



I. Roll Call:

II. Presentation: none

III. Old Business: [Commission minutes June 17, 2025 pg 3](#)
[Public Hearing minutes June 17, 2025 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims: **

[Forest Preserve General Fund claims @ \\$83,173.67 pg 24](#)

[Niabi Zoo Fund claims @ \\$208,453.39 pg 37](#)

[Forest Preserve Liability Fund claims @ \\$18.50 pg 53](#)

[FP Golf Course Impr Fund claims @ \\$243,128.00 pg 54](#)

[Treasurer's Disbursements @ \\$247,241.18 pg 55](#)

Claims and Treasurer's Disbursements totaling \$782,014.74

VII. Transfers

[Consider Transfers of appropriations** pg 56](#)

VIII. Resolutions

[Consider a resolution for appropriation in the General Fund to be transferred to the Niabi Zoo Fund** pg 59](#)

[Consider a resolution for additional appropriation in the Niabi Zoo Fund** pg 60](#)

[Consider a resolution regarding the semi-annual review of closed session minutes** pg 61](#)

IX. Ordinance

X. Other New Business:

[Consider proposal for engineering services from IMEG for the repairs of the Great River Trail not to exceed \\$13,800** pg 63](#)

[Consider proposal for engineering & administration services from IMEG for the Electric vehicle charging station grant at \\$64,500** pg 67](#)

[Consider the 2025 District Park Plan** pg 75](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 140](#)

[Nick Camlin – Treasurer's Report** pg 155](#)

[April Palmer – Auditor's Reports** pg 160](#)

[Todd Collins pg 166](#) & Jay Verstraete – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 169](#)

[Ben Mills – Loud Thunder report** pg 170](#)

[Lee Jackson – Niabi Zoo report** pg 172](#)

[Jeff Craver – Director's report** pg 179](#)

XIV. The Forest Preserve Executive Committee may enter a Closed Session for the following:

5 ILCS 120/2 (c) (1) – The appointment employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity.

5 ILCS 120/2 (c) (2) – Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

5 ILCS 120/2 (c) (5)-Discussion of the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

5 ILCS 120/2 (c) (11)-Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, August 19th at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 7/11/2025

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
ANNUAL APPROPRIATIONS PUBLIC HEARING
JUNE 17TH, 2025 – 6:14 PM
PRESIDENT KAI SWANSON - PRESIDING**

President Swanson stated, "Thank you. Thank you very much. Good evening ladies and gentlemen, before we get started on the main meeting, we've got another bit of business to do here. I'd like to move to open the Appropriations Public Hearing of the Rock Island County Forest Preserve District for the Fiscal Year, beginning the first day of July, 2025, and ending the last day of June, 2026. I will ask the Clerk to please call roll."

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

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL PRESENT 15

E. Dewith, T. Foster, P. McNeil, M. Moreno-Baker

TOTAL ABSENT 4

President Swanson stated, "Thank you. Publication of such hearing that occurred on May 14th, 2025, at the Rock Island Argus Daily Dispatch, the newspaper of general circulation in Rock Island County. The only order of business here is to conduct an Appropriations Public Hearing as provided by statute for the Fiscal Year 2025-2026 Forest Preserve Appropriation Ordinances. I will make 3 calls to the public. If anyone wishes to address the Forest Preserve Commission with regard to the Fiscal Year 2025-2026 Appropriation Ordinances, that have been on public display in the office of the County Clerk, for the past 30 days. I will make a first call for anyone wishing to address the Forest Preserve Commission with reference to the Fiscal Year 2025-2026 Appropriation Ordinances. I will make a second call. I will make a third and final call. Let the record state, I made three calls to the public with regard to the Fiscal Year 2025-2026 Forest Preserve Appropriation Ordinances, and that those wishing to address the Commission had an opportunity to do so. I now ask for a motion to close the hearing."

President Swanson stated, "And, unfortunately, this will require a roll call vote...so, I...let's see, that was to show who is Present. So, we have to do a Roll Call, please, Madam Clerk."

Madam Clerk Kinney stated, "Okay, but this is to close?"

President Swanson confirmed, "This is to close the Public Hearing."

Madam Clerk Kinney stated, "Okay, I had to make a move on it...hang on."

President Swanson stated, "Oh yeah, we need a motion...Mr. Vyncke moves and Mr. Burns seconds."

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried. (The Public Hearing is closed at 6:16pm.)

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JUNE 17TH, 2025 – 6:16 PM
PRESIDENT KAI SWANSON - PRESIDING**

2. President Swanson stated, "With apologies to members of the public, but this is how the slow work of ethical government takes place. So, we don't get slighted on anything, I'm now going to ask the Forest Preserve Commission to be called to order. And, seeing no objection, I will ask that the establishing roll be the first roll for vote as well. Seeing no objection, I will ask the Clerk to call roll to open the Commission Meeting."

(Time is 6:16pm)

County Clerk Kinney stated, "I just do as I'm told."

Karen Kinney, County Clerk, called the roll:

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL PRESENT 15

E. Dewith, T. Foster, P. McNeil, M. Moreno-Baker

TOTAL ABSENT 4

President Swanson stated, "Thank you. Our first order of business tonight, I'd like to introduce you all to Rocio Ayard Ochoa, who is here from the Quad Cities Community Foundation. We're very grateful for your time, and this is an important partner for the Commission, in raising philanthropy, and pulling private dollars on behalf of our Forest Preserve Commission. Ms. Ayard Ochoa, the floor is yours."

Ms. Ayard Ochoa stated, "Thank you for having me. Again, my name is Rocio. First of all, thank you all for being our partner. I represent the Quad Cities Community Foundation. I'm the Director of Engagement. My supervisor, Anne Calder couldn't be here tonight, so I will represent her as well, and talk to you a little bit about the Quad Cities Community Foundation, but most importantly, I would like to talk to you about a new tax incentive that effects some of our residents. So first, we've been in existence for 60 years. We started in 1964 with a group of volunteers and we created this charitable organization. Our main mission is to provide dollars into the community, to work with families, donors, non-profit organizations who want to make an impact in the community and guide their philanthropic goals. And so, by doing that, we provide scholarships, we provide grants to non-profit organizations, and really, our ultimate goal is to create change and to transform the region through charitable giving. I will talk about the Illinois Gifts Tax Credit Program. You all should have a hand-out in front of you, and there are three reasons why this program started. It's brand new to the State of Illinois. It was created just this year, with the specific goal to encourage charitable giving. The hope is that through this tax credit, folks in our state are able to be incentivized to give to endowments. It also provides a community benefit, so contributions help fund programs and projects in the community. And of course, the third, is that it has a personal tax savings incentive for folks. It offers a 25% state income tax credit, which is different than the deduction that folks receive through charitable giving. It is awarded at a first-come, first-serve basis, and folks do have to apply. It offers a maximum annual credit of \$100,000 per individual, or up to \$200,000 per couple. Anybody that pays Illinois taxes, can claim this tax credit. It is not transferable or refundable, but it can be carried-over up to five years. And so why is this important? It's very important because tax payers can give to an endowment and can receive this tax credit, for that gift. At the Quad Cities Community Foundation, we're a qualified community foundation that can help all of the taxpayers through the process and we help them through the application process. The funds are limited, so we do encourage folks to act quickly if they are interested in giving to an endowment, to give at the beginning of the year, versus later. I'm going to stop here because you may have questions, and I want to answer them. Again, I do want to thank you for partnering with us. You all do have an endowment with us. I do want to clarify though, the endowment that you all have with us, wouldn't qualify, specifically, for this tax benefit because it does have specific statements in our agreement that does not make it a true endowment, because the funds in the endowment you have with us, can be retracted. So, if this is something of interest to your organization, we can absolutely set a sister fund that would remove that clause, and would make it a true endowment. As long as the funds are not removed, then folks can give, and this is something that you can work with donors to be able to incentivize them."

President Swanson asked, "I know I have a question, and I'm looking around for others, but have you seen an impact already in giving to endowments?"

Ms. Ayard Ochoa stated, "Absolutely. As you call know, the Quad Cities Community Foundation serves Iowa and Illinois. Iowa has had a similar tax credit for the past 20-25 years, and so this is something that we absolutely see our philanthropic values increase because of it. This is our first year in Illinois and we've already seen some traction."

President Swanson asked, "Any other questions? Something we could do with constituents, is if they express interest in supporting things like the Trust that we have for Loud Thunder, Illiniwek, something like that...or even for Niabi Zoo, is to tell them to talk to their financial advisor, who will probably be well-informed about this. It's a pretty robust incentive."

Ms. Ayard Ochoa stated, "It's very substantial."

President Swanson stated, "Yeah. Any other questions? Alright. Well, please accept our thanks for everything that the Community Foundation does. Please express our greetings to Ms. Calder, and friends, if you'll join me in thanking Ms. Ayard Ochoa. Thank you for being with us."

Ms. Ayard Ochoa stated, "Thank you."

(Group Applause)

President Swanson stated, "Alright, at this time, I would entertain a motion to approve the May Commission minutes."

3. Commissioner Adams moved to approve the May Commission minutes, as presented. Commissioner Meilke seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENT'S COMMENTS:**

President Swanson stated, "Just a couple of things on President's Comments, the weather has been-well today was a little warm, but for the most part, pretty nice and fairly dry. Folks have been out enjoying our preserves. I hope you've had a chance to get out to Niabi. As fate would have it, I got there twice in the last week. The Big Cat Exhibit is almost done. Ms. Cleo, our beautiful black panther, is chomping at the bit to get outside and enjoy it. But, if you haven't seen those otters, my goodness. If you've got kids or grandkids in your orbit, take them out to see those otters. They are so much fun. I want to salute whoever it was that came

up with the names Tina and Louise. If you're old enough to remember Gilligan's Island, you'll know that those are good names for them. So, we'll have time for questions in the staff reports here in just a moment, but we're going to move on now."

6. Commissioner Simmer moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$789,017.42 as presented. Commissioner Burns seconded.

Commissioner Mielke moves to approve the previous roll call vote. Commissioner Adams seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 15

TOTAL NO 0

Motion carried.

7. Commissioner Woods moved to approve Transfers of Appropriation, as presented. Commissioner Simmer seconded.

Commissioner Vyncke moves to approve the previous roll call vote. Commissioners Moreno and Perkins seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods
TOTAL YES 15

TOTAL NO 0

Motion carried.

8. Commissioner Mielke moves to waive the reading and approve the Resolutions regarding the General Fund Transfer of Appropriations to Niabi Zoo Fund, additional Fiscal Year 2025 Appropriation in the Niabi Zoo Fund, Fiscal Year 2025 Niabi Zoo Fund appropriations for Mixed Primate and Otter Exhibit Improvements, the Bike Path Grant Improvements, and Cooling system for the Biodiversity Building at Niabi Zoo. Commissioner Perkins Seconded.

(Note** Resolutions are in .pdf format and begin on the next page.)

RESOLUTION

RE: Appropriations to be transferred to Niabi Zoo

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$192,251.72 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$192,251.72	130-32-10 991.74	Transfer to Niabi Zoo

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Additional FY 25 Appropriations

WHEREAS, additional funds are required for ARPA project expenses in the Niabi Zoo Fund # 131 for FY 25, and

WHEREAS, revenue has been collected over budget including a transfer of funds to be received from the Forest Preserve General Fund & DCFI Fund to the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$280,013.59 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,248.34	131-32 347.30	Zoo Research & Conservation Fee
\$36,495.36	131-32 361.10	Investment Earnings
\$2,694.34	131-32 361.30	Collector's Interest '90
\$6,998.31	131-32 364.10	Contributions from Private Sources
\$32.00	131-32 392.11	Sales of junk or salvage
\$40,293.52	131-32-35 391.68	Transfer from DCFI Fund
\$192,251.72	131-32-35 391.60	Transfer from General Fund

AMOUNT	APPROPRIATION	DESCRIPTION
\$280,013.59	131-32-35 767.00	Infrastructure over \$15,000
	ARPA24-60-767	

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2025 Niabi Zoo Fund Appropriations for Mixed Primate and Otter Exhibit Improvements

WHEREAS, Niabi Zoo will be reimbursed from the Niabi Zoo Foundation for expenses related to the construction of an otter pool within the Biodiversity Building and fencing refurbishment to the mixed primate exhibit at Niabi Zoo, and

WHEREAS, expenses and construction on the project have been completed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$53,966.11 to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$29,610.00	131-32-08 767	Infrastructure over \$15,000
\$24,356.11	131-32-08 766	Building Remodeling \$2000-\$4,999

SECTION 3. Revenues in the amount of \$53,966.11 shall be increased from a Niabi Zoo Foundation donation to the Niabi Zoo Fund #131 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$53,966.11	131-32 364.10	Contributions from Private Sources

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2025 Development of Forests & Construction Fund-Bike Path Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to resurface a portion of the Great River Trail in unincorporated Rock Island County, and

WHEREAS, a grant award fee is required, and

WHEREAS, expenditures for the design and construction documents are forthcoming, 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 \$8,867.00 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
\$8,867.00	335-32-35 765.00 IBPG26-50-765	Construction in Progress

SECTION 3. Revenues in the amount of \$11,624.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$11,624.00	335-32-35 334.70 IBPG26-00-33470	State Grants-IL Bicycle Path Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Cooling System for Biodiversity Building at Niabi Zoo

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

WHEREAS, (WCGF25) Woodward Community Grant Fund in the amount of \$13,000.00 was awarded and received in October of 2024, and

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$21,015.00 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,000.00	131-32-35 337.70 WCGF25	Local Grants-Culture & Recreation
\$8,015.00	131-32-35 364.10 WCGF25	Contributions from Private Sources

SECTION 3. An amount of \$21,015.00 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$21,015.00	131-32-35 766.00 WCGF25	Building & Remodeling over \$5000

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 17th day of June, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Commissioner Burns moves to approve the previous roll call vote. Commissioner Simmer seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

9. Commissioner Layer moved to approve the revised FY26 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests and Construction of Improvements Fund, as presented. Commissioner Woods seconded.

(Note** Ordinances are in .pdf format and begin on the next page.)

Forest Preserve District General Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,286,698	\$-0-	\$1,286,698
Personnel Benefits	283,505	-0-	283,505
Supplies	376,265	264,295	111,970
Other Services & Charges	444,044	444,044	-0-
Capital Outlay	169,990	169,990	-0-
Debt Service	378,828	378,828	-0-
Transfers	670,072	670,072	-0-0
TOTAL	\$3,609,402	\$1,927,229	\$1,682,173
Estimated Unencumbered Cash Balance July 1, 2025			\$684,606
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$1,682,173	
	OTHER INCOME	<u>\$1,930,927</u>	
			<u>\$3,613,100</u>
TOTAL			\$4,297,706
Estimated Expenditures			\$(3,609,402)
Estimated Cash On Hand as of June 30, 2026			\$688,304

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

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

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

Niabi Zoological Preserve Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,783,391	\$113,641	\$1,669,750
Personnel Benefits	325,834	325,834	-0-
Supplies	644,790	644,790	-0-
Other Services & Charges	635,547	635,547	-0-
Capital Outlay	195,000	195,000	-0-
Debt Service	405,250	405,250	-0-
Transfers	180,072	180,072	-0-
TOTAL	\$4,169,884	\$2,500,134	\$1,669,750
Estimated Unencumbered Cash Balance July 1, 2025			\$80,698
Estimated Cash Income: TAXATION			
	Real Property Tax Levy	\$1,669,750	
	OTHER INCOME	<u>\$3,022,850</u>	
			<u>\$4,692,600</u>
	TOTAL		\$4,773,298
Estimated Expenditures			\$(4,169,884)
Estimated Cash On Hand as of June 30, 2026			\$603,414

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

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

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

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IMRF Retirement Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Personnel Benefits -Retirement	<u>\$179,797</u>	<u>\$3,100</u>	<u>\$147,494</u>
Total	\$179,797	\$3,100	\$147,494
Estimated Unencumbered Cash Balance July 1, 2025			\$139,598
Estimated Cash Income:			
	Real Property Tax Levy	\$147,494	
	Other Income	<u>\$3,100</u>	
			<u>\$150,594</u>
TOTAL			\$290,192
Estimated Expenditures			\$(179,797)
Estimated Unencumbered Cash Balance June 30, 2026			\$110,395

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

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

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

Liability Insurance Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Other Services & Chargers-Insur	\$328,750	\$5,100	\$221,240
Transfers	54,2888	-0-	-0-
Total	\$383,038	\$5,100	\$221,240
Estimated Unencumbered Cash Balance July 1, 2025			\$265,252
Estimated Cash Income:			
Real Property Tax Levy		\$221,240	
Other Income		<u>\$5,100</u>	
			<u>\$226,340</u>
TOTAL			\$491,592
Estimated Expenditures			\$(383,038)
Estimated Unencumbered Cash Balance June 30, 2026			\$108,554

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

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

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

065

FISSA Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Personnel Benefits - FISSA	\$239,869	\$3,100	\$242,311
Total	\$239,869	\$3,100	\$242,311
Estimated Unencumbered Cash Balance July 1, 2025			\$97,850
Estimated Cash Income:			
Real Property Tax Levy		\$242,311	
Other Income		<u>\$3,100</u>	
			\$245,411
TOTAL			\$343,261
Estimated Expenditures			\$(239,869)
Estimated Unencumbered Cash Balance June 30, 2026			\$103,392

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

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

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

Audit Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Other Services & Charges - Audit	\$45,000	\$0	\$45,653
Total	\$45,000	\$0	\$45,653
Estimated Unencumbered Cash Balance July 1, 2025			\$12,330
Estimated Cash Income:			
	Real Property Tax Levy	\$45,653	
	Other Income	<u>\$0</u>	
			<u>\$45,653</u>
TOTAL			\$57,983
Estimated Expenditures			<u>\$(45,000)</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$12,983

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

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

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

DCFI Fund FY 26 Appropriation Ordinance

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2025 AND ENDING THE THIRTIETH DAY OF JUNE 2026. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2025 and ending the thirtieth day of June 2026. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Capital Outlay - DCFI Fund	\$0	\$600	\$302,011
Total	\$0	\$600	\$302,011
Estimated Unencumbered Cash Balance July 1, 2025			\$14,450
Estimated Cash Income:			
	Real Property Tax Levy	\$302,011	
	Other Income	<u>\$600</u>	
			<u>\$302,611</u>
TOTAL			\$317,061
Estimated Expenditures			<u>\$0</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$317,061

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

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

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

Commissioner Vyncke moves to approve the previous roll call vote.
Commissioners Perkins, Adams, and Sowards seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland,
B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

10. Commissioner Vyncke moved to approve purchase of a Ford F-150 in the amount of \$43,673.00, as presented. Commissioner L. Moreno seconded.

Commissioner Burns moves to approve the previous roll call vote. Commissioner Simmer seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland,
B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

11. Commissioner Burns moved to approve the purchase of a John Deere Mower in the amount of \$98,132.56, as presented. Commissioner Simmer seconded.

Commissioner Adams moves to approve the previous roll call vote. Commissioner Sowards seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland,
B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

12. Commissioner Simmer moved to approve the staff recommended bid from Stichter Construction in the amount of \$249,762.00 for the Great River Trail Project. Commissioner Enburg seconded.

Commissioner Vyncke moves to approve the previous roll call vote. Commissioner Mielke seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

13. Commissioner Brunk moved to approve the bid for GASB 75 reporting from Lauterbach & Amen at FY25 (\$4,670), FY26 (\$1,710), FY27 (\$4,950), FY28 (\$1,820), as presented. Commissioner Vyncke Seconded.

President Swanson stated, "I am grateful that Ms. Palmer is here to unpack this. This is essentially our auditing services. Does anyone have any questions?"

Auditor, April Palmer stated, "It's not quite auditing services, just to clarify. It's actuarial services for our post-employment benefit packages that we offer current and soon-to- retire employees, and it's a calculation that is required to do the government-wide statements in the audit."

President Swanson stated, "...and that's why we rely on Ms. Palmer. Thank you very much for being with us tonight, I appreciate that very much."

Commissioner Adams moves to approve the previous roll call vote. Commissioner Perkins seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

14. Commissioner Simmer moved to approve the MindFire Communications Agreement for Services at \$80,225.00, as presented. Commissioner Woods seconded.

Commissioner Burns moves to approve the previous roll call vote. Commissioner Simmer seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

15. Commissioner Adams moved to approve the Amendment to Zoo Director salary of \$1,000.00, as presented. Commissioner Sowards seconded.

Commissioner Layer moves to approve the previous roll call vote. Commissioner Burns seconded.

D. Adams, R. Brunk, L. Burns, C. Enburg, C. Layer, P. Mielke, L. Moreno, R. Morthland, B. Perkins, R. Simmer, E. Sowards, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 15

TOTAL NO 0

Motion carried.

16. **Comments from Commissioners:**

(Commissioner Simmer was recognized.)

Mr. Simmer stated, "I was just talking to Jeff and I wanted to tell you, my daughter-my granddaughter is participating in Zoo Camp right now, she's loving it. She's a little confused, why on Monday, the zoo was closed. 'Because, you know Grandpa, the animals are all there.' (Group chuckles) So, she was a little confused why we couldn't go look at the animals, when they're there for sure. She's really enjoying it, she's having a great time and again, it's a wonderful program."

President Swanson stated, "The chimps and lion said they wanted to have Monday's off."

(Group laughter)

Mr. Simmer added, "She didn't think it was okay."

(Group laughter)

President Swanson stated, "Well, thank you Dr. Simmer. Thank you for bringing those beautiful grandkids out there and helping them. Any other questions? On the reports before you...I hope you get a chance to read them, there's just so much good stuff happening right now, in these Forest Preserves. I'm excited that you are all a part of it."

17. Commissioner Vyncke moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented.
Commissioner Simmer seconded.
A voice vote was taken.

Motion carried.

President Swanson stated, "Friends, the next meeting of this Forest Preserve Commission will be Tuesday, July 15th, at 5:30 pm, or after the County Board meeting, in these Chambers. We are in recess, thank you very much for your time and attention."

President Swanson declared the Forest Preserve Meeting in recess at 6:33 pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a long, sweeping underline that extends to the right.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: td



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	April 2025 EHB	retiree insurance	Open		06/24/2025	06/24/2025	06/24/2025			663.50
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0625	retiree insurance	Open		06/26/2025	06/26/2025	06/26/2025			663.50
Object detail 413.00 - Employee Health Benefits Totals										\$1,327.00
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	0753-115040	O'Reilly Auto;oil filters;5/29/25;card # 0312 1425	Open		06/11/2025	06/11/2025	06/11/2025			23.79
106322 - QUAD CITY BANK AND TRUST	0753-114129	O'Reilly Auto;oil;5/19/25;card # 0312 1425	Open		06/11/2025	06/11/2025	06/11/2025			72.85
106322 - QUAD CITY BANK AND TRUST	0753-115588	O'Reilly Auto;filter return;6/3/25;card # 0312 1425	Open		06/11/2025	06/11/2025	06/11/2025			(7.93)
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$88.71
Object detail 524.00 - Small Tools & Equip under \$1,000										
100330 - CDW GOVERNMENT INC	AD7XM7D	Monitor for Jeff's computer	Open		06/11/2025	06/11/2025	06/11/2025			205.93
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$205.93
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	05162025CC	ConstantContact;email service;4/16/25;card # 0312 1425	Open		06/11/2025	06/11/2025	06/11/2025			227.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2294987	website hosting - 6 months	Open		06/26/2025	06/26/2025	06/26/2025			600.00
106322 - QUAD CITY BANK AND TRUST	339295	Civic Plus;social media archiving;6/13/25;card # 0312 1425	Open		06/27/2025	06/27/2025	06/27/2025			3,000.00
Object detail 631.00 - Professional Services Totals										\$3,827.00
Object detail 632.00 - Communications										
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-05	postage	Open		06/24/2025	06/24/2025	06/24/2025			7.34
108038 - AT&T MOBILITY II LLC	5982X06032025	acct # 287318665982	Open		06/24/2025	06/24/2025	06/24/2025			47.07
106322 - QUAD CITY BANK AND TRUST	INV309509422	Zoom;monthly fee;6/14/25;card # 0312 1425	Open		06/27/2025	06/27/2025	06/27/2025			16.99
Object detail 632.00 - Communications Totals										\$71.40
Object detail 644.00 - Outside Contractual										
107949 - VERMONT SYSTEMS INC	VS016877	Monthly Fee	Open		06/11/2025	06/11/2025	06/11/2025			3,076.91



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	21565	Retainer: 2024-2025 month 12 of 12	Open		06/26/2025	06/26/2025	06/26/2025			4,872.88
Object detail 644.00 - Outside Contractual Totals										\$7,949.79
Object detail 644.00 - Outside Contractual Transactions 2										
Object detail 768.00 - Mach & Equipment over \$5,000										
107795 - TYLER TECHNOLOGIES INC	025-515790	time and Attendance system	Open		06/26/2025	06/26/2025	06/26/2025			350.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										\$350.00
Sub Department 10 - Administration Totals										\$13,819.83
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
101568 - GOLD STAR FS INC / SIMS LP	66033284	sunflower mix	Open		06/24/2025	06/24/2025	06/24/2025			40.75
101636 - GREAT WESTERN SUPPLY CO	245438	toilet tissue	Open		06/24/2025	06/24/2025	06/24/2025			243.78
104862 - MILLER TRUCKING AND EXCAVATING	27652	recycled rock	Open		06/24/2025	06/24/2025	06/24/2025			151.38
106322 - QUAD CITY BANK AND TRUST	2505517500	Prairie Moon;potted plants;5/19/25;card # 0892 6141	Open		06/24/2025	06/24/2025	06/24/2025			484.42
108092 - ANCHOR LUMBER	K10926/1	cleaning supplies	Open		06/26/2025	06/26/2025	06/26/2025			56.46
108092 - ANCHOR LUMBER	851899/1	light bulbs	Open		06/26/2025	06/26/2025	06/26/2025			14.99
108068 - BAXTERS FIREWOOD AND MULCH	Firewood0625	firewood bundle	Open		06/26/2025	06/26/2025	06/26/2025			1,000.00
101568 - GOLD STAR FS INC / SIMS LP	66033169	concessions	Open		06/26/2025	06/26/2025	06/26/2025			120.00
106322 - QUAD CITY BANK AND TRUST	2515611900	chemicals for Illiniwek	Open		06/26/2025	06/26/2025	06/26/2025			307.09
Object detail 522.00 - Operating Supplies Totals										\$2,418.87
Object detail 523.00 - Repair/Maintenance Supplies										
108092 - ANCHOR LUMBER	852136/1	lawn faucet	Open		06/24/2025	06/24/2025	06/24/2025			37.47
106322 - QUAD CITY BANK AND TRUST	24-2008	Western Structural;Steel:5/27/2 5;card # 0383 1379	Open		06/24/2025	06/24/2025	06/24/2025			446.65
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50028773214	poly reinforced	Open		06/26/2025	06/26/2025	06/26/2025			389.97
104862 - MILLER TRUCKING AND EXCAVATING	27861	recycled rock	Open		06/26/2025	06/26/2025	06/26/2025			24.09
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$898.18
Object detail 524.00 - Small Tools & Equip under \$1,000										
108092 - ANCHOR LUMBER	851720/1	tank sprayer	Open		06/24/2025	06/24/2025	06/24/2025			14.99



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	TP200083590	TreeTopProducts;Park Bench;6/4/25;card # 0892 6141	Open		06/26/2025	06/26/2025	06/26/2025			1,183.68
106322 - QUAD CITY BANK AND TRUST	US2604698	Switch;Ul.com;5/16/25 ;card # 0771 3565	Open		06/26/2025	06/26/2025	06/26/2025			211.80
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,410.47
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	680495	Walmart;ice cream;5/23/25;card # 0892 6141	Open		06/24/2025	06/24/2025	06/24/2025			55.14
106322 - QUAD CITY BANK AND TRUST	684263	Walmart;ice cream;6/13/25;card # 0892 6141	Open		06/26/2025	06/26/2025	06/26/2025			85.42
106322 - QUAD CITY BANK AND TRUST	1219-7013	HomeCity Ice;Ice;6/11/25;card # 0892 6141	Open		06/26/2025	06/26/2025	06/26/2025			431.72
Object detail 632.00 - Communications										\$572.28
108038 - AT&T MOBILITY II LLC	5982X06032025	act # 287318665982	Open		06/24/2025	06/24/2025	06/24/2025			42.00
106322 - QUAD CITY BANK AND TRUST	72183	Strada;Dorrance Internet;6/1/25;card # 0892 6141	Open		06/24/2025	06/24/2025	06/24/2025			95.99
106322 - QUAD CITY BANK AND TRUST	0090305 0525	Mediacom;Illiniwek Internet;6/12/25;card # 0312 1425	Open		06/27/2025	06/27/2025	06/27/2025			1,023.79
Object detail 632.00 - Food Purchases Totals										\$1,161.78
Object detail 632.00 - Communications Totals										\$1,161.78
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568032048	17940-67026; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			93.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568032141	18150-67017; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			85.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568034507	23400-67013; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			28.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568034610	23610-67014; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			165.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567054153	23820-67015; 4/21/25 - 5/20/25	Open		06/26/2025	06/26/2025	06/26/2025			7.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568221870	23820-67015; 5/20/25 - 6/19/25	Open		06/26/2025	06/26/2025	06/26/2025			7.21
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568034859	24240-67014; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			40.35



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568037548	30781-02009; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			436.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568050073	65281-37004; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			420.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568051121	68580-96008; 5/15/25 - 6/16/25	Open		06/26/2025	06/26/2025	06/26/2025			542.73
103828 - VILLAGE OF HAMPTON	1701100000 0525	water & sewer	Open		06/26/2025	06/26/2025	06/26/2025			46.66
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 11
										\$1,872.77
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	114836	plumbing repair service in campground	Open		06/24/2025	06/24/2025	06/24/2025			1,409.25
102306 - JL BRADY CO	115529	well repair supplies	Open		06/24/2025	06/24/2025	06/24/2025			599.89
107691 - POMP'S TIRE SERVICE INC	1060087210	tire repair service	Open		06/24/2025	06/24/2025	06/24/2025			15.90
107691 - POMP'S TIRE SERVICE INC	1060087341	tire repair service	Open		06/24/2025	06/24/2025	06/24/2025			108.40
107691 - POMP'S TIRE SERVICE INC	1060087488	tire repair service	Open		06/26/2025	06/26/2025	06/26/2025			41.50
Object detail 638.00 - Repairs & Maintenance Totals										Invoice Transactions 5
										\$2,174.94
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0548612	dispenser rental	Open		06/24/2025	06/24/2025	06/24/2025			17.75
108017 - PS3 ENTERPRISES INC	180245	portapottie rental - Illiniwek	Open		06/26/2025	06/26/2025	06/26/2025			580.00
Object detail 639.00 - Rentals										Invoice Transactions 2
										\$597.75
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3780854T081	June 2025 Illiniwek waste service	Open		06/26/2025	06/26/2025	06/26/2025			726.90
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 1
										\$726.90
Sub Department 90 - Illiniwek Totals										Invoice Transactions 41
										\$11,833.94
Sub Department 91 - Loud Thunder										
Object detail 414.00 - Uniform/Clothing										
104041 - CHRIS WISTEDT	reimb 052325	uniform and clothing allowance	Open		06/11/2025	06/11/2025	06/11/2025			143.68
Object detail 414.00 - Uniform/Clothing Totals										Invoice Transactions 1
										\$143.68
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	244638	towels	Open		06/11/2025	06/11/2025	06/11/2025			55.41
106322 - QUAD CITY BANK AND TRUST	645613	Menards;mulch for office;5/30/25;card # 0312 1425	Open		06/11/2025	06/11/2025	06/11/2025			66.30
107988 - MULGREW OIL CO	1629614	unleaded gas	Open		06/23/2025	06/23/2025	06/23/2025			2,824.64
107988 - MULGREW OIL CO	1629615	diesel fuel	Open		06/23/2025	06/23/2025	06/23/2025			1,039.88



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	16499	Farm&Fleet;sign;6/10/2 5;card # 0320 1037	Open		06/23/2025	06/23/2025	06/23/2025			54.97
104063 - LINDE GAS & EQUIPMENT INC	50470154	welding supplies	Open		06/26/2025	06/26/2025	06/26/2025			53.65
102792 - MENARDS INC	93076	cleaning supplies	Open		06/26/2025	06/26/2025	06/26/2025			193.96
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	57250360	chemicals	Open		06/26/2025	06/26/2025	06/26/2025			287.50
106322 - QUAD CITY BANK AND TRUST	675849	Menards;mulch for office;6/9/25;card # 0312 1425	Open		06/26/2025	06/26/2025	06/26/2025			65.77
106322 - QUAD CITY BANK AND TRUST	601436	Menards;mulch for office;6/6/25;card # 0312 1425	Open		06/27/2025	06/27/2025	06/27/2025			16.28
106322 - QUAD CITY BANK AND TRUST	291111	Interstate Batteries;Batteries;5/22 /25;card # 0320 1037	Open		06/30/2025	06/30/2025	06/30/2025			2,479.00
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	68510	worm concessions	Open		06/11/2025	06/11/2025	06/11/2025	Invoice Transactions	11	\$7,137.36
106322 - QUAD CITY BANK AND TRUST	612086	Menards;chairs for boats;5/23/25;card # 0312 1425	Open		06/11/2025	06/11/2025	06/11/2025			120.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	68852	worms concessions	Open		06/23/2025	06/23/2025	06/23/2025			357.48
Object detail 522.BR - Boat rental operating supplies										
Object detail 523.00 - Repair/Maintenance Supplies										
108096 - HERITAGE TRACTOR LLC	12583212	hose fittings, hose	Open		06/11/2025	06/11/2025	06/11/2025	Invoice Transactions	3	\$597.48
108096 - HERITAGE TRACTOR LLC	12613790	guards, and o-rings filters, and mower blade	Open		06/11/2025	06/11/2025	06/11/2025			434.51
106322 - QUAD CITY BANK AND TRUST	SO-10232776	MinnKota;motor parts;5/29/25;card # 0320 1037	Open		06/11/2025	06/11/2025	06/11/2025			124.35
106322 - QUAD CITY BANK AND TRUST	16477	Ted's Boatarama;50 amp breaker;6/3/25;card # 0320 1037	Open		06/11/2025	06/11/2025	06/11/2025			724.40
106322 - QUAD CITY BANK AND TRUST	06022025A	Amazon;repair supplies;6/2/25;card #0320 1037	Open		06/11/2025	06/11/2025	06/11/2025			96.66
100105 - B&B HARDWARE	187949	building hardware	Open		06/23/2025	06/23/2025	06/23/2025			105.98
										37.60



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder

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

Object detail 523.00 - Repair/Maintenance Supplies

102656 - MARTIN EQUIPMENT OF IA-IL	893526	wheels, and high lift blade	Open	06/23/2025	06/23/2025	06/23/2025		304.85
102656 - MARTIN EQUIPMENT OF IA-IL	892987	oil	Open	06/23/2025	06/23/2025	06/23/2025		43.64
102656 - MARTIN EQUIPMENT OF IA-IL	895836	oil filter	Open	06/23/2025	06/23/2025	06/23/2025		86.86
102792 - MENARDS INC	92865	various repair supplies	Open	06/23/2025	06/23/2025	06/23/2025		19.35
106322 - QUAD CITY BANK AND TRUST	3302411	Theisen's;nozzle;6/10/2 5;card # 0320 1037	Open	06/23/2025	06/23/2025	06/23/2025		59.99
102656 - MARTIN EQUIPMENT OF IA-IL	868601	filter and spark plugs	Open	06/26/2025	06/26/2025	06/26/2025		43.48
102792 - MENARDS INC	93500	wench repair supplies	Open	06/26/2025	06/26/2025	06/26/2025		88.90
102792 - MENARDS INC	93977 6/18/25	various repair supplies	Open	06/26/2025	06/26/2025	06/26/2025		82.74
106322 - QUAD CITY BANK AND TRUST	3094353-3421862	Amazon;repair supplies;6/4/25;card # 0320 1037	Open	06/30/2025	06/30/2025	06/30/2025		53.72

106322 - QUAD CITY BANK AND TRUST 3094353-3421862R Amazon;Credit:6/10/25 ;card # 0320 1037 (26.86)

Object detail 523.00 - Repair/Maintenance Supplies Totals Invoice Transactions 16 \$2,280.17

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

106644 - BENJAMIN J MILLS	Reimb 0625	reimbursement - Amazon - hitch for golf cart	Open	06/26/2025	06/26/2025	06/26/2025		211.54
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Object detail 526.00 - Food Purchases

107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94315747	beverage concessions	Open	06/26/2025	06/26/2025	06/26/2025		248.47
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Object detail 631.00 - Professional Services

106322 - QUAD CITY BANK AND TRUST	36471983	IL DNR;watercraft registration;5/23/25;card # 0320 1037	Open	06/11/2025	06/11/2025	06/11/2025		33.50
106322 - QUAD CITY BANK AND TRUST	36471960	IL DNR;watercraft registration;5/23/25;card # 0320 1037	Open	06/11/2025	06/11/2025	06/11/2025		33.50
106322 - QUAD CITY BANK AND TRUST	36471938	IL DNR;watercraft registration;5/23/25;card # 0320 1037	Open	06/11/2025	06/11/2025	06/11/2025		33.50
106322 - QUAD CITY BANK AND TRUST	36471850	IL DNR;watercraft registration;5/23/25;card # 0320 1037	Open	06/11/2025	06/11/2025	06/11/2025		33.50



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	2025-365	Siebert Mobility;Handcontrol Install;6/6/25;card # 0320 1037	Open		06/26/2025	06/26/2025	06/26/2025			640.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 5
										\$774.00
106322 - QUAD CITY BANK AND TRUST	44416873- 6186188	Starlink;Internet;5/26/ 25;card # 0320 1037	Open		06/11/2025	06/11/2025	06/11/2025			440.00
108038 - AT&T MOBILITY II LLC	5982X06032025	acct # 287318665982	Open		06/24/2025	06/24/2025	06/24/2025			234.61
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										\$674.61
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	567676773	00881-31041; 5/7/25- 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			156.53
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567677754	01731-59093; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			28.08
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567679037	02930-49243; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			142.54
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567680864	04690-64027; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			122.86
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567681062	04900-64012; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			90.29
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567681201	05110-64010; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			34.05
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567732264	05320-64011; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			70.59
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567681473	05470-61003; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			87.93
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567681710	05740-64013; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			111.99
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567681870	05950-64014; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			31.12
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567682564	06790-64015; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			36.69
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567682730	07000-64014; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			26.76
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567735973	08311-02102; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			33.26
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567683865	08430-13166; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			121.53
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	567685719	10910-75005; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			106.82
HATHAWAY ENERGY										



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567685858	11071-35040; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			84.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567686806	12480-91012; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			38.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567689563	16731-69005; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			122.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567692077	20831-52117; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			141.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567696637	28931-44005; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			131.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567697517	30631-69008; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			26.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567702082	39810-53001; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			85.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567702460	40591-52004; 5/7/25 - 6/6/25	Open		06/20/2025	06/20/2025	06/20/2025			103.07
					Object detail 637.00 - Public Utility Services Totals			Invoice Transactions 23		
\$1,935.10										
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	115218	replaced compressor for Geo unit; serial # 512521837	Open		06/11/2025	06/11/2025	06/11/2025			3,587.00
106322 - QUAD CITY BANK AND TRUST	623701	Milan Title;title&license;5/23/25;card # 0320 1037	Open		06/11/2025	06/11/2025	06/11/2025			206.00
108069 - JOHN W HURT	994965	trolling motor repair service	Open		06/23/2025	06/23/2025	06/23/2025			350.00
108069 - JOHN W HURT	994966	trolling motor repair service	Open		06/26/2025	06/26/2025	06/26/2025			250.00
102656 - MARTIN EQUIPMENT OF IA-IL	868608	John Deere Gator repair service	Open		06/26/2025	06/26/2025	06/26/2025			1,276.18
102656 - MARTIN EQUIPMENT OF IA-IL	868600	John Deere Gator repair service	Open		06/26/2025	06/26/2025	06/26/2025			819.30
102656 - MARTIN EQUIPMENT OF IA-IL	868593	John Deere Gator repair service	Open		06/26/2025	06/26/2025	06/26/2025			293.10
					Object detail 638.00 - Repairs & Maintenance Totals			Invoice Transactions 7		
\$6,781.58										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0625	conditioner rental	Open		06/26/2025	06/26/2025	06/26/2025			36.95
					Object detail 639.00 - Rentals Totals			Invoice Transactions 1		
\$36.95										
107717 - ADT US HOLDINGS	1143541516	security alarm service 6/17/25 - 7/16/25	Open		06/26/2025	06/26/2025	06/26/2025			74.94
					Object detail 644.00 - Outside Contractual Totals			Invoice Transactions 1		
\$74.94										



Rock Island County, Illinois

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/I Date	Received Date	Payment Date	Invoice Amount
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[illegible]

de Contractual

0400-	acct # 3-0400-	Open	06/27/2025	06/27/2025	486.40
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002438778 1000176; Loud

Thunder waste service
July 2025

Object detail	644.00 - Outside Contractual Totals	Invoice Transactions 2	\$561.34
Sub Department	91 - Loud Thunder Totals	Invoice Transactions 73	\$21,382.28

ting Supplies

2213818	Amazon;stickers;5/27/2	Open	06/24/2025	06/24/2025	64.21
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5;card # 0941 1531

88398IN	golf course chemicals	Open	06/25/2025	06/25/2025	1,104.00
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244002	towels	Open	06/25/2025	06/25/2025	221.64
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34906	solar salt delivery	Open	06/25/2025	06/25/2025	53.00
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Year	1995	2000	2005	2010	2015	2020	2025	2030	2035	2040	2045	2050
Population (millions)	1.2	1.5	1.8	2.1	2.4	2.7	3.0	3.3	3.6	3.9	4.2	4.5
GDP (trillion USD)	1.0	1.5	2.0	2.5	3.0	3.5	4.0	4.5	5.0	5.5	6.0	6.5
Life expectancy (years)	75	78	81	84	87	90	93	96	99	102	105	108
Urban population (%)	30	40	50	60	70	80	90	95	98	100	100	100
Renewable energy (%)	10	15	20	25	30	35	40	45	50	55	60	65
CO2 emissions (Gt)	15	20	25	30	35	40	45	50	55	60	65	70

Year	Open	Close	High	Low	Volume
1990	1.0000	1.0000	1.0000	1.0000	1,000,000

111577119	Webstrajant'beer	Open	06/25/2025	06/25/2025	8219
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pitchers: 5/24/25: card

0941 1531

1760	PTE golf cart	Open	06/25/2025	06/25/2025	06/25/2025	1,072.21
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toppers;5/23/25;card #

0941 [53]

green pivot rate		Open	06/23/2023	06/23/2023	06/23/2023	370.40
USCA unit cost		Open	06/23/2023	06/23/2023	06/23/2023	004.03
TOTAFEEC		Open	06/23/2023	06/23/2023	06/23/2023	004.03

[illegible]

001000	C7A7/12/00	C7A7/12/00	C7A7/12/00	112p6	1165	250555555555
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24848-00	operating supplies	Open	06/27/2025	06/27/2025	416.90
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91031TN	golf course chemicals	Open	06/27/2025	06/27/2025	3,539.60
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111015870	diesel fuel	Onen	06/27/2025	06/27/2025	466.34
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111015871	unleaded gas	Open	06/27/2025	06/27/2025	1,900.13
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1052296	natural bunker sand	Open	06/27/2025	06/27/2025	/54.45
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1056166	USGA Green Divot-Iote Open	06/27/2025	06/27/2025	06/27/2025	1,140.93
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Object detail 522.00 - Operating Supplies | totals

Top Merchandise Supplies

[illegible]

1003293420				
TNY-	Dr. Chan Merchandisa	Onan	06/27/2025	06/27/2025
				550.20

1003298444

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										

106322 - QUAD CITY BANK AND TRUST	920665398	Acushnet;Pro Shop Merchandise;5/29/25;c and # 0941 1531	Open		06/27/2025	06/27/2025	06/27/2025			1,900.00
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Object detail 522.PS - Pro Shop Merchandise Supplies Totals Invoice Transactions 3

Object detail 523.00 - Repair/Maintenance Supplies										\$3,073.66
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102792 - MENARDS INC	90537	plants	Open		06/24/2025	06/24/2025	06/24/2025			38.18
102792 - MENARDS INC	89890	plants	Open		06/24/2025	06/24/2025	06/24/2025			127.09
102792 - MENARDS INC	89739	plants	Open		06/24/2025	06/24/2025	06/24/2025			127.04
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6599399	o-ring and plug	Open		06/24/2025	06/24/2025	06/24/2025			7.70
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6598339	panel	Open		06/24/2025	06/24/2025	06/24/2025			273.94
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6603478	repair supplies	Open		06/24/2025	06/24/2025	06/24/2025			233.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6603483	various repair supplies	Open		06/24/2025	06/24/2025	06/24/2025			148.60
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-401904	golf cart repair supplies	Open		06/25/2025	06/25/2025	06/25/2025			45.61
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-401761	golf cart repair supplies	Open		06/25/2025	06/25/2025	06/25/2025			950.00
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6592084	filler cap	Open		06/25/2025	06/25/2025	06/25/2025			24.62
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6597151	cable	Open		06/25/2025	06/25/2025	06/25/2025			34.04
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6597021	electric motor controller	Open		06/25/2025	06/25/2025	06/25/2025			1,729.76
107899 - ARTHUR CLESEN INC	24847-00	valve assembly	Open		06/27/2025	06/27/2025	06/27/2025			666.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV381433	oil	Open		06/27/2025	06/27/2025	06/27/2025			92.16
100105 - B&B HARDWARE	188161	various repair supplies	Open		06/27/2025	06/27/2025	06/27/2025			71.95
100105 - B&B HARDWARE	188073	various repair supplies	Open		06/27/2025	06/27/2025	06/27/2025			45.45
100105 - B&B HARDWARE	187990	hose	Open		06/27/2025	06/27/2025	06/27/2025			64.99
100782 - EAST MOLINE GLASS CO	047652	glass	Open		06/27/2025	06/27/2025	06/27/2025			316.00
102188 - HUGHES TIRE & BATTERY CO	22944	tire repair supplies	Open		06/27/2025	06/27/2025	06/27/2025			12.00
102792 - MENARDS INC	92831	various repair supplies	Open		06/27/2025	06/27/2025	06/27/2025			53.98
102792 - MENARDS INC	92675	paint	Open		06/27/2025	06/27/2025	06/27/2025			62.98
102792 - MENARDS INC	92574	spool and supplies	Open		06/27/2025	06/27/2025	06/27/2025			32.66
102792 - MENARDS INC	93511	various repair supplies	Open		06/27/2025	06/27/2025	06/27/2025			634.51
108070 - P&K MIDWEST INC	5931957	v-belt	Open		06/27/2025	06/27/2025	06/27/2025			175.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV382990	oil	Open		06/30/2025	06/30/2025	06/30/2025			46.99
100105 - B&B HARDWARE	188264	adapters and connectors	Open		06/30/2025	06/30/2025	06/30/2025			46.94
106322 - QUAD CITY BANK AND TRUST	06052025AZ	AutoZone;repair supplies;6/5/25;card #	Open		06/30/2025	06/30/2025	06/30/2025			37.49
106322 - QUAD CITY BANK AND TRUST	06052025FF	**** 0186 Farm & Fleet;repair supplies;6/5/25;card #	Open		06/30/2025	06/30/2025	06/30/2025			120.73
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 28
										\$6,220.53
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	0168239	Amazon;Power Washer;6/10/25;card #	Open		06/24/2025	06/24/2025	06/24/2025			189.67
106322 - QUAD CITY BANK AND TRUST	06022025HF	0941 1531 Harbor Freight;small tools;6/2/25;card #	Open		06/30/2025	06/30/2025	06/30/2025			61.03
106322 - QUAD CITY BANK AND TRUST	06042025HF-R	**** 0186 Harbor Freight;small tools;6/4/25;card #	Open		06/30/2025	06/30/2025	06/30/2025			(4.78)
106322 - QUAD CITY BANK AND TRUST	06042025HF2	**** 0186 Harbor Freight;small tools;6/4/25;card #	Open		06/30/2025	06/30/2025	06/30/2025			59.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 4
										\$305.91
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0549257	bottled water	Open		06/24/2025	06/24/2025	06/24/2025			24.65
106322 - QUAD CITY BANK AND TRUST	600017	Costco;buns;6/14/25;card # 0941 1531	Open		06/24/2025	06/24/2025	06/24/2025			26.94
106322 - QUAD CITY BANK AND TRUST	625384	HyVee;concessions;6/4/25;card # 0941 1531	Open		06/24/2025	06/24/2025	06/24/2025			34.77
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0548739	bottled water	Open		06/25/2025	06/25/2025	06/25/2025			91.30
106322 - QUAD CITY BANK AND TRUST	621453	Costco;buns;5/23/25;card # 0941 1531	Open		06/25/2025	06/25/2025	06/25/2025			40.09
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 5
										\$217.75
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4233673398	shop towel services	Open		06/24/2025	06/24/2025	06/24/2025			132.12
107891 - CINTAS CORPORATION NO 2	4232166385	shop towel services	Open		06/25/2025	06/25/2025	06/25/2025			132.12



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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Object detail 631.00 - Professional Services											
107891 - CINTAS CORPORATION NO 2	4235109038	shop towel services	Open	Object detail 631.00 - Professional Services	06/30/2025	06/30/2025	06/30/2025	Invoice Transactions 3		132.12	
										\$396.36	
Object detail 632.00 - Communications											
108038 - AT&T MOBILITY II LLC	5982X06032025	acct # 287318665982	Open	Object detail 632.00 - Communications	06/24/2025	06/24/2025	06/24/2025	06/24/2025		78.24	
106322 - QUAD CITY BANK AND TRUST	0000262 0625	Mediacom;Bluff Internet;6/9/25;card # 0312 1425	Open		06/24/2025	06/24/2025	06/24/2025	06/24/2025		1,513.29	
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567514195	11370-68017; 5/2/25 - 6/3/25	Open	Object detail 637.00 - Public Utility Services	06/24/2025	06/24/2025	06/24/2025	06/24/2025	Invoice Transactions 2	\$1,591.53	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567397840	78770-65011; 4/29/25 - 5/29/25	Open		06/26/2025	06/26/2025	06/26/2025	06/26/2025		570.17	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567397903	78980-65012; 4/29/25 - 5/29/25	Open		06/26/2025	06/26/2025	06/26/2025	06/26/2025		32.44	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567397966	79190-65010; 4/29/25 - 5/29/25	Open		06/26/2025	06/26/2025	06/26/2025	06/26/2025		514.99	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567398021	79400-65012; 4/29/25 - 5/29/25	Open		06/26/2025	06/26/2025	06/26/2025	06/26/2025		192.50	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567398088	79610-65020; 4/29/25 - 5/29/25	Open		06/26/2025	06/26/2025	06/26/2025	06/26/2025		26.90	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567398268	80240-65016; 4/29/25 - 5/29/25	Open		06/26/2025	06/26/2025	06/26/2025	06/26/2025		57.09	
Object detail 638.00 - Repairs & Maintenance											
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	012664	electrical repair service	Open	Object detail 638.00 - Repairs & Maintenance	06/24/2025	06/24/2025	06/24/2025	06/24/2025	Invoice Transactions 7	\$1,399.50	
102188 - HUGHES TIRE & BATTERY CO	22916	tire repair service	Open		06/25/2025	06/25/2025	06/25/2025	06/25/2025		255.00	
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6604854	John Deere 7500A repair service	Open		06/25/2025	06/25/2025	06/25/2025	06/25/2025		343.00	
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	012689	electrical repair service	Open		06/27/2025	06/27/2025	06/27/2025	06/27/2025		274.57	
										623.27	
Object detail 639.00 - Rentals											
100005 - A&A AIR CONDITIONING & REFRIGERATION	25MAY05054	ice machine rent	Open	Object detail 639.00 - Rentals	06/25/2025	06/25/2025	06/25/2025	06/25/2025	Invoice Transactions 4	\$1,495.84	
100005 - A&A AIR CONDITIONING & REFRIGERATION	25JUN06054	ice machine rent	Open		06/30/2025	06/30/2025	06/30/2025	06/30/2025		85.00	



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 644.00 - Outside Contractual										
102911 - MILLENNIUM WASTE INC	3779886T081	June 2025 Bluff waste service	Open		06/24/2025	06/24/2025	06/24/2025			494.76
108028 - ASCENTIS CORPORATION	SI-184525	Monthly Fees	Open		06/27/2025	06/27/2025	06/27/2025	Invoice Transactions 2		197.23
				Object detail 644.00 - Outside Contractual Totals						\$691.99
Object detail 991.11 - Transfer to Other Funds										
104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	May 2025 Fees	Golf and Carts Fees	Open		06/25/2025	06/25/2025	06/25/2025			5,508.75
				Object detail 991.11 - Transfer to Other Funds Totals				Invoice Transactions 1		\$5,508.75
				Sub Department 92 - Indian Bluff Totals				Invoice Transactions 77		\$35,096.89
Sub Department 93 - Dorrance Park										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567946029	37060-74014; 5/13/25 - 6/12/25	Open		06/24/2025	06/24/2025	06/24/2025			16.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567062036	36850-74016; 4/18/25 - 5/19/25	Open		06/25/2025	06/25/2025	06/25/2025			37.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568166964	36850-74016; 5/19/25 - 6/18/25	Open		06/25/2025	06/25/2025	06/25/2025			43.26
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 3		\$97.16
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	116178	plumbing repair service	Open		06/27/2025	06/27/2025	06/27/2025			781.07
				Object detail 638.00 - Repairs & Maintenance Totals				Invoice Transactions 1		\$781.07
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002436393	Acct # 3-0400-0001649; Dorrance Park waste service July 2025	Open		06/27/2025	06/27/2025	06/27/2025			162.50
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 1		\$162.50
				Sub Department 93 - Dorrance Park Totals				Invoice Transactions 5		\$1,040.73
				Department 32 - Forest Preserve Totals				Invoice Transactions 211		\$83,173.67
				Fund 130 - Forest Preserve Totals				Invoice Transactions 211		\$83,173.67



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	36980888	IStockphoto; graphics software; 5/18/25; 08696082	Open		06/24/2025	06/24/2025	06/24/2025			70.00
104940 - EDWARDS CREATIVE SERVICES LLC	25306 - AV Fixes	fixed AV Fixes at prairie dog	Open		06/26/2025	06/26/2025	06/26/2025			805.00
Object detail 631.00 - Professional Services Totals										\$957.98
Sub Department 07 - FP Zoo Program & Special Events Totals										\$3,780.91
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 521.00 - Office Supplies										
106322 - QUAD CITY BANK AND TRUST	8903438	Amazon; cardstock, envelopes; 5/20/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			62.85
Object detail 521.00 - Office Supplies Totals										\$62.85
Object detail 522.00 - Operating Supplies										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	156843	vet hours (18), animal meds	Open		06/09/2025	06/09/2025	06/09/2025			18.79
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	157095	vet hours (13), animal meds	Open		06/09/2025	06/09/2025	06/09/2025			25.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1212726	animal medications	Open		06/09/2025	06/09/2025	06/09/2025			284.80
101636 - GREAT WESTERN SUPPLY CO	246300	gloves	Open		06/09/2025	06/09/2025	06/09/2025			165.00
107814 - MCROBERTS SALES CO INC	PSI007856	fish order	Open		06/09/2025	06/09/2025	06/09/2025			1,140.39
107369 - MWI VETERINARY SUPPLY CO	61466350	animal medications	Open		06/09/2025	06/09/2025	06/09/2025			129.22
106322 - QUAD CITY BANK AND TRUST	DSO6185	Covetrus; medical supplies; 6/5/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			4.88
106322 - QUAD CITY BANK AND TRUST	14803351	Wedgewood Pharmacy; animal rx; 6/2/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			63.00
106322 - QUAD CITY BANK AND TRUST	DR67265	Covetrus; medical supplies; 6/2/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			146.75
106322 - QUAD CITY BANK AND TRUST	14726925	Wedgewood Pharmacy; animal rx; 5/22/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			70.00
106322 - QUAD CITY BANK AND TRUST	900996	Rodentpro; frozen rabbits, mice; 5/20/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			2,452.64
106322 - QUAD CITY BANK AND TRUST	DR96067	Covetrus; medical supplies; 6/4/25; 02040447	Open		06/09/2025	06/09/2025	06/09/2025			47.72



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	439004132	animal produce	Open		06/09/2025	06/09/2025	06/09/2025			641.83
107804 - SYSCO IOWA	439002529	credit	Open		06/09/2025	06/09/2025	06/09/2025			(29.75)
107804 - SYSCO IOWA	439000559	animal produce	Open		06/09/2025	06/09/2025	06/09/2025			581.33
107804 - SYSCO IOWA	439008439	animal produce	Open		06/09/2025	06/09/2025	06/09/2025			359.52
107915 - THEISENS INC	3299399	refund	Open		06/09/2025	06/09/2025	06/09/2025			(59.07)
107915 - THEISENS INC	3299404	bleach	Open		06/09/2025	06/09/2025	06/09/2025			21.52
106322 - QUAD CITY BANK AND TRUST	9049031	Amazon; wood wool; 5/24/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			89.98
106322 - QUAD CITY BANK AND TRUST	6758601	Amazon; adapter, enrichment; 5/22/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			75.70
106322 - QUAD CITY BANK AND TRUST	4753001	Amazon; timers, booties, vitamins; 5/22/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			166.32
106322 - QUAD CITY BANK AND TRUST	1783446	Amazon; cords, tape; 5/21/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			59.90
106322 - QUAD CITY BANK AND TRUST	1677989343	Chewy; chicken food, game bird; 5/21/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			127.05
106322 - QUAD CITY BANK AND TRUST	8903429	Amazon; heat bulbs; 5/21/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			148.00
106322 - QUAD CITY BANK AND TRUST	5815458	Amazon; doorbell, skin so soft; 5/20/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			118.98
106322 - QUAD CITY BANK AND TRUST	4505802	Amazon; pool test kit; 5/16/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			27.73
106322 - QUAD CITY BANK AND TRUST	4132220	Amazon; pole saw, hanging strips, zip ties; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			514.30
106322 - QUAD CITY BANK AND TRUST	5992257-R	Amazon; refund; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			(21.99)
106322 - QUAD CITY BANK AND TRUST	1944252	Amazon; heat lamp, mesh covers; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			59.67
106322 - QUAD CITY BANK AND TRUST	5377047	Amazon; orchard grass; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			44.99
106322 - QUAD CITY BANK AND TRUST	9237008	Amazon; bird food; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			103.43
106322 - QUAD CITY BANK AND TRUST	7461811	Amazon; orchard grass; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			69.99



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	130662	Ananda Professional; primate CBD; 5/23/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			123.23
106322 - QUAD CITY BANK AND TRUST	3295459	Amazon; containers; 5/25/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			50.55
106322 - QUAD CITY BANK AND TRUST	006546	PN Technology; supplements; 5/23/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			126.00
106322 - QUAD CITY BANK AND TRUST	250521TS	Grasswork; Astroturf; 5/23/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			517.45
106322 - QUAD CITY BANK AND TRUST	631617	Nearly Natural; artificial plants; 5/23/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			1,426.64
106322 - QUAD CITY BANK AND TRUST	134322	Animal Care Equipment; primate net; 5/23/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			126.36
106322 - QUAD CITY BANK AND TRUST	W259456	Otto Environmental; enrichment; 5/22/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			153.94
106322 - QUAD CITY BANK AND TRUST	31402451	Farm & Fleet; ladder, scooper, pan; 5/24/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			163.45
106322 - QUAD CITY BANK AND TRUST	7065842	Amazon; primate diet; 6/6/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			42.00
106322 - QUAD CITY BANK AND TRUST	1319804	Amazon; zupreem; 6/6/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			271.84
106322 - QUAD CITY BANK AND TRUST	9006644	Amazon; pine straw bale; 6/6/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			114.99
106322 - QUAD CITY BANK AND TRUST	4810633	Amazon; bird blend; 6/5/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			111.99
106322 - QUAD CITY BANK AND TRUST	9865849	Amazon; vanilla extract; 6/5/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			64.82
106322 - QUAD CITY BANK AND TRUST	5369044	Amazon; storage; 6/5/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			80.99
106322 - QUAD CITY BANK AND TRUST	8165866	Amazon; refund; 6/5/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			(315.99)
106322 - QUAD CITY BANK AND TRUST	405509	Bio-Serv; primate probiotic; 6/4/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			208.85



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	060325	Roe Aquarium; fish tank setup; 6/3/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			69.99
106322 - QUAD CITY BANK AND TRUST	2000972432	Platinum Performance; supplement; 5/31/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			1,861.99
106322 - QUAD CITY BANK AND TRUST	130662-R	Ananda Professional; tax refund; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			(19.07)
106322 - QUAD CITY BANK AND TRUST	1681362165	Chewy; pans; 5/28/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			49.12
106322 - QUAD CITY BANK AND TRUST	18923332	Valley Vet Supply; bird dewormer; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			138.99
107909 - ANDERSON FEED CO	47339	animal diet	Open		06/18/2025	06/18/2025	06/18/2025			186.04
101636 - GREAT WESTERN SUPPLY CO	246730A	gloves	Open		06/18/2025	06/18/2025	06/18/2025			110.00
107372 - KISTLER PRAIRIE MILL INC	z11723	animal diet	Open		06/18/2025	06/18/2025	06/18/2025			3,497.35
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7379	80 pine shaving's	Open		06/18/2025	06/18/2025	06/18/2025			736.00
107369 - MWI VETERINARY SUPPLY CO	61729830	vet supplies	Open		06/18/2025	06/18/2025	06/18/2025			383.00
106322 - QUAD CITY BANK AND TRUST	1051405	Amazon; laundry detergent; 6/12/25; 08331250	Open		06/18/2025	06/18/2025	06/18/2025			39.69
107804 - SYSCO IOWA	439011870	animal produce	Open		06/18/2025	06/18/2025	06/18/2025			597.38
107804 - SYSCO IOWA	439016208	animal produce	Open		06/18/2025	06/18/2025	06/18/2025			467.23
107915 - THEISENS INC	3302952	bleach	Open		06/18/2025	06/18/2025	06/18/2025			72.63
107915 - THEISENS INC	3302951	mulch	Open		06/18/2025	06/18/2025	06/18/2025			785.95
100338 - CENTRAL NEBRASKA PACKING INC	037907	meat order	Open		06/23/2025	06/23/2025	06/23/2025			5,066.49
107372 - KISTLER PRAIRIE MILL INC	z11354	refund	Open		06/23/2025	06/23/2025	06/23/2025			(74.70)
106322 - QUAD CITY BANK AND TRUST	681419	Walmart; animal rx; 6/13/25; 05702289	Open		06/23/2025	06/23/2025	06/23/2025			36.80
106322 - QUAD CITY BANK AND TRUST	96744	Lowe's; plants, soil, fencing, planters; 6/11/25; 05702289	Open		06/23/2025	06/23/2025	06/23/2025			186.94
106322 - QUAD CITY BANK AND TRUST	3325868	paper bags, work gloves; 4196	Open		06/23/2025	06/23/2025	06/23/2025			36.99
106322 - QUAD CITY BANK AND TRUST	906926	Rodent Pro; frozen rodents; 6/12/25; 06392114	Open		06/23/2025	06/23/2025	06/23/2025			3,329.21
107804 - SYSCO IOWA	439020077	animal produce	Open		06/23/2025	06/23/2025	06/23/2025			603.84

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	439024761	animal produce	Open		06/23/2025	06/23/2025	06/23/2025			456.26
106322 - QUAD CITY BANK AND TRUST	878	Top Hat Cricket Farm; mealworms, super worms; 6/12/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			624.54
106322 - QUAD CITY BANK AND TRUST	494	Top Hat Cricket Farm; mealworms; 6/7/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			189.52
106322 - QUAD CITY BANK AND TRUST	184801	Top Hat Cricket Farm; super worms, mealworms; 6/5/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			514.74
106322 - QUAD CITY BANK AND TRUST	106148434	Timberline Fisheries; night crawlers, crickets; 6/4/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			75.72
106322 - QUAD CITY BANK AND TRUST	184681	Top Hat Cricket Farm; crickets; 5/28/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			193.71
106322 - QUAD CITY BANK AND TRUST	184494	Top Hat Cricket Farm; crickets; 5/27/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			142.11
106322 - QUAD CITY BANK AND TRUST	106136725	Timberline Fisheries; night crawlers, fruit flies; 6/21/25; 0477	Open		06/24/2025	06/24/2025	06/24/2025			75.72
106322 - QUAD CITY BANK AND TRUST	184101	Top Hat Cricket Farm; super/meal worms; 5/21/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			524.18
106322 - QUAD CITY BANK AND TRUST	183868	Top Hat Cricket Farm; super/mealworms; 5/15/25; 04775450	Open		06/24/2025	06/24/2025	06/24/2025			243.60
107804 - SYSCO IOWA	439028611	animal produce	Open		06/26/2025	06/26/2025	06/26/2025			619.42
Object detail 523.00 - Repair/Maintenance Supplies										\$32,736.61
106322 - QUAD CITY BANK AND TRUST	1704871	INYO Pool Products; otter filter parts; 5/21/25; 06392114	Open		06/23/2025	06/23/2025	06/23/2025	Invoice Transactions 81		199.17
106322 - QUAD CITY BANK AND TRUST	1704872	INYO Pool Products; otter filter parts; 5/21/25; 06392114	Open		06/23/2025	06/23/2025	06/23/2025			308.67
Object detail 523.00 - Repair/Maintenance Supplies										\$507.84
Object detail 523.00 - Repair/Maintenance Supplies										2



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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	31378338	Farm & Fleet; deck box; 5/21/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			244.46
106322 - QUAD CITY BANK AND TRUST	4132220	Amazon; pole saw, hanging strips, zip ties; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			464.81
106322 - QUAD CITY BANK AND TRUST	2856203	Amazon; room divider; 5/27/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			55.82
106322 - QUAD CITY BANK AND TRUST	1110608	Amazon; loppers; 6/5/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			42.15
104300 - ESTES CONSTRUCTION	3014.01ex	Tortoise Platform	Open		06/23/2025	06/23/2025	06/23/2025			1,755.86
Object detail 631.00 - Professional Services					Object detail 524.00 - Small Tools & Equip under \$1,000 Totals			Invoice Transactions 5		\$2,563.10
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	156890	vet hours (10)	Open		06/09/2025	06/09/2025	06/09/2025			1,350.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	156843	vet hours (18), animal meds	Open		06/09/2025	06/09/2025	06/09/2025			2,430.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	157095	vet hours (13), animal meds	Open		06/09/2025	06/09/2025	06/09/2025			1,755.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1212414	vet tech hours	Open		06/09/2025	06/09/2025	06/09/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1212650	vet tech hours	Open		06/09/2025	06/09/2025	06/09/2025			313.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1213013	vet tech hours	Open		06/09/2025	06/09/2025	06/09/2025			85.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1213062	vet tech hours	Open		06/09/2025	06/09/2025	06/09/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1213994	vet tech hours	Open		06/09/2025	06/09/2025	06/09/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1213995	vet tech hours	Open		06/09/2025	06/09/2025	06/09/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1214480	vet tech hours	Open		06/09/2025	06/09/2025	06/09/2025			285.00
106322 - QUAD CITY BANK AND TRUST	Z25-1487	SACS Zoo med Diag; lab work; 5/19/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			4,300.00
106322 - QUAD CITY BANK AND TRUST	3358724	MUS Vet Lab; lab work; 6/9/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			70.00
106322 - QUAD CITY BANK AND TRUST	160981	Sound; xray machine warranty; 6/4/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			2,808.75

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	3-2025401-0-2580	Antech Diagnostics; vet testing; 5/28/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			2,893.21
106336 - ANTECH DIAGNOSTICS	3-202505-0_25804	lab work 3-202505-0_258040	Open		06/24/2025	06/24/2025	06/24/2025			1,635.57
Object detail 631.00 - Professional Services Totals										Invoice Transactions 15
										\$18,952.53
106322 - QUAD CITY BANK AND TRUST	8-819-53391	Fedex; shipping-lab work; 5/21/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			209.83
106322 - QUAD CITY BANK AND TRUST	4-901-87623	Fedex; shipping-receiving nile monitors; 5/16/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			896.11
Object detail 632.00 - Communications										Invoice Transactions 2
										\$1,105.94
106322 - QUAD CITY BANK AND TRUST	30047979070	National Car Rental; workshop-rental car; 5/22/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			517.14
106322 - QUAD CITY BANK AND TRUST	635329	Caseys; workshop-fuel; 5/19/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			50.00
106322 - QUAD CITY BANK AND TRUST	614940	Laka Lono; workshop-meal; 5/21/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			19.45
106322 - QUAD CITY BANK AND TRUST	690140	Upstream Brewing; workshop-meal; 5/19/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			36.13
106322 - QUAD CITY BANK AND TRUST	655981	Block 16; workshop-meal; 5/17/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			24.59
106322 - QUAD CITY BANK AND TRUST	727705	Starbucks; workshop-meal; 5/17/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			22.37
106322 - QUAD CITY BANK AND TRUST	9082649	Shell; workshop-fuel; 5/22/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			54.02
106322 - QUAD CITY BANK AND TRUST	657955	Starbucks; workshop-meal; 5/22/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			17.08
106322 - QUAD CITY BANK AND TRUST	2495601197	AGA Service; hotel/cancellation protection; 6/5/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			6.75

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Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST	1289245	Omaha Downtown Embassy; workshop-hotel; 5/22/25; 08331250	Open		06/10/2025	06/10/2025	06/10/2025			293.14
				Object detail 633.00 - Travel Totals				Invoice Transactions 10		\$1,040.67
106322 - QUAD CITY BANK AND TRUST	398706	AZA; job posting; 5/29/25; 06392114	Open		06/23/2025	06/23/2025	06/23/2025			400.00
				Object detail 634.00 - Publishing Totals				Invoice Transactions 1		\$400.00
106322 - QUAD CITY BANK AND TRUST	150096	Ross Medical Supply; rental equipment; 6/12/25; 02010447	Open		06/24/2025	06/24/2025	06/24/2025			64.17
				Object detail 639.00 - Rentals Totals				Invoice Transactions 1		\$64.17
108095 - GREENSPACE ASSOCIATES INC	135357	Cat Enclosures - move/restack existing outcrop boulders	Open		06/24/2025	06/24/2025	06/24/2025			8,882.25
108095 - GREENSPACE ASSOCIATES INC	135361	Eagle Enclosure - landscape service-repair pond/eagle enclosure	Open		06/24/2025	06/24/2025	06/24/2025			13,832.00
				Object detail 763.00 - Infrastructure \$2,000-\$14,999 Sub Department 08 - FP Zoo Animal Care & Enrichment				Invoice Transactions 2 Invoice Transactions 120		\$22,714.25 \$80,147.96
Sub Department 10 - Administration Object detail 521.00 - Office Supplies										
104377 - _CAMLIN-TREAS PURCHASING	SU25-088	copy paper	Open		06/24/2025	06/24/2025	06/24/2025			116.33
				Object detail 521.00 - Office Supplies Totals				Invoice Transactions 1		\$116.33
106322 - QUAD CITY BANK AND TRUST	646991	Niabi Zoo; refund-testing pin pads; 5/30/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			(4.75)
106322 - QUAD CITY BANK AND TRUST	646965	Niabi Zoo; refund-testing pin pads; 5/30/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			(4.75)
106322 - QUAD CITY BANK AND TRUST	1055	Amazon; gift shop supplies; 5/19/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			52.97



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	0246	Amazon; fans-for train batteries; 5/18/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			67.66
106322 - QUAD CITY BANK AND TRUST	9023	Amazon; shelving-gift shop; 5/15/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			69.49
106322 - QUAD CITY BANK AND TRUST	7867	Amazon; cleaning supplies-gift shop; 5/29/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			51.98
106322 - QUAD CITY BANK AND TRUST	47806	Dollar General; markers, carousell cleaning; 6/10/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			18.00
106322 - QUAD CITY BANK AND TRUST	1LS6	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	1GF5	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	1X8K	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	0JSD	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	9TL9	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	1XLQ	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	1XWM	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	0HGN	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	2MK9	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	1Z9V	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	OLS5	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	LK1K	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	0QNT	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	OSMW	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	2W4L	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	0Q20	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	2NJD	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	2MTM	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
106322 - QUAD CITY BANK AND TRUST	OTNV	event music-carouse	Open		06/24/2025	06/24/2025	06/24/2025			1.29
Object detail 522.00 - Operating Supplies Totals										\$275.11
Invoice Transactions 26										
Object detail 522.GS - Gift Shop merchandise supplies										
107090 - RHODE ISLAND NOVELTY INC	IN4604983	gift shop merchandise	Open		06/09/2025	06/09/2025	06/09/2025			415.10
107090 - RHODE ISLAND NOVELTY INC	IN4604742	gift shop merchandise	Open		06/09/2025	06/09/2025	06/09/2025			4,017.06
105767 - K & M INTERNATIONAL DBA WILD REPUBLIC	S11648503	gift shop merchandise	Open		06/18/2025	06/18/2025	06/18/2025			1,617.78



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
106322 - QUAD CITY BANK AND TRUST	0344	NestledPine; ornaments; 6/10/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			570.00
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 4
Object detail 526.00 - Food Purchases										\$6,619.94
102317 - JOHNSON DISTRIBUTING	7275815	5 gallon water	Open		06/09/2025	06/09/2025	06/09/2025			49.00
102317 - JOHNSON DISTRIBUTING	7275887	5 gallon water	Open		06/18/2025	06/18/2025	06/18/2025			56.00
102317 - JOHNSON DISTRIBUTING	7275979	5 gallon water	Open		06/18/2025	06/18/2025	06/18/2025			77.00
102317 - JOHNSON DISTRIBUTING	7276060	5 gallon water	Open		06/26/2025	06/26/2025	06/26/2025			56.00
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 4
Object detail 526.00 - Food Purchases Totals										\$238.00
Object detail 631.00 - Professional Services										
104396 - _PETTY CASH--NIABI ZOO	PC#1865 5/25 NZ	Storybrooke Parties & Events; 5 characters- addt hr; 5/31/25	Open		06/09/2025	06/09/2025	06/09/2025			500.00
103080 - MRA-MANAGEMENT ASSOC INC	00480730	Handbook - revision	Open		06/18/2025	06/18/2025	06/18/2025			840.00
107734 - MINDFIRE COMMUNICATIONS	21566	25-NZ-0173 - 2025 Seasonal Media Buy	Open		06/26/2025	06/26/2025	06/26/2025			176.47
107734 - MINDFIRE COMMUNICATIONS	21567	25-NZ0170 - 2025 Web Maintenance	Open		06/26/2025	06/26/2025	06/26/2025			900.00
107734 - MINDFIRE COMMUNICATIONS	21568	25-NZ-0175 - Seasonal Social + Boosted Events	Open		06/26/2025	06/26/2025	06/26/2025			4,019.83
107734 - MINDFIRE COMMUNICATIONS	21569	25-NZ-0174 - Seasonal Concepting and Design	Open		06/26/2025	06/26/2025	06/26/2025			500.00
107734 - MINDFIRE COMMUNICATIONS	21571	25-NZ-0179 - Brews with Brunch!	Open		06/26/2025	06/26/2025	06/26/2025			2,000.00
107734 - MINDFIRE COMMUNICATIONS	21572	25-NZ-0180 - Breakfast with the Giraffes	Open		06/26/2025	06/26/2025	06/26/2025			2,000.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 8
Object detail 631.00 - Professional Services Totals										\$10,936.30
Object detail 632.00 - Communications										
102187 - HUGHES TELEPHONE (FORMERLY IN- NETWORK TECHNOLOGIES)	8001036028546	telephone service	Open		06/09/2025	06/09/2025	06/09/2025			598.90
106322 - QUAD CITY BANK AND TRUST	5182025	Mediacom; internet; 5/19/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			276.94
104396 - _PETTY CASH--NIABI ZOO	PC#1868 6/25 NZ	Purchase Power; postage refill; 6/24/2025	Open		06/24/2025	06/24/2025	06/24/2025			300.00
Object detail 632.00 - Communications Totals										Invoice Transactions 3
Object detail 632.00 - Communications Totals										\$1,175.84



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 06/01/25 - 06/30/25

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 633.00 - Travel										
106322 - QUAD CITY BANK AND TRUST	OTVSBO	American Air; ZCOG meeting-flight; 6/9/25; 06392114	Open		06/23/2025	06/23/2025	06/23/2025	Invoice Transactions 1		582.37
Object detail 634.00 - Publishing										\$582.37
106322 - QUAD CITY BANK AND TRUST	52825	Constant Contact; enews subscription; 5/28/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025	Invoice Transactions 1		371.00
106322 - QUAD CITY BANK AND TRUST	3071	Facebook; ad for maintenance position; 6/2/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			44.99
Object detail 635.00 - Printing & Duplicating										\$415.99
103250 - REGALIA MANUFACTURING CO	390993	train/carousel tickets	Open		06/23/2025	06/23/2025	06/23/2025	Invoice Transactions 2		361.10
106322 - QUAD CITY BANK AND TRUST	69DN	Vistaprint; train, carousel passes; 5/29/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			155.10
Object detail 638.00 - Repairs & Maintenance										\$516.20
106322 - QUAD CITY BANK AND TRUST	9376	Bocasystems; boca printer repairs; 5/30/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025	Invoice Transactions 2		711.50
Object detail 642.00 - Dues & memberships										\$711.50
106322 - QUAD CITY BANK AND TRUST	3302	ZAA; membership; 5/22/25; 06392114	Open		06/23/2025	06/23/2025	06/23/2025	Invoice Transactions 1		103.00
Object detail 644.00 - Outside Contractual										\$103.00
104396 - _PETTY CASH--NIABI ZOO	PC#1869; 6/25;NZ	Pitney Bowes; postage lease; 6/24/225-3107266568,3107145132	Open		06/24/2025	06/24/2025	06/24/2025	Invoice Transactions 1		498.00
106322 - QUAD CITY BANK AND TRUST	7021	Adobe; pdf subscription; 6/5/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			19.99
106322 - QUAD CITY BANK AND TRUST	3061	Scoterbug; may %; 6/11/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			2,087.00
106322 - QUAD CITY BANK AND TRUST	2572	Scoterbug; April % penny press; 5/19/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			323.00



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Invoice Due Date Range 06/01/25 - 06/30/25

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 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-184525	Monthly Fees	Open		06/27/2025	06/27/2025	06/27/2025	Invoice Transactions 5		197.23
Object detail 644.00 - Outside Contractual Totals										\$3,125.22
Sub Department 10 - Administration Totals										\$24,815.80
Sub Department 18 - Facilities/Maintenance										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	51246	maintenance uniform	Open		06/23/2025	06/23/2025	06/23/2025	Invoice Transactions 5		345.10
107713 - BREEDLOVE SPORTING GOODS INC	51247	maintenance uniforms	Open		06/23/2025	06/23/2025	06/23/2025	Invoice Transactions 58		78.00
Object detail 414.00 - Uniform/Clothing Totals										\$423.10
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	246730	paper towels, toilet paper, gloves	Open		06/09/2025	06/09/2025	06/09/2025	Invoice Transactions 2		1,111.18
102792 - MENARDS INC	92996	shop supplies	Open		06/09/2025	06/09/2025	06/09/2025			144.29
101636 - GREAT WESTERN SUPPLY CO	247076	toilet paper dispenser	Open		06/18/2025	06/18/2025	06/18/2025			42.11
102792 - MENARDS INC	93494	shop supplies-carbon monoxide alarm	Open		06/18/2025	06/18/2025	06/18/2025			47.40
107988 - MULGREW OIL CO	1625719	fuel	Open		06/18/2025	06/18/2025	06/18/2025			1,169.87
107988 - MULGREW OIL CO	1625720	diesel	Open		06/18/2025	06/18/2025	06/18/2025			1,197.33
101636 - GREAT WESTERN SUPPLY CO	247715	gloves	Open		06/23/2025	06/23/2025	06/23/2025			334.75
106322 - QUAD CITY BANK AND TRUST	3325868	paper bags, work gloves; 4196	Open		06/23/2025	06/23/2025	06/23/2025			16.88
106322 - QUAD CITY BANK AND TRUST	5418	Amazon; music-gift shop; 5/15/25; 04246759	Open		06/24/2025	06/24/2025	06/24/2025			18.77
101636 - GREAT WESTERN SUPPLY CO	247962	refund	Open		06/26/2025	06/26/2025	06/26/2025			(33.36)
101636 - GREAT WESTERN SUPPLY CO	247876	hand sanitizer	Open		06/26/2025	06/26/2025	06/26/2025			606.55
107836 - HAWKINS INC	7110513	chlorine for water system	Open		06/26/2025	06/26/2025	06/26/2025			761.17
Object detail 522.00 - Operating Supplies Totals										\$5,416.94
Object detail 523.00 - Repair/Maintenance Supplies										
102188 - HUGHES TIRE & BATTERY CO	22973	tire repair	Open		06/09/2025	06/09/2025	06/09/2025	Invoice Transactions 12		47.59
102713 - MCMASTER-CARR SUPPLY CO	46470587	repair supplies	Open		06/09/2025	06/09/2025	06/09/2025			46.66
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6586709	air filter, repair parts	Open		06/09/2025	06/09/2025	06/09/2025			218.89
102792 - MENARDS INC	93577	alum brush sweep, screen door	Open		06/18/2025	06/18/2025	06/18/2025			63.49
106070 - P&K MIDWEST INC	5927412	hinge, screw	Open		06/18/2025	06/18/2025	06/18/2025			88.39



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Invoice Due Date Range 06/01/25 - 06/30/25

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	A302015	Farm & Fleet; train track grease; 6/5/25; 06302808	Open		06/23/2025	06/23/2025	06/23/2025			31.90
106322 - QUAD CITY BANK AND TRUST	1113770	The Pond Guy; fan for air pump; 5/21/25; 06302808	Open		06/23/2025	06/23/2025	06/23/2025			102.94
106322 - QUAD CITY BANK AND TRUST	038780	Chance Rides; train-bell motor; 5/19/25; 06302808	Open		06/23/2025	06/23/2025	06/23/2025			528.18
106322 - QUAD CITY BANK AND TRUST	690987	Farm & Fleet; sprayer parts; 5/19/25; 09174196	Open		06/23/2025	06/23/2025	06/23/2025			217.92
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 9
										<u>\$1,345.96</u>
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	1317834	Amazon; shop tools; 69/13/25; 06302808	Open		06/23/2025	06/23/2025	06/23/2025			14.38
106322 - QUAD CITY BANK AND TRUST	1357836	Amazon; shop tools; 6/11/25; 06302808	Open		06/23/2025	06/23/2025	06/23/2025			51.58
106322 - QUAD CITY BANK AND TRUST	1775453	Amazon; post digger; 5/16/25; 06302808	Open		06/23/2025	06/23/2025	06/23/2025			25.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 3
										<u>\$91.94</u>
106322 - QUAD CITY BANK AND TRUST	48651	Dollar General- popsicles, Gatorade; 6/12/25; 09174196	Open		06/23/2025	06/23/2025	06/23/2025			38.75
Object detail 526.00 - Food Purchases										
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 1
										<u>\$38.75</u>
106322 - QUAD CITY BANK AND TRUST	0001183679	carousel weld inspection	Open		06/23/2025	06/23/2025	06/23/2025			810.00
Object detail 631.00 - Professional Services										Invoice Transactions 1
										<u>\$810.00</u>
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567369411	04770-37026; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			346.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567377928	21330-50008; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			27.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567379172	24331-65004; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			417.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567381866	31171-54004; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			82.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567384038	37031-14001; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			148.91



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567384200	37550-85009; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			290.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567385213	40381-13004; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			360.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567385786	41830-68008; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			142.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567395995	72720-63016; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			64.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396060	72930-63017; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			172.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396249	73560-63017; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			62.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396315	73770-63018; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			415.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396445	74190-63017; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			120.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396511	74400-63019; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			408.02
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396573	74610-63010; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			561.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396695	75030-63019; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			146.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396765	75240-63010; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			86.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	567396837	75450-63011; 4/29/25 - 5/29/25	Open		06/05/2025	06/05/2025	06/05/2025			103.74
103826 - VILLAGE OF COAL VALLEY	5/15 6/15 2025	509009002 5/15-6/15	Open		06/23/2025	06/23/2025	06/23/2025			635.00
103826 - VILLAGE OF COAL VALLEY	5/15/25-6/15	509009001 5/15-6/15	Open		06/23/2025	06/23/2025	06/23/2025			3,227.50
Object detail 637.00 - Public Utility Services Totals										\$7,821.05
Invoice Transactions 20										
Object detail 638.00 - Repairs & Maintenance										
104642 - JOHNSON H2O EQUIPMENT	102064	repair 2 hydrants at petting zoo	Open		06/09/2025	06/09/2025	06/09/2025			386.72
100735 - CRAWFORD COMPANY	0025795	quarantine-labor/material cost to install exhaust fan	Open		06/18/2025	06/18/2025	06/18/2025			518.50
108091 - O'DELLS HEATING & AIR CONDITIONING	21595456	concession stand walk in freezer repair	Open		06/18/2025	06/18/2025	06/18/2025			529.00
108104 - B&B DRAIN TECH INC	193331	pumped lift station	Open		06/24/2025	06/24/2025	06/24/2025			356.00
108096 - HERITAGE TRACTOR LLC	1289178	tractor repair service	Open		06/24/2025	06/24/2025	06/24/2025			593.71
Object detail 638.00 - Repairs & Maintenance Totals										\$2,383.93
Invoice Transactions 5										



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Invoice Due Date Range 06/01/25 - 06/30/25

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 644.00 - Outside Contractual										
100048 - ADVANCED PEST SOLUTIONS	25310	monthly pest control	Open		06/09/2025	06/09/2025	06/09/2025			348.40
106322 - QUAD CITY BANK AND TRUST	0400-002429505	Republic Services; garbage/recycling; 5/26/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			944.60
100048 - ADVANCED PEST SOLUTIONS	25464	weekly pest control	Open		06/18/2025	06/18/2025	06/18/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	25653	weekly pest control	Open		06/23/2025	06/23/2025	06/23/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	25809	weekly pest control	Open		06/26/2025	06/26/2025	06/26/2025			69.68
Object detail 644.00 - Outside Contractual Totals										\$1,502.04
Sub Department 18 - Facilities/Maintenance Totals										\$19,833.71
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
104300 - ESTES CONSTRUCTION	3014.13	Niabi Zoo Big Cat Enclosure	Open		06/23/2025	06/23/2025	06/23/2025			79,875.01
Object detail 767.00 - Infrastructure over \$15,000 Totals										\$79,875.01
Sub Department 35 - Grants Totals										\$79,875.01
Department 32 - Forest Preserve Totals										\$208,453.39
Fund 131 - Niabi Zoo Totals										\$208,453.39



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	58256	National Center for Safety; background ck-vol; 6/6/25; 02010447	Open		06/09/2025	06/09/2025	06/09/2025			18.50
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
Department 32 - Forest Preserve Totals										Invoice Transactions 1
Fund 133 - Forest Preserve Liab Ins Totals										Invoice Transactions 1
										\$18.50
										\$18.50
										\$18.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 331 - F.P. Golf Course Improve										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
Object detail 768.00 - Mach & Equipment over \$5,000										
101868 - HARRIS MOTOR SPORTS /	01-404477	2025 Golf Cart Fleet	Open		06/24/2025	06/24/2025	06/24/2025			243,128.00
HARRIS GOLF CARS										
		Object detail 768.00 - Mach & Equipment over \$5,000						Invoice Transactions	1	\$243,128.00
		Sub Department 89 - FP Golf Cart Fund						Invoice Transactions	1	\$243,128.00
		Department 32 - Forest Preserve						Invoice Transactions	1	\$243,128.00
		Fund 331 - F.P. Golf Course Improve						Invoice Transactions	1	\$243,128.00
		Grand Totals						Invoice Transactions	464	\$534,773.56

* = Prior Fiscal Year Activity

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER							
VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	6/3/25	AWD	664.47
CardConnect	130	32	91	873.00	6/3/25	AWD	815.27
CardConnect	130	32	92	873.00	6/3/25	AWD	3,855.16
Illinois Department of Revenue	130		208.10		6/13/25	ACH	5,504.00
Tyler Technologies	130	32	10	768.00	6/13/25	709474	21,200.00
Tyler Technologies	130	32	10	638.00	6/13/25	709474	353.33
Tyler Technologies	130		155.00		6/13/25	709474	3,886.67
Camlin-Treasurer Forest Pres Zoo	130	32	10	991.74	6/27/25	ACH	192,251.72
CardConnect - FYI net amt taken	131	32	10	873.00	2/3/25	AWD	2,162.38
CardConnect	131	32	10	873.00	6/3/25	AWD	10,383.18
Illinois Department of Revenue	131		208.10		6/13/25	ACH	5,690.00
Amalgamated Bank	131	32	10	631.00	6/27/25	ACH	475.00
Total							247,241.18

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, 2024 and ending June 30, 2025, 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
\$1,000.00 from	130-32-91 522	Operating Supplies	\$36,121.00
\$1,000.00 to	130-32-91 873	Credit Card Fees	\$7,000.00
\$10,378.23 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$132,640.31
\$2,621.37 to	131-32-10 873	Credit Card Fees	\$44,621.37
\$7,756.86 to	131-32-07 411.10	Seasonal Salaries & Wages	\$57,756.86
\$12,282.00 from	131-32-10 526	Food	\$7,358.00
\$2,000.00 from	131-32-10 412.00	Overtime	\$0.00
\$6,800.00 from	131-32-08 528	Zoo Animals	\$3,200.00
\$1,952.00 from	131-32-10 630	Training & Education	\$48.00
\$200.00 from	131-32-10 527	Books & Periodicals	\$0.00
\$4,707.94 from	131-32-10 522.GS	Operating Supplies Gift Shop	\$127,932.37
\$8,000.00 from	131-32-10 522	Operating Supplies	\$10,590.00
\$10,102.27 from	131-32-10 635	Printing & Duplicating	\$582.73
\$2,720.00 from	131-32-10 638	Repairs & Maintenance	\$0.00
\$5,758.00 from	131-32-10 642	Dues & Membership	\$11,914.00
\$20,000.00 from	131-32-18 411.10	Seasonal Salaries & Wages	\$75,500.00
\$4,766.00 from	131-32-RC 639	Rentals	\$0.00
\$2,125.85 from	131-32-RC 633	Travel	\$874.15
\$456.53 from	131-32-RC 526	Food	\$43.47
\$2,943.68 from	131-32-18 411.00	Salaries & Wages	\$226,656.32
\$11,737.27 to	131-32-10 634	Publishing	\$21,803.27
\$2,000.00 to	131-32-07 411.00	Salaries & Wages	\$63,719.00
\$10,000.00 to	131-32-07 411.10	Seasonal Salaries & Wages	\$67,756.86
\$18,812.96 to	131-32-08 522	Operating Supplies	\$299,725.45
\$25,000.00 to	131-32-10 411.10	Seasonal Salaries & Wages	\$143,754.82
\$30.00 to	131-32-10 524	Small Tools & Equipment	\$13,821.07
\$10,300.00 to	131-32-08 631	Professional Services	\$150,874.84
\$1,243.23 to	131-32-08 632	Communications	\$2,743.23
\$1,679.62 to	131-32-08 633	Travel	\$12,819.44
\$745.38 to	131-32-08 635	Printing & Duplicating	\$745.38
\$55.00 to	131-32-08 642	Dues & Membership	\$822.50
\$3,103.32 to	131-32-08 524	Small Tools & Equipment	\$25,364.87
\$107.49 to	131-32-08 412.10	Seasonal Overtime	\$1,133.83
\$3,000.00 from	131-32-18 762	Buildings \$2000-4999	\$0.00

\$7,710.89 from	131-32-18 522
\$3,209.40 to	131-32-18 638
\$446.00 to	131-32-18 634
\$1,367.34 to	131-32-18 524
\$5,688.15 to	131-32-18 523
\$4,432.16 from	131-32-18 522
\$4,432.16 to	131-32-10 522.GS
\$1,646.63 from	130-32-91 522
\$1,398.48 to	130-32-91 764
\$248.15 to	130-32-91 762
\$1,798.92 from	131-32-18 637
\$1,617.78 to	131-32-10 522.GS
\$181.14 to	131-32-10 526
\$12,000.00 from	130-32-91 413.00
\$12,000.00 to	130-32-92 411.10
\$5,000.00 from	131-32-18 411.00
\$5,000.00 from	131-32-18 411.10
\$10,000.00 to	131-32-10 411.10
\$20,001.40 from	131-32-18 767
\$15,929.57 from	131-32-10 991.12
\$11,340.78 to	131-32-08 522
\$1,875.94 to	131-32-08 524
\$22,714.25 to	131-32-08 763
\$9,803.44 from	130-32-91 522
\$30.65 to	130-32-10 412.00
\$315.66 to	130-32-10 631
\$1,848.22 to	130-32-10 634
\$728.82 to	130-32-10 642
\$118.56 to	130-32-10 699
\$284.94 to	130-32-90 412.00
\$1,901.56 to	130-32-90 523
\$284.88 to	130-32-91 412.00
\$337.50 to	130-32-91 412.10
\$1,028.35 to	130-32-91 638
\$407.25 to	130-32-92 412.00
\$250.99 to	130-32-92 630
\$68.37 to	130-32-92 631
\$878.16 to	130-32-92 638
\$1,164.53 to	130-32-92 644
\$155.00 to	130-32-93 644
\$5,508.16 from	130-32-91 523
\$5,508.16 to	130-32-92 991.11
\$19,046.92 from	130-32-10 644
\$19,046.92 to	130-32-92 526
\$3,117.34 from	131-32-07 526
\$3,117.34 to	131-32-10 631
\$4,034.45 from	130-32-90 413
\$1,725.80 to	130-32-90 522
\$898.18 to	130-32-90 523
\$1,410.47 to	130-32-90 524
\$6,407.53 from	130-32-91 411.00

Operating Supplies	\$55,995.32
Repairs & Maintenance	\$63,239.38
Publishing	\$446.00
Small Tools & Equipment	\$6,467.34
Repair & Maintenance Supplies	\$39,488.15
Operating Supplies	\$51,563.16
Operating Supplies-Gift Shop	\$132,364.53
Operating Supplies	\$34,474.37
Machine & Equipment \$1000-4999	\$19,443.48
Buildings \$2000-4999	\$248.15
Utilities	\$114,101.08
Operating Supplies-Gift Shop	\$133,982.31
Food	\$7,539.14
Employee Health Benefits	\$61,182.50
Seasonal Salaries & Wages	\$187,653.98
Salaries & Wages	\$221,656.32
Seasonal Salaries & Wages	\$70,500.00
Seasonal Salaries & Wages	\$153,754.82
Infrastructure over \$15,000	\$21,873.60
Transfer to Other Agencies	\$151,642.43
Operating Supplies	\$311,066.23
Small Tools & Equipment	\$27,240.81
Infrastructure \$2000,14,999	\$22,714.25
Operating Supplies	\$24,670.93
Overtime	\$572.39
Professional Services	\$28,729.45
Publishing	\$9,023.22
Dues & Membership	\$20,183.82
Property Tax Expense	\$118.56
Overtime	\$284.94
Repair & Maintenance Supplies	\$20,527.05
Overtime	\$1,625.25
Seasonal Overtime	\$781.88
Repairs & Maintenance	\$27,844.74
Overtime	\$7,950.21
Training & Education	\$452.49
Professional Services	\$15,018.37
Repairs & Maintenance	\$15,878.16
Outside Contractual	\$8,159.53
Outside Contractual	\$1,744.64
Repair & Maintenance Supplies	\$17,901.84
Transfer to Other Funds	\$36,986.25
Outside Contractual	\$99,340.08
Food	\$89,271.92
Food	\$3,982.66
Professional Services	\$56,522.34
Employee Health Benefits	\$60,210.55
Operating Supplies	\$21,891.44
Repair & Maintenance Supplies	\$21,425.23
Small Tools & Equipment	\$21,369.34
Salaries & Wages	\$210,088.33

\$4,917.95 to	130-32-92 522	Operating Supplies	\$93,612.95
\$1,299.91 to	130-32-92 523	Repair & Maintenance Supplies	\$30,049.91
\$189.67 to	130-32-92 524	Small Tools & Equipment	\$6,913.66
\$7,363.33 from	131-32-08 412.00	Overtime	\$7,636.67
\$4,240.88 to	131-32-10 631	Professional Services	\$60,763.22
\$504.70 to	131-32-10 632	Communications	\$10,794.70
\$582.37 to	131-32-10 633	Travel	\$4,403.82
\$415.99 to	131-32-10 634	Publishing	\$22,219.26
\$516.04 to	131-32-10 635	Printing & Duplicating	\$1,098.77
\$711.50 to	131-32-10 638	Repairs & Maintenance	\$711.50
\$102.06 to	131-32-10 642	Dues & Membership	\$12,016.06
\$162.77 to	131-32-08 412.10	Seasonal Overtime	\$1,296.60
\$62.85 to	131-32-08 521	Office Supplies	\$590.60
\$64.17 to	131-32-08 639	Rentals	\$741.26

Rock Island, Illinois on the 15th day of July, 2025.

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

RESOLUTION

RE: Appropriations to be transferred to Niabi Zoo

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$79,876.01 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$79,876.01	130-32-10 991.74	Transfer to Niabi Zoo

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of July 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Additional FY 25 Appropriations

WHEREAS, additional funds are required for ARPA project expenses in the Niabi Zoo Fund # 131 for FY 25, and

WHEREAS, revenue has been collected over budget including a transfer of funds to be received from the Forest Preserve General Fund & DFCI Fund to the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$83,343.31 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$46.46	131-32 347.30	Research & Conservation
\$1,387.68	131-32 361.10	Investment Earnings
\$200.00	131-32 362.60	Zoo Owned Housing Rent
\$309.25	131-32 364.10	Contributions from Private Sources
\$1,523.91	131-32 369.93	Refund/rebates for Prior Years
\$79,876.01	131-32-35 391.60	Transfer from General Fund
	ARPA24-00-39160	

AMOUNT	APPROPRIATION	DESCRIPTION
\$83,343.31	131-32-35 767.00	Infrastructure over \$15,000
	ARPA24-60-767	

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 15th day of July, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

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

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

WHEREAS, during regular committee meetings held during the month of July, 2025; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

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

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

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

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

DONE IN OPEN MEETING THIS 15th DAY OF JULY, 2025

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission



6/25/2025

Jeff Craver

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

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

IMEG Project Number: 24002519.01

Dear Jeff:

As we discussed, you would like IMEG to provide additional services for preparation of Construction Administration (CA) & Construction Engineering Inspection & Observation (CEI) services for the Great River Trail – HMA repairs & overlay. All other services, terms, and conditions shall remain as stated in our original Agreement dated January 10, 2025.

Construction Services

Construction Administration including:

- Answer Contractor questions and Requests for Information (RFIs).

- Prepare Requests for Proposal (RFPs) and deliver to Contractor for pricing.

- Review Contractor responses to RFPs and recommend change orders.

- Prepare change orders for the contract.

- Review Contractor pay applications and recommend all or partial payments.

- Request material documentation and report to IL DOT.

- Prepare final documentation to close out the project.

Review shop drawing submittals for items requested in the contract documents.

Conduct job site observation(s) during construction, plus one final job site observation at the end of the construction period. Project length is estimated to be 2 weeks.

Prepare record documents based upon Owner and Contractor-supplied as-installed documents, with no additional verification.

Construction Engineering & Inspection (CE&I) Services:

General Administration of Construction Contract: Consult with Owner, act as Owner's representative in the field, and assume all duties and responsibilities and have the rights and authority assigned to Engineer in the Contract Documents in connection with the completion of the Work in accordance with the Contract Documents.

Full-time CE&I services are anticipated to follow a standard Contractor's schedule of Monday through Friday at eight hours per day.

Forward Contractor questions and Requests for Information (RFIs) to Engineer for review.

Prepare daily/weekly reports.

Review pay estimates and change orders for the Contract.

Prepare daily/weekly reports.

Provide coordination and attend final walkthrough with Owner, Engineer and Contractor. Prepare and provide a final punch list to the Contractor.

After Contractor notification of final completion, attend final job site observation to determine if the work is complete and acceptable.

Prepare revisions of the contract drawings to reflect as-built conditions.

Construction Survey Services:

Layout limits of construction.

Verify elevations and slopes meet ADA guidelines.

All staking requests shall be based on a minimum of 48 hours' notice to IMEG for scheduling.

Compensation

We propose to provide the services described above on a time and material basis using our standard hourly billing rates (attached), with an estimated fee of \$13,800. The total estimated fees for the project will now be \$29,400. Reimbursable expenses remain as stated in our original Agreement.

Closing

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

IMEG CONSULTANTS CORP.

2RR:

6-26-25

Approver: Loren R. Rains

Accepted: Rock Island County Forest Preserve District

Jeff Craver

6-26-2025

Jeff Craver



2025 STANDARD HOURLY RATES - CIVIL
(rates adjusted annually)

Senior Client Executive/ Senior Market Director / VP	\$260
Client Executive / Market Director	\$245
Project Executive	\$205
Senior Project Manager 2	\$200
Senior Project Manager 1	\$185
(Engineer / Landscape Architect / Planner) of Distinction	\$210
Senior (Engineer / Landscape Architect / Planner) 3	\$195
Senior (Engineer / Landscape Architect / Planner) 2	\$175
Senior (Engineer / Landscape Architect / Planner) 1	\$165
Project (Engineer / Landscape Architect / Planner) 2	\$155
Project (Engineer / Landscape Architect / Planner) 1	\$145
Graduate (Designer / Surveyor) 2	\$125
Graduate (Designer / Surveyor) 1	\$115
Senior Land Surveyor 3	\$165
Senior Land Surveyor 2	\$150
Senior Land Surveyor 1	\$140
Project Surveyor 2	\$135
Project Surveyor 1	\$130
Designer of Distinction	\$175
Senior (Designer / Crew Chief) 3	\$160
Senior (Designer / Coordinator / Crew Chief) 2	\$150
Senior (Designer / Coordinator / Crew Chief) 1	\$140
(Project Designer / Coordinator / Senior Technician / Crew Chief) 2	\$130
(Project Designer / Coordinator / Senior Technician / Crew Chief) 1	\$125
Designer 2 / Planner 2 / Technician 4	\$115
Designer 1 / Planner 1 / Technician 3	\$105
Design Technician 2 / Technician 2	\$95
Design Technician 1 / Technician 1 / Intern	\$85
Senior Construction Administrator	\$145
Construction Administrator	\$135
GIS System Architect	\$135
GIS Analyst	\$125
Graduate (GIS Analyst) 2	\$120
Graduate (GIS Analyst) 1	\$110
Administrative Assistant	\$85

*These rates are for staff located in the office providing the rates. Staff based in one of IMEG's other offices may have different billing rates. These rates can be provided upon request.



7/3/2025

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

Re: Proposal for Services
Rock Island County Forest Preserve District
EV Charger Design

Dear Jeff:

Thank you for the opportunity to submit a Proposal for the services described herein for the new Level II EV Chargers at multiple sites within the Rock Island County Forest Preserve District. The sites include Niabi Zoo, Illiniwek Forest Preserve, Amowa Forest Preserve, Dorrance Park, Loud Thunder Forest Preserve, Martin Conservation Area, and Indian Bluff Golf Course. The District has received a grant from the Illinois Finance Authority that will cover a large portion of the construction costs, which have been estimated to be approximately \$300,000.00.

We understand you would like IMEG to serve as the prime consultant and provide the following services:

Civil

Survey

Provide a topographic survey of each project site for use as backgrounds.

Topographic survey services include:

- Perform topographic survey of an approximately 1/2 acre of each location.
- IMEG to submit JULIE design locate and provide a summary table of existing utilities provided by requested design locate.
- Topographic survey to extend 25 feet outside project boundary lines.
- IMEG to set a minimum of three control points on site.
- IMEG to set a minimum of two benchmarks on site.
- Show contours at one-foot intervals.
- Show plotted location of structures, power poles, and other visible permanent features.
- Show visually observed evidence of subsurface structures.
- Show elevation of each entrance into each building on project site.
- Show utility information marked by JULIE design locate.
- Show utility information based on maps provided to the surveyor by Client.
- Show locations, size, depth and direction of flow for sanitary and storm sewer systems.
- Note water elevations in any excavation, well, or body of water on project site.

- Show trees greater than 4 inches in diameter, 3 feet above the ground.
- Show outline of large, wooded areas.
- Show individual bushes larger than 12”.
- Outline larger landscaped areas.
- Prepare AutoCAD format drawings for engineer use.

Electrical Design

Incoming electrical service, power distribution, and grounding at each site.
Electric vehicle (EV) charging.

General Design

Prepare applicable specifications and contracts.
Prepare contract documents that are suitable for pricing and construction purposes.

Project Design Meetings

Participate in virtual or in-person meetings as required.

Bidding Phase

Issue documents to prospective bidders.
Conduct Prebid meeting, if necessary.
Respond to contractor questions.
Prepare addenda information as required.
Assist with bid evaluation and recommend award to successful contractor.

Assumptions

The following assumptions are in addition to those listed under IMEG’s scope of services above.

General

Documents prepared by the Engineer will be prepared based upon reasonable assumptions derived from existing information provided by the Owner and from limited observation of accessible and visible existing conditions by the Engineer without the benefit of extensive field measurements and investigation prohibited by expense and inconvenience to the Owner. It is understood and agreed that unforeseen conditions uncovered during the progress of the project may require changes in the project, resulting in additional cost and delay.

The project will be designed by IMEG using Building Information Modeling (BIM) software with Autodesk Revit® as the platform. The BIM deliverable will be no greater than Level of Development (LOD) 300 as defined in AIA Document E202.

The Revit® model is only inclusive of those systems and trades designed by IMEG. The Revit® model will not include Owner/vendor-provided and installed systems requiring coordination by the installing contractors. The Revit® model is intended for internal coordination among the design team. It is understood the model is not intended to be an exact and complete three-dimensional representation of how the Contractor will route and locate utilities and equipment.

Modeling of existing conditions will be limited to the extent required to produce specifications and 2D contract documents.

The project will be awarded as a single prime contract for construction. Phased design and/or issue of early documents are not required.

Compensation

We propose to provide the services described above for a fixed fee of \$64,500.00. Should the size and/or scope of the project, project schedule, or project budget change, IMEG reserves the right to adjust our fees, or new or increased services will be provided as additional services.

Project Expenses

The following reimbursable expenses are not included in the above fee and will be invoiced with a 1.1 multiplier of actual cost:

- Payment of plan review fees, permit fees, filing fees, or other imposed governmental agency fees.
- Necessary consultants as approved by Client.
- Project specific insurance coverage riders or amendments necessary to comply with required insurance requirements above current IMEG limits and conditions.
- Postage and delivery charges.
- Travel expense: Automobile mileage will be invoiced at the IRS rate in effect at the time of travel. Travel expenses include mileage, tolls, parking fees, taxi, train, airfare, rental car and fuel, and other out of pocket travel related expenses.
- Reproduction and distribution costs associated with issuing contract documents.

Additional Services

IMEG can include the following as additional services. Additional services will be performed on a time and material basis using IMEG's standard hourly rates in effect at the time the service is performed, or for a negotiated fee, and only after approved in writing.

General

Construction phase services

Services within IMEG's expertise not included above.

Condition assessment surveys or invasive field takeoff to determine existing conditions that are not readily accessible or visible.

Assistance with grants and other related funding applications.

Value engineering or negotiating construction cost/scope/alternates with contractors and related document revisions after Design Development documents are complete.

Additional effort to support expedited, segmented, and/or express building permit process.

Revising IMEG design documents as a result of equipment lead times or supply chain delays.

SMEPT

Revising equipment layout and connections, and floor plan modifications, after IMEG's Design Development documents are complete.

Electrical

Development of an arc flash hazard analysis or modifications to an existing arc flash analysis for the facility.

Closing

The attached Terms and Conditions dated 09.2024 are made a part of this Proposal. This Proposal is valid for 45 days from the date of this offer.

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

IMEG CONSULTANTS CORP.

Matt Snyder, PE, LEED AP | Matthew.D.Snyder@imegcorp.com

Accepted: Rock Island County Forest Preserve District

Jeff Craver | jcraver@ricfpd.org

Terms and Conditions

1. Definitions:

“Agreement” - Collectively IMEG’s proposal, these Standard Terms and Conditions, IMEG’s Standard Hourly Rates, and any exhibits incorporated expressly by reference, herein.

“Change Order” - Any additional Services or change in schedule related to the Project requested by IMEG or Client.

“Client” - The party for whom Services are being provided, and its directors, officers, affiliates, employees, and agents.

“Day(s)” - Any day other than Saturday, Sunday, or any other day on which banks in New York are closed.

“IMEG” - IMEG Consultants Corp., and its directors, officers, affiliates, employees, and agents.

“Losses” - Any loss, liability, claim, damage, cost, expense, and reasonable attorney’s fees.

“Party” - Each of IMEG and Client; “Parties” means IMEG and Client collectively.

“Project” - The specific project for which Services are performed pursuant to this Agreement.

“Project Owner” - The party responsible for the initiation, funding, and oversight of the Project.

“Services” - The services or work performed by IMEG in any office location for Client on the Project.

“Standard Hourly Rates” - The current hourly rates set by IMEG for Services performed under this Agreement.

2. Standard of Care/Performance: Services provided by IMEG under this Agreement shall be performed in accordance with the professional skill and care ordinarily exercised by professionals practicing under similar circumstances in the same or similar location (“Standard of Care”). It is explicitly understood and agreed that the Standard of Care does not demand perfection, and IMEG will not be responsible for any cost escalations, separate and apart from IMEG’s negligence as defined in Section 11, throughout the Project’s duration. Nothing contained in this Agreement or within any certification/representation statement shall obligate, bind, or require IMEG to exercise professional skill and judgment greater than the Standard of Care. IMEG makes no warranty or guarantee, express or implied, and shall not be responsible for any failure to follow or apply any knowledge or techniques which are not generally known or accepted. Should Client seek additional design parameters in contemplation of future climate change, such parameters shall be explicitly outlined in the Services. IMEG shall perform Services pursuant to an agreed-upon schedule as is consistent with the Standard of Care.

3. Information: Except as otherwise defined in the Services, Client shall facilitate the exchange of information among the Project Owner, IMEG, and other service providers as necessary for the coordination of the Project. IMEG shall be entitled to rely on the accuracy and completeness of such information furnished by Client or Client’s other service providers. IMEG shall not be liable for inaccurate data, specifications, or other Project requirements submitted to it by or on behalf of Client. If there are updates or changes to any information provided to IMEG in furtherance of the Services, Client is responsible for advising IMEG’s personnel of such updates or changes in writing.

4. Limitation of Responsibilities: IMEG shall not be responsible for, nor have control over or charge of, construction means, methods, coordination, schedules, techniques, procedures, delays, site observation, or review of contractor’s work, or for any health or safety precautions or programs. Client shall indemnify, defend, and hold harmless IMEG for contractor’s or subcontractor’s performance or the failure of contractor’s or subcontractor’s work to conform to Project design specifications and contract documents.

5. Additional Services: If the Project schedule or scope changes and additional Services are requested, IMEG shall send Client a Change Order and Client must approve such Change Order in writing or electronically prior to IMEG commencing work. Services performed pursuant to a Change Order shall be deemed an amendment to this Agreement and such additional Services shall be performed pursuant to these Standard Terms and Conditions.

IMEG shall not be responsible for any expense associated with any Services that are a betterment or added value to the Project.

6. Compensation/Payment: Client shall pay IMEG in full for all Services performed and expenses incurred. Services provided by IMEG on a time and material basis shall be performed in accordance with IMEG's Standard Hourly Rates, subject to annual update. If Client disputes any portion of an invoice, Client shall notify IMEG in writing within fifteen (15) Days of the invoice date by notice to ClientStatements@imegcorp.com. If no notice is received, Client agrees the invoice is accurate and to pay the amount in full. In no case are invoices subject to unilateral discounting, back-charges, or set-offs, and payment in full is due for Services performed regardless of whether this Agreement or the Project is terminated. Accounts unpaid sixty (60) Days after the invoice date may be subject to a monthly service charge of one- and one-half percent (1.5%) (or the maximum legal rate) on the unpaid balance. If any portion of an account remains unpaid 120 Days after the invoice date, IMEG may stop or pause performance of Services and institute collection action. Client shall pay all costs of collection, including reasonable attorney's fees. Collection actions and billing disputes shall not be subject to informal dispute resolution procedures as described in Section 8.

7. Ownership/Use of Instruments of Service: All drawings, specifications, BIM, reports, and other work product of IMEG developed for this Project are instruments of service owned by IMEG ("Instruments of Service"). Upon Client's payment in full to IMEG for all Services performed and expenses incurred, IMEG shall provide Client with a license to use the Instruments of Service for purposes consistent with the Project. Reuse of any Instruments of Service by Client or any third-party for any other use without the express written consent of IMEG shall be at Client's sole risk. Client shall indemnify, defend, and hold harmless IMEG against Losses arising out of unauthorized use or misuse of the Instruments of Service.

8. Dispute Resolution/Governing Law: Excluding collection actions and billing disputes as described in Section 6, claims or disputes between the Parties arising out of the Services or out of this Agreement shall be escalated for informal dispute resolution. If no informal dispute resolution is achieved within fifteen (15) Days of demand made by IMEG or Client, the Parties shall submit the matter to non-binding mediation (mediation being subject to the provisions in Section 8.2 of AIA Document C401-2017). The Parties shall include a similar provision as in this Section 8 with all contractors, subconsultants, and subcontractors, providing for non-binding mediation as the primary method of dispute resolution following informal dispute resolution as described in this Section. This Agreement and all questions, disputes, and litigation arising in connection with the Services shall be governed by, and brought in, the laws of the state where the Project is located.

9. Mutual Waiver of Damages: Each Party hereby expressly waives against the other Party any and all claims for consequential, indirect, punitive, special, incidental, exemplary, or liquidated damages. The waiver in this Section shall apply to any such damages listed herein sought to be recovered through any indemnity obligation in this Agreement.

10. LIMITATION OF LIABILITY: To the fullest extent permitted by applicable law, IMEG's total liability arising out of or related to this Agreement, for all Services performed on this Project, and for all Losses, whether based in contract or tort, in law or equity, or for negligent acts, errors, or omissions, from any cause, shall not exceed the total amount of \$100,000.00. This limitation of liability was negotiated after the Parties discussed the risks and rewards associated with the Project. No individual professional director, officer, or employee of IMEG shall be individually liable for negligence arising out of this Agreement. The limitation of liability established in this Section shall survive the expiration or termination of this Agreement.

11. Indemnification: Subject to Section 10, IMEG shall, to the fullest extent permitted by applicable law, indemnify and hold harmless Client against Losses to the extent caused by, and in proportion to, the negligence of IMEG in the performance of Services under this Agreement. IMEG shall not be obligated to indemnify Client for Client's own negligence.

Client shall, to the fullest extent permitted by applicable law, indemnify and hold harmless IMEG against Losses to the extent caused by, and in proportion to, the negligence of Client in the performance of its services under this Agreement. Client shall not be obligated to indemnify IMEG for IMEG's own negligence.

The other terms of this Agreement notwithstanding, in the event of any professional liability claim within the purview of the indemnification provisions of this Section, each Party shall control its own defense, and at the time of claim resolution, each Party shall provide reimbursement for reasonable defense costs and attorney's fees recoverable under applicable law to the extent caused by the negligence of each Party as determined by a competent trier of fact. As such, the Parties recognize and expressly agree that the duty to defend is not applicable to

professional liability claims and is wholly separate and distinct from the duty to indemnify and hold harmless as described in this Section.

12. Insurance: IMEG shall obtain and maintain the following insurance coverages: Commercial General Liability, Automobile Liability, Umbrella/Excess Liability, Worker's Compensation/Employer's Liability, and Professional Liability. Certificates of insurance shall be provided to Client upon request. When stipulated by the Parties, Commercial General Liability, Automobile Liability, and Umbrella/Excess Liability shall be written or endorsed to include additional insureds (which shall not be named additional insureds), primary/non-contributory coverage, and other coverages, subject to all policy terms, conditions, and exclusions, and any limitations as to coverage amounts as agreed upon in writing by the Parties.

13. Termination: Either Party may terminate this Agreement due to the other Party's material breach of this Agreement upon providing a ten (10) Day written notice to the breaching Party and an opportunity of at least five (5) Days to cure such material breach. Upon termination, payment in full to IMEG is required for all Services performed and expenses incurred through the date of termination. IMEG shall not be required to release any Instruments of Service until such payments have been received. If this Agreement is terminated or suspended due to Client's material breach, Client shall return all Instruments of Service within its possession or control, and any consequences (including delay) resulting from such termination or suspension shall be the sole responsibility of Client. The cancellation of the Project or the institution of bankruptcy proceedings by either Party shall be deemed a material breach and termination of this Agreement.

14. Assignment: Except for assignment by operation of law, neither Party shall transfer or assign any rights or duties under, or interest in, this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other Party, which shall not be unreasonably withheld. Subcontracting to subconsultants, normally contemplated by IMEG as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

15. Employment and Non-Solicitation: Except with the other Party's prior written consent, neither Party shall solicit the employment of, or employ any of the other Party's employees, during the performance of this Agreement and for a period of six (6) months thereafter, provided that any general solicitation for employment through a published advertisement shall not constitute a breach of this Section.

16. Force Majeure: Except as otherwise provided, no delay or failure in IMEG's performance of its obligations under this Agreement shall constitute a default or the incurrence of damages, if and to the extent, the delay or failure is caused by the occurrence of any contingency beyond the reasonable prevention or control, and without any fault, of IMEG. Unless such occurrence frustrates IMEG's performance, such occurrence shall not operate to excuse, but only to delay, IMEG's performance. Once such occurrence ceases, IMEG shall resume the performance of its obligations under this Agreement as soon as reasonably possible.

17. Severability and Non-Waiver: If any part of this Agreement is declared invalid or unenforceable, the remainder shall continue to be valid and enforceable. No failure to act by either Party shall be deemed to constitute a waiver of such Party's rights or remedies under this Agreement. Additionally, there shall be no legal presumption against the drafter of this Agreement in the event of a dispute as to the enforceability and/or interpretation of this Agreement.

18. Entire Agreement: If Client issues to IMEG a purchase order or similar document, none of the terms and conditions stated therein shall bind IMEG, and such document, whether signed by IMEG or not, shall be considered only as a document for Client's internal operational management. This Agreement represents the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Parties.

19. Equal Employment Opportunity: The Parties shall abide by the requirements of 41 CFR 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities and prohibit discrimination against all individuals based on their race, color, religion, sex, sexual orientation, gender identity, national origin, and for inquiring about, discussing, or disclosing compensation. Moreover, these regulations require that covered prime consultants and subconsultants take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, sexual orientation, gender identity, national origin, disability, or veteran status.

Rock Island County Forest Preserve Park Plan 2025



**Rock Island County
Forest Preserve District
Comprehensive Park
Plan
2025**

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Public Input Meetings

Rock Island County Forest Preserve District Access Audit Conclusions & Recommendations (August 2012)

Forest Preserve Management Plans

- Dorrance Park
- Illiniwek Forest Preserve
- Loud Thunder Forest Preserve

Zoo Master Plan

The appendix for this plan is a separate document and can be obtained from the Rock Island County Forest Preserve District at (309) 795-1040 or www.ricfpd.org

1 Executive Summary

“The clearest way into the universe is through a forest wilderness.”

— John Muir

The Rock Island County Forest Preserve District includes seven preserves disbursed within Rock Island County totaling 2,659 acres of owned and leased property. The District’s boundaries are coterminous with those of Rock Island County, which is located in northwestern Illinois along the Mississippi River.

As reported in the 2022 Census American Community Survey, Rock Island County has a population of 143,819 residents. The county’s population has experienced a decrease of over 14% since its peak in 1970 and is estimated to remain steady in the future. Even though Rock Island County’s population is projected to remain steady, local municipalities continue to annex unincorporated parcels of Rock Island County for development, leaving less ecologically-viable land in a natural state for wildlife habitat and preservation.

While typical service levels and community guidelines and standards are available for municipal-oriented parks and recreation, the Forest Preserve District’s purpose is to acquire and maintain lands. The District’s planning efforts for future population and availability of land must be evaluated to meet the demands of the population and changing identified trends. The Forest

Preserve District’s vision for its parks and facility system should not solely be steered by national trends or municipal park and recreation standards, but through an evaluation of ecological health and sustainability. The current and remaining needs of wildlife, and not just the use of the preserves by its patrons, should be evaluated.

This document plays an important role in identifying Forest Preserve District goals through the input of stakeholders, elected officials, and the general public to ensure that the District vision is being implemented through effective, feasible, and time-appropriate strategies.

The Rock Island County Forest Preserve District has completed a comprehensive analysis of the current and future needs for its parks system to increase efforts to appeal to the largest number of residents possible and to serve as a framework to achieve the identified goals and objectives. The plan describes the purpose and activities of the Rock Island County Forest Preserve District, who the District serves, and what implementation strategies will enhance the District’s efforts. Components of the plan include the District’s vision, goals, and objectives; a current and future needs analysis; policies; recommended strategies and implementation activities;

background and general information, including demographics/trends; and an inventory of each preserve facility's amenities and short-term, mid-term, and long-term goals along with operation/marketing details.

Community input about the preserves and District operations is referenced in various sections of the plan and has been influential in the completion of the plan. The ideas offered from internal and external stakeholders helped to steer the direction and vision of the Rock Island County Forest Preserve District. This input shows that accessible natural places along with parks serve as a social gathering space, and contribute to the overall mental and physical well-being and the quality of life for residents and visitors. Based on that feedback, we've created short-term, mid-term, and long-term goals and suggested implementation activities to achieve such goals.

By identifying opportunities to improve accessibility, respond to trends, and plan for future land acquisition, the District is staying focused on the evolving needs of our community. The District will continue to assess the physical, natural, and social setting prior to the development or restoration of new lands or facilities. These strategies support our vision for consistent, connected, and healthy public spaces for all. Ongoing reviews of park amenities, operations, outreach, and management help us stay on track and deliver a top-tier park system. On-going strategies that have been identified include:

- Support and maintain existing parks and preserves; acquire additional lands for preservation

of natural resources

- Provide access to preserved natural areas, and recreational and educational opportunities
- Continue marketing and outreach to maximize awareness and usage of District's parks and facilities
- Be fiscally responsible; monitor parks and land management trends to address cost effective and sustainable management of the District's park system

The Rock Island County Forest Preserve District Master Plan outlines strategies, defined as projects, actions, or purchases that may occur in the next five years. The recommended strategies are categorized by the plan's policies, and include the roles of the key contacts to further the progression and the proposed implementation activity.

This Master Plan is designed to be flexible and evolving. Annual review of the plan goals, objectives, and policies are recommended for the District staff. This annual review will determine whether the course of action to implement strategies outlined in this plan continue to be supported or should be revised to address changing needs and priorities. The annual review should also consider the public's feedback and the plan policies including system, parks and facilities, programs, and land policies.

Purpose

Any forest preserve district organized under the Downstate Forest Preserve Act shall have the power to create forest preserves, and for that purpose shall

have the power to acquire in the manner hereinafter provided, and hold lands containing one or more natural forests or parts thereof or land or lands connecting such forests or parts thereof, or lands capable of being forested, or capable of being restored to a natural condition, for the purpose of protecting and preserving the flora, fauna, and scenic beauties within such district, and to restore, restock, protect and preserve the natural forests and such lands together with their flora and fauna, as nearly as may be, in their natural state and condition, for the purpose of the education, pleasure, and recreation of the public.

Mission

The mission of the Rock Island County Forest Preserve District is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and

recreation for its residents with fiscal responsibility.

Vision

The vision of the Forest Preserve District of Rock Island County is to be a leader in natural resource management that connects nature and wildlife with people through recreation and education. Evidence of this vision will include:

- People and nature are united with quality amenities and experiences.
- Rock Island County will be a resilient landscape with restored and preserved natural areas.
- The Forest Preserve District leads Rock Island County in protecting, conserving, and enhancing the natural landscape.

Forest Preserve Commission Members

Kai Swanson, President

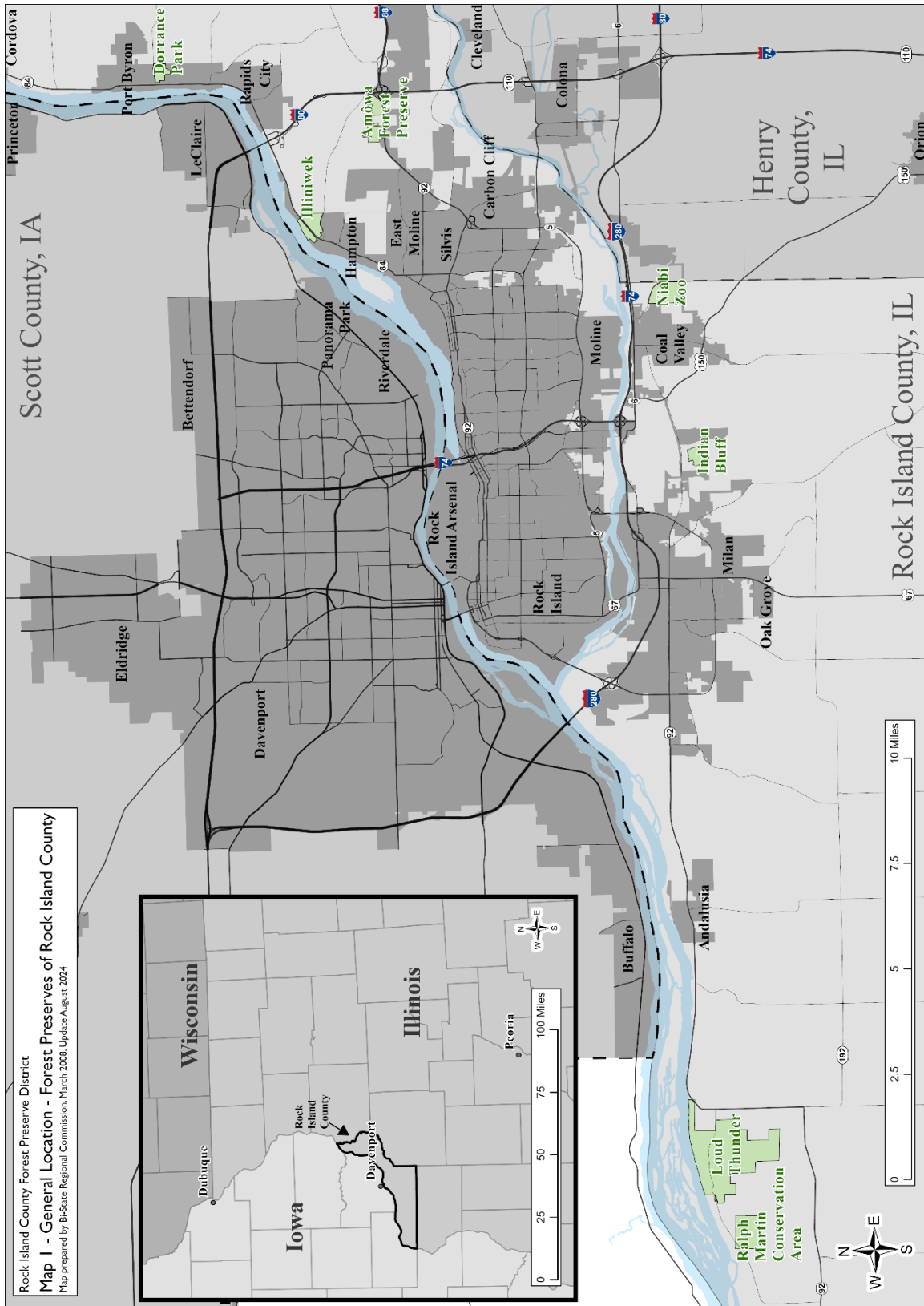
Rich Morthland	Richard H. “Quias” Brunk
Melissa Moreno-Baker	Timothy A. Foster
Larry Burns	Edna Sowards
Luis S. Moreno	Bob Perkins
Brian D. Vyncke	Enyo Dewith
Porter McNeil	Rodney K. Simmer
Carla Enburg	Johnnie M. Woods
Drue Mielke	Chuck Layer
David Adams	J. Robert Westpfahl

Forest Preserve Executive Committee Members

Kai Swanson, President & Committee Chair

Chuck Layer	Dr. Rodney Simmer
Drue Mielke	Edna Sowards
Luis Moreno	Johnnie Woods

Map 1 General Location



2 Background and Items Considered

Background

In 1940, Arthur Wood, the president of the Moline Conservation Club, requested the establishment of a Rock Island County Forest Preserve Commission. The goal of the Commission was to obtain lands that the Forest Preserve would manage and maintain in their natural state. The proposal was passed in 1941 through a referendum vote.

Today, the Rock Island County Forest Preserve Commission is the governing body of the Rock Island County Forest Preserve District and oversees seven forest preserve areas totaling 2,659 acres. The Rock Island County Forest Preserve Commission consists of 19 members elected to the County Board. It's the responsibility of the Commission to oversee and approve all rules, policies, budgets, and procedures presented by the Forest Preserve Executive Committee. Every four years, one-half of the Commission seats are up for election. The Commissioners elect a Forest Preserve Commission President every two years and have traditionally appointed the County Clerk, Treasurer, and Auditor as the Commission's Secretary, Treasurer, and Auditor, respectively. The board selects a non-elected professional to serve as Director of the District. The District Director acts as the chief operating officer of the District, oversees all the Rock Island County Forest Preserve District operations, and is responsible for all administrative functions of the District,

including employment, budget administration, and implementation of board policies, actions and/or decisions.

It's the responsibility of the Forest Preserve Commission President to appoint up to 7 members to the Forest Preserve Executive Committee from the other 18 remaining members of the Forest Preserve Commission. The Forest Preserve Commission President is also the chairman of the Forest Preserve Executive Committee. The Forest Preserve Executive Committee is in charge of setting all rules, policies, budgets, and procedures that are then presented to the Forest Preserve Commission. The Forest Preserve Executive Committee meets once a month with the Forest Preserve District Director and the superintendents of each forest preserve.

The Forest Preserve Commission meets the third Tuesday of each month following the regularly scheduled meeting of the Rock Island County Board. The Forest Preserve Committee presents to the Commission the business of the District that requires the Commission's approval. The Commissioners are responsible for voting on all Forest Preserve statutory issues, and the actions of the Commission are considered final.

The District is primarily financed through direct property taxation and fees from facility usage. The Forest Preserve District Director and the superintendents of each forest preserve facility discuss and determine the fiscal budget. Each

initial fiscal year budget is reviewed by the Forest Preserve Executive Committee, and upon its approval is presented to the Forest Preserve Commission for approval.

The Forest Preserve employs 37 full-time employees and over 100 temporary employees traditionally employed to assist during the summer season when facility usage is at its greatest. The temporary employees work under the supervision of the District's full-time employees performing a variety of tasks.

Coverage Area

This plan covers the geographic area of the County of Rock Island, Illinois, as the boundaries of Rock Island County and the Rock Island County Forest Preserve District are coterminous, but more specifically, the approximately 2,659 acres of land are under the stewardship of the Rock Island County Forest Preserve District. More information and history about each of the six preserves and the District as a whole is in the Forest Preserves section of this document.

Items Considered

Recreation Trends/Level of Service

The level of service, based on professional planning and recreation associations, will require the Rock Island County Forest Preserve District to be proactive in order to maintain a professionally recognized standard level of service. Currently, the District alone provides 18.6 open space acres per 1,000 population, which does not include space provided by municipalities in the county, while the 2024 National Recreation and Park Association

Performance benchmarks report the average for all park agencies is 10.8 acres per 1,000 population. In addition, the District has 4.0 full-time employees (FTE) per 10,000 population, which compares to 7.9 FTE's for all park agencies.

Changes in land management practices and a population seeking native natural areas for leisure outdoor recreational and educational experiences will only increase the interest for additional outdoor opportunities. Some of the trends that affect these considerations are:

- Interest in increasing RV camping amenities
- Increasing trail usage of all types – paved, unpaved, natural, etc.
- Increasing use of green technologies
- National and social push to be outdoors and move more – unplug
- Increasing emphasis in sustainability and momentum to restore and preserve native landscapes
- Changes in weather patterns and impact on property maintenance and their use – example, cooling stations may be needed in the hot summers
- Generational difference between millennials, baby boomers, etc. are shifting interests
- Increasing need to collaborate due to tight budgets
- Conservation of natural resources for flora and fauna preservation

- Decreasing funding support from federal and state sources requiring the need to develop new funding strategies

Special-use areas should be expandable and meet new and/or developing park and recreation trends. Public participation should be invited and encouraged during the planning and implementation of projects and/or activities affecting the District. Awareness of existing and changing land-use patterns, zoning classifications, and proposed annexation areas will ensure adequate open space recreation land is retained and sensitive natural areas are protected and preserved to meet the needs of the prospective beneficiaries.

The 2023 National Recreation and Park Association Engagement with Parks Report referenced that parks provide a wide range of opportunities and noted parks and open spaces play a key role in healthy ecosystems. Studies on leisure time activities indicate there is a correlation between the amount of disposable income and level of educational attainment. This determination corresponds with a growing demand for leisure-oriented provisions and accommodations.

Considering median age, age distribution, income, and educational attainment, it is expected high-quality recreational opportunities will be needed to meet the demands of all age groups in Rock Island County. Rock Island County's population is projected to remain steady and older, with a median age around 40. This projected population data coupled with the increasing demand for leisure time options should encourage the District to

consider possibilities to enhance recreational opportunities for all ages at their facilities. In addressing these enhancements, the District may consider incorporating Illinois Association of Park District (IAPD) accreditation standards throughout where applicable and shall also consider the needs the citizens provided in the latest data collection as the plan considerations in addition to stakeholder and staff input.

Physical Development Trends

According to Historic Rock Island County (published by Kramer & Company in 1908), the land along the Rock River had not been surveyed and was not open to settlement. However, squatters began to live on the land occupied by Native Americans. Rock Island County was formed in 1831, which was named after an island in the Mississippi River, and townships were formed in 1857. Most municipalities in Rock Island County have long histories, many dating to the 19th Century. The landscape has been altered with varied construction and development efforts for many years. A wide variety of buildings and facilities are found in Rock Island County, with the heaviest concentration in the Quad Cities metropolitan area. This urbanization has adversely affected the amount of open space available for outdoor recreation.

In 2020, the Trust for Public Land noted the outdoors connect people to nature and to one another and listed five reasons to support parks:

1. Parks help us stay active because research shows that the more parks there are in a

community, the more people exercise.

2. Parks benefit our mental health, as studies show that nature can reduce stress and promote relaxation.
3. Parks protect us from severe weather because climate change means higher sea levels and more powerful, more frequent storms and natural areas can slow and absorb some of these impacts.
4. Parks keep our neighborhoods cooler since data scientists discovered that neighborhoods with a park nearby are up to 6 degrees cooler than those that *don't have a park within a half-mile*.
5. Parks are pandemic lifelines. COVID-19 shrunk our world and the outdoors became an essential part of how we coped.¹

Land use defines where people live and where they work or play. Rock Island County is an urban county and encourages development to be located within existing municipalities to preserve prime farmland and environmentally-sensitive areas as part of its land development plans. Land use patterns have important influences on access to recreation and open space. With the river valleys and bluffs, there are many areas with significant slope where erosion and runoff may be an issue in the county. These areas offer opportunities for open space conservation. Some locations represent areas with a greater density or

concentration of urban activity with residential, commercial, industrial, and institutional uses that emphasize the need for neighboring active and passive recreation activities. Our team at the Rock Island County Forest Preserve District assists in addressing these land development needs.

Priorities and Guiding Principles

Preservation and Maintenance: Preserve the Natural Flora and Fauna and Maintain Existing Facilities and Amenities

The highest priority is to preserve and maintain the existing resources of the forest preserve District. Protection and management of the flora and fauna is the primary objective of the forest preserve staff. Upkeep of the existing lands, facilities, and amenities must also include recognition of the needs and expectations of county residents and users of the parks. Input from the public meetings emphasized the importance of preservation and maintenance of the natural attributes within the preserves.

Finance and Land Management: Enhance Financial Stability and Resources to Support Quality Facilities and Services

Our team at the Rock Island County Forest Preserve District faces some financial constraints leading to a disincentive for further land acquisition, improvements to existing facilities, and adding or continuing programs.

¹ Source: The Trust for Public Land "Five Reasons to United for Parks," September 21, 2020

Currently, the District has 40.0 percent of expenditure through revenues not including taxes, while the 2024 National Recreation and Park Association Performance (NRPA) benchmark reports the average for all parks is 28 percent. In addition, it is reported that average operating expenditures per acre for all parks is \$8,499, while the District is \$2,698 per acre. The capital budget for the District for the next five years is \$3,750,000, excluding bonds, while the NRPA reports the average for all parks is \$10,000,000.

The District might consider the following initiatives and funding avenues in order to alleviate financial burdens:

- Increase community awareness of problems and priorities
- Research alternative funding options, such as grants, donations, in-kind contributions, endowments, hard/soft matching funds, et al
- Increase involvement in joint purchasing with other jurisdictions in the Bi-State Region for equipment, supplies, maintenance items and amenities
- Utilize volunteer organizations
- Establish ambassador programs, such as Friends of Foundations/Societies for fundraising
- Promote available rental facilities for gatherings and receptions
- Consider staffing for grant research and activity/events programming
- Evaluate current fee structure and identify areas where increases can be justified or added fees might be warranted
- Discuss tax levy increases or special bond referendums to fund needed expenses or generate sufficient revenue

In weighing the consideration of acquisition and improvements to the Rock Island County Forest Preserve District, the 2023 National Recreation and Park Association Economic Impact of Parks referenced that parks have economic values, such as increased property values related to proximity to parks, and that park and recreation lands and facilities generate indirect revenues through a multiplier effect. Further, the forest preserve districts and conservation districts in northeastern Illinois report on meeting the challenges in the 21st Century (a two-year study of the forest preserve and conservation districts in northeastern Illinois) noted districts should explore opportunities to diversify their revenue sources, including pursuing grant opportunities and collaborating with other organizations. The report also recommended districts should also advocate for the continuation of state and federal programs.

Some other key issues addressed within the report are pertinent to the Rock Island County Forest Preserve District, as follows:

- To have the funds needed for preservation, restoration, and other important activities, land preservation districts need to advocate for increased state and federal funding. This involves

educating voters and elected officials about the important role districts play and the need to supplement local property tax revenues.

- To ensure that district land remains available for the public, forest preserve and conservation districts must prevent encroachments and refuse to sell district land.
- Whether a forest preserve district or conservation district is well governed depends on a number of factors: the relationship of the district board to the county board, the interests and abilities of the members of the district board, the professionalism of staff, and the transparency of the decision-making process. The boards of forest preserve and conservation districts must focus on setting policy and let the staff manage the districts operations.

The report also stated adequate safety within forest preserves and conservation areas is best achieved with law enforcement officers that are part of the district staff due to the unique types of violations, customer service needs, and policing methods.

Riverfront and Waterway Protection and Access: Preserve Natural Riverfront and Waterway Resources while Maintaining Access for Citizens

The Rock Island County Forest Preserve District realizes the greatest resources the community has are its waterways. The Mississippi River and Rock River provide and continually

afford new opportunities to enhance the natural recreation and education opportunities in Rock Island County. The District needs to view these and other natural areas as societal benefits rather than budgetary burdens and make a concerted effort to raise awareness encouraging appropriate riverfront and waterway uses. Development within or near the riverfronts should highlight and not diminish access to residents and visitors, while enhancing the natural beauty of these waterways. Conservation of natural areas by promoting proper management and maintenance of the flora and fauna was an important item identified through the public input processes.

Compliance with the “Accessibility Code (IAC) and “Americans with Disabilities Act” (ADA)

Every reasonable effort to bring the existing facilities into compliance with the Illinois Accessibility Code (IAC) and the Americans with Disabilities Act (ADA) will be made. All new facilities must be constructed in accordance with IAC requirements. The Illinois Accessibility Code (IAC) is intended to resolve areas of difference between those federal standards of ADA and the former Illinois accessibility standards, applicable to buildings and facilities in the State of Illinois covered by the Illinois Environmental Barriers Act (EBA). The drafters of the IAC compared and adopted the stricter of the former state or federal accessible design standards. The Rock Island County Forest Preserve District is committed to making every reasonable effort to ensure that its parks and facilities can be used and enjoyed by

everyone. In 2012, an access audit of the entire District was performed. District staff is in the process of implementing the recommendations and addressing access deficiencies as funding becomes available. A summary of the access audit can be found in the Appendix.

District-Wide Goals – Background

The Rock Island County Forest Preserve Plan is founded on goals and objectives that provide the framework for decision-making and investment in the District's facilities. The goals identified herein were established through extensive on-site inventories and evaluation of existing amenities; discussions with District officials, administrators, facility directors, and staff; public input; analysis of existing plans; consideration of national, state, and regional trends and standards; and recognition of the primary objectives and the mission statement of the Rock Island County Forest Preserve District.

History of the Forest Preserve

The first meeting of the Forest Preserve Commission was held on December 15, 1942 in the Rock Island County, IL Courthouse. The thirty-eight (38) member commission selected its first officers, and Commissioner Louis C. Schafer was named the first President of the Forest Preserve Commission. County Clerk, Samuel H. Mullinix, was named Secretary, and Commissioner William A. Klingebiel was named Treasurer. Assistant States Attorney, Lawrence L. Phares, was made legal advisor. A committee of three commissioners was appointed to draft the first ordinances of the District that

were approved at the next meeting on record, February 9, 1943. The ordinances pertained to the officers & duties of the District and initially the Chairman of the County Board of Supervisors acted as the President of the Commission.

The first funding appropriation ordinance was approved on February 15, 1943 with a total operations budget of \$35,000, of which \$25,000 was appropriated for the purchase of land.

On August 10, 1943, a Land Committee was appointed by the president and approved by the board. The committee began to recommend land purchases to the board for much of the Forest Preserve that exists today. Further detail is found in the developmental history of each preserve. Once the Forest Preserve District had begun acquiring property, the board adopted its first set of ordinances pertaining to general rules and regulations on July 7, 1944.

On April 22, 1947, the District hired Ottar G. Bloomquist as the first Superintendent of the Rock Island County Forest Preserve District for an annual salary of \$4,500. At the November 11, 1947 meeting, the board adopted a motion to have rangers as custodians of the preserves. On May 11, 1948, the District began renting office space at 125-18th Street in Rock Island. Efforts to obtain space in the Rock Island County Courthouse were denied. The rent for the office space was \$25.00 per month, and Superintendent Bloomquist was allowed to hire a stenographer for \$10.00 per month.

On August 13, 1946, an engineering proposal by Carter Jenkins of Jenkins, Merchant & Nankivil for improvements to Blackhawk Hills, Oltman property, Dorrance Park, and Searle Ranch property was considered. These proposals were the first master plans for each park site. Mr. Jenkins also recommended the Board put forth a naming contest for the properties of the District, and on December 10, 1946, the board approved this concept. During the February 10, 1948 meeting of the board, the board adopted the preserve naming contest procedures and put forth a prize of \$15.00 to be awarded to each winner. The contest was to be held April 1-15, and the winner was to be determined by a committee of Rock Island County residents. The Blackhawk Hills tract, or Blackhawk Preserve as it was called, was named Indian Bluff, and the naming winner was Bob Van DeMaele. The Searle Ranch tract was to be named Loud Thunder, and the naming winner was Thomas W. Rogers. Lastly, Katherine Walther was the naming winner for the Oltman property for her submission of Illiniwek. Because it was not noted in the naming contest, it may be assumed the District preferred to keep the Dorrance Park name.

District-Wide Goals

- **Support and maintain existing parks and preserves, and acquire additional lands for preservation of natural resources**
 - Identify and preserve or restore natural areas, such as wetlands, prairies, and significant tree stands that provide habitat for native wildlife
- Limit local and regional environmental effects through sustainable practices
- Develop an invasive species management program
- Develop a greenhouse and/or nursery to serve the entire District for restoration and beautification purposes
- Monitor the ecological health of the preserves related to invasive species, disease, environmental effects, erosion, and water quality
- **Increase awareness and understanding of the District's purpose and mission through usage of the District's parks, programs, and facilities**
- Enhance branding, marketing and promotion of the amenities available at the forest preserves through various medias
- Create educational materials for display on websites or distribution at District parks and facilities
- Install interpretive signage about the varied species of flora and fauna throughout trail systems and restoration areas, and increase the use of QR codes
- Develop formalized user groups for each park
- Hold seasonal or annual events that create publicity for first-time visitors
- Use social media to reach the general public, and for more audience targeting

- Hire a full-time employee to develop and manage an education and volunteer program, special events, and grant writing
- **Provide access to preserved natural areas and recreational and educational opportunities**
 - Offer programs, activities, and amenities according to the needs and wants of the residents of Rock Island County
 - Be accessible to all residents of Rock Island County
 - Provide recreation opportunities for all seasons
- **Be fiscally responsible and monitor parks and land management trends to address cost effective and sustainable management of the District's park system**
 - Pursue partnering opportunities with community businesses and organizations
 - Stay current on possible grant opportunities available for the District
 - Research possible cross-promotional opportunities with other county forest preserve or conservation districts and state or federal agencies
 - Create a Friends of the Forest Preserve 501(c) and/or an endowment
 - Consider fee increases carefully and what the market will bear, including differential user fees for visitors from outside the county/region
- **Implement best operational, management, and governance practices**
 - Review the District's master plan annually and update the plan every five years
 - Implement Illinois Association of Park District's accreditation standards for the Forest Preserve and Conservation Districts and attain other institutional accreditations for Niabi Zoo and Indian Bluff Golf Course
 - Increase staff and board involvement and development through active participation in state and national organizations
 - Monitor and assess the current conditions, trends, and open space needs within Rock Island County on an annual basis
 - Review annually the District's liabilities and risk management program –consider hiring a Human Resource professional to manage the needs of the District in this area
 - Keep current on advancing technologies and implement in appropriate facilities such as computerized maintenance management system
- Market to outside metropolitan areas where fees are significantly higher or lack services offered
- Consider off-season fund raising opportunities

Community Engagement

A variety of methods were used to collect input from the public. As a public entity, the Rock Island County Forest Preserve District understands the importance of public guidance in the planning process. The needs and issues gathered from the public participation process have been considered in the development of the goals and objectives of the plan, and summaries of input are included in the appendix.

Public Meetings and Feedback

An initial meeting was held with the Executive Committee to refine the purpose and mission statement of the Forest Preserve District. Two public input meetings were held to allow the public to discuss the strengths, needs, and suggestions for each of the forest preserves. The first meeting was held on April 30, 2024 at Indian Bluff Golf Course, and the second meeting was held on May 14, 2024 at Niabi Zoo. The public was given an opportunity to provide comments and/or suggestions on any of the services and operations of the District. In addition to the two general public input meetings, one strategic planning meeting was held with District management team.

Community Input

In fall 2023, public perception research was conducted for the Rock Island County Forest Preserve District by Mindfire Communications. Focus group meetings were held with stakeholder groups including golf course users and conservation organizations, such as Living Lands and Waters, the U.S. Fish and Wildlife Service, and Soil and Water Conservation. A sample of 1,950 residents and non-residents completed the survey in hard copy or electronically. Questions about the demographics of the survey respondent in addition to detailed questions about the perception of the various forest preserves were included. Questions were also asked about how frequently the park is visited by the respondent, and what, if any, improvements he or she would like to see.

The results provide detailed insight into which parks are the most or least well known and used, and also gave some guidance on how resources should be allocated in the future at each individual park. The survey and results can be seen on the forest preserve website, www.ricfpd.org.

3 Natural Characteristics

Unique and varied landscapes make Rock Island County an ideal setting for parks, open space, recreation facilities, and conservation areas. Rock Island County is bordered by the Mississippi River to the west, Whiteside County to the north, Henry County to the east, and Mercer County to the south. Rock Island County is both urban and rural, containing the Illinois Quad Cities. The county's location along the Mississippi River affords many scenic natural areas, which the county has recognized in its forest preserves.

Climate

Rock Island County sits in a temperate continental climate zone. It experiences vast temperature changes throughout the year. Summers tend to be hot and humid, especially in July and August. The average summer temperatures are 73.7°F. The winters are cold with occasional severe weather mainly occurring in December, January, and February. The average winter temperature is around 26.6°F, and the average annual snowfall is around 36.1 inches. Rainfall averages 38.27" per year, with 65% of it falling during the months of April through September. The growing season is 170 days between approximately April 29 and October 24.

Rock Island County's climate allows for an assortment of recreational opportunities throughout the year. The Rock Island County Forest Preserves can be utilized the entire year.

However, some of the amenities or facilities are only open and available on a seasonal basis due to infrastructure and operational limitations.

Topography

Three major glacial advances and retreats created the topography of Rock Island County. The Kansas and the Illinoian glaciations covered the entire county, while the Iowan glaciations covered the northern townships. The oldest glaciations are collectively termed Pre-Illinoian. The Illinoian glacier in the eastern portion of Illinois followed the Pre-Illinoian, while the Iowan glacier covered the northern townships. The native rock material of the county is buried under glacial drift and varying depths of loess left by the retreating glaciers.

Key contributors to the landscape in Rock Island County are the Mississippi River and the Rock River. In pre-glacial time, the Mississippi River followed its current course until reaching the present day northern tip of Rock Island County, Illinois, where the River turned to the east following the Meredosia channel and eventually entered the present Illinois River valley near Hennepin, Illinois. This course was altered to its existing passage through the Quad Cities in an east-west direction when a westward moving ice lobe blocked the eastern flow of the Mississippi River. (The Quad Cities is the only major metropolitan area, among the ten states through which the Mississippi courses

where the river flows in an east-west direction.) Over the past 10,000 to 15,000 years, the present channel has deepened and narrowed forming the distinct bluffs and lowlands found in the areas bordering the Mississippi River.

The remainder of Rock Island County is level to gently rolling, with stream valleys becoming deeper and the slopes increasingly pronounced as the valleys approach the Mississippi and Rock Rivers. Another notable feature in the landscape is the drainage network. The vast majority of streams and creeks flow into the Rock and Mississippi Rivers.

The rivers provide many recreational opportunities: two of the forest preserves, Illiniwek and Loud Thunder, both sit adjacent to the Mississippi River.

Geology

During in the Devonian Period of the Paleozoic Era, which was around 300 million years ago, a shallow sea covered Rock Island County. The sea was inhabited by invertebrates and fish species. Decomposed shells and bones along with successive layers of sediment formed the current bedrock of the area, Devonian Limestone. Approximately 280 million years ago, during the Pennsylvanian Period, prehistoric trees and ferns thrived in the large swamp that covered the area. As the plants died, they mixed with clays and sands. Over time, the clay was changed into shale, and the vegetation and sand formed coal. There are large coal seams, which underlie much of the Rock Island County area still today.

Soils

Soils across Rock Island County are mainly loess from past glacial deposits. Loess covers most of the county and is the main component of the upland topsoil that is found today. The soils found in the Mississippi and Rock River valleys are alluvial soils, which form from river sediment deposits. The alluvial, or water deposited soils, though subject to periodic flooding are very fertile, and if properly drained, can produce high crop yields.

Most soils found at the forest preserves consist mainly of silty or sandy loams and some clay. Surface and subsurface characteristics vary considerably by slope, area, and other factors.

The soils found in the five forest preserves are as follows:

Dorrance Park

Fayette silt loam; Hickory-Sylvan silt loam; Orion silt loam; Orthents loam; and Sylvan silt loam

Illiniwek

Coyne fine sandy loam; Fayette silt loam; Hickory-Sylvan silt loam; Joslin silt loam; Martinsville clay loam; Moline silty clay; Niota silt loam; Raddle silt loam; and Saude loam

Indian Bluff

Atterberry silt loam; Fayette silt loam; Greenbush silt loam; Hickory-Sylvan silt loam; Rozetta silt loam; Sylvan silty clay loam; and Sylvan silt loam

Loud Thunder/Martin Conservation Area

Fayette silt loam; Hickory-Sylvan-Fayette silt loam; Hickory-Sylvan silt loam; Marseilles-Hickory silt loam; Oakville-Tell Complex; Orion silt loam; Rozetta silt loam; Stronghurst silt loam; and Sylvan silt loam

Niabi Zoo

Fayette silt loam; Hickory-Sylvan-Fayette silt loam; Marseilles-Hickory silt loam; Orion silt loam; Radford silt loam; Rozetta silt loam; and Sylvan silt loam

Amôwa

Fayette silt loam; Hickory-Sylvan silt loam; Orthents loam; Rozetta silt loam; Sylvan-Bold silt loam; Sylvan silt loam; Sylvan silty clay loam

Flora & Fauna

There are a variety of ecosystems throughout Rock Island County, including forest, wetlands, streams and rivers, but very little prairie or savannahs. The majority of the vegetation is in the form of agriculture. The main crops grown in the area are corn and soybeans. Rock Island County's natural vegetation consists mainly of deciduous trees and various bushes and grasses. Many varieties of trees are found in Rock Island County, such as walnut, hickory, birch, various oaks, elms, aspen, willow, mulberry, and sumac.

The wildlife found in Rock Island County is common throughout the state of Illinois. The animals found include furbearers like the mink, muskrat, raccoon, fox, beaver, and skunk. The

only "big game" animal prominent in Rock Island County is the White-tailed deer. There are also bobcats, coyotes and fox. Other common animals found are rabbits, squirrels, opossums, and a variety of vermin (mice, rats, etc.); reptiles (snakes, turtles, frogs, and lizards); and crustaceans (crabs, clams, etc.).

Wide arrays of fish are found in Rock Island County waters; species include largemouth, smallmouth, white and other types of bass; many varieties of catfish, walleye and carp; saugers, northern pike, perch, bluegills, crappies, sturgeon, suckers, buffalo (sheepshead), and bullheads.

There are a wide variety of birds found throughout Rock Island County. There are common songbirds, such as the northern cardinal, American robin, red-winged black bird, and song sparrow. Other species of birds include quail, ring-necked pheasants, North American kestrel, great horned owl, barred owl, red-tailed hawks, bald eagles, green heron, great blue heron, and pelicans.

Rock Island County is located on a waterfowl migration route known as the Mississippi flyway. This brings many varieties of ducks and geese into the area. The Mississippi River and the backwaters provide waterfowl with important shelter, protection, and food resources during their migration. The Mississippi River in Rock Island County is an excellent place to view American Bald Eagles. The eagles use the river as a winter-feeding area and breeding ground. The best time to view them is in January and February where they fish in the unfrozen waters just below both locks & dams.

The American Bald Eagle remains a federally protected species through the Bald Eagle Protection Act, which prohibits the take, transport, sale, barter, trade, import, export, and possession of eagles. Other species that are protected by the Endangered Species Act in the area are the Indiana bat (endangered), Higgins eye pearlymussel (endangered), sheepnose mussel (endangered), the spectaclecase mussel (endangered), and the Rusty Patched Bumble Bee (endangered).

Even as outdoor space becomes more limited, the demand for desirable recreation areas and opportunities is on the rise. Rock Island County's varied terrain and vegetation provide interesting areas for diverse educational and recreational use with minimal impact to the existing natural features. To get a better sense of the species found in each of the forest preserves, the District has begun to collect information from partners. An avian biodiversity survey was performed by U.S. Fish and Wildlife Service, Augustana College, BioEco Research

and Monitoring Center, and the U.S. Army Corps of Engineers in 2017. The results are in the Appendix of this master plan. Another biodiversity inventory was performed in Summer 2024 for the Amôwa Forest Preserve District by the Bi-State Conservation Action Network. Over 889 species were found in the preserve. The District will continue biodiversity inventorying and working with these and other agencies to develop similar surveys for all the forest preserves.

Smart planning needs to consider habitats of endangered or threatened species, erosive and unsuitable soils, and possible disruption to any ecosystems. Because some endangered species have disappeared or are at risk from the county, efforts to restore and/or reconstruct habitat for future propagation or relocation of these species should be considered. Making full use of the District's geography of the Rock Island County Forest Preserve District's existing and potential new recreational areas will offer opportunities to expand habitats.

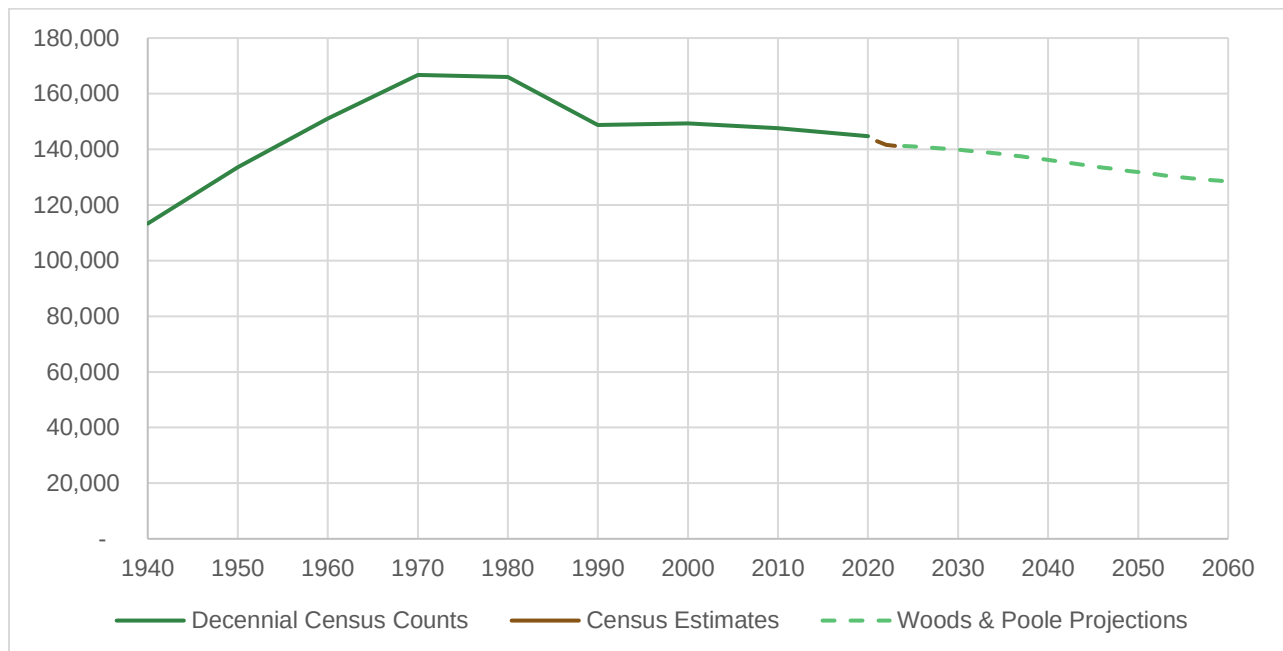
4 Demographics

This section includes information on population, gender, race, age, employment, income, education, and household characteristics. Much of the data from this chapter comes from the U.S. Census Bureau and their American Community Survey (ACS) estimates, with sources noted for each graphic. Historical data is included to show Rock Island County's progression over time, as well as provide some comparisons to the municipalities within the county. Getting a clearer picture of the county's demographics helps in planning for future needs and can help guide future development.

Population Trends

As reported by the U.S. Census Bureau, The population was 141,236 as of 2023. The county grew rapidly until 1970, when it reached a peak population of 166,734. Since 1990, the population has decreased by 4,051 at the last Decennial Census count of 144,672 in 2020. Figure 1 shows the Decennial Census population counts from 1940 to 2020, available population estimates from the Census for the years 2021 to 2023, and projections from Woods & Poole Economics to 2060.

Figure 1 – Rock Island County Population Trends



Source: U.S. Census Bureau, – Decennial Census, 1940-2020. U.S. Census Bureau, Population Trends Division, Annual Estimates of the Resident Population Trends, 2023. Woods & Poole Economics, 2023.

There are 15 incorporated municipalities within Rock Island County, as well as two Census-designated places (CDPs). The City of Moline is the largest and makes up 29.7% of the total county's population. Table 1 shows the comparison of all the municipalities and CDPs within Rock Island County.

Table 1 – Rock Island County Populations Trends by Municipality

	2010	2020
Rock Island County	147,546	144,672
Andalusia	1,178	1,184
Carbon Cliff	2,134	1,846
Coal Valley (Rock Island County part)	3,743 (3,585)	3,873 (3,700)
Cordova	672	671
Coyne Center CDP	827	877
East Moline	21,302	21,374
Hampton	1,863	1,779
Hillsdale	523	417
Milan	5,099	5,097
Moline	43,483	42,985

	2010	2020
Oak Grove	396	476
Port Byron	1,647	1,668
Rapids City	959	964
Reynolds (Rock Island County part)	539 (511)	498 (467)
Rock Island	39,018	37,108
Rock Island Arsenal CDP	149	182
Silvis	7,479	8,003
Total Incorporated	129,849	127,739
Total Unincorporated	17,697	16,933
Percent Unincorporated	13.6%	13.3%

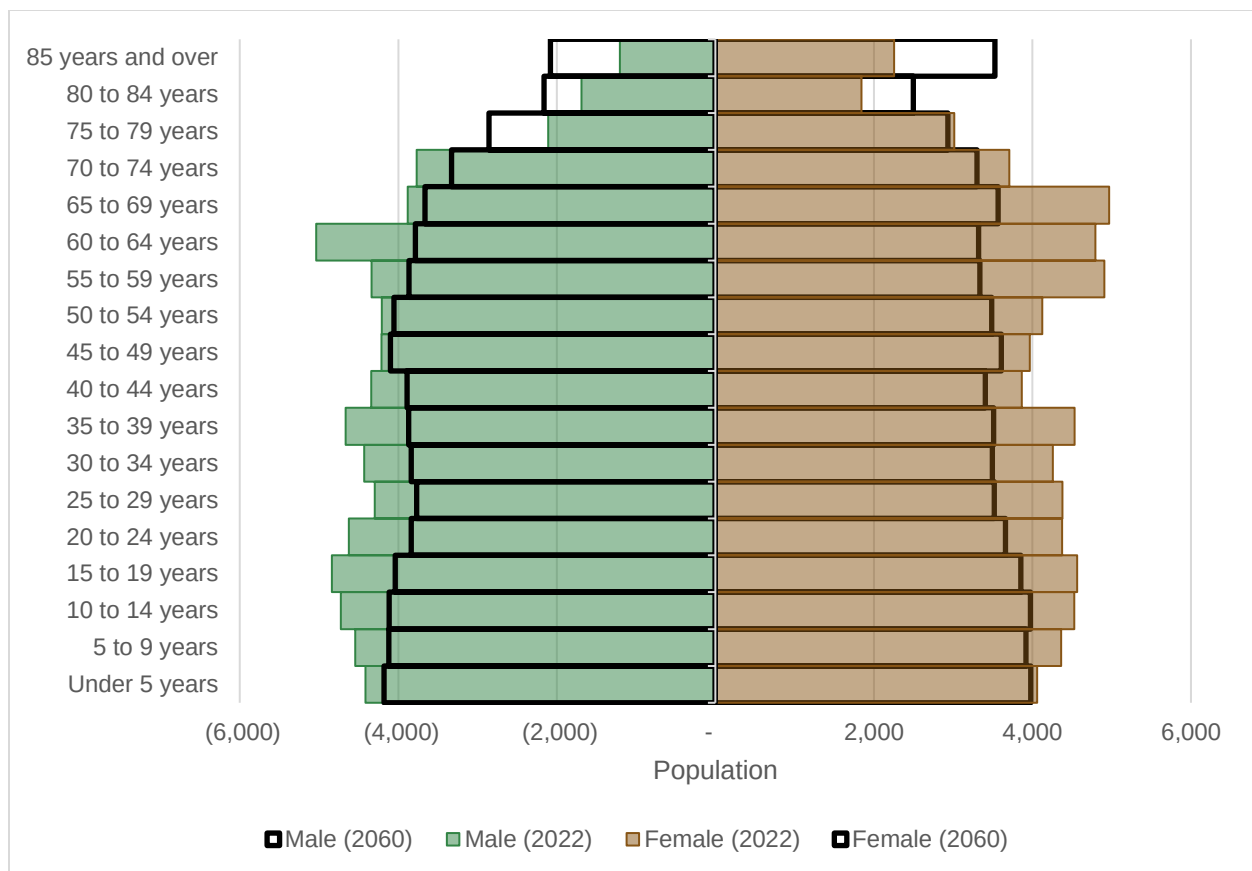
Source: U.S. Census Bureau, Decennial Census, 2010-2020, Includes revised counts.

Age and Gender Breakdown

The median age is a statistic that can be used to gauge the overall age of the population. The higher the median age the older a population, and conversely the lower the median age the younger the population. Rock Island County has a maturing population. The median age rose from 40.0 in 2017 to 40.2 in 2022.

Like many places across the country, Rock Island County has nearly equal amounts of males and females. According to the U.S. Census Bureau's 2022 ACS data, Rock Island County had 49.6% males and 50.4% females. Figure 2 shows the population by age distribution in 2022 and the projections for how this could change by 2060. These 2060 projections indicate an aging population, with the population 65 years and over projected to increase 5.2% and the population 85 years and over projected to increase 62.1%. Rock Island County Population Trends by Age Distribution.

Figure 2 – Population Trends by Age Distribution



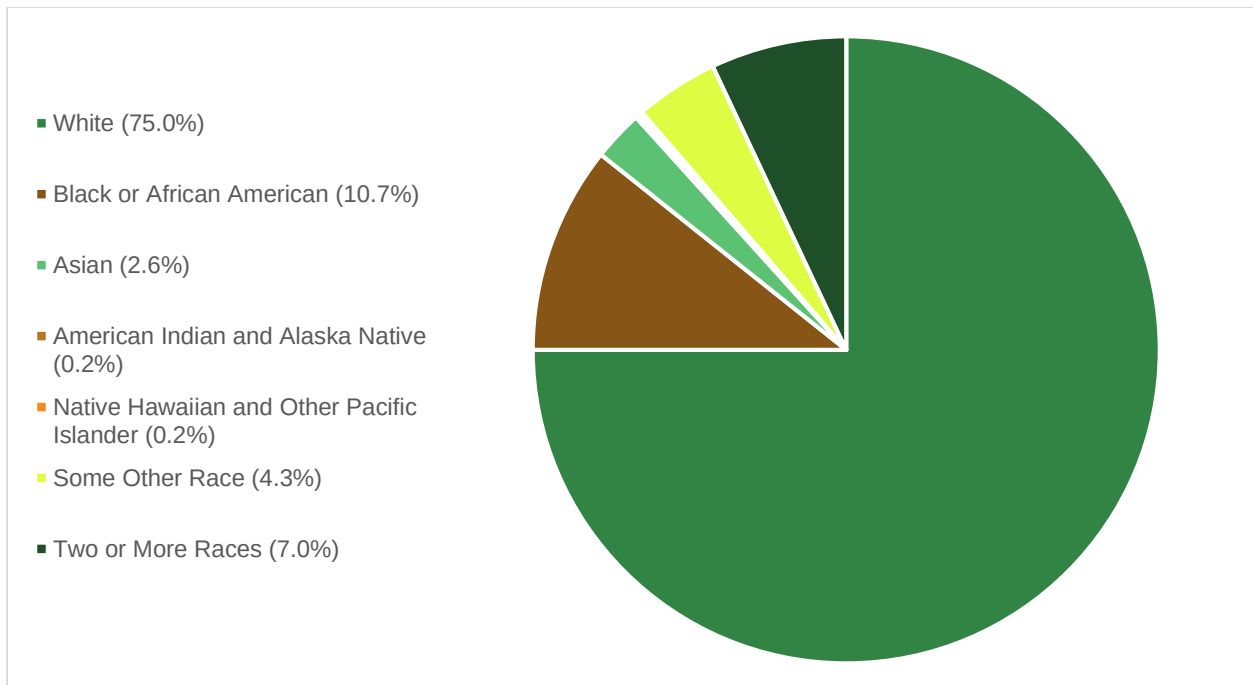
Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2018-2022. Woods & Poole Economics, 2023.

Race & Ethnicity

Rock Island County's population as of 2022 shows that 75.0% of the population is identified as white alone. The most common single racial minority in Rock Island County are persons of Black or African American (10.7%), followed by Two or More Races (7.0%). Figure 3 shows race by category.

Hispanic or Latino ethnicity can be associated with any race. In 2022, 13.5% of Rock Island County's population identified themselves as Hispanic or Latino (of any race).

Figure 3 – Rock Island County Race by Category



Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2018-2022.

Workforce and Jobs

In 2022, Rock Island County's civilian labor force was 71,306 people. Rock Island County's workers are employed in a variety of industry sectors. An industry sector is any grouping of private, non-profit, or government establishments that have some type of commonality. The most common industry sector noted in 2022 was Educational Attainment, Health and Social Services, which employs 20.6% of the labor force, followed by Manufacturing, which employs 15.9%. Table 2 shows employment of Rock Island County residents for all industries.

Table 2 – Employment by Industry

Agriculture, forestry, fishing and hunting, and mining	1.3%
Construction	6.2%
Manufacturing	15.9%
Wholesale trade	2.3%
Retail trade	12.0%
Transportation and warehousing, and utilities	7.3%
Information	1.3%
Finance and insurance, and real estate and rental and leasing	6.3%
Professional, scientific, and management, and administrative & waste management services	8.3%
Educational services, and health care and social assistance	20.6%
Arts, entertainment, and recreation, and accommodation and food services	9.3%
Other services, except public administration	4.2%
Public administration	5.3%

Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2018-2022.

The largest employers in Rock Island County are listed in the table below. These employers show a variety of industry sectors including manufacturing, health care, and education.

Table 3 – Major Employers in Rock Island County

Rank	Rock Island County Top Employers	Estimated Employees
1	Rock Island Arsenal	6,400
2	Deere & Company	5,600
3	Unity Point Health	4,700
4	Tyson Fresh Meats	2,400
5	XPAC	1,000
6	Moline-Coal Valley CUSD 40	1,000
7	HyVee	900
8	WalMart	800
9	Black Hawk College	600
10	Bally's Quad Cities	500

Source: DataAxle, Reference USA GOV, and Individual employers.

Data Compiled by: Bi-State Regional Commission.

Note: Data subject to change.

Income Snapshot

Median household income is a standard measure of prosperity of a community. Rock Island County's median household income was \$51,426 in 2017. By 2022, the median household income rose to \$64,435. When adjusted for inflation, Rock Island County's 2017 median household income figure rises to \$59,539 in 2022 dollars. Therefore, the estimated relative value of Rock Island County's median household income, when adjusted for inflation increased 8.2% from 2017 to 2022. (Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2013-2017 and 2018-2022.)

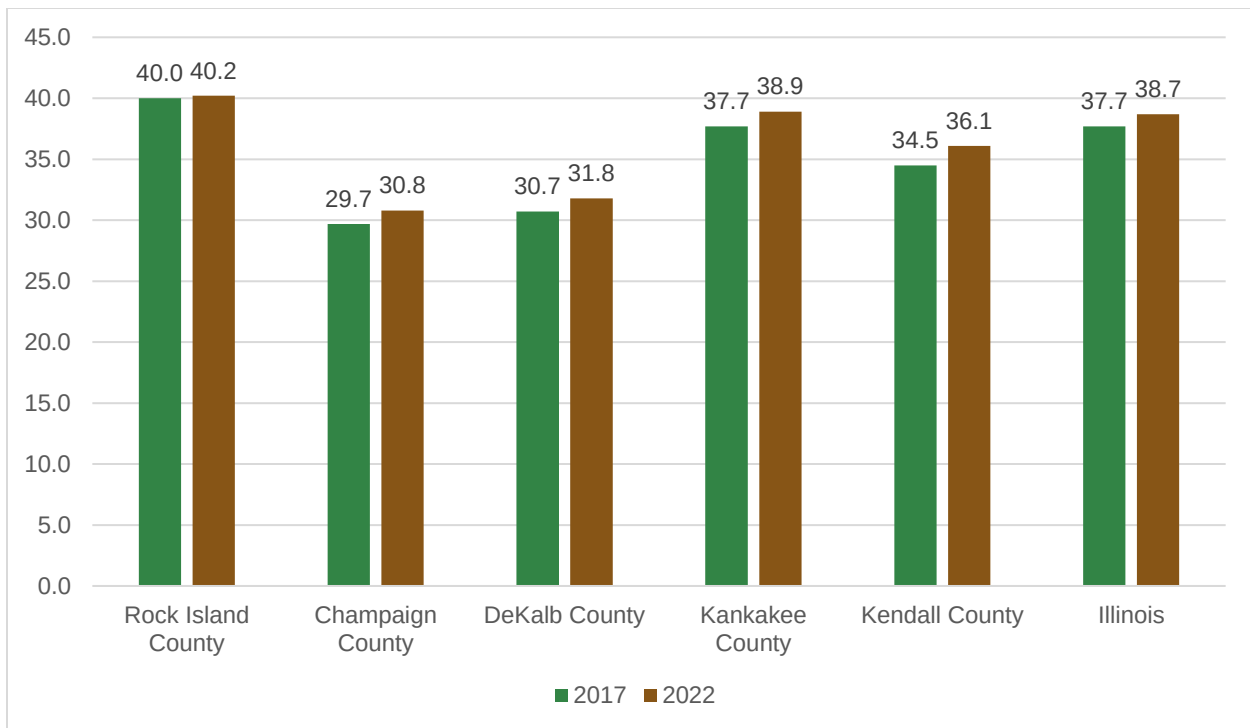
Educational Attainment

The United States is becoming a more highly educated society. In the United States as of 2022, 89.1% of Americans had a high school diploma or higher, and 34.3% had a bachelor's degree or higher. Comparatively, in 2022, 89.6% of Rock Island County's residents had a high school diploma or higher, and 24.1% of residents age 25 and older had a bachelor's degree or higher. (Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2018-2022.)

Comparison to Similar Counties

Based on Rock Island County's demographics, Champaign DeKalb, Kankakee, and Kendall Counties were selected as peers for comparison. Comparing Rock Island County with areas of a similar status summarizes how parks and recreation in Rock Island County is scoring in relation to a peer community. These communities were chosen as having similar populations, total district acreage, and similar features in their forest preserve district. Rock Island County is compared to the State of Illinois, even though there is a large size difference, as the data is normalized by population.

Figure 4 – Median Age

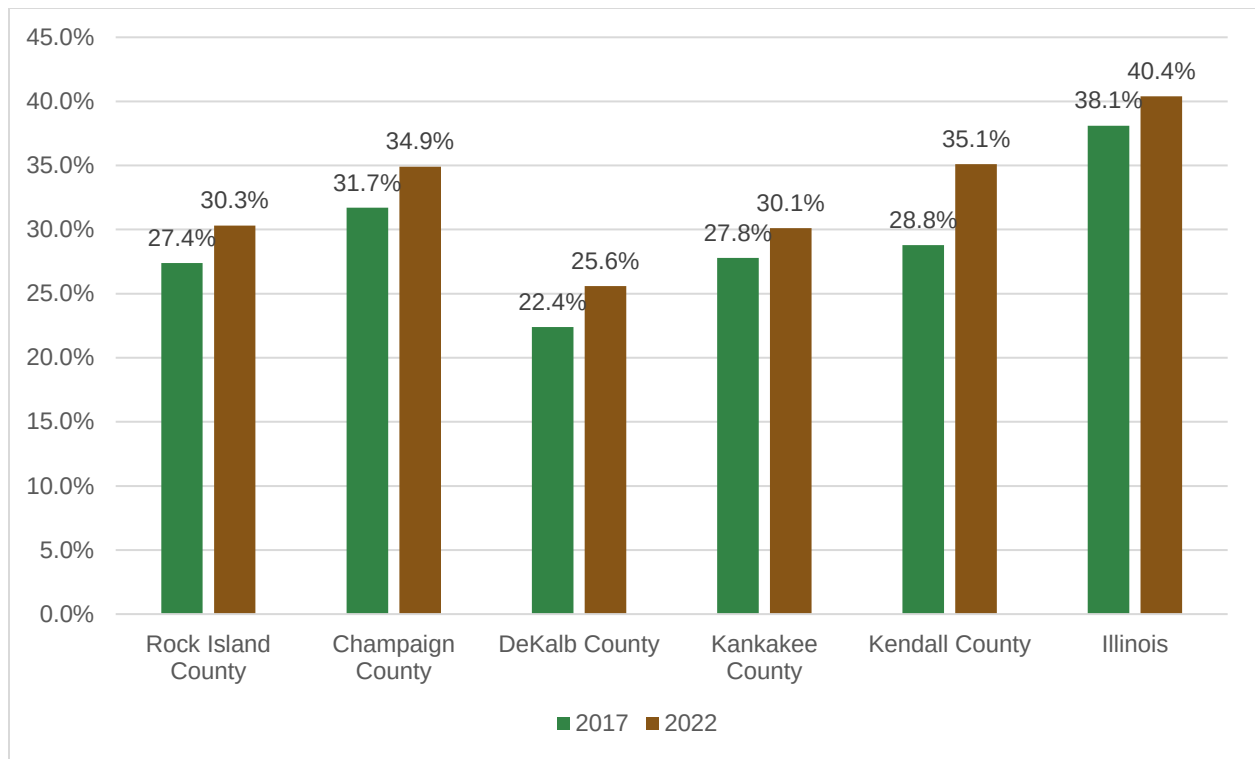


Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2013-2017 and 2018-2022.

The median age in Rock Island County increased from 40.0 years in 2017 to 40.2 in 2022. This corresponds to the regional trends of an aging population. Figure 4 illustrates the median age of all six jurisdictions.

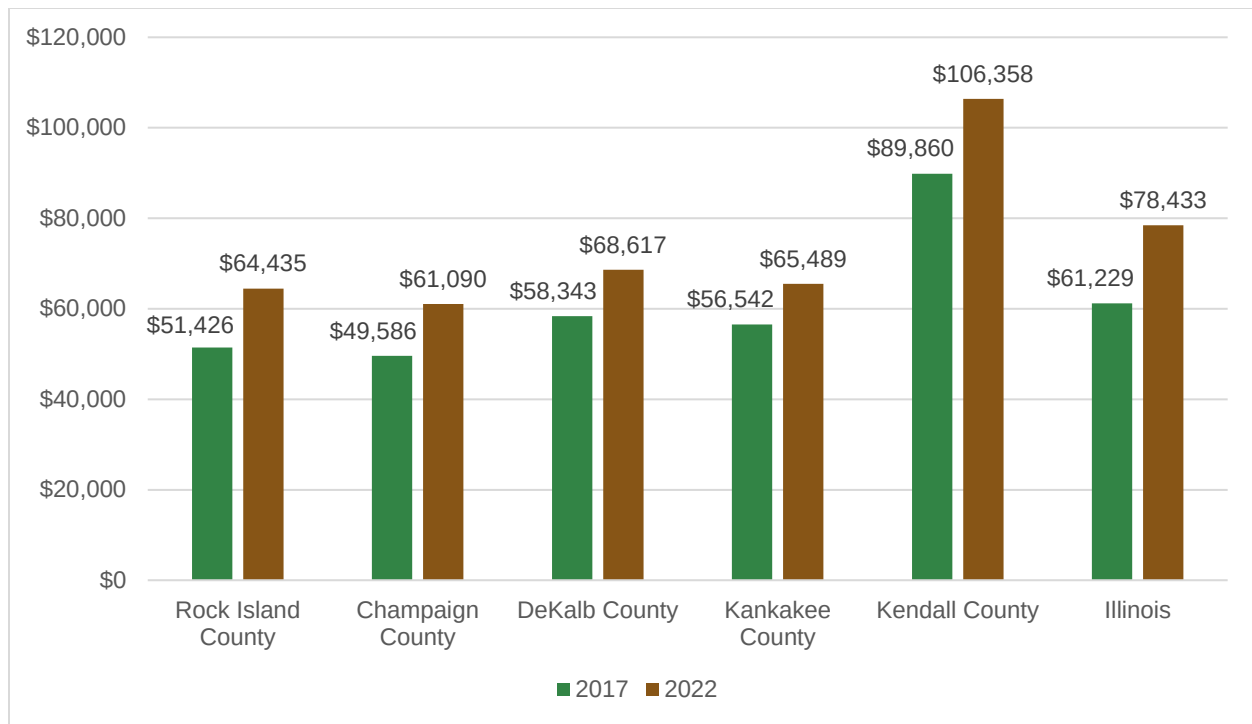
In 2017, Rock Island County had a minority population accounting for 27.4% of residents. This ratio increased to 30.3% in 2022. Figure 5 outlines a comparison of the different jurisdictions and the State of Illinois.

Figure 5 – Percent Minority Population Trends



Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2013-2017 and 2018-2022. Note: Racial minorities and/or Hispanic or Latino ethnicity

Figure 6 – Median Household Income Snapshot



Source: U.S. Census Bureau, American Community Survey 5-Year Estimates, 2013-2017 and 2018-2022. Note: Not adjusted for inflation.

Rock Island County's median household income increased 25.3% from \$51,426 in 2017 to \$64,435 in 2022. Comparatively, the State of Illinois's median household income only increased 28.1% from 2017 to 2022. Figure 6 compares the 2017 and 2022 median household incomes for all jurisdictions.

5 Forest Preserves

Amôwa Forest Preserve

The newest addition to the Rock Island County Forest Preserve District, is Amôwa Forest Preserve with approximately 179 acres. “Amôwa” (pronounced uh-MOE-wah) is the Sauk word for “bee.” The name honors the Sauk people while also tying into the park’s purpose to provide and conserve a biodiverse habitat for the region’s native species, including vital pollinators. The Amôwa Forest Preserve offers protected land for visitors to explore and habitat for species that are in rapid decline due to loss of quality habitat. Quality habitat loss is a significant contributing factor for the decline of pollinators like the endangered Rusty Patched Bumblebee and vulnerable American Bumblebee.

Developmental History

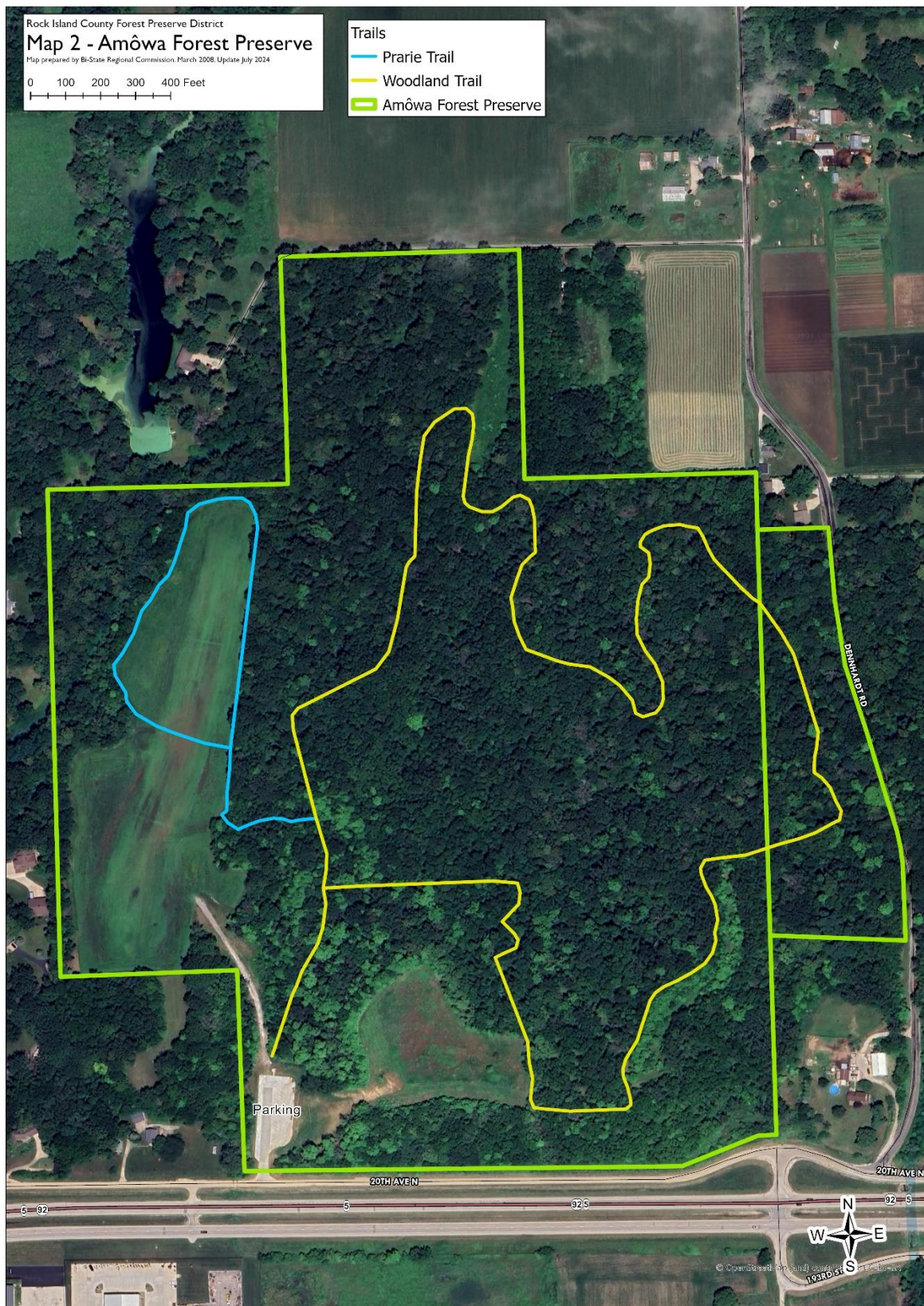
The Amôwa Forest Preserve is located along Interstate 80 and Illinois 92. In the spring of 2022, the Forest Preserve District completed the final purchase of the Preserve, and the total acquisition cost was \$1,291,500. The Illinois Clean Energy Foundation and The Conservation Fund gave \$1,111,050. The District has since funded \$700,000 in parking and stormwater controls and \$50,000 in prairie reconstruction from grants from River Action and USFWS.

Goals and Objectives

- **Maintain Amôwa Forest Preserve native landscape by protecting the natural resources within for the residents of Rock Island County**
 - Preserve and improve the health of the existing natural habitat through the development of a forest management plan and prairie reconstruction
 - Identify future ecological issues and be proactive in the management
 - Eliminate invasive species
 - Consider a small shelter and/or nature scape play area with a portable bathroom or composting toilet
- **Increase awareness of Amôwa Forest Preserve and Rock Island County's forest preserves**
 - Create "Friends of Amôwa Forest Preserve" Group
 - Create promotional materials
 - Install uniform Forest Preserve identification signs

- **Provide the residents of Rock Island County access to preserved natural areas and recreational opportunities at Amôwa Forest Preserve**
- Establish and maintain a natural surface nature trail system for hiking

Map 2 Amôwa Forest Preserve



Dorrance Park

Dorrance Park is located in Port Byron, IL and is the smallest of the forest preserves in Rock Island County at 79.3 acres. Dorrance provides an excellent mix of forested habitat for wildlife and traditional green space park amenities. Dorrance has three baseball diamonds and one peewee league diamond. The fields serve as home to the Upper Rock Island County Recreation Association (URICRA). The park also has a playground, picnic tables, restroom facilities, and approximately 4.5 miles of natural surface trails available for public use. Dorrance is a wonderful spot for bird watching, taking a short hike, playing on the playground, or playing ball.

Developmental History

Nathaniel Dorrance was a pioneer in Rock Island County. He was the original owner of the land and the park's namesake, and willed the property to the Port Byron Academy. Upon the dissolution of the Academy, the land went to Dorrance's heir, his grandson Clarence Stephens. Stephens donated the land to the Village of Port Byron for Port Byron High School to use as an athletic field. On January 16, 1945, the Forest Preserve Commission was informed of the potential donation of Dorrance Park by the Village and School District of Port Byron. The Commission approved the donation on April 24, 1945, and Clarence Stephens, living in Denver, supported the transfer and making this site available for a forest preserve. The final transfer was adopted on June 11, 1945.

On November 13, 1946, the Board approved a motion to purchase an

additional 9 acres of land adjacent to the Dorrance Park property in Port Byron. In addition to the land purchase, the Board adopted a bond ordinance for improvements in the amount of \$225,000. Between 1945 and 1959, amenities like comfort stations, parking areas, picnic facilities with tables and fireplaces, roads, baseball diamonds, and a water system were added to the park. In the late 1970s, lights were added to two of the three baseball diamonds.

A new water line was constructed in 2015 and the first phase of a multi-use trail with interpretative signage began. Trail construction was overseen by Friends of Off-Road Cycling (commonly called FORC). Phase one was completed with a grand opening in spring 2017, and the final phase was completed in 2018. The District and Upper Rock Island County Recreation Association (URICRA) installed a Musco lighting system in 2018 in part due to a grant from the Carver Foundation.

Goals and Objectives

- **Maintain Dorrance Park native landscape by protecting the natural resources within for the residents of Rock Island County**
 - Preserve and improve the health of the existing natural habitat through the forest management plan approved by the State District Forester and Commission (current plan can be found in the Appendix)
 - Identify future ecological issues and be proactive in the

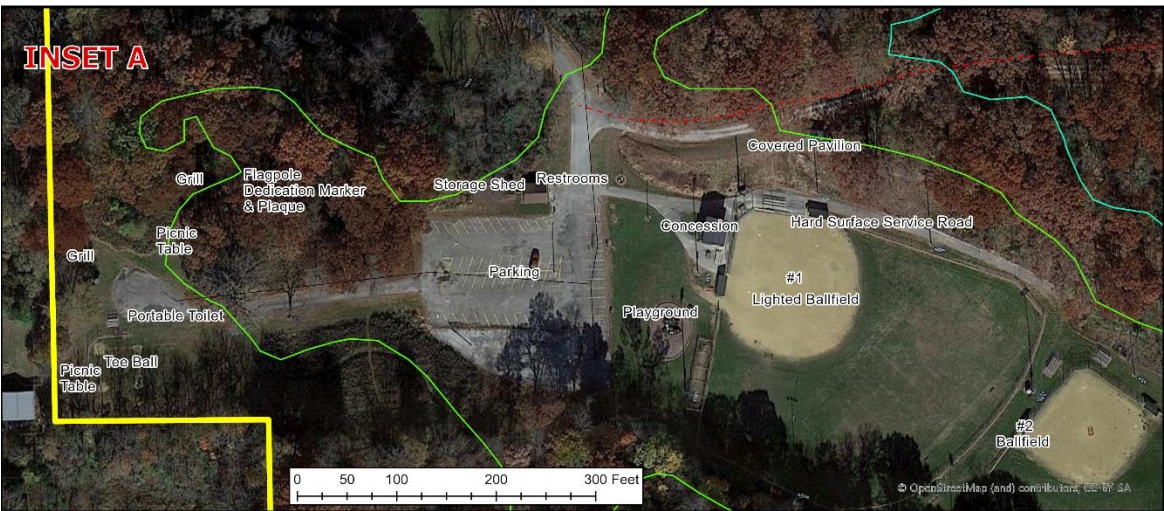
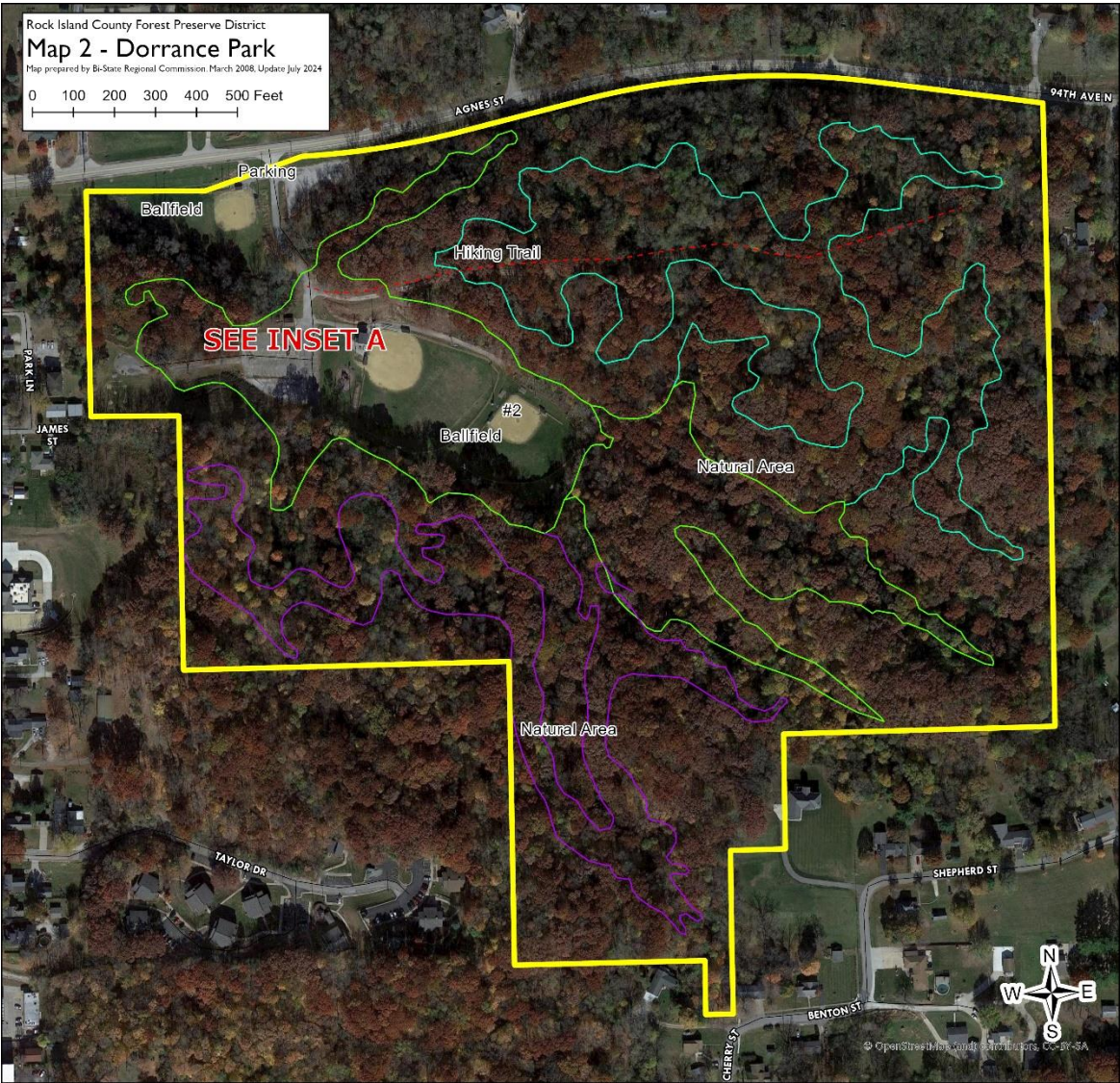
management (NOTE: Timber harvest due to oak wilt occurred in 2016 with proceeds used to replant a more diverse selection of trees)

- Consider establishing wetland prairies and other land management practices to slow erosion from the small watershed within the park
- Pursue acquiring additional properties adjacent to the park
- **Increase awareness of Dorrance Park and Rock Island County's forest preserves**
 - Engage partners and the public with park clean-up program and educational programs
 - Promote seasonal recreational activities
- **Provide the residents of Rock Island County access to**

preserved natural areas and recreational opportunities

- Explore options for additional parking and infrastructure upgrades with the Village of Port Byron
- Add additional playground structures that have more aesthetic appeal to children and that are ADA accessible
- Install additional park amenities to promote day use, such as a smaller picnic shelters and playgrounds
- Construct a larger multi-purpose building for concessions, bathrooms, and storage
- Ball diamond improvements
- Evaluate drainage needs for athletic purposes on the ballfields
- Construct bleachers/seating with shade

Map 3 Dorrance Park



Illiniwek Forest Preserve

Illiniwek Forest Preserve consists of 173.6 acres in central Rock Island County.

Illiniwek boasts three quarters of a mile of Mississippi River shoreline and scenic bluffs that overlook the river. There are many recreation opportunities available at Illiniwek. There are 60 full-service camping pads with 50-amp electrical service and water hook-ups as well as primitive/tent camping sites, and all sites are provided a fire ring and picnic table. Illiniwek is open for camping from April through October, weather permitting. Shoreline fishing is another very popular activity among visitors. There is also a playground, boat launch into the Mississippi River, a large picnic shelter for groups of 50 or less available for rental, and access to the Great River Trail.

Developmental History

On January 11, 1944, the Forest Preserve Board approved the purchase of the Oltman Farm at a price not to exceed \$40,000. This land was owned by Albert Oltman, known as the Oltman Tract Farm, and was a 174-acre tract of land along the Mississippi River shoreline east of Hampton, IL. The Oltman Tract was believed to be a popular place for Indian gatherings, so the Forest Preserve Commission selected the name Illiniwek from a public naming contest, which means “favorite Indian spot.”

The acquisition of bonds in the amount of \$115,000 was adopted at a meeting of the Board on June 23, 1944. Negotiations to acquire the Oltman farm took several twists and turns, and during

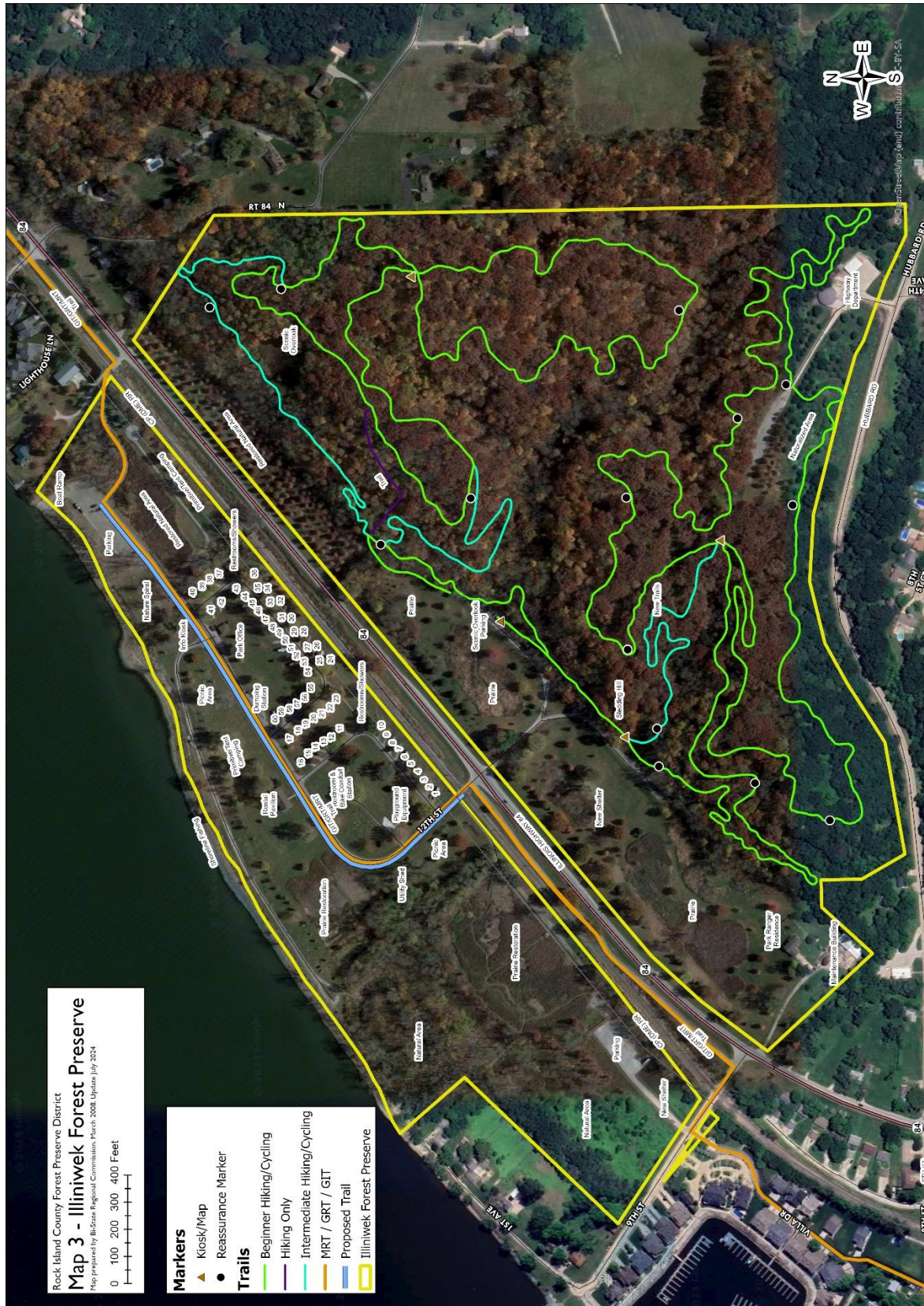
the November 11, 1944 meeting of the Board, a motion was adopted to allot the heirs of the Oltman farm three acres for \$500 an acre, which they never bought. The purchase of the Oltman farm actually occurred on September 28, 1945 for a price of \$40,000 and included the entire 173.6 acres.

In November 1946, the Rock Island County Forest Preserve Commissioners issued bonds for \$225,000, and Illiniwek received \$100,000 of the bonds for construction and improvements. In the late 1940s, a well and water system, roads, and parking areas were installed in the forest preserve. Throughout the 1950s, other improvements were added, and a caretaker's dwelling was constructed. Both modern and primitive camping facilities were made available to park patrons in the 1960s. A hillside scenic overlook was constructed in the 1980s, providing picturesque views of the Illiniwek preserve and Mississippi River. In the spring of 2013, the south shower facility was modified to meet current ADA standards, and then an ADA-accessible playground was constructed in 2015. Recently, 15 acres of prairie plantings were reconstructed in the open fields on the southeast side of Illinois 84 and where the two ball diamonds had been. Interpretive signage was installed throughout a designated prairie trail that connects the segmented parcels. A computerized point of sale system as well as additional upgrades were made to the camp office building in 2017. A new restroom and lift station that serves the building as well as the south shower building was constructed in 2024.

Goals and Objectives

- **Maintain Illiniwek native landscape by protecting the natural resources for the residents of Rock Island County**
 - Preserve and improve the health of the existing natural habitat through the forest management plan approved by the State District Forester and Commission (current plan can be found in the Appendix)
 - Identify future ecological issues and be proactive in the management
 - Add additional maintenance facility space or begin utilizing the maintenance facility currently occupied by the County Highway Department
- **Increase awareness of Illiniwek and Rock Island County's forest preserves**
 - Continue established park clean-up and education programs
 - Promote and encourage seasonal recreation activities
- **Provide the residents of Rock Island County access to preserved natural areas and outdoor recreational opportunities**
 - Continue to convert open turf areas into a biological diverse habitat
 - Construct a fishing pier
 - Develop additional parking areas and address deteriorating road conditions throughout the park
 - Utilize the sewer connect by converting the remaining septic systems to feed to the lift station, and upgrade all or a portion of the RV sites with sewer hookups
 - Construct a new multi-season picnic shelter or building on the northwest side of the park to be used as an educational station and rental opportunity
- **Stay current with evolving technologies**
 - Install a MOTUS station

Map 4 Illiniwek Forest Preserve



Indian Bluff Golf Course

Indian Bluff is a forest preserve and 18-hole golf course situated on acres just south of the Quad Cities International Airport. The objective of Indian Bluff Golf Course is to be a public golf course of high quality with uniquely challenging golf holes for players of all abilities through exceptional care and customer service and natural recreation area featuring native habitats.

Indian Bluff recently completed building a new clubhouse in 2007 that includes pro shop sales, concessions, an ATM, club and cart rentals, and a practice green. There is also another concession stand located on the south edge of the golf course that serves hot dogs, brats, sandwiches, candy, beer, and assorted beverages during high-use periods.

The season is open from the end of March until November, and hours of operation are from 6:00 a.m. to dusk. Indian Bluff hosts several outings and leagues throughout each golf season. Indian Bluff also has a large picnic shelter available for rental in the southeastern corner of the preserve along with several acres of shaded picnic area space.

Developmental History

The Rock Island Forest Preserve purchased Indian Bluff in 1945 from the previous occupants, the Blackhawk Country Club. The purchase included 180 acres plus equipment. In 1964, an additional 20 acres was donated by the Parker family. The property was completely remodeled and has included many upgrades throughout the years. The most recent upgrades include a

new irrigation system in 2006, new clubhouse and cart barn in 2007, and slope embankment stabilization and outfall structure modifications near hole #7 in 2011. The concession stand on the south side of the course received façade improvements and an outside water cooler in 2017. Bunker renovations began in 2015, and the director residence was demolished in 2016. An online reservation system for tee times was implemented in 2014.

Goals and Objectives

- **Maintain Indian Bluff native landscape by protecting the natural resources within for the residents of Rock Island County**
 - Preserve and improve the health of the existing natural habitat through a forest management plan
 - Identify future ecological issues and be proactive in the management
 - Maintain the native hill prairie near the entrance and apply for Illinois Nature Preserve status
 - Consider becoming a Certified Audubon Cooperative Sanctuary Golf Course
- **Increase awareness about Indian Bluff and Rock Island County's forest preserves**
 - Consider unique promotional events and alternative programs to encourage participation in the game

- **Make sure residents can enjoy the natural and recreational offerings of Indian Bluff**

- Make improvements to golf course
 - Reconfigure the layout of Hole #12
 - Install additional retaining wall at Hole #7
 - Level grass surface on all the tee boxes
 - Continue to support bunker renovation plan that began in 2015 and document replacements
 - Continue the cart path improvement plan that was developed in 2017 and add new paths when necessary
 - Consider developing a chip range near outing shelter
 - Install 3-hole junior golf area and/or other youth initiatives such as First Tee
 - Replace concession and restroom building on the south side of the course

- Create additional parking and resurface existing parking
- Construct inclement weather stations (gazebos or shelters) throughout the course
- "Beverage Cart" service
- Develop a site plan for the area off of Hole #2 that evaluates replacement of restroom facility near large picnic shelter pavilion or demolition of the facility and whether to construct a new picnic shelter with restrooms in close proximity to clubhouse
- Build additional storage/maintenance building
- Consider construction of a deck off the back of the clubhouse with a grill and concession service

- **Stay on top of evolving technology**

- Consider a virtual reality or golf simulator to be installed within the clubhouse



Loud Thunder Forest Preserve

Loud Thunder is the largest of the Rock Island County forest preserves at 1,495.6 acres, of which approximately 61 acres is leased from the United States Corps of Engineers along the Mississippi River. Loud Thunder is situated in southwest Rock Island County off Highway 92, and portions of the preserve are adjacent to the Illowa Council's Loud Thunder Boy Scout Camp. The Illinois Great River Road National Scenic Byway winds through the picturesque landscapes of the Preserve. Loud Thunder affords many recreational opportunities including camping, hiking, boating, and fishing. The Loud Thunder Forest Preserve provides an inspirational outdoor experience while expressing the importance of maintaining the flora and fauna.

One of the main attractions at Loud Thunder is Lake George, which is a 167-acre man-made lake. The lake is stocked with many varieties of fish including; bluegill, largemouth bass, crappie, channel catfish, bullhead, and muskellunge. Gas motors are not allowed on the lake creating a peaceful environment for both boaters and fisherman. Seasonal boat rentals are available during the summer season and a small selection of refreshments are available in the park office.

Other popular activities available at Loud Thunder are hiking trails. The Hauberg Trail East Branch and West Branch combine to form over two-miles of moderate level hiking through the scenic forested areas along the river. The Sac-Fox Trail is an approximately 12-mile, continuous loop, moderate level hiking trail that winds its way throughout

the Loud Thunder Forest Preserve. There are other shared-use trails located throughout the preserve for mountain bikers, horseback riders, and hikers. There are two playgrounds and two smaller sized and one large picnic shelter available for rental. In the winter, Loud Thunder offers cross-country skiing, snowshoeing, and ice fishing on Lake George.

There are five campgrounds located in Loud Thunder. Campsite amenities vary throughout the campground type from primitive sites (mainly for tent campers) to water, electricity, and sewer hookups for RV and other camping units. All campsites are provided a fire ring and picnic table. Camping is open from April through October, weather permitting.

Developmental History

Loud Thunder began in 1944 with the purchase of a 1,240-acre ranch from Charles Searle. On February 8, 1944, a land ordinance was approved, and a letter from the Forest Preserve Advisory Committee (consisting of John Hauberg, Dr. Conrad Bergendoff, and Arthur W. Wood) dated February 7, 1944 recommended the purchase of the mile or so of river front adjoining and lying immediately east of the recently purchased Searle Ranch.

On March 14, 1944, the land purchase Committee approved the purchase of the Gosline, Harlbutt, and White properties with the Gosline property in an amount not to exceed \$4,500, the Harlbutt property in an amount not to exceed \$1,400, and the White property in an amount not to exceed \$10,000.

On March 8, 1948, the District adopted a lease from the Department of Army for a tract along the Mississippi River near Lock & Dam 16. Adjacent properties were later purchased creating the existing park totaling 1,482 acres. The development of the preserve started in the 1950s with the creation of campgrounds, trails, and parking lots. In 1967, the Big Branch Creek that ran through the preserve was dammed to create Lake George.

Loud Thunder offers many recreation opportunities. The maintenance of the park is important, so that visitors of the forest preserve have a pleasant experience. The upkeep of trails and well-marked signs and maps will help to keep visitors coming back. In 2012, a new ADA-accessible shower and restroom facility was constructed near the riverfront camping area. Row cropped parcels on the property were restored to native planting in 2017, mainly prairie and oak savanna. Funds were acquired to reconstruct the Sac-Fox Trail in 2017 and trail identification markers were installed. In 2016, shoreline access was provided from Lake George to picnic areas near the lake through the construction of trails. A site plan was developed for the Deer Haven picnic area in 2017. The boat rental area and concession building have been upgraded with new docks, and the service is operated out of the newly constructed park office. Pit-toilet buildings were refabricated and upgraded in 2016. The development of a new camp office in 2014 also included the establishment of online reservation for campsites.

Goals and Objectives

- **Maintain Loud Thunder native landscape by protecting the natural resources for the residents of Rock Island County**
 - Preserve and improve the health of the existing natural habitat through the forest management plan approved by the State District Forester and Commission (current plan can be found in the Appendix)
 - Identify future ecological issues and be proactive in the management
 - Address erosion issues surrounding Lake George, specifically at the inlet of the Big Branch Creek, which will require significant engineering and funding as well as a partnership from the Illowa Council
 - Fund maintenance plan for spillway and dam developed after the 2018/2019 modifications, upgrades, and repairs
 - Address soil conditions at the horse corral and install drainage as necessary
 - Add additional maintenance storage for vehicles and equipment
 - Construct and maintain bridges throughout the trail system where needed
 - Continue Sac-Fox and Hauberg Trail Maintenance (NOTE: Funds were acquired to renovate the

Sac-Fox trail on the south side of Loud Thunder Road in 2016)

- **Increase awareness about Loud Thunder and Rock Island County's forest preserves**

- Establish partners and programs for clean-up and invasive species removal
- Work with the Loud Thunder Boy Scout Camp and/or local groups such as the Illinois City Saddle Club, Friends of Off-Road Cycling, or the Blackhawk Hiking Club to determine responsibility for management, maintenance, and marketing of the trails at Loud Thunder

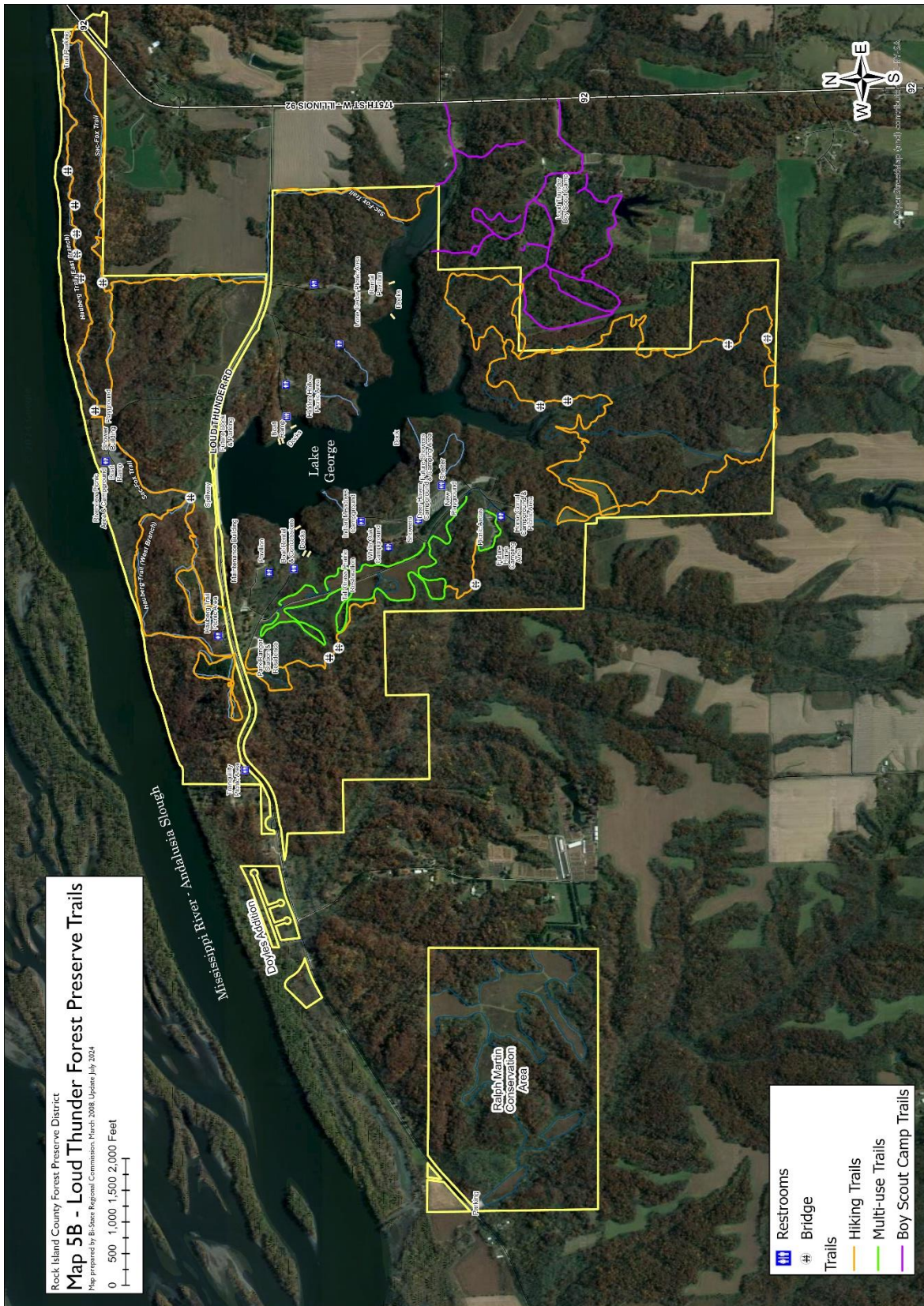
- **Provide the residents of Rock Island County access to preserve natural areas and recreational opportunities**

- Develop parking lots along Loud Thunder Road and access routes/trails to Lake George
- Renovate the Sac-Fox and Hauberg trails on the north side of Loud Thunder Road for mountain biking and hiking use only
- Repair existing parking areas and roads
- Pursue acquiring additional properties adjacent to the park

- **Stay on top of evolving technology**

- Upgrade wireless internet service to staff and preserve in general

Map 6 Loud Thunder Forest Preserve



Martin Conservation Area

The Martin Conservation Area is located just west of Loud Thunder Forest Preserve. The Martin Conservation Area is part of the ecologically significant Milan Bottoms and offers many natural and cultural resources. Over 60 acres of the site were previously enrolled in the USDA Conservation Reserve Program (CRP) and managed for wildlife. While no longer in the CRP program, the District manages the site for wildlife. There are 170 acres of native woodland, including two acres of direct seeded hardwood trees. There are over 20 acres of tall-grass prairie restoration and 40 acres of cool season grass legume habitat. The diverse wildlife includes many white tail deer, turkeys, and migratory birds. The site also contains seven confirmed Indian Burial Mounds of the Middle Woodland Indians (200 B.C.–600 A.D.).

Developmental History

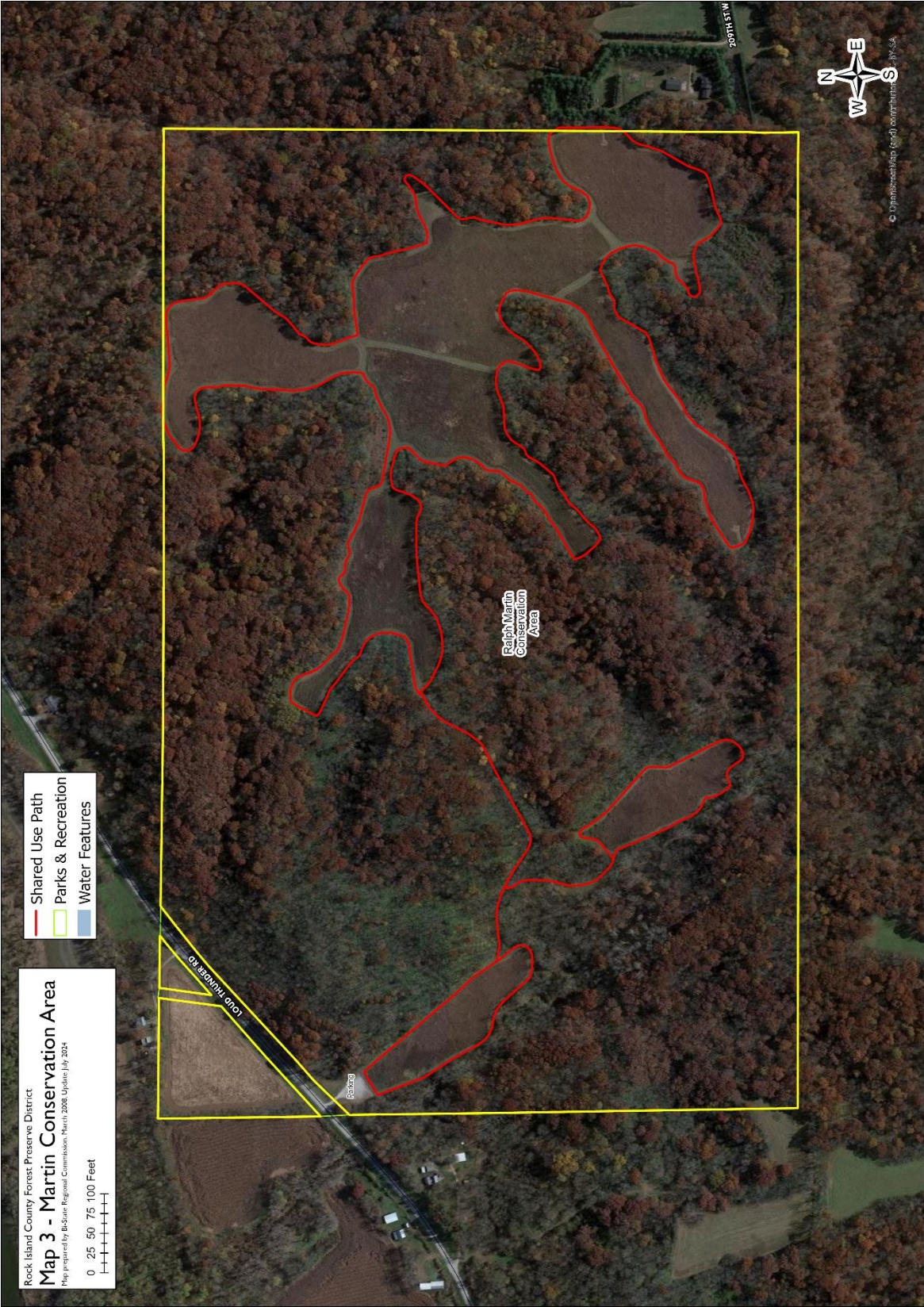
The Martin Conservation Area is a 253-acre tract of land west of Loud Thunder Forest Preserve. Mr. Ralph Martin left the land to the Rock Island County Forest Preserve District for the use and enjoyment of local residents in 1994. Mr. Martin knew this area was not ideal for farming and valued the area for its natural beauty. He believed the

property would be a great addition to Loud Thunder and the District in general.

Goals and Objectives

- **Maintain Martin Conservation Area native landscape by protecting the natural resources for the residents of Rock Island County**
 - Preserve and improve the health of the existing natural habitat
 - Identify future ecological issues and be proactive in the management
 - Protect Indian Mound areas
 - Eliminate invasive species of Honeysuckle & Autumn Olive
- **Provide the residents of Rock Island County access to preserved natural areas and recreational opportunities at Martin Conservation Area**
 - Establish and maintain a natural surface multi-use trail system circulating throughout the property in partnership with FORC or other volunteer organizations

Map 7 Martin Conservation Area



Niabi Zoo

Niabi Zoo utilizes approximately 50 acres to house an animal collection of 300 different species from all over the world. The remaining segments of land on the Niabi Zoo property is preserved in a natural state for native flora and fauna. The animal collection features giraffes, black & white colobus, gibbons, Bactrian camels, snow leopards, red wolves, amur leopard, giant tortoises, reptiles, and birds, among other of its many animal exhibits. Other amenities and attractions include an Endangered Species Carrousel; a playground; concessions; a gift shop; the Niabi Zoo Express, a train that travels the perimeter of the zoo; and the Administration Building. The classroom in the administrative building and other portions of the zoo can be rented out for birthday parties and group events. Niabi Zoo is open from April through October, with hours varying by season, and welcomes over 100,000 visitors a year.

Developmental History

In 1957, Gordon McLain purchased the land that is now home to Niabi Zoo for the purpose of creating a family-owned wild animal farm just outside the Village of Coal Valley. When opened to the public in 1959, McLain's Wild Animal Farm housed lions, tigers, wild birds, ducks, and several domestic farm animals. Mrs. Charles Deere Wiman purchased the Wild Animal Farm in 1962. Shortly thereafter in 1963, she deeded the 238 acres consisting of the farm and the surrounding property to the Forest Preserve District of Rock Island County. An administration building, small mammal building, feline building, 16 wild birds and ducks, and 61 wild and

domestic animals were included with the original land donation.

In 1965, the zoological preserve was given the name Niabi. The word Niabi comes from the Native American language of the Osage (Wazhazhe) Nation meaning "the fawn spared by the hunter." Shortly after the District began ownership, a "Friends of Niabi Zoo" support organization was established. The "Friends of Niabi Zoo" later changed the organization's name to the Niabi Zoological Society. The Niabi Zoological Society still exists today as a non-profit organization; however, it does not have a formal relation with Niabi Zoo or the Rock Island County Forest Preserve District. Currently the zoo receives community support from the Niabi Zoo Foundation. The foundation provides funding for annual maintenance, exhibit construction, staff development, education, and conservation initiatives.

Today, the mission of Niabi Zoo is "Working today to assure a better tomorrow for all living things." The vision is: "Leading conservation action locally and globally through relationships with conservation organizations, universities, and researchers, both in-situ and ex-situ." These actions will be the driving force behind Niabi Zoo's efforts: Connecting the community with animals and nature will increase awareness and appreciation for biodiversity, causing them to care about conservation issues; and Engaging educational experiences with unified conservation messaging and established action steps for individuals, families, and institutions will result in

behavior change and conservation action at home and abroad.

Over the past couple of years, the zoo has continued to transform itself under the current Zoo Director, Lee Jackson, into a science and education center. The Zoo Director and staff have been working on a short and long-range master plan with the following drivers of the plan being in no particular order: attractions are located based on best use of the site, the plan meets both the short-term and long-term needs of the Niabi Zoo, and the plan is focused on current land usage. The full Zoo Master Plan and as well as the Strategic Business Plan can be found in the Appendix of this plan.

The aesthetic modifications to existing exhibits and the zoo's landscape, infrastructure improvements, and the zoo's commitment to conservation and education have enhanced the visitor experience. Some of these improvements include creating habitats within the zoo and exhibit structures, a new format in signage throughout the zoo, an increase in educational offerings, and opportunities focused on science and conservation continue to reinforce the theme of the zoo being a science education center.

Goals and Objectives

- **Maintain Niabi Zoo native landscape by protecting the natural resources for the residents of Rock Island County**
 - Develop a land management or forest management plan for the natural areas of the Niabi Zoo property to combat invasive and undesirable species
- Consider LEED certifications for all new and renovated buildings structures
- Continue to partner with organizations that preserve and protect natural areas and the conservation of natural resources
- **Increase awareness of Niabi Zoo**
 - Continue to tell a story for the zoo and maintain a strong marketing and community presence through various medias
- **Provide the residents of Rock Island County access to preserved natural areas and recreational opportunities at Niabi Zoo**
 - Animal exhibits & renovations
 - Construct new flamingo habitat
 - Construct new lion habitat
 - Construct new otter habitat
 - Construct penguin habitat
 - Construct camel habitat
 - Construct or modify domesticated animal area or new winter holding areas
 - Renovate red wolf exhibit
 - Add air conditioning and heat to giraffe exhibit
 - Renovate elk habitat
 - Address koi pond
 - Landscape
 - Erosion and water quality

Visitor Areas/Educational Areas/
Non-Animal Exhibit
Buildings/Infrastructure

- Consider the addition of indoor and outdoor viewing areas with comfort stations
- Construct new entry plaza that includes a new gift shop and concession building
- Construct new restroom facilities
- Install permanent backup power generators at buildings and exhibits
- Install additional interior lighting throughout the zoo for security, extended operational hours, and special events
- Replace, repair, or modify the zoo perimeter fencing to standards
- Construct additional buildings for storage
- Construct day-use pavilions or picnic shelters for school groups, guests, and private party rentals
- Construct an outdoor deck off the administrative building with fire pit and seating for educational programs and experiences
- Develop graphics or murals on large building spaces
- Construct a “dino dig” area or active play area
- Expand photo opportunities with particular themes
- Construct new train station
- Install additional safety around tracks
- Construct additional quarantine facilities
- Construct storage facility with loading dock for gift shop merchandise
- Install additional garage for vehicle storage
- Install supply storage area with concrete floor, dividers, roof, and heat
- Install greenhouse and grow plantings for exhibit replacement and zoo beautification
- Upgrade water system and infrastructure by considering connection to a municipal water supply
- Widen roadways and replace surface with concrete (include storm water drains)
- Increase educational and special event offerings
- Develop a nature trail within the perimeter and exterior fence
- Implement or address ADA deficiencies throughout the zoo
- **Stay on top of evolving technology**
 - Upgrade computer equipment with replacement plan
 - Purchase camera systems for each animal exhibit

- Install additional internet connections throughout the zoo
- Upgrade alarms and security devices throughout the zoo
- **Be fiscally stable and provide cost-efficient benefits to the residents of Rock Island County**
 - Create a development or resource plan to cultivate gifts and donations
 - Stay current on possible grant, sponsorship, and other funding opportunities
 - Develop a preventative maintenance program
 - Develop an equipment and vehicle replacement plan
 - Develop a utility plan
 - Develop a track repair and replacement plan (begin yearly cycle)
- **Keep the Forest Preserve District's future planning goals up-to-date, and reevaluate Niabi**

Zoo's administrative policies as needed

- Obtain and maintain zoological accreditations by implementation of modern zoological practices and philosophies
- Maintain and keep the zoo master plan current and fresh by reviewing and evaluating the plan every 5 years
- Update the Strategic Business Plan

Consider additional staffing

- Veterinarian
- Animal Handlers
- Key Holder/Assistant Manager position for Membership/Gift Shop/Concessions
- Maintenance Staff
- Development Coordinator Public Relations-Grant Writer
- Veterinarian Technician
- Horticulturist

Mississippi River Trail/Grand Illinois Trail

The Mississippi River Trail (MRT) is a 10-state initiative to develop a world-class trail along both shorelines of the Mississippi River from its headwaters in Minnesota to the Gulf of Mexico in Louisiana. The leg of the trail with Rock Island County is also part of the Great River Trail (GRT) that goes from Sunset Park in Rock Island upstream to Savanna, Illinois. The GRT is designated by the National Park Service and the U.S. Department of the Interior as a National Recreation Trail. In addition, the section through Illiniwek Park is a part of the Illinois Department of Natural Resources' Grand Illinois Trail (GIT). The GIT is an approximately 500-mile loop trail across the northern part of the state connecting the Mississippi to Lake Michigan.

The Great River Trail is a continuous, hard-surfaced multipurpose trail that extends along the east banks of the Mississippi River from Rock Island to the Rock Island County-Whiteside County line. This encompasses approximately 30 miles of trail within Rock Island County. The 60-mile trail extends to Savanna, Illinois, passing through numerous riverfront communities, county and state parks, and nature preserves. The Great River Trail is widely used as an alternative transportation link and for both active and passive recreational benefits. In addition, the trail provides the community with connections to neighborhoods, commercial districts, industrial areas, and recreation areas. The trail parallels the Great River Road National Scenic Byway (Illinois 92 and Illinois 84). Development of the MRT began in the early 1990s and was completed by 2005.

The Rock Island County Forest Preserve District manages the MRT in the following locations and arrangements:

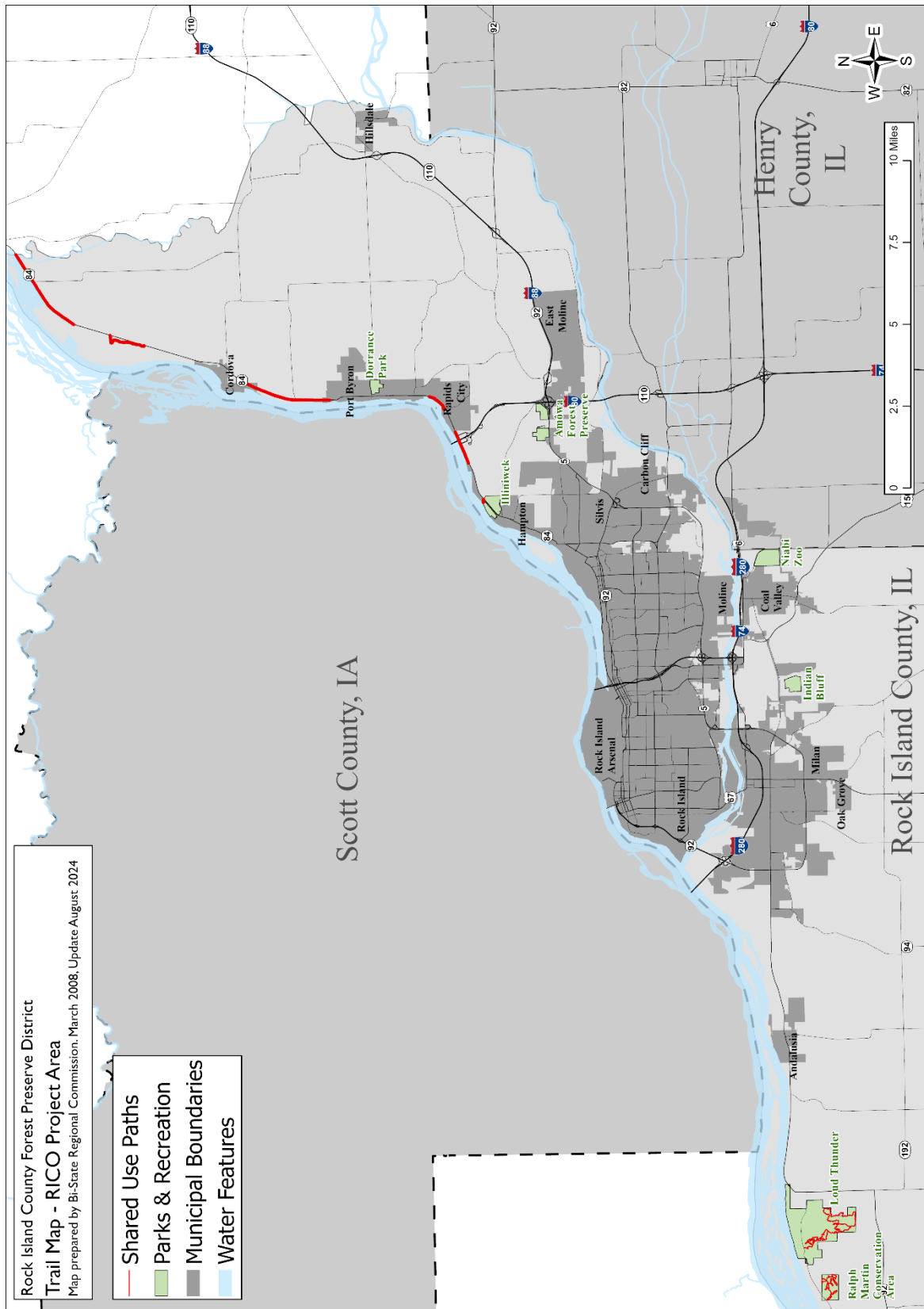
- Illiniwek Forest Preserve that is maintained entirely by the Forest Preserve District
- Under I-80 bridge that is mostly frontage road and another portion just north of Rapids City
- North of Port Byron beginning at approximately 115th Avenue North/Fairfield Road to 13th Avenue South in Cordova
- Commonwealth Edison Company easement through the nuclear power plant property from 192nd Avenue to 208th Avenue North (Note: the easement has since expired and Constellation now maintains that section)
- 222nd Avenue to Rock Island County Line

Goals and Objectives

- **Maintain the MRT/GIT for the residents of Rock Island County**
 - Address erosion and other maintenance issues when identified
- **Increase awareness of the MRT and Rock Island County's forest preserves**
 - Continue to work with community groups and other potential trail user groups for litter pick-up and cleanliness programs

- **Provide the residents of Rock Island County access to preserved natural areas and recreational opportunities**
 - Maintain and reconstruct the asphalt surfaces of the MRT as needed. Identify sections that are in need of resurfacing due to heaving and roots buckling the path surface, and plan for their reconstruction
- Install general amenities for trails including doggie bag stations and bike repair stations at trail heads
- Continue to mow grass and trim tree/shrub branches as needed to maintain a minimum of eight feet high clearance and four feet clearance from the edge of the bike path

Map 9 Trail Map – RICO Project Area



6 Capital Projects and Land Acquisition

Capital Projects

Since 2013, the Rock Island County Forest Preserve District has completed several capital projects. The projects were identified in the 2013 Rock Island County Forest Preserve Park Plan and funded mostly through special revenue funds, grants, and partnerships. These projects significantly upgraded the District's operations and facilities, enhanced visitor experiences, and restored natural areas.

Capital projects are defined using these criteria:

- Having a lifespan of at least 3 years
- Improving or replacing existing facilities
- Construction of new facilities
- Restoration or management of natural resources

Examples of capital projects completed are the construction of improvements at Loud Thunder Forest Preserve including a park office building, multi-use trails, a shower and restroom building, boat docks, and prairie restoration with costs totaling \$700,000. At Illiniwek Forest Preserve, the shower and restroom buildings were remodeled, and a new playground was constructed with costs totaling \$200,000.

Capital projects that upgrade, repair, or replace existing facilities will generally

have a minimal impact on operating expenses. Construction of new facilities, especially those of a large scale, will have an effect on the operating budget as they will require additional resources to maintain.

The Rock Island County Forest Preserve District continues to have undeveloped areas of its properties that have little to no public use or environmental function other than open space labeled as green space, which requires mowing. These sterile green space areas should be repurposed with the mission and goals of the District. Additionally, the District must develop and pursue acquisition of additional lands for future use and preservation. Amôwa Forest Preserve was purchased in 2022, and \$700,000 of improvements have been made since then. All current and future properties will require capital projects in order to be maintained at a high level of service, preserved in a native natural state, and made accessible to the public.

As a mission driven conservation agency, the Rock Island County Forest Preserve District is committed to environmentally-sensitive and sustainable projects. Several District projects have included environmentally-sensitive components such as utilizing alternative materials, employing geothermal power, and increasing wildlife habitat. While these initiatives are commendatory, the District should

continue to explore additional sustainability opportunities.

Capital Project Planning

Planning for the construction, installation, and maintenance of large-scale capital projects typically occurs over many years. These projects generally require architectural, engineering, and other professional services.

A number of factors will be considered when the District plans for capital projects. The factors include, but may not be limited to:

- Rock Island County Forest Preserve District mission statement and goals
- Rock Island County Forest Preserve District planning documents
- Public input
- Capital project funding
- Availability of capital project grant funding
- General Fund and other fund balances of the District

Since 2006, the District has strived to provide professional services, quality amenities, and affordable fees throughout its facilities. The District must continually strive to use the best professionals and management practices to ensure the basic amenities throughout the District such as playgrounds, shower and restroom facilities, signage, visitor information kiosks, drinking water, and trails are kept at an optimal level of service. The District should continually assess the

level of service, amenities, and services its facilities should be providing in order to meet the District's mission and budgetary conditions, as well as the public interest.

Capital Project Goals and Objectives

- Establish and maintain a five-year capital plan, and annually review and update the capital plan
- Solicit public input for capital projects
- Develop concept plans, cost estimates, and construction documents for capital projects as needed
- Develop standardized construction details for use in the District's capital projects
- Apply for and utilize grants to maximize capital project funds
- Develop individualized site plans for the preserves to guide the location of capital improvements and protection of current natural resources on District lands
- Partner with other government agencies, non-profit organizations, businesses, and the public on the acquisition of multipurpose trail corridors and the construction of such trails
- Construct, refurbish and maintain facilities to meet the requirements of the Americans with Disabilities Act
- Facilitate donations of funds, goods, services, and labor for

use with capital projects

Land Acquisition

Shortly after the Rock Island County Forest Preserve District was created in 1941, it began to acquire property throughout the county. The first initial purchases comprise a majority of the current holdings of the District today. The initial purchases of properties in 1944 included the properties that comprise Loud Thunder, Illiniwek, and Dorrance Forest Preserves and Indian Bluff Golf Course. The Niabi Zoological Preserve was deeded to the District in 1962. An extended gap time occurred before the next land acquisition that was the donation of the Ralph Martin Conservation Area to the District in 1994. Amôwa was the most recent purchase in 2022. A spreadsheet providing the acquisition history of the Rock Island County Forest Preserve District is in the Appendix for this plan on the Forest Preserve website.

Land Acquisition Evaluation Process

The District becomes aware of potential acquisitions in several ways:

- The District contacts a landowner directly to determine if there is interest to sell a property. If there is no interest, the District does not pursue the acquisition further.
- A landowner or real estate agent contacts the District regarding an available property.
- A resident informs the District of an available property.
- The District works with other governmental agencies, non-profits, and developers on preservation of open space.

Once a property is determined to be available, information regarding the property is gathered by staff and presented to the Forest Preserve Executive Committee. Included in this information is the land acquisition worksheet that assists the commissioners in evaluating the property based on its physical characteristics. Other factors including, but not limited to, price, threats to the property, needs of the District, and grant requirements are also considered by the Commissioners when making land acquisition decisions.

Forest Preserve Commissioners, through staff or consultants, negotiate the purchase of property. When agreements are reached with a landowner, the Forest Preserve Commission approves an Acquisition Ordinance providing the officers and staff have the authority to carry out necessary due diligence to complete the acquisition.

The District should utilize simple fee purchases for the majority of its acquisitions unless it has a partnership arrangement. Potential funding for land acquisition could come from a variety of sources including, but not limited to, open space bond referendums, state and federal grants, and the District's taxing authority.

Land Acquisition Worksheet

Decisions regarding land acquisitions are the responsibility of the Board of Commissioners of the Rock Island County Forest Preserve District. The worksheet should be used to assist the Board, along with staff recommendations and resident input, in the land acquisition decision process. Other factors including, but not limited

to, price threats to the property, needs of the District, and grant requirements should also be considered by the Commissioners when making land acquisition decisions.

An sample worksheet, such as the one below, is numerically based. For each

quality that a parcel possesses, it receives the corresponding score. A high score indicates a property that should be considered for open space preservation. The total score may be compared with scores of other parcels in order to evaluate the properties as potential forest preserves.

Preserving Natural Features:

High Quality Natural Area (prairie, wetland, woodland, stream)	<u>12</u>
Mississippi or Rock Riverfront	<u>12</u>
Linkage between Protected Open Spaces	<u>8</u>
Streams/Lakes/Ponds	<u>8</u>
Expansion of Current Forest Preserve	<u>4</u>
Presence of Endangered or Threatened Species	<u>4</u>
Significant Geologic Features	<u>4</u>
100 Acres or Larger	<u>4</u>
Subtotal	<u>56</u>

Recreational and Education Potential:

Multi-Purpose Trails	<u>12</u>
Nature Trails	<u>8</u>
Water/Fishing/Canoe/Kayak Access	<u>4</u>
Picnic Areas/High Use Areas	<u>4</u>
Preserve Access/Parking	<u>4</u>
Subtotal	<u>32</u>

Complement Existing Plans:

Illinois DNR Conservation Opportunity Area	<u>8</u>
Rock Island County Greenway/Watershed, Municipal Park, or Trail Plan	<u>4</u>
Subtotal	<u>12</u>
Total	<u>100</u>

Land Acquisition Goals & Objectives

- Apply for and utilize grants whenever possible to maximize land acquisition funds
- Create a list of high-grade priority potential acquisition sites
- Consider a future open space acquisition bond referendum
- Utilize the Rock Island County Greenway and Land Use Plan as a guide for natural areas and open space acquisitions
- Expand existing preserves, especially those with limited opportunities for expansion or those with limited access
- Create and implement land acquisition procedures to streamline the acquisition process
- Increase public awareness regarding land preservation efforts
- Create greenway corridors along the Mississippi and Rock Rivers and the significant creeks and watersheds of Rock Island County
- Work in partnership with other governmental agencies, non-profit organizations, and private citizens to maximize open space acquisition and preservation
- Educate landowners on benefits of land donations
- Educate landowners and attorneys on the potential benefits and values of conservation easements
- Educate landowners and attorneys on the variety of financial and estate planning techniques that can result in open space preservation
- Work in partnership with the local municipalities' planning, building, and zoning departments and developers on conservation design as a means for the preservation of open space

Table 4 – Grant Opportunities

Grant	Source	Amount Available	Local Match	Cycle/Due Date
Boat Access Area Development Program (BAAD)	Illinois DNR	\$200,000 motorized/ \$80,000 non-motorized	Up to 100% reimbursable	Annual/September 1st
Federal Recreational Trails Program (RTP)	Illinois DNR	\$200,000	20% match	Annual/ March 1st
Illinois Bicycle Path Program	Illinois DNR	\$200,000	50% match	Annual/ March 1st
Illinois Transportation Enhancement Program (ITEP)	Illinois DOT	No set maximum	20% match/ reimbursable program	Dependent on funding availability in any given year
Off-Highway Vehicle Recreational Program (OHV)	Illinois DNR	No set maximum	Up to 100% reimbursable	Annual/March 1st
Open Space Lands Acquisition and Development Program/ Land and Water Conservation Fund (OSLAD/LWCF)	Illinois DNR	\$1,725,000 acquisition/ \$600,000 development or renovation	50% match	Annual/July 1st
Park & Recreational Facility Construction Program	Illinois DNR	No set maximum For park & recreation unit construction projects and land acquisition projects	Typically matching	Annual/January
Public Museum Capital Grant Program	Illinois DNR & Illinois State Museum	To develop or update exhibits and facilities	100% match	Annually announced
Prairie State Conservation Collation	Various	Various	Varies	Varies
Openlands	Private Foundation	Land acquisition and development, \$10,000	At least 50%	Annual/March 16th
Riverboat Development Authority	Not-for-Profit	No set maximum. Average recent round \$28,000	Yes but no set amount	Last Business Day March and September
Scott County Regional Authority	Not-for-Profit	No set maximum. Average recent round \$31,000	Yes but no set amount	Last Business Day March and September
Community Challenge	AARP	No set maximum	Yes but no set amount	Annual/Mid-May
Community Grant Program	PeopleForBikes	\$10,000	≥ 50%	1-2 cycles per year
Let's Play Community Construction Grant	KaBoom	\$15,000	\$24,000-\$50,000	Tri-annual/ January, May, September

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Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
331.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,364,534.32	465.68	100	1,369,863.10
335.15	Replacement revenue	455,000.00	(166,490.00)	288,510.00	.00	.00	283,933.86	4,576.14	98	428,198.31
361.10	Investment earnings	70,000.00	10,000.00	80,000.00	11,311.88	.00	94,666.11	(14,666.11)	118	89,402.22
361.30	Collector's interest '90	500.00	.00	500.00	.00	.00	3,308.04	(2,808.04)	662	3,364.63
364.10	Contributions fr private sources	7,585.00	.00	7,585.00	10,003.50	.00	16,230.67	(8,645.67)	214	19,001.08
369.06	Paymerang AP cash back program	.00	.00	.00	834.61	.00	1,817.63	(1,817.63)	+++	238.31
Sub Department 10 - Administration Totals		\$1,898,085.00	(\$156,490.00)	\$1,741,595.00	\$22,149.99	\$0.00	\$1,764,490.63	(\$22,895.63)	101%	\$1,910,067.65
Sub Department 35 - Grants										
337.70	Local grants-culture&recreation	.00	7,500.00	7,500.00	.00	.00	.00	7,500.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	180,000.00	5,000.00	185,000.00	19,660.68	.00	157,067.95	27,932.05	85	151,252.67
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	448.00	(148.00)	149	570.00
362.51	Illiniwek shelter reservations	1,500.00	.00	1,500.00	340.00	.00	1,530.00	(30.00)	102	1,265.00
362.52	Illiniwek concessions	5,000.00	.00	5,000.00	584.47	.00	2,405.21	2,594.79	48	3,519.27
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	9,950.00	(9,950.00)	+++	10,800.00
369.94	Miscellaneous - other revenue	.00	.00	.00	116.00	.00	684.96	(684.96)	+++	547.00
392.01	Timber sales	8,500.00	.00	8,500.00	774.00	.00	5,778.00	2,722.00	68	5,592.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	189.00	(189.00)	+++	18.40
Sub Department 90 - Illiniwek Totals		\$195,300.00	\$5,000.00	\$200,300.00	\$21,475.15	\$0.00	\$178,053.12	\$22,246.88	89%	\$173,564.34
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	140,000.00	5,000.00	145,000.00	17,300.21	.00	145,177.35	(177.35)	100	136,459.71
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,075.00
362.53	Loud Thunder shelter reservation	1,105.00	.00	1,105.00	40.00	.00	790.00	315.00	71	705.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	8,963.78	.00	37,209.78	17,790.22	68	41,360.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	1,878.69	.00	13,162.46	(1,162.46)	110	15,863.22
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	338.70	(338.70)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	21.50	.00	(163.00)	163.00	+++	31.22
392.01	Timber sales	10,000.00	.00	10,000.00	1,369.00	.00	12,024.00	(2,024.00)	120	10,187.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	163.25
Sub Department 91 - Loud Thunder Totals		\$223,105.00	\$5,000.00	\$228,105.00	\$29,573.18	\$0.00	\$213,614.29	\$14,490.71	94%	\$209,844.40
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	560,000.00	100,000.00	660,000.00	109,805.89	.00	683,196.51	(23,196.51)	104	651,430.70
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	8,773.04	.00	80,303.59	(303.59)	100	82,738.53
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	5,052.01	.00	28,959.90	1,040.10	97	30,585.18
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	170.00	.00	510.00	(270.00)	212	475.00
362.57	Ind Bluff concessions	145,000.00	5,000.00	150,000.00	27,944.16	.00	160,150.59	(10,150.59)	107	150,879.64



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Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.94	Miscellaneous - other revenue	.00	.00	.00	(144.72)	.00	(288.90)	288.90	+++	(35.02)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	64.50	.00	268.87	(268.87)	+++	155.58
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$151,664.88	\$0.00	\$953,100.56	(\$32,860.56)	104%	\$916,229.61
Department 32 - Forest Preserve Totals		\$3,131,730.00	(\$33,990.00)	\$3,097,740.00	\$224,863.20	\$0.00	\$3,109,258.60	(\$11,518.60)	100%	\$3,209,706.00
REVENUE TOTALS										
		\$3,131,730.00	(\$33,990.00)	\$3,097,740.00	\$224,863.20	\$0.00	\$3,109,258.60	(\$11,518.60)	100%	\$3,209,706.00
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Sub Department 10 - Administration										
411.00	Salaries and wages	193,379.00	(5,000.00)	188,379.00	13,877.81	.00	180,798.81	7,580.19	96	184,116.13
412.00	Overtime	.00	572.39	572.39	4.05	.00	572.39	.00	100	154.75
413.00	Employee Health Benefits	62,852.00	(11,756.47)	51,095.53	4,965.52	.00	47,567.89	3,527.64	93	80,901.52
414.00	Uniform/Clothing	500.00	1,544.63	2,044.63	.00	.00	2,044.63	.00	100	.00
521.00	Office Supplies	600.00	.00	600.00	.00	.00	584.82	15.18	97	1,347.71
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	1,260.49
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	88.71	.00	165.27	984.73	14	491.65
524.00	Small Tools & Equip under \$1,000	2,350.00	.00	2,350.00	205.93	.00	404.24	1,945.76	17	769.38
526.00	Food Purchases	200.00	(200.00)	.00	.00	.00	.00	.00	+++	48.70
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	585.50
630.00	Training & Education	5,850.00	(1,792.39)	4,057.61	.00	.00	3,010.30	1,047.31	74	602.00
631.00	Professional Services	11,075.00	17,654.45	28,729.45	3,827.00	.00	32,329.45	(3,600.00)	113	53,786.15
632.00	Communications	3,600.00	.00	3,600.00	71.40	.00	1,081.33	2,518.67	30	1,772.16
633.00	Travel	2,500.00	(1,405.08)	1,094.92	.00	.00	239.97	854.95	22	341.93
634.00	Publishing	7,175.00	1,848.22	9,023.22	.00	.00	9,023.22	.00	100	7,606.78
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	68.00	2,382.00	3	465.00
638.00	Repairs & Maintenance	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
642.00	Dues & memberships	19,455.00	728.82	20,183.82	.00	.00	20,183.82	.00	100	18,981.19
644.00	Outside Contractual	132,775.00	(33,434.92)	99,340.08	7,949.79	.00	102,231.59	(2,891.51)	103	100,142.88
699.00	Property tax expense	.00	118.56	118.56	.00	.00	118.56	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,121.67	1,121.67	.00	.00	1,121.67	.00	100	.00
768.00	Mach & Equipment over \$5,000	108,517.00	.00	108,517.00	25,790.00	.00	34,691.68	73,825.32	32	.00
871.00	Principal	210,000.00	.00	210,000.00	.00	.00	210,000.00	.00	100	205,000.00
872.00	Interest	134,203.00	.00	134,203.00	.00	.00	134,202.50	.50	100	140,427.50
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	.00	272,127.73	272,127.73	192,251.72	.00	192,251.72	79,876.01	71	29,726.33
Sub Department 10 - Administration Totals		\$985,553.00	\$240,627.61	\$1,226,180.61	\$249,031.93	\$0.00	\$1,057,763.86	\$168,416.75	86%	\$918,799.75

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
631.00	Professional Services	.00	11,850.00	11,850.00	.00	\$0.00	11,850.00	.00	100	.00
35 - Grants Totals		\$0.00	\$11,850.00	\$11,850.00	\$0.00	\$0.00	\$11,850.00	\$0.00	100%	\$0.00
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	262,267.00	(10,279.99)	251,987.01	21,335.67	.00	248,196.71	3,790.30	98	202,435.27
411.10	Seasonal Salaries & Wages	55,000.00	(15,999.97)	39,000.03	4,080.00	.00	32,932.50	6,067.53	84	32,089.38
412.00	Overtime	1,000.00	(715.06)	284.94	.00	.00	284.94	.00	100	.00
412.10	Seasonal overtime	.00	326.25	326.25	.00	.00	326.25	.00	100	238.50
413.00	Employee Health Benefits	69,245.00	(9,034.45)	60,210.55	5,783.52	.00	55,255.63	4,954.92	92	45,045.96
414.00	Uniform/Clothing	2,100.00	648.75	2,748.75	.00	.00	2,748.75	.00	100	1,161.11
521.00	Office Supplies	150.00	.00	150.00	.00	.00	68.22	81.78	45	.00
522.00	Operating Supplies	41,471.00	(19,579.56)	21,891.44	2,418.87	.00	21,891.44	.00	100	41,326.96
523.00	Repair/Maintenance Supplies	13,550.00	7,875.23	21,425.23	898.18	.00	21,425.23	.00	100	10,735.18
524.00	Small Tools & Equip under \$1,000	.00	21,369.34	21,369.34	1,410.47	.00	21,369.34	.00	100	7,730.96
526.00	Food Purchases	4,500.00	.00	4,500.00	572.28	.00	1,752.07	2,747.93	39	2,929.03
527.00	Books & Periodicals	.00	30.17	30.17	.00	.00	30.17	.00	100	.00
630.00	Training & Education	2,200.00	(2,200.00)	.00	.00	.00	.00	.00	+++	150.00
631.00	Professional Services	11,100.00	(4,691.72)	6,408.28	.00	.00	6,408.28	.00	100	8,041.09
632.00	Communications	6,985.00	.00	6,985.00	1,161.78	.00	5,082.64	1,902.36	73	7,240.20
633.00	Travel	1,000.00	(480.52)	519.48	.00	.00	519.48	.00	100	138.30
634.00	Publishing	435.00	(435.00)	.00	.00	.00	.00	.00	+++	300.00
635.00	Printing & Duplicating	100.00	(100.00)	.00	.00	.00	.00	.00	+++	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,872.77	.00	16,967.30	452.70	97	15,488.92
638.00	Repairs & Maintenance	17,900.00	2,244.22	20,144.22	2,174.94	.00	20,185.72	(41.50)	100	15,017.48
639.00	Rentals	7,140.00	.00	7,140.00	597.75	.00	6,940.68	199.32	97	5,927.86
644.00	Outside Contractual	5,820.00	.00	5,820.00	726.90	.00	5,832.35	(12.35)	100	4,918.69
763.00	Infrastructure \$2,000-\$14,999	.00	10,753.97	10,753.97	.00	.00	10,753.97	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	20,374.07	20,374.07	.00	.00	20,374.07	.00	100	16,672.77
766.00	Building Remodeling over \$5,000	.00	10,696.00	10,696.00	.00	.00	10,696.00	.00	100	20,100.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	125,505.82
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	149,995.09
873.00	Credit Card Service Fee	.00	6,500.00	6,500.00	664.47	.00	3,753.36	2,746.64	58	4,212.04
90 - Illiniwek Totals		\$519,383.00	\$17,301.73	\$536,684.73	\$43,697.60	\$0.00	\$513,795.10	\$22,889.63	96%	\$717,400.61
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	264,943.00	(62,854.67)	202,088.33	16,029.04	.00	196,744.73	5,343.60	97	241,281.45
412.00	Seasonal Salaries & Wages	70,000.00	(7,000.00)	63,000.00	12,067.50	.00	59,133.75	3,866.25	94	48,989.50
412.00	Overtime	1,000.00	625.25	1,625.25	.00	.00	1,625.25	.00	100	982.77
412.10	Seasonal overtime	.00	990.01	990.01	545.63	.00	990.01	.00	100	1,184.25

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Fund 130 - Forest Preserve											
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
413.00	Employee Health Benefits	79,181.00	(17,998.50)	61,182.50	5,052.50	.00	57,969.97	3,212.53	95	61,717.64	
414.00	Uniform/Clothing	2,100.00	531.12	2,631.12	143.68	.00	2,774.80	(143.68)	105	1,493.57	
521.00	Office Supplies	45.00	.00	45.00	.00	.00	32.54	12.46	72	76.81	
522.00	Operating Supplies	37,121.00	(12,450.07)	24,670.93	7,137.36	.00	22,861.83	1,809.10	93	30,475.84	
522.8R	Boat rental operating supplies	5,275.00	.00	5,275.00	597.48	.00	1,758.35	3,516.65	33	2,368.28	
523.00	Repair/Maintenance Supplies	23,410.00	(5,508.16)	17,901.84	2,280.17	.00	15,333.54	2,568.30	86	24,461.37	
524.00	Small Tools & Equip under \$1,000	22,020.00	(10,473.00)	11,547.00	211.54	.00	4,687.83	6,859.17	41	3,099.48	
526.00	Food Purchases	5,100.00	.00	5,100.00	248.47	.00	3,218.40	1,881.60	63	4,040.55	
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	787.00	1,733.00	31	500.00	
631.00	Professional Services	21,485.00	(6,000.00)	15,485.00	774.00	.00	12,589.25	2,895.75	81	8,040.66	
632.00	Communications	8,450.00	.00	8,450.00	674.61	.00	6,734.97	1,715.03	80	5,956.71	
633.00	Travel	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00	
634.00	Publishing	700.00	.00	700.00	.00	.00	372.00	328.00	53	204.00	
635.00	Printing & Duplicating	525.00	789.76	1,314.76	.00	.00	1,314.76	.00	100	95.00	
637.00	Public Utility Services	25,000.00	.00	25,000.00	1,935.10	.00	23,763.01	1,236.99	95	21,483.91	
638.00	Repairs & Maintenance	25,250.00	2,944.74	28,194.74	6,781.58	.00	34,626.32	(6,431.58)	123	10,732.98	
639.00	Rentals	682.00	.00	682.00	36.95	.00	521.31	160.69	76	437.40	
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	310.00	
644.00	Outside Contractual	7,280.00	.00	7,280.00	561.34	.00	7,012.50	267.50	96	5,296.29	
762.00	Buildings \$2,000-\$4999	.00	248.15	248.15	.00	.00	248.15	.00	100	.00	
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	11,280.89	
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	15,943.48	19,443.48	.00	.00	19,443.48	.00	100	16,358.22	
768.00	Mach & Equipment over \$5,000	61,000.00	10,473.00	71,473.00	.00	.00	27,800.00	43,673.00	39	28,202.49	
873.00	Credit Card Service Fee	.00	7,000.00	7,000.00	815.27	.00	6,240.33	759.67	89	7,249.04	
Sub Department 91 - Loud Thunder Totals		\$668,397.00	(\$84,238.89)	\$584,158.11	\$55,892.22	\$0.00	\$508,584.08	\$75,574.03	87%	\$536,319.10	
Sub Department 92 - Indian Bluff											
411.00	Salaries and wages	290,394.00	(5,000.00)	285,394.00	20,453.45	.00	278,241.47	7,152.53	97	282,173.50	
411.10	Seasonal Salaries & Wages	165,000.00	27,153.98	192,153.98	29,398.58	.00	184,473.86	7,680.12	96	155,803.41	
412.00	Overtime	5,000.00	3,390.57	8,390.57	815.24	.00	8,390.57	.00	100	5,630.11	
412.10	Seasonal overtime	.00	226.41	226.41	.00	.00	226.41	.00	100	.00	
413.00	Employee Health Benefits	69,245.00	.00	69,245.00	4,369.42	.00	66,137.07	3,107.93	96	58,944.14	
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	2,046.68	953.32	68	1,181.06	
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	27.55	
522.00	Operating Supplies	88,695.00	4,917.95	93,612.95	14,025.07	.00	93,612.95	.00	100	105,399.09	
522.8PS	Pro Shop Merchandise Supplies	25,060.00	(1,406.00)	23,654.00	3,073.66	.00	21,850.19	1,803.81	92	26,003.21	
523.00	Repair/Maintenance Supplies	28,750.00	1,299.91	30,049.91	6,220.53	.00	30,302.06	(252.15)	101	22,583.22	
524.00	Small Tools & Equip under \$1,000	3,510.00	3,403.66	6,913.66	305.91	.00	7,029.90	(116.24)	102	5,088.07	

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
526.00	Food Purchases	75,225.00	18,229.92	93,454.92	20,142.94	.00	87,554.04	5,900.88	94	85,369.74
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	(2,487.51)	452.49	.00	.00	452.49	.00	100	55.14
631.00	Professional Services	14,950.00	360.61	15,310.61	478.86	.00	15,497.23	(186.62)	101	6,871.08
632.00	Communications	8,150.00	162.57	8,312.57	1,591.53	.00	8,312.57	.00	100	7,184.96
633.00	Travel	1,500.00	665.60	2,165.60	.00	.00	2,165.60	.00	100	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	930.23	2,919.77	24	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,399.50	.00	17,954.53	5,045.47	78	18,288.51
638.00	Repairs & Maintenance	15,000.00	1,750.73	16,750.73	1,495.84	.00	17,374.00	(623.27)	104	9,307.20
639.00	Rentals	4,240.00	.00	4,240.00	170.00	.00	3,369.03	870.97	79	5,430.47
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,345.00	605.00	69	1,575.00
644.00	Outside Contractual	6,995.00	1,659.29	8,654.29	691.99	.00	8,851.52	(197.23)	102	7,944.47
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,998.00	10,998.00	.00	.00	10,998.00	.00	100	8,654.59
768.00	Mach & Equipment over \$5,000	50,000.00	(7,500.00)	42,500.00	.00	.00	42,349.99	150.01	100	123,257.89
873.00	Credit Card Service Fee	16,000.00	5,000.00	21,000.00	3,855.16	.00	20,253.78	746.22	96	20,409.69
991.11	Transfer to Other Funds	27,000.00	15,664.50	42,664.50	11,187.00	.00	42,664.50	.00	100	43,714.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(338.32)	338.32	+++	(300.43)
Sub Department 92 - Indian Bluff Totals		\$930,129.00	\$78,490.19	\$1,008,619.19	\$119,674.68	\$0.00	\$972,155.35	\$36,463.84	96%	\$1,001,751.38
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	(114.00)	1,886.00	.00	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	148.50	.00	100	3,231.50
632.00	Communications	1,380.00	.00	1,380.00	.00	.00	767.92	612.08	56	882.85
637.00	Public Utility Services	1,440.00	.00	1,440.00	97.16	.00	621.72	818.28	43	741.90
638.00	Repairs & Maintenance	.00	.00	.00	781.07	.00	781.07	(781.07)	+++	405.00
639.00	Rentals	.00	235.95	235.95	.00	.00	235.95	.00	100	.00
644.00	Outside Contractual	2,700.00	(955.36)	1,744.64	162.50	.00	1,907.14	(162.50)	109	1,769.52
763.00	Infrastructure \$2,000-\$14,999	.00	10,630.00	10,630.00	.00	.00	10,630.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
Sub Department 93 - Dorrance Park Totals		\$8,268.00	\$9,945.09	\$18,213.09	\$1,040.73	\$0.00	\$16,977.80	\$1,235.29	93%	\$11,105.20
Sub Department 98 - FP Bike Path										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,632.50
767.00	Infrastructure over \$15,000	20,000.00	(17,676.00)	2,324.00	.00	.00	.00	2,324.00	0	28,494.77
44		\$20,000.00	(\$17,676.00)	\$2,324.00	\$0.00	\$0.00	\$0.00	\$2,324.00	0%	\$33,127.27
Sub Department 98 - FP Bike Path Totals		\$3,131,730.00	\$256,299.73	\$3,388,029.73	\$469,337.16	\$0.00	\$3,081,126.19	\$306,903.54	91%	\$3,218,503.31
Department 32 - Forest Preserve Totals		\$3,131,730.00	\$256,299.73	\$3,388,029.73	\$469,337.16	\$0.00	\$3,081,126.19	\$306,903.54	91%	\$3,218,503.31
EXPENSE TOTALS										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,131,730.00	(33,990.00)	3,097,740.00	224,863.20	.00	3,109,258.60	(11,518.60)	100%	3,209,706.00
EXPENSE TOTALS		3,131,730.00	256,299.73	3,388,029.73	469,337.16	.00	3,081,126.19	306,903.54	91%	3,218,503.31
Fund 130 - Forest Preserve Totals		\$0.00	(\$290,289.73)	(\$290,289.73)	(\$244,473.96)	\$0.00	\$28,132.41	(\$318,422.14)		(\$8,797.31)
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
331.10	Property taxes	1,650,000.00	.00	1,650,000.00	.00	.00	1,647,624.51	2,375.49	100	1,630,646.32
347.18	Zoo adoption fees	1,490.00	.00	1,490.00	100.00	.00	850.00	640.00	57	2,150.00
347.20	Zoo admissions fees	645,500.00	.00	645,500.00	93,988.75	.00	557,594.50	87,905.50	86	538,571.50
347.21	Zoological Carousel Fees	99,000.00	.00	99,000.00	9,832.50	.00	66,219.00	32,781.00	67	79,931.30
347.22	Zoo train fees	316,500.00	.00	316,500.00	34,694.00	.00	244,350.10	72,149.90	77	254,376.90
347.23	Zoo education program fees	91,760.00	.00	91,760.00	7,260.00	.00	60,214.20	31,545.80	66	44,940.00
347.24	Zoo animal show/outreach fees	3,500.00	.00	3,500.00	855.00	.00	2,609.00	891.00	75	2,238.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	4,270.00	.00	59,978.00	10,022.00	86	68,599.00
347.27	Zoo animal feed station fees	85,000.00	.00	85,000.00	13,505.00	.00	81,100.00	3,900.00	95	73,930.20
347.28	Zoo gift shop	370,000.00	.00	370,000.00	44,467.63	.00	326,007.76	43,992.24	88	338,780.30
347.29	Zoo membership fees	170,000.00	.00	170,000.00	13,156.02	.00	152,460.27	17,539.73	90	177,220.64
347.30	Zoo Research & Conservation fee	1,500.00	1,294.80	2,794.80	96.00	.00	2,844.34	(49.54)	102	2,631.72
347.31	Zoo parking fees	120,000.00	.00	120,000.00	14,580.00	.00	109,216.00	10,784.00	91	109,402.00
361.10	Investment earnings	9,601.00	37,883.04	47,484.04	2,426.41	.00	48,522.77	(1,038.73)	102	24,271.57
361.30	Collector's interest '90	1,300.00	2,694.34	3,994.34	.00	.00	3,994.34	.00	100	4,005.16
362.59	Zoo concessions	35,000.00	.00	35,000.00	3,933.87	.00	17,673.12	17,326.88	50	18,991.84
362.60	Zoo owned house rents	7,800.00	200.00	8,000.00	750.00	.00	8,000.00	.00	100	6,800.00
364.10	Contributions fr private sources	21,000.00	61,273.67	82,273.67	348.25	.00	82,312.67	(39.00)	100	126,447.41
364.13	Private Donations	.00	.00	.00	.00	.00	.00	.00	+++	3,961.52
369.93	Refunds/rebates for prior years	.00	1,523.91	1,523.91	.00	.00	1,523.91	.00	100	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	8.04	.00	(277.05)	327.05	-554	84.36
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	208,094.24
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	.00	.00	194,461.57	80,538.43	71	274,999.39
392.11	Sales of junk or salvage value	50.00	32.00	82.00	.00	.00	82.00	.00	100	150.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	746,533.60	746,533.60	.00	.00	857,708.81	(111,175.21)	115	302,984.92
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	610,540.00
337.70	Local grants-culture&recreation	.00	15,977.46	15,977.46	.00	.00	13,558.74	2,418.72	85	36,228.62
364.10	Contributions fr private sources	.00	8,015.00	8,015.00	.00	.00	36,377.93	(28,362.93)	454	1,850.00
391.60	Transfer from FP general fund	.00	272,127.73	272,127.73	192,251.72	.00	192,251.72	79,876.01	71	.00
391.68	Transfer from Dev of Forest & Construction Fund	.00	70,000.00	70,000.00	.00	.00	70,000.00	.00	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
REVENUE										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 35 - Grants		Totals								
Department 32 - Forest Preserve		Totals								
REVENUE TOTALS		\$3,974,051.00	\$1,217,555.55	\$5,191,606.55	\$436,523.19	\$0.00	\$4,837,258.21	\$354,348.34	93%	\$5,124,197.63
REVENUE TOTALS		\$3,974,051.00	\$1,217,555.55	\$5,191,606.55	\$436,523.19	\$0.00	\$4,837,258.21	\$354,348.34	93%	\$5,124,197.63
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	61,719.00	2,000.00	63,719.00	4,729.43	.00	61,022.02	2,696.98	96	59,404.79
411.10	Seasonal Salaries & Wages	70,000.00	(2,243.14)	67,756.86	11,034.80	.00	64,453.34	3,303.52	95	44,701.07
412.00	Overtime	.00	49.12	49.12	.00	.00	.00	49.12	0	.00
412.10	Seasonal overtime	.00	49.12	49.12	.00	.00	49.12	.00	100	.00
413.00	Employee Health Benefits	7,944.00	.00	7,944.00	663.60	.00	7,773.60	170.40	98	7,403.16
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	490.53	1,009.47	33	104.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	6,940.00	(417.11)	6,522.89	2,028.16	.00	6,011.74	511.15	92	3,792.56
523.00	Repair/Maintenance Supplies	.00	.00	.00	175.77	.00	175.77	(175.77)	+++	31.73
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	806.67	423.33	66	683.66
526.00	Food Purchases	7,100.00	(3,117.34)	3,982.66	294.00	.00	2,476.00	1,506.66	62	4,442.64
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	228.34
529.00	Employee Recognition Supplies	.00	.00	.00	.00	.00	.00	.00	+++	7.88
630.00	Training & Education	1,600.00	.00	1,600.00	.00	.00	25.91	1,574.09	2	643.29
631.00	Professional Services	1,752.00	2,099.24	3,851.24	957.98	.00	4,877.21	(1,025.97)	127	3,871.48
632.00	Communications	75.00	.00	75.00	.00	.00	.00	75.00	0	(16.99)
633.00	Travel	1,900.00	(1,900.00)	.00	.00	.00	.00	.00	+++	2,237.58
634.00	Publishing	.00	19.35	19.35	.00	.00	19.35	.00	100	200.00
635.00	Printing & Duplicating	1,040.00	2,156.00	3,196.00	.00	.00	3,195.00	1.00	100	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	228.00	297.00	43	228.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,900.00	1,900.00	.00	.00	1,899.98	.02	100	.00
Sub Department 07 - FP Zoo Program & Special Events		\$163,975.00	\$595.24	\$164,570.24	\$19,883.74	\$0.00	\$153,504.24	\$11,066.00	93%	\$127,963.19
Totals										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	704,657.00	.00	704,657.00	58,156.40	.00	692,074.82	12,582.18	98	666,374.94
411.10	Seasonal Salaries & Wages	170,000.00	27,970.00	197,970.00	17,146.85	.00	183,528.87	14,441.13	93	147,946.80
412.00	Overtime	15,000.00	(7,363.33)	7,636.67	159.96	.00	5,513.57	2,123.10	72	13,550.46
412.10	Seasonal overtime	.00	1,296.60	1,296.60	162.77	.00	1,296.60	.00	100	1,733.84
413.00	Employee Health Benefits	162,437.00	.00	162,437.00	12,954.08	.00	147,753.76	14,683.24	91	144,046.00
414.00	Uniform/Clothing	7,800.00	1,131.11	8,931.11	.00	.00	8,931.11	.00	100	6,745.69
521.00	Office Supplies	420.00	170.60	590.60	62.85	.00	590.60	.00	100	244.49
522.00	Operating Supplies	300,000.00	11,066.23	311,066.23	32,736.61	.00	311,685.65	(619.42)	100	280,226.73

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	507.84	.00	2,091.70	5,908.30	26	2,476.19
524.00	Small Tools & Equip under \$1,000	6,000.00	21,240.81	27,240.81	2,563.10	.00	26,732.97	507.84	98	26,988.07
526.00	Food Purchases	1,000.00	.00	1,000.00	.00	.00	148.18	851.82	15	.00
527.00	Books & Periodicals	.00	27.99	27.99	.00	.00	27.99	.00	100	136.80
528.00	Zoo Animals	10,000.00	(6,800.00)	3,200.00	.00	.00	3,200.00	.00	100	3,095.48
630.00	Training & Education	3,000.00	1,425.75	4,425.75	.00	.00	4,425.75	.00	100	8,804.03
631.00	Professional Services	220,200.00	(69,325.16)	150,874.84	18,952.53	.00	152,503.62	(1,628.78)	101	165,426.84
632.00	Communications	1,500.00	1,243.23	2,743.23	1,105.94	.00	2,743.23	.00	100	3,562.46
633.00	Travel	5,000.00	7,819.44	12,819.44	1,040.67	.00	12,819.44	.00	100	8,930.27
634.00	Publishing	.00	400.00	400.00	400.00	.00	800.00	(400.00)	200	400.00
635.00	Printing & Duplicating	.00	745.38	745.38	.00	.00	745.38	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	(6,200.78)	3,799.22	.00	.00	.00	3,799.22	0	.00
639.00	Rentals	200.00	541.26	741.26	64.17	.00	741.26	.00	100	269.96
642.00	Dues & memberships	248.00	574.50	822.50	.00	.00	822.50	.00	100	418.00
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	67.00
763.00	Infrastructure \$2,000-\$14,999	.00	22,714.25	22,714.25	22,714.25	.00	22,714.25	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	10,998.00	10,998.00	.00	.00	5,041.78	5,956.22	46	2,408.20
766.00	Building Remodeling over \$5,000	.00	24,356.11	24,356.11	.00	.00	24,356.11	.00	100	.00
767.00	Infrastructure over \$15,000	.00	29,610.00	29,610.00	.00	.00	29,610.00	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,017.78
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,625,462.00	\$73,641.99	\$1,699,103.99	\$168,728.02	\$0.00	\$1,640,899.14	\$58,204.85	97%	\$1,503,870.03
Sub Department 10 - Administration										
411.00	Salaries and wages	260,736.00	.00	260,736.00	20,210.70	.00	253,133.15	7,602.85	97	243,755.67
411.10	Seasonal Salaries & Wages	200,000.00	(46,245.18)	153,754.82	25,176.20	.00	149,852.55	3,902.27	97	156,601.23
412.00	Overtime	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	9.75
413.00	Employee Health Benefits	59,086.00	.00	59,086.00	5,002.52	.00	58,343.72	742.28	99	55,056.96
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.00	979.41	1,020.59	49	1,181.16
521.00	Office Supplies	1,235.00	.00	1,235.00	116.33	.00	741.99	493.01	60	448.99
522.00	Operating Supplies	18,590.00	(8,000.00)	10,590.00	275.11	.00	9,926.55	663.45	94	12,146.64
522.GS	Gift Shop merchandise supplies	150,650.00	(16,667.69)	133,982.31	6,619.94	.00	134,552.31	(570.00)	100	103,578.61
523.00	Repair/Maintenance Supplies	.00	9.99	9.99	.00	.00	9.99	.00	100	.00
524.00	Small Tools & Equip under \$1,000	7,895.00	5,926.07	13,821.07	.00	.00	13,821.04	.03	100	5,251.39
526.00	Food Purchases	19,640.00	(12,100.86)	7,539.14	238.00	.00	7,595.14	(56.00)	101	9,680.32
527.00	Books & Periodicals	200.00	(200.00)	.00	.00	.00	.00	.00	+++	94.75
630.00	Training & Education	2,000.00	(1,952.00)	48.00	.00	.00	47.95	.05	100	1,541.09

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
631.00	Professional Services	53,405.00	7,358.22	60,763.22	11,411.30	.00	60,763.22	.00	100	62,143.09
632.00	Communications	10,290.00	504.70	10,794.70	1,175.84	.00	10,794.70	.00	100	9,127.91
633.00	Travel	3,550.00	853.82	4,403.82	582.37	.00	4,403.82	.00	100	2,172.50
634.00	Publishing	10,066.00	12,153.26	22,219.26	415.99	.00	22,219.26	.00	100	8,071.17
635.00	Printing & Duplicating	10,685.00	(9,586.23)	1,098.77	516.20	.00	1,098.77	.00	100	1,492.07
638.00	Repairs & Maintenance	2,720.00	(2,008.50)	711.50	711.50	.00	711.50	.00	100	690.47
639.00	Rentals	5,025.00	683.50	5,708.50	.00	.00	5,708.50	.00	100	4,597.00
642.00	Dues & memberships	17,672.00	(5,655.94)	12,016.06	103.00	.00	12,016.06	.00	100	20,163.43
644.00	Outside Contractual	22,260.00	.00	22,260.00	3,125.22	.00	16,908.74	5,351.26	76	19,588.48
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,649.00
768.00	Mach & Equipment over \$5,000	23,200.00	(23,200.00)	.00	.00	.00	.00	.00	+++	.00
871.00	Principal	305,000.00	.00	305,000.00	.00	.00	305,000.00	.00	100	300,000.00
872.00	Interest	44,625.00	.00	44,625.00	.00	.00	44,625.00	.00	100	53,700.00
873.00	Credit Card Service Fee	42,000.00	2,621.37	44,621.37	10,383.18	.00	42,459.59	2,161.78	95	43,842.92
991.12	Transfer to Other Agencies	167,572.00	(15,929.57)	151,642.43	.00	.00	143,083.26	8,559.17	94	167,248.26
Sub Department 10 - Administration Totals		\$1,442,102.00	(\$113,435.04)	\$1,328,666.96	\$86,063.40	\$0.00	\$1,298,796.22	\$29,870.74	98%	\$1,283,832.86
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	229,600.00	(7,943.68)	221,656.32	13,728.36	.00	213,318.44	8,337.88	96	207,650.34
411.10	Seasonal Salaries & Wages	95,500.00	(25,000.00)	70,500.00	9,959.64	.00	62,340.20	8,159.80	88	64,115.53
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	1,250.55	749.45	63	865.57
413.00	Employee Health Benefits	57,694.00	14,000.00	71,694.00	5,170.10	.00	66,186.72	5,507.28	92	50,626.55
414.00	Uniform/Clothing	2,100.00	.00	2,100.00	423.10	.00	1,891.12	208.88	90	3,109.33
521.00	Office Supplies	75.00	.00	75.00	.00	.00	9.88	65.12	13	9.89
522.00	Operating Supplies	60,000.00	(8,436.84)	51,563.16	5,416.94	.00	37,828.29	13,734.87	73	47,520.11
523.00	Repair/Maintenance Supplies	33,800.00	5,688.15	39,488.15	1,345.96	.00	40,834.11	(1,345.96)	103	33,292.64
524.00	Small Tools & Equip under \$1,000	5,100.00	1,367.34	6,467.34	91.94	.00	6,559.28	(91.94)	101	5,190.36
526.00	Food Purchases	.00	.00	.00	38.75	.00	38.75	(38.75)	+++	20.99
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	30,250.00	.00	30,250.00	810.00	.00	15,237.79	15,012.21	50	27,911.94
632.00	Communications	.00	371.00	371.00	.00	.00	.00	371.00	0	146.04
634.00	Publishing	.00	446.00	446.00	.00	.00	446.00	.00	100	1,894.38
637.00	Public Utility Services	115,900.00	(1,798.92)	114,101.08	7,821.05	.00	108,403.19	5,697.89	95	95,116.42
638.00	Repairs & Maintenance	34,600.00	28,639.38	63,239.38	2,383.93	.00	65,623.31	(2,383.93)	104	83,314.95
639.00	Rentals	7,100.00	.00	7,100.00	.00	.00	5,277.10	1,822.90	74	5,910.52
644.00	Outside Contractual	17,884.00	.00	17,884.00	1,502.04	.00	16,992.04	891.96	95	19,495.52
762.00	Buildings \$2,000-\$4999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	3,961.52
763.00	Infrastructure \$2,000-\$14,999	.00	22,353.27	22,353.27	.00	.00	22,297.81	55.46	100	18,411.02

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
764.00	Mach & Equipment \$1,000-\$4,999	.00	22,598.00	22,598.00	.00	.00	22,598.00	.00	100	2,500.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	36,289.95
767.00	Infrastructure over \$15,000	20,000.00	1,873.60	21,873.60	.00	.00	21,873.60	.00	100	.00
768.00	Mach & Equipment over \$5,000	.00	49,355.00	49,355.00	.00	.00	19,668.86	29,686.14	40	6,600.00
Sub Department 18 - Facilities/Maintenance Totals		\$714,643.00	\$100,512.30	\$815,155.30	\$48,691.81	\$0.00	\$728,675.04	\$86,480.26	89%	\$714,953.57
Sub Department 35 - Grants										
522.00	Operating Supplies	.00	119.96	119.96	.00	.00	.00	119.96	0	216.50
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,337.51
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	429.50
528.00	Zoo Animals	.00	.00	.00	.00	.00	.00	.00	+++	1,850.00
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
638.00	Repairs & Maintenance	.00	2,857.50	2,857.50	.00	.00	2,603.50	254.00	91	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.48)	15,042.48	+++	410,155.89
766.00	Building Remodeling over \$5,000	.00	21,015.00	21,015.00	.00	.00	21,015.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	1,426,408.37	1,426,408.37	79,875.01	.00	1,422,940.07	3,468.30	100	363,012.69
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	21,142.41
Sub Department 35 - Grants Totals		\$0.00	\$1,450,400.83	\$1,450,400.83	\$79,875.01	\$0.00	\$1,431,516.09	\$18,884.74	99%	\$802,644.50
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	200.00
526.00	Food Purchases	500.00	(456.53)	43.47	.00	.00	43.47	.00	100	113.51
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	264.00
633.00	Travel	3,000.00	(2,125.85)	874.15	.00	.00	874.15	.00	100	105.45
639.00	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
Sub Department RC - Zoo Research & Conservation Totals		\$8,266.00	(\$7,348.38)	\$917.62	\$0.00	\$0.00	\$917.62	\$0.00	100%	\$1,682.96
Department 32 - Forest Preserve Totals										
Department Totals		\$3,954,448.00	\$1,504,366.94	\$5,458,814.94	\$403,241.98	\$0.00	\$5,254,308.35	\$204,506.59	96%	\$4,434,947.11
EXPENSE TOTALS		\$3,954,448.00	\$1,504,366.94	\$5,458,814.94	\$403,241.98	\$0.00	\$5,254,308.35	\$204,506.59	96%	\$4,434,947.11
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		3,974,051.00	1,217,555.55	5,191,606.55	436,523.19	.00	4,837,258.21	354,348.34	93%	5,124,197.63
EXPENSE TOTALS		3,954,448.00	1,504,366.94	5,458,814.94	403,241.98	.00	5,254,308.35	204,506.59	96%	4,434,947.11
Fund 131 - Niabi Zoo Totals		\$19,603.00	(\$286,811.39)	(\$267,208.39)	\$33,281.21	\$0.00	(\$417,050.14)	\$149,841.75		\$689,250.52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	146,316.25	(316.25)	100	158,867.98
361.10	Investment earnings	3,000.00	.00	3,000.00	1,073.93	.00	9,110.48	(6,110.48)	304	8,515.59
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	354.72	(254.72)	355	390.21
32 - Forest Preserve Totals		\$149,100.00	\$0.00	\$149,100.00	\$1,073.93	\$0.00	\$155,781.45	(\$6,681.45)	104%	\$167,773.78
REVENUE TOTALS		\$149,100.00	\$0.00	\$149,100.00	\$1,073.93	\$0.00	\$155,781.45	(\$6,681.45)	104%	\$167,773.78
EXPENSE										
Department 32 - Forest Preserve										
IMRF										
413.20		170,000.00	.00	170,000.00	11,975.48	.00	146,168.08	23,831.92	86	138,209.85
32 - Forest Preserve Totals		\$170,000.00	\$0.00	\$170,000.00	\$11,975.48	\$0.00	\$146,168.08	\$23,831.92	86%	\$138,209.85
EXPENSE TOTALS		\$170,000.00	\$0.00	\$170,000.00	\$11,975.48	\$0.00	\$146,168.08	\$23,831.92	86%	\$138,209.85
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		149,100.00	.00	149,100.00	1,073.93	.00	155,781.45	(6,681.45)	104%	167,773.78
EXPENSE TOTALS		170,000.00	.00	170,000.00	11,975.48	.00	146,168.08	23,831.92	86%	138,209.85
32 - Forest Preserve Retire Totals		(\$20,900.00)	\$0.00	(\$20,900.00)	(\$10,901.55)	\$0.00	\$9,613.37	(\$30,513.37)		\$29,563.93
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	222,649.69	(2,649.69)	101	221,816.00
361.10	Investment earnings	5,000.00	.00	5,000.00	1,892.82	.00	13,677.60	(8,677.60)	274	14,673.45
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	539.77	(439.77)	540	544.82
369.98	Settlement refunds	.00	.00	.00	.00	.00	7,682.84	(7,682.84)	+++	50,109.89
32 - Forest Preserve Totals		\$225,100.00	\$0.00	\$225,100.00	\$1,892.82	\$0.00	\$244,549.90	(\$19,449.90)	109%	\$287,144.16
REVENUE TOTALS		\$225,100.00	\$0.00	\$225,100.00	\$1,892.82	\$0.00	\$244,549.90	(\$19,449.90)	109%	\$287,144.16
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,642.95
631.00	Professional Services	.00	.00	.00	18.50	.00	2,455.68	(2,455.68)	+++	3,242.50
636.00	Insurance	190,000.00	.00	190,000.00	.00	.00	182,350.50	7,649.50	96	180,297.58
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	53,715.54
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
32 - Forest Preserve Totals		\$244,288.00	\$0.00	\$244,288.00	\$18.50	\$0.00	\$239,094.18	\$5,193.82	98%	\$293,186.57
EXPENSE TOTALS		\$244,288.00	\$0.00	\$244,288.00	\$18.50	\$0.00	\$239,094.18	\$5,193.82	98%	\$293,186.57
Fund 133 - Forest Preserve Liab Ins Totals										
REVENUE TOTALS		225,100.00	.00	225,100.00	1,892.82	.00	244,549.90	(19,449.90)	109%	287,144.16
EXPENSE TOTALS		244,288.00	.00	244,288.00	18.50	.00	239,094.18	5,193.82	98%	293,186.57
32 - Forest Preserve Liab Ins Totals		(\$19,188.00)	\$0.00	(\$19,188.00)	\$1,874.32	\$0.00	\$5,455.72	(\$24,643.72)		(\$6,042.41)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	240,000.00	.00	240,000.00	.00	.00	241,734.23	(1,734.23)	101	185,844.63
361.10	Investment earnings	3,000.00	.00	3,000.00	904.61	.00	7,928.42	(4,928.42)	264	6,736.06
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	586.04	(486.04)	586	456.47
32 - Forest Preserve Totals		\$243,100.00	\$0.00	\$243,100.00	\$904.61	\$0.00	\$250,248.69	(\$7,148.69)	103%	\$193,037.16
REVENUE TOTALS		\$243,100.00	\$0.00	\$243,100.00	\$904.61	\$0.00	\$250,248.69	(\$7,148.69)	103%	\$193,037.16
EXPENSE										
Department 32 - Forest Preserve										
FICA/Medicare										
413.10		240,232.00	.00	240,232.00	20,636.65	.00	212,515.80	27,716.20	88	202,817.37
32 - Forest Preserve Totals		\$240,232.00	\$0.00	\$240,232.00	\$20,636.65	\$0.00	\$212,515.80	\$27,716.20	88%	\$202,817.37
EXPENSE TOTALS		\$240,232.00	\$0.00	\$240,232.00	\$20,636.65	\$0.00	\$212,515.80	\$27,716.20	88%	\$202,817.37
Fund 136 - Forest Preserve FISSA Totals										
REVENUE TOTALS		243,100.00	.00	243,100.00	904.61	.00	250,248.69	(7,148.69)	103%	193,037.16
EXPENSE TOTALS		240,232.00	.00	240,232.00	20,636.65	.00	212,515.80	27,716.20	88%	202,817.37
FUND TOTALS		\$2,868.00	\$0.00	\$2,868.00	(\$19,732.04)	\$0.00	\$37,732.89	(\$34,864.89)		(\$9,780.21)
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	11.02
Department 32 - Forest Preserve										
311.10	Property taxes	45,000.00	.00	45,000.00	.00	.00	47,711.33	(2,711.33)	106	35,971.42
361.10	Investment earnings	.00	.00	.00	89.09	.00	775.38	(775.38)	+++	396.24
361.30	Collector's interest '90	.00	.00	.00	.00	.00	115.67	(115.67)	+++	88.35
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
32 - Forest Preserve Totals		\$45,000.00	\$0.00	\$45,000.00	\$89.09	\$0.00	\$48,602.38	(\$3,602.38)	108%	\$41,656.01
REVENUE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$89.09	\$0.00	\$48,602.38	(\$3,602.38)	108%	\$41,667.03
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	6,200.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	31,500.00	1,575.00	95	34,000.00
32 - Forest Preserve Totals		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
EXPENSE TOTALS		\$41,550.00	\$0.00	\$41,550.00	\$0.00	\$0.00	\$37,700.00	\$3,850.00	91%	\$40,200.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		45,000.00	.00	45,000.00	89.09	.00	48,602.38	(3,602.38)	108%	41,667.03
EXPENSE TOTALS		41,550.00	.00	41,550.00	.00	.00	37,700.00	3,850.00	91%	40,200.00
FUND TOTALS		\$3,450.00	\$0.00	\$3,450.00	\$89.09	\$0.00	\$10,902.38	(\$7,452.38)		\$1,467.03



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
347.03	Indian Bluff golf fees	.00	.00	.00	2,061.25	.00	2,061.25	(2,061.25)	+++	2,084.75
361.10	Investment earnings	.00	.00	.00	1,845.06	.00	1,038.98	(11,038.98)	+++	8,376.24
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	6,509.50	.00	35,094.50	(35,094.50)	+++	41,629.25
392.10	Sales of capital assets	.00	.00	.00	.00	.00	36,660.00	(36,660.00)	+++	.00
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$6,509.50	\$0.00	\$71,754.50	(\$71,754.50)	+++	\$41,629.25
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$10,415.81	\$0.00	\$84,854.73	(\$84,854.73)	+++	\$52,090.24
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
768.00	Mach & Equipment over \$5,000	.00	.00	.00	243,128.00	.00	243,128.00	(243,128.00)	+++	.00
Sub Department 89 - FP Golf Cart Fund Totals		\$0.00	\$0.00	\$0.00	\$243,128.00	\$0.00	\$243,128.00	(\$243,128.00)	+++	\$57.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$243,128.00	\$0.00	\$243,128.00	(\$243,128.00)	+++	\$57.37
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$243,128.00	\$0.00	\$243,128.00	(\$243,128.00)	+++	\$57.37
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	10,415.81	.00	84,854.73	(84,854.73)	+++	52,090.24
EXPENSE TOTALS		.00	.00	.00	243,128.00	.00	243,128.00	(243,128.00)	+++	57.37
Fund 331 - F.P. Golf Course Improve Totals		\$0.00	\$0.00	\$0.00	(\$232,712.19)	\$0.00	(\$158,273.27)	\$158,273.27		\$52,032.87
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	.00	.00	302,170.14	(2,170.14)	101	227,811.27
361.10	Investment earnings	500.00	.00	500.00	243.60	.00	3,478.21	(2,978.21)	696	20,245.37
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	732.55	(632.55)	733	559.55
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
334.70	State grants - culture&recreatio	.00	11,624.00	11,624.00	.00	.00	.00	11,624.00	0	.00
Sub Department 35 - Grants Totals		\$0.00	\$11,624.00	\$11,624.00	\$0.00	\$0.00	\$0.00	\$11,624.00	0%	\$163,257.74
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$300,600.00	\$11,624.00	\$312,224.00	\$243.60	\$0.00	\$306,380.90	\$5,843.10	98%	\$411,873.93
Fund 335 - Develop-Forests & Construct Impr Totals		\$300,600.00	\$11,624.00	\$312,224.00	\$243.60	\$0.00	\$306,380.90	\$5,843.10	98%	\$411,873.93
EXPENSE										
Department 32 - Forest Preserve										
633.00	Professional Services	.00	4,513.75	4,513.75	.00	.00	4,513.75	.00	100	.00
765.00	Construction in Progress	75,000.00	(74,513.75)	486.25	.00	.00	.00	486.25	0	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	201,776.50



Budget Performance Report

Fiscal Year to Date 06/30/25
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										
991.74	Transfer to Niabi Zoo	.00	70,000.00	70,000.00	.00	.00	70,000.00	.00	100	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	11,624.00	11,624.00	.00	.00	11,624.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	721,182.87
991.12	Transfer to Other Agencies	.00	1,999.00	1,999.00	.00	.00	1,999.00	.00	100	.00
Sub Department 35 - Grants Totals		\$0.00	\$13,623.00	\$13,623.00	\$0.00	\$0.00	\$13,623.00	\$0.00	100%	\$721,182.87
Department 32 - Forest Preserve Totals		\$75,000.00	\$13,623.00	\$88,623.00	\$0.00	\$0.00	\$88,136.75	\$486.25	99%	\$927,959.37
EXPENSE TOTALS		\$75,000.00	\$13,623.00	\$88,623.00	\$0.00	\$0.00	\$88,136.75	\$486.25	99%	\$927,959.37
Fund 335 - Develop-Forests & Construct Impr Totals										
Fund 335 - Develop-Forests & Construct Impr Totals		300,600.00	11,624.00	312,224.00	243.60	.00	306,380.90	5,843.10	98%	411,873.93
REVENUE TOTALS		75,000.00	13,623.00	88,623.00	.00	.00	88,136.75	486.25	99%	927,959.37
EXPENSE TOTALS		\$225,600.00	(\$1,999.00)	\$223,601.00	\$243.60	\$0.00	\$218,244.15	\$5,356.85		(\$516,085.44)
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	1,288.81	.00	9,106.12	(9,106.12)	+++	8,919.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$1,288.81	\$0.00	\$9,106.12	(\$9,106.12)	+++	\$8,919.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,288.81	\$0.00	\$9,106.12	(\$9,106.12)	+++	\$8,919.37
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,703.02
Fund 336 - Loud Thunder Spillway & Camping										
Fund 336 - Loud Thunder Spillway & Camping Totals		.00	.00	.00	1,288.81	.00	9,106.12	(9,106.12)	+++	8,919.37
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$1,288.81	\$0.00	\$9,106.12	(\$9,106.12)	+++	(\$3,783.65)
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	96.37	.00	1,042.55	(1,042.55)	+++	908.98
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	8,500.00	(8,500.00)	+++	.00
366.20	Marvin Martin trust	.00	.00	.00	.00	.00	40,000.00	(40,000.00)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$96.37	\$0.00	\$49,542.55	(\$49,542.55)	+++	\$908.98
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$96.37	\$0.00	\$49,542.55	(\$49,542.55)	+++	\$908.98

Budget Performance Report

Fiscal Year to Date 06/30/25
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										
Department 32 - Forest Preserve										
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	.00
Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,810.76	(\$51,810.76)	+++	\$8,838.54
Fund 608 - Marvin Martin Fund Totals										
REVENUE TOTALS		.00	.00	.00	96.37	.00	49,542.55	(49,542.55)	+++	908.98
EXPENSE TOTALS		.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	8,838.54
Fund Totals		\$0.00	\$0.00	\$0.00	\$96.37	\$0.00	(\$2,268.21)	\$2,268.21		(\$7,929.56)
Grand Totals										
REVENUE TOTALS		8,068,681.00	1,195,189.55	9,263,870.55	677,391.43	.00	9,095,583.53	168,287.02	98%	9,497,318.28
EXPENSE TOTALS		7,857,248.00	1,774,289.67	9,631,537.67	1,148,337.77	.00	9,353,988.11	277,549.56	97%	9,277,422.51
Grand Totals		\$211,433.00	(\$579,100.12)	(\$367,667.12)	(\$470,946.34)	\$0.00	(\$258,404.58)	(\$109,262.54)		\$219,895.77

ROCK ISLAND COUNTY TREASURER

MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD

per ILCS 55 5/3-10005.2

FOREST PRESERVE FUND BALANCES
AND
INTEREST RECEIVED ON FUNDS INVESTED

FOR THE MONTH OF **JUNE, 2025**

AND THE TWELFTH MONTH ENDED JUNE 30TH, 2025

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JUNE, 2025

COVER LETTER-FOREST PRESERVE

FP-CROSS FUND REPORT - CASH POSITION

Includes Checkbook & Investment balances by Fund

1

FP-CROSS FUND REPORT - INTEREST RECEIVED

on Investments by Fund

1

Rock Island County Treasurer



July 8, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of June 30, 2025 and interest received on **Forest Preserve Funds** invested for the month of June 2025, as the twelfth month of the fiscal year, compared with the prior year follows:

FY 2025 interest received in June 2025	\$ 25,593.00
FY 2025 accrual as of June 30, 2025	\$ 233,784.00
 FY 2024 interest received in June 2024	 \$ 9,974.00
FY 2024 accrual as of June 30, 2024	\$ 181,432.00

The Blackhawk Bank interest rate remains 3.825% (since 12/18/2024). As of July 8, 2025, Forest Preserve funds accounted for 5.7% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

TAX ANTICIPATION NOTE (Authorized November 19, 2024) <i>Up to \$1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.</i> • CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.	
Principal activated as of 7/7/2025: \$ 0.00	Interest paid as of 7/7/2025: \$ 0.00

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/se

Forest Preserve Fund Balances

From Date: 6/1/2025 - To Date: 6/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,757,665.51	\$2,244,595.56
131	Niabi Zoo	131	Niabi Zoo	\$406,172.10	\$920,222.92
132	Forest Preserve Retire	132	Forest Preserve Retire	\$165,940.69	\$211,094.92
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$275,636.38	\$361,139.51
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$138,911.47	\$211,699.01
161	Audit Levy	161	Audit Levy	\$14,553.05	\$32,107.21
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$681,195.82	\$418,085.68
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$287,272.32	\$291,094.22
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$41,374.59	\$145,249.03
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$201,206.01	\$201,856.72
608	Marvin Martin Fund	608	Marvin Martin Fund	\$15,738.99	\$15,787.66
Grand Total: 11 Funds				<u>\$3,985,666.93</u>	<u>\$5,052,932.44</u>

RIC Forest Preserve District

Interest Earned

From Date: 6/1/2025 - To Date: 6/30/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$11,311.88
131	Niabi Zoo	131	Niabi Zoo	\$2,426.41
132	Forest Preserve Retire	132	Forest Preserve Retire	\$1,073.93
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,892.82
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$904.61
161	Audit Levy	161	Audit Levy	\$89.09
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$4,420.30
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$1,845.06
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$243.60
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$1,288.81
608	Marvin Martin Fund	608	Marvin Martin Fund	\$96.37
Grand Total: 11 Funds			INTEREST EARNED IN JUNE 2025 =	<u>\$25,592.88</u>
			YEAR-TO-DATE INTEREST =	\$233,783.87

Rock Island County													6/30/2025
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	696,364.69	79,876.01	25,685.94	-	-	-	219,139.95	83,173.67	137,450.93	310,790.21	9.92%	9,390.67
131	Zoo	526,567.64	83,343.31	-	-	-	325.00	13,020.56	208,453.39	184,255.41	204,506.59	5.17%	5,690.00
132	FP Retire	35,807.40	-	-	-	-	0.05	-	-	11,975.53	23,831.92	14.02%	-
133	FP Liab	5,212.32	-	-	-	-	-	-	18.50	-	5,193.82	2.13%	-
136	FP FISSA	48,352.85	-	-	-	-	-	-	-	20,636.65	27,716.20	11.54%	-
161	Audit	3,850.00	-	-	-	-	-	-	-	-	3,850.00	9.27%	-
335	DFCI	486.25	-	-	-	-	-	-	-	-	486.25	0.65%	\$ -

Rock Island County Forest Preserve Funds Trial Balance Checks													6/30/2024
													Should Be
													0%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	456,138.64	32,742.11	(93.46)	12,110.86	12,110.86	-	44,462.71	167,877.68	131,285.54	145,348.28	4.65%	31,946.00
131	Zoo	734,675.95	202,029.02	(1,467.09)	-	-	370.00	10,192.95	294,950.70	182,034.26	451,364.15	11.30%	305,446.00
132	FP Retire	40,266.91	-	-	-	-	0.05	-	-	10,890.35	29,376.61	17.82%	-
133	FP Liab	950.92	-	-	-	-	-	-	111.00	-	839.92	0.37%	-
136	FP FISSA	59,173.02	-	-	-	-	-	-	-	20,145.27	39,027.75	16.49%	-
161	Audit	-	-	-	-	-	-	-	-	-	-	0.00%	-
335	DFCI	437,669.55	106,891.26	-	-	-	-	-	139,962.26	-	404,598.55	77.07%	\$ 50,000.00

[illegible]

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

						6/30/2024 Close-Out
Rock Island County						
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	43,597.68	2,028,000.00	-	167,877.68	1,903,720.00
131	Zoo	52,903.23	931,000.00	-	294,950.70	688,952.53
132	FP Retire	217.04	199,000.00	-	-	199,217.04
133	FP Liab	715.30	358,000.00	-	111.00	358,604.30
136	FP FISSA	649.94	171,000.00	-	-	171,649.94
161	Audit	675.55	20,000.00	-	-	20,675.55
331	Golf Corse Imp	730.89	197,000.00	-	-	197,730.89
335	Dev.-Forest&Const.	742.24	58,000.00	-	139,962.26	(81,220.02)
336	LT Spillway&Camp	694.44	192,000.00	-	-	192,694.44
608	Marvin Martin Fund	40.15	18,000.00	-	-	18,040.15

Indian Bluff Clubhouse Report – July 2025

<u>June Sales Numbers:</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>
Rounds played:	4209	4316	4529
Golf Revenue's:	\$114,153	\$108,042	\$108,474
Concession's:	\$29,261	\$30,099	\$29,186
ProShop:	\$5,415	\$5,403	\$4,955
Improvement Fund:	\$5,679	\$7,618	\$6,054
Total Revenue for June:	\$150,033	\$143,771	\$142,865
Pass Sale Revenue	\$500	\$225	\$250
Avg \$/Player	\$35.63	\$33.26	\$31.49

June was an ok month at Indian Bluff Golf Course. It caps off what has been a very good fiscal year for the golf course. Overall the fiscal year closes out with an even better fiscal year than in June 2024. Rain played havoc on 4 or five days this month. It caused leagues to be cancelled four times. Those cancellations are what caused rounds to be down for the month. 18 hole rounds were up for the month, 9 hole rounds were down, causing overall rounds to come in just under the rounds of 2024 for the month. A heatwave in the last 10 days of the month had a fair effect on business as well. The first 20 days of the month saw enormous amounts of play and revenue, the last 10 days things dropped off considerably. Overall, the revenue ran a little bit ahead of 2024, the rounds ever so slightly behind. Concessions saw a bit of a drop off from 2024, that was very evident the final 10 days that people were not buying concessions. I am not sure if that was heat related or something else. Draft beer was the main culprit in the lack of sales, as I have noticed a substantial drop off in draft sales.

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

- Putts for Mutts
- Steve's Old Time Tap
- Edgewood Baptist Church

Putts for Mutts had more that 144 players this season, while Steve's Old Time Tap had his biggest golf outing ever. Edgewood Baptist had 54 players play on an extremely warm day, for their first outing ever.

Looking ahead to July, we have two golf outings on the books for the month. The Hackers and Slackers outing is July 19, and will be a full event, as they currently have a lengthy waiting list. The National Guard will hold their annual golf outing on July 11. More and more outings look for dates in August, and the August schedule fills pretty quickly. The last couple of years, along with the beginning of this season, weekend days without a golf outing, have fared very similar business wise (if not better) to those days with golf outings. Needless to say, I am not worried to much about a light outing schedule. July 2024 was a record month for Indian Bluff GC, we are trying to see if we can make July 2025 even better.

Camping Report June 2025

Illiniwek Forest Preserve

	Jun-25	Jun-24	Jun-23	Jun-22	Jun-21
Units Rented	1220	1953	1625	1931	1929
Fees	\$18,191.91	\$30,669.58	\$25,053.89	\$26,598.91	\$26,169.97
Average Stay Length	3.61	4.18	4.49	4.03	3.73
	YTD 2025	YTD 2024**	YTD 2023*	YTD 2022	YTD 2021
Units Rented YTD	3,684	3,621	1,633	4,263	4550
Fees YTD	\$51,773.54	\$51,737.79	\$25,115.34	\$61,290.70	\$64,632.76
Average Stay Length YTD	4.82	4.62	4.49	4.62	4.51

Loud Thunder Forest Preserve

	Jun-25	Jun-24	Jun-23	Jun-22	Jun-21
Units Rented	1061	1683	1607	1375	1290
Fees	\$17,103.16	\$26,887.29	\$22,725.12	\$20,011.54	\$19,439.97
Average Stay Length	3.23	3.57	3.53	3.28	3.23
	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented YTD	3238	3874	3950	3011	3284
Fees YTD	\$51,288.09	\$59,303.46	\$58,667.24	\$45,129.48	\$48,601.75
Average Stay Length YTD	3.81	3.82	3.69	3.40	3.30

*Illiniwek opened June 6, 2023 due to construction

** Illiniwek opened May of 2024 due to construction

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of June 2025



Grounds Maintenance performed— Staff continues to mow Illiniwek and Dorrance on a weekly basis. Staff has also been mowing and weed eating around the parking lots at Amôwa every other week. Staff sprayed the campground around trees, water spigots on RV sites, and electrical pedestals. Staff mowed the prairies that were planted back in May at Illiniwek and Amôwa to eliminate competition from unwanted vegetation. Amôwa got hit hard by a storm in early May. Staff cleared 7 trees off the trails and cleaned debris out of the parking lots. Staff sprayed phragmites along the highway at Illiniwek to keep it from spreading into the boat ramp prairie plot. Staff also sprayed the stump sprouts on the hillside behind D1 at Dorrance. These trees and honeysuckle were removed in April to protect the outfield fence.

Building Maintenance projects performed—Staff has been replacing bulbs in the shower buildings as needed. Staff sprayed home defense under the shower building and camp office roof overhangs to prevent spiders from building webs and collecting insects.

Equipment repairs and/or project performed— Staff completed the 50 hour preventative maintenance service on the 997 and both 1575 John Deere mowers. Mower blades were also replaced.

Trails/General facility conditions—The trails at Illiniwek, Dorrance, and Amôwa are in good shape. Staff mowed the GRT from Port Byron to Cordova to eliminate vegetation from falling onto the bike path.

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

Incidents—No incidents

Accidents reports—After a game at Dorrance someone decided to drive through the grass instead of staying on the driveway and ran over the shut-off to the bathroom. This broke the pipe and created a 15' tall fountain. Port Byron had to shut off the water to the whole park. JL Brady was able to come out the next day and repair the break. Just in time for Wednesday night's games.

Weather conditions—Dry

Activities/Events/Outings held at park— On June 28th the QC Astronomy club set up about 15 telescopes to view the night sky. Around 100 people showed up for the event. A Riverine walk was held at Amôwa West to discuss prairie diversity and pollinators. 10 people attended the hike. LL&W sponsored a honeysuckle removal event with John Deere interns at Amôwa west. 45 people attended and cut honeysuckle for 2 hours.

Items to be bid by Purchasing—No items.

Other misc. notes— The Fish and Wildlife Service has started the rusty patched bumblebee surveys and will be surveying Illiniwek, Dorrance, and Amôwa West.

This report was prepared Mike Petersen **Date** 7-04-2025

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _June2025__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Wrapped firewood and filled firewood shed
- Removed hazard trees
- Remove storm damage on grounds and trails
- Mowed and string trimmed as needed
- Tilled horse corral
- Sprayed all gravel camping pads, parking lots, and dumpster pads with chemical to kill weeds
- Sprayed two fields in preparation for prairie planting later in the year

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs as needed
- Cleaned park office as needed
- Cleaned boat rental buildings weekly
- Installed two windows on maintenance shop

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Changed oil and filter on both JD 997 zero turn mowers
- Changed blades on both JD 997 mowers
- Installed two hitches on golf carts
- Vacuumed and cleaned ford fusion, f150, and f350

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were closed to horses and bikes due to wet conditions as needed.

Vandalism report— I have no vandalism to report for the month of June 2025.

Incidents--I have no incidents to report for the month of June 2025.

Accidents reports--I have no accidents to report for the month of June 2025.

Weather conditions—The month of June we did not receive a lot of rain. When we did receive rain events the grass and vegetation took off and we mowed a lot during the month of June.

Activities/Events/Outings held at park— Loud Thunder hosted the Illinois City Horse show on Father's Day weekend.

The month of June really brought the warm weather to our area. I and staff have noticed our tent patronage is significantly lower than it was this time last year due in part to the extreme heat we have been having. Lake George is slowing down in regard to fish biting as the water temps are in the 80's. The anglers who are up early and the last ones to leave the lake are still managing to catch from the reports that I have received.

The shower building down at Riverview and the one located by White Oak campground both got LED lights installed in them this month. The florescent lights were constantly going out and the ballasts were going bad so keeping the lights on was a real challenge. With the new lights installed, patrons can see clearly and they should last significantly longer before burning out.

Illinois City Saddle Club held their horse show Father's Day Weekend and I think everyone enjoyed themselves as I did not receive any complaints. Staff have been maintaining trails this month every opportunity that we can. We have been experiencing higher winds than normal and these winds have been causing trees to fall on and across the trails more frequently than we would typically see this time of year.

I was able to put our dock in the Andalusia slough for two weeks and then rain and storms north of us caused me to remove the dock before we lose it. I keep a very close eye on the water levels on the Mississippi River and do my best to keep our dock in the water when the water level permits. I and staff will continue to monitor the water levels and will put the dock in when conditions allow.

We are currently in our Fourth of July Weekend. The majority of our campsites are reserved or occupied and it is extremely hot. With the, "feels like", temps in the triple digits the primitive sites filled slower than typical. I am very confident that we will be full this weekend and our patrons will push through the heat and have a blast while camping with us. I look forward to our next meeting.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

07/04/25

Niabi Zoo Monthly Attendance Report for June 2025

Attendance	Jun-25	Jun-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	9,295	11,101	-1,806	25,665	25,429	236
Pass Holder Admis	2,403	3,247	-844	6,883	7,423	-540
(Memberships, FunBundle, Zoosseum)						
Total Free	1,188	1,624	-436	6,299	8,151	-1,852
(Guest Pasess, 1 & under, IL School Students, Free Day)						
Total	12,886	15,972	-3,086	38,847	41,003	-2,156

Attendance Break	Jun-25	Jun-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	9,295	11,101	-1,806	25,665	25,429	236
Adult	5,039	6,299		15,113	15,508	
Senior	586	719		1,437	1,405	
Child	3,670	4,083		9,115	8,516	
Other	0	0		0	0	
Pass Holder Admis	2,403	3,247	-844	6,883	7,423	-540
Zoo Mem	1,511	1,992		4,233	4,336	
Funbundl	528	743		1,660	1,937	
Zooesum	364	512		990	1,150	
Total Free	1,188	1,624	-436	6,299	8,151	-1,852
Guest Pa	4	5		25	10	
1 & Unde	792	1,312		2,230	3,184	
IL School	69	34		2,641	3,642	
Free Day	208	94		873	598	
Other-Mis	115	179		530	717	
Total	12,886	15,972	-3,086	38,847	41,003	-2,156

2024 Opening Day: Tuesday, April 30

2025 Opening Day: Tuesday, April 22

June Sales Numbers:	2025	2024	2023	2022	2021
Admission-Attendance	12,886	15,972	20,005	18,659	15,577
Admission Fees	\$89,472.75	\$94,575.00	\$123,553.50	\$119,285.00	\$88,758.25
Adoption Fees	\$100.00	\$250.00	\$150.00	\$500.00	\$85.00
Carousel Ride	\$9,832.50	\$9,663.50	\$17,423.00	\$17,417.05	\$12,169.50
Concessions	\$3,933.87	\$5,493.89	\$10,316.05	\$14,724.45	\$3,511.40
Feeding Experiences	\$11,996.00	\$11,477.00	\$14,248.00	\$11,275.80	\$11,535.00
Gift Shop	\$44,467.63	\$55,752.37	\$65,493.43	\$60,060.27	\$48,632.28
Membership Fees	\$6,401.79	\$13,016.90	\$14,544.79	\$16,982.64	\$12,442.71
Parking	\$14,255.00	\$16,402.00	\$19,736.00	\$18,155.00	\$12,684.00
Train Ride	\$33,340.25	\$34,279.00	\$55,715.25	\$54,789.15	\$12,525.00
	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	38,847	41,003	47,374	47,063	92,927
Admission Fees	\$200,495.00	\$216,677.00	\$270,772.50	\$269,393.50	\$191,004.50
Adoption Fees	\$200.00	\$950.00	\$550.00	\$750.00	\$685.00
Carousel Ride	\$19,719.00	\$27,584.50	\$37,800.30	\$70,729.75	\$27,454.00
Concessions	\$3,940.89	\$5,691.58	\$19,430.04	\$17,122.58	\$4,521.05
Feeding Experiences	\$27,338.00	\$27,136.00	\$31,395.70	\$23,779.80	\$30,140.40
Gift Shop	\$100,315.61	\$136,806.94	\$164,651.50	\$159,013.30	\$116,309.60
Membership Fees	\$51,419.55	\$76,446.20	\$67,457.42	\$52,184.80	\$35,147.11
Parking	\$32,075.00	\$41,084.00	\$46,375.00	\$44,629.00	\$33,816.00
Train Ride	\$75,658.00	\$93,705.25	\$130,143.75	\$136,554.43	\$57,828.75
2025 Opening Day:	22-Apr				
2024 Opening Day:	30-Apr				
2023 Opening Day:	17-Apr				
2022 Opening Day:	18-Apr				
2021 Opening Day:	10-Apr				

Niabi Zoo report for June 2025

Lee Jackson

7/3/2025

- Mesh work at cat house is completed. African Leopard and Snow Leopards and snow leopards are now on exhibit. Bob cats and Amur leopards will be placed on exhibit after their enclosures receive minor adjustments on the 7th and 8th of July
- Projected completion date for Bald Eagle is still July 11th.
- Final touches for the viewing deck work at painted dogs have been completed.
- Lee attended the ZCOG board of Directors meeting in Louisville on July 28th and 29th.
- Lee did television interviews with KWQC, WQAD, and WVIK to discuss our work with the Wildlife Confiscation Network.
- Lee, Tammy, and Joel held temporary exhibit planning session.
- **The Zoo would like permission to donate the following items to the River Bend Food Bank:**
 - 1 beverage cooler**
 - 1 sandwich prep table and cooler**
 - 1 popcorn maker/cart****These items are unused by the zoo and are surplus to our needs. We also have no place to safely store these items.**

Maintenance department

- Repaired back concessions drinking fountain
- Adjust linkage on Hoof stock gator.
- Caulked all seams on walk in freezer.
- Repaired back of barn at Domestic animals.
- Moved old logs out of Cathouse area.
- Worked with Greenspace to move logs with skid steer.
- Repaired lock on Tarantula exhibit.
- Fabricated new tire swing for Rhino.
- Fabricated and moved a bench over to Binturong exhibit at Biodiversity.
- Installed barriers around Squirrel monkey exhibit.
- Repaired leaf blower, put a new carburetor on.
- Installed barrier between Peacocks and Singing Dogs.
- Repaired hose at Colobus monkeys.
- Installed shade covers at Animal Encounters.
- Repaired fence at Camel yard.
- Repaired door at Mixed Primates.
- Repaired pus bar on door at Biodiversity.
- Spread gravel on driveway at Donkey barn.
- Repaired hoof stock scale.

- Fabricated and installed hanging food dish in Ostrich barn.
- Repaired trip hazard at Reptile house entrance.
- Installed shade sails at Rhino outdoor yard.
- Repaired door at Tamarin monkey exhibit.
- Repaired fan at Domestic animals.
- Repaired Eagle Owl entrance door.
- Repaired fencing at Painted Dogs.
- Repaired door at Reptile house.
- Replace air filter, sparkplug, and sharpen blade on zoo keeper push mower.
- Set up scale at Rhino barn.
- Replace fill valve in toilet in Administration Women's restroom.
- Repaired gate at Wolves.
- Repaired door at Giraffe barn.
- Maintenance Ticket booth A/C.
- Replaced shift door cable at wolf den.
- Repaired hose at Administration building.
- Repaired shift door at Giraffes barn.
- Fabricated and installed new ramp on Giraffe tamer.
- Hung a fan at Duikers barn.
- Repaired waterer at Camel barn.
- Refabricate and installed resting perches in cat yards.

Animal Care Department

- Snow Leopards and African Leopards now out in their new habitats!!!
- Bobcat and Amur Leopards should be completed and cats out next week
- Bald Eagle Habitat will start mesh installation next week

Monthly Animal Inventory Report
June 2025

Increases in Inventory	Quantity	Date	Explanation	Cost
Golden Gecko (<i>Gekko badenii</i>)	0.0.1	7-Jun	Hatch	0.00
Cora Mud Turtle (<i>Kinosternon cora</i>)	11.8.1	10-Jun	Transfer from USFWS	0.00

Decreases in Inventory	Quantity	Date	Explanation	Cost
Nile Monitor (<i>Varanus niloticus</i>)	0.0.6	4-Jun	Death	0.00
Nile Monitor (<i>Varanus niloticus</i>)	0.0.2	5-Jun	Death	0.00
Nile Monitor (<i>Varanus niloticus</i>)	0.0.6	6-Jun	Death	0.00
Domestic Guinea Pig (<i>Cavia porcellus</i>)	0.1.0	6-Jun	Death	0.00
Nile Monitor (<i>Varanus niloticus</i>)	0.0.3	7-Jun	Death	0.00
Nile Monitor (<i>Varanus niloticus</i>)	0.0.1	14-Jun	Death	0.00
Cora Mud Turtle (<i>Kinosternon cora</i>)	0.1.0	16-Jun	Death	0.00
Nile Monitor (<i>Varanus niloticus</i>)	0.0.5	20-Jun	Death	0.00
Vallarta Mud Turtle (<i>Kinosternon vogti</i>)	0.0.1	21-Jun	Infertile Egg	0.00
Nile Monitor (<i>Varanus niloticus</i>)	0.0.3	21-Jun	Death	0.00
Nile Monitor (<i>Varanus niloticus</i>)	0.0.2	22-Jun	Death	0.00

Jeff Craver

From: Hannah Stockton
Sent: Monday, June 23, 2025 3:24 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: Monthly Reports

Program	Number	Guests	Income
Birthday Programs	2	40	\$620
Animal Encounters	7	13	\$1,650
Company Outings	2	171	\$2,475.50
Field Trips	13	644	-

Hannah Stockton

Office Manager

309-799-3482 x 224

13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Wednesday, July 2, 2025 11:22 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2025 June Maintenance Report:

- Repaired back concessions drinking fountain
- Adjust linkage on Hoofstock gator.
- Caulked all seams on walk in freezer.
- Repaired back of barn at Domestic animals.
- Moved old logs out of Cathouse area.
- Worked with Greenspace to move logs with skid steer.
- Repaired lock on Tarantula exhibit.
- Fabricated new tire swing for Rhino.
- Fabricated and moved a bench over to Binturong exhibit at Biodiversity.
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- Repaired fencing at Painted Dogs.
- Repaired door at Reptile house.
- Replace air filter, sparkplug, and sharpen blade on zoo keeper push mower.
- Set up scale at Rhino barn.
- Replace fill valve in toilet in Administration Womens restroom.
- Repaired gate at Wolves.
- Repaired door at Giraffe barn.
- Maintenance Ticket booth A/C.
- Replaced shift door cable at wolf den.
- Repaired hose at Administration building.
- Repaired shift door at Giraffes barn.
- Fabricated and installed new ramp on Giraffe tamer.
- Hung a fan at Duikers.
- Repaired waterer at Camel barn.
- Refabricate and installed resting perches in cat yards.

Forest Preserve District

Rock Island County



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

Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report to the Committee for the month of July 2025.

Notes or follow-up from the prior Forest Preserve Executive Committee Meeting

- The budget & appropriation ordinances were executed and filed with the County Clerk. The ordinances were also published in the Argus/Dispatch on June 24th as required by statute.
- The PO for the mowers and truck approved at the June Commission meeting were sent.
- Lauterbach & Amen and Mindfire were given notice of their approved proposals.

Issues or Items noted on the agenda for the month of June

District Monthly Disbursements Claims

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year. At the time of this report, all claims had not yet been reviewed by the auditing team. Any flagged claims will be addressed by staff.

Transfers of Appropriations

At this time of the year there are many transfers required in the General Fund and Niabi Zoo fund to cover adjustments staff have made in spending from the initial appropriations. No new appropriations to any fund have been needed other than the support to pay for the big cathouse, eagle, rhino roof and snow damage repairs project. Niabi Zoo revenues have been increased were applicable and the general fund has made new appropriations to transfer funds to the Niabi Zoo Fund.

Resolutions

There are three resolutions to consider this month.

Consider a Resolution for increased appropriations in the General Fund to assist the Niabi Zoo Fund for appropriations needed to pay the monthly claim for the big cathouse, eagle, rhino roof and snow damage project. The Niabi Zoo Fund has no funds left to appropriate unless new revenue is or is to be received. Prior appropriations and future appropriation assigned to pay for this project from the General Fund will be deducted from the FY 26 appropriations in the General Fund. An appropriation of \$550,000 was made in FY 26 to transfer to the zoo. A total of \$272,127.73 has been transferred to the Niabi Zoo Fund. There is \$312,554.87 outstanding for the zoo project.

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



Consider a Resolution for increasing revenue appropriations to offset the funds needed to appropriate for the monthly claim to the big cathouse, eagle, rhino roof and snow damage project at Niabi Zoo.

Consider a Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies at least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection. Any member of the Commission who wishes to review these minutes may do so during normal business hours at the District office.

Ordinances

There are no ordinances to consider for the month.

Other Business noted on the Executive Committee Agenda

Consider a proposal for services from IMEG for Construction Administration and Construction Engineering Inspection and observation for the Great River Trail HMA repairs and overlay in the amount not to exceed \$13,800.

Consider a proposal for services from IMEG for construction documents and bid administration for the electric vehicle charging station grant.

Consider the 2025 District Park Plan. The 2025 is an update from the previous plan assembled in 2018. The research from the 2023 survey of users and residents was utilized as well as a review of items accomplished were removed. It is a best practice to update a plan like this approximately every 5 years so data is relevant and as a reference for community support when applying for grants in some instances. Staff utilize the plan to direct funds and establish annual goals. Site specific plans in the appendix i.e. the Niabi Zoo Master Plan still need to be updated and a management plan for Amôwa Forest Preserve need to be developed.

Facility Usage throughout the District

June was a very windy and warm month with some strong storms that dumped precipitation in large volumes. Luckily, there has been no significant damage to any of the District facilities or grounds. The wind significantly affected the boat rental operation at Loud Thunder Forest Preserve and the heat has affected services throughout the District as zoo attendance, golf and camping have significantly slowed when the heat index climbs into the 90's and beyond. Several large storms that moved through the north of the region dumped a lot of precipitation which made Mississippi River levels rise and the boat docks to be removed at Loud Thunder. The river was

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expected to rise at least 3' and the old dock system at Loud Thunder can't handle that level of fluctuation. During the precipitation events trails were closed to horses and bikers periodically throughout the month which affected general park use as well.

Now that summer is officially here, the District's prairies are in blooming with many varieties with wild flowers.

Staff throughout the District are busy with seasonal operations, please take note of staff reports as they go into greater detail about what transpired throughout the month of June.

Zoo Foundation

The next meeting of the Zoo Foundation is July 8th at Niabi Zoo.

Union

No grievances were filed by the union for the month of June.

Staff Reports

Lots of great work going on by the staff this month.

Auditor's Report & Treasurer's Report.

Budget Performance Report. Even though the District's fiscal year ended on June 30th.

Revenues earned and expenses that occur on or before June 30th will be backdated until August 31, this includes payroll.

Items of note for the Current Month

- Worked on the State Grant appropriation application throughout the month. The application is nearly complete after getting the required IRS forms, completing the budget and project narrative.
- The grant application for the electric vehicle charging station was finally received and executed. As part of the grant, attended a mandatory grant training session via Zoom.
- Attended a time and attendance meeting and provided information so the time clocks could be programmed. The first-time clocks were installed recently at Niabi Zoo and Indian Bluff Golf Course by the County IS Dept. Illiniwek and Loud Thunder will have the time clocks installed later in July. In addition, the esutie software is now active for all staff to utilize. The software provides electric pay stub information, allows staff to change W-2, access W-4 and view beneficiary and other benefit information.
- Attended the Niabi Zoo Foundation meeting June 10th.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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Forest Preserve District

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- The second payment of property taxes was received on June 27th.
- Filed June sales tax for the General Fund and Niabi Zoo Fund.
- Completed the FY 26 GATA internal control questionnaire.
- Attended two meetings of the Rock Island County Conservation Consortium and applied for funds for a trail bridge at Loud Thunder and invasive species removal at Amôwa Forest Preserve.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in a preliminary meeting with Sikich to prepare for the FY 25 audit.
- Participated in a preliminary meeting with Lauterbach & Amen for the GASB 75 Other Post Employment Benefit actuarial report. All available documents and reports were loaded to their support software so they can begin their work.
- Nothing to report about the Lake George fishery unfortunately. The IL Conservation Police informed the District that they will be patrolling Lake George periodically to conduct boat and license inspections. Boat registrations and laws as well as fishing regulations are under their purview to enforce, the District ordinances are not.
- Depositions have been occurring in the Kilgore claim against the District. Ms. Kilgore's attorneys filed a motion for leave to file an updated complaint, which the Court granted. The motion has minor changes mostly based on information learned during discovery. Instead of alleging that Ms. Kilgore was terminated because of her disability and request for accommodation, they now allege that she was not hired in 2024 because of her disability and request for accommodation. IPARKS legal team is representing the District.
- A preliminary hearing in the worker's compensation case file by D. Salisbury occurred. Mr. John Remus is representing the District.
- The construction at Niabi Zoo is nearing its completion, however the carousel still needs to be repaired. Staff have a quote from Crawford company to repair the top frame which was damaged during the snow events in January of 2024. The canopy top has been on back order for some time.
- Beginning to review fiscal year 27 appropriation needs. Will open fiscal year 27 appropriation requests from staff on September 1. Staff will present a preliminary budget and levy ordinances to the Commission in November.
- Reviewing grant opportunities with the Community Foundation and IL DNR. The grant application for Eurasian Eagle Owl was not accepted.
- Looking forward to a great 4th of July weekend, then the next big summer holiday is Labor Day Weekend. It goes by so fast these days so enjoy our parks when you can!
- Next month's Forest Preserve Executive Committee meeting will be at Loud Thunder Forest Preserve. Then in September the committee will be meeting at Illiniwek.

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



Respectfully submitted this 2nd day of July, 2025
By Jeffrey D. Craver

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