Amazon; peanuts; 8/30/29; 1250                 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 51.00          |
| 106322 - QUAD CITY BANK AND TRUST                              | 8272026     | Gunner Kennels; fan kits; 8/27/26; 1250        | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 404.03         |
| 106322 - QUAD CITY BANK AND TRUST                              | 654423      | Roe Aquarium; fish supplies; 8/27/26; 1250     | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 135.82         |
| 106322 - QUAD CITY BANK AND TRUST                              | 0949833     | Amazon; vitamins; 8/26/26; 1250                | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 164.95         |
| 106322 - QUAD CITY BANK AND TRUST                              | 36659694    | Farm & Fleet; supplies; 8/25/26; 1250          | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 138.42         |
| 106322 - QUAD CITY BANK AND TRUST                              | 1296261     | Amazon; vitamins; 8/24/26; 1250                | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 32.99          |
| 106322 - QUAD CITY BANK AND TRUST                              | 5005851     | Amazon; enrichment-tissue paper; 8/21/26; 1250 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 91.93          |
| 106322 - QUAD CITY BANK AND TRUST                              | 6497023     | Amazon; enrichment-streamers; 8/21/26; 1250    | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 27.21          |
| 106322 - QUAD CITY BANK AND TRUST                              | 6108210     | Amazon; garden stakes; 8/19/26; 1250           | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 128.55         |
| 106322 - QUAD CITY BANK AND TRUST                              | 2235445     | Amazon; cooler, tape; 8/19/26; 1250            | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 7.07           |
| 106322 - QUAD CITY BANK AND TRUST                              | 5123601572  | Chewy; animal diet; 9/9/26; 1250               | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 55.98          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                              | Invoice No. | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |                                                |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |                                                |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |             |                                                |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 0000264     | Amazon; art show-envelopes; 9/8/26; 1250       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 68.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | 8146631     | amazon; sign holder; 9/8/26; 1250              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 34.96          |
| 106322 - QUAD CITY BANK AND TRUST                   | 3771456     | Amazon; art show-cardstock; 9/8/26; 1250       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 32.99          |
| 106322 - QUAD CITY BANK AND TRUST                   | 1421934     | Platinum Performance; supplement; 9/8/26; 1250 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 940.99         |
| 106322 - QUAD CITY BANK AND TRUST                   | 5361837     | Amazon; storage containers; 9/8/26; 1250       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 77.98          |
| 106322 - QUAD CITY BANK AND TRUST                   | 9026659     | Amazon; supplies; 9/8/26; 1250                 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 332.27         |
| 106322 - QUAD CITY BANK AND TRUST                   | 4513818     | Amazon; supplies; 9/6/26; 1250                 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 49.99          |
| 106322 - QUAD CITY BANK AND TRUST                   | 651578      | Dollar General; eggs; 9/3/26; 1250             | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 5.85           |
| 106322 - QUAD CITY BANK AND TRUST                   | 3286647     | Amazon; towels; 9/3/26; 1250                   | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 55.94          |
| 106322 - QUAD CITY BANK AND TRUST                   | 883648-R    | Menards; tax refund; 9/1/26; 1250              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | (28.97)        |
| 106322 - QUAD CITY BANK AND TRUST                   | 883648      | Arbico Organics; pest control; 9/3/26; 1250    | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 130.85         |
| 106322 - QUAD CITY BANK AND TRUST                   | 04169       | Walmart; supplies; 9/3/26; 1250                | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 5.34           |
| 106322 - QUAD CITY BANK AND TRUST                   | 9295404     | Amazon; art show-envelopes; 9/3/26; 1250       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 62.68          |
| 106322 - QUAD CITY BANK AND TRUST                   | 5215406     | Amazon; wood wool; 8/31/26; 1250               | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 42.95          |
| 106322 - QUAD CITY BANK AND TRUST                   | 0646647     | Amazon; pine straw mulch; 8/31/26; 1250        | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 149.89         |
| 106322 - QUAD CITY BANK AND TRUST                   | 9929829     | Amazon; spices; 8/18/26; 1250                  | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 31.63          |
| 106322 - QUAD CITY BANK AND TRUST                   | 2608-051275 | Oleo Acres Farrier; mini rasp; 8/17/26; 1250   | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 176.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 8662665     | Amazon; spices; 8/18/26; 1250                  | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 8.81           |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                              | Invoice No.      | Invoice Description                                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|------------------|----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |                  |                                                                |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |                  |                                                                |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |                  |                                                                |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |                  |                                                                |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 7993842          | Amazon; dehumidifier, vinegar, mirror; 8/18/26; 0447           | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 484.84         |
| 106322 - QUAD CITY BANK AND TRUST                   | 630253           | Dollar General; ice; 8/21/26; 0447                             | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 5.50           |
| 106322 - QUAD CITY BANK AND TRUST                   | FT15411          | Covetrus; vet supplies (\$53.55, meds \$515.79); 8/31/26; 0447 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 569.34         |
| 106322 - QUAD CITY BANK AND TRUST                   | FT93552          | Covetrus; medications; 9/9/26; 0447                            | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 273.08         |
| 106322 - QUAD CITY BANK AND TRUST                   | 3133             | Displays; carousel wind master; 8/18/26; 6759                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 189.12         |
| 106322 - QUAD CITY BANK AND TRUST                   | 9926             | Equine Digit Support; hoofcare tools; 9/9/26; 9137             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 18.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | INV225416        | Top Hat Cricket Farm; feeder insects; 8/19/26; 5450            | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 105.50         |
| 106322 - QUAD CITY BANK AND TRUST                   | INV225786        | Top Hat Cricket Farm; feeder insects; 8/26/26; 5450            | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 628.12         |
| 106322 - QUAD CITY BANK AND TRUST                   | 106447873        | Timberline Fisheries; feeder insects; 8/26/26; 5450            | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 98.32          |
| 106322 - QUAD CITY BANK AND TRUST                   | 1025256          | RodentPro; frozen rodents; 9/3/26; 5450                        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 2,009.25       |
| 106322 - QUAD CITY BANK AND TRUST                   | INV226540        | Top Hat Cricket Farm; feeder insects; 9/9/26; 5450             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 628.05         |
| 106322 - QUAD CITY BANK AND TRUST                   | 106453642        | Timberline Fisheries; feeder insects; 9/9/26; 5450             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 98.32          |
| 107804 - SYSCO IOWA                                 | 439585985        | animal produce                                                 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 781.32         |
| 107372 - KISTLER PRAIRIE MILL INC                   | Z004359          | animal diet                                                    | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 3,719.54       |
| 107369 - MWI VETERINARY SUPPLY CO                   | 70078897         | medications                                                    | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 461.67         |
| 107369 - MWI VETERINARY SUPPLY CO                   | 70053302         | medications (\$158.40) vet supplies (\$17.84)                  | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 176.24         |
| 106322 - QUAD CITY BANK AND TRUST                   | 2026-08-11-XLPY- | Josh's Frogs; feeder insects; 8/16/26; 2289                    | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 28.88          |
| 106322 - QUAD CITY BANK AND TRUST                   | 635828           | Walmart; curtain liners, hooks; 8/27/26; 2289                  | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 93.64          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                                           | Invoice No.     | Invoice Description                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------------|-----------------|--------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                                             |                 |                                                        |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                                  |                 |                                                        |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment                              |                 |                                                        |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies                                        |                 |                                                        |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                                | 2026-08-25-8D4D | Josh's Frogs; feeder insects; 8/30/26; 2289            | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 28.88          |
| 106322 - QUAD CITY BANK AND TRUST                                                | 2026-09-09-L4XT | Josh's Frogs; feeder insects; 9/13/26; 2289            | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 28.88          |
| 106322 - QUAD CITY BANK AND TRUST                                                | 5213596904      | Chewy; chicken diet; 9/9/26; 1250                      | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 50.93          |
| 106322 - QUAD CITY BANK AND TRUST                                                | 7029868         | Amazon; salt block; 9/9/26; 1250                       | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 13.63          |
| 106322 - QUAD CITY BANK AND TRUST                                                | 76387809        | Menards; supplies; 9/9/26; 1250                        | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 192.29         |
| 106322 - QUAD CITY BANK AND TRUST                                                | 0384225         | Amazon; dental equipment; 9/10/26; 1250                | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 53.99          |
| 106322 - QUAD CITY BANK AND TRUST                                                | 36775795        | Farm & Fleet; boot mats, command strips; 9/10/26; 1250 | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 89.23          |
| 106322 - QUAD CITY BANK AND TRUST                                                | 6597848         | Amazon; towels, soap, vitamins, 9/11/26; 1250          | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 194.73         |
| 106322 - QUAD CITY BANK AND TRUST                                                | 0374610         | Amazon; supplies; 9/11/26; 1250                        | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 234.32         |
| 106322 - QUAD CITY BANK AND TRUST                                                | 47848           | Shopedss.com; hoof cream; 9/1/26; 1250                 | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 136.88         |
| 106322 - QUAD CITY BANK AND TRUST                                                | 093243          | Menards; tax refund; 9/11/26; 1250                     | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | (14.28)        |
| 106322 - QUAD CITY BANK AND TRUST                                                | 4648268         | Amazon; supplies; 9/13/26; 1250                        | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 338.41         |
| 107804 - SYSCO IOWA                                                              | 439594549       | animal produce                                         | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 768.45         |
| 107804 - SYSCO IOWA                                                              | 439590752       | animal produce                                         | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 660.02         |
| 107804 - SYSCO IOWA                                                              | 439601076       | animal produce                                         | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 66.45          |
| 107804 - SYSCO IOWA                                                              | 439599184       | animal produce                                         | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 505.47         |
| Object detail 522.00 - Operating Supplies Totals Invoice Transactions 81         |                 |                                                        |        |             |              |            |            |               |              | \$41,326.46    |
| Object detail 523.00 - Repair/Maintenance Supplies                               |                 |                                                        |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                                | 8020261         | Amazon; spray paint; 9/8/26; 1250                      | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 27.90          |
| Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 1 |                 |                                                        |        |             |              |            |            |               |              | \$27.90        |
| Object detail 524.00 - Small Tools & Equip under \$1,000                         |                 |                                                        |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                                | 6009415         | Amazon; terrarium; 8/30/26; 1250                       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 59.98          |
| 106322 - QUAD CITY BANK AND TRUST                                                | 2235445         | Amazon; cooler, tape; 8/19/26; 1250                    | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 67.99          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                          | Invoice No. | Invoice Description                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------|-------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                            |             |                                                  |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                 |             |                                                  |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment             |             |                                                  |        |             |              |            |            |               |              |                |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |             |                                                  |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 602720      | Roe Aquarium; aquarium; 8/18/26; 2114            | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 270.36         |
| 106322 - QUAD CITY BANK AND TRUST                               | MOLE33219   | Menards; drum fan; 9/8/26; 1250                  | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 582.46         |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |             |                                                  |        |             |              |            |            |               |              | \$980.79       |
| Object detail 526.00 - Food Purchases                           |             |                                                  |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 612079      | Happy Joes; lunch and learn-pizza; 8/24/26; 1250 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 107.48         |
| Object detail 526.00 - Food Purchases Totals                    |             |                                                  |        |             |              |            |            |               |              | \$107.48       |
| Object detail 631.00 - Professional Services                    |             |                                                  |        |             |              |            |            |               |              |                |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 167126      | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 367.50         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 167049      | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 210.00         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 166908      | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 140.00         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 166838      | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 140.00         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 166756      | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 140.00         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 167063      | vet hours                                        | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 540.00         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 166997      | vet hours                                        | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 945.00         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 166824      | vet hours                                        | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 2,295.00       |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1256291     | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 344.96         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1255924     | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 125.44         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1255858     | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 219.52         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1255706     | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 125.44         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1255580     | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 172.48         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1255186     | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 282.24         |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1254949     | vet tech hours                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 282.24         |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                                                    | Invoice No.   | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount     |
|-------------------------------------------------------------------------------------------|---------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| <b>Fund 131 - Niabi Zoo</b>                                                               |               |                                                           |        |             |              |            |            |               |              |                    |
| Department <b>32 - Forest Preserve</b>                                                    |               |                                                           |        |             |              |            |            |               |              |                    |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b>                            |               |                                                           |        |             |              |            |            |               |              |                    |
| Object detail <b>631.00 - Professional Services</b>                                       |               |                                                           |        |             |              |            |            |               |              |                    |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                                             | 1254497       | vet tech hours                                            | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 188.16             |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                                             | 1254255       | vet tech hours                                            | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 282.24             |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                                             | 1253825       | vet tech hours                                            | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 282.24             |
| 108134 - ANIMAL FAMILY VETERINARY CARE CENTER                                             | 1253612       | vet tech hours                                            | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 282.24             |
| 102945 - OAKWOOD VETERINARY SERVICE                                                       | 280934        | vet service                                               | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 269.75             |
| 106336 - ANTECH DIAGNOSTICS                                                               | 287288        | lab work                                                  | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 655.31             |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 1632          | QMI Consulting; hoof trim consultation; 8/29/26; 1250     | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 2,350.00           |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 2608263       | Total Environmental; water testing; 9/1/26; 1250          | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 153.00             |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 0021          | Tedgar Consulting; enrichment consultation; 8/18/26; 1250 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 3,339.00           |
| 106322 - QUAD CITY BANK AND TRUST                                                         | CBJJ2         | Dropbox; cloud storage; 8/17/26; 1250                     | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 119.88             |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 19004-14940   | Univ of FL; animal lab work; 8/24/26; 0447                | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 3,805.00           |
| 106322 - QUAD CITY BANK AND TRUST                                                         | IN00959744    | Global Vet Link; health certificate; 9/9/26; 0447         | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 32.00              |
| 103713 - UNIVERSITY OF ILLINOIS                                                           | IV:26166:0132 | necropsy                                                  | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 357.00             |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 2609069       | Total Environmental; water testing; 9/9/26; 1250          | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 153.00             |
| Object detail <b>631.00 - Professional Services</b> Totals Invoice Transactions <b>29</b> |               |                                                           |        |             |              |            |            |               |              | <b>\$18,598.64</b> |
| Object detail <b>632.00 - Communications</b>                                              |               |                                                           |        |             |              |            |            |               |              |                    |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 5-310-96436   | Fedex; shipping-necropsy; 8/18/26; 0447                   | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 88.27              |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 601240        | USPS; shipping-animal art; 8/25/26;0447                   | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 46.65              |
| 106322 - QUAD CITY BANK AND TRUST                                                         | 102793        | FedEx; shipping-crate return; 8/28/26; 0447               | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 87.80              |
| Object detail <b>632.00 - Communications</b> Totals Invoice Transactions <b>3</b>         |               |                                                           |        |             |              |            |            |               |              | <b>\$222.72</b>    |

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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                         | Invoice No. | Invoice Description                                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------|----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |             |                                                    |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                         |             |                                                    |        |             |              |            |            |               |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |             |                                                    |        |             |              |            |            |               |              |                |
| Object detail <b>633.00 - Travel</b>                           |             |                                                    |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 960316      | American Air; conference-flight; 8/29/26; 3147     | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 418.40         |
| 106322 - QUAD CITY BANK AND TRUST                              | 1310142     | Novo Coffee; conference-meal; 9/7/26; 9137         | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 21.10          |
| 106322 - QUAD CITY BANK AND TRUST                              | 9726        | Uber; conference-uber; 9/7/26; 9137                | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 51.93          |
| 106322 - QUAD CITY BANK AND TRUST                              | 9726-1      | Uber; conference-uber; 9/7/26; 9137                | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 15.94          |
| 106322 - QUAD CITY BANK AND TRUST                              | 643732      | Denver Zoo; conference-meal; 9/8/26; 9137          | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 6.47           |
| 106322 - QUAD CITY BANK AND TRUST                              | 605476      | Denver Zoo; conference-meal; 9/8/26; 9137          | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 3.77           |
| 106322 - QUAD CITY BANK AND TRUST                              | rfbj        | Amp Coffee; conference-meal; 9/10/26; 9137         | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 10.64          |
| 106322 - QUAD CITY BANK AND TRUST                              | AKGJKE      | American Air; conference-flight; 9/10/26; 9137     | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 45.00          |
| 106322 - QUAD CITY BANK AND TRUST                              | 91026       | Uber; conference-uber; 9/10/26; 9137               | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 16.93          |
| 106322 - QUAD CITY BANK AND TRUST                              | 683781      | Denver Zoo; conference-meal; 9/10/26; 9137         | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 3.77           |
| 106322 - QUAD CITY BANK AND TRUST                              | 605930      | Green Hunts; conference-meal; 9/11/26; 9137        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 17.62          |
| 106322 - QUAD CITY BANK AND TRUST                              | 674665      | DFWTEXASMONTHLYS T; conference-meal; 9/11/26; 9137 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 8.55           |
| 106322 - QUAD CITY BANK AND TRUST                              | 758008      | Amptersand Air; conference-meal; 9/11/26; 9137     | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 8.05           |
| 106322 - QUAD CITY BANK AND TRUST                              | 611982      | Cousins BBQ; conference-meal; 9/11/26; 9137        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 30.03          |
| 106322 - QUAD CITY BANK AND TRUST                              | 58566       | Residence Inn; conference-hotel; 9/11/26; 9137     | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 489.06         |

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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                              | Invoice No. | Invoice Description                                  | Status | Held Reason | Invoice Date                   | Due Date   | G/L Date             | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|-------------|------------------------------------------------------|--------|-------------|--------------------------------|------------|----------------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |             |                                                      |        |             |                                |            |                      |               |              |                |
| Department 32 - Forest Preserve                     |             |                                                      |        |             |                                |            |                      |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |             |                                                      |        |             |                                |            |                      |               |              |                |
| Object detail 633.00 - Travel                       |             |                                                      |        |             |                                |            |                      |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 911262      | Uber; conference-uber; 9/11/26; 9137                 | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 11.88          |
| 106322 - QUAD CITY BANK AND TRUST                   | 91126-1     | Uber; conference-uber; 9/11/26; 9137                 | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 58.06          |
| 106322 - QUAD CITY BANK AND TRUST                   | 660558      | Pilot; animal transfer-fuel; 8/25/26; 5450           | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 63.55          |
| 106322 - QUAD CITY BANK AND TRUST                   | 604666      | Love's; animal transfer-fuel; 8/25/26; 5450          | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 104.68         |
| 106322 - QUAD CITY BANK AND TRUST                   | 670154      | Texas Roadhouse; animal transfer-meal; 8/26/26; 5450 | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 50.21          |
| 106322 - QUAD CITY BANK AND TRUST                   | 602332      | Shell; animal transfer-fuel; 8/26/26; 5450           | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 56.63          |
| 106322 - QUAD CITY BANK AND TRUST                   | 673778      | Love's; animal transfer-fuel; 8/26/26; 5450          | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 79.72          |
| 106322 - QUAD CITY BANK AND TRUST                   | 624088      | CircleK; animal transfer-fuel; 8/26/26; 5450         | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 96.75          |
| 106322 - QUAD CITY BANK AND TRUST                   | 1063897402  | Comfort Inn; animal transfer-hotel; 8/26/26; 5450    | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 109.56         |
| 106322 - QUAD CITY BANK AND TRUST                   | 1063897388  | Comfort Inns; animal transfer-hotel; 8/26/26; 5450   | Open   |             | 09/18/2026                     | 09/18/2026 | 09/18/2026           |               |              | 109.56         |
| 106322 - QUAD CITY BANK AND TRUST                   | 53117       | Paradise ATLBelt; conference-meal; 9/12/26; 1250     | Open   |             | 09/25/2026                     | 09/25/2026 | 09/25/2026           |               |              | 23.61          |
| 106322 - QUAD CITY BANK AND TRUST                   | 7042        | Delta Air; conference-flight; 9/12/26; 1250          | Open   |             | 09/25/2026                     | 09/25/2026 | 09/25/2026           |               |              | 45.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | XTXF        | Hawo; Conference-taxi; 9/12/26; 1250                 | Open   |             | 09/25/2026                     | 09/25/2026 | 09/25/2026           |               |              | 59.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | 655162      | Great State Burger; conference-meal; 9/13/26; 1250   | Open   |             | 09/25/2026                     | 09/25/2026 | 09/25/2026           |               |              | 27.33          |
| Object detail 639.00 - Rentals                      |             |                                                      |        |             | Object detail 633.00 - Travel  |            | Invoice Transactions |               | 29           | \$2,042.80     |
| 106322 - QUAD CITY BANK AND TRUST                   | 156699      | Ross Medical Supply; rental equipment; 9/8/26; 0447  | Open   |             | 09/17/2026                     | 09/17/2026 | 09/17/2026           |               |              | 19.74          |
| Object detail 639.00 - Rentals                      |             |                                                      |        |             | Object detail 639.00 - Rentals |            | Invoice Transactions |               | 1            | \$19.74        |
| 024                                                 |             |                                                      |        |             |                                |            |                      |               |              |                |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                         | Invoice No. | Invoice Description                                           | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date            | Payment Date | Invoice Amount |
|----------------------------------------------------------------|-------------|---------------------------------------------------------------|--------|-------------|--------------|------------|------------|--------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |             |                                                               |        |             |              |            |            |                          |              |                |
| Department 32 - Forest Preserve                                |             |                                                               |        |             |              |            |            |                          |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment            |             |                                                               |        |             |              |            |            |                          |              |                |
| Object detail 642.00 - Dues & memberships                      |             |                                                               |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 5634        | ZAA; membership;<br>8/18/26; 1250                             | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 1   |              | 51.52          |
| Object detail 642.00 - Dues & memberships Totals               |             |                                                               |        |             |              |            |            |                          |              | \$51.52        |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999        |             |                                                               |        |             |              |            |            |                          |              |                |
| 104642 - JOHNSON H2O EQUIPMENT                                 | 109523      | water softeners<br>(reptiles and<br>biodiversity)             | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 | Invoice Transactions 1   |              | 8,729.68       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals |             |                                                               |        |             |              |            |            |                          |              | \$8,729.68     |
| Sub Department 08 - FP Zoo Animal Care & Enrichment            |             |                                                               |        |             |              |            |            |                          |              | \$72,815.72    |
| Sub Department 10 - Administration                             |             |                                                               |        |             |              |            |            |                          |              |                |
| Object detail 521.00 - Office Supplies                         |             |                                                               |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 1736216     | Amazon; laminating<br>sheets; 8/17/26; 0447                   | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 1   |              | 30.16          |
| 106322 - QUAD CITY BANK AND TRUST                              | 5061        | Amazon; laminating<br>sheets; 8/30/26; 6759                   | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 155 |              | 17.45          |
| Object detail 521.00 - Office Supplies Totals                  |             |                                                               |        |             |              |            |            |                          |              | \$47.61        |
| Object detail 522.00 - Operating Supplies                      |             |                                                               |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 24702       | Standard Screen<br>Printing; pints t-shirts;<br>8/19/26; 6082 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 2   |              | 1,322.88       |
| 106322 - QUAD CITY BANK AND TRUST                              | 9806        | Amazon; pints supplies; 9/10/26; 6759                         | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                          |              | 47.48          |
| 106322 - QUAD CITY BANK AND TRUST                              | 4608        | Amazon; pints<br>supplies-paper towels;<br>9/2/26; 6759       | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                          |              | 19.08          |
| 106322 - QUAD CITY BANK AND TRUST                              | 5086-1      | Anypromo; pints<br>glassware; 9/2/26;<br>6759                 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                          |              | 1,456.73       |
| 106322 - QUAD CITY BANK AND TRUST                              | 5061-1      | Amazon; pints supplies; 9/7/26; 6759                          | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                          |              | 64.37          |
| 106322 - QUAD CITY BANK AND TRUST                              | 5061-3      | Amazon; pints supplies; 9/7/26; 6759                          | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                          |              | 39.94          |
| 106322 - QUAD CITY BANK AND TRUST                              | 5618        | Anypromo; sample<br>pints glasses; 9/9/26;<br>6759            | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |                          |              | 15.28          |
| Object detail 522.00 - Operating Supplies Totals               |             |                                                               |        |             |              |            |            |                          |              | \$2,965.76     |
| Object detail 522.GS - Gift Shop merchandise supplies          |             |                                                               |        |             |              |            |            |                          |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 5086        | Amupromo.com;<br>refund; 9/11/26; 6759                        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 7   |              | (98.47)        |
| Object detail 522.GS - Gift Shop merchandise supplies Totals   |             |                                                               |        |             |              |            |            |                          |              | (98.47)        |



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

Invoice Due Date Range 09/01/26 - 09/30/26

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

|                                                                            |             |                                                     |      |  |            |            |            |  |                        |            |
|----------------------------------------------------------------------------|-------------|-----------------------------------------------------|------|--|------------|------------|------------|--|------------------------|------------|
| <b>Fund 131 - Niabi Zoo</b>                                                |             |                                                     |      |  |            |            |            |  |                        |            |
| Department <b>32 - Forest Preserve</b>                                     |             |                                                     |      |  |            |            |            |  |                        |            |
| Sub Department <b>10 - Administration</b>                                  |             |                                                     |      |  |            |            |            |  |                        |            |
| Object detail <b>522.GS - Gift Shop merchandise supplies</b>               |             |                                                     |      |  |            |            |            |  |                        |            |
| 106322 - QUAD CITY BANK AND TRUST                                          | 3328        | Safari; toys; 8/20/26; 6759                         | Open |  | 09/18/2026 | 09/18/2026 | 09/18/2026 |  |                        | 1,008.24   |
| 106322 - QUAD CITY BANK AND TRUST                                          | 4028        | Safari; toys; 8/24/26; 6759                         | Open |  | 09/18/2026 | 09/18/2026 | 09/18/2026 |  |                        | 535.00     |
| 106322 - QUAD CITY BANK AND TRUST                                          | BNNH        | Badger Faire; sunscreen; 8/29/26; 6759              | Open |  | 09/18/2026 | 09/18/2026 | 09/18/2026 |  |                        | 246.50     |
| 108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP                    | 292284      | plush                                               | Open |  | 09/25/2026 | 09/25/2026 | 09/25/2026 |  |                        | 2,594.28   |
| 107090 - RHODE ISLAND NOVELTY INC                                          | IN4679106-R | shipping refund                                     | Open |  | 09/25/2026 | 09/25/2026 | 09/25/2026 |  |                        | (334.00)   |
| 107090 - RHODE ISLAND NOVELTY INC                                          | IN4703841   | toys                                                | Open |  | 09/30/2026 | 09/30/2026 | 09/30/2026 |  | Invoice Transactions 7 | 4,824.60   |
| Object detail <b>522.GS - Gift Shop merchandise supplies Totals</b>        |             |                                                     |      |  |            |            |            |  |                        | \$8,776.15 |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>        |             |                                                     |      |  |            |            |            |  |                        |            |
| 100330 - CDW GOVERNMENT INC                                                | AK98K9J     | access point-classroom                              | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 |  |                        | 176.34     |
| 106322 - QUAD CITY BANK AND TRUST                                          | 81816       | Amazon; dehumidifier; 8/17/26; 0447                 | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 |  |                        | 199.48     |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000 Totals</b> |             |                                                     |      |  |            |            |            |  |                        | \$375.82   |
| Object detail <b>526.00 - Food Purchases</b>                               |             |                                                     |      |  |            |            |            |  |                        |            |
| 102317 - JOHNSON DISTRIBUTING                                              | 7271192-26  | 5 gallon water                                      | Open |  | 09/04/2026 | 09/04/2026 | 09/04/2026 |  |                        | 72.00      |
| 102317 - JOHNSON DISTRIBUTING                                              | 7271353     | 5 gallon water                                      | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 |  |                        | 56.00      |
| 102317 - JOHNSON DISTRIBUTING                                              | 7271282     | 5 gallon water                                      | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 |  |                        | 96.00      |
| 102317 - JOHNSON DISTRIBUTING                                              | 7271437     | 5 gallon water                                      | Open |  | 09/25/2026 | 09/25/2026 | 09/25/2026 |  |                        | 64.00      |
| 102317 - JOHNSON DISTRIBUTING                                              | 7271502     | 5 gallon water                                      | Open |  | 09/30/2026 | 09/30/2026 | 09/30/2026 |  | Invoice Transactions 5 | 56.00      |
| Object detail <b>526.00 - Food Purchases Totals</b>                        |             |                                                     |      |  |            |            |            |  |                        | \$344.00   |
| 106322 - QUAD CITY BANK AND TRUST                                          | VHQRZH      | ZAA MidYear; conference-registration; 8/17/26; 2114 | Open |  | 09/18/2026 | 09/18/2026 | 09/18/2026 |  |                        | 637.79     |
| 106322 - QUAD CITY BANK AND TRUST                                          | KYTLMD      | United; conference-flight; 8/19/26; 2114            | Open |  | 09/18/2026 | 09/18/2026 | 09/18/2026 |  |                        | 659.60     |
| Object detail <b>630.00 - Training &amp; Education</b>                     |             |                                                     |      |  |            |            |            |  |                        | \$1,297.39 |
| Object detail <b>631.00 - Professional Services</b>                        |             |                                                     |      |  |            |            |            |  |                        |            |
| 106322 - QUAD CITY BANK AND TRUST                                          | 1017756740  | Concentra; random drug testing-emp; 8/19/26; 0447   | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 |  | Invoice Transactions 2 | 93.00      |
| 106322 - QUAD CITY BANK AND TRUST                                          | 007         | Music Connection; pints DJ deposit; 8/27/26; 6759   | Open |  | 09/18/2026 | 09/18/2026 | 09/18/2026 |  |                        | 75.00      |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                               | Invoice No.       | Invoice Description                                      | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|------------------------------------------------------|-------------------|----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 131 - Niabi Zoo</b>                          |                   |                                                          |        |             |              |            |            |               |              |                        |
| Department 32 - Forest Preserve                      |                   |                                                          |        |             |              |            |            |               |              |                        |
| Sub Department 10 - Administration                   |                   |                                                          |        |             |              |            |            |               |              |                        |
| Object detail 631.00 - Professional Services         |                   |                                                          |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                    | 3749              | Dynamic Media; music subscription; 9/1/26; 6759          | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 99.90                  |
| 106322 - QUAD CITY BANK AND TRUST                    | 2816              | Adobe; pdf subscription; 9/5/26; 6759                    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 19.99                  |
| 107734 - MINDFIRE COMMUNICATIONS                     | 23291             | Pallas's cats social ad                                  | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 |               |              | 214.00                 |
| 107734 - MINDFIRE COMMUNICATIONS                     | 23292             | 26-NZ-0196 Boosted Zoo Events                            | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 |               |              | 710.00                 |
| Object detail 631.00 - Professional Services Totals  |                   |                                                          |        |             |              |            |            |               |              | Invoice Transactions 6 |
|                                                      |                   |                                                          |        |             |              |            |            |               |              | \$1,211.89             |
| Object detail 632.00 - Communications                |                   |                                                          |        |             |              |            |            |               |              |                        |
| 102187 - HUGHES TELEPHONE                            | IN- 8001036039196 | phone service                                            | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 604.89                 |
| 106322 - QUAD CITY BANK AND TRUST                    | 8032026           | ATT; cell phone service; 8/18/26; 0447                   | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 254.04                 |
| 106322 - QUAD CITY BANK AND TRUST                    | 10249618          | Geneseo Telephone; internet service; 8/22/26; 0447       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 275.00                 |
| 106322 - QUAD CITY BANK AND TRUST                    | 82826             | Constant Contact; enews subscription; 8/28/26; 6759      | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 491.00                 |
| Object detail 632.00 - Communications Totals         |                   |                                                          |        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                      |                   |                                                          |        |             |              |            |            |               |              | \$1,624.93             |
| 106322 - QUAD CITY BANK AND TRUST                    | 9776              | Facebook; hiring ad; 8/18/26; 6759                       | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 81.00                  |
| 106322 - QUAD CITY BANK AND TRUST                    | 8008              | Facebook; hiring ad; 9/2/26; 6759                        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 26.99                  |
| Object detail 634.00 - Publishing Totals             |                   |                                                          |        |             |              |            |            |               |              | Invoice Transactions 2 |
|                                                      |                   |                                                          |        |             |              |            |            |               |              | \$107.99               |
| 106322 - QUAD CITY BANK AND TRUST                    | 9938              | Plaque Maker; memorial plaque replacement; 8/19/26; 6759 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 52.30                  |
| 106322 - QUAD CITY BANK AND TRUST                    | 5wns              | Vista Print; passes; 9/2/26; 6759                        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 131.98                 |
| 107734 - MINDFIRE COMMUNICATIONS                     | 23294             | 26-NZ-0217 Pints for Preservation Passport               | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 |               |              | 2,590.00               |
| 107734 - MINDFIRE COMMUNICATIONS                     | 23295             | Business cards                                           | Open   |             | 09/24/2026   | 09/24/2026 | 09/24/2026 |               |              | 277.00                 |
| Object detail 635.00 - Printing & Duplicating Totals |                   |                                                          |        |             |              |            |            |               |              | Invoice Transactions 4 |
|                                                      |                   |                                                          |        |             |              |            |            |               |              | \$3,051.28             |



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

Invoice Due Date Range 09/01/26 - 09/30/26

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

|                                            |               |                                                        |      |  |            |            |            |                         |  |             |
|--------------------------------------------|---------------|--------------------------------------------------------|------|--|------------|------------|------------|-------------------------|--|-------------|
| Fund 131 - Niabi Zoo                       |               |                                                        |      |  |            |            |            |                         |  |             |
| Department 32 - Forest Preserve            |               |                                                        |      |  |            |            |            |                         |  |             |
| Sub Department 10 - Administration         |               |                                                        |      |  |            |            |            |                         |  |             |
| Object detail 639.00 - Rentals             |               |                                                        |      |  |            |            |            |                         |  |             |
| 108017 - PS3 ENTERPRISES INC               | 198848        | pints-porta potty rental                               | Open |  | 09/25/2026 | 09/25/2026 | 09/25/2026 | Invoice Transactions 1  |  | 1,110.00    |
|                                            |               |                                                        |      |  |            |            |            |                         |  | \$1,110.00  |
| Object detail 644.00 - Outside Contractual |               |                                                        |      |  |            |            |            |                         |  |             |
| 107786 - SCOOTERBUG INC                    | C12605126     | stroller, wheelchair %                                 | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 2  |  | 1,296.00    |
| 107335 - _CAMLIN-TREAS MPS                 | MPS Sept 2026 | 0012510644                                             | Open |  | 09/22/2026 | 09/22/2026 | 09/22/2026 | Invoice Transactions 44 |  | 361.83      |
|                                            |               |                                                        |      |  |            |            |            |                         |  | \$1,657.83  |
|                                            |               |                                                        |      |  |            |            |            |                         |  | \$22,570.65 |
| Sub Department 18 - Facilities/Maintenance |               |                                                        |      |  |            |            |            |                         |  |             |
| Object detail 521.00 - Office Supplies     |               |                                                        |      |  |            |            |            |                         |  |             |
| 106322 - QUAD CITY BANK AND TRUST          | 8699465       | Amazon; label maker refill; 8/19/26; 2808              | Open |  | 09/18/2026 | 09/18/2026 | 09/18/2026 | Invoice Transactions 1  |  | 18.98       |
|                                            |               |                                                        |      |  |            |            |            |                         |  | \$18.98     |
| Object detail 522.00 - Operating Supplies  |               |                                                        |      |  |            |            |            |                         |  |             |
| 102792 - MENARD INC                        | 23826         | shop supplies                                          | Open |  | 09/04/2026 | 09/04/2026 | 09/04/2026 | Invoice Transactions 1  |  | 56.56       |
| 102792 - MENARD INC                        | 24059         | reel tape measure                                      | Open |  | 09/04/2026 | 09/04/2026 | 09/04/2026 | Invoice Transactions 1  |  | 37.98       |
| 108143 - SMITH FILTER                      | CD3100025410  | filters                                                | Open |  | 09/04/2026 | 09/04/2026 | 09/04/2026 | Invoice Transactions 1  |  | 95.69       |
| 101636 - GREAT WESTERN SUPPLY CO           | 276849        | gloves, hand soap                                      | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 33.24       |
| 101636 - GREAT WESTERN SUPPLY CO           | 277075        | gloves, hand soap                                      | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 33.24       |
| 102792 - MENARD INC                        | 24893         | led lights, exit light                                 | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 69.89       |
| 102792 - MENARD INC                        | 24535         | pvc conduit                                            | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 219.04      |
| 107988 - MULGREW OIL CO                    | 1887691       | fuel                                                   | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 2,491.20    |
| 107988 - MULGREW OIL CO                    | 1887692       | fuel                                                   | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 889.61      |
| 106322 - QUAD CITY BANK AND TRUST          | 2342604       | Amazon; pest control-traps; 8/19/26; 4196              | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 32.99       |
| 106322 - QUAD CITY BANK AND TRUST          | 6480236       | Amazon; boo at the zoo-Halloween lights; 8/19/26; 4196 | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 56.75       |
| 106322 - QUAD CITY BANK AND TRUST          | 3383429       | Amazon; boo at the zoo-Halloween dec; 9/1/26; 4196     | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 125.98      |
| 106322 - QUAD CITY BANK AND TRUST          | 2673004       | Amazon; boo at the zoo-Halloween dec; 9/3/26; 4196     | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 126.99      |
| 106322 - QUAD CITY BANK AND TRUST          | 2132169       | Amazon; handicap parking signs; 9/11/26; 4196          | Open |  | 09/17/2026 | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |  | 111.54      |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                    | Invoice No. | Invoice Description                                | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------|-------------|----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                               |             |                                                    |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                    |             |                                                    |        |             |              |            |            |               |              |                |
| Sub Department <b>18 - Facilities/Maintenance</b>         |             |                                                    |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b>          |             |                                                    |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                         | 4953843     | Amazon; boo at the zoo-Halloween dec; 9/1/26; 4196 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 85.49          |
| 103574 - TREVOR HARDWARE INC                              | C18038      | poly cut blades                                    | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 21.98          |
| 103574 - TREVOR HARDWARE INC                              | C18628      | keys                                               | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 161.97         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR      | 7013543     | shop supplies                                      | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 17.76          |
| 10248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY     | 50NV465584  | shop supplies                                      | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 66.73          |
| 102792 - MENARD INC                                       | 25293       | salt pellets-cat house, totes                      | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 79.84          |
| Object detail <b>522.00 - Operating Supplies</b> Totals   |             |                                                    |        |             |              |            |            |               |              | \$4,814.47     |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> |             |                                                    |        |             |              |            |            |               |              |                |
| 102792 - MENARD INC                                       | 23979       | spray paint                                        | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 38.08          |
| 102792 - MENARD INC                                       | 23982       | concession stand fence-stain                       | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 41.93          |
| 101607 - GRAINGER                                         | 9070045282  | Spray Nozzle                                       | Open   |             | 09/11/2026   | 09/11/2026 | 09/11/2026 |               |              | 222.49         |
| 10248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY     | 50NV462600  | oil filter                                         | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 7.92           |
| 108070 - P&K MIDWEST INC                                  | 6521120     | gator repair parts                                 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 1,084.60       |
| 106322 - QUAD CITY BANK AND TRUST                         | 5732268     | Amazon; gator tires; 9/8/26; 2808                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 105.99         |
| 106322 - QUAD CITY BANK AND TRUST                         | 3425030     | Amazon; gator tires; 9/8/26; 2808                  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 105.99         |
| 106322 - QUAD CITY BANK AND TRUST                         | 7621011     | Amazon; seat cover; 9/9/26; 2808                   | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 56.99          |
| 106322 - QUAD CITY BANK AND TRUST                         | 6220229     | Amazon; pump parts; 9/9/26; 2808                   | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 22.99          |
| 106322 - QUAD CITY BANK AND TRUST                         | 1241850     | Amazon; air filters; 9/12/26; 2808                 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 19.90          |
| 106322 - QUAD CITY BANK AND TRUST                         | HF220726    | Hoover Fence; gate roller; 8/18/26; 2808           | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 383.98         |
| 106322 - QUAD CITY BANK AND TRUST                         | 3194616     | Amazon; clamp rust spray; 8/19/26; 2808            | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 133.95         |
| 106322 - QUAD CITY BANK AND TRUST                         | 9025830     | Amazon; staples; 8/20/26; 2808                     | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 11.70          |
| 106322 - QUAD CITY BANK AND TRUST                         | 29122707    | Amazon; lag bolts; 8/22/26; 2808                   | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 19.94          |
| 106322 - QUAD CITY BANK AND TRUST                         | 8024207     | Amazon; paint, paint machine; 8/26/26; 2808        | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 249.00         |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                          | Invoice No. | Invoice Description                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------|-------------|------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                            |             |                                                |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                 |             |                                                |        |             |              |            |            |               |              |                |
| Sub Department 18 - Facilities/Maintenance                      |             |                                                |        |             |              |            |            |               |              |                |
| Object detail 523.00 - Repair/Maintenance Supplies              |             |                                                |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 3215440     | Amazon; mower cable; 8/27/26; 2808             | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 8.36           |
| 106322 - QUAD CITY BANK AND TRUST                               | 112834      | Farm & Fleet; rust dissolver; 8/28/26; 2808    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 73.72          |
| 106322 - QUAD CITY BANK AND TRUST                               | 4919464     | Amazon; fuses; 9/1/26; 2808                    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 83.80          |
| 106322 - QUAD CITY BANK AND TRUST                               | 5827409     | Amazon; fuses; 9/1/26; 2808                    | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 43.90          |
| 106322 - QUAD CITY BANK AND TRUST                               | 2055453     | Amazon; air filters; 9/2/26; 2808              | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 11.99          |
| 106322 - QUAD CITY BANK AND TRUST                               | 5685014     | Amazon; pump kit; 9/3/26; 2808                 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 19.46          |
| 106322 - QUAD CITY BANK AND TRUST                               | 7601806     | Amazon; inner tube; 9/3/26; 2808               | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 9.59           |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR            | 7013810     | Stub w/screen                                  | Open   |             | 09/21/2026   | 09/21/2026 | 09/21/2026 |               |              | 8.99           |
| 102792 - MENARD INC                                             | 25310       | decking-directors house                        | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 97.50          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY          | 50NV466131  | truck parts-filters                            | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 74.57          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY          | 50NV466534  | shop supplies-trans fluid, floor dry           | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 54.36          |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY          | 50NV466628  | battery cable ground strap                     | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 26.97          |
| 102792 - MENARD INC                                             | 25468       | clean out repair supplies                      | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 177.68         |
| 102792 - MENARD INC                                             | 25519       | guinea pig building-paint                      | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 225.59         |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |             |                                                |        |             |              |            |            |               |              | \$3,421.93     |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |             |                                                |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | WN70144900  | Home Depo; post driver; 9/11/26; 0447          | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 2,089.41       |
| 106322 - QUAD CITY BANK AND TRUST                               | 1941065     | Amazon; chlorinator pump; 9/9/26; 2808         | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 405.00         |
| 106322 - QUAD CITY BANK AND TRUST                               | 383552      | SP Thomasa Products; flow meter; 8/21/26; 2808 | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 341.30         |
| 106322 - QUAD CITY BANK AND TRUST                               | 883611      | SP Thomas Products; flow meter; 8/26/26; 2808  | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 341.30         |
| 103175 - RACOM CORPORATION                                      | INV49954    | radio                                          | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 892.57         |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |             |                                                |        |             |              |            |            |               |              | \$4,069.58     |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                     | Invoice No.    | Invoice Description               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount    |
|------------------------------------------------------------|----------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------|
| <b>Fund 131 - Niabi Zoo</b>                                |                |                                   |        |             |              |            |            |               |              |                   |
| Department <b>32 - Forest Preserve</b>                     |                |                                   |        |             |              |            |            |               |              |                   |
| Sub Department <b>18 - Facilities/Maintenance</b>          |                |                                   |        |             |              |            |            |               |              |                   |
| Object detail <b>631.00 - Professional Services</b>        |                |                                   |        |             |              |            |            |               |              |                   |
| 100048 - ADVANCED PEST SOLUTIONS                           | 35532          | monthly pest control              | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 365.82            |
| 100048 - ADVANCED PEST SOLUTIONS                           | 35654          | weekly pest control               | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 73.16             |
| 100048 - ADVANCED PEST SOLUTIONS                           | 35814          | weekly pest control               | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 73.16             |
| 108105 - QC TREECARE INC                                   | 9142026        | tree work - future deck area      | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 2,250.00          |
| 100048 - ADVANCED PEST SOLUTIONS                           | 35956          | weekly pest control               | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 73.16             |
| 108105 - QC TREECARE INC                                   | 92426          | tree work - future deck area      | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 2,125.00          |
| Object detail <b>631.00 - Professional Services</b> Totals |                |                                   |        |             |              |            |            |               |              | <b>\$4,960.30</b> |
| Object detail <b>637.00 - Public Utility Services</b>      |                |                                   |        |             |              |            |            |               |              |                   |
| 102879 - MIDAMERICAN ENERGY                                | 584733433      | 04770-37026; 7/29/26              | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 540.36            |
| 102879 - MIDAMERICAN ENERGY                                | 584742718      | - 8/27/26<br>21330-50008; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 28.17             |
| 102879 - MIDAMERICAN ENERGY                                | 584744086      | - 8/27/26<br>24331-65004; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 302.05            |
| 102879 - MIDAMERICAN ENERGY                                | 584746954      | - 8/27/26<br>31171-54004; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 109.72            |
| 102879 - MIDAMERICAN ENERGY                                | 584748502      | - 8/27/26<br>35051-30003; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 556.18            |
| 102879 - MIDAMERICAN ENERGY                                | 584749265      | - 8/27/26<br>37031-14001; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 205.27            |
| 102879 - MIDAMERICAN ENERGY                                | 584749442      | - 8/27/26<br>37550-85009; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 478.46            |
| 102879 - MIDAMERICAN ENERGY                                | 584750510      | - 8/27/26<br>40381-13004; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 633.01            |
| 102879 - MIDAMERICAN ENERGY                                | 584751113      | - 8/27/26<br>41830-68008; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 279.41            |
| 102879 - MIDAMERICAN ENERGY                                | 584761752      | - 8/27/26<br>72720-63016; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 159.70            |
| 102879 - MIDAMERICAN ENERGY                                | 584804725      | - 8/27/26<br>72930-63017; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 19.83             |
| 102879 - MIDAMERICAN ENERGY                                | 584762016      | - 8/26/27<br>73560-63017; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 243.61            |
| 102879 - MIDAMERICAN ENERGY                                | 584762086      | - 8/27/26<br>73770-63018; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 135.89            |
| 102879 - MIDAMERICAN ENERGY                                | 584762227      | - 8/27/26<br>74190-63017; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 239.31            |
| 102879 - MIDAMERICAN ENERGY                                | 584762625      | - 8/27/26<br>75450-63011; 7/29/26 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 160.89            |
| 103826 - VILLAGE OF COAL VALLEY                            | 8/15-9/15 2026 | 509009001 8/15-9/15 sewer         | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 |               |              | 2,425.00          |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                         | Invoice No.    | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|----------------------------------------------------------------|----------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |                |                                                             |        |             |              |            |            |                         |              |                |
| Department 32 - Forest Preserve                                |                |                                                             |        |             |              |            |            |                         |              |                |
| Sub Department 18 - Facilities/Maintenance                     |                |                                                             |        |             |              |            |            |                         |              |                |
| Object detail 637.00 - Public Utility Services                 |                |                                                             |        |             |              |            |            |                         |              |                |
| 103826 - VILLAGE OF COAL VALLEY                                | 8/15 9/15 2026 | 509009002 8/15-9/15 sewer                                   | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 | Invoice Transactions 17 |              | 345.00         |
| Object detail 637.00 - Public Utility Services Totals          |                |                                                             |        |             |              |            |            |                         |              | \$6,861.86     |
| Object detail 638.00 - Repairs & Maintenance                   |                |                                                             |        |             |              |            |            |                         |              |                |
| 108102 - B & B DRAIN TECH                                      | 208771         | pumped lift station                                         | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 | Invoice Transactions 17 |              | 260.00         |
| 102883 - MIDWEST ALARM SERVICES                                | 10010165       | alarm service repair call                                   | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 | Invoice Transactions 17 |              | 543.00         |
| 100735 - CRAWFORD COMPANY                                      | 0056677        | giraffe endosure- replace GFI outlets                       | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 17 |              | 632.00         |
| 102306 - JL BRADY CO                                           | 129785         | lift station pump repair                                    | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 17 |              | 250.00         |
| 108156 - EAST MOLINE OPERATING COMPANY LLC                     | EM163          | repair                                                      | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 | Invoice Transactions 17 |              | 195.00         |
| 102306 - JL BRADY CO                                           | 130075         | repaired curb valve for water line at gibbons-water feature | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 | Invoice Transactions 17 |              | 7,885.00       |
| 108102 - B & B DRAIN TECH                                      | 209630         | pumped out lift station                                     | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 | Invoice Transactions 17 |              | 260.00         |
| 102306 - JL BRADY CO                                           | 130287         | 130287 - replaced lift station pump and fuses               | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 | Invoice Transactions 17 |              | 695.00         |
| 108091 - O'DELLS HEATING & AIR CONDITIONING                    | 88120754       | walk in freezer repair                                      | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 | Invoice Transactions 17 |              | 1,334.10       |
| 103634 - SEXTON FORD SALES INC                                 | 35927          | truck repair                                                | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 | Invoice Transactions 10 |              | 550.09         |
| Object detail 638.00 - Repairs & Maintenance Totals            |                |                                                             |        |             |              |            |            |                         |              | \$12,604.19    |
| Object detail 639.00 - Rentals                                 |                |                                                             |        |             |              |            |            |                         |              |                |
| 108101 - AVENUE RENTAL INC                                     | 150794         | rental-post driver-art show tent                            | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 2  |              | 85.00          |
| 103954 - SUNBELT RENTALS INC                                   | 189058715-0001 | Trailer rental                                              | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 | Invoice Transactions 2  |              | 261.90         |
| Object detail 639.00 - Rentals Totals                          |                |                                                             |        |             |              |            |            |                         |              | \$346.90       |
| Object detail 644.00 - Outside Contractual                     |                |                                                             |        |             |              |            |            |                         |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 2520855        | Republic Services; trash/recycling; 8/29/26; 0447           | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 | Invoice Transactions 1  |              | 665.68         |
| Object detail 644.00 - Outside Contractual Totals              |                |                                                             |        |             |              |            |            |                         |              | \$665.68       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999        |                |                                                             |        |             |              |            |            |                         |              |                |
| 108070 - P&K MIDWEST INC                                       | 6426836        | post hole attachment                                        | Open   |             | 09/25/2026   | 09/25/2026 | 09/25/2026 | Invoice Transactions 1  |              | 3,490.00       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals |                |                                                             |        |             |              |            |            |                         |              | \$3,490.00     |
| Sub Department 18 - Facilities/Maintenance Totals              |                |                                                             |        |             |              |            |            |                         |              | \$41,253.89    |
| Department 32 - Forest Preserve Totals                         |                |                                                             |        |             |              |            |            |                         |              | \$136,798.57   |
| Fund 131 - Niabi Zoo Totals                                    |                |                                                             |        |             |              |            |            |                         |              | \$136,798.57   |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                     | Invoice No. | Invoice Description                                         | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------|-------------|-------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 133 - Forest Preserve Liab Ins</b>                 |             |                                                             |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                     |             |                                                             |        |             |              |            |            |               |              |                |
| Object detail <b>631.00 - Professional Services</b>        |             |                                                             |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                          | 72535       | National Center for Safety; background ck-emp; 9/4/26; 0447 | Open   |             | 09/17/2026   | 09/17/2026 | 09/17/2026 |               |              | 74.00          |
| 108159 - AARON THOMAS                                      | 6945152     | vaccine reimbursement                                       | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 444.39         |
| 108159 - AARON THOMAS                                      | 6945982     | vaccine reimbursement                                       | Open   |             | 09/18/2026   | 09/18/2026 | 09/18/2026 |               |              | 444.39         |
| Object detail <b>631.00 - Professional Services</b> Totals |             |                                                             |        |             |              |            |            |               |              | \$962.78       |
| Invoice Transactions 3                                     |             |                                                             |        |             |              |            |            |               |              |                |
| 107794 - ILLINOIS PARKS ASSOCIATION RISK SERVICES          | 11158       | Cyber Liability coverage increase \$1,000,000               | Open   |             | 09/16/2026   | 09/16/2026 | 09/16/2026 |               |              | 500.00         |
| Object detail <b>636.00 - Insurance</b> Totals             |             |                                                             |        |             |              |            |            |               |              | \$500.00       |
| Department <b>32 - Forest Preserve</b> Totals              |             |                                                             |        |             |              |            |            |               |              | \$1,462.78     |
| Fund <b>133 - Forest Preserve Liab Ins</b> Totals          |             |                                                             |        |             |              |            |            |               |              | \$1,462.78     |
| Invoice Transactions 1                                     |             |                                                             |        |             |              |            |            |               |              |                |
| Invoice Transactions 4                                     |             |                                                             |        |             |              |            |            |               |              |                |
| Invoice Transactions 4                                     |             |                                                             |        |             |              |            |            |               |              |                |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                     | Invoice No. | Invoice Description | Status | Held Reason                                | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|--------------------------------------------|-------------|---------------------|--------|--------------------------------------------|--------------|------------|------------|------------------------|--------------|----------------|
| Fund 161 - Audit Levy                      |             |                     |        |                                            |              |            |            |                        |              |                |
| Department 32 - Forest Preserve            |             |                     |        |                                            |              |            |            |                        |              |                |
| Object detail 644.00 - Outside Contractual | 220320      | audit services      | Open   | Object detail 644.00 - Outside Contractual | 09/29/2026   | 09/29/2026 | 09/29/2026 | Invoice Transactions 1 |              | 24,080.00      |
| 108080 - SIKICH CPA LLC                    |             |                     |        | Department 32 - Forest Preserve Totals     |              |            |            | Invoice Transactions 1 |              | \$24,080.00    |
|                                            |             |                     |        | Fund 161 - Audit Levy Totals               |              |            |            | Invoice Transactions 1 |              | \$24,080.00    |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                                     | Invoice No.   | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------------------------------|---------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b>     |               |                                                      |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                            |               |                                                      |        |             |              |            |            |               |              |                |
| Object detail 631.00 - Professional Services               |               |                                                      |        |             |              |            |            |               |              |                |
| 108048 - IMEG CONSULTANTS CORP                             | 24002519.06-3 | Lake George Parking and Pier OSLAD Grant Application | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 1,000.00       |
| Object detail 631.00 - Professional Services Totals        |               |                                                      |        |             |              |            |            |               |              |                |
| Invoice Transactions 1                                     |               |                                                      |        |             |              |            |            |               |              | \$1,000.00     |
| Object detail 767.00 - Infrastructure over \$15,000        |               |                                                      |        |             |              |            |            |               |              |                |
| 108048 - IMEG CONSULTANTS CORP                             | 24002519.05-3 | Indian Bluff Golf Course Patching Overlay            | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 9,553.50       |
| 108048 - IMEG CONSULTANTS CORP                             | 24002519.05-4 | Indian Bluff Golf Course Patching Overlay            | Open   |             | 09/29/2026   | 09/29/2026 | 09/29/2026 |               |              | 1,867.59       |
| Object detail 767.00 - Infrastructure over \$15,000 Totals |               |                                                      |        |             |              |            |            |               |              |                |
| Invoice Transactions 2                                     |               |                                                      |        |             |              |            |            |               |              | \$11,421.09    |
| Sub Department 35 - Grants                                 |               |                                                      |        |             |              |            |            |               |              |                |
| Object detail 765.00 - Construction in Progress            |               |                                                      |        |             |              |            |            |               |              |                |
| 107901 - HUTCHISON ENGINEERING INC                         | 260082.00-4   | Splash pad & deck engineering services               | Open   |             | 09/02/2026   | 09/02/2026 | 09/02/2026 |               |              | 5,450.75       |
| 108048 - IMEG CONSULTANTS CORP                             | 26002465.00-3 | Bike Path Trail Grant Project                        | Open   |             | 09/04/2026   | 09/04/2026 | 09/04/2026 |               |              | 2,100.00       |
| 108147 - CHENOWETH CONSTRUCTION                            | Dino Dig 001  | Initial project billing                              | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 9,500.00       |
| 108147 - CHENOWETH CONSTRUCTION                            | Zooeddeck 001 | Zoo Education Deck Project Initial Billing           | Open   |             | 09/28/2026   | 09/28/2026 | 09/28/2026 |               |              | 17,100.00      |
| 105358 - ROCK RIVER ELECTRIC INC                           | 24006793.01-5 | EV Charging for Multiple Sites Project               | Open   |             | 09/30/2026   | 09/30/2026 | 09/30/2026 |               |              | 76,000.00      |
| Object detail 765.00 - Construction in Progress Totals     |               |                                                      |        |             |              |            |            |               |              |                |
| Invoice Transactions 5                                     |               |                                                      |        |             |              |            |            |               |              | \$110,150.75   |
| Sub Department 35 - Grants Totals                          |               |                                                      |        |             |              |            |            |               |              | \$110,150.75   |
| Department 32 - Forest Preserve Totals                     |               |                                                      |        |             |              |            |            |               |              | \$122,571.84   |
| Fund 335 - Develop-Forests & Construct Impr Totals         |               |                                                      |        |             |              |            |            |               |              | \$122,571.84   |



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

Invoice Due Date Range 09/01/26 - 09/30/26

| Vendor                                | Invoice No. | Invoice Description     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---------------------------------------|-------------|-------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 608 - Marvin Martin Fund         |             |                         |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve       |             |                         |        |             |              |            |            |               |              |                |
| Object detail 763.00 - Infrastructure | 24759       | wood for bridge project | Open   |             | 09/22/2026   | 09/22/2026 | 09/22/2026 |               |              | 799.84         |
| Object detail 763.00 - Infrastructure |             |                         |        |             |              |            |            |               |              | \$799.84       |
| Department 32 - Forest Preserve       |             |                         |        |             |              |            |            |               |              | \$799.84       |
| Fund 608 - Marvin Martin Fund         |             |                         |        |             |              |            |            |               |              | \$799.84       |
| Grand Totals                          |             |                         |        |             |              |            |            |               |              | \$362,219.62   |

\* = Prior Fiscal Year Activity

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

## 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      |
|-----------------|-----------------|---------------------------------|--------------|
| \$2,000.00 from | 335-32 767      | Infrastructure > \$15,000       | \$588,000.00 |
| \$2,000.00 to   | 335-32 631      | Professional Services           | \$12,000.00  |
| \$8,000.00 from | 130-32-90 764   | Machine & Equipment \$1000-4999 | \$0.00       |
| \$8,000.00 to   | 130-32-90 524   | Small Tools & Equipment         | \$12,200.00  |

Rock Island, Illinois on the 20th day of October, 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 \$2,100.00 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              |
|------------|-------------------------------------|--------------------------|
| \$2,100.00 | 335-32-35 765.00<br>IBPG27-50-76500 | Construction in Progress |

SECTION 3. Revenues in the amount of \$2,100.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

| AMOUNT     | APPROPRIATION                       | DESCRIPTION                   |
|------------|-------------------------------------|-------------------------------|
| \$2,100.00 | 335-32-35 334.70<br>IBPG27-00-33470 | State Grant – Bike Path Grant |

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20<sup>th</sup> day of October, 2026.

---

Kai Swanson, President  
Forest Preserve Commission

---

Karen Kinney, Secretary  
Forest Preserve Commission

## RESOLUTION

### FY 2027 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 \$76,000.00 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              |
|-------------|-----------------------------------|--------------------------|
| \$76,000.00 | 335-32-35 765.00<br>CCFI31-60-765 | Construction in Progress |

SECTION 3. Revenues in the amount of \$76,000.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

| AMOUNT      | APPROPRIATION                       | DESCRIPTION                                                |
|-------------|-------------------------------------|------------------------------------------------------------|
| \$76,000.00 | 335-32-35 331.70<br>CCFI31-00-33170 | Federal Grant – Electric Vehicle<br>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 20<sup>th</sup> day of October, 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 \$32,050.75 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b>              | <b>DESCRIPTION</b>       |
|---------------|-----------------------------------|--------------------------|
| \$32,050.75   | 335-32-35 765.00<br>OSLA28-50-765 | Construction in Progress |

SECTION 3. Revenues in the amount of \$32,050.75 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b>                | <b>DESCRIPTION</b>            |
|---------------|-------------------------------------|-------------------------------|
| \$32,050.75   | 335-32-35 334.70<br>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 20<sup>th</sup> day of October, 2026.

---

Kai Swanson, President  
Forest Preserve Commission

---

Karen Kinney, Secretary  
Forest Preserve Commission



STATE OF ILLINOIS       )  
                                      )  
ROCK ISLAND COUNTY    )       SS

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Ordinances, is a true and correct copy of the original Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 20<sup>th</sup> day of October, 2026, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 20<sup>th</sup> day of October, 2026.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the Forest Preserve District of Rock Island County, this 20<sup>th</sup> day of October, 2026.

\_\_\_\_\_  
Karen Kinney, Secretary  
Rock Island County Forest Preserve District

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **ONE MILLION FIVE HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

| Classification<br>Objects & Purposes             | Estimated<br>Expenditures | Amount From<br>Other Sources | Amount Raised<br>From Taxation |
|--------------------------------------------------|---------------------------|------------------------------|--------------------------------|
| Salaries & Wages                                 | \$1,353,140               | \$-0-                        | \$1,353,140                    |
| Personal Benefits                                | 249,391                   | 102,531                      | 146,860                        |
| Supplies                                         | 360,524                   | 360,524                      | -0-                            |
| Other Services & Charges                         | 466,470                   | 466,470                      | -0-                            |
| Capital Outlay                                   | 254,000                   | 254,000                      | -0-                            |
| Debt Service                                     | 382,403                   | 382,403                      | -0-                            |
| Transfers                                        | 125,072                   | 125,072                      | -0-                            |
| <b>TOTAL</b>                                     | <b>\$3,191,000</b>        | <b>\$1,691,000</b>           | <b>\$1,500,000</b>             |
| Estimated Unencumbered Cash Balance July 1, 2027 |                           |                              | \$1,260,740                    |
| Estimated Cash Income: TAXATION                  |                           |                              |                                |
| Real Property Tax Levy                           |                           | \$1,500,000                  |                                |
| OTHER INCOME                                     |                           | <u>\$1,715,000</u>           |                                |
|                                                  |                           |                              | <u>\$3,215,100</u>             |
| <b>TOTAL</b>                                     |                           |                              | <b>\$4,475,840</b>             |
| Estimated Expenditures                           |                           |                              | \$(3,191,000)                  |
| Estimated Cash On Hand as of June 30, 2028       |                           |                              | \$1,284,840                    |

**2026 Taxes Hereby Levied    \$1,500,000**

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

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

---

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

---

Passed

---

Effective

---

Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **TWO MILLION TWO HUNDRED FIFTEEN THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

| Classification                                   | Estimated              | Amt. From          | Amt Raised           |
|--------------------------------------------------|------------------------|--------------------|----------------------|
| Objects & Purposes                               | Expenditures           | Other Sources      | From Taxation        |
| Salaries & Wages                                 | \$1,807,753            | \$-0-              | \$1,807,753          |
| Personal Benefits                                | 309,198                | -0-                | 309,198              |
| Supplies                                         | 738,922                | 640,873            | 98,049               |
| Other Services & Charges                         | 622,878                | 622,878            | -0-                  |
| Capital Outlay                                   | 196,000                | 196,000            | -0-                  |
| Debt Service                                     | 415,950                | 415,950            | -0-                  |
| Transfers                                        | 161,572                | 161,572            | -0-                  |
| <b>TOTAL</b>                                     | <b>\$4,252,273</b>     | <b>\$2,037,273</b> | <b>\$2,215,000</b>   |
| Estimated Unencumbered Cash Balance July 1, 2027 |                        |                    | \$936,056            |
| Estimated Cash Income: TAXATION                  |                        |                    |                      |
|                                                  | Real Property Tax Levy | \$2,215,000        |                      |
|                                                  | OTHER INCOME           | <u>\$2,080,427</u> |                      |
|                                                  |                        |                    | <u>\$4,295,427</u>   |
|                                                  | <b>TOTAL</b>           |                    | <b>\$5,231,483</b>   |
| Estimated Expenditures                           |                        |                    | <b>\$(4,252,273)</b> |
| Estimated Cash On Hand as of June 30, 2028       |                        |                    | <b>\$979,210</b>     |

**2026 Taxes Hereby Levied \$2,215,000**

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

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

Forest Preserve Niabi Zoological Preserve Fund  
2026 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **ONE HUNDRED EIGHTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

| Classification<br>Objects & Purposes              | Estimated<br>Expenditures | Amt. From<br>Other Sources | Amt Raised<br>From Taxation |
|---------------------------------------------------|---------------------------|----------------------------|-----------------------------|
| Personal Benefits-Retirement                      | <u>\$187,248</u>          | <u>\$2,248</u>             | <u>\$185,000</u>            |
| Total                                             | \$187,248                 | \$2,248                    | \$185,000                   |
| Estimated Unencumbered Cash Balance July 1, 2027  |                           |                            | \$79,053                    |
| Estimated Cash Income:                            |                           |                            |                             |
| Real Property Tax Levy                            |                           | \$185,000                  |                             |
| Other Income                                      |                           | <u>\$3,100</u>             |                             |
|                                                   |                           |                            | <u>\$188,100</u>            |
| TOTAL                                             |                           |                            | \$267,153                   |
| Estimated Expenditures                            |                           |                            | \$(187,248)                 |
| Estimated Unencumbered Cash Balance June 30, 2028 |                           |                            | \$79,905                    |

**2026 Taxes Hereby Levied    \$185,000**

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

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

Forest Preserve District Retirement Fund  
2026 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **THREE HUNDRED TEN THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

| Classification<br>Objects & Purposes              | Estimated<br>Expenditures | Amt. From<br>Other Sources | Amt. Raised<br>From Taxation |
|---------------------------------------------------|---------------------------|----------------------------|------------------------------|
| Liability Insurance                               | <u>\$289,288</u>          | <u>\$0</u>                 | <u>\$289,288</u>             |
| Total                                             | \$289,288                 | \$0                        | \$389,288                    |
| Estimated Unencumbered Cash Balance July 1, 2027  |                           |                            | \$170,496                    |
| Estimated Cash Income:                            |                           |                            |                              |
| Real Property Tax Levy                            |                           | \$310,000                  |                              |
| Other Income                                      |                           | <u>\$5,100</u>             |                              |
|                                                   |                           |                            | <u>\$315,100</u>             |
| TOTAL                                             |                           |                            | \$485,596                    |
| Estimated Expenditures                            |                           |                            | \$(289,288)                  |
| Estimated Unencumbered Cash Balance June 30, 2028 |                           |                            | \$196,308                    |

**2026 Taxes Hereby Levied                      \$310,000**

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

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

Forest Preserve District Liability Fund  
2026 Taxes Hereby Levied Ordinance

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

\_\_\_\_\_  
Passed

\_\_\_\_\_  
Effective

\_\_\_\_\_  
Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **TWO HUNDRED THIRTY EIGHT THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

| Classification<br>Objects & Purposes              | Estimated<br>Expenditures | Amt. From<br>Other Sources | Amt. Raised<br>From Taxation |
|---------------------------------------------------|---------------------------|----------------------------|------------------------------|
| FISSA                                             | <u>\$243,695</u>          | <u>\$3,100</u>             | <u>\$238,000</u>             |
| Total                                             | \$243,695                 | \$3,100                    | \$238,000                    |
| Estimated Unencumbered Cash Balance July 1, 2027  |                           |                            | \$126,498                    |
| Estimated Cash Income:                            |                           |                            |                              |
| Real Property Tax Levy                            |                           | \$238,000                  |                              |
| Other Income                                      |                           | <u>\$3,100</u>             |                              |
|                                                   |                           |                            | <u>\$241,100</u>             |
| TOTAL                                             |                           |                            | \$367,598                    |
| Estimated Expenditures                            |                           |                            | \$(243,695)                  |
| Estimated Unencumbered Cash Balance June 30, 2028 |                           |                            | \$123,903                    |

**2026 Taxes Hereby Levied                      \$238,000**

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

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

Forest Preserve District FISSA Fund  
2026 Taxes Hereby Levied Ordinance

---

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

---

Passed

---

Effective

---

Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **NINE HUNDRED FIFTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

| Classification<br>Objects & Purposes              | Estimated<br>Expenditures | Amount From<br>Other Sources | Amount Raised<br>From Taxation |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------|
| DFCI Fund                                         | <u>\$956,000</u>          | <u>\$-0-</u>                 | <u>\$956,000</u>               |
| Total                                             | \$956,000                 | \$-0-                        | \$956,000                      |
| Estimated Unencumbered Cash Balance July 1, 2027  |                           |                              | \$398,662                      |
| Estimated Cash Income:                            |                           |                              |                                |
| Real Property Tax Levy                            |                           | \$955,000                    |                                |
| Other Income                                      |                           | <u>\$1,000</u>               |                                |
|                                                   |                           |                              | <u>\$956,000</u>               |
| TOTAL                                             |                           |                              | \$1,354,662                    |
| Estimated Expenditures                            |                           |                              | <u>\$956,000</u>               |
| Estimated Unencumbered Cash Balance June 30, 2028 |                           |                              | \$398,662                      |

**2026 Taxes Hereby Levied                      \$955,000**

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

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

Forest Preserve District Development of Forest and Construction of Improvements Fund  
2026 Taxes Hereby Levied Ordinance

---

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

---

Passed

---

Effective

---

Attest: Karen Kinney  
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2027 AND ENDING THE THIRTIETH DAY OF JUNE 2028.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2027 and ending the thirtieth day of June 2028 the sum of **FORTY TWO THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **AUDIT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

| Classification<br>Objects & Purposes              | Estimated<br>Expenditures | Amount From<br>Other Sources | Amount Raised<br>From Taxation |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------|
| DFCI Fund                                         | <u>\$43,365</u>           | <u>\$-0-</u>                 | <u>\$42,000</u>                |
| Total                                             | \$43,365                  | \$-0-                        | \$42,000                       |
| Estimated Unencumbered Cash Balance July 1, 2027  |                           |                              | \$38,053                       |
| Estimated Cash Income:                            |                           |                              |                                |
| Real Property Tax Levy                            |                           | \$42,000                     |                                |
| Other Income                                      |                           | <u>\$850</u>                 |                                |
|                                                   |                           |                              | <u>\$42,850</u>                |
| TOTAL                                             |                           |                              | \$80,903                       |
| Estimated Expenditures                            |                           |                              | <u>\$(43,365)</u>              |
| Estimated Unencumbered Cash Balance June 30, 2028 |                           |                              | \$37,538                       |

**2026 Taxes Hereby Levied                      \$42,000**

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

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

Audit Fund  
2026 Taxes Hereby Levied Ordinance

---

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

---

Passed

---

Effective

---

Attest: Karen Kinney  
Forest Preserve Commission Secretary

**TRUTH IN TAXATION  
CERTIFICATE OF COMPLIANCE**

I, **Kai Swanson**, President of the Rock Island County Forest Preserve District hereby certify to the Rock Island County Clerk that **Rock Island County Forest Preserve District** has complied with all provisions of Public Act 82-102, "Truth in Taxation Act", as amended, with respect to the adoption of the **2026** Tax Levy.

**-CHECK ONE BOX-**

**(X)** The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate levy extension of the preceding year, thereby requiring no Truth-in-Taxation hearing and/or notice.

-----  
**( )** The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate levy extension of the preceding year and complied with the publication and hearing provisions of Section 18-60 through 18-85 of the Act.

Said notice was published in \_\_\_\_\_ (Newspaper) on \_\_\_\_\_ (Date).

Said public hearing was held on \_\_\_\_\_ (Date).

-----

Presiding Officer: \_\_\_\_\_.  
Kai Swanson, President

Date: \_\_\_\_\_.

**\*\*Attach this certificate to your Tax Levy and file the Truth in Taxation Certificate of Compliance and a certified copy of the Levy Ordinances with the County Clerk no later than the last Tuesday in December. \*\***



# Budget Worksheet Report

Budget Year 2028

| Account                                 | Account Description                       | 2028 Budget Entry |
|-----------------------------------------|-------------------------------------------|-------------------|
| Fund 130 - Forest Preserve              |                                           |                   |
| REVENUE                                 |                                           |                   |
| Department 32 - Forest Preserve         |                                           |                   |
| Sub Department 10 - Administration      |                                           |                   |
| Taxes                                   |                                           |                   |
| Property taxes                          |                                           |                   |
| 311.10 Property taxes                   |                                           | 1,500,000.00      |
|                                         | Property taxes Totals                     | \$1,500,000.00    |
|                                         | Taxes Totals                              | \$1,500,000.00    |
| Intergovernmental                       |                                           |                   |
| State govt shared revenues              |                                           |                   |
| 335.15 Replacement revenue              |                                           | 275,000.00        |
|                                         | State govt shared revenues Totals         | \$275,000.00      |
|                                         | Intergovernmental Totals                  | \$275,000.00      |
| Miscellaneous                           |                                           |                   |
| Investment earnings                     |                                           |                   |
| 361.10 Investment earnings              |                                           | 75,000.00         |
| 361.30 Collector's interest '90         |                                           | 3,000.00          |
|                                         | Investment earnings Totals                | \$78,000.00       |
| Contributions from private sources      |                                           |                   |
| 364.10 Contributions fr private sources |                                           | 7,500.00          |
|                                         | Contributions from private sources Totals | \$7,500.00        |
| Other miscellaneous revenue             |                                           |                   |
| 369.06 Paymerang AP cash back program   |                                           | 2,000.00          |
|                                         | Other miscellaneous revenue Totals        | \$2,000.00        |
|                                         | Miscellaneous Totals                      | \$87,500.00       |
|                                         | Sub Department 10 - Administration Totals | \$1,862,500.00    |
| Sub Department 90 - Illiniwek           |                                           |                   |
| Charges for services                    |                                           |                   |
| Culture & recreation                    |                                           |                   |
| 347.00 Illiniwek fees                   |                                           | 160,000.00        |
| 347.01 Illiniwek key no return fee      |                                           | 300.00            |
|                                         | Culture & recreation Totals               | \$160,300.00      |
|                                         | Charges for services Totals               | \$160,300.00      |
| Miscellaneous                           |                                           |                   |
| Rents                                   |                                           |                   |
| 362.51 Illiniwek shelter reservations   |                                           | 1,300.00          |
| 362.52 Illiniwek concessions            |                                           | 3,000.00          |
| 05                                      |                                           |                   |
| 09                                      |                                           |                   |
|                                         | Rents Totals                              | \$4,300.00        |
|                                         | Miscellaneous Totals                      | \$4,300.00        |



# Budget Worksheet Report

Budget Year 2028

| Account                                 | Account Description                     | 2028 Budget Entry |
|-----------------------------------------|-----------------------------------------|-------------------|
| Fund 130 - Forest Preserve              |                                         |                   |
| REVENUE                                 |                                         |                   |
| Department 32 - Forest Preserve         |                                         |                   |
| Sub Department 90 - Illiniwek           |                                         |                   |
| Other financing sources                 |                                         |                   |
| Sales of capital assets                 |                                         |                   |
| 392.01 Timber sales                     |                                         | 6,000.00          |
|                                         | Sales of capital assets Totals          | \$6,000.00        |
|                                         | Other financing sources Totals          | \$6,000.00        |
|                                         | Sub Department 90 - Illiniwek Totals    | \$170,600.00      |
| Sub Department 91 - Loud Thunder        |                                         |                   |
| Charges for services                    |                                         |                   |
| Culture & recreation                    |                                         |                   |
| 347.02 Loud Thunder fees                |                                         | 145,000.00        |
| 347.05 Loud Thunder archery permit fees |                                         | 5,000.00          |
|                                         | Culture & recreation Totals             | \$150,000.00      |
|                                         | Charges for services Totals             | \$150,000.00      |
| Miscellaneous                           |                                         |                   |
| Rents                                   |                                         |                   |
| 362.53 Loud Thunder shelter reservation |                                         | 1,000.00          |
| 362.54 Loud Thunder boat rentals        |                                         | 40,000.00         |
| 362.55 Loud Thund boat rent concessions |                                         | 14,000.00         |
|                                         | Rents Totals                            | \$55,000.00       |
|                                         | Miscellaneous Totals                    | \$55,000.00       |
| Other financing sources                 |                                         |                   |
| Sales of capital assets                 |                                         |                   |
| 392.01 Timber sales                     |                                         | 12,000.00         |
|                                         | Sales of capital assets Totals          | \$12,000.00       |
|                                         | Other financing sources Totals          | \$12,000.00       |
|                                         | Sub Department 91 - Loud Thunder Totals | \$217,000.00      |
| Sub Department 92 - Indian Bluff        |                                         |                   |
| Charges for services                    |                                         |                   |
| Culture & recreation                    |                                         |                   |
| 347.03 Indian Bluff golf fees           |                                         | 690,000.00        |
| 347.04 Indian Bluff season passes       |                                         | 80,000.00         |
| 347.08 Pro Shop Fees                    |                                         | 30,000.00         |
|                                         | Culture & recreation Totals             | \$800,000.00      |
|                                         | Charges for services Totals             | \$800,000.00      |
| 60                                      |                                         |                   |



# Budget Worksheet Report

Budget Year 2028

| Account                                  | Account Description                     | 2028 Budget Entry |
|------------------------------------------|-----------------------------------------|-------------------|
| Fund 130 - Forest Preserve               |                                         |                   |
| REVENUE                                  |                                         |                   |
| Department 32 - Forest Preserve          |                                         |                   |
| Sub Department 92 - Indian Bluff         |                                         |                   |
| Miscellaneous                            |                                         |                   |
| Rents                                    |                                         |                   |
| 362.57 Ind Bluff concessions             |                                         | 165,000.00        |
|                                          | Rents Totals                            | \$165,000.00      |
|                                          | Miscellaneous Totals                    | \$165,000.00      |
|                                          | Sub Department 92 - Indian Bluff Totals | \$965,000.00      |
| Department 32 - Forest Preserve          |                                         | \$3,215,100.00    |
|                                          | REVENUE TOTALS                          | \$3,215,100.00    |
| EXPENSE                                  |                                         |                   |
| Department 32 - Forest Preserve          |                                         |                   |
| Sub Department 10 - Administration       |                                         |                   |
| Salaries and wages                       |                                         |                   |
| 411.00 Salaries and wages                |                                         | 197,446.00        |
|                                          | Salaries and wages Totals               | \$197,446.00      |
| Personal benefits                        |                                         |                   |
| 413.00 Employee Health Benefits          |                                         | 46,294.80         |
| 414.00 Uniform/Clothing                  |                                         | 500.00            |
|                                          | Personal benefits Totals                | \$46,794.80       |
| Supplies                                 |                                         |                   |
| 521.00 Office Supplies                   |                                         | 900.00            |
| 522.00 Operating Supplies                |                                         | 100.00            |
| 523.00 Repair/Maintenance Supplies       |                                         | 1,150.00          |
| 524.00 Small Tools & Equip under \$1,000 |                                         | 350.00            |
| 526.00 Food Purchases                    |                                         | 200.00            |
|                                          | Supplies Totals                         | \$2,700.00        |
| Other services and charges               |                                         |                   |
| 630.00 Training & Education              |                                         | 5,850.00          |
| 631.00 Professional Services             |                                         | 23,775.00         |
| 632.00 Communications                    |                                         | 3,860.00          |
| 633.00 Travel                            |                                         | 2,500.00          |
| 634.00 Publishing                        |                                         | 8,400.00          |
| 635.00 Printing & Duplicating            |                                         | 1,950.00          |
| 638.00 Repairs & Maintenance             |                                         | 1,500.00          |
| 642.00 Dues & memberships                |                                         | 20,455.00         |
| 643.00 Outside Contractual               |                                         | 147,190.00        |
|                                          | Other services and charges Totals       | \$215,480.00      |

# Budget Worksheet Report

Budget Year 2028

| Account                            | Account Description                       | 2028 Budget Entry |
|------------------------------------|-------------------------------------------|-------------------|
| Fund 130 - Forest Preserve         |                                           |                   |
| EXPENSE                            |                                           |                   |
| Department 32 - Forest Preserve    |                                           |                   |
| Sub Department 10 - Administration |                                           |                   |
| Debt service                       |                                           |                   |
| 871.00                             | Principal                                 | 230,000.00        |
| 872.00                             | Interest                                  | 114,403.00        |
|                                    | Debt service Totals                       | \$344,403.00      |
| Transfers                          |                                           |                   |
| 991.12                             | Transfer to Other Agencies                | 85,072.00         |
|                                    | Transfers Totals                          | \$85,072.00       |
|                                    | Sub Department 10 - Administration Totals | \$891,895.80      |
| Sub Department 90 - Illiniwek      |                                           |                   |
| Salaries and wages                 |                                           |                   |
| 411.00                             | Salaries and wages                        | 294,204.20        |
| 411.10                             | Seasonal Salaries & Wages                 | 35,000.00         |
| 412.00                             | Overtime                                  | 1,500.00          |
|                                    | Salaries and wages Totals                 | \$330,704.20      |
| Personal benefits                  |                                           |                   |
| 413.00                             | Employee Health Benefits                  | 73,583.28         |
| 414.00                             | Uniform/Clothing                          | 2,500.00          |
|                                    | Personal benefits Totals                  | \$76,083.28       |
| Supplies                           |                                           |                   |
| 521.00                             | Office Supplies                           | 150.00            |
| 522.00                             | Operating Supplies                        | 27,771.00         |
| 523.00                             | Repair/Maintenance Supplies               | 13,650.00         |
| 524.00                             | Small Tools & Equip under \$1,000         | 1,200.00          |
| 526.00                             | Food Purchases                            | 4,500.00          |
|                                    | Supplies Totals                           | \$47,271.00       |
| Other services and charges         |                                           |                   |
| 630.00                             | Training & Education                      | 2,200.00          |
| 631.00                             | Professional Services                     | 9,750.00          |
| 632.00                             | Communications                            | 4,840.00          |
| 633.00                             | Travel                                    | 1,250.00          |
| 634.00                             | Publishing                                | 450.00            |
| 635.00                             | Printing & Duplicating                    | 100.00            |
| 637.00                             | Public Utility Services                   | 18,965.00         |
| 638.00                             | Repairs & Maintenance                     | 18,100.00         |
| 639.00                             | Rentals                                   | 7,180.00          |



# Budget Worksheet Report

Budget Year 2028

| Account                         | Account Description                  | 2028 Budget Entry |
|---------------------------------|--------------------------------------|-------------------|
| Fund 130 - Forest Preserve      |                                      |                   |
| EXPENSE                         |                                      |                   |
| Department 32 - Forest Preserve |                                      |                   |
| Sub Department 90 - Illiniwek   |                                      |                   |
| Other services and charges      |                                      |                   |
| 644.00                          | Outside Contractual                  | 6,000.00          |
|                                 | Other services and charges Totals    | \$68,835.00       |
| Capital outlay                  |                                      |                   |
| 764.00                          | Mach & Equipment \$1,000-\$4,999     | 15,000.00         |
| 768.00                          | Mach & Equipment over \$5,000        | 114,000.00        |
|                                 | Capital outlay Totals                | \$129,000.00      |
| Debt service                    |                                      |                   |
| 873.00                          | Credit Card Service Fee              | 5,000.00          |
|                                 | Debt service Totals                  | \$5,000.00        |
|                                 | Sub Department 90 - Illiniwek Totals | \$656,893.48      |
|                                 | Sub Department 91 - Loud Thunder     |                   |
| Salaries and wages              |                                      |                   |
| 411.00                          | Salaries and wages                   | 270,660.88        |
| 411.10                          | Seasonal Salaries & Wages            | 60,000.00         |
| 412.00                          | Overtime                             | 1,500.00          |
|                                 | Salaries and wages Totals            | \$332,160.88      |
| Personal benefits               |                                      |                   |
| 413.00                          | Employee Health Benefits             | 64,298.16         |
| 414.00                          | Uniform/Clothing                     | 2,500.00          |
|                                 | Personal benefits Totals             | \$66,798.16       |
| Supplies                        |                                      |                   |
| 521.00                          | Office Supplies                      | 45.00             |
| 522.00                          | Operating Supplies                   | 31,600.00         |
| 522.BR                          | Boat rental operating supplies       | 5,275.00          |
| 523.00                          | Repair/Maintenance Supplies          | 15,570.00         |
| 524.00                          | Small Tools & Equip under \$1,000    | 6,550.00          |
| 526.00                          | Food Purchases                       | 5,200.00          |
|                                 | Supplies Totals                      | \$64,240.00       |
| Other services and charges      |                                      |                   |
| 630.00                          | Training & Education                 | 2,520.00          |
| 631.00                          | Professional Services                | 16,485.00         |
| 632.00                          | Communications                       | 8,370.00          |
| 633.00                          | Travel                               | 1,000.00          |
| 638.00                          | Publishing                           | 200.00            |



# Budget Worksheet Report

Budget Year 2028

| Account                                 | Account Description               | 2028 Budget Entry |
|-----------------------------------------|-----------------------------------|-------------------|
| Fund 130 - Forest Preserve              |                                   |                   |
| EXPENSE                                 |                                   |                   |
| Department 32 - Forest Preserve         |                                   |                   |
| Sub Department 91 - Loud Thunder        |                                   |                   |
| Other services and charges              |                                   |                   |
| 635.00                                  | Printing & Duplicating            | 275.00            |
| 637.00                                  | Public Utility Services           | 24,000.00         |
| 638.00                                  | Repairs & Maintenance             | 25,250.00         |
| 639.00                                  | Rentals                           | 480.00            |
| 642.00                                  | Dues & memberships                | 310.00            |
| 644.00                                  | Outside Contractual               | 7,400.00          |
| Other services and charges Totals       |                                   | \$86,290.00       |
| Capital outlay                          |                                   |                   |
| 764.00                                  | Mach & Equipment \$1,000-\$4,999  | 10,000.00         |
| 768.00                                  | Mach & Equipment over \$5,000     | 15,000.00         |
| Capital outlay Totals                   |                                   | \$25,000.00       |
| Debt service                            |                                   |                   |
| 873.00                                  | Credit Card Service Fee           | 8,000.00          |
| Debt service Totals                     |                                   | \$8,000.00        |
| Sub Department 91 - Loud Thunder Totals |                                   | \$582,489.04      |
| Sub Department 92 - Indian Bluff        |                                   |                   |
| Salaries and wages                      |                                   |                   |
| 411.00                                  | Salaries and wages                | 288,828.64        |
| 411.10                                  | Seasonal Salaries & Wages         | 195,000.00        |
| 412.00                                  | Overtime                          | 9,000.00          |
| Salaries and wages Totals               |                                   | \$492,828.64      |
| Personal benefits                       |                                   |                   |
| 413.00                                  | Employee Health Benefits          | 56,214.72         |
| 414.00                                  | Uniform/Clothing                  | 3,500.00          |
| Personal benefits Totals                |                                   | \$59,714.72       |
| Supplies                                |                                   |                   |
| 521.00                                  | Office Supplies                   | 325.00            |
| 522.00                                  | Operating Supplies                | 100,695.00        |
| 522.PS                                  | Pro Shop Merchandise Supplies     | 25,060.00         |
| 523.00                                  | Repair/Maintenance Supplies       | 28,750.00         |
| 524.00                                  | Small Tools & Equip under \$1,000 | 3,510.00          |
| 526.00                                  | Food Purchases                    | 85,225.00         |
| Supplies Totals                         |                                   | \$243,565.00      |
| Other services and charges              |                                   |                   |
| 630.00                                  | Training & Education              | 2,940.00          |



# Budget Worksheet Report

Budget Year 2028

| Account                           | Account Description                      | 2028 Budget Entry |
|-----------------------------------|------------------------------------------|-------------------|
| Fund 130 - Forest Preserve        |                                          |                   |
| EXPENSE                           |                                          |                   |
| Department 32 - Forest Preserve   |                                          |                   |
| Sub Department 92 - Indian Bluff  |                                          |                   |
| Other services and charges        |                                          |                   |
| 631.00                            | Professional Services                    | 14,150.00         |
| 632.00                            | Communications                           | 8,150.00          |
| 633.00                            | Travel                                   | 1,500.00          |
| 634.00                            | Publishing                               | 3,850.00          |
| 635.00                            | Printing & Duplicating                   | 350.00            |
| 637.00                            | Public Utility Services                  | 23,000.00         |
| 638.00                            | Repairs & Maintenance                    | 15,000.00         |
| 639.00                            | Rentals                                  | 4,240.00          |
| 642.00                            | Dues & memberships                       | 1,950.00          |
| 644.00                            | Outside Contractual                      | 10,395.00         |
|                                   | Other services and charges Totals        | \$85,525.00       |
| Capital outlay                    |                                          |                   |
| 768.00                            | Mach & Equipment over \$5,000            | 100,000.00        |
|                                   | Capital outlay Totals                    | \$100,000.00      |
| Debt service                      |                                          |                   |
| 873.00                            | Credit Card Service Fee                  | 25,000.00         |
|                                   | Debt service Totals                      | \$25,000.00       |
| Transfers                         |                                          |                   |
| 991.11                            | Transfer to Other Funds                  | 40,000.00         |
|                                   | Transfers Totals                         | \$40,000.00       |
|                                   | Sub Department 92 - Indian Bluff Totals  | \$1,046,633.36    |
| Sub Department 93 - Dorrance Park |                                          |                   |
| Supplies                          |                                          |                   |
| 522.00                            | Operating Supplies                       | 748.00            |
| 523.00                            | Repair/Maintenance Supplies              | 2,000.00          |
|                                   | Supplies Totals                          | \$2,748.00        |
| Other services and charges        |                                          |                   |
| 632.00                            | Communications                           | 1,200.00          |
| 637.00                            | Public Utility Services                  | 1,440.00          |
| 644.00                            | Outside Contractual                      | 2,700.00          |
|                                   | Other services and charges Totals        | \$5,340.00        |
|                                   | Sub Department 93 - Dorrance Park Totals | \$8,088.00        |
| 065                               |                                          |                   |



# Budget Worksheet Report

Budget Year 2028

| Account                                | Account Description                     | 2028 Budget Entry |
|----------------------------------------|-----------------------------------------|-------------------|
| Fund 130 - Forest Preserve             |                                         |                   |
| EXPENSE                                |                                         |                   |
| Department 32 - Forest Preserve        |                                         |                   |
| Sub Department 98 - FP Bike Path       |                                         |                   |
| Other services and charges             |                                         |                   |
| 638.00 Repairs & Maintenance           |                                         | 5,000.00          |
|                                        | Other services and charges Totals       | \$5,000.00        |
|                                        | Sub Department 98 - FP Bike Path Totals | \$5,000.00        |
|                                        | Department 32 - Forest Preserve Totals  | \$3,190,999.68    |
|                                        | EXPENSE TOTALS                          | \$3,190,999.68    |
|                                        |                                         |                   |
| Fund 130 - Forest Preserve Totals      |                                         |                   |
|                                        | REVENUE TOTALS                          | \$3,215,100.00    |
|                                        | EXPENSE TOTALS                          | \$3,190,999.68    |
|                                        |                                         |                   |
| Fund 130 - Forest Preserve Totals      |                                         | \$24,100.32       |
|                                        |                                         |                   |
| Fund 131 - Niabi Zoo                   |                                         |                   |
| REVENUE                                |                                         |                   |
| Department 32 - Forest Preserve        |                                         |                   |
| Taxes                                  |                                         |                   |
| Property taxes                         |                                         |                   |
| 311.10 Property taxes                  |                                         | 2,215,000.00      |
|                                        | Property taxes Totals                   | \$2,215,000.00    |
|                                        | Taxes Totals                            | \$2,215,000.00    |
|                                        |                                         |                   |
| Charges for services                   |                                         |                   |
| Culture & recreation                   |                                         |                   |
| 347.18 Zoo adoption fees               |                                         | 2,000.00          |
| 347.20 Zoo admissions fees             |                                         | 595,000.00        |
| 347.21 Zoological Carousel Fees        |                                         | 75,000.00         |
| 347.22 Zoo train fees                  |                                         | 250,000.00        |
| 347.23 Zoo education program fees      |                                         | 70,185.00         |
| 347.24 Zoo animal show/outreach fees   |                                         | 2,600.00          |
| 347.26 Zoo special events fees         |                                         | 64,350.00         |
| 347.27 Zoo animal feed station fees    |                                         | 80,000.00         |
| 347.28 Zoo gift shop                   |                                         | 350,000.00        |
| 347.29 Zoo membership fees             |                                         | 149,392.00        |
| 347.30 Zoo Research & Conservation fee |                                         | 2,800.00          |
| 347.31 Zoo parking fees                |                                         | 110,000.00        |
|                                        | Culture & recreation Totals             | \$1,751,327.00    |
|                                        | Charges for services Totals             | \$1,751,327.00    |
|                                        |                                         |                   |
| 06                                     |                                         |                   |
| 06                                     |                                         |                   |



# Budget Worksheet Report

Budget Year 2028

| Account                                             | Account Description                       | 2028 Budget Entry |
|-----------------------------------------------------|-------------------------------------------|-------------------|
| Fund 131 - Niabi Zoo                                |                                           |                   |
| REVENUE                                             |                                           |                   |
| Department 32 - Forest Preserve                     |                                           |                   |
| Miscellaneous                                       |                                           |                   |
| Investment earnings                                 |                                           |                   |
| 361.10                                              | Investment earnings                       | 15,000.00         |
| 361.30                                              | Collector's interest '90                  | 4,000.00          |
|                                                     | Investment earnings Totals                | \$19,000.00       |
| Rents                                               |                                           |                   |
| 362.59                                              | Zoo concessions                           | 25,000.00         |
| 362.60                                              | Zoo owned house rents                     | 9,000.00          |
|                                                     | Rents Totals                              | \$34,000.00       |
| Contributions from private sources                  |                                           |                   |
| 364.10                                              | Contributions fr private sources          | 21,000.00         |
|                                                     | Contributions from private sources Totals | \$21,000.00       |
| Other miscellaneous revenue                         |                                           |                   |
| 369.94                                              | Miscellaneous - other revenue             | 50.00             |
|                                                     | Other miscellaneous revenue Totals        | \$50.00           |
|                                                     | Miscellaneous Totals                      | \$74,050.00       |
| Other financing sources                             |                                           |                   |
| Interfund transfers                                 |                                           |                   |
| 391.62                                              | Transfer from hotel motel tax             | 255,000.00        |
|                                                     | Interfund transfers Totals                | \$255,000.00      |
| Sales of capital assets                             |                                           |                   |
| 392.11                                              | Sales of junk or salvage value            | 50.00             |
|                                                     | Sales of capital assets Totals            | \$50.00           |
|                                                     | Other financing sources Totals            | \$255,050.00      |
|                                                     | Department 32 - Forest Preserve Totals    | \$4,295,427.00    |
|                                                     | REVENUE TOTALS                            | \$4,295,427.00    |
| EXPENSE                                             |                                           |                   |
| Department 32 - Forest Preserve                     |                                           |                   |
| Sub Department 07 - FP Zoo Program & Special Events |                                           |                   |
| Salaries and wages                                  |                                           |                   |
| 411.00                                              | Salaries and wages                        | 65,329.70         |
| 411.10                                              | Seasonal Salaries & Wages                 | 70,000.00         |
|                                                     | Salaries and wages Totals                 | \$135,329.70      |
| Personal benefits                                   |                                           |                   |
| 413.00                                              | Employee Health Benefits                  | 8,445.12          |
| 414.00                                              | Uniform/Clothing                          | 500.00            |
|                                                     | Personal benefits Totals                  | \$8,945.12        |



# Budget Worksheet Report

Budget Year 2028

| Account                                             | Account Description               | 2028 Budget Entry |
|-----------------------------------------------------|-----------------------------------|-------------------|
| Fund 131 - Niabi Zoo                                |                                   |                   |
| EXPENSE                                             |                                   |                   |
| Department 32 - Forest Preserve                     |                                   |                   |
| Sub Department 07 - FP Zoo Program & Special Events |                                   |                   |
| Supplies                                            |                                   |                   |
| 521.00                                              | Office Supplies                   | 200.00            |
| 522.00                                              | Operating Supplies                | 7,215.00          |
| 523.00                                              | Repair/Maintenance Supplies       | 250.00            |
| 524.00                                              | Small Tools & Equip under \$1,000 | 2,604.00          |
| 526.00                                              | Food Purchases                    | 7,480.00          |
| 527.00                                              | Books & Periodicals               | 150.00            |
|                                                     | Supplies Totals                   | \$17,899.00       |
| Other services and charges                          |                                   |                   |
| 630.00                                              | Training & Education              | 2,430.00          |
| 631.00                                              | Professional Services             | 5,958.00          |
| 632.00                                              | Communications                    | 320.00            |
| 633.00                                              | Travel                            | 4,450.00          |
| 635.00                                              | Printing & Duplicating            | 40.00             |
| 642.00                                              | Dues & memberships                | 525.00            |
|                                                     | Other services and charges Totals | \$13,723.00       |
| Sub Department 07 - FP Zoo Program & Special Events | Events Totals                     | \$175,896.82      |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |                                   |                   |
| Salaries and wages                                  |                                   |                   |
| 411.00                                              | Salaries and wages                | 740,501.94        |
| 411.10                                              | Seasonal Salaries & Wages         | 175,000.00        |
| 412.00                                              | Overtime                          | 10,000.00         |
|                                                     | Salaries and wages Totals         | \$925,501.94      |
| Personal benefits                                   |                                   |                   |
| 413.00                                              | Employee Health Benefits          | 148,770.00        |
| 414.00                                              | Uniform/Clothing                  | 10,000.00         |
|                                                     | Personal benefits Totals          | \$158,770.00      |
| Supplies                                            |                                   |                   |
| 521.00                                              | Office Supplies                   | 420.00            |
| 522.00                                              | Operating Supplies                | 362,300.00        |
| 523.00                                              | Repair/Maintenance Supplies       | 3,000.00          |
| 524.00                                              | Small Tools & Equip under \$1,000 | 29,410.00         |
| 526.00                                              | Food Purchases                    | 600.00            |
| 527.00                                              | Books & Periodicals               | 200.00            |
| 528.00                                              | Zoo Animals                       | 10,000.00         |
|                                                     | Supplies Totals                   | \$405,930.00      |



# Budget Worksheet Report

Budget Year 2028

| Account                                                    | Account Description               | 2028 Budget Entry |
|------------------------------------------------------------|-----------------------------------|-------------------|
| Fund 131 - Niabi Zoo                                       |                                   |                   |
| EXPENSE                                                    |                                   |                   |
| Department 32 - Forest Preserve                            |                                   |                   |
| Sub Department 08 - FP Zoo Animal Care & Enrichment        |                                   |                   |
| Other services and charges                                 |                                   |                   |
| 630.00                                                     | Training & Education              | 5,000.00          |
| 631.00                                                     | Professional Services             | 176,700.00        |
| 632.00                                                     | Communications                    | 4,000.00          |
| 633.00                                                     | Travel                            | 19,250.00         |
| 634.00                                                     | Publishing                        | 800.00            |
| 638.00                                                     | Repairs & Maintenance             | 10,000.00         |
| 639.00                                                     | Rentals                           | 225.00            |
| 642.00                                                     | Dues & memberships                | 918.00            |
| Other services and charges Totals                          |                                   | \$216,893.00      |
| Capital outlay                                             |                                   |                   |
| 766.00                                                     | Building Remodeling over \$5,000  | 30,000.00         |
| 768.00                                                     | Mach & Equipment over \$5,000     | 89,500.00         |
| Capital outlay Totals                                      |                                   | \$119,500.00      |
| Sub Department 08 - FP Zoo Animal Care & Enrichment Totals |                                   | \$1,826,594.94    |
| Sub Department 10 - Administration                         |                                   |                   |
| Salaries and wages                                         |                                   |                   |
| 411.00                                                     | Salaries and wages                | 270,745.56        |
| 411.10                                                     | Seasonal Salaries & Wages         | 165,000.00        |
| Salaries and wages Totals                                  |                                   | \$435,745.56      |
| Personal benefits                                          |                                   |                   |
| 413.00                                                     | Employee Health Benefits          | 63,662.16         |
| 414.00                                                     | Uniform/Clothing                  | 1,500.00          |
| Personal benefits Totals                                   |                                   | \$65,162.16       |
| Supplies                                                   |                                   |                   |
| 521.00                                                     | Office Supplies                   | 1,935.00          |
| 522.00                                                     | Operating Supplies                | 25,600.00         |
| 522.GS                                                     | Gift Shop merchandise supplies    | 139,200.00        |
| 524.00                                                     | Small Tools & Equip under \$1,000 | 2,450.00          |
| 526.00                                                     | Food Purchases                    | 10,850.00         |
| 527.00                                                     | Books & Periodicals               | 200.00            |
| Supplies Totals                                            |                                   | \$180,235.00      |
| Other services and charges                                 |                                   |                   |
| 630.00                                                     | Training & Education              | 6,514.00          |
| 631.00                                                     | Professional Services             | 62,310.00         |
| 632.00                                                     | Communications                    | 16,170.00         |



# Budget Worksheet Report

Budget Year 2028

| Account                            | Account Description                        | 2028 Budget Entry |
|------------------------------------|--------------------------------------------|-------------------|
| Fund 131 - Niabi Zoo               |                                            |                   |
| EXPENSE                            |                                            |                   |
| Department 32 - Forest Preserve    |                                            |                   |
| Sub Department 10 - Administration |                                            |                   |
| Other services and charges         |                                            |                   |
| 633.00                             | Travel                                     | 4,500.00          |
| 634.00                             | Publishing                                 | 11,050.00         |
| 635.00                             | Printing & Duplicating                     | 10,450.00         |
| 638.00                             | Repairs & Maintenance                      | 2,720.00          |
| 639.00                             | Rentals                                    | 7,910.00          |
| 642.00                             | Dues & memberships                         | 19,802.00         |
| 644.00                             | Outside Contractual                        | 19,620.00         |
|                                    | Other services and charges Totals          | \$161,046.00      |
| Capital outlay                     |                                            |                   |
| 764.00                             | Mach & Equipment \$1,000-\$4,999           | 5,000.00          |
|                                    | Capital outlay Totals                      | \$5,000.00        |
| Debt service                       |                                            |                   |
| 871.00                             | Principal                                  | 350,350.00        |
| 872.00                             | Interest                                   | 15,600.00         |
| 873.00                             | Credit Card Service Fee                    | 50,000.00         |
|                                    | Debt service Totals                        | \$415,950.00      |
| Transfers                          |                                            |                   |
| 991.12                             | Transfer to Other Agencies                 | 161,572.00        |
|                                    | Transfers Totals                           | \$161,572.00      |
|                                    | Sub Department 10 - Administration         |                   |
|                                    | Sub Department 18 - Facilities/Maintenance |                   |
| Salaries and wages                 |                                            |                   |
| 411.00                             | Salaries and wages                         | 239,175.84        |
| 411.10                             | Seasonal Salaries & Wages                  | 70,000.00         |
| 412.00                             | Overtime                                   | 2,000.00          |
|                                    | Salaries and wages Totals                  | \$311,175.84      |
| Personal benefits                  |                                            |                   |
| 413.00                             | Employee Health Benefits                   | 74,220.48         |
| 414.00                             | Uniform/Clothing                           | 2,100.00          |
|                                    | Personal benefits Totals                   | \$76,320.48       |
| Supplies                           |                                            |                   |
| 521.00                             | Office Supplies                            | 100.00            |
| 522.00                             | Operating Supplies                         | 66,238.00         |
| 523.00                             | Repair/Maintenance Supplies                | 55,200.00         |
| 524.00                             | Small Tools & Equip under \$1,000          | 7,100.00          |

| Account                                    | Account Description                                    | 2028 Budget Entry |
|--------------------------------------------|--------------------------------------------------------|-------------------|
| Fund 131 - Niabi Zoo                       |                                                        |                   |
| EXPENSE                                    |                                                        |                   |
| Department 32 - Forest Preserve            |                                                        |                   |
| Sub Department 18 - Facilities/Maintenance |                                                        |                   |
| Supplies                                   |                                                        |                   |
| 526.00                                     | Food Purchases                                         | 100.00            |
|                                            | <i>Supplies Totals</i>                                 | \$128,738.00      |
|                                            | <i>Other services and charges</i>                      |                   |
| 630.00                                     | Training & Education                                   | 50.00             |
| 631.00                                     | Professional Services                                  | 31,060.00         |
| 637.00                                     | Public Utility Services                                | 115,900.00        |
| 638.00                                     | Repairs & Maintenance                                  | 37,500.00         |
| 639.00                                     | Rentals                                                | 10,200.00         |
| 644.00                                     | Outside Contractual                                    | 22,240.00         |
|                                            | <i>Other services and charges Totals</i>               | \$216,950.00      |
|                                            | <i>Capital outlay</i>                                  |                   |
| 764.00                                     | Mach & Equipment \$1,000-\$4,999                       | 4,000.00          |
| 767.00                                     | Infrastructure over \$15,000                           | 30,000.00         |
| 768.00                                     | Mach & Equipment over \$5,000                          | 37,500.00         |
|                                            | <i>Capital outlay Totals</i>                           | \$71,500.00       |
|                                            | Sub Department 18 - Facilities/Maintenance Totals      | \$804,684.32      |
|                                            | Sub Department RC - Zoo Research & Conservation        |                   |
| Supplies                                   |                                                        |                   |
| 522.00                                     | Operating Supplies                                     | 4,020.00          |
| 526.00                                     | Food Purchases                                         | 2,100.00          |
|                                            | <i>Supplies Totals</i>                                 | \$6,120.00        |
|                                            | <i>Other services and charges</i>                      |                   |
| 633.00                                     | Travel                                                 | 8,470.00          |
| 639.00                                     | Rentals                                                | 5,796.00          |
|                                            | <i>Other services and charges Totals</i>               | \$14,266.00       |
|                                            | Sub Department RC - Zoo Research & Conservation Totals | \$20,386.00       |
|                                            | Department 32 - Forest Preserve Totals                 | \$4,252,272.80    |
|                                            | EXPENSE TOTALS                                         | \$4,252,272.80    |
|                                            | Fund 131 - Niabi Zoo Totals                            |                   |
|                                            | REVENUE TOTALS                                         | \$4,295,427.00    |
|                                            | EXPENSE TOTALS                                         | \$4,252,272.80    |
| 071                                        | Fund 131 - Niabi Zoo Totals                            | \$43,154.20       |



# Budget Worksheet Report

Budget Year 2028

| Account                                  | Account Description                    | 2028 Budget Entry |
|------------------------------------------|----------------------------------------|-------------------|
| Fund 132 - Forest Preserve Retire        |                                        |                   |
| REVENUE                                  |                                        |                   |
| Department Taxes                         | 32 - Forest Preserve                   |                   |
| Property taxes                           |                                        |                   |
| 311.10                                   | Property taxes                         | 185,000.00        |
|                                          | Property taxes Totals                  | \$185,000.00      |
|                                          | Taxes Totals                           | \$185,000.00      |
| Miscellaneous                            |                                        |                   |
| Investment earnings                      |                                        |                   |
| 361.10                                   | Investment earnings                    | 3,000.00          |
| 361.30                                   | Collector's interest '90               | 100.00            |
|                                          | Investment earnings Totals             | \$3,100.00        |
|                                          | Miscellaneous Totals                   | \$3,100.00        |
|                                          | Department 32 - Forest Preserve Totals | \$188,100.00      |
|                                          | REVENUE TOTALS                         | \$188,100.00      |
| EXPENSE                                  |                                        |                   |
| Department Personal benefits             | 32 - Forest Preserve                   |                   |
| 413.20                                   | IMRF                                   | 163,807.85        |
|                                          | Personal benefits Totals               | \$163,807.85      |
|                                          | Department 32 - Forest Preserve Totals | \$163,807.85      |
|                                          | EXPENSE TOTALS                         | \$163,807.85      |
| Fund 132 - Forest Preserve Retire Totals |                                        |                   |
|                                          | REVENUE TOTALS                         | \$188,100.00      |
|                                          | EXPENSE TOTALS                         | \$163,807.85      |
|                                          |                                        | \$24,292.15       |
| Fund 133 - Forest Preserve Liab Ins      |                                        |                   |
| REVENUE                                  |                                        |                   |
| Department Taxes                         | 32 - Forest Preserve                   |                   |
| Property taxes                           |                                        |                   |
| 311.10                                   | Property taxes                         | 310,000.00        |
|                                          | Property taxes Totals                  | \$310,000.00      |
|                                          | Taxes Totals                           | \$310,000.00      |



# Budget Worksheet Report

Budget Year 2028

| Account                             | Account Description               | 2028 Budget Entry |
|-------------------------------------|-----------------------------------|-------------------|
| Fund 133 - Forest Preserve Liab Ins |                                   |                   |
| REVENUE                             |                                   |                   |
| Department 32 - Forest Preserve     |                                   |                   |
| Miscellaneous                       |                                   |                   |
| Investment earnings                 |                                   |                   |
| 361.10 Investment earnings          | 5,000.00                          |                   |
| 361.30 Collector's interest '90     | 100.00                            |                   |
|                                     | Investment earnings Totals        | \$5,100.00        |
|                                     | Miscellaneous Totals              | \$5,100.00        |
| Department 32 - Forest Preserve     | REVENUE Totals                    | \$315,100.00      |
|                                     | REVENUE TOTALS                    | \$315,100.00      |
| EXPENSE                             |                                   |                   |
| Department 32 - Forest Preserve     |                                   |                   |
| Other services and charges          |                                   |                   |
| 636.00 Insurance                    | 235,000.00                        |                   |
|                                     | Other services and charges Totals | \$235,000.00      |
| Transfers                           |                                   |                   |
| 991.12 Transfer to Other Agencies   | 54,288.00                         |                   |
|                                     | Transfers Totals                  | \$54,288.00       |
| Department 32 - Forest Preserve     | EXPENSE Totals                    | \$289,288.00      |
|                                     | EXPENSE TOTALS                    | \$289,288.00      |
| Fund 133 - Forest Preserve Liab Ins |                                   |                   |
| REVENUE                             |                                   |                   |
| Department 32 - Forest Preserve     |                                   |                   |
| Taxes                               |                                   |                   |
| Property taxes                      |                                   |                   |
| 311.10 Property taxes               | 238,000.00                        |                   |
|                                     | Property taxes Totals             | \$238,000.00      |
|                                     | Taxes Totals                      | \$238,000.00      |



# Budget Worksheet Report

Budget Year 2028

| Account                          | Account Description        | 2028 Budget Entry |
|----------------------------------|----------------------------|-------------------|
| Fund 136 - Forest Preserve FISSA |                            |                   |
| REVENUE                          |                            |                   |
| Department 32 - Forest Preserve  |                            |                   |
| Miscellaneous                    |                            |                   |
| Investment earnings              |                            |                   |
| 361.10                           | Investment earnings        | 3,000.00          |
| 361.30                           | Collector's interest '90   | 100.00            |
|                                  | Investment earnings Totals | \$3,100.00        |
|                                  | Miscellaneous Totals       | \$3,100.00        |
| Department 32 - Forest Preserve  |                            |                   |
|                                  | REVENUE TOTALS             | \$241,100.00      |
|                                  |                            | \$241,100.00      |
| EXPENSE                          |                            |                   |
| Department 32 - Forest Preserve  |                            |                   |
| Personal benefits                |                            |                   |
| 413.10                           | FICA/Medicare              | 243,694.76        |
|                                  | Personal benefits Totals   | \$243,694.76      |
| Department 32 - Forest Preserve  |                            |                   |
|                                  | EXPENSE TOTALS             | \$243,694.76      |
|                                  |                            | \$243,694.76      |
| Fund 136 - Forest Preserve FISSA |                            |                   |
|                                  | REVENUE TOTALS             | \$241,100.00      |
|                                  | EXPENSE TOTALS             | \$243,694.76      |
|                                  |                            | (\$2,594.76)      |
| Fund 161 - Audit Levy            |                            |                   |
| REVENUE                          |                            |                   |
| Department 32 - Forest Preserve  |                            |                   |
| Taxes                            |                            |                   |
| Property taxes                   |                            |                   |
| 311.10                           | Property taxes             | 42,000.00         |
|                                  | Property taxes Totals      | \$42,000.00       |
|                                  | Taxes Totals               | \$42,000.00       |



# Budget Worksheet Report

Budget Year 2028

| Account                         | Account Description               | 2028 Budget Entry |
|---------------------------------|-----------------------------------|-------------------|
| Fund 161 - Audit Levy           |                                   |                   |
| REVENUE                         |                                   |                   |
| Department 32 - Forest Preserve |                                   |                   |
| Miscellaneous                   |                                   |                   |
| Investment earnings             |                                   |                   |
| 361.10                          | Investment earnings               | 750.00            |
| 361.30                          | Collector's interest '90          | 100.00            |
|                                 | Investment earnings Totals        | \$850.00          |
|                                 | Miscellaneous Totals              | \$850.00          |
| Department 32 - Forest Preserve |                                   | \$42,850.00       |
|                                 | REVENUE TOTALS                    | \$42,850.00       |
| EXPENSE                         |                                   |                   |
| Department 32 - Forest Preserve |                                   |                   |
| Other services and charges      |                                   |                   |
| 631.00                          | Professional Services             | 500.00            |
| 644.00                          | Outside Contractual               | 42,865.00         |
|                                 | Other services and charges Totals | \$43,365.00       |
| Department 32 - Forest Preserve |                                   | \$43,365.00       |
|                                 | EXPENSE TOTALS                    | \$43,365.00       |
| Fund 161 - Audit Levy           |                                   |                   |
|                                 | REVENUE TOTALS                    | \$42,850.00       |
|                                 | EXPENSE TOTALS                    | \$43,365.00       |
| Fund 161 - Audit Levy           |                                   | (\$515.00)        |



# Budget Worksheet Report

Budget Year 2028

| Account             | Account Description                           | 2028 Budget Entry |
|---------------------|-----------------------------------------------|-------------------|
| Fund 335            | Develop-Forests & Construct Impr              |                   |
| REVENUE             |                                               |                   |
| Department          | 32 - Forest Preserve                          |                   |
| Taxes               |                                               |                   |
| Property taxes      |                                               |                   |
| 311.10              | Property taxes                                | 955,000.00        |
|                     | Property taxes Totals                         | \$955,000.00      |
|                     | Taxes Totals                                  | \$955,000.00      |
| Miscellaneous       |                                               |                   |
| Investment earnings |                                               |                   |
| 361.10              | Investment earnings                           | 500.00            |
| 361.30              | Collector's interest '90                      | 500.00            |
|                     | Investment earnings Totals                    | \$1,000.00        |
|                     | Miscellaneous Totals                          | \$1,000.00        |
| Department          | 32 - Forest Preserve Totals                   | \$956,000.00      |
|                     | REVENUE TOTALS                                | \$956,000.00      |
| EXPENSE             |                                               |                   |
| Department          | 32 - Forest Preserve                          |                   |
| Capital outlay      |                                               |                   |
| 767.00              | Infrastructure over \$15,000                  | 956,000.00        |
|                     | Capital outlay Totals                         | \$956,000.00      |
| Department          | 32 - Forest Preserve Totals                   | \$956,000.00      |
|                     | EXPENSE TOTALS                                | \$956,000.00      |
| Fund                | 335 - Develop-Forests & Construct Impr Totals |                   |
|                     | REVENUE TOTALS                                | \$956,000.00      |
|                     | EXPENSE TOTALS                                | \$956,000.00      |
| Fund                | 335 - Develop-Forests & Construct Impr Totals | \$0.00            |
|                     | Net Grand Totals                              |                   |
|                     | REVENUE GRAND TOTALS                          | \$9,253,677.00    |
|                     | EXPENSE GRAND TOTALS                          | \$9,139,428.09    |
|                     | Net Grand Totals                              | \$114,248.91      |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|-------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 130 - Forest Preserve</b>         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                            |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve           |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department 10 - Administration        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 311.10                                    | Property taxes                   | 1,450,000.00   | .00               | 1,450,000.00   | 239,162.64                 | .00              | 1,154,443.71     | 295,556.29                | 80            | 2,052,336.11     |
| 335.15                                    | Replacement revenue              | 275,000.00     | .00               | 275,000.00     | .00                        | .00              | 71,410.36        | 203,589.64                | 26            | 277,728.22       |
| 361.10                                    | Investment earnings              | 75,000.00      | .00               | 75,000.00      | 5,434.78                   | .00              | 10,998.61        | 64,001.39                 | 15            | 79,824.70        |
| 361.30                                    | Collector's interest '90         | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 19,290.09        |
| 364.10                                    | Contributions fr private sources | 8,000.00       | .00               | 8,000.00       | 350.00                     | .00              | 3,770.00         | 4,230.00                  | 47            | 5,108.81         |
| 369.06                                    | Paymerang AP cash back program   | 2,000.00       | .00               | 2,000.00       | 659.19                     | .00              | 931.22           | 1,068.78                  | 47            | 3,886.97         |
| Sub Department 10 - Administration Totals |                                  | \$1,813,500.00 | \$0.00            | \$1,813,500.00 | \$245,606.61               | \$0.00           | \$1,241,553.90   | \$571,946.10              | 68%           | \$2,438,174.90   |
| Sub Department 35 - Grants                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 337.70                                    | Local grants-culture&recreation  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 17,000.00        |
| Sub Department 35 - Grants Totals         |                                  | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$17,000.00      |
| Sub Department 90 - Illiniwek             |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 347.00                                    | Illiniwek fees                   | 165,000.00     | .00               | 165,000.00     | 17,869.82                  | .00              | 66,239.98        | 98,760.02                 | 40            | 149,999.84       |
| 347.01                                    | Illiniwek key no return fee      | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 350.00           |
| 362.51                                    | Illiniwek shelter reservations   | 1,300.00       | .00               | 1,300.00       | 85.00                      | .00              | 935.00           | 365.00                    | 72            | 1,700.00         |
| 362.52                                    | Illiniwek concessions            | 3,000.00       | .00               | 3,000.00       | 314.19                     | .00              | 1,163.47         | 1,836.53                  | 39            | 3,184.49         |
| 364.10                                    | Contributions fr private sources | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,700.00         |
| 369.93                                    | Refunds/rebates for prior years  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 498.53           |
| 369.94                                    | Miscellaneous - other revenue    | .00            | .00               | .00            | 115.00                     | .00              | 310.00           | (310.00)                  | +++           | 630.00           |
| 392.01                                    | Timber sales                     | 6,000.00       | .00               | 6,000.00       | 595.00                     | .00              | 1,715.00         | 4,285.00                  | 29            | 5,282.00         |
| Sub Department 90 - Illiniwek Totals      |                                  | \$175,600.00   | \$0.00            | \$175,600.00   | \$18,979.01                | \$0.00           | \$70,363.45      | \$105,236.55              | 40%           | \$163,344.86     |
| Sub Department 91 - Loud Thunder          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 347.02                                    | Loud Thunder fees                | 145,000.00     | .00               | 145,000.00     | 17,461.48                  | .00              | 49,564.21        | 95,435.79                 | 34            | 127,341.85       |
| 347.05                                    | Loud Thunder archery permit fees | 5,000.00       | .00               | 5,000.00       | 1,925.00                   | .00              | 1,925.00         | 3,075.00                  | 38            | 5,025.00         |
| 362.53                                    | Loud Thunder shelter reservation | 1,000.00       | .00               | 1,000.00       | 250.00                     | .00              | 370.00           | 630.00                    | 37            | 660.00           |
| 362.54                                    | Loud Thunder boat rentals        | 40,000.00      | .00               | 40,000.00      | 2,460.55                   | .00              | 15,485.29        | 24,514.71                 | 39            | 28,431.15        |
| 362.55                                    | Loud Thund boat rent concessions | 14,000.00      | .00               | 14,000.00      | 1,924.55                   | .00              | 4,536.38         | 9,463.62                  | 32            | 9,713.07         |
| 369.94                                    | Miscellaneous - other revenue    | .00            | .00               | .00            | 6.45                       | .00              | 14.35            | (14.35)                   | +++           | (28.00)          |
| 392.01                                    | Timber sales                     | 12,000.00      | .00               | 12,000.00      | 871.00                     | .00              | 2,634.00         | 9,366.00                  | 22            | 9,304.00         |
| 392.10                                    | Sales of capital assets          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,200.00         |
| 392.11                                    | Sales of junk or salvage value   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 258.00           |
| Sub Department 91 - Loud Thunder Totals   |                                  | \$217,000.00   | \$0.00            | \$217,000.00   | \$24,899.03                | \$0.00           | \$74,529.23      | \$142,470.77              | 34%           | \$183,905.07     |
| Sub Department 92 - Indian Bluff          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 347.03                                    | Indian Bluff golf fees           | 693,421.00     | .00               | 693,421.00     | 68,927.97                  | .00              | 271,200.13       | 422,220.87                | 39            | 684,720.60       |
| 347.04                                    | Indian Bluff season passes       | 81,000.00      | .00               | 81,000.00      | 7,700.40                   | .00              | 23,485.82        | 57,514.18                 | 29            | 77,367.13        |
| 347.08                                    | Pro Shop Fees                    | 30,000.00      | .00               | 30,000.00      | 3,224.67                   | .00              | 11,038.71        | 18,961.29                 | 37            | 29,884.08        |
| 362.56                                    | Ind Bluff shelter reservations   | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | 75.00            |
| 362.57                                    | Ind Bluff concessions            | 160,000.00     | .00               | 160,000.00     | 19,517.56                  | .00              | 74,093.20        | 85,906.80                 | 46            | 167,580.05       |



**Forest Preserve District**  
Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|-----------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 130 - Forest Preserve              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department 92 - Indian Bluff        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 364.10                                  | Contributions fr private sources  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 425.00           |
| 369.93                                  | Refunds/rebates for prior years   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 166.31           |
| 369.94                                  | Miscellaneous - other revenue     | .00            | .00               | .00            | 535.23                     | .00              | 743.47           | (743.47)                  | +++           | (199.37)         |
| 369.96                                  | Miscellaneous - Tip Revenue       | .00            | .00               | .00            | (1.00)                     | .00              | (15.33)          | 15.33                     | +++           | 198.20           |
| 392.11                                  | Sales of junk or salvage value    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 800.00           |
| Sub Department 92 - Indian Bluff Totals |                                   | \$964,821.00   | \$0.00            | \$964,821.00   | \$99,904.83                | \$0.00           | \$380,546.00     | \$584,275.00              | 39%           | \$961,017.00     |
| Department 32 - Forest Preserve Totals  |                                   | \$3,170,921.00 | \$0.00            | \$3,170,921.00 | \$389,389.48               | \$0.00           | \$1,766,992.58   | \$1,403,928.42            | 56%           | \$3,763,441.83   |
| REVENUE TOTALS                          |                                   | \$3,170,921.00 | \$0.00            | \$3,170,921.00 | \$389,389.48               | \$0.00           | \$1,766,992.58   | \$1,403,928.42            | 56%           | \$3,763,441.83   |
| EXPENSE                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department 10 - Administration      |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00                                  | Salaries and wages                | 190,606.00     | .00               | 190,606.00     | 14,413.35                  | .00              | 38,481.94        | 152,124.06                | 20            | 187,149.45       |
| 412.00                                  | Overtime                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 296.53           |
| 413.00                                  | Employee Health Benefits          | 49,321.00      | .00               | 49,321.00      | 3,674.88                   | .00              | 11,024.64        | 38,296.36                 | 22            | 43,880.42        |
| 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         | 34.24                      | .00              | 144.08           | 755.92                    | 16            | 551.77           |
| 522.00                                  | Operating Supplies                | 100.00         | .00               | 100.00         | .00                        | .00              | 242.63           | (142.63)                  | 243           | 19.90            |
| 523.00                                  | Repair/Maintenance Supplies       | 1,150.00       | .00               | 1,150.00       | .00                        | .00              | .00              | 1,150.00                  | 0             | 171.70           |
| 524.00                                  | Small Tools & Equip under \$1,000 | 350.00         | .00               | 350.00         | .00                        | .00              | 15.68            | 334.32                    | 4             | 165.88           |
| 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            | 2,632.18         |
| 631.00                                  | Professional Services             | 23,775.00      | .00               | 23,775.00      | 176.67                     | .00              | 1,256.42         | 22,518.58                 | 5             | 31,946.95        |
| 632.00                                  | Communications                    | 3,860.00       | .00               | 3,860.00       | 432.95                     | .00              | 775.65           | 3,084.35                  | 20            | 4,134.12         |
| 633.00                                  | Travel                            | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 433.79           |
| 634.00                                  | Publishing                        | 8,400.00       | .00               | 8,400.00       | .00                        | .00              | 6,098.80         | 2,301.20                  | 73            | 7,922.97         |
| 635.00                                  | Printing & Duplicating            | 1,950.00       | .00               | 1,950.00       | .00                        | .00              | .00              | 1,950.00                  | 0             | 108.73           |
| 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             | 2,194.64         |
| 642.00                                  | Dues & memberships                | 20,455.00      | .00               | 20,455.00      | 189.00                     | .00              | 1,494.61         | 18,960.39                 | 7             | 18,760.61        |
| 644.00                                  | Outside Contractual               | 147,190.00     | .00               | 147,190.00     | 13,538.82                  | .00              | 49,632.11        | 97,557.89                 | 34            | 150,666.70       |
| 764.00                                  | Mach & Equipment \$1,000-\$4,999  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,915.00         |
| 768.00                                  | Mach & Equipment over \$5,000     | 44,000.00      | (44,000.00)       | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| 871.00                                  | Principal                         | 225,000.00     | .00               | 225,000.00     | .00                        | .00              | .00              | 225,000.00                | 0             | 215,000.00       |
| 872.00                                  | Interest                          | 121,228.00     | .00               | 121,228.00     | .00                        | .00              | .00              | 121,228.00                | 0             | 127,827.50       |
| 991.11                                  | Transfer to Other Funds           | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 25,000.00        |
| 991.12                                  | Transfer to Other Agencies        | 85,072.00      | .00               | 85,072.00      | .00                        | .00              | .00              | 85,072.00                 | 0             | 85,072.00        |
| 991.74                                  | Transfer to Niabi Zoo             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 157,862.83       |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|-------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 130 - Forest Preserve</b>         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                            |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>Department 32 - Forest Preserve</b>    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department 10 - Administration Totals |                                   | \$933,907.00   | (\$44,000.00)     | \$889,907.00   | \$32,459.91                | \$0.00           | \$110,391.19     | \$779,515.81              | 12%           | \$1,064,743.67   |
| <b>Sub Department 35 - Grants</b>         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00                                    | Professional Services             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 16,625.00        |
| 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                    | +++           | \$34,079.00      |
| <b>Sub Department 90 - Illiniwek</b>      |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00                                    | Salaries and wages                | 287,847.00     | .00               | 287,847.00     | 21,924.50                  | .00              | 58,935.07        | 228,911.93                | 20            | 285,307.30       |
| 411.10                                    | Seasonal Salaries & Wages         | 35,000.00      | .00               | 35,000.00      | 4,165.27                   | .00              | 11,441.02        | 23,558.98                 | 33            | 31,176.91        |
| 412.00                                    | Overtime                          | 1,000.00       | .00               | 1,000.00       | 205.52                     | .00              | 525.18           | 474.82                    | 53            | 2,208.97         |
| 413.00                                    | Employee Health Benefits          | 71,849.00      | .00               | 71,849.00      | 5,841.34                   | .00              | 17,524.02        | 54,324.98                 | 24            | 69,749.16        |
| 414.00                                    | Uniform/Clothing                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,808.14         |
| 521.00                                    | Office Supplies                   | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | 96.00            |
| 522.00                                    | Operating Supplies                | 27,771.00      | .00               | 27,771.00      | 1,643.31                   | .00              | 5,181.20         | 22,589.80                 | 19            | 25,502.13        |
| 523.00                                    | Repair/Maintenance Supplies       | 13,650.00      | .00               | 13,650.00      | .00                        | .00              | 503.54           | 13,146.46                 | 4             | 9,506.03         |
| 524.00                                    | Small Tools & Equip under \$1,000 | 4,200.00       | 8,000.00          | 12,200.00      | .00                        | .00              | 7,632.72         | 4,567.28                  | 63            | 11,202.33        |
| 526.00                                    | Food Purchases                    | 4,500.00       | .00               | 4,500.00       | 179.30                     | .00              | 809.74           | 3,690.26                  | 18            | 1,821.85         |
| 630.00                                    | Training & Education              | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | .00              | 2,200.00                  | 0             | 150.00           |
| 631.00                                    | Professional Services             | 9,750.00       | .00               | 9,750.00       | 330.00                     | .00              | 660.00           | 9,090.00                  | 7             | 11,443.90        |
| 632.00                                    | Communications                    | 4,840.00       | .00               | 4,840.00       | 372.04                     | .00              | 744.08           | 4,095.92                  | 15            | 4,205.92         |
| 633.00                                    | Travel                            | 1,250.00       | .00               | 1,250.00       | .00                        | .00              | .00              | 1,250.00                  | 0             | 190.97           |
| 634.00                                    | Publishing                        | 450.00         | .00               | 450.00         | .00                        | .00              | .00              | 450.00                    | 0             | 67.08            |
| 635.00                                    | Printing & Duplicating            | 100.00         | .00               | 100.00         | 222.70                     | .00              | 222.70           | (122.70)                  | 223           | .00              |
| 637.00                                    | Public Utility Services           | 18,965.00      | .00               | 18,965.00      | 4,270.53                   | .00              | 5,734.30         | 13,230.70                 | 30            | 17,456.64        |
| 638.00                                    | Repairs & Maintenance             | 18,100.00      | .00               | 18,100.00      | 1,027.92                   | .00              | 4,124.97         | 13,975.03                 | 23            | 32,764.21        |
| 639.00                                    | Rentals                           | 7,180.00       | .00               | 7,180.00       | 600.00                     | .00              | 1,350.00         | 5,830.00                  | 19            | 7,797.02         |
| 644.00                                    | Outside Contractual               | 6,000.00       | .00               | 6,000.00       | 927.63                     | .00              | 2,545.37         | 3,454.63                  | 42            | 5,681.88         |
| 764.00                                    | Mach & Equipment \$1,000-\$4,999  | 8,000.00       | (8,000.00)        | .00            | .00                        | .00              | .00              | .00                       | +++           | 6,709.60         |
| 768.00                                    | Mach & Equipment over \$5,000     | 77,750.00      | 44,000.00         | 121,750.00     | .00                        | .00              | .00              | 121,750.00                | 0             | 44,816.28        |
| 873.00                                    | Credit Card Service Fee           | 5,000.00       | .00               | 5,000.00       | 584.64                     | .00              | 2,420.83         | 2,579.17                  | 48            | 4,727.50         |
| Sub Department 90 - Illiniwek Totals      |                                   | \$608,052.00   | \$44,000.00       | \$652,052.00   | \$42,294.70                | \$0.00           | \$120,354.74     | \$531,697.26              | 18%           | \$575,389.82     |
| <b>Sub Department 91 - Loud Thunder</b>   |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>Sub Department 91 - Loud Thunder</b>   |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00                                    | Salaries and wages                | 259,543.00     | .00               | 259,543.00     | 20,588.56                  | .00              | 54,879.38        | 204,663.62                | 21            | 255,391.70       |
| 411.10                                    | Seasonal Salaries & Wages         | 65,000.00      | .00               | 65,000.00      | 6,967.65                   | .00              | 26,004.60        | 38,995.40                 | 40            | 54,267.31        |
| 412.00                                    | Overtime                          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 957.07           |
| 412.10                                    | Seasonal overtime                 | .00            | .00               | .00            | .00                        | .00              | 801.70           | (801.70)                  | +++           | 936.03           |
| 413.00                                    | Employee Health Benefits          | 71,010.00      | .00               | 71,010.00      | 5,103.02                   | .00              | 15,309.06        | 55,700.94                 | 22            | 60,933.12        |
| 414.00                                    | Uniform/Clothing                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | 154.22           | 2,345.78                  | 6             | 3,472.22         |
| 521.00                                    | Office Supplies                   | 45.00          | .00               | 45.00          | 17.18                      | .00              | 17.18            | 27.82                     | 38            | 134.77           |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|-----------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 130 - Forest Preserve</b>       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve         |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department 91 - Loud Thunder        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 522.00                                  | Operating Supplies                | 31,600.00      | .00               | 31,600.00      | 315.66                     | .00              | 6,244.69         | 25,355.31                 | 20            | 31,309.10        |
| 522.BR                                  | Boat rental operating supplies    | 5,275.00       | .00               | 5,275.00       | .00                        | .00              | 180.00           | 5,095.00                  | 3             | 4,711.60         |
| 523.00                                  | Repair/Maintenance Supplies       | 15,570.00      | .00               | 15,570.00      | 1,145.55                   | .00              | 8,341.40         | 7,228.60                  | 54            | 19,652.35        |
| 524.00                                  | Small Tools & Equip under \$1,000 | 6,550.00       | .00               | 6,550.00       | 166.98                     | .00              | 1,048.69         | 5,501.31                  | 16            | 10,756.05        |
| 526.00                                  | Food Purchases                    | 5,200.00       | .00               | 5,200.00       | .00                        | .00              | 811.63           | 4,388.37                  | 16            | 3,104.68         |
| 630.00                                  | Training & Education              | 2,520.00       | .00               | 2,520.00       | .00                        | .00              | .00              | 2,520.00                  | 0             | 365.00           |
| 631.00                                  | Professional Services             | 16,485.00      | .00               | 16,485.00      | 1,268.50                   | .00              | 3,368.36         | 13,116.64                 | 20            | 14,610.99        |
| 632.00                                  | Communications                    | 8,370.00       | .00               | 8,370.00       | 575.78                     | .00              | 1,280.54         | 7,089.46                  | 15            | 6,803.58         |
| 633.00                                  | Travel                            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 634.00                                  | Publishing                        | 200.00         | .00               | 200.00         | .00                        | .00              | 237.00           | (37.00)                   | 118           | 297.00           |
| 635.00                                  | Printing & Duplicating            | 275.00         | .00               | 275.00         | 82.14                      | .00              | 82.14            | 192.86                    | 30            | 10.00            |
| 637.00                                  | Public Utility Services           | 24,000.00      | .00               | 24,000.00      | 1,960.67                   | .00              | 4,966.36         | 19,033.64                 | 21            | 25,609.80        |
| 638.00                                  | Repairs & Maintenance             | 25,250.00      | .00               | 25,250.00      | 6,355.92                   | .00              | 6,856.30         | 18,393.70                 | 27            | 36,668.64        |
| 639.00                                  | Rentals                           | 480.00         | .00               | 480.00         | 37.45                      | .00              | 112.35           | 367.65                    | 23            | 430.70           |
| 642.00                                  | Dues & memberships                | 310.00         | .00               | 310.00         | .00                        | .00              | .00              | 310.00                    | 0             | 135.00           |
| 644.00                                  | Outside Contractual               | 7,400.00       | .00               | 7,400.00       | .00                        | .00              | 1,197.22         | 6,202.78                  | 16            | 4,333.81         |
| 763.00                                  | Infrastructure \$2,000-\$14,999   | .00            | .00               | .00            | .00                        | .00              | 16,910.00        | (16,910.00)               | +++           | .00              |
| 764.00                                  | Mach & Equipment \$1,000-\$4,999  | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 9,392.50         | 2,607.50                  | 78            | 11,256.81        |
| 766.00                                  | Building Remodeling over \$5,000  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 6,200.00         |
| 768.00                                  | Mach & Equipment over \$5,000     | 72,733.00      | .00               | 72,733.00      | 13,599.76                  | .00              | 66,396.90        | 6,336.10                  | 91            | 71,081.14        |
| 873.00                                  | Credit Card Service Fee           | 8,000.00       | .00               | 8,000.00       | 917.51                     | .00              | 4,776.67         | 3,223.33                  | 60            | 7,098.04         |
| Sub Department 91 - Loud Thunder Totals |                                   | \$642,316.00   | \$0.00            | \$642,316.00   | \$59,102.33                | \$0.00           | \$229,368.89     | \$412,947.11              | 36%           | \$630,526.51     |
| Sub Department 92 - Indian Bluff        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00                                  | Salaries and wages                | 269,944.00     | .00               | 269,944.00     | 21,807.65                  | .00              | 57,257.69        | 212,686.31                | 21            | 272,201.35       |
| 411.10                                  | Seasonal Salaries & Wages         | 190,000.00     | .00               | 190,000.00     | 25,605.28                  | .00              | 68,887.61        | 121,112.39                | 36            | 196,734.76       |
| 412.00                                  | Overtime                          | 7,500.00       | .00               | 7,500.00       | 722.03                     | .00              | 1,930.71         | 5,569.29                  | 26            | 8,891.67         |
| 412.10                                  | Seasonal overtime                 | .00            | .00               | .00            | 19.30                      | .00              | 29.30            | (29.30)                   | +++           | 272.18           |
| 413.00                                  | Employee Health Benefits          | 59,024.00      | .00               | 59,024.00      | 4,463.58                   | .00              | 13,390.74        | 45,633.26                 | 23            | 52,997.98        |
| 414.00                                  | Uniform/Clothing                  | 3,000.00       | .00               | 3,000.00       | 282.09                     | .00              | 812.96           | 2,187.04                  | 27            | 752.61           |
| 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     | 10,443.03                  | .00              | 51,283.64        | 49,411.36                 | 51            | 106,514.79       |
| 522.PS                                  | Pro Shop Merchandise Supplies     | 25,060.00      | .00               | 25,060.00      | 1,734.70                   | .00              | 3,318.50         | 21,741.50                 | 13            | 24,328.17        |
| 523.00                                  | Repair/Maintenance Supplies       | 28,750.00      | .00               | 28,750.00      | 4,169.02                   | .00              | 8,751.35         | 19,998.65                 | 30            | 36,642.55        |
| 524.00                                  | Small Tools & Equip under \$1,000 | 3,510.00       | .00               | 3,510.00       | 187.97                     | .00              | 1,056.18         | 2,453.82                  | 30            | 9,332.94         |
| 526.00                                  | Food Purchases                    | 85,225.00      | .00               | 85,225.00      | 10,148.05                  | .00              | 25,431.85        | 59,793.15                 | 30            | 93,499.24        |
| 630.00                                  | Training & Education              | 2,940.00       | .00               | 2,940.00       | .00                        | .00              | 191.53           | 2,748.47                  | 7             | 54.95            |
| 631.00                                  | Professional Services             | 14,150.00      | .00               | 14,150.00      | 718.03                     | .00              | 1,900.28         | 12,249.72                 | 13            | 21,656.61        |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 130 - Forest Preserve               |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                  |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department 92 - Indian Bluff         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 632.00                                   | Communications                   | 8,150.00       | .00               | 8,150.00       | 509.38                     | .00              | 1,384.19         | 6,765.81                  | 17            | 5,649.88         |
| 633.00                                   | Travel                           | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 2,118.93         |
| 634.00                                   | Publishing                       | 3,850.00       | .00               | 3,850.00       | 449.40                     | .00              | 449.40           | 3,400.60                  | 12            | 420.00           |
| 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      | 1,182.08                   | .00              | 4,958.40         | 18,041.60                 | 22            | 21,664.24        |
| 638.00                                   | Repairs & Maintenance            | 15,000.00      | .00               | 15,000.00      | 739.58                     | .00              | 3,123.42         | 11,876.58                 | 21            | 14,970.63        |
| 639.00                                   | Rentals                          | 4,240.00       | .00               | 4,240.00       | 1,012.75                   | .00              | 1,200.50         | 3,039.50                  | 28            | 4,019.19         |
| 642.00                                   | Dues & memberships               | 1,950.00       | .00               | 1,950.00       | .00                        | .00              | .00              | 1,950.00                  | 0             | 1,790.00         |
| 644.00                                   | Outside Contractual              | 10,395.00      | .00               | 10,395.00      | 693.71                     | .00              | 1,932.36         | 8,462.64                  | 19            | 11,682.40        |
| 763.00                                   | Infrastructure \$2,000-\$14,999  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 3,285.00         |
| 764.00                                   | Mach & Equipment \$1,000-\$4,999 | .00            | .00               | .00            | .00                        | .00              | 1,011.43         | (1,011.43)                | +++           | 7,730.95         |
| 768.00                                   | Mach & Equipment over \$5,000    | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | 53,484.20        |
| 873.00                                   | Credit Card Service Fee          | 25,000.00      | .00               | 25,000.00      | 3,585.16                   | .00              | 8,569.78         | 16,430.22                 | 34            | 29,990.16        |
| 991.11                                   | Transfer to Other Funds          | 40,000.00      | .00               | 40,000.00      | 4,550.00                   | .00              | 10,255.75        | 29,744.25                 | 26            | 34,783.25        |
| 991.12                                   | Transfer to Other Agencies       | .00            | .00               | .00            | (98.31)                    | .00              | (222.55)         | 222.55                    | +++           | (679.88)         |
| Sub Department 92 - Indian Bluff Totals  |                                  | \$973,558.00   | \$0.00            | \$973,558.00   | \$92,924.48                | \$0.00           | \$266,905.02     | \$706,652.98              | 27%           | \$1,015,649.34   |
| 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             | 901.70           |
| 631.00                                   | Professional Services            | .00            | .00               | .00            | .00                        | .00              | 1,147.50         | (1,147.50)                | +++           | 5,220.00         |
| 632.00                                   | Communications                   | 1,200.00       | .00               | 1,200.00       | 95.99                      | .00              | 287.97           | 912.03                    | 24            | 1,151.88         |
| 637.00                                   | Public Utility Services          | 1,440.00       | .00               | 1,440.00       | 83.86                      | .00              | 197.15           | 1,242.85                  | 14            | 856.04           |
| 638.00                                   | Repairs & Maintenance            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 4,509.95         |
| 644.00                                   | Outside Contractual              | 2,700.00       | .00               | 2,700.00       | .00                        | .00              | 419.24           | 2,280.76                  | 16            | 1,433.79         |
| Sub Department 93 - Dorrance Park Totals |                                  | \$8,088.00     | \$0.00            | \$8,088.00     | \$179.85                   | \$0.00           | \$2,051.86       | \$6,036.14                | 25%           | \$14,073.36      |
| Sub Department 98 - FP Bike Path         |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 638.00                                   | Repairs & Maintenance            | 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 | \$226,961.27               | \$0.00           | \$729,071.70     | \$2,441,849.30            | 23%           | \$3,334,461.70   |
| EXPENSE TOTALS                           |                                  | \$3,170,921.00 | \$0.00            | \$3,170,921.00 | \$226,961.27               | \$0.00           | \$729,071.70     | \$2,441,849.30            | 23%           | \$3,334,461.70   |
| Fund 130 - Forest Preserve Totals        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                           |                                  | 3,170,921.00   | .00               | 3,170,921.00   | 389,389.48                 | .00              | 1,766,992.58     | 1,403,928.42              | 56%           | 3,763,441.83     |
| EXPENSE TOTALS                           |                                  | 3,170,921.00   | .00               | 3,170,921.00   | 226,961.27                 | .00              | 729,071.70       | 2,441,849.30              | 23%           | 3,334,461.70     |
| Fund 130 - Forest Preserve Totals        |                                  | \$0.00         | \$0.00            | \$0.00         | \$162,428.21               | \$0.00           | \$1,037,920.88   | (\$1,037,920.88)          |               | \$428,980.13     |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|-----------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 131 - Niabi Zoo                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                      |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                     |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 311.10                                              | Property taxes                   | 2,125,000.00   | .00               | 2,125,000.00   | 350,401.72                 | .00              | 1,691,397.34     | 433,602.66                | 80            | 2,052,340.46     |
| 347.18                                              | Zoo adoption fees                | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 400.00           | 1,600.00                  | 20            | 1,350.00         |
| 347.20                                              | Zoo admissions fees              | 578,343.00     | .00               | 578,343.00     | 38,000.50                  | .00              | 230,846.50       | 347,496.50                | 40            | 639,034.25       |
| 347.21                                              | Zoological Carousel Fees         | 75,000.00      | .00               | 75,000.00      | 6,484.50                   | .00              | 15,264.00        | 59,736.00                 | 20            | 47,196.00        |
| 347.22                                              | Zoo train fees                   | 250,000.00     | .00               | 250,000.00     | 26,723.50                  | .00              | 110,092.17       | 139,907.83                | 44            | 306,208.75       |
| 347.23                                              | Zoo education program fees       | 50,000.00      | .00               | 50,000.00      | 495.00                     | .00              | 5,845.00         | 44,155.00                 | 12            | 71,938.63        |
| 347.24                                              | Zoo animal show/outreach fees    | 2,600.00       | .00               | 2,600.00       | .00                        | .00              | 60.00            | 2,540.00                  | 2             | 2,143.00         |
| 347.26                                              | Zoo special events fees          | 64,350.00      | .00               | 64,350.00      | 41,460.00                  | .00              | 46,560.00        | 17,790.00                 | 72            | 79,700.00        |
| 347.27                                              | Zoo animal feed station fees     | 80,000.00      | .00               | 80,000.00      | 9,062.00                   | .00              | 36,580.00        | 43,420.00                 | 46            | 100,584.20       |
| 347.28                                              | Zoo gift shop                    | 350,000.00     | .00               | 350,000.00     | 33,998.73                  | .00              | 137,931.45       | 212,068.55                | 39            | 351,303.26       |
| 347.29                                              | Zoo membership fees              | 149,392.00     | .00               | 149,392.00     | 9,050.45                   | .00              | 28,288.89        | 121,103.11                | 19            | 144,011.16       |
| 347.30                                              | Zoo Research & Conservation fee  | 2,800.00       | .00               | 2,800.00       | 425.00                     | .00              | 2,718.58         | 81.42                     | 97            | 1,292.91         |
| 347.31                                              | Zoo parking fees                 | 110,000.00     | .00               | 110,000.00     | 11,070.00                  | .00              | 41,300.00        | 68,700.00                 | 38            | 118,665.00       |
| 361.10                                              | Investment earnings              | 15,000.00      | .00               | 15,000.00      | 3,227.16                   | .00              | 6,640.74         | 8,359.26                  | 44            | 35,991.11        |
| 361.30                                              | Collector's interest '90         | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 19,290.13        |
| 362.59                                              | Zoo concessions                  | 25,000.00      | .00               | 25,000.00      | 3,042.03                   | .00              | 3,042.03         | 21,957.97                 | 12            | 15,713.29        |
| 362.60                                              | Zoo owned house rents            | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | 2,400.00         | 6,600.00                  | 27            | 9,100.00         |
| 364.10                                              | Contributions fr private sources | 21,000.00      | .00               | 21,000.00      | 1,450.68                   | .00              | 5,121.70         | 15,878.30                 | 24            | 73,499.65        |
| 369.93                                              | Refunds/rebates for prior years  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 561.51           |
| 369.94                                              | Miscellaneous - other revenue    | 50.00          | .00               | 50.00          | (25.25)                    | .00              | (22.11)          | 72.11                     | -44           | (132.02)         |
| 391.62                                              | Transfer from hotel motel tax    | 255,000.00     | .00               | 255,000.00     | .00                        | .00              | .00              | 255,000.00                | 0             | 286,407.58       |
| 392.11                                              | Sales of junk or salvage value   | 50.00          | .00               | 50.00          | .00                        | .00              | 350.00           | (300.00)                  | 700           | 1,200.00         |
| Sub Department 35 - Grants                          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 334.70                                              | State grants - culture&recreatio | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 800,000.00       |
| 337.70                                              | Local grants-culture&recreation  | .00            | 6,618.04          | 6,618.04       | .00                        | .00              | 471.65           | 6,146.39                  | 7             | 15,676.78        |
| 391.60                                              | Transfer from FP general fund    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 157,862.83       |
| Sub Department 35 - Grants Totals                   |                                  | \$0.00         | \$6,618.04        | \$6,618.04     | \$0.00                     | \$0.00           | \$471.65         | \$6,146.39                | 7%            | \$973,539.61     |
| Department 32 - Forest Preserve Totals              |                                  | \$4,168,585.00 | \$6,618.04        | \$4,175,203.04 | \$534,866.02               | \$0.00           | \$2,365,287.94   | \$1,809,915.10            | 57%           | \$5,330,938.48   |
| <b>REVENUE TOTALS</b>                               |                                  | \$4,168,585.00 | \$6,618.04        | \$4,175,203.04 | \$534,866.02               | \$0.00           | \$2,365,287.94   | \$1,809,915.10            | 57%           | \$5,330,938.48   |
| <b>EXPENSE</b>                                      |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                     |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 765.00                                              | Construction in Progress         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (15,042.00)      |
| Sub Department 07 - FP Zoo Program & Special Events |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00                                              | Salaries and wages               | 63,824.00      | .00               | 63,824.00      | 4,891.00                   | .00              | 13,205.70        | 50,618.30                 | 21            | 63,207.91        |
| 411.10                                              | Seasonal Salaries & Wages        | 70,000.00      | .00               | 70,000.00      | 5,442.23                   | .00              | 19,668.18        | 50,331.82                 | 28            | 65,889.49        |
| 413.00                                              | Employee Health Benefits         | 8,243.00       | .00               | 8,243.00       | 670.24                     | .00              | 2,010.72         | 6,232.28                  | 24            | 8,003.04         |
| 414.00                                              | Uniform/Clothing                 | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | 273.00           |
| 521.00                                              | Office Supplies                  | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 50.30            |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total    |
|-----------------------------------------------------------------------|-----------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|---------------------|
| <b>Fund 131 - Niabi Zoo</b>                                           |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>EXPENSE</b>                                                        |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>Department 32 - Forest Preserve</b>                                |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| <b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>        |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 522.00                                                                | Operating Supplies                | 7,215.00            | .00               | 7,215.00            | .00                        | .00              | 139.37             | 7,075.63                  | 2             | 4,979.80            |
| 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            | .00                        | .00              | 52.11              | 2,551.89                  | 2             | 550.56              |
| 526.00                                                                | Food Purchases                    | 7,480.00            | .00               | 7,480.00            | 42.32                      | .00              | 1,465.51           | 6,014.49                  | 20            | 4,592.75            |
| 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              | 239.97             | 5,718.03                  | 4             | 1,945.42            |
| 632.00                                                                | Communications                    | 1,760.00            | .00               | 1,760.00            | .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                 |
| 634.00                                                                | Publishing                        | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 329.52              |
| 635.00                                                                | Printing & Duplicating            | 40.00               | .00               | 40.00               | 36.00                      | .00              | 36.00              | 4.00                      | 90            | 419.97              |
| 642.00                                                                | Dues & memberships                | 525.00              | .00               | 525.00              | .00                        | .00              | .00                | 525.00                    | 0             | 279.50              |
| <b>Sub Department 07 - FP Zoo Program &amp; Special Events Totals</b> |                                   | <b>\$176,629.00</b> | <b>\$0.00</b>     | <b>\$176,629.00</b> | <b>\$11,161.78</b>         | <b>\$0.00</b>    | <b>\$36,856.56</b> | <b>\$139,772.44</b>       | <b>21%</b>    | <b>\$150,526.79</b> |
| <b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>        |                                   |                     |                   |                     |                            |                  |                    |                           |               |                     |
| 411.00                                                                | Salaries and wages                | 712,460.00          | .00               | 712,460.00          | 55,493.85                  | .00              | 142,422.51         | 570,037.49                | 20            | 708,862.34          |
| 411.10                                                                | Seasonal Salaries & Wages         | 175,000.00          | .00               | 175,000.00          | 16,270.39                  | .00              | 54,013.90          | 120,986.10                | 31            | 176,255.42          |
| 412.00                                                                | Overtime                          | 15,000.00           | .00               | 15,000.00           | 1,480.56                   | .00              | 3,017.94           | 11,982.06                 | 20            | 10,382.76           |
| 412.10                                                                | Seasonal overtime                 | .00                 | .00               | .00                 | 325.29                     | .00              | 1,106.92           | (1,106.92)                | +++           | 2,147.45            |
| 413.00                                                                | Employee Health Benefits          | 164,800.00          | .00               | 164,800.00          | 10,048.00                  | .00              | 30,814.24          | 133,985.76                | 19            | 135,979.00          |
| 414.00                                                                | Uniform/Clothing                  | 9,300.00            | .00               | 9,300.00            | 707.99                     | .00              | 7,478.68           | 1,821.32                  | 80            | 9,353.87            |
| 521.00                                                                | Office Supplies                   | 420.00              | .00               | 420.00              | .00                        | .00              | .00                | 420.00                    | 0             | 345.03              |
| 522.00                                                                | Operating Supplies                | 328,171.00          | .00               | 328,171.00          | 41,326.46                  | .00              | 90,580.91          | 237,590.09                | 28            | 364,156.46          |
| 523.00                                                                | Repair/Maintenance Supplies       | 3,000.00            | .00               | 3,000.00            | 27.90                      | .00              | 223.38             | 2,776.62                  | 7             | 4,291.60            |
| 524.00                                                                | Small Tools & Equip under \$1,000 | 29,410.00           | .00               | 29,410.00           | 980.79                     | .00              | 3,495.18           | 25,914.82                 | 12            | 17,541.66           |
| 526.00                                                                | Food Purchases                    | 600.00              | .00               | 600.00              | 107.48                     | .00              | 107.48             | 492.52                    | 18            | 99.52               |
| 527.00                                                                | Books & Periodicals               | 200.00              | .00               | 200.00              | .00                        | .00              | .00                | 200.00                    | 0             | 286.34              |
| 528.00                                                                | Zoo Animals                       | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | .00                | 10,000.00                 | 0             | 4,742.95            |
| 630.00                                                                | Training & Education              | 5,000.00            | .00               | 5,000.00            | .00                        | .00              | .00                | 5,000.00                  | 0             | 1,491.71            |
| 631.00                                                                | Professional Services             | 176,700.00          | .00               | 176,700.00          | 18,598.64                  | .00              | 42,251.02          | 134,448.98                | 24            | 162,726.23          |
| 632.00                                                                | Communications                    | 4,000.00            | .00               | 4,000.00            | 222.72                     | .00              | 1,414.97           | 2,585.03                  | 35            | 2,249.96            |
| 633.00                                                                | Travel                            | 19,250.00           | .00               | 19,250.00           | 2,042.80                   | .00              | 4,517.75           | 14,732.25                 | 23            | 11,019.29           |
| 634.00                                                                | Publishing                        | 800.00              | .00               | 800.00              | .00                        | .00              | 400.00             | 400.00                    | 50            | 658.24              |
| 635.00                                                                | Printing & Duplicating            | .00                 | .00               | .00                 | .00                        | .00              | .00                | .00                       | +++           | 891.95              |
| 636.00                                                                | Repairs & Maintenance             | 10,000.00           | .00               | 10,000.00           | .00                        | .00              | 388.56             | 9,611.44                  | 4             | 2,789.63            |
| 639.00                                                                | Rentals                           | 225.00              | .00               | 225.00              | 19.74                      | .00              | 59.22              | 165.78                    | 26            | 753.68              |
| 642.00                                                                | Dues & memberships                | 918.00              | .00               | 918.00              | 51.52                      | .00              | 51.52              | 866.48                    | 6             | 649.50              |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total      |
|-----------------------------------------------------------------------|-----------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|-----------------------|
| <b>Fund 131 - Niabi Zoo</b>                                           |                                   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>EXPENSE</b>                                                        |                                   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>Department 32 - Forest Preserve</b>                                |                                   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| <b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>        |                                   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 644.00                                                                | Outside Contractual               | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 697.86                |
| 762.00                                                                | Buildings \$2,000-\$4999          | 3,000.00              | .00               | 3,000.00              | .00                        | .00              | .00                 | 3,000.00                  | 0             | .00                   |
| 763.00                                                                | Infrastructure \$2,000-\$14,999   | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 4,787.30              |
| 764.00                                                                | Mach & Equipment \$1,000-\$4,999  | 3,000.00              | .00               | 3,000.00              | 8,729.68                   | .00              | 8,729.68            | (5,729.68)                | 291           | 3,687.99              |
| 766.00                                                                | Building Remodeling over \$5,000  | 30,000.00             | .00               | 30,000.00             | .00                        | .00              | 20,727.73           | 9,272.27                  | 69            | 13,484.14             |
| 768.00                                                                | Mach & Equipment over \$5,000     | 89,500.00             | .00               | 89,500.00             | .00                        | .00              | .00                 | 89,500.00                 | 0             | 49,307.00             |
| <b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment Totals</b> |                                   | <b>\$1,790,754.00</b> | <b>\$0.00</b>     | <b>\$1,790,754.00</b> | <b>\$156,433.81</b>        | <b>\$0.00</b>    | <b>\$411,801.59</b> | <b>\$1,378,952.41</b>     | <b>23%</b>    | <b>\$1,689,638.88</b> |
| <b>Sub Department 10 - Administration</b>                             |                                   |                       |                   |                       |                            |                  |                     |                           |               |                       |
| 411.00                                                                | Salaries and wages                | 265,725.00            | .00               | 265,725.00            | 20,306.01                  | .00              | 54,320.91           | 211,404.09                | 20            | 250,137.00            |
| 411.10                                                                | Seasonal Salaries & Wages         | 155,000.00            | .00               | 155,000.00            | 21,316.09                  | .00              | 58,107.81           | 96,892.19                 | 37            | 163,251.62            |
| 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              | 15,157.62           | 46,989.38                 | 24            | 60,338.39             |
| 414.00                                                                | Uniform/Clothing                  | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | 519.80              | 1,480.20                  | 26            | 1,568.69              |
| 521.00                                                                | Office Supplies                   | 1,935.00              | .00               | 1,935.00              | 47.61                      | .00              | 187.63              | 1,747.37                  | 10            | 352.67                |
| 522.00                                                                | Operating Supplies                | 25,600.00             | .00               | 25,600.00             | 2,965.76                   | .00              | 4,051.24            | 21,548.76                 | 16            | 16,066.20             |
| 522.GS                                                                | Gift Shop merchandise supplies    | 139,200.00            | .00               | 139,200.00            | 8,776.15                   | .00              | 36,607.47           | 102,592.53                | 26            | 106,768.02            |
| 524.00                                                                | Small Tools & Equip under \$1,000 | 3,675.00              | .00               | 3,675.00              | 375.82                     | .00              | 5,910.38            | (2,235.38)                | 161           | 2,784.47              |
| 526.00                                                                | Food Purchases                    | 10,850.00             | .00               | 10,850.00             | 344.00                     | .00              | 1,010.00            | 9,840.00                  | 9             | 7,300.94              |
| 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)                  | +++           | 43.58                 |
| 630.00                                                                | Training & Education              | 6,514.00              | .00               | 6,514.00              | 1,297.39                   | .00              | 1,297.39            | 5,216.61                  | 20            | 3,094.00              |
| 631.00                                                                | Professional Services             | 62,310.00             | .00               | 62,310.00             | 1,211.89                   | .00              | 9,827.15            | 52,482.85                 | 16            | 102,950.02            |
| 632.00                                                                | Communications                    | 16,170.00             | .00               | 16,170.00             | 1,624.93                   | .00              | 3,899.28            | 12,270.72                 | 24            | 21,311.32             |
| 633.00                                                                | Travel                            | 4,500.00              | .00               | 4,500.00              | .00                        | .00              | .00                 | 4,500.00                  | 0             | 236.01                |
| 634.00                                                                | Publishing                        | 11,050.00             | .00               | 11,050.00             | 107.99                     | .00              | 607.99              | 10,442.01                 | 6             | 7,245.94              |
| 635.00                                                                | Printing & Duplicating            | 10,450.00             | .00               | 10,450.00             | 3,051.28                   | .00              | 3,099.26            | 7,350.74                  | 30            | 3,846.33              |
| 638.00                                                                | Repairs & Maintenance             | 2,720.00              | .00               | 2,720.00              | .00                        | .00              | .00                 | 2,720.00                  | 0             | 721.00                |
| 639.00                                                                | Rentals                           | 7,910.00              | .00               | 7,910.00              | 1,110.00                   | .00              | 1,110.00            | 6,800.00                  | 14            | 2,993.00              |
| 642.00                                                                | Dues & memberships                | 19,802.00             | .00               | 19,802.00             | .00                        | .00              | 500.00              | 19,302.00                 | 3             | 17,747.21             |
| 644.00                                                                | Outside Contractual               | 19,620.00             | .00               | 19,620.00             | 1,657.83                   | .00              | 3,921.29            | 15,698.71                 | 20            | 16,215.04             |
| 764.00                                                                | Mach & Equipment \$1,000-\$4,999  | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 4,506.40              |
| 768.00                                                                | Mach & Equipment over \$5,000     | .00                   | .00               | .00                   | .00                        | .00              | .00                 | .00                       | +++           | 79,954.00             |
| 871.00                                                                | Principal                         | 325,000.00            | .00               | 325,000.00            | .00                        | .00              | .00                 | 325,000.00                | 0             | 320,000.00            |
| 873.00                                                                | Interest                          | 25,575.00             | .00               | 25,575.00             | .00                        | .00              | .00                 | 25,575.00                 | 0             | 35,250.00             |
| 873.00                                                                | Credit Card Service Fee           | 50,000.00             | .00               | 50,000.00             | 8,020.54                   | .00              | 22,979.38           | 27,020.62                 | 46            | 56,786.08             |
| 991.12                                                                | Transfer to Other Agencies        | 161,572.00            | .00               | 161,572.00            | (62.38)                    | .00              | (135.31)            | 161,707.31                | 0             | 170,553.00            |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|------------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>EXPENSE</b>                                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>Department 32 - Forest Preserve</b>                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department 10 - Administration Totals                  |                                   | \$1,391,525.00 | \$0.00            | \$1,391,525.00 | \$77,203.45                | \$0.00           | \$223,118.01     | \$1,168,406.99            | 16%           | \$1,452,020.93   |
| <b>Sub Department 18 - Facilities/Maintenance</b>          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 411.00                                                     | Salaries and wages                | 224,255.00     | .00               | 224,255.00     | 17,923.44                  | .00              | 47,493.09        | 176,761.91                | 21            | 226,120.03       |
| 411.10                                                     | Seasonal Salaries & Wages         | 65,500.00      | .00               | 65,500.00      | 9,937.99                   | .00              | 24,566.59        | 40,933.41                 | 38            | 70,343.47        |
| 412.00                                                     | Overtime                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 1,811.44         |
| 413.00                                                     | Employee Health Benefits          | 72,470.00      | .00               | 72,470.00      | 5,891.92                   | .00              | 17,675.76        | 54,794.24                 | 24            | 69,689.62        |
| 414.00                                                     | Uniform/Clothing                  | 2,225.00       | .00               | 2,225.00       | .00                        | .00              | 2,021.08         | 203.92                    | 91            | 1,789.08         |
| 521.00                                                     | Office Supplies                   | 100.00         | .00               | 100.00         | 18.98                      | .00              | 18.98            | 81.02                     | 19            | 39.34            |
| 522.00                                                     | Operating Supplies                | 66,238.00      | .00               | 66,238.00      | 4,814.47                   | .00              | 13,126.14        | 53,111.86                 | 20            | 39,032.90        |
| 523.00                                                     | Repair/Maintenance Supplies       | 55,200.00      | .00               | 55,200.00      | 3,421.93                   | .00              | 10,909.33        | 44,290.67                 | 20            | 41,211.50        |
| 524.00                                                     | Small Tools & Equip under \$1,000 | 7,100.00       | .00               | 7,100.00       | 4,069.58                   | .00              | 8,052.89         | (952.89)                  | 113           | 10,179.06        |
| 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      | 4,960.30                   | .00              | 9,515.46         | 21,544.54                 | 31            | 37,950.67        |
| 632.00                                                     | Communications                    | .00            | .00               | .00            | .00                        | .00              | 14.85            | (14.85)                   | +++           | 274.43           |
| 637.00                                                     | Public Utility Services           | 115,900.00     | .00               | 115,900.00     | 6,861.86                   | .00              | 19,735.67        | 96,164.33                 | 17            | 126,630.41       |
| 638.00                                                     | Repairs & Maintenance             | 37,500.00      | .00               | 37,500.00      | 12,604.19                  | .00              | 21,291.88        | 16,208.12                 | 57            | 58,798.58        |
| 639.00                                                     | Rentals                           | 10,200.00      | .00               | 10,200.00      | 346.90                     | .00              | 346.90           | 9,853.10                  | 3             | 7,218.80         |
| 644.00                                                     | Outside Contractual               | 22,240.00      | .00               | 22,240.00      | 665.68                     | .00              | 2,925.59         | 19,314.41                 | 13            | 7,548.70         |
| 763.00                                                     | Infrastructure \$2,000-\$14,999   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 6,340.00         |
| 764.00                                                     | Mach & Equipment \$1,000-\$4,999  | .00            | .00               | .00            | 3,490.00                   | .00              | 3,490.00         | (3,490.00)                | +++           | 17,967.28        |
| 766.00                                                     | Building Remodeling over \$5,000  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 35,590.00        |
| 767.00                                                     | Infrastructure over \$15,000      | 30,000.00      | .00               | 30,000.00      | .00                        | .00              | .00              | 30,000.00                 | 0             | 26,154.00        |
| 768.00                                                     | Mach & Equipment over \$5,000     | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | 14,618.99        | 25,381.01                 | 37            | 55,784.31        |
| Sub Department 18 - Facilities/Maintenance Totals          |                                   | \$782,138.00   | \$0.00            | \$782,138.00   | \$75,007.24                | \$0.00           | \$195,803.20     | \$586,334.80              | 25%           | \$840,473.62     |
| <b>Sub Department 35 - Grants</b>                          |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 524.00                                                     | Small Tools & Equip under \$1,000 | .00            | 6,618.04          | 6,618.04       | .00                        | .00              | 6,618.04         | .00                       | 100           | 3,823.87         |
| 764.00                                                     | Mach & Equipment \$1,000-\$4,999  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 7,447.49         |
| 767.00                                                     | Infrastructure over \$15,000      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 209,652.80       |
| 768.00                                                     | Mach & Equipment over \$5,000     | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 24,476.35        |
| Sub Department 35 - Grants Totals                          |                                   | \$0.00         | \$6,618.04        | \$6,618.04     | \$0.00                     | \$0.00           | \$6,618.04       | \$0.00                    | 100%          | \$245,400.51     |
| <b>Sub Department RC - Zoo Research &amp; Conservation</b> |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 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             | 199.96           |
| 631.00                                                     | Professional Services             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,000.00         |
| 638.00                                                     | Travel                            | 8,470.00       | .00               | 8,470.00       | .00                        | .00              | .00              | 8,470.00                  | 0             | 1,029.44         |
| 639.00                                                     | Rentals                           | 5,796.00       | .00               | 5,796.00       | .00                        | .00              | .00              | 5,796.00                  | 0             | .00              |
| 991.12                                                     | Transfer to Other Agencies        | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 1,480.19         |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|-------------------------------------------------|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 131 - Niabi Zoo</b>                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Sub Department RC - Zoo Research & Conservation |                     | \$20,386.00    | \$0.00            | \$20,386.00    | \$0.00                     | \$0.00           | \$0.00           | \$20,386.00               | 0%            | \$3,709.59       |
| Totals                                          |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                 |                     | \$4,161,432.00 | \$6,618.04        | \$4,168,050.04 | \$319,806.28               | \$0.00           | \$874,197.40     | \$3,293,852.64            | 21%           | \$4,366,728.32   |
| Totals                                          |                     | \$4,161,432.00 | \$6,618.04        | \$4,168,050.04 | \$319,806.28               | \$0.00           | \$874,197.40     | \$3,293,852.64            | 21%           | \$4,366,728.32   |
| <b>EXPENSE TOTALS</b>                           |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund 131 - Niabi Zoo Totals                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                                  |                     | 4,168,585.00   | 6,618.04          | 4,175,203.04   | 534,866.02                 | .00              | 2,365,287.94     | 1,809,915.10              | 57%           | 5,330,938.48     |
| EXPENSE TOTALS                                  |                     | 4,161,432.00   | 6,618.04          | 4,168,050.04   | 319,806.28                 | .00              | 874,197.40       | 3,293,852.64              | 21%           | 4,366,728.32     |
| Totals                                          |                     | \$7,153.00     | \$0.00            | \$7,153.00     | \$215,059.74               | \$0.00           | \$1,491,090.54   | (\$1,483,937.54)          |               | \$964,210.16     |
| Fund 132 - Forest Preserve Retire               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Property taxes                                  |                     | 156,000.00     | .00               | 156,000.00     | 25,955.82                  | .00              | 125,289.33       | 30,710.67                 | 80            | 149,388.89       |
| Investment earnings                             |                     | 3,000.00       | .00               | 3,000.00       | 440.96                     | .00              | 908.62           | 2,091.38                  | 30            | 7,100.23         |
| Collector's interest '90                        |                     | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 199.60           |
| Totals                                          |                     | \$159,100.00   | \$0.00            | \$159,100.00   | \$26,396.78                | \$0.00           | \$126,197.95     | \$32,902.05               | 79%           | \$156,688.72     |
| REVENUE TOTALS                                  |                     | \$159,100.00   | \$0.00            | \$159,100.00   | \$26,396.78                | \$0.00           | \$126,197.95     | \$32,902.05               | 79%           | \$156,688.72     |
| Fund 133 - Forest Preserve                      |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| IMRF                                            |                     | 180,838.00     | .00               | 180,838.00     | 13,844.15                  | .00              | 35,441.35        | 145,396.65                | 20            | 179,763.10       |
| Totals                                          |                     | \$180,838.00   | \$0.00            | \$180,838.00   | \$13,844.15                | \$0.00           | \$35,441.35      | \$145,396.65              | 20%           | \$179,763.10     |
| EXPENSE TOTALS                                  |                     | \$180,838.00   | \$0.00            | \$180,838.00   | \$13,844.15                | \$0.00           | \$35,441.35      | \$145,396.65              | 20%           | \$179,763.10     |
| Fund 132 - Forest Preserve Retire               |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                           |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE TOTALS                                  |                     | 159,100.00     | .00               | 159,100.00     | 26,396.78                  | .00              | 126,197.95       | 32,902.05                 | 79%           | 156,688.72       |
| Totals                                          |                     | \$21,738.00    | \$0.00            | (\$21,738.00)  | \$12,552.63                | \$0.00           | \$90,756.60      | (\$112,494.60)            |               | (\$23,074.38)    |
| Fund 133 - Forest Preserve Liab Ins             |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Property taxes                                  |                     | 300,000.00     | .00               | 300,000.00     | 49,439.68                  | .00              | 238,646.51       | 61,353.49                 | 80            | 224,087.66       |
| Investment earnings                             |                     | 5,000.00       | .00               | 5,000.00       | 609.48                     | .00              | 1,236.30         | 3,763.70                  | 25            | 10,258.81        |
| Collector's interest '90                        |                     | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 299.41           |
| Totals                                          |                     | \$305,100.00   | \$0.00            | \$305,100.00   | \$50,049.16                | \$0.00           | \$239,882.81     | \$55,217.19               | 79%           | \$234,645.88     |
| REVENUE TOTALS                                  |                     | \$305,100.00   | \$0.00            | \$305,100.00   | \$50,049.16                | \$0.00           | \$239,882.81     | \$55,217.19               | 79%           | \$234,645.88     |
| Fund 631.00                                     |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                 |                     |                |                   |                |                            |                  |                  |                           |               |                  |
| Professional Services                           |                     | .00            | .00               | .00            | 962.78                     | .00              | 981.28           | (981.28)                  | +++           | 5,997.75         |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|--------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| <b>Fund 133 - Forest Preserve Liab Ins</b> |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 636.00                                     | Insurance                  | 257,500.00     | .00               | 257,500.00     | 500.00                     | .00              | 93,536.66        | 163,963.34                | 36            | 233,268.38       |
| 991.12                                     | Transfer to Other Agencies | 54,288.00      | .00               | 54,288.00      | .00                        | .00              | .00              | 54,288.00                 | 0             | 54,288.00        |
| Department 32 - Forest Preserve Totals     |                            | \$311,788.00   | \$0.00            | \$311,788.00   | \$1,462.78                 | \$0.00           | \$94,517.94      | \$217,270.06              | 30%           | \$293,554.13     |
| <b>EXPENSE TOTALS</b>                      |                            | \$311,788.00   | \$0.00            | \$311,788.00   | \$1,462.78                 | \$0.00           | \$94,517.94      | \$217,270.06              | 30%           | \$293,554.13     |
| Fund 133 - Forest Preserve Liab Ins Totals |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund 133 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 311.10                                     | Property taxes             | 230,000.00     | .00               | 230,000.00     | 38,315.51                  | .00              | 184,949.91       | 45,050.09                 | 80            | 245,428.96       |
| 361.10                                     | Investment earnings        | 3,000.00       | .00               | 3,000.00       | 556.12                     | .00              | 1,162.58         | 1,837.42                  | 39            | 7,941.92         |
| 361.30                                     | Collector's interest '90   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 327.92           |
| Department 32 - Forest Preserve Totals     |                            | \$233,100.00   | \$0.00            | \$233,100.00   | \$38,871.63                | \$0.00           | \$186,112.49     | \$46,987.51               | 80%           | \$253,698.80     |
| <b>REVENUE TOTALS</b>                      |                            | \$233,100.00   | \$0.00            | \$233,100.00   | \$38,871.63                | \$0.00           | \$186,112.49     | \$46,987.51               | 80%           | \$253,698.80     |
| Fund 136 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 413.10                                     | FICA/Medicare              | 236,299.00     | .00               | 236,299.00     | 20,398.88                  | .00              | 55,008.33        | 181,290.67                | 23            | 224,500.12       |
| Department 32 - Forest Preserve Totals     |                            | \$236,299.00   | \$0.00            | \$236,299.00   | \$20,398.88                | \$0.00           | \$55,008.33      | \$181,290.67              | 23%           | \$224,500.12     |
| <b>EXPENSE TOTALS</b>                      |                            | \$236,299.00   | \$0.00            | \$236,299.00   | \$20,398.88                | \$0.00           | \$55,008.33      | \$181,290.67              | 23%           | \$224,500.12     |
| Fund 136 - Forest Preserve FISSA Totals    |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund 136 - Forest Preserve FISSA Totals    |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE TOTALS</b>                      |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve Totals     |                            | \$236,299.00   | \$0.00            | \$236,299.00   | \$20,398.88                | \$0.00           | \$55,008.33      | \$181,290.67              | 23%           | \$224,500.12     |
| <b>EXPENSE TOTALS</b>                      |                            | \$236,299.00   | \$0.00            | \$236,299.00   | \$20,398.88                | \$0.00           | \$55,008.33      | \$181,290.67              | 23%           | \$224,500.12     |
| Fund 161 - Audit Levy                      |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>REVENUE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 311.10                                     | Property taxes             | 55,000.00      | .00               | 55,000.00      | 9,269.57                   | .00              | 44,744.39        | 10,255.61                 | 81            | 46,239.42        |
| 361.10                                     | Investment earnings        | 750.00         | .00               | 750.00         | 140.43                     | .00              | 275.82           | 474.18                    | 37            | 1,193.79         |
| 361.30                                     | Collector's interest '90   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | 61.78            |
| Department 32 - Forest Preserve Totals     |                            | \$55,850.00    | \$0.00            | \$55,850.00    | \$9,410.00                 | \$0.00           | \$45,020.21      | \$10,829.79               | 81%           | \$47,494.99      |
| <b>REVENUE TOTALS</b>                      |                            | \$55,850.00    | \$0.00            | \$55,850.00    | \$9,410.00                 | \$0.00           | \$45,020.21      | \$10,829.79               | 81%           | \$47,494.99      |
| Fund 32 - Forest Preserve                  |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                             |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00                                     | Professional Services      | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |



Fiscal Year to Date 09/30/26  
Exclude Rollup Account

Run by Jeff Craver on 10/06/2026 02:45:34 PM  
Page 12 of 14



# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|----------------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 335 - Develop-Forests & Construct Impr        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 631.00                                             | Professional Services           | .00            | 12,000.00         | 12,000.00      | 1,000.00                   | .00              | 10,473.00        | 1,527.00                  | 87            | 17,597.00        |
| 765.00                                             | Construction in Progress        | .00            | .00               | .00            | .00                        | .00              | 345.07           | (345.07)                  | +++           | .00              |
| 767.00                                             | Infrastructure over \$15,000    | 600,000.00     | (12,000.00)       | 588,000.00     | 11,421.09                  | .00              | 11,421.09        | 576,578.91                | 2             | .00              |
| Sub Department 35 - Grants                         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 765.00                                             | Construction in Progress        | .00            | 159,852.44        | 159,852.44     | 110,150.75                 | .00              | 159,852.44       | .00                       | 100           | 332,949.08       |
| 767.00                                             | Infrastructure over \$15,000    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 290,555.12       |
| 991.12                                             | Transfer to Other Agencies      | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,000.00         |
| Sub Department 35 - Grants Totals                  |                                 | \$0.00         | \$159,852.44      | \$159,852.44   | \$110,150.75               | \$0.00           | \$159,852.44     | \$0.00                    | 100%          | \$625,504.20     |
| Department 32 - Forest Preserve Totals             |                                 | \$600,000.00   | \$159,852.44      | \$759,852.44   | \$122,571.84               | \$0.00           | \$182,091.60     | \$577,760.84              | 24%           | \$643,101.20     |
| EXPENSE TOTALS                                     |                                 | \$600,000.00   | \$159,852.44      | \$759,852.44   | \$122,571.84               | \$0.00           | \$182,091.60     | \$577,760.84              | 24%           | \$643,101.20     |
| Fund 335 - Develop-Forests & Construct Impr Totals |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE TOTALS                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund 335 - Develop-Forests & Construct Impr Totals |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Totals                                             |                                 | \$936,000.00   | 159,852.44        | 1,095,852.44   | 155,307.36                 | .00              | 747,498.96       | 348,353.48                | 68%           | 695,511.72       |
| Totals                                             |                                 | 600,000.00     | 159,852.44        | 759,852.44     | 122,571.84                 | .00              | 182,091.60       | 577,760.84                | 24%           | 643,101.20       |
| Totals                                             |                                 | \$336,000.00   | \$0.00            | \$336,000.00   | \$32,735.52                | \$0.00           | \$565,407.36     | (\$229,407.36)            |               | \$52,410.52      |
| Fund 336 - Loud Thunder Spillway & Camping         |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.10                                             | Investment earnings             | .00            | .00               | .00            | 592.63                     | .00              | 1,158.99         | (1,158.99)                | +++           | 8,055.32         |
| Department 32 - Forest Preserve Totals             |                                 | \$0.00         | \$0.00            | \$0.00         | \$592.63                   | \$0.00           | \$1,158.99       | (\$1,158.99)              | +++           | \$8,055.32       |
| REVENUE TOTALS                                     |                                 | \$0.00         | \$0.00            | \$0.00         | \$592.63                   | \$0.00           | \$1,158.99       | (\$1,158.99)              | +++           | \$8,055.32       |
| Fund 336 - Loud Thunder Spillway & Camping Totals  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE TOTALS                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE TOTALS                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Fund 336 - Loud Thunder Spillway & Camping Totals  |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Totals                                             |                                 | .00            | .00               | .00            | 592.63                     | .00              | 1,158.99         | (1,158.99)                | +++           | 8,055.32         |
| Totals                                             |                                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | .00              |
| Totals                                             |                                 | \$0.00         | \$0.00            | \$0.00         | \$592.63                   | \$0.00           | \$1,158.99       | (\$1,158.99)              |               | \$8,055.32       |
| Fund 608 - Marvin Martin Fund                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| REVENUE                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 361.10                                             | Investment earnings             | .00            | .00               | .00            | 213.46                     | .00              | 418.05           | (418.05)                  | +++           | 2,245.18         |
| 364.20                                             | Marvin Martin trust             | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 71,000.00        |
| Department 32 - Forest Preserve Totals             |                                 | \$0.00         | \$0.00            | \$0.00         | \$213.46                   | \$0.00           | \$418.05         | (\$418.05)                | +++           | \$73,245.18      |
| REVENUE TOTALS                                     |                                 | \$0.00         | \$0.00            | \$0.00         | \$213.46                   | \$0.00           | \$418.05         | (\$418.05)                | +++           | \$73,245.18      |
| Fund 608 - Marvin Martin Fund Totals               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 32 - Forest Preserve                    |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 765.00                                             | Infrastructure \$2,000-\$14,999 | .00            | .00               | .00            | 799.84                     | .00              | 799.84           | (799.84)                  | +++           | 10,688.77        |
| 767.00                                             | Infrastructure over \$15,000    | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,367.28         |
| Department 32 - Forest Preserve Totals             |                                 | \$0.00         | \$0.00            | \$0.00         | \$799.84                   | \$0.00           | \$799.84         | (\$799.84)                | +++           | \$13,056.05      |

# Budget Performance Report

Fiscal Year to Date 09/30/26  
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 Total |
|-------------------------------|---------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 608 - Marvin Martin Fund |                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                               | EXPENSE TOTALS      | \$0.00         | \$0.00            | \$0.00         | \$799.84                   | \$0.00           | \$799.84         | (\$799.84)                | +++           | \$13,056.05      |
| Fund 608 - Marvin Martin Fund | Totals              |                |                   |                |                            |                  |                  |                           |               |                  |
|                               | REVENUE TOTALS      | .00            | .00               | .00            | 213.46                     | .00              | 418.05           | (418.05)                  | +++           | 73,245.18        |
|                               | EXPENSE TOTALS      | .00            | .00               | .00            | 799.84                     | .00              | 799.84           | (799.84)                  | +++           | 13,056.05        |
| Fund 608 - Marvin Martin Fund | Totals              | \$0.00         | \$0.00            | \$0.00         | (\$586.38)                 | \$0.00           | (\$381.79)       | \$381.79                  |               | \$60,189.13      |
| Grand Totals                  |                     |                |                   |                |                            |                  |                  |                           |               |                  |
|                               | REVENUE TOTALS      | 9,028,656.00   | 166,470.48        | 9,195,126.48   | 1,211,077.52               | .00              | 5,484,804.53     | 3,710,321.95              | 60%           | 10,602,328.40    |
|                               | EXPENSE TOTALS      | 8,706,153.00   | 166,470.48        | 8,872,623.48   | 729,925.04                 | .00              | 1,996,918.16     | 6,875,705.32              | 23%           | 9,087,950.62     |
| Grand Totals                  |                     | \$322,503.00   | \$0.00            | \$322,503.00   | \$481,152.48               | \$0.00           | \$3,487,886.37   | (\$3,165,383.37)          |               | \$1,514,377.78   |

Nick Camlin  
Rock Island County Treasurer

1504 3<sup>RD</sup> AVENUE  
ROCK ISLAND, IL 61201



PO BOX 3277, ROCK ISLAND, IL 61204

PHONE: 309-558-3510

FAX: 309-558-3511

[www.RockIslandCountyIL.gov/Treasurer](http://www.RockIslandCountyIL.gov/Treasurer)

October 5, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

**Interest received compared with the prior year:**

|                                             |              |
|---------------------------------------------|--------------|
| FY 2027 interest received in September 2026 | \$ 12,299.00 |
| FY 2027 accrual as of September 30, 2026    | \$ 25,060.00 |
| FY 2026 interest received in September 2025 | \$ 13,956.00 |
| FY 2026 accrual as of September 30, 2025    | \$ 29,424.00 |

- As of September 17, 2026, the Blackhawk Bank interest rate is 3.4%.
- As of October 5, 2026, Forest Preserve funds accounted for 5.6% of the pooled investments. (Sum of all FP funds invested divided by Pool Investments.xls)

**Loans/Debt:**

| <b><u>Bonds</u></b>                 |                              |                             |                                |                        |                              |
|-------------------------------------|------------------------------|-----------------------------|--------------------------------|------------------------|------------------------------|
| <b><u>Bond Issue</u></b>            | <b><u>Principal Owed</u></b> | <b><u>Interest Owed</u></b> | <b><u>Total (w/o fees)</u></b> | <b><u>End Date</u></b> | <b><u>Funding Source</u></b> |
| 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: 9/1/2026 - To Date: 9/30/2026

## Summary Listing, Report By Fund - Account

| Fund                  | Description                      | Paying Fund | Paying Fund Description          | Beginning Balance | Ending Balance |
|-----------------------|----------------------------------|-------------|----------------------------------|-------------------|----------------|
| 130                   | Forest Preserve                  | 130         | Forest Preserve                  | \$2,263,201.01    | \$2,380,085.68 |
| 131                   | Niabi Zoo                        | 131         | Niabi Zoo                        | \$2,391,040.07    | \$2,608,591.46 |
| 132                   | Forest Preserve Retire           | 132         | Forest Preserve Retire           | \$186,993.58      | \$191,546.21   |
| 133                   | Forest Preserve Liab Ins         | 133         | Forest Preserve Liab Ins         | \$273,980.82      | \$324,011.48   |
| 136                   | Forest Preserve FISSA            | 136         | Forest Preserve FISSA            | \$242,326.30      | \$260,799.05   |
| 161                   | Audit Levy                       | 161         | Audit Levy                       | \$60,978.61       | \$70,388.61    |
| 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         | \$98,929.91       | \$104,910.91   |
| 335                   | Develop-Forests & Construct Impr | 335         | Develop-Forests & Construct Impr | \$463,696.87      | \$750,640.90   |
| 336                   | Loud Thunder Spillway & Camping  | 336         | Loud Thunder Spillway & Camping  | \$211,116.50      | \$211,709.13   |
| 608                   | Marvin Martin Fund               | 608         | Marvin Martin Fund               | \$76,229.08       | \$76,442.54    |
| Grand Total: 11 Funds |                                  |             |                                  | \$6,268,492.75    | \$6,979,125.97 |

RIC Forest Preserve District

# Interest Earned

From Date: 9/1/2026 - To Date: 9/30/2026

Summary Listing, Report By Fund - Account

| Fund                  | Description                      | Paying Fund | Paying Fund Description          | Total Credits      |
|-----------------------|----------------------------------|-------------|----------------------------------|--------------------|
| 130                   | Forest Preserve                  | 130         | Forest Preserve                  | \$5,434.78         |
| 131                   | Niabi Zoo                        | 131         | Niabi Zoo                        | \$3,227.16         |
| 132                   | Forest Preserve Retire           | 132         | Forest Preserve Retire           | \$440.96           |
| 133                   | Forest Preserve Liab Ins         | 133         | Forest Preserve Liab Ins         | \$609.48           |
| 136                   | Forest Preserve FISSA            | 136         | Forest Preserve FISSA            | \$556.12           |
| 161                   | Audit Levy                       | 161         | Audit Levy                       | \$140.43           |
| 201                   | Forest Pres Debt Service         | 201         | Forest Pres Debt Service         | \$0.00             |
| 331                   | F.P. Golf Course Improve         | 331         | F.P. Golf Course Improve         | \$275.25           |
| 335                   | Develop-Forests & Construct Impr | 335         | Develop-Forests & Construct Impr | \$808.90           |
| 336                   | Loud Thunder Spillway & Camping  | 336         | Loud Thunder Spillway & Camping  | \$592.63           |
| 608                   | Marvin Martin Fund               | 608         | Marvin Martin Fund               | \$213.46           |
| Grand Total: 11 Funds |                                  |             | INTEREST EARNED IN SEP 2026 =    | <u>\$12,299.17</u> |
|                       |                                  |             | YEAR-TO-DATE INTEREST =          | \$25,059.75        |

| Rock Island County    |           |                      |                  |         |                      |                                   |        |           |            |            |                      |                                    |                                              | 9/30/2026 |
|-----------------------|-----------|----------------------|------------------|---------|----------------------|-----------------------------------|--------|-----------|------------|------------|----------------------|------------------------------------|----------------------------------------------|-----------|
| Forest Preserve Funds |           |                      |                  |         |                      |                                   |        |           |            |            |                      |                                    |                                              |           |
| Trial Balance Checks  |           |                      |                  |         |                      |                                   |        |           |            |            |                      |                                    |                                              |           |
| 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   | 2,688,810.57         | -                | (98.31) | -                    | -                                 | 125.63 | 15,176.69 | 76,506.59  | 135,501.93 | 2,441,849.30         | 77.01%                             | 5,179.00                                     |           |
| 131                   | Zoo       | 3,613,658.92         | -                | (62.38) | -                    | -                                 | -      | 8,020.54  | 136,798.57 | 175,049.55 | 3,293,852.64         | 79.15%                             | 3,232.00                                     |           |
| 132                   | FP Retire | 159,240.80           | -                | -       | -                    | -                                 | (0.10) | -         | -          | 13,844.05  | 145,396.65           | 80.40%                             | -                                            |           |
| 133                   | FP Liab   | 218,732.84           | -                | -       | -                    | -                                 | -      | -         | 1,462.78   | -          | 217,270.06           | 69.69%                             | -                                            |           |
| 136                   | FP FISSA  | 201,689.55           | -                | -       | -                    | -                                 | -      | -         | -          | 20,398.88  | 181,290.67           | 76.72%                             | -                                            |           |
| 161                   | Audit     | 43,165.00            | -                | -       | -                    | -                                 | -      | -         | 24,080.00  | -          | 19,085.00            | 42.53%                             | -                                            |           |
| 335                   | DFCI      | 590,181.93           | 110,150.75       | -       | -                    | -                                 | -      | -         | 122,571.84 | -          | 577,760.84           | 96.29%                             | -                                            |           |
| Should Be             |           |                      |                  |         |                      |                                   |        |           |            |            |                      | 75%                                |                                              |           |

[illegible]

| 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               | 1,766,992.58           | 729,071.70              | 2,298,591.21         | 1,403,928.42                       | 2,441,849.30                   | 1,260,670.33                | 833,615.43      |
| 131                   | Zoo                | 929,370.81                 | 2,365,287.94           | 874,197.40              | 2,420,461.35         | 1,809,915.10                       | 3,293,852.64                   | 936,523.81                  | 1,091,682.08    |
| 132                   | FP Retire          | 108,789.61                 | 126,197.95             | 35,441.35               | 199,546.21           | 32,902.05                          | 145,396.65                     | 87,051.61                   | 44,940.78       |
| 133                   | FP Liab            | 177,183.83                 | 239,882.81             | 94,517.94               | 322,548.70           | 65,217.19                          | 217,270.06                     | 170,495.83                  | 73,388.53       |
| 136                   | FP FISSA           | 129,694.89                 | 186,112.49             | 55,008.33               | 260,799.05           | 46,987.51                          | 181,290.67                     | 126,495.89                  | 56,125.03       |
| 161                   | Audit              | 27,078.40                  | 45,020.21              | 25,790.00               | 46,308.61            | 10,829.79                          | 19,085.00                      | 38,053.40                   | 8,196.50        |
| 331                   | Golf Corse Imp     | 98,676.36                  | 6,234.55               | -                       | 104,910.91           | -                                  | -                              | 104,910.91                  | -               |
| 335                   | Dev. Forests&Const | (91,411.73)                | 747,498.96             | 182,091.60              | 473,995.63           | 348,353.48                         | 577,760.84                     | 244,588.27                  | 160,775.30      |
| 336                   | LT Spillway&Camp   | 210,550.14                 | 1,158.99               | -                       | 211,709.13           | -                                  | -                              | 211,709.13                  | -               |
| 608                   | Marvin Martin Fund | 76,024.49                  | 418.05                 | 799.84                  | 75,642.70            | -                                  | -                              | 75,642.70                   | 3,264.01        |

|                              |                    |                            |                        |                         |                      |                                    |                                |                             | 9/30/2025       |
|------------------------------|--------------------|----------------------------|------------------------|-------------------------|----------------------|------------------------------------|--------------------------------|-----------------------------|-----------------|
| <b>Rock Island County</b>    |                    |                            |                        |                         |                      |                                    |                                |                             |                 |
| <b>Forest Preserve Funds</b> |                    |                            |                        |                         |                      |                                    |                                |                             |                 |
| <b>Fund Balances</b>         |                    |                            |                        |                         |                      |                                    |                                |                             |                 |
| Fund #                       | Fund Name          | Fund Balance as of 6/30/25 | 7/1/25 Revenue to Date | 7/1/25 Expenses to Date | Current Fund Balance | Budgeted Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 3 Month Reserve |
| 130                          | General            | 831,760.20                 | 1,971,517.86           | 688,442.47              | 2,114,835.59         | 1,641,582.14                       | 2,920,959.53                   | 835,458.20                  | 877,384.68      |
| 131                          | Zoo                | (13,535.00)                | 2,216,119.79           | 902,099.76              | 1,300,485.03         | 2,540,122.88                       | 3,418,801.95                   | 421,805.96                  | 1,372,071.24    |
| 132                          | FP Retire          | 123,863.99                 | 115,070.99             | 33,331.77               | 205,603.21           | 35,523.01                          | 146,465.23                     | 94,660.99                   | 42,500.15       |
| 133                          | FP Liab            | 236,092.08                 | 173,978.04             | 76,830.49               | 333,239.63           | 52,361.96                          | 306,207.51                     | 79,394.08                   | 67,282.16       |
| 136                          | FP FISSA           | 100,496.21                 | 188,798.28             | 55,082.10               | 234,212.39           | 56,612.72                          | 184,786.90                     | 106,038.21                  | 54,783.98       |
| 161                          | Audit              | 12,369.41                  | 36,416.86              | 24,049.00               | 24,737.27            | 9,236.14                           | 20,951.00                      | 13,022.41                   | 9,425.00        |
| 331                          | Golf Corse Imp     | 60,068.88                  | 6,380.03               | -                       | 66,448.91            | -                                  | -                              | 66,448.91                   | 60,782.00       |
| 335                          | Dev. Forests&Const | 10,251.18                  | 235,074.13             | 311,976.12              | (66,650.81)          | 385,527.31                         | 20,111.32                      | 298,765.18                  | 23,094.97       |
| 336                          | LT Spillway&Camp   | 202,494.82                 | 1,269.53               | -                       | 203,764.35           | -                                  | -                              | 203,764.35                  | -               |
| 608                          | Marvin Martin Fund | 15,835.36                  | 94.20                  | 1,918.00                | 14,011.56            | -                                  | -                              | 14,011.56                   | 12,952.69       |

|                              |                    |           |              |                          |            |              | 9/30/2026 |
|------------------------------|--------------------|-----------|--------------|--------------------------|------------|--------------|-----------|
| <b>Rock Island County</b>    |                    |           |              |                          |            |              |           |
| <b>Forest Preserve Funds</b> |                    |           |              |                          |            |              |           |
| <b>Cash Balances</b>         |                    |           |              |                          |            |              |           |
| Fund #                       | Fund Name          | Cash      | Investments  | Long-Term<br>Investments | Claims     | Cash Balance |           |
| 130                          | General            | 18,085.68 | 2,362,000.00 | -                        | 76,506.59  | 2,303,579.09 |           |
| 131                          | Zoo                | 14,591.46 | 2,594,000.00 | -                        | 136,798.57 | 2,471,792.89 |           |
| 132                          | FP Retire          | 546.21    | 191,000.00   | -                        | -          | 191,546.21   |           |
| 133                          | FP Liab            | 11.48     | 324,000.00   | -                        | 1,462.78   | 322,548.70   |           |
| 136                          | FP FISSA           | 799.05    | 260,000.00   | -                        | -          | 260,799.05   |           |
| 161                          | Audit              | 388.61    | 70,000.00    | -                        | 24,080.00  | 46,308.61    |           |
| 201                          | FP Debt Service    | -         | -            | -                        | -          | -            |           |
| 331                          | Golf Corse Imp     | 910.91    | 104,000.00   | -                        | -          | 104,910.91   |           |
| 335                          | Dev.-Forest&Const. | 640.90    | 750,000.00   | -                        | 122,571.84 | 628,069.06   |           |
| 336                          | LT Spillway&Camp   | 709.13    | 211,000.00   | -                        | -          | 211,709.13   |           |
| 608                          | Marvin Martin Fund | 442.54    | 76,000.00    | -                        | 799.84     | 75,642.70    |           |

|                              |                    |           |              |                       |            |              | 9/30/2025 |
|------------------------------|--------------------|-----------|--------------|-----------------------|------------|--------------|-----------|
| <b>Rock Island County</b>    |                    |           |              |                       |            |              |           |
| <b>Forest Preserve Funds</b> |                    |           |              |                       |            |              |           |
| <b>Cash Balances</b>         |                    |           |              |                       |            |              |           |
| Fund #                       | Fund Name          | Cash      | Investments  | Long-Term Investments | Claims     | Cash Balance |           |
| 130                          | General            | 21,311.49 | 2,530,000.00 | -                     | 94,746.80  | 2,456,564.69 |           |
| 131                          | Zoo                | 22,844.74 | 1,632,000.00 | -                     | 124,053.05 | 1,530,791.69 |           |
| 132                          | FP Retire          | 581.99    | 210,000.00   | -                     | -          | 210,581.99   |           |
| 133                          | FP Liab            | 450.26    | 340,000.00   | -                     | 1,019.98   | 339,430.28   |           |
| 136                          | FP FISSA           | 846.71    | 241,000.00   | -                     | -          | 241,846.71   |           |
| 161                          | Audit              | 351.12    | 49,000.00    | -                     | 24,049.00  | 25,302.12    |           |
| 201                          | FP Debt Service    | 302.26    | 165,000.00   | -                     | -          | 165,302.26   |           |
| 331                          | Golf Corse Imp     | 448.91    | 66,000.00    | -                     | -          | 66,448.91    |           |
| 335                          | Dev.-Forest&Const. | 331.26    | 254,000.00   | -                     | 311,821.12 | (57,489.86)  |           |
| 336                          | LT Spillway&Camp   | 764.35    | 203,000.00   | -                     | -          | 203,764.35   |           |
| 608                          | Marvin Martin Fund | 929.56    | 15,000.00    | -                     | 1,918.00   | 14,011.56    |           |

**Indian Bluff GC – Clubhouse Report October 2026**

| <b><u>September Sales Numbers:</u></b> | <b><u>2026</u></b> | <b><u>2025</u></b> | <b><u>2024</u></b> |
|----------------------------------------|--------------------|--------------------|--------------------|
| Rounds Played:                         | 2543               | 3395               | 3863               |
| Golf Revenue:                          | \$69,047           | \$87,641           | \$95,683           |
| Concessions:                           | \$20,549           | \$24,338           | \$26,997           |
| Proshop:                               | \$3292             | \$4103             | \$3839             |
| Improvement Fund:                      | \$3318.25          | \$4405.00          | \$6919.75          |
| Total Revenue:                         | \$92,889           | \$116,082          | \$125,520          |
| Avg \$/Round                           | \$36.51            | \$34.18            | \$32.75            |

September was not a great month for business at Indian Bluff Golf Course. Weather for the second month in a row, played a major part. We had 8 complete rain outs and 2 other days with almost zero play due to the weather. Those ten days brought the numbers way down for the month. The 2 day plumbers and pipefitters event was mostly rained out with only nine holes completed. The Illinois Association of County engineers was a complete washout as well. With is being late in the season, and already having several rainouts, the schedule did not allow any reschedules. The county engineer outing is an out of town group, and a reschedule was not possible.

The month of September featured several golf outings and league end of year golf outings. Among the groups that played:

- Plumbers and Pipefitters Local 25 two day event
- Wednesday Night Golf League Outing
- Moline Baseball Fundraiser
- Moline Basketball Fundraiser

Turnout was good for the golf outings that played, although slightly less than a year ago. Play has been good on the days with decent weather, although cart restrictions and course conditions somewhat limited the play. Lots of customers do not like playing on wet grounds, and not being able to drive the carts as normal.

Looking ahead to October, we have a few more events on the calendar before things really begin to wind down. We have three outings scheduled, two of them this first weekend, followed by our Chili Open on October 18. First couple weeks the weather continues to look warm, not sure about the second half as forecasts vary from day to day. I do anticipate at some point cooler weather will prevail, and play will begin to decline as the weather cools.

## Report to Forest Preserve Committee

Name of Park Indian Bluff  
For the Month of September



The month of September was quite the swing with weather fluctuations and excess rainfall

### **Grounds Maintenance performed-**

- Finished grading and seeded the new nine green
- Bi-weekly applications of plant protectants and growth regulators
- Aerified all putting surfaces and nursery green
- Applied soil amendments to the greens
- Minor irrigation repairs
- Continual maintenance of our flower and memorial bed landscaping
- Top-dressed and fertilized all putting surfaces
- Slit seeded thin areas on fairways
- Cleaned and organized our storage facilities

### **Building Maintenance projects performed-**

**Equipment repairs and/or project performed-** Routine service

**Course/General facility conditions-** The course is in fair condition given the adverse weather conditions

**Incidents-** None

**Accidents reports-** None

**Weather conditions-** WET

**Activities/Events/Outings held at park-**

**Upcoming-** the parking lot project gets underway in the coming weeks

**This report was prepared by:** Jay Verstraete **Date:** 10/7/2026

## Camping Report September 2026

### Illiniwek Forest Preserve

|                     | Sep-26       | Sep-25       | Sep-24       | Sep-23      | Sep-22       |
|---------------------|--------------|--------------|--------------|-------------|--------------|
| Units Rented        | 1,077        | 1249         | 1,501        | 1,411       | 1,634        |
| Fees                | \$17,623.57  | \$19,902.17  | \$22,377.74  | \$21,152.72 | \$24,189.76  |
| Average Stay Length | 4.36         | 3.78         | 3.87         | 3.92        | 4.42         |
|                     | YTD 2026     | YTD 2025     | YTD 2024     | YTD 2023    | YTD 2022     |
| Units Rented        | 7,454        | 8,002        | 8,638        | 6,625       | 9,783        |
| Fees                | \$122,272.30 | \$119,844.19 | \$128,578.77 | \$99,267.39 | \$140,007.10 |
| Average Stay Length | 4.75         | 4.71         | 4.99         | 4.61        | 4.84         |

### Loud Thunder Forest Preserve

|                     | Sep-26       | Sep-25       | Sep-24       | Sep-23       | Sep-22       |
|---------------------|--------------|--------------|--------------|--------------|--------------|
| Units Rented        | 1,211        | 1,256        | 1,423        | 1,579        | 1,379        |
| Fees                | \$17,612.35  | \$18,026.29  | \$22,024.49  | \$22,809.43  | \$21,117.56  |
| Average Stay Length | 4.45         | 3.07         | 3.31         | 3.5          | 3.28         |
|                     | YTD 2026     | YTD 2025     | YTD 2024     | YTD 2023     | YTD 2022     |
| Units Rented        | 7,240        | 6,963        | 8,823        | 8348         | 6,878        |
| Fees                | \$103,625.63 | \$109,154.51 | \$137,694.03 | \$121,887.48 | \$104,497.61 |
| Average Stay Length | 4.54         | 3.89         | 4.00         | 3.83         | 3.54         |

\*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 September 2026



**Grounds Maintenance performed**— Staff continues to mow the grass every week. Staff has also been mowing around the parking lots at Amôwa east and west every two weeks. Staff borrowed the stump grinder from Loud Thunder and ground 18 stumps at Illiniwek. Mainly in the orchard where trees were removed last winter.

**Building Maintenance projects performed**— JL Brady demo'd the old furnace in the north shower building and replaced it with a new high efficiency furnace. The old furnace was 34 years old. Staff turned off the power vents, closed the windows, and turned on the furnaces in both shower buildings. With all the rain Illiniwek received the second half of the month the septic tank for the women's side north shower and camp office filled with ground water and stopped functioning properly. Drains were not draining and toilets were not flushing. They remain closed due to the field needing to dry out before a truck can drive on it. Once the tank is pumped out the bathrooms will reopen.

**Equipment repairs and/or project performed**— Staff repaired a bent mower deck on one of the John Deere front deck mowers. The idler arms needed to be tightened on both the John Deere 997 zero turns.

**Trails/General facility conditions**—FORC has been conducting trail maintenance at Illiniwek to prepare the trails for the mountain bike race on October 11<sup>th</sup>. Two trees were removed off the trails at Amôwa west. To prepare the GRT for resurfacing staff rented a dozer blade attachment for the skid steer to scrape the edges of the bike path from encroaching grass that was growing on gravel and soil that has slowly built up on the edges of the bike path. The encroachment was 6" on both sides of the path and in some places 12". Staff rented a construction broom to sweep the path off after the scraping. The GRT is currently ready to be resurfaced. Staff installed signs on the GRT at every road crossing informing public of future construction (resurfacing) and trail closure.

**Weather-** Very hot and wet!

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

**Incidents**—No incidents

**Accidents reports**— No accidents.

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

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

**Upcoming Events** – October 17<sup>th</sup> Illiniwek will host the annual Halloween Bash from noon to 8 pm. On October 12<sup>th</sup> LL&W will sponsor a honeysuckle removal event at Illiniwek from 9 to 11 am. On October 11<sup>th</sup>, FORC will sponsor a mountain biking race at Illiniwek. On November 11<sup>th</sup> Fleet Feet is sponsoring Race the Night at Illiniwek.

**Misc** – The GRT bike path resurfacing from Cordova north to county line will hopefully start and finish in October. The EV charging stations are scheduled to be installed in October. The campground is scheduled to close on October 25<sup>th</sup>.

**This report was prepared**    *Mike Petersen*    **Date** 10-02-2026



**THIS EVENT  
IS FREE &  
OPEN TO  
THE PUBLIC**

*Schedule:*

Q-taCos Urban Mexican Food Truck: 12-4  
Smokin' Goodness BBQ Food Truck: 12-4  
Vendors: 12-4      Scarecrow Build: 12-4  
Bounce House: 12-4      Races & Games: 1-3  
Maze: 12-6      Hay-Rack Rides: 2-4  
Photo OP's: 12-6      Trick or Treating 4-6

Participate in a Family-Friendly Costume & Campsite Decorating Contests. We will award prizes for 1st, 2nd & 3rd. There will be a Child and Adult Costume categories. Stay in costume for Awards at 6pm by Office

**COSTUME  
CONTEST**

**HAYRACK  
RIDE**

**CHILDREN'S  
MAZE**

**TRICK OR  
TREATING**

**BOUNCE  
HOUSE**

**CAMPSITE DECORATING  
CONTEST**

**1201 State Ave Hampton, IL | (309) 496-2620**

# Report to Forest Preserve Committee

**Park:** Loud Thunder Forest Preserve

**Reporting Period:** September 2026

**Head Ranger:** Ben Mills

**Date:** October 8, 2026

## Grounds Maintenance

The following grounds maintenance activities were completed during September:

- Picked up litter throughout the grounds and emptied trash receptacles.
- Cleaned pit toilets as needed.
- Mowed all campground areas.
- Performed string trimming as needed.
- Cleared fallen trees and storm-related debris from trails.
- Applied herbicide in preparation for prairie plantings scheduled for this winter.
- Applied herbicide to gravel camping pads and gravel parking areas.
- Planted 10 swamp white oak (*Quercus bicolor*) and 10 bur oak (*Quercus macrocarpa*) trees in Deer Haven Campground.
- Removed a hazardous tree branch at Riverview Campground.
- Installed snow fencing around young trees to protect them from deer damage.
- Removed invasive woody vegetation from the public boat ramp approach.
- Began removing deck boards from the trail bridge in preparation for replacement.

## Building Maintenance

The following building and facility maintenance projects were completed:

- Cleaned and organized the maintenance shop.
- Cleaned the park office and removed trash on a weekly basis.
- Cleaned and organized the boat rental facility.
- Removed damaged drywall and insulation at the boat rental facility to address water damage in the wall.
- Replaced the battery in the solar-powered light at the Lake George public boat ramp.
- Rotated and maintained batteries on chargers at the boat rental facility.
- Had the exhaust fans repaired at the west shower building.

## Equipment Repairs and Maintenance

- Performed daily pre-operation and post-operation inspections on equipment.
- Sharpened blades on three John Deere zero-turn mowers.
- Completed an oil change on the F-150.

- Inspected all trolling motors at the boat rental facility and repaired those requiring service.
- Repaired the woods mower deck.
- Continued routine equipment maintenance and preparation for seasonal operations.

## **Trails, Courses, and General Facility Conditions**

Overall, the preserve remained very wet throughout September due to frequent and heavy rainfall. Trails were opened to horseback riding and bicycle use when conditions allowed. Saturated ground conditions limited the types of work that could be performed on the grounds, so staff focused much of their time on maintenance of hard-surface areas and other projects that could be completed without damaging wet ground.

## **Vandalism**

There were no incidents of vandalism to report during September.

## **Incidents**

There were no incidents to report during September.

## **Accidents**

There were no accidents to report during September.

## **Weather Conditions**

September was an exceptionally wet month, with several storms producing damaging winds. Heavy rainfall resulted in saturated ground conditions throughout much of the preserve.

Lake George water levels rose significantly during the month. Water levels became high enough that all rental boats had to be moved into the parking lot to prevent them from floating away. Due to the rapidly rising water, the dock at Andalusia Slough also had to be removed to prevent it from being damaged or carried away by the unusually high water.

## **Activities, Events, and Outings**

No events were held at the preserve during September.

## **Monthly Summary**

September was a particularly wet month, with several significant storms and periods of damaging winds. Because of the saturated ground conditions, staff spent much of the month

concentrating on hard-surface maintenance, equipment upkeep, facility projects, and other work that could be completed without causing additional damage to the grounds.

Early in the month, the U.S. Fish and Wildlife Service contacted me regarding projects they could assist with using available end-of-year funding. As a result of their assistance, the preserve received funding for 10 swamp white oak (*Quercus bicolor*) trees and 10 bur oak (*Quercus macrocarpa*) trees. I planted all 20 trees in Deer Haven Campground.

The U.S. Fish and Wildlife Service also purchased prairie seed for five small prairie restoration areas within the preserve, as well as five gallons of herbicide to prepare those areas for planting this winter. I am very appreciative of their assistance with these projects, several of which I have been hoping to complete for the past several years.

During the latter portion of the month, students from the Blackhawk Highway Construction Career Training Program began work on a new trail bridge along the Sac Fox Trail. Heavy rains temporarily halted the bridge project due to poor ground conditions. While waiting for conditions to improve, the students rebuilt the public boat dock at Andalusia Slough. Once ground conditions improved sufficiently, they resumed work on the trail bridge. Work is currently underway, and I will continue to keep the Committee updated on its progress. I am hopeful that the bridge will be completed by mid-October.

Joshua Sun, organizer of the Loud Thunder 50 trail race, has submitted a request to host the event in the spring of 2027. I encourage the Committee to approve his request. We have developed an excellent working relationship over the years, and Mr. Sun has consistently provided the required liability insurance and worked cooperatively with the preserve. His proposal is attached to this report for the Committee's consideration.

Staff also completed a significant amount of equipment maintenance during the month, including sharpening mower blades, changing oil and filters, repairing the woods mower deck, and performing other routine maintenance. A man lift was rented to allow staff to safely access and replace the battery for the solar-powered light at the Lake George public boat ramp.

Staff have also begun installing snow fencing around younger trees to protect them from deer damage. This work will continue throughout the fall as we prune and maintain the young trees.

I am hopeful that we will have favorable camping weather during the next several weeks and be able to finish the season on a positive note.

**Respectfully,**

**Ben Mills**

Head Ranger

Loud Thunder Forest Preserve / Ralph Martin Conservation Area

October 8, 2026

# **Loud Thunder 50 — 2027 Trail Race Proposal**

**Date:** October 2, 2026

**Joshua Sun**  
Sun Trail Running  
27 Crestwood Terrace  
Davenport, IA 52803

**To:** Rock Island Forest Preserve Commission Proposal to Host the Loud Thunder 50 Trail Race  
— April 17, 2027

Dear Rock Island Forest Preserve Commission,

My name is Joshua Sun, and I am submitting a proposal to host a trail running event at Loud Thunder Forest Preserve on Saturday, April 17, 2027, pending approval by the Commission.

This will be the seventh annual Loud Thunder 50 event. The event has been very successful over the past six years, providing runners with an enjoyable and challenging day of trail running while also contributing approximately \$16,000 back to the preserve.

We are requesting approval to once again host a small, low-key trail race featuring 50-mile, 50-kilometer, and half-marathon distances. We plan to limit total participation to 200 runners.

As in previous years, proceeds from the event will be directed back to the preserve in whatever capacity the Commission determines to be most appropriate. The course utilizes many of the hiking and bridle trails throughout both sides of the preserve.

Our highest priority is to work closely with Loud Thunder Superintendent Ben Mills and the Rock Island Forest Preserve Commission to ensure complete transparency and compliance with all applicable requirements. We are committed to putting on a high-quality event that places the safety of participants and the protection of the preserve first.

We will once again secure \$1,000,000 in liability insurance and provide proof of coverage prior to the event. The Loud Thunder Forest Preserve will be named as an additional insured party.

We respectfully ask the Commission to consider and approve our proposal to host the Loud Thunder 50 trail race at Loud Thunder Forest Preserve on April 17, 2027.

Thank you for your consideration and continued support.

Sincerely,

**Joshua Sun**  
Sun Trail Running

| September Sales Numbers: |        | 2026         | 2025         | 2024         | 2023         | 2022         | 2021         |
|--------------------------|--------|--------------|--------------|--------------|--------------|--------------|--------------|
| Admission-Attendance     |        | 9,925        | 13,673       | 12,789       | 15,396       | 9,934        | 10,441       |
| Admission Fees           |        | \$37,990.50  | \$49,064.75  | \$48,142.75  | \$45,822.50  | \$49,755.25  | \$62,816.50  |
| Adoption Fees            |        | \$0.00       | \$0.00       | \$200.00     | \$100.00     | \$0.00       | \$400.00     |
| Carousel Ride            |        | \$6,484.50   | \$9,382.50   | \$8,262.00   | \$11,363.00  | \$7,778.10   | \$7,962.50   |
| Concessions              |        | \$3,042.03   | \$2,813.86   | \$3,230.07   | \$3,736.35   | \$3,950.32   | \$4,210.71   |
| Feeding Experiences      |        | \$9,032.00   | \$10,311.20  | \$8,939.00   | \$10,772.00  | \$7,866.60   | \$11,613.00  |
| Gift Shop                |        | \$33,998.73  | \$44,034.27  | \$42,099.72  | \$46,858.98  | \$37,039.80  | \$32,660.42  |
| Membership Fees          |        | \$0.00       | \$1,977.56   | \$6,107.69   | \$9,500.82   | \$8,800.83   | \$6,937.43   |
| Parking                  |        | \$10,900.00  | \$14,820.00  | \$14,834.00  | \$17,639.00  | \$10,744.00  | \$10,636.00  |
| Train Ride               |        | \$24,942.25  | \$33,406.75  | \$30,131.25  | \$32,810.75  | \$26,542.88  | \$28,423.87  |
|                          |        | YTD 2026     | YTD 2025     | YTD 2024     | YTD 2023     | YTD 2022     | YTD 2021     |
| Admission-Attendance     |        | 85,970       | 83,017       | 84,902       | 100,766      | 96,185       | 87,791       |
| Admission Fees           |        | \$499,126.00 | \$571,344.25 | \$545,611.00 | \$677,382.50 | \$662,676.25 | \$568,786.00 |
| Adoption Fees            |        | \$1,300.00   | \$650.00     | \$1,800.00   | \$850.00     | \$1,555.00   | \$8,100.00   |
| Carousel Ride            |        | \$15,309.00  | \$65,119.50  | \$68,151.00  | \$99,666.70  | \$133,691.50 | \$81,049.50  |
| Concessions              |        | \$8,814.46   | \$58,359.58  | \$21,394.31  | \$41,587.39  | \$65,468.35  | \$14,452.26  |
| Feeding Experiences      |        | \$80,542.00  | \$82,645.20  | \$72,395.00  | \$86,853.70  | \$77,735.60  | \$84,288.40  |
| Gift Shop                |        | \$294,828.27 | \$300,144.74 | \$344,898.77 | \$403,856.51 | \$378,287.31 | \$311,816.38 |
| Membership Fees          |        | \$38,799.14  | \$89,438.95  | \$117,023.12 | \$114,755.89 | \$99,185.38  | \$68,012.22  |
| Parking                  |        | \$87,890.00  | \$95,370.00  | \$104,295.00 | \$121,998.00 | \$114,755.00 | \$88,028.00  |
| Train Ride               |        | \$232,361.92 | \$231,367.75 | \$221,389.10 | \$320,756.64 | \$325,421.87 | \$204,823.87 |
| 2026 Opening Day:        | 21-Apr |              |              |              |              |              |              |
| 2025 Opening Day:        | 22-Apr |              |              |              |              |              |              |
| 2024 Opening Day:        | 30-Apr |              |              |              |              |              |              |
| 2023 Opening Day:        | 17-Apr |              |              |              |              |              |              |
| 2022 Opening Day:        | 18-Apr |              |              |              |              |              |              |

### Niabi Zoo Monthly Attendance Report for September 2026

| Attendance                                              | Sep-26       | Sep-25        | Variances     | YTD 2026      | YTD 2025      | Variances    |
|---------------------------------------------------------|--------------|---------------|---------------|---------------|---------------|--------------|
| Total Paid                                              | 3,798        | 5,478         | -1,680        | 54,108        | 53,194        | 914          |
| Pass Holder Admission                                   | 1,848        | 2,131         | -283          | 18,535        | 15,573        | 2,962        |
| (Memberships, FunBundle, Zooseum)                       |              |               |               |               |               |              |
| Total Free                                              | 4,279        | 6,064         | -1,785        | 13,331        | 14,250        | -919         |
| (Guest Pasess, 1 & under, IL School Students, Free Day) |              |               |               |               |               |              |
| <b>Total</b>                                            | <b>9,925</b> | <b>13,673</b> | <b>-3,748</b> | <b>85,974</b> | <b>83,017</b> | <b>2,957</b> |

| Attendance Breakdown  | Sep-26       | Sep-25        | Variances     | YTD 2026      | YTD 2025      | Variances    |
|-----------------------|--------------|---------------|---------------|---------------|---------------|--------------|
| Total Paid            | <b>3,798</b> | <b>5,478</b>  | <b>-1,680</b> | <b>54,108</b> | <b>53,194</b> | 914          |
| Adult                 | 2,344        | 3,526         | -1,182        | 31,474        | 30,462        |              |
| Senior                | 260          | 394           | -134          | 3,859         | 3,725         |              |
| Child                 | 1,194        | 1,558         | -364          | 18,775        | 19,007        |              |
| Pass Holder Admission | <b>1,848</b> | <b>2,131</b>  | <b>-283</b>   | <b>18,535</b> | <b>15,573</b> | 2,962        |
| Zoo Membership        | 1,277        | 1,286         | -9            | 12,487        | 9,601         |              |
| Funbundle             | 347          | 561           | -214          | 3,507         | 3,787         |              |
| Zooseum               | 224          | 284           | -60           | 2,541         | 2,185         |              |
| Total Free            | <b>4,279</b> | <b>6,064</b>  | <b>-1,785</b> | <b>13,331</b> | <b>14,250</b> | -919         |
| Guest Pass            | 99           | 13            | 86            | 356           | 105           |              |
| 1 & Under             | 677          | 687           | -10           | 5,263         | 4,595         |              |
| IL School             | 304          | 242           | 62            | 3,549         | 2,883         |              |
| Free Day              | 3,144        | 4,843         | -1,699        | 3,574         | 5,716         |              |
| Other-Misc            | 55           | 279           | -224          | 589           | 951           |              |
| <b>Total</b>          | <b>9,925</b> | <b>13,673</b> | <b>-3,748</b> | <b>85,974</b> | <b>83,017</b> | <b>2,957</b> |

2025 Opening Day: Tuesday, April 22

2026 Opening Day: Tuesday, April 21

Monthly Animal Inventory Report  
September 2026

| <b>Increases in inventory</b> | <b>Quantity</b> | <b>Date</b> | <b>Explanation</b> | <b>Cost</b> |
|-------------------------------|-----------------|-------------|--------------------|-------------|
|-------------------------------|-----------------|-------------|--------------------|-------------|

| <b>Decreases in inventory</b> | <b>Quantity</b> | <b>Date</b> | <b>Explanation</b> | <b>Cost</b> |
|-------------------------------|-----------------|-------------|--------------------|-------------|
|-------------------------------|-----------------|-------------|--------------------|-------------|

|                       |       |        |               |  |
|-----------------------|-------|--------|---------------|--|
| Biak emerald monitor  | 0.1   | 3-Sep  | death         |  |
| Domestic guinea pig   | 0.1   | 18-Sep | death         |  |
| Golden gecko          | 0.0.1 | 8-Sep  | death         |  |
| Axolotl               | 0.0.1 | 7-Sep  | death         |  |
| Three-toed box turtle | 0.0.1 | 2-Sep  | death         |  |
| Cora mud turtle       | 0.1   | 2-Sep  | death         |  |
| Binturong             | 1.0   | 25-Sep | loan transfer |  |

## Niabi Zoo report for September 2026

Lee Jackson

10/8/2026

- Water softeners have been installed in the Reptile house and Biodiversity buildings.
- Construction has begun on the dino dig play area and the Administration building deck.
- 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. A cost estimate for the project was put forward, and funding has been pledged by the Niabi Zoo Foundation.
- Niabi will host a blood drive on our parking lot on 10/11/26.
- The AZA just published a studbook for the endangered Cora mud turtle (*Kinosternon cora*). There are 45 individuals in North America. The Niabi Zoo holds 22 of them.

### Maintenance

- Repaired gate at front concession stand.
- Install new door knobs at animal hospital.
- Repaired faucet at Nutrition Center.
- Lubed padlocks on all outer gates.
- Painted 3 stalls at Carnivore quarantine.
- Replaced winch at Carnivore quarantine.
- Pick up #150: jump start charge, check battery, clean battery terminals, and cable ends.
- Install seats in Sprinter van.
- Trenched in conduit and pulled cable for internet at animal hospital.
- Cleared trees and brush next to Administration building for new deck construction.
- Repaired shift gate at Camel barn.
- Set up and clean up for Pints for Preservation.
- Cleared drain at Nutrition Center.
- Gator #73: Repaired right lower arm and knuckle assembly, rear sway bar and links, oil/filter and spark plugs.
- Repaired gate at Aldabra tortoise.
- Cleaned gutters throughout zoo.
- Replaced Chlorine pump at water tank building.
- Rebuilt and installed pump at Cathouse.
- Repaired deck steps at Directors house.
- Repaired faulty electrical outlet at Guinea pig building.
- Changed oil/filter on train.
- Repaired broken cleanout pipe and cap in front of Admin. Building.
- Repaired hose at Cathouse.
- Changed oil/filter, Transmission oil/filter, Transmission lines, greased front axle joints on P.U. truck #145.
- Painted Guinea pig building.
- Replaced fill valve at Women's restroom toilet at Biodiversity building.

- Fabricated and installed new gates at Red River Hogs.

Animal Department

Volunteer hours for Pollinator Gardens and Enrichment=140.5 hours

Staff Updates: working on FT keeper Interviews currently, finished phone interview and have invited folks for in person meetings at the zoo

Beginning to winterize for the upcoming cold weather

Aldabra Tortoises and some animals in the Animal Encounters area will move in as we get closer to 30's for overnight temps

1.0 Binturong loan return to the owning zoo in Gulf Breeze Zoo as of last week

1.0 Binturong loan in, from alternate facility, Zooworld as of 6 Oct

Axolotl Group arriving on 10/8/26 for our Biodiversity Hall aquarium

## **Conservation, Education & Development Report – Aug-Sept 2026**

### **Education/Events**

- Events
  - 8/20 – Zoo Nights
  - 8/22 – Painted Dog Day
  - 8/22 – Career Counsel session
  - 9/5 – Primates Day
  - 9/12 – Heroes Day
  - 9/18 – Pints for Preservation
  - 9/20 – Rhino Day
  - 9/30 – Guest Speaker - Conservation Biology class - Augustana
- Walk on the Wild Side VR experience
  - August tickets: 171 = \$855.00
  - September tickets: 66 = \$330
- Education Program Fees collected
  - August: \$220
  - September: \$95

|             |       |         |
|-------------|-------|---------|
| Event       | 24    | 231     |
| Office/Prep | 161.5 | 4       |
| Totals      | 922   | 11394.5 |

|             |        |      |
|-------------|--------|------|
| Tours       | 1.5    | 50   |
| Event       | 4      | 166  |
| Office/Prep | 172.5  | 4    |
| Totals      | 417.25 | 2104 |

### **Graphics/Website**

- Promoted the following by email, Facebook, Instagram, and on website
  - Events – Heroes Day, Rhino Day
  - Breakfast with the Rhino
  - Zoo Nights
  - Pints for Preservation volunteer recruitment, training & orientation

- Developing Giraffe & Native Bird/Tree graphics
- Developing Dinosaur Dig graphics
- Prepared Cat/Eagle Donor panels and sent to print

#### Conservation

- Painted Dog Research
  - 8/9, 9/27 – PDR USA Board meeting

#### Development

| <b>Institutional Development</b> | <b>August</b>  |            |                |                   |               |               |
|----------------------------------|----------------|------------|----------------|-------------------|---------------|---------------|
| <b>Designation</b>               | <b>ZDonor#</b> | <b>Zoo</b> | <b>FDonor#</b> | <b>Foundation</b> | <b>Donors</b> | <b>Amount</b> |
| General Donation                 |                |            | 1              | \$15.00           | 1             | \$15.00       |

#### Volunteers

8/23 – Volunteer Appreciation Picnic – 60 volunteers and guests attended

8/7 – 8/27 - Intern Exit Interviews – 10

9/20 - Pints for Preservation = 57 volunteers participated

#### Volunteer service report:

| <b>Aug 2026</b>    | <b>Hours</b>    | <b>Vol #</b> |
|--------------------|-----------------|--------------|
| Adult              | 334.38          | 19           |
| Adult with Youth   | 60.12           | 4            |
| Intern             | 623.68          | 10           |
| Special Event      | 10.25           | 1            |
| Youth              | 459.95          | 37           |
| <b>Grand total</b> | <b>1,488.38</b> | <b>71</b>    |
| Paid FTE/hour      | \$20.95         |              |
| Value              | \$31,181.56     |              |

| <b>Sep 2026</b>    | <b>Hours</b>  | <b>Vol #</b> |
|--------------------|---------------|--------------|
| Adult              | 280.47        | 17           |
| Intern             | 30.97         | 1            |
| Special Event      | 267           | 59           |
| Youth              | 18.85         | 5            |
| <b>Grand total</b> | <b>597.29</b> | <b>82</b>    |
| Paid FTE/hour      | \$20.95       |              |
| Value              | \$12,513.23   |              |

#### GUEST SERVICES REPORT- SEPT 2026:

- **GIFT SHOP:**
  - 2026 Revenue-\$33288
  - End-of-season orders are in, and we will be ready for opening in 2027.
- **CONCESSIONS:**
  - 2026 August 10% of gross sales- \$ 1417
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
  - Online Membership Egift Cards Total Sales- 240
  - Niabi Zoo Memberships Total Sales Revenue -\$2436
  - We will be running \$10 off for a new or renewed membership online from Oct 1-15

- Renewal email sent out
- This year, we will be opening the zoo early for Niabi Zoo members and Funbundle members on Boo at the Zoo. 9:30-10am will be early access for members.
- **CAROUSEL:**
  - Carousel was fixed, and we started selling tickets on August 6.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
  - Total Sales Revenue-\$180
- **ADOPTS:**
  - Total Sales Revenue -/\$0
  - 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.
- **EVENTS:**
  - Pints sold out again and we had 711 guests show up for the event!

## ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT DIRECTOR'S REPORT — OCTOBER 2026

*Executive Committee*

**Mission:** Maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents, with fiscal responsibility.

**Members of the Rock Island County Forest Preserve District Executive Committee:**  
Please accept this report for the month of October 2026.

### Notes from Prior Forest Preserve Executive Committee Meetings

Nothing to report at this time

### Issues and Items for Consideration in October

#### District Claims & Treasurer's Disbursements

The monthly claims and Treasurer's Disbursements included in the meeting packet are presented for review and consideration. The claims are consistent with normal District operations and remain within the FY 27 appropriations. Staff continue to address several FY 26 Treasurer's Disbursements identified during the external audit site visit conducted by Sikich. One claim remains outstanding due to a missing receipt, and staff are working to resolve the documentation issue.

#### Transfers of Appropriations

Staff are presenting FY 27 transfers of appropriations for consideration. The transfers primarily relate to professional services within the Improvement Fund for preliminary documentation required in support of an OSLAD grant application. Additional transfers relate to picnic tables purchased for Illiniwek. Due to the final pricing and accounting treatment, the auditors reclassified these expenditures to a different general ledger account from the original appropriation.

#### Resolutions

Three resolutions are being presented in connection with expenditures associated with the District's ongoing grant-funded projects, including the bike path, OSLAD, and electric vehicle charging station grants. Bike path construction has not yet commenced, as the contractor is awaiting plan revisions required by IDOT. Work on the education deck began in late September, while construction of the dinosaur deck and splash pad is anticipated to begin in October. Progress on the electric vehicle charging station project continues to be affected by MidAmerican work crew scheduling.

#### Levy Ordinances

Discussion and consideration of the District's 2026 Levy Ordinances will be presented. The aggregate proposed levy represents an increase of approximately \$194,000 over the 2025 levies, or approximately 3.69%. Despite the increase in levy dollars, the District's tax rate is projected to decrease from 0.1399 to 0.1398 as a result of increased equalized assessed valuation within the District. This approach is intended to maintain a similar tax burden for property owners whose assessed property values remain

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

# Forest Preserve District

## Rock Island County



unchanged. An estimate of the levy's approximate impact on property owners is included in the meeting packet.

A working budget is also included with the levy information. Staff will continue to refine expenditures as necessary through May 2027, when the final budget draft is expected to be placed on display prior to approval in June. The proposed funding levels are intended to maintain current service levels while addressing vehicle and equipment replacement needs across District departments.

Within the campground operations, picnic table and burn ring replacement projects at Illiniwek and Loud Thunder are expected to be substantially completed during the current fiscal year. Thereafter, these items will transition to an annual maintenance requirement. Additional funding is requested for train track and perimeter fence maintenance, as well as the second phase of reptile exhibit renovations within the Zoo Fund. Within the Capital Fund, funding is proposed for construction of a shower building to better serve Horse Corral and Deer Haven campground users.

### Other Business

There are no additional items requiring consideration at this time.

### Reports

#### FY 27 Budget Performance Report

Earned revenues continue to trail prior-year levels, reflecting the effects of variable weather conditions and what staff believe may also be broader economic factors. The current forecast calls for seasonally warm and dry conditions during October. Staff remain hopeful that favorable weather will support a strong close to the 2026 operating season before District facilities transition to their winter schedules.

The Treasurer's Report is enclosed for review.

The Auditor's Reports are enclosed for review.

Staff Reports are enclosed for review.

### Union

No grievances were received by the District from the Union during September.

### Items of Note for the Current Month

- Attended a with a group of folks who have called them the QC7. The name comes from the Bi-State Regional Planning Commission area. The group of folks want to address the conservation needs of the region through increased management of existing lands dedicated to conservation, preserve more land, improve flood resiliency, and create a stewardship hub.
- In September I spent a considerable amount of time working on the FY 28 budget and its effects on future years budgets and tax levies.
- Addressed work items assigned to me from the internal and external auditors pertaining to the audit of the District's fy 26 financials.
- Hosted several preconstruction meetings for the bike path and projects at the zoo. As previously noted these projects are expected to be started in October if they have not already started. Barring any major complications, the bike path, Indian Bluff parking lot,

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo

Indian Bluff Golf Course & Forest Preserve   Dorrance Park   Martin Conservation Area

# Forest Preserve District

## Rock Island County



zoo splash pad and education deck should all be completed before Thanksgiving of this year. The tariffs imposed by the federal government have created a potential delay in the completion of the Dinosaur Dig play area.

- Submitted quarterly reports for the bike path grant, electric vehicle charging station grant, and OSLAD grant.
- Performed PCI quarterly scan and resolved outstanding issues, currently all accounts are compliant and the next quarterly scan is scheduled for December.
- Pints for Preservation was September 17<sup>th</sup> and all had a great time, unfortunately I was unable to attend due to an infection in my foot.
- Campgrounds last night of camping is tentatively set for October 24<sup>th</sup> weather permitting. The zoo will also be closing on October 25<sup>th</sup>, which is the weekend of Boo at the Zoo.
- IACD quarterly meeting is scheduled for October 21<sup>st</sup> at Starved Rock. Secured the keynote speaker for the 2027 IACD conference and a couple other speakers. Working on scheduling speakers, conference brochure, securing swag items, and online registration.
- Will be attending portions of River Action's Mississippi River conference November 4 & 5.
- Columbus Day Holiday is October 12<sup>th</sup>.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- PTO schedule October 7-9.
- Don't forget to get your flu shot and Happy Halloween.
- Comfortably warm & dry weather hopefully!

The Forest Preserve Executive Committee will meet on Tuesday, November 10, and the District offices will be closed due to election on November 3<sup>rd</sup> and on November 11 for the Veterans Day holiday.

**Submitted this 6th day of October, 2026**

**Jeffrey Craver, Director**

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