



I. Roll Call:

II. Old Business: [Executive Committee minutes from July 8, 2025\\* pg 2](#)

III. Claims for Fiscal Year 2025 & 2026:\*

[Forest Preserve General Fund claims @ \\$101,899.03 pg 5](#)

[Niabi Zoo Fund claims @ \\$284,125.63 pg 18](#)

[Forest Preserve Liability Fund claims @ \\$55.50 pg 36](#)

[DF&CI Fund @ \\$4,243.14 pg 37](#)

[Treasurer's Disbursements @ \\$204,794.09 pg 38](#)

Claims and Treasurer's Disbursements totaling \$595,117.39

IV. Transfers:

[Consider Transfers of Appropriations Fiscal Years 2025 & 2026\\* pg 40](#)

V. Resolutions:

[Consider a resolution for FY 25 Development of Forests & Construction of Improvements Fund – Bike Path Grant Project\\* pg 44](#)

[Consider a resolution for FY 26 Niabi Zoo Fund additional appropriations – Niabi Zoo cathouse & eagle project\\* pg 45](#)

VI. Ordinances:

VII. Public comment:

VIII Other Business:

[Consider the purchase of a Ventrac KN 4520N & accessories in the amount of \\$54,399.60\\* pg 46](#)

[Consider dedication agreement between the Illinois Nature Preserve Commission and District for the Indian Bluff Hill Prairie & Buffer Area\\* pg 47](#)

Other business as needed

IX. Reports: Approval of all routine reports: District

[Budget Performance Report FY 25/FY 26\\* pg 61](#)

[Nick Camlin – Treasurer's Report\\* pg 86](#)

[April Palmer – Auditor's Reports\\* pg 91](#)

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

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

[Ben Mills – Loud Thunder report\\* pg 104](#)

[Lee Jackson – Niabi Zoo report\\* pg 106](#)

[Jeff Craver – Director's report\\* pg 114](#)

**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.

\* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Illiniwek Forest Preserve Picnic Shelter, 836 State Ave, Hampton, IL 61256 Tuesday, September 9<sup>th</sup>, 2025 at 3:30 PM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES**  
**JULY 08, 2025**

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

**ABSENT:** R. Simmer, K. Swanson.

**ALSO PRESENT:** Jeff Craver, District Director; Todd Collins, Club House Manager; April Palmer, Auditor.

Dr. Moreno called the monthly meeting of the Forest Preserve Executive Committee to order at 3:32 PM on Tuesday, July 8, 2025, in the club house of the Indian Bluff Golf Course in Milan, Illinois.

E. Sowards, D. Mielke, C. Layer, L. Moreno, J. Woods.

**TOTAL PRESENT 5**

R. Simmer, K. Swanson.

**TOTAL ABSENT 2**

Dr. Moreno called for a motion approving the June Committee meeting minutes.

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

Motion carried.

Dr. Moreno called for a motion to approve the claims and treasurer's disbursements in the amount of \$782,014.74.

**MOTION:** Ms. Sowards moved to approve the claims and treasurer's disbursements in the amount of \$789,017.42. Mr. Mielke seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the transfers of appropriation.

**MOTION:** Mr. Layer moved to approve the transfers of appropriation. Ms. Sowards seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the resolutions regarding the General Fund transfer of appropriations to Niabi Zoo Fund, additional appropriation in the Niabi Zoo Fund, and semi-annual review of closed session minutes.

**MOTION:** Mr. Mielke moved to approve the resolutions regarding the General Fund transfer of appropriations to Niabi Zoo Fund, additional appropriation in the Niabi Zoo Fund, and semi-annual review of closed session minutes. Mr. Layer seconded the motion.

Motion carried.

Dr. Moreno made three calls for public comment. There were no requests for public comment.

Dr. Moreno called for a motion to approve the proposal for engineering services from IMEG for the repairs of the Great River Trail not to exceed \$13,800.00.

**MOTION:** Mr. Mielke moved to approve the proposal for engineering services from IMEG for the repairs of the Great River Trail not to exceed \$13,800.00. Mr. Layer seconded the motion.

Motion carried.

Dr. Moreno called for a motion to approve the proposal for engineering and administration services from IMEG for the electric vehicle charging grant.

**MOTION:** Ms. Sowards moved to approve the proposal for engineering and administration services from IMEG for the electric vehicle charging grant. Mr. Mielke seconded the motion.

Mr. Mielke asked if there was an estimate for completion of the project, and is there a plan for getting word out to the public.

Mr. Craver stated that since the opportunity for getting on the schedule for construction this year. It's likely to be end of next year before it's completed. Perhaps even a couple years since there are several locations that would receive the charging units. Announcement will be delivered in the standard way of the District, which is socials and press releases.

Motion carried.

Dr. Moreno called for a motion to approve the 2025 District Park Plan.

**MOTION:** Mr. Mielke moved to approve the 2025 District Park Plan. Mr. Layer seconded the motion.

Mr. Craver stated that the plan had had an update, and things that had been accomplished have been removed. Staff took into account the surveys that had gone out to the public several months ago, which is great for grant applications.

Motion carried.

Dr. Moreno asked if there were any questions from the Committee on the routine reports.

There were no questions.

Ms. Palmer reminded the Committee that the District had reached the end of its fiscal year. There will be sixty days allotted to back date revenue and expenses that occurred in the 24-25 fiscal year. Outside Auditors will be starting their field work in September.

Dr. Moreno reminded the Committee that in August the Committee will be meeting at Loud Thunder Forest Preserve, then called for a motion to approve all routine reports from the Director and Department Heads as presented.

**MOTION:** Mr. Layer moved to approve all routine reports from the Director and Department Heads as presented. Ms. Woods seconded the motion.

Motion carried.

Dr. Moreno called the meeting adjourned at 3:58 PM.

Submitted by: Cassie Sullivan  
Forest Preserve Administrative Assistant



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                          | Invoice No.       | Invoice Description                                    | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------|-------------------|--------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                               |                   |                                                        |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                 |                   |                                                        |        |             |              |            |            |               |              |                |
| Sub Department 10 - Administration                              |                   |                                                        |        |             |              |            |            |               |              |                |
| Object detail 521.00 - Office Supplies                          |                   |                                                        |        |             |              |            |            |               |              |                |
| 104377 - _CAMLIN-TREAS PURCHASING                               | SU25-103          | paper for printing & copy paper for office             | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 3.81           |
| 108024 - STOREY KENWORTHY CO                                    | PINV1268636       | calendars, labels, and eraser                          | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 53.48          |
| Object detail 521.00 - Office Supplies Totals                   |                   |                                                        |        |             |              |            |            |               |              | \$57.29        |
| Object detail 523.00 - Repair/Maintenance Supplies              |                   |                                                        |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 6545845           | Amazon;cable;7/1/25;c ard # 0771 3565                  | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 105.90         |
| Object detail 523.00 - Repair/Maintenance Supplies Totals       |                   |                                                        |        |             |              |            |            |               |              | \$105.90       |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |                   |                                                        |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 692675            | Menards;Antenna;7/7/ 25;card # 0771 3565               | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 14.97          |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |                   |                                                        |        |             |              |            |            |               |              | \$14.97        |
| Object detail 631.00 - Professional Services                    |                   |                                                        |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 3131193669        | Adobe;subscription;6/1 7/25;card # 0312 1425           | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 257.27         |
| 106322 - QUAD CITY BANK AND TRUST                               | 06162025CC        | ConstantContact;email service;6/16/25;card # 0312 1425 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 255.00         |
| 106322 - QUAD CITY BANK AND TRUST                               | 2522              | DataTenant;Monthly Fee;6/30/25;card # 0312 1425        | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 368.75         |
| 106322 - QUAD CITY BANK AND TRUST                               | INV313499795      | Zoom;monthly fee;7/14/25;card # 0312 1425              | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 16.99          |
| 108080 - SIKICH CPA LLC                                         | 103757            | audit services for FY25                                | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 8,269.00       |
| Object detail 631.00 - Professional Services Totals             |                   |                                                        |        |             |              |            |            |               |              | \$9,167.01     |
| Object detail 632.00 - Communications                           |                   |                                                        |        |             |              |            |            |               |              |                |
| 104365 - _CAMLIN-TREAS GENERAL FUND                             | PO25-06           | Postage                                                | Open   |             | 07/18/2025   | 07/18/2025 | 06/30/2025 |               |              | 6.72           |
| 108038 - AT&T MOBILITY II LLC                                   | 287318665982 X725 | acct # 287318665982                                    | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 47.07          |
| Object detail 632.00 - Communications Totals                    |                   |                                                        |        |             |              |            |            |               |              | \$53.79        |
| Object detail 634.00 - Publishing                               |                   |                                                        |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 0CAE7B17-0013     | Column Software;publication;6/ 19/25;card #0312 1425   | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 1,096.13       |
| Object detail 634.00 - Publishing Totals                        |                   |                                                        |        |             |              |            |            |               |              | \$1,096.13     |
| Object detail 635.00 - Printing & Duplicating                   |                   |                                                        |        |             |              |            |            |               |              |                |
| 104377 - _CAMLIN-TREAS PURCHASING                               | PR25-104          | packet printing                                        | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 11.16          |
| Object detail 635.00 - Printing & Duplicating Totals            |                   |                                                        |        |             |              |            |            |               |              | \$11.16        |



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| <b>Fund 130 - Forest Preserve</b>                                      |             |                                                      |        |             |              |            |            |                        |              |                |
| Department <b>32 - Forest Preserve</b>                                 |             |                                                      |        |             |              |            |            |                        |              |                |
| Sub Department <b>10 - Administration</b>                              |             |                                                      |        |             |              |            |            |                        |              |                |
| Object detail <b>644.00 - Outside Contractual</b>                      |             |                                                      |        |             |              |            |            |                        |              |                |
| 107734 - MINDFIRE COMMUNICATIONS                                       | 21661       | Retainer: 2025-2026 Service agreement; month 1 of 12 | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                        |              | 6,685.41       |
| Object detail <b>768.00 - Mach &amp; Equipment over \$5,000</b>        |             |                                                      |        |             |              |            |            |                        |              |                |
| 107795 - TYLER TECHNOLOGIES INC                                        | 025-517773  | time and Attendance system                           | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 | Invoice Transactions 1 |              | \$6,685.41     |
| 107795 - TYLER TECHNOLOGIES INC                                        | 025-518504  | time and Attendance system                           | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |                        |              | 3,150.00       |
| 107795 - TYLER TECHNOLOGIES INC                                        | 025-513538  | Time & Attendance Training                           | Open   |             | 07/18/2025   | 07/18/2025 | 06/30/2025 |                        |              | 350.00         |
| 107795 - TYLER TECHNOLOGIES INC                                        | 025-520788  | time and Attendance system                           | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                        |              | 700.00         |
| Object detail <b>768.00 - Mach &amp; Equipment over \$5,000</b> Totals |             |                                                      |        |             |              |            |            |                        |              |                |
|                                                                        |             |                                                      |        |             |              |            |            |                        |              | \$4,550.00     |
| Sub Department <b>10 - Administration</b> Totals                       |             |                                                      |        |             |              |            |            |                        |              | \$21,741.66    |
| Object detail <b>768.00 - Mach &amp; Equipment over \$5,000</b> Totals |             |                                                      |        |             |              |            |            |                        |              |                |
|                                                                        |             |                                                      |        |             |              |            |            |                        |              | \$4,550.00     |
| Sub Department <b>10 - Administration</b> Totals                       |             |                                                      |        |             |              |            |            |                        |              | \$21,741.66    |
| Sub Department <b>90 - Illiniwek</b>                                   |             |                                                      |        |             |              |            |            |                        |              |                |
| Object detail <b>414.00 - Uniform/Clothing</b>                         |             |                                                      |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                      | 600575      | farm&fleet;clothing;6/2 9/25;card # **** 0311        | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                        |              | 102.51         |
| 107713 - BREEDLOVE SPORTING GOODS INC                                  | 51356       | t-shirts for seasonals at Illiniwek and Loud Thunder | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |                        |              | 632.50         |
| Object detail <b>414.00 - Uniform/Clothing</b> Totals                  |             |                                                      |        |             |              |            |            |                        |              |                |
|                                                                        |             |                                                      |        |             |              |            |            |                        |              | \$735.01       |
| Object detail <b>522.00 - Operating Supplies</b>                       |             |                                                      |        |             |              |            |            |                        |              |                |
| 102792 - MENARD INC                                                    | 95534       | Misc Operating Supplies                              | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 | Invoice Transactions 2 |              | 117.80         |
| 101636 - GREAT WESTERN SUPPLY CO                                       | 248305      | cleaners                                             | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                        |              | 759.39         |
| 102792 - MENARD INC                                                    | 94500       | floor fan return                                     | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                        |              | (79.99)        |
| 102792 - MENARD INC                                                    | 94496       | cleaning supplies                                    | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                        |              | 162.38         |
| 100885 - DOORS INC                                                     | 363408      | hardware                                             | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |                        |              | 300.00         |
| 101636 - GREAT WESTERN SUPPLY CO                                       | 249674      | wax liner                                            | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |                        |              | 102.00         |
| 101636 - GREAT WESTERN SUPPLY CO                                       | 248305A     | can liners                                           | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |                        |              | 525.60         |
| 107988 - MULGREW OIL CO                                                | 1640208     | diesel fuel                                          | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |                        |              | 986.01         |
| 107988 - MULGREW OIL CO                                                | 1640207     | unleaded gas                                         | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |                        |              | 1,305.43       |
| Object detail <b>522.00 - Operating Supplies</b> Totals                |             |                                                      |        |             |              |            |            |                        |              |                |
|                                                                        |             |                                                      |        |             |              |            |            |                        |              | \$4,178.62     |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>              |             |                                                      |        |             |              |            |            |                        |              |                |
| 108070 - P&K MIDWEST INC                                               | 5957212     | eyebolt                                              | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                        |              | 5.77           |
| 108070 - P&K MIDWEST INC                                               | 5950313     | chutes                                               | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                        |              | 261.08         |
| 108070 - P&K MIDWEST INC                                               | 5950791     | blades                                               | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                        |              | 92.61          |



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| <b>Fund 130 - Forest Preserve</b>                                          |                   |                                                 |        |             |              |            |            |               |              |                        |
| Department <b>32 - Forest Preserve</b>                                     |                   |                                                 |        |             |              |            |            |               |              |                        |
| Sub Department <b>90 - Illiniwek</b>                                       |                   |                                                 |        |             |              |            |            |               |              |                        |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                  |                   |                                                 |        |             |              |            |            |               |              |                        |
| 108070 - P&K MIDWEST INC                                                   | 5957215           | cool-gard, v-belt                               | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 170.57                 |
| 108092 - ANCHOR LUMBER                                                     | 853397/1          | hardware                                        | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |               |              | 59.86                  |
| 108092 - ANCHOR LUMBER                                                     | 853399/1          | cable ties                                      | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |               |              | 18.49                  |
| 108092 - ANCHOR LUMBER                                                     | 18156/2           | shutter screws                                  | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |               |              | 3.00                   |
| 102792 - MENARD INC                                                        | 96213             | pothole patch                                   | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |               |              | 140.24                 |
| 108070 - P&K MIDWEST INC                                                   | 5968774           | gauge                                           | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |               |              | 8.30                   |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals           |                   |                                                 |        |             |              |            |            |               |              | Invoice Transactions 9 |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>        |                   |                                                 |        |             |              |            |            |               |              |                        |
| 102792 - MENARD INC                                                        | 94502             | wall fan                                        | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 79.99                  |
| 102792 - MENARD INC                                                        | 94771             | wall fan                                        | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 104.94                 |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals |                   |                                                 |        |             |              |            |            |               |              | Invoice Transactions 2 |
| Object detail <b>526.00 - Food Purchases</b>                               |                   |                                                 |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                                          | 694751            | Walmart;ice cream;6/27/25;card #0892 6141       | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 116.84                 |
| 106322 - QUAD CITY BANK AND TRUST                                          | 653445            | Walmart;ice cream;7/11/25;card #0892 6141       | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 |               |              | 77.96                  |
| 106322 - QUAD CITY BANK AND TRUST                                          | 07012025HCI       | Home City Ice;Ice;7/1/25;card #0892 6141        | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 522.23                 |
| Object detail <b>526.00 - Food Purchases</b> Totals                        |                   |                                                 |        |             |              |            |            |               |              | Invoice Transactions 3 |
| Object detail <b>632.00 - Communications</b>                               |                   |                                                 |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                                          | 74833             | Strada;Dorrance Internet;7/1/25;card #0892 6141 | Open   |             | 07/04/2025   | 07/04/2025 | 07/04/2025 |               |              | 95.99                  |
| 108038 - AT&T MOBILITY II LLC                                              | 287318665982 X725 | acct # 287318665982                             | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 42.00                  |
| Object detail <b>632.00 - Public Utility Services</b>                      |                   |                                                 |        |             |              |            |            |               |              | Invoice Transactions 2 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 569188718a        | 17940-67026; 6/16/25 - 6/30/25                  | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 58.37                  |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 569188808a        | 18150-67017; 6/16/25 - 6/30/25                  | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 36.59                  |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 569191171a        | 23400-67013; 6/16/25 - 6/30/25                  | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 13.51                  |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 569191268a        | 23610-67014; 6/16/25 - 6/30/25                  | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 81.86                  |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                           | 569191523a        | 24240-67014; 6/16/25 - 6/30/25                  | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 14.21                  |





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| <b>Fund 130 - Forest Preserve</b>                                   |               |                                                              |        |             |              |            |            |                                                   |              |                |
| Department <b>32 - Forest Preserve</b>                              |               |                                                              |        |             |              |            |            |                                                   |              |                |
| Sub Department <b>90 - Illiniwek</b>                                |               |                                                              |        |             |              |            |            |                                                   |              |                |
| Object detail <b>644.00 - Outside Contractual</b>                   |               |                                                              |        |             |              |            |            |                                                   |              |                |
| 108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC         | 3791016T081   | Illiniwek July 2025 waste service                            | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 | Invoice Transactions 1<br>Invoice Transactions 52 |              | 726.40         |
| Object detail <b>644.00 - Outside Contractual</b> Totals            |               |                                                              |        |             |              |            |            |                                                   |              | \$726.40       |
| Sub Department <b>90 - Illiniwek</b> Totals                         |               |                                                              |        |             |              |            |            |                                                   |              | \$13,196.34    |
| Sub Department <b>91 - Loud Thunder</b>                             |               |                                                              |        |             |              |            |            |                                                   |              |                |
| Object detail <b>521.00 - Office Supplies</b>                       |               |                                                              |        |             |              |            |            |                                                   |              |                |
| 108024 - STOREY KENWORTHY CO                                        | PINV1268636   | calendars, labels, and eraser                                | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 | Invoice Transactions 1                            |              | 35.59          |
| Object detail <b>521.00 - Office Supplies</b> Totals                |               |                                                              |        |             |              |            |            |                                                   |              | \$35.59        |
| Object detail <b>522.00 - Operating Supplies</b>                    |               |                                                              |        |             |              |            |            |                                                   |              |                |
| 100105 - B&B HARDWARE                                               | 188628        | Cable ties                                                   | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 | Invoice Transactions 1                            |              | 12.99          |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                             | 146018271     | LP gas                                                       | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 | Invoice Transactions 52                           |              | 556.90         |
| 104063 - LINDE GAS & EQUIPMENT INC                                  | 51003280      | welding supplies                                             | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 | Invoice Transactions 1                            |              | 52.85          |
| 106322 - QUAD CITY BANK AND TRUST                                   | 239449        | Hud-son;Firewood wrap;7/14/25;card # 0320 1037               | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 | Invoice Transactions 1                            |              | 256.00         |
| 106322 - QUAD CITY BANK AND TRUST                                   | 802984        | Amazon;disinfectant;6/24/25;card #0320 1037                  | Open   |             | 07/31/2025   | 07/31/2025 | 06/30/2025 | Invoice Transactions 1                            |              | 100.36         |
| Object detail <b>522.BR - Boat rental operating supplies</b> Totals |               |                                                              |        |             |              |            |            |                                                   |              | \$979.10       |
| 104479 - _PETTY CASH--LOUD THUNDER                                  | 68031         | worm concessions                                             | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 | Invoice Transactions 5                            |              | 120.00         |
| 107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC       | 69007         | worms                                                        | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 | Invoice Transactions 2                            |              | 90.00          |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals    |               |                                                              |        |             |              |            |            |                                                   |              | \$210.00       |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>           |               |                                                              |        |             |              |            |            |                                                   |              |                |
| 104053 - ZIMMER & FRANCESCON                                        | 0176004-IN    | Valve Key                                                    | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 | Invoice Transactions 2                            |              | 226.35         |
| 106322 - QUAD CITY BANK AND TRUST                                   | 0753-118065   | O'Reilly Auto;Light bulbs;6/26/25;card # 5177 4817           | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 | Invoice Transactions 2                            |              | 8.48           |
| 106322 - QUAD CITY BANK AND TRUST                                   | 16499 6/18/25 | Ted's Boatarama;boat repair supplies;6/18/25;card# 0320 1037 | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 | Invoice Transactions 2                            |              | 72.00          |
| 102656 - MARTIN EQUIPMENT OF IA-IL                                  | 903072        | park brake assy                                              | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 | Invoice Transactions 2                            |              | 490.03         |
| 102656 - MARTIN EQUIPMENT OF IA-IL                                  | 900341        | oil                                                          | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 | Invoice Transactions 2                            |              | 82.56          |
| 102792 - MENARD INC                                                 | 95286         | various repair supplies                                      | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 | Invoice Transactions 2                            |              | 427.43         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                          | Invoice No.      | Invoice Description                                            | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------------------|------------------|----------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                               |                  |                                                                |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                                 |                  |                                                                |        |             |              |            |            |               |              |                |
| Sub Department 91 - Loud Thunder                                |                  |                                                                |        |             |              |            |            |               |              |                |
| Object detail 523.00 - Repair/Maintenance Supplies              |                  |                                                                |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                               | 1241             | Tower Company;vacuum parts;7/7/25;card # 0320 1037             | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 379.00         |
| 106322 - QUAD CITY BANK AND TRUST                               | YA250710292-R    | PlumbingSupplyCo;hydr ant parts;7/10/25;card # 0320 1037       | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 197.52         |
| 106322 - QUAD CITY BANK AND TRUST                               | 50955            | GTM Manufacturing;repair supplies;7/9/25;card # 0320 1037      | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 381.50         |
| 106322 - QUAD CITY BANK AND TRUST                               | 7520233          | Amazon;repair supplies;6/23/25;card #0320 1037                 | Open   |             | 07/31/2025   | 07/31/2025 | 06/30/2025 |               |              | 39.99          |
| 106322 - QUAD CITY BANK AND TRUST                               | SO1025845700 007 | Johnson Outdoors;trolling motor parts;6/25/25;card # 0320 1037 | Open   |             | 07/31/2025   | 07/31/2025 | 06/30/2025 |               |              | 411.20         |
| 103265 - REXCO EQUIPMENT INC                                    | P51266           | repair supplies                                                | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 148.07         |
| 103359 - RIVERSTONE GROUP INC                                   | 1409176          | upmix                                                          | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 277.50         |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |                  |                                                                |        |             |              |            |            |               |              | \$3,141.63     |
| 106322 - QUAD CITY BANK AND TRUST                               | 663986           | Farm&Fleet;high flow pump;6/17/25;card # 0320 1037             | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 |               |              | 182.97         |
| 106322 - QUAD CITY BANK AND TRUST                               | 9326615          | Amazon;rapid radios;7/8/25;card # 0320 1037                    | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 399.00         |
| 106322 - QUAD CITY BANK AND TRUST                               | 3421862a         | Amazon;trolling motor;6/19/25;card # 0320 1037                 | Open   |             | 07/31/2025   | 07/31/2025 | 06/30/2025 |               |              | 53.72          |
| 106322 - QUAD CITY BANK AND TRUST                               | 3421862b         | Amazon;trolling motor;6/26/25;card # 0320 1037                 | Open   |             | 07/31/2025   | 07/31/2025 | 06/30/2025 |               |              | 161.16         |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |                  |                                                                |        |             |              |            |            |               |              | \$796.85       |
| Object detail 631.00 - Professional Services                    |                  |                                                                |        |             |              |            |            |               |              |                |
| 108069 - JOHN W HURT                                            | 994968           | trolling motor repair service                                  | Open   |             | 07/04/2025   | 07/04/2025 | 07/04/2025 |               |              | 300.00         |
| 108048 - ADVANCED PEST SOLUTIONS                                | 25842            | quarterly pest control service                                 | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 |               |              | 117.52         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

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|------------------------------------------------------------|-------------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                          |                   |                                                  |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                     |                   |                                                  |        |             |              |            |            |               |              |                |
| Sub Department <b>91 - Loud Thunder</b>                    |                   |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>631.00 - Professional Services</b>        |                   |                                                  |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                          | 13236             | Wulf Septic;tank pumping;7/1/25;card # 0320 1037 | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 |               |              | 4,370.00       |
| 108069 - JOHN W HURT                                       | 994970            | repair service                                   | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 150.00         |
| 108069 - JOHN W HURT                                       | 994969            | trolling motor repair service                    | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 300.00         |
| Object detail <b>631.00 - Professional Services</b> Totals |                   |                                                  |        |             |              |            |            |               |              | \$5,237.52     |
| Invoice Transactions 5                                     |                   |                                                  |        |             |              |            |            |               |              |                |
| 108038 - AT&T MOBILITY II LLC                              | 287318665982 X725 | acct # 287318665982                              | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 204.08         |
| 106322 - QUAD CITY BANK AND TRUST                          | 4664916689225 97  | Starlink;Internet;6/26/25;card # 0320 1037       | Open   |             | 07/31/2025   | 07/31/2025 | 06/30/2025 |               |              | 515.00         |
| Object detail <b>632.00 - Communications</b> Totals        |                   |                                                  |        |             |              |            |            |               |              | \$719.08       |
| Invoice Transactions 2                                     |                   |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>637.00 - Public Utility Services</b>      |                   |                                                  |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568841886a        | 00881-31041; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 285.84         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568842575a        | 01731-59093; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 20.23          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568843473a        | 02930-49243; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 134.85         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568844782a        | 04690-64027; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 171.79         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568844925a        | 04900-64012; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 105.02         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568845033a        | 05110-64010; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 48.56          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568845164a        | 05320-64011; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 106.05         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568845243a        | 05470-61003; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 75.97          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568845412a        | 05740-64013; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 98.79          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568845536a        | 05950-64014; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 25.59          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568846062a        | 06790-64015; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 29.15          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568846184a        | 07000-64014; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 20.07          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568846974a        | 08311-02102; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 27.10          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY           | 568847004a        | 08430-13166; 6/6/25 - 6/30/25                    | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 193.19         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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 | 568848390a  | 10910-75005; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 60.01          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568848498a  | 11071-35040; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 104.14         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568849240a  | 12480-91012; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 26.85          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568851438a  | 16731-69005; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 166.81         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568853441a  | 20831-52117; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 124.28         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568857099a  | 28931-44005; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 129.49         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568857801a  | 30631-69008; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 20.07          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568861570a  | 39810-53001; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 108.88         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568861883a  | 40591-52004; 6/6/25 - 6/30/25 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 131.86         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568841886b  | 00881-31041; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 95.28          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568842575b  | 01731-59093; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 6.74           |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568843473b  | 02930-49243; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 44.95          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568844782b  | 04690-64027; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 57.27          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568844925b  | 04900-64012; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 35.00          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568845033b  | 05110-64010; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 16.19          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568845164b  | 05320-64011; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 35.35          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568845243b  | 05470-61003; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 25.33          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568845412b  | 05740-64013; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 32.93          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568845536b  | 05950-64014; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 8.53           |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568846062b  | 06790-64015; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 9.72           |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 568846184b  | 07000-64014; 7/1/25 - 7/8/25  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 6.69           |



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

Invoice Due Date Range 07/01/25 - 07/31/25

Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 637.00 - Public Utility Services

| Invoice No.                                                                   | Invoice Description               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-------------------------------------------------------------------------------|-----------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 08311-02102; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 9.04           |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 08430-13166; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 64.40          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 10910-75005; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 20.01          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 11071-35040; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 34.71          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 12480-91012; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 8.95           |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 16731-69005; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 55.61          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 20831-52117; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 41.43          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 28931-44005; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 43.17          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 30631-69008; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 6.69           |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 39810-53001; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 36.30          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 40591-52004; 7/1/25 - Open 7/8/25 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 43.95          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY                              | 37060-74014; 6/12/25 - 7/14/25    | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 |               |              | 16.77          |
| Object detail 637.00 - Public Utility Services Totals Invoice Transactions 47 |                                   |        |             |              |            |            |               |              | \$2,969.60     |
| 108069 - JOHN W HURT                                                          | trolling motor repair service     | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 |               |              | 250.00         |
| 107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC                            | repair service to restrooms       | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 |               |              | 4,370.00       |
| 103265 - REXCO EQUIPMENT INC                                                  | repair service                    | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 |               |              | 15,104.62      |
| 108096 - HERITAGE TRACTOR LLC                                                 | repair service                    | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |               |              | 777.31         |
| 108096 - HERITAGE TRACTOR LLC                                                 | repair service                    | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |               |              | 1,080.13       |
| 102188 - HUGHES TIRE & BATTERY CO                                             | tire repair service               | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 131.39         |
| 102188 - HUGHES TIRE & BATTERY CO                                             | tire repair service               | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 24.75          |
| Object detail 638.00 - Repairs & Maintenance Totals Invoice Transactions 7    |                                   |        |             |              |            |            |               |              | \$21,738.20    |
| 102810 - CULLIGAN OF DAVENPORT / K&S H2O IN                                   | conditioner rental                | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 37.45          |
| Object detail 639.00 - Rentals Totals Invoice Transactions 1                  |                                   |        |             |              |            |            |               |              | \$37.45        |



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

Invoice Due Date Range 07/01/25 - 07/31/25

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|----------------------------------------------------------------|-------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>                              |             |                                                  |        |             |              |            |            |                         |              |                |
| Department 32 - Forest Preserve                                |             |                                                  |        |             |              |            |            |                         |              |                |
| Sub Department 91 - Loud Thunder                               |             |                                                  |        |             |              |            |            |                         |              |                |
| Object detail 644.00 - Outside Contractual                     |             |                                                  |        |             |              |            |            |                         |              |                |
| 107717 - ADT US HOLDINGS                                       | 1149446295  | Security Alarm service 7/17/25 - 8/16/25         | Open   |             | 07/31/2025   | 07/31/2025 | 07/31/2025 | Invoice Transactions 1  |              | 75.63          |
| Object detail 644.00 - Outside Contractual Totals              |             |                                                  |        |             |              |            |            |                         |              | \$75.63        |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999        |             |                                                  |        |             |              |            |            |                         |              |                |
| 106163 - RAYNOR DOOR CO INC OF THE QUAD CITIES                 | 147034      | supplies for door repair at Maintenance building | Open   |             | 07/24/2025   | 07/24/2025 | 06/30/2025 | Invoice Transactions 1  |              | 3,543.00       |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals |             |                                                  |        |             |              |            |            |                         |              | \$3,543.00     |
| Sub Department 91 - Loud Thunder Totals                        |             |                                                  |        |             |              |            |            |                         |              | \$39,483.65    |
| Sub Department 92 - Indian Bluff                               |             |                                                  |        |             |              |            |            |                         |              |                |
| Object detail 522.00 - Operating Supplies                      |             |                                                  |        |             |              |            |            |                         |              |                |
| 100105 - B&B HARDWARE                                          | 188688      | Anifreeze and fuel stabilizer                    | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 | Invoice Transactions 1  |              | 27.95          |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                        | 111015947   | Gasoline                                         | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 | Invoice Transactions 1  |              | 1,869.00       |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                        | 111015942   | Diesel                                           | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 | Invoice Transactions 89 |              | 623.91         |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                        | 111015943   | Gasoline                                         | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 |                         |              | 1,570.34       |
| 104063 - LINDE GAS & EQUIPMENT INC                             | 45445814    | Welding gas cylinder                             | Open   |             | 07/18/2025   | 07/18/2025 | 06/30/2025 |                         |              | 143.61         |
| 104063 - LINDE GAS & EQUIPMENT INC                             | 49285908    | welding gas                                      | Open   |             | 07/18/2025   | 07/18/2025 | 06/30/2025 |                         |              | 44.70          |
| 104063 - LINDE GAS & EQUIPMENT INC                             | 46493995    | INDUSTRIAL ACETYLENE                             | Open   |             | 07/18/2025   | 07/18/2025 | 06/30/2025 |                         |              | 43.77          |
| 107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE    | 70849       | Chlorothalanil DF                                | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 |                         |              | 2,487.50       |
| 106322 - QUAD CITY BANK AND TRUST                              | 8927464     | Amazon;receipt paper;6/17/25;card # 0941 1531    | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |                         |              | 132.67         |
| 100987 - CENTRAL TURF DBA FLORATINE CENTRAL TURF PRODUCTS      | 6027        | C-Solis                                          | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                         |              | 295.00         |
| 100595 - D&K PRODUCTS                                          | 92654IN     | golf course chemicals                            | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                         |              | 367.00         |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                        | 111015994   | diesel fuel                                      | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                         |              | 459.15         |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                        | 111015993   | unleaded gas                                     | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                         |              | 1,621.17       |
| 101568 - GOLD STAR FS INC / SIMS LP GAS                        | 111015951   | credit memo                                      | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                         |              | (1,570.34)     |
| 107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE    | 70876       | golf course chemicals                            | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                         |              | 1,947.00       |
| 106322 - QUAD CITY BANK AND TRUST                              | 690807      | HyVee;gas;7/12/25;card # 0941 1531               | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                         |              | 33.20          |



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

Invoice Due Date Range 07/01/25 - 07/31/25

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| <b>Fund 130 - Forest Preserve</b>                           |               |                                                         |        |             |              |            |            |                      |              |                |
| Department <b>32 - Forest Preserve</b>                      |               |                                                         |        |             |              |            |            |                      |              |                |
| Sub Department <b>92 - Indian Bluff</b>                     |               |                                                         |        |             |              |            |            |                      |              |                |
| Object detail <b>522.00 - Operating Supplies</b>            |               |                                                         |        |             |              |            |            |                      |              |                |
| 106322 - QUAD CITY BANK AND TRUST                           | 7849032       | Amazon;grill pellets;7/13/25;card # 0941 1531           | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | 46.95          |
| Object detail <b>522.PS - Pro Shop Merchandise Supplies</b> |               |                                                         |        |             |              |            |            |                      |              | \$10,142.58    |
| 106322 - QUAD CITY BANK AND TRUST                           | 920852616     | Acushnet;Pro Shop Merchandise;6/24/25;c ard # 0941 1531 | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 | Invoice Transactions | 17           | 1,378.81       |
| 106322 - QUAD CITY BANK AND TRUST                           | 920852617     | Acushnet;Pro Shop Merchandise;6/24/25;c ard # 0941 1531 | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |                      |              | 641.74         |
| 106322 - QUAD CITY BANK AND TRUST                           | 920988170     | Acushnet;Pro Shop Merchandise;7/11/25;c ard # 0941 1531 | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | 92.50          |
| Object detail <b>522.PS - Pro Shop Merchandise Supplies</b> |               |                                                         |        |             |              |            |            |                      |              | \$2,113.05     |
| 103161 - R&R PRODUCTS CO                                    | CD3051598     | Overhaul Kit - Cutting Units                            | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 | Invoice Transactions | 3            | 269.70         |
| 103161 - R&R PRODUCTS CO                                    | CD3051561     | Reel Blades                                             | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 |                      |              | 1,731.30       |
| 103161 - R&R PRODUCTS CO                                    | CD3049826     | Misc Repair Parts                                       | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 |                      |              | 1,002.89       |
| 103161 - R&R PRODUCTS CO                                    | CD3050091     | Washer Reel                                             | Open   |             | 07/18/2025   | 07/18/2025 | 07/18/2025 |                      |              | 28.63          |
| 100782 - EAST MOLINE GLASS CO                               | F-47652       | 33 x 53 x 3/4 OA Clear Low E Annealed glass             | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |                      |              | 316.00         |
| 100782 - EAST MOLINE GLASS CO                               | 047666        | valve assembly                                          | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |                      |              | 602.10         |
| 107899 - ARTHUR CLESEN INC                                  | 25210-00      | repair supplies                                         | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | 1,134.63       |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY      | 50NV387806    | filter                                                  | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | 20.97          |
| 102792 - MENARD INC                                         | 96441         | building maintenance supplies                           | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | 163.86         |
| 102792 - MENARD INC                                         | 96286         | repair supplies                                         | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | 701.79         |
| 102504 - SITTEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES       | 156050032-001 | solenoid kit                                            | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | 185.67         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR        | 6629685       | carburetor                                              | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | 104.11         |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR        | 6620414       | electric motor controller                               | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | 65.99          |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR        | 6629978       | v-belt return                                           | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |                      |              | (388.26)       |
| 108070 - P&K MIDWEST INC                                    | 5975737       |                                                         | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | (134.09)       |





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

Invoice Due Date Range 07/01/25 - 07/31/25

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|-------------------------------------------------------------|-------------|----------------------------------------------|--------|--------------------------------------------|--------------|------------|------------|---------------|--------------|--------------------------|
| <b>Fund 130 - Forest Preserve</b>                           |             |                                              |        |                                            |              |            |            |               |              |                          |
| Department 32 - Forest Preserve                             |             |                                              |        |                                            |              |            |            |               |              |                          |
| Sub Department 92 - Indian Bluff                            |             |                                              |        |                                            |              |            |            |               |              |                          |
| Object detail 637.00 - Public Utility Services              |             |                                              |        |                                            |              |            |            |               |              |                          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY            | 568547318   | 78980-65012; 5/29/25 - 6/27/25               | Open   |                                            | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 50.50                    |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY            | 568547376   | 79190-65010; 5/29/25 - 6/27/25               | Open   |                                            | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 903.11                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY            | 568547429   | 79400-65012; 5/29/25 - 6/27/25               | Open   |                                            | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 213.65                   |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY            | 568547489   | 79610-65020; 5/29/25 - 6/27/25               | Open   |                                            | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 27.67                    |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY            | 568547654   | 80240-65016; 5/29/25 - 6/27/25               | Open   |                                            | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 119.69                   |
| Object detail 637.00 - Public Utility Services Totals       |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 7   |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$2,171.86               |
| Object detail 639.00 - Rentals                              |             |                                              |        |                                            |              |            |            |               |              |                          |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN                 | 0550106     | dispenser rental                             | Open   |                                            | 07/04/2025   | 07/04/2025 | 07/04/2025 |               |              | 17.75                    |
| Object detail 644.00 - Outside Contractual                  |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 1   |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$17.75                  |
| 107899 - ARTHUR CLESEN INC                                  | 25097-00    | GSPPLSANI5 5 year plan for irrigation system | Open   | Object detail 639.00 - Rentals             | 07/18/2025   | 07/18/2025 | 07/18/2025 |               |              | 3,969.43                 |
| 108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC | 3790046T081 | Bluff waste service; 7/1/25 - 7/31/25        | Open   |                                            | 07/28/2025   | 07/28/2025 | 07/28/2025 |               |              | 494.69                   |
| 108028 - ASCENTIS CORPORATION                               | SI-185783   | Monthly Fee                                  | Open   | Object detail 644.00 - Outside Contractual | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 200.86                   |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 3   |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$4,664.98               |
| Sub Department 93 - Dorrance Park                           |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 59  |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$27,406.53              |
| Object detail 637.00 - Public Utility Services              |             |                                              |        |                                            |              |            |            |               |              |                          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY            | 569323052a  | 36850-74016; 6/18/25 - 6/30/25               | Open   |                                            | 07/25/2025   | 07/25/2025 | 06/30/2025 |               |              | 17.54                    |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY            | 569323052b  | 36850-74016; 7/1/25 - 7/18/25                | Open   |                                            | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 26.31                    |
| 103832 - VILLAGE OF PORT BYRON                              | 000794 0725 | water & sewer                                | Open   |                                            | 07/31/2025   | 07/31/2025 | 07/31/2025 |               |              | 27.00                    |
| Object detail 637.00 - Public Utility Services Totals       |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 3   |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$70.85                  |
| Sub Department 93 - Dorrance Park Totals                    |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 3   |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$70.85                  |
| Department 32 - Forest Preserve Totals                      |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 221 |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$101,899.03             |
| Fund 130 - Forest Preserve Totals                           |             |                                              |        |                                            |              |            |            |               |              | Invoice Transactions 221 |
|                                                             |             |                                              |        |                                            |              |            |            |               |              | \$101,899.03             |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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 07 - FP Zoo Program & Special Events |             |                                                        |        |             |              |            |            |                        |              |                |
| Object detail 521.00 - Office Supplies              |             |                                                        |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 683452      | Walmart; camp food, office supplies; 6/21/25; 08696082 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 8.58           |
| Object detail 522.00 - Operating Supplies           |             |                                                        |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 7987452     | Amazon; education supplies; 6/16/25; 08696082          | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 | Invoice Transactions 1 |              | \$8.58         |
| Object detail 526.00 - Food Purchases               |             |                                                        |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 663586      | HyVee; event catering; 6/21/25; 04246759               | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 940.00         |
| 106322 - QUAD CITY BANK AND TRUST                   | 612405      | Walmart; camp food; 7/12/25; 08696082                  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                        |              | 25.18          |
| 106322 - QUAD CITY BANK AND TRUST                   | 694656      | Walmart; volunteer event food; 7/1/25; 08696082        | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                        |              | 139.74         |
| 106322 - QUAD CITY BANK AND TRUST                   | 682397      | Dollar General; event food; 6/21/25; 08696082          | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 6.90           |
| 106322 - QUAD CITY BANK AND TRUST                   | 683452      | Walmart; camp food, office supplies; 6/21/25; 08696082 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 13.01          |
| Object detail 631.00 - Professional Services        |             |                                                        |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                   | 537384      | volgistics; volunteer database; 7/6/25; 08696082       | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 | Invoice Transactions 5 |              | \$1,124.83     |
| 106322 - QUAD CITY BANK AND TRUST                   | 49388       | Techsoup; software access fee; 6/24/25; 08696082       | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 45.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | 705CUS      | Adobe; graphics software; 6/24/25; 08696082            | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 5.00           |
| 106322 - QUAD CITY BANK AND TRUST                   | 6NVzk1e     | Be Funky; graphics software; 6/23/25; 08696082         | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 37.96          |
| 106322 - QUAD CITY BANK AND TRUST                   |             |                                                        |        |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                        |              | 14.99          |

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

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|----------------------------------------------------------------|-------------|--------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |             |                                                  |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                         |             |                                                  |        |             |              |            |            |               |              |                |
| Sub Department <b>07 - FP Zoo Program &amp; Special Events</b> |             |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>631.00 - Professional Services</b>            |             |                                                  |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 374983      | Adobe; graphics software; 6/20/25; 08696082      | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 22.99          |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |             |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>414.00 - Uniform/Clothing</b>                 |             |                                                  |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                              | 1533673     | Keen Footwear; uniform shoes; 7/11/25; 05702289  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 611.00         |
| 106322 - QUAD CITY BANK AND TRUST                              | W1088647482 | Merrell; uniform shoes; 7/4/25; 05702289         | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 798.99         |
| 106322 - QUAD CITY BANK AND TRUST                              | 03130292    | Muck Boot; uniform shoes; 7/4/25; 05702289       | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 134.06         |
| 106322 - QUAD CITY BANK AND TRUST                              | 5309854     | Amazon; boots; animal supplies; 7/11/25 08331250 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 116.38         |
| 106322 - QUAD CITY BANK AND TRUST                              | 863756      | Weyco Grp Shoes; boot; 7/7/25; 08331250          | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 95.00          |
| 106322 - QUAD CITY BANK AND TRUST                              | 7123990     | Orthofeet; keeper boots; 7/4/25; 08331250        | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 138.11         |
| Object detail <b>522.00 - Operating Supplies</b>               |             |                                                  |        |             |              |            |            |               |              |                |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES            | 158007      | vet hours (21), animal medications               | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 240.20         |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES            | 157374      | animal medication                                | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 29.50          |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                  | 1216888     | vet tech hours, animal medication                | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 57.88          |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                  | 1217629     | vet tech hours, animal medications               | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 242.13         |
| 101636 - GREAT WESTERN SUPPLY CO                               | 248557      | gloves                                           | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 165.00         |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG)                      | 7384-2025   | 80 pine shaving's                                | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 736.00         |
| 107970 - MIDLAND PLASTICS INC                                  | 1590795     | plastic sheet for binturong breeding box         | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 125.00         |
| Object detail <b>414.00 - Uniform/Clothing</b>                 |             |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>631.00 - Professional Services</b>            |             |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>07 - FP Zoo Program &amp; Special Events</b>  |             |                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions                                           |             |                                                  |        |             |              |            |            |               |              | 5              |
| Invoice Transactions                                           |             |                                                  |        |             |              |            |            |               |              | 12             |
| Totals                                                         |             |                                                  |        |             |              |            |            |               |              | \$125.94       |
| Totals                                                         |             |                                                  |        |             |              |            |            |               |              | \$1,363.66     |
| Object detail <b>414.00 - Uniform/Clothing</b>                 |             |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>631.00 - Professional Services</b>            |             |                                                  |        |             |              |            |            |               |              |                |
| Object detail <b>07 - FP Zoo Program &amp; Special Events</b>  |             |                                                  |        |             |              |            |            |               |              |                |
| Invoice Transactions                                           |             |                                                  |        |             |              |            |            |               |              | 6              |
| Invoice Transactions                                           |             |                                                  |        |             |              |            |            |               |              |                |
| Totals                                                         |             |                                                  |        |             |              |            |            |               |              | \$1,893.54     |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                              | Fund | Invoice No. | Invoice Description                                   | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|-----------------------------------------------------|------|-------------|-------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |      |             |                                                       |        |             |              |            |            |               |              |                |
| Department 32 - Forest Preserve                     |      |             |                                                       |        |             |              |            |            |               |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |      |             |                                                       |        |             |              |            |            |               |              |                |
| Object detail 522.00 - Operating Supplies           |      |             |                                                       |        |             |              |            |            |               |              |                |
| 107369 - MWI VETERINARY SUPPLY CO                   |      | 62048784    | animal medications                                    | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 159.43         |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 5126620     | Amazon; 5 gallon buckets; 6/18/25; 0833-1250          | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 73.98          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 8545057     | Amazon; treat bricks; 6/17/25; 0833-1250              | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 89.95          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 3369029     | Amazon; turtle dock; 6/18/25; 0833-1250               | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 81.59          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 8642611     | Amazon; dust bath for chickens; 6/18/25; 0833-1250    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 32.29          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 6741045     | Amazon; foot bath mat; 6/19/25 0833-1250              | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 40.92          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 9900209     | Amazon; nail polish set; 6/18/25; 0833-1250           | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 16.99          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 1957817     | Amazon; thermometers, bulbs; 6/18/25; 0833-1250       | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 330.53         |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 2705023     | Amazon; marmoset diet; 6/23/25; 0833-1250             | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 76.98          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 2790653     | Amazon; cooling towels; 6/15/25; 0833-1250            | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 249.80         |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 6483465     | Amazon; unsalted peanuts; 6/23/25; 0833-1250          | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 48.96          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 2765058     | Amazon; privacy screens; 6/24/25; 0833-1250           | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 172.80         |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 4472222     | Amazon; storage bags; 6/26/25; 0833-1250              | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 17.90          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 3552206     | Amazon; poison ivy bar; 6/27/25; 0833-1250            | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 39.73          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 2186619     | Amazon; turtle dock; 6/24/25; 0833-1250               | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 58.64          |
| 106322 - QUAD CITY BANK AND TRUST                   |      | 225769      | Old Dominion Hemp; animal bedding; 6/23/25; 0833-1250 | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 1,540.00       |



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

Invoice Due Date Range 07/01/25 - 07/31/25

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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                   | 9791461     | Amazon; tub, hooks, paint, bottle; 6/26/25; 0833-1250            | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 145.68         |
| 106322 - QUAD CITY BANK AND TRUST                   | 7141858     | Amazon; fan, towel holder; 6/30/25; 0833-1250                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 786.14         |
| 106322 - QUAD CITY BANK AND TRUST                   | 9159401     | Amazon; dog crate; 6/30/25; 0833-1250                            | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 109.99         |
| 106322 - QUAD CITY BANK AND TRUST                   | 5974652     | Amazon; poison ivy relief; 6/28/25; 0833-1250                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 163.39         |
| 106322 - QUAD CITY BANK AND TRUST                   | 0640801     | Amazon; scrub brushes; 6/24/25; 0833-1250                        | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 395.17         |
| 106322 - QUAD CITY BANK AND TRUST                   | 2367438     | Amazon; hand soap, ziploc bags; 6/19/25; 0833-1250               | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 23.11          |
| 106322 - QUAD CITY BANK AND TRUST                   | 31712235    | Farm & Fleet; raisins, ladder, stagger steps; 6/23/25; 0833-1250 | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 43.97          |
| 106322 - QUAD CITY BANK AND TRUST                   | 31653069    | Farm & Fleet; salt block, broom, supplies; 6/16/25; 0833-1250    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 204.35         |
| 106322 - QUAD CITY BANK AND TRUST                   | 605121      | Walmart; animal supplies; 6/24/25; 0833-1250                     | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 32.17          |
| 106322 - QUAD CITY BANK AND TRUST                   | 1684833237  | Chewy.com; bird food; 6/20/25; 0833-1250                         | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 458.50         |
| 107896 - RYAN ROBERTS                               | 6142025     | 121 alfalfa grass mix hay                                        | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 922.00         |
| 107896 - RYAN ROBERTS                               | 5202025     | 117 alfalfa grass mix hay                                        | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 894.00         |
| 107896 - RYAN ROBERTS                               | 5022028     | 56 alfalfa grass mix hay, 30 bales of straw                      | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 587.00         |
| 107804 - SYSCO IOWA                                 | 439040800   | animal produce                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 505.34         |
| 107804 - SYSCO IOWA                                 | 439038493   | credit                                                           | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | (13.37)        |
| 107804 - SYSCO IOWA                                 | 439044347   | animal produce                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 203.97         |
| 107804 - SYSCO IOWA                                 | 439047799   | animal produce                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 502.66         |
| 107804 - SYSCO IOWA                                 | 439033319   | animal produce                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 361.45         |
| 106322 - QUAD CITY BANK AND TRUST                   | 92224       | Lowes; storage shed-cat house; 7/14/25; 02010447                 | Open   |             | 07/16/2025   | 07/16/2025 | 07/16/2025 |               |              | 509.17         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

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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                   | 8714662     | Amazon; animal food bags; 7/11/25; 02010447       | Open   |             | 07/16/2025   | 07/16/2025 | 07/16/2025 |               |              | 379.90         |
| 106322 - QUAD CITY BANK AND TRUST                   | 2737017     | Amazon; bird food; 7/10/25; 02010447              | Open   |             | 07/16/2025   | 07/16/2025 | 07/16/2025 |               |              | 279.96         |
| 106322 - QUAD CITY BANK AND TRUST                   | DU90001     | Covetrus; supplies, medications; 7/2/25; 02010447 | Open   |             | 07/16/2025   | 07/16/2025 | 07/16/2025 |               |              | 790.05         |
| 106322 - QUAD CITY BANK AND TRUST                   | DT82336     | Covetrus; medications; 6/23/25; 02010447          | Open   |             | 07/16/2025   | 07/16/2025 | 06/30/2025 |               |              | 103.96         |
| 106322 - QUAD CITY BANK AND TRUST                   | DT47801     | Covetrus; supplies; 6/23/25; 02010447             | Open   |             | 07/16/2025   | 07/16/2025 | 06/30/2025 |               |              | 47.28          |
| 106322 - QUAD CITY BANK AND TRUST                   | 6700213     | Amazon; animal food bags; 6/17/25; 02010447       | Open   |             | 07/16/2025   | 07/16/2025 | 06/30/2025 |               |              | 369.90         |
| 107372 - KISTLER PRAIRIE MILL INC                   | Z11963      | animal diet                                       | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 3,926.75       |
| 107369 - MWI VETERINARY SUPPLY CO                   | 62297199    | vet supplies, medications                         | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 264.06         |
| 107369 - MWI VETERINARY SUPPLY CO                   | 62241359    | vet supplies, medications                         | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 216.05         |
| 106322 - QUAD CITY BANK AND TRUST                   | 4957044     | Amazon; parrot food; 7/14/25; 08331250            | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 343.96         |
| 106322 - QUAD CITY BANK AND TRUST                   | 9201834     | Amazon; masks, vitamins; 7/14/25; 08331250        | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 293.80         |
| 106322 - QUAD CITY BANK AND TRUST                   | 5309854     | Amazon; boots; animal supplies; 7/11/25 08331250  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 43.61          |
| 106322 - QUAD CITY BANK AND TRUST                   | 71125       | Amazon; refund; 7/11/25; 08331250                 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | (52.84)        |
| 106322 - QUAD CITY BANK AND TRUST                   | 5703464     | Amazon; spices, seeds, fan; 7/10/25; 08331250     | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 356.85         |
| 106322 - QUAD CITY BANK AND TRUST                   | 1266656     | Amazon; coconut; 7/10/25; 08331250                | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 52.77          |
| 106322 - QUAD CITY BANK AND TRUST                   | 5022636     | Amazon; hoses, heat lamp, light; 7/8/25; 08331250 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 1,011.85       |
| 106322 - QUAD CITY BANK AND TRUST                   | 4466602     | Amazon; refund; 7/8/25; 08331250                  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | (223.98)       |



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

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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                   | 6806659      | Amazon; floor<br>squeegee; 7/8/25;<br>08331250          | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 47.98          |
| 106322 - QUAD CITY BANK AND TRUST                   | 4466602-1    | Amazon; parrot food;<br>7/8/25; 08331250                | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 333.97         |
| 106322 - QUAD CITY BANK AND TRUST                   | 6443565      | Amazon; animal<br>supplies; 7/8/25;<br>08331250         | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 23.00          |
| 106322 - QUAD CITY BANK AND TRUST                   | 9119469      | Amazon; insect<br>repellent; 7/7/25;<br>08331250        | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 19.99          |
| 106322 - QUAD CITY BANK AND TRUST                   | 48566        | Global Pigeon Supply;<br>bird meds; 7/6/25;<br>08331250 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 106.57         |
| 106322 - QUAD CITY BANK AND TRUST                   | 0608211      | Amazon; hose, broom,<br>nozzle; 7/7/25;<br>08331250     | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 99.32          |
| 106322 - QUAD CITY BANK AND TRUST                   | 9452205      | Amazon; hay; 7/7/25;<br>08331250                        | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 67.80          |
| 107896 - RYAN ROBERTS                               | 2042025 REPL | 162 bales alfalfa grass<br>mix hay                      | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 1,209.00       |
| 107804 - SYSCO IOWA                                 | 439055515    | animal produce                                          | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 700.66         |
| 107804 - SYSCO IOWA                                 | 439060126    | animal produce                                          | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 475.42         |
| 107804 - SYSCO IOWA                                 | 439051901    | animal produce                                          | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 739.89         |
| 107915 - THEISENS INC                               | 3286725      | stall refresher                                         | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 689.15         |
| 107915 - THEISENS INC                               | 3313211      | animal bedding,<br>vinegar                              | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 322.84         |
| 107915 - THEISENS INC                               | 3313713      | fans, bug soother,<br>cooling towels                    | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |               |              | 551.22         |
| 101636 - GREAT WESTERN SUPPLY CO                    | 249791       | gloves, can liners, air<br>fresheners                   | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 330.00         |
| 107369 - MWI VETERINARY SUPPLY CO                   | 62359636     | vet supplies                                            | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 32.93          |
| 107369 - MWI VETERINARY SUPPLY CO                   | 62241365     | medications                                             | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 169.17         |
| 107369 - MWI VETERINARY SUPPLY CO                   | 61916624     | medications, vet<br>supplies                            | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 499.16         |
| 106322 - QUAD CITY BANK AND TRUST                   | 915073       | Rodent Pro; frozen<br>rabbits; 7/11/25;<br>04775450     | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 946.54         |
| 106322 - QUAD CITY BANK AND TRUST                   | 106166412    | Timberline; night<br>crawlers; 7/2/25;<br>04775450      | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 75.72          |



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

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|-----------------------------------------------------------------------------------------|-------------|----------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                                             |             |                                                    |        |             |              |            |            |               |              |                |
| Department <b>32 - Forest Preserve</b>                                                  |             |                                                    |        |             |              |            |            |               |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b>                          |             |                                                    |        |             |              |            |            |               |              |                |
| Object detail <b>522.00 - Operating Supplies</b>                                        |             |                                                    |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                                       | INV201436   | Top Hat Cricket Farm; worms; 7/2/25; 04775450      | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 667.88         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | INV201231   | Top Hat Cricket Farm; crickets; 6/27/25; 04775450  | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 235.07         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 106158662   | Timberline; night crawlers; 6/18/25; 04775450      | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 75.72          |
| 106322 - QUAD CITY BANK AND TRUST                                                       | INV200552   | Top Hat Cricket Farm; mealworms; 6/18/25; 04775450 | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 634.62         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 84524       | Lowe's, trash can, lids; 7/4/25; 08331250          | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 193.90         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 83085       | Lowe's; box fan, misting fan; 7/1/25; 08331250     | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 513.82         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 252911K     | Vanbruwenenary; skin so soft; 6/17/25; 08331250    | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 599.76         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | VP-P67HHB2Y | Vistaprint; yard signs, stands; 6/27/25; 08331250  | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 101.11         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 3934465     | Amazon; sprayers; 7/4/25; 08331250                 | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 18.74          |
| 107896 - RYAN ROBERTS                                                                   | 10311 REPL  | 59 bales alfalfa grass                             | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 648.00         |
| 107804 - SYSCO IOWA                                                                     | 439063907   | mix hay, 40 bales straw                            | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 435.99         |
| 107804 - SYSCO IOWA                                                                     | 439068029   | animal produce                                     | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 342.07         |
| Object detail <b>522.00 - Operating Supplies</b> Totals Invoice Transactions 91         |             |                                                    |        |             |              |            |            |               |              | \$31,571.83    |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                               |             |                                                    |        |             |              |            |            |               |              |                |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 4249842     | Amazon; spray paint; 6/16/25; 0833-1250            | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 11.92          |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b> Totals Invoice Transactions 1 |             |                                                    |        |             |              |            |            |               |              | \$11.92        |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 6093012     | Amazon; scale; 6/20/25; 0833-1250                  | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 40.87          |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 6512200     | Amazon; chairs, glove rack; 6/25/25; 0833-1250     | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 112.97         |
| 106322 - QUAD CITY BANK AND TRUST                                                       | 6765028     | Amazon; compost bin; 6/27/25; 0833-1250            | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 107.00         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                          | Invoice No. | Invoice Description                                              | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount         |
|-----------------------------------------------------------------|-------------|------------------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|------------------------|
| <b>Fund 131 - Niabi Zoo</b>                                     |             |                                                                  |        |             |              |            |            |               |              |                        |
| Department 32 - Forest Preserve                                 |             |                                                                  |        |             |              |            |            |               |              |                        |
| Sub Department 08 - FP Zoo Animal Care & Enrichment             |             |                                                                  |        |             |              |            |            |               |              |                        |
| Object detail 524.00 - Small Tools & Equip under \$1,000        |             |                                                                  |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                               | 31712235    | Farm & Fleet; raisins, ladder, stagger steps; 6/23/25; 0833-1250 | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 217.48                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 31686602    | Farm & Fleet; barn fans; 6/20/25; 0833-1250                      | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 222.42                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 31846115    | Famr & Fleet; hose, clippers, chain link; 7/6/25; 08331250       | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 216.82                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 62888702    | Menard's; refrigerator; 6/18/25; 08331250                        | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 571.04                 |
| 106322 - QUAD CITY BANK AND TRUST                               | NZ25-001    | Waterlandtubs; tanks-nile monitors; 6/26/25; 08331250            | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 2,000.00               |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals |             |                                                                  |        |             |              |            |            |               |              | Invoice Transactions 8 |
|                                                                 |             |                                                                  |        |             |              |            |            |               |              | \$3,488.60             |
| Object detail 528.00 - Zoo Animals                              |             |                                                                  |        |             |              |            |            |               |              |                        |
| 106322 - QUAD CITY BANK AND TRUST                               | 378745      | LLL Reptile and supply; inverts/reptiles; 6/27/25; 08331250      | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 257.84                 |
| 106322 - QUAD CITY BANK AND TRUST                               | 25195       | Bugsncy/brsp; beetles; 6/24/25; 08331250                         | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 107.00                 |
| 106322 - QUAD CITY BANK AND TRUST                               | WC-9254     | Twin Citiesa; axolotlis; 6/26/25; 08331250                       | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 195.00                 |
| Object detail 528.00 - Zoo Animals Totals                       |             |                                                                  |        |             |              |            |            |               |              | Invoice Transactions 3 |
|                                                                 |             |                                                                  |        |             |              |            |            |               |              | \$559.84               |
| Object detail 631.00 - Professional Services                    |             |                                                                  |        |             |              |            |            |               |              |                        |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 157390      | vet hours (17)                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 2,295.00               |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 157531      | vet hours (16)                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 2,160.00               |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 157582      | vet hours (9)                                                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 1,215.00               |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 157716      | vet hours (8)                                                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 1,080.00               |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 157771      | vet hours (4)                                                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 540.00                 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES             | 158007      | vet hours (21), animal medications                               | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 2,835.00               |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1217207     | vet tech hours                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 285.00                 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                   | 1216946     | vet tech hours                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 256.50                 |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                         | Invoice No.      | Invoice Description                                                                                                                                                               | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date           | Payment Date | Invoice Amount |
|----------------------------------------------------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|-------------|--------------|------------|------------|-------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                    |                  |                                                                                                                                                                                   |        |             |              |            |            |                         |              |                |
| Department <b>32 - Forest Preserve</b>                         |                  |                                                                                                                                                                                   |        |             |              |            |            |                         |              |                |
| Sub Department <b>08 - FP Zoo Animal Care &amp; Enrichment</b> |                  |                                                                                                                                                                                   |        |             |              |            |            |                         |              |                |
| Object detail <b>631.00 - Professional Services</b>            |                  |                                                                                                                                                                                   |        |             |              |            |            |                         |              |                |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                  | 1216489          | vet tech hours                                                                                                                                                                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 256.50         |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                  | 1214885          | vet tech hours                                                                                                                                                                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 256.50         |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                  | 1216223          | vet tech hours                                                                                                                                                                    | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 285.00         |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                  | 1216888          | vet tech hours, animal medication                                                                                                                                                 | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 57.00          |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER                  | 1217629          | vet tech hours, animal medications                                                                                                                                                | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 342.00         |
| 106336 - ANTECH DIAGNOSTICS                                    | 3-202506-0_25804 | lab work                                                                                                                                                                          | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 1,149.12       |
| 102945 - OAKWOOD VETERINARY SERVICE                            | 261306           | vet services                                                                                                                                                                      | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 148.50         |
| 106322 - QUAD CITY BANK AND TRUST                              | MS0278515891     | Dewald Horseshoeing; hoof trim service;                                                                                                                                           | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 100.00         |
| 106322 - QUAD CITY BANK AND TRUST                              | 0017             | 6/20/25; 0833-1250 Tedgar Consulting; enrichment                                                                                                                                  | Open   |             | 07/16/2025   | 07/16/2025 | 06/30/2025 |                         |              | 5,434.65       |
| 107843 - VRL SAN ANTONIO LLC DBA RON A BERGER SOLE MBR         | z306-250721-001s | consultation; 7/7/25; 02010447 lab work-colobus monkey                                                                                                                            | Open   |             | 07/23/2025   | 07/23/2025 | 07/23/2025 | Invoice Transactions 18 |              | 49.10          |
| Object detail <b>632.00 - Communications</b>                   |                  |                                                                                                                                                                                   |        |             |              |            |            |                         |              | \$18,744.87    |
| 106322 - QUAD CITY BANK AND TRUST                              | 4-928-23782      | FedEx; shipping-lab work; 6/16/25; 02010447                                                                                                                                       | Open   |             | 07/16/2025   | 07/16/2025 | 06/30/2025 |                         |              | 11.50          |
| Object detail <b>633.00 - Travel</b>                           |                  |                                                                                                                                                                                   |        |             |              |            |            |                         |              | \$11.50        |
| 106322 - QUAD CITY BANK AND TRUST                              | 2455             | Allianz Travel ins; workshop-travel protector; 6/16/25; 0833-1250 American Air; conference-seat selection; 6/16/25; 0833-1250 American air; conference-flight; 6/16/25; 0833-1250 | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 | Invoice Transactions 1  |              | 42.23          |
| 106322 - QUAD CITY BANK AND TRUST                              | 5315             |                                                                                                                                                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 13.93          |
| 106322 - QUAD CITY BANK AND TRUST                              | SVJIIQ           |                                                                                                                                                                                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |                         |              | 507.37         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                  | Invoice No. | Invoice Description                                     | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|---------------------------------------------------------|-------------|---------------------------------------------------------|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                             |             |                                                         |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                         |             |                                                         |        |             |              |            |            |                        |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment     |             |                                                         |        |             |              |            |            |                        |              |                |
| Object detail 633.00 - Travel                           |             |                                                         |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                       | 100013687   | BPZoo society; workshop-registration; 7/4/25; 08331250  | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                        |              | 250.00         |
| 106322 - QUAD CITY BANK AND TRUST                       | 742025      | AGA Service Co; travel protector; 7/4/25; 08331250      | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                        |              | 45.14          |
| 108110 - LEANNE PARKER                                  | mileage2025 | mileage reimbursement                                   | Open   |             | 07/30/2025   | 07/30/2025 | 07/30/2025 | Invoice Transactions 6 |              | 58.48          |
| Object detail 639.00 - Rentals                          |             |                                                         |        |             |              |            |            |                        |              | \$917.15       |
| 106322 - QUAD CITY BANK AND TRUST                       | 150338      | Ross Medical Supply; rental equipment; 7/3/25; 02010447 | Open   |             | 07/16/2025   | 07/16/2025 | 06/30/2025 |                        |              | 31.46          |
| Object detail 766.00 - Building Remodeling over \$5,000 |             |                                                         |        |             |              |            |            |                        |              | \$31.46        |
| 102306 - JL BRADY CO                                    | 117166      | Other Exhibit-installed new pool piping                 | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 | Invoice Transactions 1 |              | 4,715.00       |
| Object detail 766.00 - Building Remodeling over \$5,000 |             |                                                         |        |             |              |            |            |                        |              | \$4,715.00     |
| Sub Department 10 - Administration                      |             |                                                         |        |             |              |            |            |                        |              | \$61,945.71    |
| Object detail 414.00 - Uniform/Clothing                 |             |                                                         |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                       | NA40976269  | Deckers Hoka; uniform-shoes; 7/13/25; 02010447          | Open   |             | 07/16/2025   | 07/16/2025 | 07/16/2025 |                        |              | 323.25         |
| 106322 - QUAD CITY BANK AND TRUST                       | 5466        | Amazon;refund uniform items; 7/13/25; 04246759          | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                        |              | (74.23)        |
| 106322 - QUAD CITY BANK AND TRUST                       | 35466       | Amazon; uniform items, sign holders; 7/3/25; 04246759   | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                        |              | 194.22         |
| Object detail 414.00 - Uniform/Clothing                 |             |                                                         |        |             |              |            |            |                        |              | \$443.24       |
| Object detail 521.00 - Office Supplies                  |             |                                                         |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                       | 134641      | Amazon; laminating sheets; 6/18/25; 02010447            | Open   |             | 07/16/2025   | 07/16/2025 | 06/30/2025 |                        |              | 35.11          |
| 106322 - QUAD CITY BANK AND TRUST                       | 48255       | Amazon; folders-adopt; 7/8/25; 04246759                 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                        |              | 19.30          |
| Object detail 521.00 - Office Supplies                  |             |                                                         |        |             |              |            |            |                        |              | \$54.41        |
| Object detail 522.00 - Operating Supplies               |             |                                                         |        |             |              |            |            |                        |              |                |
| 107949 - VERMONT SYSTEMS INC                            | VS017628    | Boca Tickets                                            | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |                        |              | 1,740.00       |
| 106322 - QUAD CITY BANK AND TRUST                       | 9816        | Amazon; mailers; 7/9/25; 04246759                       | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                        |              | 18.81          |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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 522.00 - Operating Supplies

|                                   |       |                                                       |      |  |            |            |            |  |  |       |
|-----------------------------------|-------|-------------------------------------------------------|------|--|------------|------------|------------|--|--|-------|
| 106322 - QUAD CITY BANK AND TRUST | 35466 | Amazon; uniform items, sign holders; 7/3/25; 04246759 | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 18.99 |
|-----------------------------------|-------|-------------------------------------------------------|------|--|------------|------------|------------|--|--|-------|

|                              |          |                        |      |  |            |            |            |  |  |        |
|------------------------------|----------|------------------------|------|--|------------|------------|------------|--|--|--------|
| 107949 - VERMONT SYSTEMS INC | VS017735 | membership card ribbon | Open |  | 07/23/2025 | 07/23/2025 | 07/23/2025 |  |  | 332.00 |
|------------------------------|----------|------------------------|------|--|------------|------------|------------|--|--|--------|

Object detail 522.00 - Operating Supplies Totals

Invoice Transactions 4

\$2,109.80

Object detail 522.GS - Gift Shop merchandise supplies

|                                 |                 |                                                  |      |  |            |            |            |  |  |        |
|---------------------------------|-----------------|--------------------------------------------------|------|--|------------|------------|------------|--|--|--------|
| 104396 - _PETTY CASH--NIABI ZOO | PC#1872 7/25 NZ | Gerald Zuercher; gift shop merchandise; 7/9/2025 | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 150.00 |
|---------------------------------|-----------------|--------------------------------------------------|------|--|------------|------------|------------|--|--|--------|

|                                                |          |                       |      |  |            |            |            |  |  |          |
|------------------------------------------------|----------|-----------------------|------|--|------------|------------|------------|--|--|----------|
| 107767 - K & M INTERNATIONAL DBA WILD REPUBLIC | SI652779 | gift shop merchandise | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 1,865.89 |
|------------------------------------------------|----------|-----------------------|------|--|------------|------------|------------|--|--|----------|

|                                   |       |                                                 |      |  |            |            |            |  |  |          |
|-----------------------------------|-------|-------------------------------------------------|------|--|------------|------------|------------|--|--|----------|
| 106322 - QUAD CITY BANK AND TRUST | 64658 | Fahlo; gift shop merchandise; 7/10/25; 04246759 | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 3,714.60 |
|-----------------------------------|-------|-------------------------------------------------|------|--|------------|------------|------------|--|--|----------|

|                                   |          |                                                         |      |  |            |            |            |  |  |          |
|-----------------------------------|----------|---------------------------------------------------------|------|--|------------|------------|------------|--|--|----------|
| 106322 - QUAD CITY BANK AND TRUST | 464,4423 | Stephen Joseph; gift shop merchandise; 7/1/25; 04246759 | Open |  | 07/22/2025 | 07/22/2025 | 06/30/2025 |  |  | 3,547.84 |
|-----------------------------------|----------|---------------------------------------------------------|------|--|------------|------------|------------|--|--|----------|

|                                   |           |                       |      |  |            |            |            |  |  |          |
|-----------------------------------|-----------|-----------------------|------|--|------------|------------|------------|--|--|----------|
| 107090 - RHODE ISLAND NOVELTY INC | IN4614394 | gift shop merchandise | Open |  | 07/29/2025 | 07/29/2025 | 07/29/2025 |  |  | 1,324.80 |
|-----------------------------------|-----------|-----------------------|------|--|------------|------------|------------|--|--|----------|

|                                   |           |                       |      |  |            |            |            |  |  |          |
|-----------------------------------|-----------|-----------------------|------|--|------------|------------|------------|--|--|----------|
| 107090 - RHODE ISLAND NOVELTY INC | IN4614377 | gift shop merchandise | Open |  | 07/29/2025 | 07/29/2025 | 07/29/2025 |  |  | 3,226.50 |
|-----------------------------------|-----------|-----------------------|------|--|------------|------------|------------|--|--|----------|

|                                                         |        |                       |      |  |            |            |            |  |  |          |
|---------------------------------------------------------|--------|-----------------------|------|--|------------|------------|------------|--|--|----------|
| 108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP | 225642 | gift shop merchandise | Open |  | 07/30/2025 | 07/30/2025 | 07/30/2025 |  |  | 2,706.60 |
|---------------------------------------------------------|--------|-----------------------|------|--|------------|------------|------------|--|--|----------|

Object detail 522.GS - Gift Shop merchandise supplies Totals

Invoice Transactions 7

\$16,536.23

Object detail 523.00 - Repair/Maintenance Supplies

|                                   |         |                                  |      |  |            |            |            |  |  |       |
|-----------------------------------|---------|----------------------------------|------|--|------------|------------|------------|--|--|-------|
| 106322 - QUAD CITY BANK AND TRUST | 2123464 | Amazon; clock; 6/27/25; 06302808 | Open |  | 07/22/2025 | 07/22/2025 | 06/30/2025 |  |  | 31.28 |
|-----------------------------------|---------|----------------------------------|------|--|------------|------------|------------|--|--|-------|

Object detail 523.00 - Repair/Maintenance Supplies Totals

Invoice Transactions 1

\$31.28

Object detail 526.00 - Food Purchases

|                               |         |                |      |  |            |            |            |  |  |       |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|
| 102317 - JOHNSON DISTRIBUTING | 7276159 | 5 gallon water | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 70.00 |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|

|                               |         |                |      |  |            |            |            |  |  |       |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|
| 102317 - JOHNSON DISTRIBUTING | 7276226 | 5 gallon water | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 56.00 |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|

|                               |         |                |      |  |            |            |            |  |  |       |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|
| 102317 - JOHNSON DISTRIBUTING | 7276321 | 5 gallon water | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 84.00 |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|

|                               |         |                |      |  |            |            |            |  |  |       |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|
| 102317 - JOHNSON DISTRIBUTING | 7276395 | 5 gallon water | Open |  | 07/23/2025 | 07/23/2025 | 07/23/2025 |  |  | 63.00 |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|

|                               |         |                |      |  |            |            |            |  |  |       |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|
| 102317 - JOHNSON DISTRIBUTING | 7276490 | 5 gallon water | Open |  | 07/30/2025 | 07/30/2025 | 07/30/2025 |  |  | 70.00 |
|-------------------------------|---------|----------------|------|--|------------|------------|------------|--|--|-------|

Object detail 526.00 - Food Purchases Totals

Invoice Transactions 5

\$343.00

Object detail 631.00 - Professional Services

|                               |           |             |      |  |            |            |            |  |  |        |
|-------------------------------|-----------|-------------|------|--|------------|------------|------------|--|--|--------|
| 108028 - ASCENTIS CORPORATION | SI-185783 | Monthly Fee | Open |  | 07/29/2025 | 07/29/2025 | 07/29/2025 |  |  | 200.86 |
|-------------------------------|-----------|-------------|------|--|------------|------------|------------|--|--|--------|

|                                  |       |                                     |      |  |            |            |            |  |  |          |
|----------------------------------|-------|-------------------------------------|------|--|------------|------------|------------|--|--|----------|
| 102734 - MINDFIRE COMMUNICATIONS | 21730 | 25-NZ-0180 - Recovery Fund Campaign | Open |  | 07/31/2025 | 07/31/2025 | 07/31/2025 |  |  | 2,111.00 |
|----------------------------------|-------|-------------------------------------|------|--|------------|------------|------------|--|--|----------|

88



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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 631.00 - Professional Services                 |               |                                                          |      |  |            |            |            |  |  |                        |
| 107734 - MINDFIRE COMMUNICATIONS                             | 21729         | 25-NZ-0175 - Seasonal Social + Boosted Events            | Open |  | 07/31/2025 | 07/31/2025 | 07/31/2025 |  |  | 775.00                 |
| Object detail 631.00 - Professional Services Totals          |               |                                                          |      |  |            |            |            |  |  | Invoice Transactions 3 |
|                                                              |               |                                                          |      |  |            |            |            |  |  | \$3,086.86             |
| Object detail 632.00 - Communications                        |               |                                                          |      |  |            |            |            |  |  |                        |
| 102187 - HUGHES TELEPHONE (FORMERLY IN-NETWORK TECHNOLOGIES) | 8001036029229 | phone service                                            | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 605.95                 |
| 106322 - QUAD CITY BANK AND TRUST                            | 6032025       | ATT&T; cell phones, backup int; 6/18/25; 02010447        | Open |  | 07/16/2025 | 07/16/2025 | 06/30/2025 |  |  | 579.36                 |
| 106322 - QUAD CITY BANK AND TRUST                            | 61725         | Mediacom; internet; 6/18/25; 02010447                    | Open |  | 07/16/2025 | 07/16/2025 | 06/30/2025 |  |  | 256.94                 |
| 106322 - QUAD CITY BANK AND TRUST                            | 615271        | USPS; shipping-adopt; 7/8/25; 04246759                   | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 6.00                   |
| Object detail 632.00 - Communications Totals                 |               |                                                          |      |  |            |            |            |  |  | Invoice Transactions 4 |
|                                                              |               |                                                          |      |  |            |            |            |  |  | \$1,448.25             |
| Object detail 633.00 - Travel                                |               |                                                          |      |  |            |            |            |  |  |                        |
| 106322 - QUAD CITY BANK AND TRUST                            | 89823         | Starbucks; conference-meal; 6/29/25; 06392114            | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 10.84                  |
| 106322 - QUAD CITY BANK AND TRUST                            | 6292025       | Trip Louisville; conference-meal; 6/29/25; 06392114      | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 40.57                  |
| 106322 - QUAD CITY BANK AND TRUST                            | 661612        | Trip KY; conference-cab; 6/27/25; 06392114               | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 13.17                  |
| 106322 - QUAD CITY BANK AND TRUST                            | 641611        | The Eagle Louisville; conference-meal; 6/27/25; 06392114 | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 19.34                  |
| 106322 - QUAD CITY BANK AND TRUST                            | 2698          | Gold Coast; conference-meal; 6/26/25; 06392114           | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 5.04                   |
| 106322 - QUAD CITY BANK AND TRUST                            | 2562          | Gold Coast; conference-meal; 6/26/25; 06392114           | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 13.40                  |
| 106322 - QUAD CITY BANK AND TRUST                            | 6282025       | Trip KY; conference-cab; 6/28/25; 06362114               | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 13.17                  |
| 106322 - QUAD CITY BANK AND TRUST                            | 630695        | Trip KY; conference-cab; 6/26/25; 06392114               | Open |  | 07/29/2025 | 07/29/2025 | 06/30/2025 |  |  | 34.17                  |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                          | Invoice No.       | Invoice Description                                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|-----------------------------------------------------------------|-------------------|-----------------------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 131 - Niabi Zoo</b>                                     |                   |                                                           |        |             |              |            |            |               |              |                         |
| Department <b>32 - Forest Preserve</b>                          |                   |                                                           |        |             |              |            |            |               |              |                         |
| Sub Department <b>10 - Administration</b>                       |                   |                                                           |        |             |              |            |            |               |              |                         |
| Object detail <b>633.00 - Travel</b>                            |                   |                                                           |        |             |              |            |            |               |              |                         |
| 106322 - QUAD CITY BANK AND TRUST                               | 2651              | The Bell Wether-new; conference-hotel; 6/21/25; 06362114  | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 576.24                  |
| Object detail <b>633.00 - Travel</b> Totals                     |                   |                                                           |        |             |              |            |            |               |              | Invoice Transactions 9  |
|                                                                 |                   |                                                           |        |             |              |            |            |               |              | \$725.94                |
| Object detail <b>634.00 - Publishing</b>                        |                   |                                                           |        |             |              |            |            |               |              |                         |
| 103137 - QUAD CITY TIMES / DISPATCH- ARGUS                      | 203494-1.03494-2  | 203494-1,2 03494-2 - 101 things to do                     | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 1,772.35                |
| 106322 - QUAD CITY BANK AND TRUST                               | 62825             | Constant Contact; enews subscription; 6/28/25; 04246759   | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 415.00                  |
| Object detail <b>634.00 - Publishing</b> Totals                 |                   |                                                           |        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                 |                   |                                                           |        |             |              |            |            |               |              | \$2,187.35              |
| Object detail <b>639.00 - Rentals</b>                           |                   |                                                           |        |             |              |            |            |               |              |                         |
| 102317 - JOHNSON DISTRIBUTING                                   | 2031149           | equipment rental                                          | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 22.50                   |
| 102317 - JOHNSON DISTRIBUTING                                   | 2031148           | equipment rental                                          | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 22.50                   |
| Object detail <b>639.00 - Rentals</b> Totals                    |                   |                                                           |        |             |              |            |            |               |              | Invoice Transactions 2  |
|                                                                 |                   |                                                           |        |             |              |            |            |               |              | \$45.00                 |
| Object detail <b>644.00 - Outside Contractual</b>               |                   |                                                           |        |             |              |            |            |               |              |                         |
| 106322 - QUAD CITY BANK AND TRUST                               | 35658             | Adobe; pdf subscription; 7/5/25; 04246759                 | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 19.99                   |
| 106322 - QUAD CITY BANK AND TRUST                               | 3819              | Scooterbug; June stroller, wheelchair %; 7/1/25; 04246759 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 1,635.00                |
| 106322 - QUAD CITY BANK AND TRUST                               | 3667              | Scooterbug; May % penny press; 6/23/25; 04246759          | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 579.67                  |
| 106322 - QUAD CITY BANK AND TRUST                               | 281285            | Starbucks; conference-meal; 6/29/25; 06392114             | Open   |             | 07/29/2025   | 07/29/2025 | 06/30/2025 |               |              | 15.42                   |
| Object detail <b>644.00 - Outside Contractual</b> Totals        |                   |                                                           |        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                                 |                   |                                                           |        |             |              |            |            |               |              | \$2,250.08              |
| Object detail <b>991.12 - Transfer to Other Agencies</b>        |                   |                                                           |        |             |              |            |            |               |              |                         |
| 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU               | Jan/Feb25Contr ib | 30% Contribution                                          | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |               |              | 19,675.34               |
| Object detail <b>991.12 - Transfer to Other Agencies</b> Totals |                   |                                                           |        |             |              |            |            |               |              | Invoice Transactions 1  |
| Sub Department <b>10 - Administration</b> Totals                |                   |                                                           |        |             |              |            |            |               |              | Invoice Transactions 47 |
|                                                                 |                   |                                                           |        |             |              |            |            |               |              | \$19,675.34             |
|                                                                 |                   |                                                           |        |             |              |            |            |               |              | \$48,936.78             |
| Sub Department <b>18 - Facilities/Maintenance</b>               |                   |                                                           |        |             |              |            |            |               |              |                         |
| Object detail <b>414.00 - Uniform/Clothing</b>                  |                   |                                                           |        |             |              |            |            |               |              |                         |
| 106322 - QUAD CITY BANK AND TRUST                               | 6104264           | Amazon; shoes; 7/3/25; 06302808                           | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 189.95                  |
| 106322 - QUAD CITY BANK AND TRUST                               | 4078435           | Amazon; boots; 7/3/25; 06302808                           | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 143.14                  |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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 414.00 - Uniform/Clothing    |  |  |  |  |  |  |  |  |  |  |

|                                   |       |                                         |      |  |            |            |            |  |  |       |
|-----------------------------------|-------|-----------------------------------------|------|--|------------|------------|------------|--|--|-------|
| 106322 - QUAD CITY BANK AND TRUST | T0220 | Farm and Fleet; boots; 7/3/25; 06302808 | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 96.99 |
|-----------------------------------|-------|-----------------------------------------|------|--|------------|------------|------------|--|--|-------|

Object detail 414.00 - Uniform/Clothing Totals Invoice Transactions 3 \$430.08

|                                   |             |                                                  |      |  |            |            |            |  |  |          |
|-----------------------------------|-------------|--------------------------------------------------|------|--|------------|------------|------------|--|--|----------|
| 101636 - GREAT WESTERN SUPPLY CO  | 248272      | paper towels, toilet paper                       | Open |  | 07/13/2025 | 07/13/2025 | 06/30/2025 |  |  | 943.35   |
| 102713 - MCMASTER-CARR SUPPLY CO  | 47833411    | shop supplies                                    | Open |  | 07/13/2025 | 07/13/2025 | 06/30/2025 |  |  | 156.90   |
| 102792 - MENARD INC               | 95438       | gate hinge set                                   | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 49.96    |
| 102792 - MENARD INC               | 94974       | wood                                             | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 53.03    |
| 102792 - MENARD INC               | 94914-2025  | rags, blades, joint filler                       | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 251.21   |
| 102792 - MENARD INC               | 94593       | dorox bleach,                                    | Open |  | 07/13/2025 | 07/13/2025 | 06/30/2025 |  |  | 262.09   |
| 103574 - TREVOR HARDWARE INC      | A466024     | thermostat guard,                                | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | .49      |
| 103574 - TREVOR HARDWARE INC      | A464686     | keys                                             | Open |  | 07/13/2025 | 07/13/2025 | 06/30/2025 |  |  | (3.49)   |
| 103574 - TREVOR HARDWARE INC      | A463707     | return                                           | Open |  | 07/13/2025 | 07/13/2025 | 06/30/2025 |  |  | 38.88    |
| 107988 - MULGREW OIL CO           | 1642419     | keys                                             | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 1,305.43 |
| 106322 - QUAD CITY BANK AND TRUST | 1125012     | fuel                                             | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 56.97    |
|                                   |             | Amazon; mister fan accessories; 7/8/25; 09174196 | Open |  |            |            |            |  |  |          |
| 106322 - QUAD CITY BANK AND TRUST | 1939423     | Amazon; PPE; 7/3/25; 09174196                    | Open |  | 07/22/2025 | 07/22/2025 | 07/22/2025 |  |  | 26.78    |
| 106322 - QUAD CITY BANK AND TRUST | 4648201     | Amazon; PPE; 6/26/25; 09174196                   | Open |  | 07/22/2025 | 07/22/2025 | 06/30/2025 |  |  | 69.76    |
| 102592 - _LOWE'S HOME CENTERS     | 980110 REFD | shop supplies                                    | Open |  | 07/23/2025 | 07/23/2025 | 06/30/2025 |  |  | 27.49    |
| 102592 - _LOWE'S HOME CENTERS     | 981016 REFD | shop supplies                                    | Open |  | 07/23/2025 | 07/23/2025 | 06/30/2025 |  |  | 94.05    |
| 102792 - MENARD INC               | 96038       | shop supplies-hasps,                             | Open |  | 07/23/2025 | 07/23/2025 | 07/23/2025 |  |  | 43.06    |
| 101636 - GREAT WESTERN SUPPLY CO  | 249975      | goop cleaner                                     | Open |  | 07/29/2025 | 07/29/2025 | 07/29/2025 |  |  | 40.55    |
| 101636 - GREAT WESTERN SUPPLY CO  | 249795      | soap dispenser                                   | Open |  | 07/29/2025 | 07/29/2025 | 07/29/2025 |  |  | 482.68   |
| 101636 - GREAT WESTERN SUPPLY CO  | 249791      | can liners                                       | Open |  | 07/29/2025 | 07/29/2025 | 07/29/2025 |  |  | 801.14   |
|                                   |             | gloves, can liners, air fresheners               | Open |  | 07/29/2025 | 07/29/2025 | 07/29/2025 |  |  |          |

Object detail 522.00 - Operating Supplies Totals Invoice Transactions 19 \$4,700.33

|                                                        |            |                  |      |  |            |            |            |  |  |        |
|--------------------------------------------------------|------------|------------------|------|--|------------|------------|------------|--|--|--------|
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV384447 | dump truck parts | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 121.40 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV384619 | gator parts      | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 59.50  |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV385548 | gator parts      | Open |  | 07/13/2025 | 07/13/2025 | 07/13/2025 |  |  | 11.68  |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                                     | Invoice No.                                         | Invoice Description                                  | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date        | Payment Date | Invoice Amount |
|----------------------------------------------------------------------------|-----------------------------------------------------|------------------------------------------------------|--------|-------------|--------------|------------|------------|----------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                                                |                                                     |                                                      |        |             |              |            |            |                      |              |                |
| Department <b>32 - Forest Preserve</b>                                     |                                                     |                                                      |        |             |              |            |            |                      |              |                |
| Sub Department <b>18 - Facilities/Maintenance</b>                          |                                                     |                                                      |        |             |              |            |            |                      |              |                |
| Object detail <b>523.00 - Repair/Maintenance Supplies</b>                  |                                                     |                                                      |        |             |              |            |            |                      |              |                |
| 102792 - MENARD INC                                                        | 95290                                               | repair supplies-guinea pig door                      | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |                      |              | 93.81          |
| 108070 - P&K MIDWEST INC                                                   | 5977154                                             | gator parts                                          | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |                      |              | 275.35         |
| 102713 - MCMASTER-CARR SUPPLY CO                                           | 48651529                                            | repair supplies                                      | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                      |              | 107.72         |
| 102713 - MCMASTER-CARR SUPPLY CO                                           | 48891659                                            | repair supplies                                      | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                      |              | 113.40         |
| 106322 - QUAD CITY BANK AND TRUST                                          | 6503412                                             | Amazon; lawn mower parts; 6/19/25; 09174196          | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                      |              | 14.58          |
| 106322 - QUAD CITY BANK AND TRUST                                          | 9047456                                             | Amazon; lawn mower parts; 6/19/25; 09174196          | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                      |              | 13.99          |
| 106322 - QUAD CITY BANK AND TRUST                                          | 01-405250                                           | Harris Golf cars; golf cart parts; 7/2/25; 06302808  | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |                      |              | 311.69         |
| 106322 - QUAD CITY BANK AND TRUST                                          | T9296                                               | Farm and Fleet; lawn mower parts; 6/24/25; 063028085 | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |                      |              | 16.88          |
| 102592 - LOWE'S HOME CENTERS                                               | 999601 REFD                                         | shop supplies                                        | Open   |             | 07/23/2025   | 07/23/2025 | 06/30/2025 |                      |              | 16.55          |
| 102792 - MENARD INC                                                        | 95789                                               | Eagle House material                                 | Open   |             | 07/23/2025   | 07/23/2025 | 07/23/2025 |                      |              | 692.79         |
| 10248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                      | 50NV389316                                          | gator parts                                          | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | 11.68          |
| 10248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY                      | 50NV389175                                          | gator parts                                          | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | 23.98          |
| 102188 - HUGHES TIRE & BATTERY CO                                          | 23503                                               | zero turn mower-parts                                | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | 34.80          |
| 102713 - MCMASTER-CARR SUPPLY CO                                           | 48735175                                            | bintrorong enclosure material                        | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | 25.48          |
| 108070 - P&K MIDWEST INC                                                   | 6001845                                             | mower parts                                          | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |                      |              | 208.48         |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b>        |                                                     |                                                      |        |             |              |            |            |                      |              | \$2,153.76     |
| 106322 - QUAD CITY BANK AND TRUST                                          | T0219                                               | Farm and Fleet; shop tools; 7/3/25; 06302808         | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 | Invoice Transactions | 18           | 55.97          |
| Object detail <b>524.00 - Small Tools &amp; Equip under \$1,000</b> Totals |                                                     |                                                      |        |             |              |            |            |                      |              | \$55.97        |
| 106322 - QUAD CITY BANK AND TRUST                                          | 27013                                               | Dollar General; hydrations; 6/24/25; 09174196        | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 | Invoice Transactions | 1            | 76.25          |
| Object detail <b>526.00 - Food Purchases</b> Totals                        |                                                     |                                                      |        |             |              |            |            |                      |              | \$76.25        |
| 32                                                                         | Object detail <b>631.00 - Professional Services</b> |                                                      |        |             |              |            |            |                      |              |                |
| 108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E                   | 7552086-00                                          | generator annual maintenance                         | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 | Invoice Transactions | 1            | 400.00         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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 631.00 - Professional Services             |             |                                |        |             |              |            |            |               |              |                |
| 108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E | 7552087-00  | generator annual maintenance   | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 430.00         |
| 108105 - QC TREECARE INC                                 | 72325       | tree work                      | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 14,390.00      |
| Object detail 631.00 - Professional Services Totals      |             |                                |        |             |              |            |            |               |              | \$15,220.00    |
| Object detail 637.00 - Public Utility Services           |             |                                |        |             |              |            |            |               |              |                |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568255044   | 04770-37026; 5/29/25           | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 533.73         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568529400   | - 6/27/25 21330-50008; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 28.19          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568530506   | - 6/27/25 24331-65004; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 502.28         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568532868   | - 6/27/25 31171-54004; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 135.42         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568534828   | - 6/27/25 37031-14001; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 224.61         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568534979   | - 6/27/25 37550-85009; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 435.83         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568535884   | - 6/27/25 40381-13004; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 679.39         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568536385   | - 6/27/25 41830-68008; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 284.72         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568545609   | - 6/27/25 72720-63016; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 152.16         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568545671   | - 6/27/25 72930-63017; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 24.58          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568545841   | - 6/27/25 73560-63017; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 157.74         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568545898   | - 6/27/25 73770-63018; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 698.26         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568546015   | - 6/27/25 74190-63017; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 253.70         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568546073   | - 6/27/25 74400-63019; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 728.71         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568546126   | - 6/27/25 74610-63010; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 414.28         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568546232   | - 6/27/25 75030-63019; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 235.58         |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568546301   | - 6/27/25 75240-63010; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 64.24          |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY         | 568546360   | - 6/27/25 75450-63011; 5/29/25 | Open   |             | 07/11/2025   | 07/11/2025 | 06/30/2025 |               |              | 135.44         |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                        | Invoice No.    | Invoice Description                       | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount          |
|---------------------------------------------------------------|----------------|-------------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|-------------------------|
| <b>Fund 131 - Niabi Zoo</b>                                   |                |                                           |        |             |              |            |            |               |              |                         |
| Department 32 - Forest Preserve                               |                |                                           |        |             |              |            |            |               |              |                         |
| Sub Department 18 - Facilities/Maintenance                    |                |                                           |        |             |              |            |            |               |              |                         |
| Object detail 637.00 - Public Utility Services                |                |                                           |        |             |              |            |            |               |              |                         |
| 103826 - VILLAGE OF COAL VALLEY                               | 6/15-7/15 2025 | 509009001 6/15-7/15 sewer                 | Open   |             | 07/23/2025   | 07/23/2025 | 07/23/2025 |               |              | 3,395.25                |
| 103826 - VILLAGE OF COAL VALLEY                               | 6/15-7/15 25   | 509009002 6/15-7/15 sewer                 | Open   |             | 07/23/2025   | 07/23/2025 | 07/23/2025 |               |              | 3,776.50                |
| Object detail 637.00 - Public Utility Services Totals         |                |                                           |        |             |              |            |            |               |              | Invoice Transactions 20 |
|                                                               |                |                                           |        |             |              |            |            |               |              | \$12,860.61             |
| Object detail 638.00 - Repairs & Maintenance                  |                |                                           |        |             |              |            |            |               |              |                         |
| 102306 - JL BRADY CO                                          | 117054         | director's house-plumbing-basement toilet | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 125.00                  |
| 102306 - JL BRADY CO                                          | 116868         | admission booth a/c unit repair           | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 187.50                  |
| 102306 - JL BRADY CO                                          | 117045         | admission booth a/c unit repair           | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 187.50                  |
| 108091 - O'DELLS HEATING & AIR CONDITIONING                   | 21595922       | a/c unit repair                           | Open   |             | 07/22/2025   | 07/22/2025 | 06/30/2025 |               |              | 228.00                  |
| Object detail 638.00 - Repairs & Maintenance Totals           |                |                                           |        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                               |                |                                           |        |             |              |            |            |               |              | \$728.00                |
| Object detail 639.00 - Rentals                                |                |                                           |        |             |              |            |            |               |              |                         |
| 107766 - THE RENTAL GUYS                                      | 1-522623       | boom lift                                 | Open   |             | 07/29/2025   | 07/29/2025 | 07/29/2025 |               |              | 555.00                  |
| Object detail 639.00 - Rentals Totals                         |                |                                           |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                               |                |                                           |        |             |              |            |            |               |              | \$555.00                |
| Object detail 644.00 - Outside Contractual                    |                |                                           |        |             |              |            |            |               |              |                         |
| 100048 - ADVANCED PEST SOLUTIONS                              | 26166          | weekly pest control 7/9/25                | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 69.68                   |
| 100048 - ADVANCED PEST SOLUTIONS                              | 25979          | monthly pest control                      | Open   |             | 07/13/2025   | 07/13/2025 | 07/13/2025 |               |              | 348.40                  |
| 100048 - ADVANCED PEST SOLUTIONS                              | 26353          | weekly pest control                       | Open   |             | 07/22/2025   | 07/22/2025 | 07/22/2025 |               |              | 69.68                   |
| 100048 - ADVANCED PEST SOLUTIONS                              | 26500          | weekly pest control                       | Open   |             | 07/23/2025   | 07/23/2025 | 07/23/2025 |               |              | 69.68                   |
| Object detail 644.00 - Outside Contractual Totals             |                |                                           |        |             |              |            |            |               |              | Invoice Transactions 4  |
|                                                               |                |                                           |        |             |              |            |            |               |              | \$557.44                |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999        |                |                                           |        |             |              |            |            |               |              |                         |
| 100791 - ECONOMY ROOFING & INSULATING COMPANY                 | 11974          | red restroom - new roof                   | Open   |             | 07/13/2025   | 07/13/2025 | 06/30/2025 |               |              | 5,950.00                |
| Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals |                |                                           |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                               |                |                                           |        |             |              |            |            |               |              | \$5,950.00              |
| Sub Department 35 - Grants                                    |                |                                           |        |             |              |            |            |               |              |                         |
| Object detail 767.00 - Infrastructure over \$15,000           |                |                                           |        |             |              |            |            |               |              |                         |
| 104300 - ESTES CONSTRUCTION                                   | 3014.14        | Niabi Zoo Big Cat Enclosure               | Open   |             | 07/28/2025   | 07/28/2025 | 07/28/2025 |               |              | 126,682.04              |
| Object detail 767.00 - Infrastructure over \$15,000 Totals    |                |                                           |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                               |                |                                           |        |             |              |            |            |               |              | \$126,682.04            |
| Sub Department 35 - Grants Totals                             |                |                                           |        |             |              |            |            |               |              | Invoice Transactions 1  |
|                                                               |                |                                           |        |             |              |            |            |               |              | \$126,682.04            |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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 131 - Niabi Zoo                            |         |      |                                             |                                                 |                                |            |                      |     |  |              |
| Department 32 - Forest Preserve                 |         |      |                                             |                                                 |                                |            |                      |     |  |              |
| Sub Department RC - Zoo Research & Conservation |         |      |                                             |                                                 |                                |            |                      |     |  |              |
| Object detail 639.00 - Rentals                  |         |      |                                             |                                                 |                                |            |                      |     |  |              |
| 104396 - _PETTY CASH--NIABI ZOO                 | PC#1870 | 7/25 | Wildlife Computers; satellite tag; 7/1/2025 | Open                                            | 07/23/2025                     | 07/23/2025 | 07/23/2025           |     |  | 1,910.00     |
|                                                 | NZ      |      |                                             |                                                 |                                |            |                      |     |  |              |
|                                                 |         |      |                                             | Sub Department RC - Zoo Research & Conservation | Object detail 639.00 - Rentals | Totals     | Invoice Transactions | 1   |  | \$1,910.00   |
|                                                 |         |      |                                             |                                                 |                                | Totals     | Invoice Transactions | 1   |  | \$1,910.00   |
|                                                 |         |      |                                             | Department 32 - Forest Preserve                 |                                | Totals     | Invoice Transactions | 272 |  | \$284,125.63 |
|                                                 |         |      |                                             | Fund 131 - Niabi Zoo                            |                                | Totals     | Invoice Transactions | 272 |  | \$284,125.63 |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| 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                   | 58865       | National Center for Safety; background ck-emp; 7/8/25; 02010447 | Open   |             | 07/16/2025   | 07/16/2025 | 07/16/2025 |               |              | 55.50          |
| Object detail 631.00 - Professional Services Totals |             |                                                                 |        |             |              |            |            |               |              | \$55.50        |
| Department 32 - Forest Preserve Totals              |             |                                                                 |        |             |              |            |            |               |              | \$55.50        |
| Fund 133 - Forest Preserve Liab Ins Totals          |             |                                                                 |        |             |              |            |            |               |              | \$55.50        |



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

Invoice Due Date Range 07/01/25 - 07/31/25

| Vendor                                                 | Invoice No.   | Invoice Description                                 | Status | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date          | Payment Date | Invoice Amount |
|--------------------------------------------------------|---------------|-----------------------------------------------------|--------|-------------|--------------|------------|------------|------------------------|--------------|----------------|
| <b>Fund 335 - Develop-Forests &amp; Construct Impr</b> |               |                                                     |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                        |               |                                                     |        |             |              |            |            |                        |              |                |
| Sub Department 35 - Grants                             |               |                                                     |        |             |              |            |            |                        |              |                |
| Object detail 765.00 - Construction in Progress        |               |                                                     |        |             |              |            |            |                        |              |                |
| 106322 - QUAD CITY BANK AND TRUST                      | 86CIFBCB-0016 | Column Software;publication;6/30/25;card #0312 1425 | Open   |             | 07/31/2025   | 07/31/2025 | 06/30/2025 |                        |              | 303.62         |
| Object detail 767.00 - Infrastructure over \$15,000    |               |                                                     |        |             |              |            |            |                        |              |                |
| 108048 - IMEG CONSULTANTS CORP                         | 24002519.01-4 | River Trail Project engineering services            | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 | Invoice Transactions 1 |              | 1,529.52       |
| 108048 - IMEG CONSULTANTS CORP                         | 24002519.01-3 | River Trail Project engineering services            | Open   |             | 07/25/2025   | 07/25/2025 | 06/30/2025 |                        |              | 2,410.00       |
| Object detail 767.00 - Infrastructure over \$15,000    |               |                                                     |        |             |              |            |            |                        |              |                |
| Sub Department 35 - Grants                             |               |                                                     |        |             |              |            |            |                        |              |                |
| Department 32 - Forest Preserve                        |               |                                                     |        |             |              |            |            |                        |              |                |
| Fund 335 - Develop-Forests & Construct Impr            |               |                                                     |        |             |              |            |            |                        |              |                |
| Grand Totals                                           |               |                                                     |        |             |              |            |            |                        |              |                |
|                                                        |               |                                                     |        |             |              |            |            |                        |              | \$303.62       |
|                                                        |               |                                                     |        |             |              |            |            |                        |              | \$3,939.52     |
|                                                        |               |                                                     |        |             |              |            |            |                        |              | \$4,243.14     |
|                                                        |               |                                                     |        |             |              |            |            |                        |              | \$4,243.14     |
|                                                        |               |                                                     |        |             |              |            |            |                        |              | \$4,243.14     |
|                                                        |               |                                                     |        |             |              |            |            |                        |              | \$390,323.30   |

\* = Prior Fiscal Year Activity

## FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

| VENDOR                          | APPROPRIATION NUMBER |      |           |        | DATE    | CK#    | AMOUNT            |
|---------------------------------|----------------------|------|-----------|--------|---------|--------|-------------------|
|                                 | FUND                 | DEPT | BASIC EL. | OBJ.   |         |        |                   |
| CardConnect                     | 130                  | 32   | 90        | 873.00 | 7/3/25  | AWD    | 528.42            |
| CardConnect                     | 130                  | 32   | 91        | 873.00 | 7/3/25  | AWD    | 1,057.65          |
| CardConnect                     | 130                  | 32   | 92        | 873.00 | 7/3/25  | AWD    | 4,046.07          |
| Camlin Treas FP GC Improve Fund | 130                  | 32   | 92        | 991.11 | 7/3/25  | ACH    | 5,678.25          |
| Petty Cash-Indian Bluff         | 130                  | 32   | 92        | 526.00 | 7/3/25  | 709477 | 4,155.27          |
| Petty Cash-Indian Bluff         | 130                  | 32   | 92        | 631.00 | 7/3/25  | 709477 | 27.50             |
| Petty Cash-Indian Bluff         | 130                  | 32   | 92        | 526.00 | 7/3/25  | 709478 | 15,769.92         |
| Petty Cash-Indian Bluff         | 130                  | 32   | 92        | 631.00 | 7/3/25  | 709478 | 55.00             |
| Illinois Department of Revenue  | 130                  |      | 208.10    |        | 7/11/25 | ACH    | 6,036.00          |
| Camlin Treas-Niabi Zoo Fund     | 130                  | 32   | 10        | 991.74 | 7/11/25 | ACH    | 79,875.01         |
| CardConnect                     | 131                  | 32   | 10        | 873.00 | 7/3/25  | AWD    | 7,964.46          |
| CardConnect                     | 131                  | 32   |           | 347.20 | 7/4/25  | AWD    | 28.00             |
| CardConnect                     | 131                  | 32   |           | 347.28 | 7/4/25  | AWD    | 100.00            |
| Illinois Department of Revenue  | 131                  |      | 208.10    |        | 7/11/25 | ACH    | 3,068.00          |
|                                 |                      |      |           |        |         |        |                   |
|                                 |                      |      |           |        |         |        |                   |
|                                 |                      |      |           |        |         |        |                   |
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|                                 |                      |      |           |        |         |        |                   |
|                                 |                      |      |           |        |         |        |                   |
| <b>Total</b>                    |                      |      |           |        |         |        | <b>128,389.55</b> |

\_\_\_\_\_  
FOREST PRESERVE PRESIDENT\_\_\_\_\_  
MEMBER\_\_\_\_\_  
MEMBER\_\_\_\_\_  
MEMBER\_\_\_\_\_  
MEMBER\_\_\_\_\_  
MEMBER\_\_\_\_\_  
MEMBER\_\_\_\_\_  
MEMBER

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

YOUR COMMITTEE ON **FOREST PRESERVE** REPORTS THAT THEY HAVE EXAMINED ALL CLAIMS 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    |
| Petty Cash-Indian Bluff            | 130  | 32   | 92        | 526.00 | 7/25/25 | 709482 | 7,844.04  |
| Petty Cash-Indian Bluff            | 130  | 32   | 92        | 631.00 | 7/25/25 | 709482 | 27.50     |
| Illinois Parks Assoc Risk Services | 133  | 32   |           | 636.00 | 7/11/25 | 709479 | 68,034.00 |
| Illinois Parks Assoc Risk Services | 133  | 32   |           | 636.00 | 7/18/25 | 709481 | 499.00    |
|                                    |      |      |           |        |         |        |           |
|                                    |      |      |           |        |         |        |           |
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|                                    |      |      |           |        |         |        |           |
|                                    |      |      |           |        |         |        |           |
| Total                              |      |      |           |        |         |        | 76,404.54 |

## 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      |
|-----------------|------------------|-------------------------------|--------------|
| \$8,000.00 from | 130-32-91 411.00 | Salaries & Wages              | \$202,088.33 |
| \$7,000.00 from | 130-32-91 411.10 | Seasonal Salaries & Wages     | \$63,000.00  |
| \$4,314.72 from | 130-32-10 413.00 | Employee Health Benefit       | \$51,095.53  |
| \$5,678.25 to   | 130-32-92 991.11 | Transfer to Other Funds       | \$42,664.50  |
| \$4,183.00 to   | 130-32-92 526    | Food                          | \$93,454.92  |
| \$2,132.84 to   | 130-32-90 638    | Repairs & Maintenance         | \$20,144.22  |
| \$4,500.00 to   | 130-32-92 411.10 | Seasonal Salaries & Wages     | \$192,153.98 |
| \$440.36 to     | 130-32-92 412.00 | Overtime                      | \$8,390.57   |
| \$350.00 to     | 130-32-91 638    | Repairs & Maintenance         | \$28,194.74  |
| \$208.13 to     | 130-32-91 412.10 | Seasonal Overtime             | \$990.01     |
| \$292.24 to     | 130-32-92 631    | Professional Services         | \$15,310.61  |
| \$162.57 to     | 130-32-92 632    | Communications                | \$8,312.57   |
| \$872.57 to     | 130-32-92 638    | Repairs & Maintenance         | \$16,750.73  |
| \$494.76 to     | 130-32-92 644    | Outside Contractual           | \$8,654.29   |
| \$353.33 from   | 130-32-10 768    | Mach & Equipment over \$5,000 | \$108,163.67 |
| \$353.33 to     | 130-32-10 644    | Outside Contractual           | \$99,693.41  |
| \$2,218.22 from | 130-32-90 873    | Credit Card Service Fee       | \$4,281.78   |
| \$2,030.46 from | 130-32-92 637    | Utilities                     | \$20,969.54  |
| \$948.83 to     | 130-32-91 873    | Credit Card Service Fee       | \$7,948.83   |
| \$3,299.85 to   | 130-32-92 873    | Credit Card Service Fee       | \$24,299.85  |
| \$5,802.68 from | 131-32-18 522    | Operating Supplies            | \$45,760.48  |
| \$5,802.68 to   | 131-32-10 873    | Credit Card Service Fee       | \$50,424.05  |
| \$1,543.68 from | 130-32-90 411.10 | Seasonal Salaries & Wages     | \$37,456.35  |
| \$1,543.68 to   | 130-32-92 411.10 | Seasonal Salaries & Wages     | \$193,697.66 |
| \$954.18 from   | 131-32-08 411.10 | Seasonal Salaries & Wages     | \$197,015.82 |
| \$954.18 to     | 131-32-10 411.10 | Seasonal Salaries & Wages     | \$154,709.00 |
| \$3,826.46 from | 130-32-10 411.00 | Salaries & Wages              | \$184,552.54 |
| \$3,527.64 from | 130-32-10 413.00 | Employee Health Benefit       | \$47,567.89  |
| \$11.37 from    | 130-32-10 521    | Office Supplies               | \$588.63     |
| \$350.00 from   | 130-32-10 522    | Operating Supplies            | \$0.00       |
| \$984.73 from   | 130-32-10 523    | Repair & Maintenance Supplies | \$165.27     |
| \$1,945.76 from | 130-32-10 524    | Small Tools & Equipment       | \$404.24     |
| \$4,954.92 from | 130-32-90 413.00 | Employee Health Benefit       | \$55,255.63  |
| \$2,324.00 from | 130-32-98 767    | Infrastructure over \$15,000  | \$0.00       |

|                  |                  |
|------------------|------------------|
| \$3,107.93 from  | 130-32-92 413.00 |
| \$2,417.68 from  | 130-32-91 413.00 |
| \$4,112.27 to    | 130-32-10 631    |
| \$1,096.13 to    | 130-32-10 634    |
| \$5,968.42 to    | 130-32-10 644    |
| \$2,608.01 to    | 130-32-90 411.00 |
| \$41.50 to       | 130-32-90 638    |
| \$12.35 to       | 130-32-90 644    |
| \$56.25 to       | 130-32-91 412.10 |
| \$143.68 to      | 130-32-91 414    |
| \$6,431.58 to    | 130-32-91 638    |
| \$360.00 to      | 130-32-92 411.10 |
| \$301.32 to      | 130-32-92 412.00 |
| \$252.15 to      | 130-32-92 523    |
| \$116.24 to      | 130-32-92 524    |
| \$186.62 to      | 130-32-92 631    |
| \$623.17 to      | 130-32-92 638    |
| \$197.23 to      | 130-32-92 644    |
| \$781.07 to      | 130-32-93 638    |
| \$162.50 to      | 130-32-93 644    |
| \$1,278.15 from  | 131-32-07 411.00 |
| \$256.01 from    | 131-32-07 411.10 |
| \$49.12 from     | 131-32-07 412.00 |
| \$170.40 from    | 131-32-07 413    |
| \$1,927.59 from  | 131-32-08 412    |
| \$8,094.33 from  | 131-32-08 411.10 |
| \$14,683.24 from | 131-32-08 413    |
| \$1,220.68 from  | 131-32-10 411.00 |
| \$742.28 from    | 131-32-10 413    |
| \$1,020.59 from  | 131-32-10 414    |
| \$3,006.17 from  | 131-32-18 411.00 |
| \$5,239.78 from  | 131-32-18 411.10 |
| \$749.45 from    | 131-32-18 412.00 |
| \$5,507.28 from  | 131-32-18 413    |
| \$208.88 from    | 131-32-18 414    |
| \$2,578.00 from  | 131-32-18 631    |
| \$1,009.47 from  | 131-32-07 414    |
| \$909.59 from    | 131-32-08 638    |
| \$20,324.55 to   | 131-32-08 631    |
| \$9,199.99 to    | 131-32-08 522    |
| \$31.46 to       | 131-32-08 639    |
| \$11.50 to       | 131-32-08 632    |
| \$8,160.67 to    | 131-32-08 411.00 |
| \$66.00 to       | 131-32-08 412.10 |
| \$1,220.68 to    | 131-32-10 411.10 |
| \$175.77 to      | 131-32-07 523    |
| \$1,025.97 to    | 131-32-07 631    |
| \$400.00 to      | 131-32-08 634    |
| \$4,117.84 to    | 131-32-10 522.GS |
| \$56.00 to       | 131-32-10 526    |
| \$1,345.96 to    | 131-32-18 523    |

|                               |              |
|-------------------------------|--------------|
| Employee Health Benefit       | \$66,137.07  |
| Employee Health Benefit       | \$58,764.82  |
| Professional Services         | \$32,841.72  |
| Publishing                    | \$10,119.35  |
| Outside Contractual           | \$105,661.83 |
| Salaries & Wages              | \$254,595.02 |
| Repairs & Maintenance         | \$20,185.72  |
| Outside Contractual           | \$5,832.35   |
| Seasonal Overtime             | \$1,046.26   |
| Uniform & Clothing            | \$2,774.80   |
| Repairs & Maintenance         | \$34,626.32  |
| Seasonal Salaries & Wages     | \$194,057.66 |
| Overtime                      | \$8,691.89   |
| Repair & Maintenance Supplies | \$30,302.06  |
| Small Tools & Equipment       | \$7,029.90   |
| Professional Services         | \$15,497.23  |
| Repairs & Maintenance         | \$17,373.90  |
| Outside Contractual           | \$8,851.52   |
| Repairs & Maintenance         | \$781.07     |
| Outside Contractual           | \$1,907.14   |
| Salaries & Wages              | \$62,440.85  |
| Seasonal Salaries             | \$67,500.85  |
| Overtime                      | \$0.00       |
| Employee Health Benefits      | \$7,773.60   |
| Overtime                      | \$5,709.08   |
| Seasonal Salaries             | \$188,921.49 |
| Employee Health Benefits      | \$147,753.76 |
| Salaries & Wages              | \$259,515.32 |
| Employee Health Benefits      | \$58,343.72  |
| Uniform & Clothing            | \$979.41     |
| Salaries & Wages              | \$218,650.15 |
| Seasonal Salaries             | \$65,260.22  |
| Overtime                      | \$1,250.55   |
| Employee Health Benefits      | \$66,186.72  |
| Uniform & Clothing            | \$1,891.12   |
| Professional Services         | \$27,672.00  |
| Uniform & Clothing            | \$490.53     |
| Repairs & Maintenance         | \$2,889.63   |
| Professional Services         | \$171,199.39 |
| Operating Supplies            | \$320,266.22 |
| Rentals                       | \$772.72     |
| Communications                | \$2,754.73   |
| Salary & Wages                | \$712,817.67 |
| Seasonal Salaries             | \$1,362.60   |
| Seasonal Salaries             | \$155,929.68 |
| Repair & Maintenance Supplies | \$175.77     |
| Professional Services         | \$4,877.21   |
| Publishing                    | \$800.00     |
| Operating Supplies-Gift Shop  | \$138,100.15 |
| Food                          | \$7,595.14   |
| Repair & Maintenance Supplies | \$40,834.11  |

|                  |                  |                               |              |
|------------------|------------------|-------------------------------|--------------|
| \$91.94 to       | 131-32-18 524    | Small Tools & Equipment       | \$6,559.28   |
| \$38.75 to       | 131-32-18 526    | Food                          | \$38.75      |
| \$2,383.93 to    | 131-32-18 638    | Repairs & Maintenance         | \$65,623.31  |
| \$6.72 from      | 130-32-91 522    | Operating Supplies            | \$24,664.21  |
| \$6.72 to        | 130-32-10 632    | Communications                | \$3,606.72   |
| \$22,051.40 from | 130-32-91 768    | Mach & Equipment over \$5,000 | \$49,421.60  |
| \$735.01 to      | 130-32-90 414    | Uniform & Clothing            | \$3,483.76   |
| \$1,591.77 to    | 130-32-91 631    | Professional Services         | \$17,076.77  |
| \$19,724.62 to   | 130-32-91 638    | Repairs & Maintenance         | \$54,350.94  |
| \$5,000.00 from  | 131-32-18 522    | Operating Supplies            | \$40,760.48  |
| \$12,186.27 from | 131-32-18 631    | Professional Services         | \$15,485.73  |
| \$11,063.73 to   | 131-32-10 991.12 | Transfer to Other Agencies    | \$162,706.16 |
| \$228.00 to      | 131-32-18 638    | Repairs & Maintenance         | \$65,851.31  |
| \$5,894.54 to    | 131-32-18 763    | Infrastructure \$200-14,999   | \$28,247.81  |
| \$4,784.94 from  | 131-32-18 768    | Mach & Equipment over \$5,000 | \$44,570.06  |
| \$725.94 to      | 131-32-10 633    | Travel                        | \$5,129.76   |
| \$80.94 to       | 131-32-07 631    | Professional Services         | \$4,958.15   |
| \$192.90 to      | 131-32-08 524    | Small Tools & Equipment       | \$27,433.71  |
| \$563.53 to      | 131-32-08 633    | Travel                        | \$13,382.97  |
| \$31.28 to       | 131-32-10 523    | Repair & Maintenance Supplies | \$41.27      |
| \$836.30 to      | 131-32-10 632    | Communications                | \$11,631.00  |
| \$2,187.35 to    | 131-32-10 634    | Publishing                    | \$24,406.61  |
| \$45.00 to       | 131-32-10 639    | Rentals                       | \$5,753.50   |
| \$45.45 to       | 131-32-18 523    | Repair & Maintenance Supplies | \$40,879.56  |
| \$76.25 to       | 131-32-18 526    | Food                          | \$115.00     |

Rock Island, Illinois on the 19th day of August, 2025.

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

## Transfers of Appropriation

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

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

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

| Amount        | Appropriation # | Description                  | Revised      |
|---------------|-----------------|------------------------------|--------------|
| \$350.00 from | 130-32-10 644   | Outside Contractual          | \$133,350.00 |
| \$350.00 to   | 130-32-10 768   | Machine & Equipment > \$5000 | \$350.00     |

Rock Island, Illinois on the 19th day of August, 2025.

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$4,243.14 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b>              | <b>DESCRIPTION</b>       |
|---------------|-----------------------------------|--------------------------|
| \$4,243.14    | 335-32-35 765.00<br>IBPG26-50-765 | Construction in Progress |

SECTION 3. Revenues in the amount of \$4,243.14 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b>                | <b>DESCRIPTION</b>                 |
|---------------|-------------------------------------|------------------------------------|
| \$4,243.14    | 335-32-35 334.70<br>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 19<sup>th</sup> day of August, 2025.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

RE: Niabi Zoo Fund Additional FY 26 Appropriations

**WHEREAS**, additional funds are required for ARPA project expenses in the Niabi Zoo Fund # 131 for FY 26, 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 \$126,682.04 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

| <b>AMOUNT</b> | <b>APPROPRIATION</b>              | <b>DESCRIPTION</b>           |
|---------------|-----------------------------------|------------------------------|
| <b>AMOUNT</b> | <b>APPROPRIATION</b>              | <b>DESCRIPTION</b>           |
| \$126,682.04  | 131-32-35 767.00<br>ARPA24-60-767 | Infrastructure over \$15,000 |

**SECTION3:** This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19<sup>th</sup> day of August, 2025.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission



## Pricing Quote

Quote #: 97330-1007  
Contract #: 112624-TTC

Date Quoted: July 14, 2025  
Quote Expires: August 13, 2025

### Prepared For:

Jay Verstraete  
Indian Buff Golf Course  
Rock Island County Forest Preserve

### Prepared By:

MTI Distributing, Inc - Grimes  
Josh Petersen  
3841 SE Capitol Circle  
Grimes, IA 50111

Customer's Sourcwell Membership ID: 5442

Thank you for the opportunity to quote the following Ventrac product(s) for your review. I have added the items that we feel would best serve your needs. Please feel free to contact me with any questions.

| QTY          | Model #          | Description                                                                                                                                            | Sourcwell | Total     |
|--------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 1            | 4520N (39.51225) | Ventrac Tractor: KN, 4520N Kubota WG972 EFI<br><i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs</i> | 32,554.20 | 32,554.20 |
| 1            | 70.4067          | Accessory: DUAL WHEEL KIT<br>Kit, Duals Field Trax Black                                                                                               | 1,559.40  | 1,559.40  |
| 1            | 70.4140          | Accessory: DIGITAL SLOPE GAUGE<br>Kit, Slope Indicator                                                                                                 | 423.20    | 423.20    |
| 1            | 70.4164          | Accessory: DUAL FRONT HYD AUX<br>Kit, Dual Front Hyd Aux 4520/4500                                                                                     | 598.00    | 598.00    |
| 1            | 70.4161          | Accessory: 12V SWITCH & PLUG<br>Kit, 12V Front 4520/4500                                                                                               | 372.60    | 372.60    |
| 1            | 70.4160          | Accessory: THREE-POINT HITCH<br>Kit, 3 Point Hitch 4520                                                                                                | 2,346.00  | 2,346.00  |
| 1            | 70.4167          | Accessory: HEATED SUSPENSION SEAT<br>Kit, Heated Suspension Seat 4500/4520                                                                             | 915.40    | 915.40    |
| 1            | 39.56114         | Accessory: THREE-N-ONE ADAPTER<br>HH, 3PT 3-n-1 Hitch                                                                                                  | 515.20    | 515.20    |
| 1            | MJ840 (39.55160) | Attachment: MOWERS - CONTOUR DECK<br>MJ, MJ840 Contour Mower                                                                                           | 9,273.60  | 9,273.60  |
| 1            | 70.8087          | Accessory: Kit, Mulching MJ840                                                                                                                         | 404.80    | 404.80    |
| 1            | HQ682 (39.55118) | Attachment: MOWERS - TOUGH CUT<br>HQ, HQ682 Mower, Tough Cut                                                                                           | 4,903.60  | 4,903.60  |
| 1            | 70.8226          | Accessory: Kit, Hydraulic Flip Up HQ682                                                                                                                | 533.60    | 533.60    |
| TOTAL USD \$ |                  |                                                                                                                                                        |           | 54,399.60 |

**DEDICATION OF INDIAN BLUFF HILL PRAIRIE NATURE PRESERVE AND BUFFER TO INDIAN BLUFF HILL  
PRAIRIE NATURE PRESERVE**

KNOW ALL PEOPLE BY THESE PRESENT, that the Rock Island County Forest Preserve District ("Grantor"), whose address is 19406 Loud Thunder Road, Illinois City, Illinois 61259, being the owner thereof, does hereby dedicate the following described real property as Indian Bluff Hill Prairie Nature Preserve (Nature Preserve) and a Buffer Addition to Indian Bluff Hill Prairie Nature Preserve (Buffer). **The legal description for Indian Bluff Hill Prairie Nature Preserve is attached as Exhibit A and made a part hereof and the legal description for the Nature Preserve Buffer to Indian Bluff Hill Prairie Nature Preserve is attached as Exhibit B and made a part hereof.** The real property dedicated as Nature Preserve and Buffer to Indian Bluff Hill Prairie Nature Preserve are collectively referred to as the Dedicated Property hereafter.

**RECITALS**

WHEREAS, the Grantor is the sole owner in fee simple of certain real property located in Rock Island County, Illinois, more particularly described in Exhibit A and B, attached hereto and incorporated herein by reference.

WHEREAS, the Property possesses significant natural features and qualifies for dedication as a Nature Preserve under the Illinois Natural Areas Preservation Act (525 ILCS 30/1 et seq.); ("Act");

WHEREAS, the Grantor desires to voluntarily dedicate the Property in perpetuity for conservation purposes consistent with the Act, and to protect the natural character and ecological value of the land

WHEREAS, the Illinois Nature Preserves Commission ("Commission and/or Grantee") has reviewed and approved this Dedication and has found it consistent with the goals and purposes of the Act.

**COVENANTS AND DEDICATION**

NOW, THEREFORE, the Grantor hereby voluntarily and irrevocably:

1. Dedicates the Property described in Exhibit A and B, as a Nature Preserve under the Illinois Natural Areas Preservation Act (525 ILCS 30/1 et seq.) subject to the terms and conditions of this Dedication Instrument and applicable law;
2. Restricts Use and Development: The Dedicated Property shall be held and preserved in its natural state, and no construction, alteration, development, or activity shall occur on the Dedicated Property except said (Buffer) to Indian Bluff Hill Prairie Nature Preserve may be developed, managed, or used for conservation, recreation, or service purposes as may be jointly approved by the Illinois Nature Preserves Commission (Commission) and the owner or shall be managed as if it were part of the adjacent Indian Bluff Hill Prairie Nature Preserve.
3. Binds Successors: This Dedication shall run with the land and shall be binding on all future owners, heirs, assigns, lessees, or other successors in interest to the Dedicated Property;
4. Acknowledges Oversight: The Rock Island County Forest Preserve District, its successors or assigns, shall have custody and management of the Dedicated Property and shall be subject to the Rules for Management of Illinois Nature Preserves, as amended, and any approved master plan. The master plan for the Dedicated Property and any amendment to the master plan shall be approved by the owner and the Commission.
5. One tract: The Dedicated Property shall remain as one tract, whether under individual or multiple ownership, and it shall not at any time be divided or subdivided except with permission of the Commission.
6. Permitted Access: Nothing herein contained shall be construed as to permit public access to the Dedicated Property without permission of the owner. However, members and agents of the Commission and the Illinois Department of Natural Resources may, upon prior notice to the owner, inspect the Dedicated Property.
7. Agrees to Enforcement: The Commission and the People of the State of Illinois shall have the right to enforce this Dedication, including through injunctive or equitable relief in a court of law, should the terms herein be violated.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Kai Swanson, President  
Rock Island County Forest Preserve District  
Board of Commissioners

STATE OF ILLINOIS            )  
                                          ) SS  
COUNTY OF ROCK ISLAND)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that Kai Swanson, President of the Board of Commissioners of the Rock Island County Forest Preserve District, a public body, personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument as her free and voluntary act, for the uses and purposes herein set forth.

GIVEN under my hand and notarial seal, this \_\_\_\_ day of \_\_\_\_\_, 2025.

Notary Public: \_\_\_\_\_

My Commission expires: \_\_\_\_\_

#### ACCEPTANCE BY GRANTEEES

APPROVED:

\_\_\_\_\_

\_\_\_\_\_

Michelle Parker, Chair  
Illinois Nature Preserves Commission

\_\_\_\_\_  
Date

Attest:

\_\_\_\_\_  
Adam Kessel, Secretary  
Illinois Nature Preserves Commission

\_\_\_\_\_  
Date

APPROVED:

\_\_\_\_\_  
Natalie Finnie, Director  
Illinois Department of Natural Resources

\_\_\_\_\_  
Date

APPROVED:

\_\_\_\_\_  
JB Pritzker, Governor  
State of Illinois

\_\_\_\_\_  
Date

**Exhibit A: Nature Preserve**

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST 1 / 4 OF SECTION 29, TOWNSHIP 17 NORTH, RANGE 1 WEST OF THE 4TH PRINCIPAL MERIDIAN;  
THENCE SOUTH 89°22'46" WEST A DISTANCE OF 252.76 FEET;  
THENCE 120.67 FEET ALONG THE ARC OF 765.00-FOOT RADIUS CURVE, CONCAVE NORTHEASTERLY, SAID CURVE HAS A CHORD BEARING OF NORTH 51°23'47" WEST, WITH A CHORD LENGTH OF 120.55 FEET TO THE POINT OF BEGINNING;  
THENCE CONTINUING ALONG SAID CURVE, AN ARC LENGTH OF 660.92 FEET, AND A CHORD BEARING OF NORTH 22°07'38" WEST, A DISTANCE OF 640.55 FEET;  
THENCE NORTH 05°12'34" EAST A DISTANCE OF 63.24 FEET TO SOUTH LINE 78TH AVENUE; THENCE ALONG SAID SOUTH LINE, SOUTH 88°38'17" EAST, A DISTANCE OF 8.57 FEET; THENCE SOUTH 14°43'38" EAST, A DISTANCE OF 36.65' TO A 2 INCH IRON PIPE;  
THENCE SOUTH 31°50'41" EAST A DISTANCE OF 217.06 FEET;  
THENCE SOUTH 19°39'54" EAST A DISTANCE OF 285.10 FEET;  
THENCE SOUTH 06°04'20" WEST A DISTANCE OF 42.11 FEET;  
THENCE SOUTH 09°36'46" EAST A DISTANCE OF 46.35 FEET;  
THENCE SOUTH 22°29'42" EAST A DISTANCE OF 63.37 FEET;  
THENCE SOUTH 43°07'21" WEST A DISTANCE OF 29.76 FEET TO THE POINT OF BEGINNING.

THE ABOVE-DESCRIBED REAL ESTATE CONTAINS 64,538 SQUARE FEET, 1.48 ACRES, MORE OR LESS.

**Exhibit B: Nature Preserve Buffer**

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHEAST 1/4 OF SECTION 29, TOWNSHIP 17 NORTH, RANGE 1 WEST OF THE 4TH PRINCIPAL MERIDIAN;  
THENCE ALONG THE SOUTH LINE OF SAID NORTHEAST QUARTER, SOUTH 89°22' 46" WEST, A DISTANCE OF 150.00 FEET TO THE POINT OF BEGINNING;  
THENCE ALONG SAID SOUTH LINE, SOUTH 89°22' 46" WEST; A DISTANCE OF 102.76 FEET; THENCE 120.67 FEET ALONG THE ARC OF A 765.00-FOOT RADIUS CURVE, CONCAVE NORTHEASTERLY, SAID CURVE HAS A CHORD BEARING OF NORTH 51°23'47" WEST, WITH A CHORD LENGTH OF 120.55 FEET;  
THENCE NORTH 43°07'21" EAST A DISTANCE OF 29.76 FEET;  
THENCE NORTH 22°29'42" WEST A DISTANCE OF 63.37 FEET;  
THENCE NORTH 09°36'46" WEST A DISTANCE OF 46.35 FEET;  
THENCE NORTH 06°04'20" EAST A DISTANCE OF 42.11 FEET;  
THENCE NORTH 19°39'54" WEST A DISTANCE OF 285.10 FEET;  
THENCE NORTH 31°50'41" WEST A DISTANCE OF 217.06 FEET TO A 2 INCH IRON PIPE;  
THENCE NORTH 84°07'49" EAST A DISTANCE OF 59.93 FEET;  
THENCE SOUTH 64°41'17" EAST A DISTANCE OF 159.59 FEET;  
THENCE SOUTH 29°40'50" EAST A DISTANCE OF 408.75 FEET TO A 2 INCH IRON PIPE;  
THENCE SOUTH 01°43'11" EAST A DISTANCE OF 277.71 FEET TO THE POINT OF BEGINNING.

THE ABOVE-DESCRIBED REAL ESTATE CONTAINS 121,093 SQUARE FEET, 2.780 ACRES, MORE OR LESS.

SITE MANAGEMENT PLAN AND SCHEDULE FOR  
**INDIAN BLUFF HILL PRAIRIE**  
**NATURE PRESERVE**

|                                                             |                                      |
|-------------------------------------------------------------|--------------------------------------|
| <b>SITE NAME:</b> Indian Bluff Hill Prairie Nature Preserve | <b>COUNTY:</b> Rock Island           |
| <b>LANDOWNER:</b> Rock Island Co Forest Preserve District   | <b>PRESERVE NUMBER:</b> TBD          |
| <b>CUSTODIANS:</b> Rock Island Co Forest Preserve District  | <b>PLAN DATES:</b> 09/2025-09/2030   |
| <b>ACRES:</b> 4.26 proposed acres                           | <b>PREPARED BY:</b> Lorraine Foelske |

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**BACKGROUND:** Indian Bluff Hill Prairie is a remnant hill prairie which is a rare and disappearing natural feature of Illinois' landscape. This loess hill prairie is covered by a layer of wind-blown glacial material that occupies a diversity of dry-mesic prairie species such as little bluestem, purple prairie clover, sky-blue aster, and hoary puccoon. The hill prairie hosts two state-threatened species: downy painted cup (*Castilleja sessiliflora*) and plains sedge (*Carex heliophila*). The site was initially recommended for conservation protection in 1972. It is owned and managed by the Rock Island County Forest Preserve District (RICFPD). District staff periodically burn the hill prairie and remove woody vegetation. This management plan outlines the continuation of this stewardship work for the protection of the high-quality hill prairie and the rare species that thrive on it.

**OBJECTIVES:** Indian Bluff Hill Prairie is proposed as an Illinois Nature Preserve to protect the hill prairie in perpetuity and to provide ongoing stewardship for the high-quality loess hill prairie recognized on the Illinois Natural Areas Inventory (INAI #0139). The INAI recognizes this site as Category I for having 0.8 acres of Grade A loess hill prairie and as Category II for supporting a population of downy painted cup. Thus, the primary management objective for the site is to preserve the prairie community while maintaining the suitable habitat for the downy painted cup.

**AUTHORITY:** In accordance with the Illinois Natural Areas Preservation Act (525 ILCS 30), preserving the high-quality natural communities on this site is the priority. Other uses and activities are secondary to preserving the site and must be consistent with the long-term preservation of the site's natural resources. Approved uses and activities are outlined in this management plan. Uses and activities which are not already approved in this plan require approval from staff and/or commissioners of the Illinois Nature Preserves Commission (INPC).

**LOCATION:** Indian Bluff Hill Prairie is located within the bluffs of Rock Island County, overlooking the Rock River Valley. The site lies just west of present-day Milan, IL and is within the Upper Mississippi River and Illinois River Bottomlands Natural Division. Indian Bluff Hill Prairie is on a 191-acre tract of land that includes the Indian Bluff Golf Course and the County's Office of Emergency Management. The hill prairie site is on the hillside directly east of the entrance road into the property from 78<sup>th</sup> Ave. Indian Bluff Hill Prairie is in the NE corner of Section 29, Township 17N, Range 1W.

**NATURAL COMMUNITIES PRESENT:** Indian Bluff Hill Prairie consists of two natural community types: loess hill prairie and dry-mesic upland forest (Figure 1). The loess hill prairie has varying degrees of quality with 0.8 acres of Grade A (very high-quality) in the central, core area of the prairie and lessening quality towards the edges of the hill prairie. The high-quality areas contain more conservative species such as leadplant, short green milkweed, and cylindrical blazing star while the more degraded areas contain higher densities of invasive species such as white sweet clover and crown vetch. The hill prairie edges are also more susceptible to woody encroachment from shrubs like exotic autumn olive and prolific smooth sumac and mesic trees like black cherry and slippery elm. The buffer area contains Grade C (moderate quality) dry-mesic upland forest which includes second-growth forest containing several white oaks, but mesic trees dominate this natural community, including hackberry, slippery elm, and wild black cherry.

The two known state-threatened species on the site, *Castilleja sessiliflora* and *Carex heliophila*, are located on the hill prairie. The population size of *Castilleja sessiliflora* has been well documented in recent decades with plant counts given in the following table. *Carex heliophila* has only been recently discovered on the site. Counts for this species from 2024 are also listed below.

| Year | Count of <i>Castilleja sessiliflora</i>    |
|------|--------------------------------------------|
| 2024 | 39 flowering clumps and 1 vegetative clump |
| 2023 | 8 flowering plants between 2 groups        |
| 2020 | 64 flowering plants                        |
| 2017 | 30-40 flowering plants                     |
| 2012 | 50-100 flowering plants                    |
| 2011 | 50-100 flowering plants                    |
| 2009 | 149 flowering plants                       |
| 2002 | 112 flowering plants                       |
| 2000 | 353 flowering stems, 42 vegetative         |
| 1996 | 18 plants                                  |
| Year | Count of <i>Carex heliophila</i>           |
| 2024 | 101-200 clumps, 75% reproductive           |

**TYPES AND EXTENT OF DEGRADATION; POTENTIAL FOR RESTORATION:**

| <b>Type of Degradation</b>                 | <b>Extent of Degradation</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>Potential for Restoration</b>                                                                                  |
|--------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|
| <i>Proliferation of non-native species</i> | Non-native species are degrading the ecological quality of Indian Bluff Hill Prairie. Particularly problematic non-native species at the site include: <ul style="list-style-type: none"><li>- Purple crown vetch,</li><li>- Common buckthorn,</li><li>- White sweet clover,</li><li>- Honeysuckle,</li><li>- Autumn olive, and</li><li>- Oriental bittersweet.</li></ul> A complete list of species can be found in the original proposal document. | Potential for restoration is high due to the proven success of herbicide and mechanical control of these species. |
| <i>Fire suppression</i>                    | Although the site is regularly burned, lack of fire on the site in previous decades caused some woody vegetation to take hold. Woody vegetation continues to persist, especially in the north section and along the edges. Growth of smooth sumac, autumn olive, and honeysuckle is causing degradation.                                                                                                                                             | Potential for restoration is high. Regular burning that occurs at the site will keep woody vegetation in check.   |

**THREATS TO INTEGRITY OF PRESERVE:** Outside threats to Indian Bluff Hill Prairie include residential encroachment, accidental transport of golf course inputs such as pesticides, fertilizers, and seeds, woody encroachment, spread of invasive species, and excessive trampling from visitors. Groups of over 25 people require an approved INPC permit found [here](#).

**CURRENT/POTENTIAL VISITOR USE:** Visitor use is moderate and is concentrated at the top of the hill prairie along the mowed ridge and at the picnic table in the mowed area by the gravel loop driveway.

**RESERVED RIGHTS OF LANDOWNER:** Within the proposed Indian Bluff Hill Prairie Nature Preserve and Nature Preserve Buffer, RICFPD requests to reserve the following rights: 1) maintain the gravel loop driveway, 2) continue to use the gravel loop driveway for access and overflow parking, 3) continue to maintain the mowed areas around the gravel loop driveway, along the ridge above the hill prairie, and to the utility box north of the gravel loop driveway, 4) allow utility updates which includes a new electrical box in the same location as the old one, a generator next to the electrical box, and a propane tank near the parking area, 5) maintain the 60' x 102' gravel pad to use for parking/staging equipment, and 6) restore the gravel pad (remove dumped gravel/material, regrade, and vegetate with INPC-approved species) as resources become available. The approximate locations of these above areas are shown in Figure 1.

**ALLOWABLE USES:** Activities allowed by the landowners are as follows: birding, hiking, picnicking, educational programming, and nature observation. Scientific research may be

conducted on the site with an INPC permit. Management activities as listed in this management plan are allowed. No seed or plants from outside Indian Bluff Hill Prairie can be brought in without INPC approval. Only foot traffic is allowed at Indian Bluff Hill Prairie, and riding motorized vehicles, bicycling, or horseback riding is prohibited. Exceptions include 1) using all-terrain vehicles and mowers at the site for management purposes and 2) driving/parking on the gravel pad and loop driveway (Figure 1). All uses must be compatible with the natural features of the site and are strictly regulated under authority of the Illinois Natural Areas Preservation Act (525 ILCS 30).

**POTENTIAL LINKAGE WITH NEARBY LANDS:** The lands surrounding Indian Bluff Hill Prairie are in residential, commercial, and agricultural uses. The core Nature Preserve (1.48 acres) has a Buffer of 2.78 acres. Due to the surrounding land uses, it is not likely for additional buffer to be established in the future.

**GUIDING PRINCIPLES FOR NATURAL AREAS MANAGEMENT:** Preservation is the highest priority for Nature Preserves, including Indian Bluff Hill Prairie. Other goals for the site are secondary and must be in support of preserving the site. To target restoration efforts, begin working in the highest quality areas and move outward. Following this process is an efficient use of time and resources. Known problem species are listed in this management plan, but additional problem species can move to the site or be identified at the site in the future. Early detection of these species is important for preserving the site. If possible, eradicate problem species. If this is not possible, populations should be kept at a steady level. Finally, natural communities are dynamic. They respond to climate change, hydrologic alterations, fluctuations in air quality, changes in nearby land uses, and many other factors. As such, this management plan should be updated every five years, with this one expiring September 2030.

**OVERALL MANAGEMENT GOALS:** The overall management goals at Indian Bluff Hill Prairie are to maintain and restore the natural communities. To accomplish this, management objectives to be carried out are below, ranked by priority:

1. Continue to burn the site. Burn every 1-2 years, alternating spring and fall burn seasons when feasible.
2. Control non-native species using chemical and mechanical control.
3. Control aggressive woody species (both native and non-native) using chemical and mechanical control.
4. Monitor plant community.
5. Defend boundaries from unauthorized uses.

**LANDOWNER & LOCAL CONTACTS:**

Jeff Craver, RICFPD Director: jcraver@ricfpd.org, 309-795-1295

Lorraine Foelske, INPC Field Rep: lorraine.foelske@illinois.gov, 815-491-9576

Cory Anderson, IDNR Natural Heritage Biologist: cory.a.anderson@illinois.gov, 309-509-5496

Matt Schmick, IDNR Law Enforcement: matthew.schmick@illinois.gov, 309-236-0019

Brianna Kampmeier, IDNR Law Enforcement: brianna.kampmeier@illinois.gov, 309-235-8519

Kelly Neal, INPC Permits: kelly.neal@illinois.gov, 217-785-8686

**Indian Bluff Hill Prairie Nature Preserve  
5 Year Management Schedule (pg 1/2)**

| <b>Management Unit</b> | <b>Management Objective</b>                   | <b>Management Action</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>Frequency</b>                    | <b>Dates</b>     | <b>Lead<sup>1</sup></b>      |
|------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|------------------------------|
| Hill Prairie           | Maintain a regular program of prescribed fire | Continue a regular fire program to encourage sustained native plant communities and mitigate woody encroachment. Fall or spring burns are permissible and must follow a current and approved burn plan. Prepare firebreaks of mowed grass and/or field edges (Only mow grass lane. Do not mow prairie vegetation.).<br><br>*Fires must be timed to limit negative impacts to <i>Castilleja sessiliflora</i> . Spring burns will be completed <b>prior to April 15<sup>th</sup></b> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Once every year or every other year | October-April    | RICFPD                       |
| All                    | Control non-native species                    | A. Mechanical control: hand-pull white sweet clover ( <i>Melilotus albus</i> ) prior to setting seed.<br><br>B. Chemical control: treat other non-native species with herbicide using foliar spray and/or basal spray applications. Follow these guiding principles of herbicide use in natural areas.<br><ol style="list-style-type: none"> <li>1. Never use herbicides unnecessarily.</li> <li>2. Herbicide should be used when appropriate and only after careful consideration of alternate methods.</li> <li>3. Use an herbicide and application time that make the herbicide as selective as possible for the target species.</li> <li>4. Use the lowest dose of the least toxic and least persistent herbicide consistent with effective selective control.</li> <li>5. Know your herbicide. Follow all safety and ecological precautions per label instructions.</li> </ol> See INPC's <a href="#">Invasive Species Management Guidelines</a> for more details. | Ongoing                             | January-December | INPC<br>RICFPD<br>Contractor |

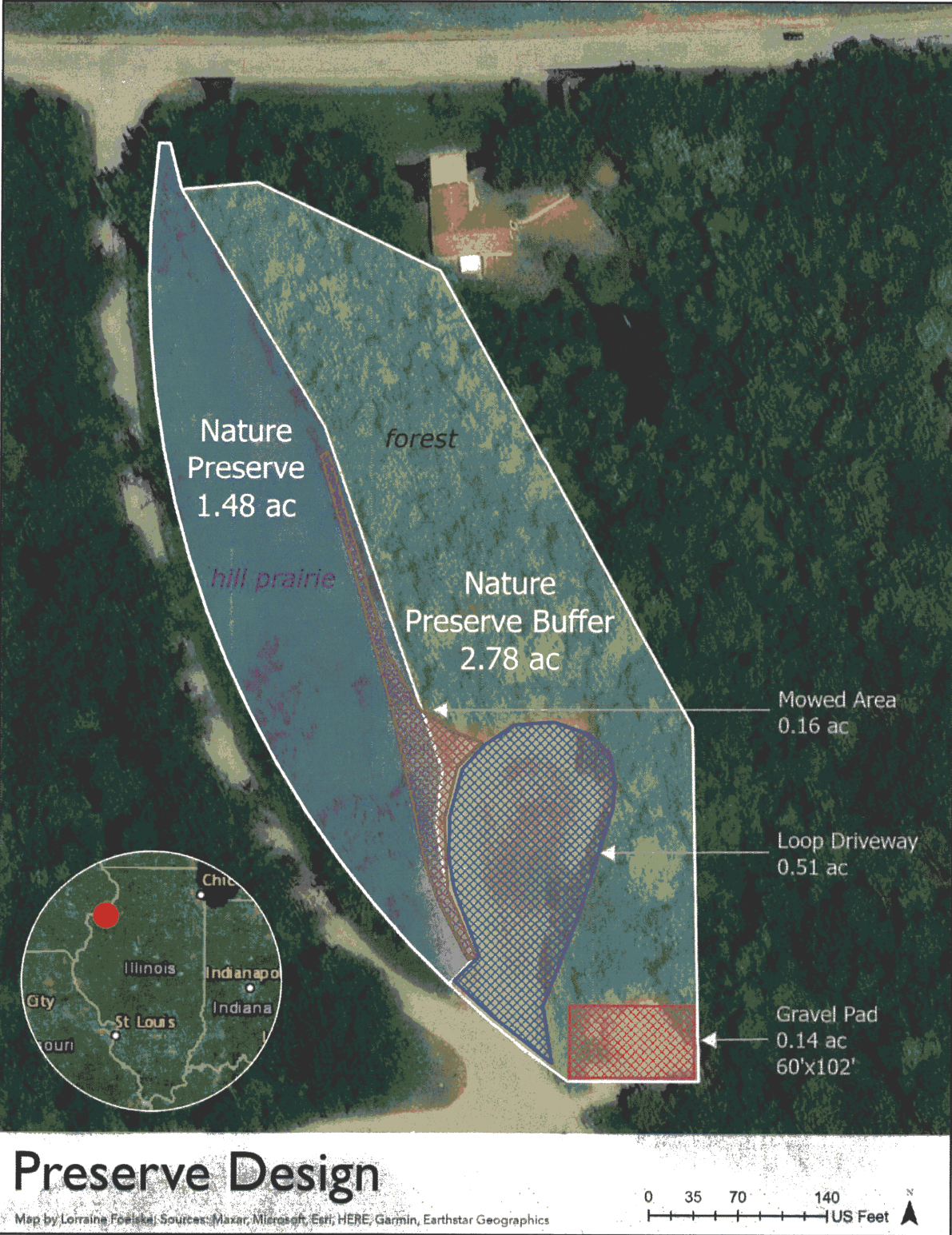
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<sup>1</sup> Acronyms: INPC – Illinois Nature Preserves Commission, RICFPD – Rock Island County Forest Preserve District

**Indian Bluff Hill Prairie Nature Preserve  
5 Year Management Schedule (pg 2/2)**

| Management Unit | Management Objective             | Management Action                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Frequency | Dates          | Lead                         |
|-----------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|------------------------------|
| All             | Control aggressive woody species | Cut and treat stumps using 25% glyphosate solution (Aug-Nov) or 10% triclopyr (ester formation) solution with oil carrier (Nov-Mar), following INPC's <a href="#">Herbicide Use and Application Management Guidelines</a> .                                                                                                                                                                                                                                                                                                                                                                                    | Annually  | August-March   | INPC<br>RICFPD<br>Contractor |
| Forest          | Control aggressive woody species | Thin mesic tree species (i.e. hackberry, wild black cherry, slippery elm). Thin up to 50% of trees under 6-inch DBH and up to 25% of trees over 6-inch DBH. Reevaluate forest community structure after five years. All cut stumps must be treated with herbicide.<br><br>*Due to steep slopes, use of mulching equipment is limited to the edge of the woods. No mulching equipment will be used on the hill prairie or within the woods. Most tree removal work should be conducted by hand with chainsaws, brush cutters, etc.<br><br>Conduct plant surveys and update plant list. Provide results to INPC. | Annually  | November-March | INPC<br>RICFPD<br>Contractor |
| All             | Monitor plant community          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ongoing   | Year-round     | INPC<br>RICFPD<br>Volunteers |
| Hill Prairie    | Monitor listed plants            | Monitor population of <i>Castilleja sessiliflora</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Annually  | Growing season | INPC<br>Volunteers           |
| Hill Prairie    | Monitor listed plants            | Monitor population of <i>Carex heliophila</i> .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Annually  | Growing season | INPC<br>Volunteers           |
| All             | Defend boundaries                | Install boundary signs around edges of the Nature Preserve. Once installed, keep boundary markers maintained. Monitor boundaries at least once each year.                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Annually  | Year-round     | INPC                         |

Figure 1: Management Map for Indian Bluff Hill Prairie



**INDIAN BLUFF HILL PRAIRIE**  
**September 2025 – September 2030**

This management plan and schedule is approved by the Landowner(s), the INPC, and Illinois Department of Natural Resources as required under the Illinois Natural Areas Preservation Act [525 ILCS 30/]. The implementation of this plan and schedule is contingent upon availability of resources (financial and otherwise) of the respective parties involved. Activities not part of an approved management plan require an amendment to said plan approved by the INPC prior to implementation by the landowner or other parties. The landowner shall administer, manage, and protect the nature preserve in accordance with the instrument of dedication, rules, and the management plan and schedule.

**Management Plan and Schedule has been reviewed and approved:**

\_\_\_\_\_  
Jeff Craver,  
Director, Rock Island County Forest Preserve District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kai Swanson,  
President, Rock Island County Forest Preserve District

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michelle Parker  
Chair, Illinois Nature Preserves Commission

\_\_\_\_\_  
Date

\_\_\_\_\_  
Adam Kessel  
Secretary, Illinois Nature Preserves Commission

\_\_\_\_\_  
Date

\_\_\_\_\_  
Natalie Finnie  
Director, Illinois Department of Natural Resources

\_\_\_\_\_  
Date



# 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 YTD |
|-------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve                |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                   |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve           |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 10 - Administration        |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                    | 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            | 1,186.83                   | .00              | 2,169.85         | (2,169.85)                | +++          | 238.31         |
| Sub Department 10 - Administration Totals |                                  | \$1,898,085.00 | (\$156,490.00)    | \$1,741,595.00 | \$22,502.21                | \$0.00           | \$1,764,842.85   | (\$23,247.85)             | 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            | 117.00                     | .00              | 685.96           | (685.96)                  | +++          | 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   | \$21,476.15                | \$0.00           | \$178,054.12     | \$22,245.88               | 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      | 2,095.59                   | .00              | 13,379.36        | (1,379.36)                | 111          | 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   | \$29,790.08                | \$0.00           | \$213,831.19     | \$14,273.81               | 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     |



# 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 YTD |
|-------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| 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 | \$225,433.32               | \$0.00           | \$3,109,828.72   | (\$12,088.72)             | 100%         | \$3,209,706.00 |
| REVENUE TOTALS                            |                                   | \$3,131,730.00 | (\$33,990.00)     | \$3,097,740.00 | \$225,433.32               | \$0.00           | \$3,109,828.72   | (\$12,088.72)             | 100%         | \$3,209,706.00 |
| EXPENSE                                   |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve           |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 10 - Administration        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                    | Salaries and wages                | 193,379.00     | (8,826.46)        | 184,552.54     | 17,631.54                  | .00              | 184,552.54       | .00                       | 100          | 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      | (15,284.11)       | 47,567.89      | 4,965.52                   | .00              | 47,567.89        | .00                       | 100          | 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         | (11.37)           | 588.63         | 3.81                       | .00              | 588.63           | .00                       | 100          | 1,347.71       |
| 522.00                                    | Operating Supplies                | 350.00         | (350.00)          | .00            | .00                        | .00              | .00              | .00                       | +++          | 1,260.49       |
| 523.00                                    | Repair/Maintenance Supplies       | 1,150.00       | (984.73)          | 165.27         | 88.71                      | .00              | 165.27           | .00                       | 100          | 491.65         |
| 524.00                                    | Small Tools & Equip under \$1,000 | 2,350.00       | (1,945.76)        | 404.24         | 205.93                     | .00              | 404.24           | .00                       | 100          | 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      | 21,766.72         | 32,841.72      | 4,708.02                   | .00              | 33,210.47        | (368.75)                  | 101          | 53,786.15      |
| 632.00                                    | Communications                    | 3,600.00       | 6.72              | 3,606.72       | 125.19                     | .00              | 1,135.12         | 2,471.60                  | 31           | 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       | 2,944.35          | 10,119.35      | 1,096.13                   | .00              | 10,119.35        | .00                       | 100          | 7,606.78       |
| 635.00                                    | Printing & Duplicating            | 2,450.00       | .00               | 2,450.00       | 11.16                      | .00              | 79.16            | 2,370.84                  | 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     | (27,113.17)       | 105,661.83     | 8,303.12                   | .00              | 102,584.92       | 3,076.91                  | 97           | 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     | (353.33)          | 108,163.67     | 25,750.00                  | .00              | 34,651.68        | 73,511.99                 | 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     | 272,126.73                 | .00              | 272,126.73       | 1.00                      | 100          | 29,726.33      |
| Sub Department 10 - Administration Totals |                                   | \$985,553.00   | \$241,165.19      | \$1,226,718.19 | \$335,019.91               | \$0.00           | \$1,143,751.84   | \$82,966.35               | 93%          | \$918,799.75   |



# 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 YTD |
|----------------------------------|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve       | EXPENSE                              |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve  |                                      |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 35 - Grants       |                                      |                |                   |                |                            |                  |                  |                           |               |                |
| Professional Services            |                                      |                |                   |                |                            |                  |                  |                           |               |                |
| 631.00                           |                                      | .00            | 11,850.00         | 11,850.00      | .00                        | .00              | 11,850.00        | .00                       | 100           | .00            |
|                                  | Sub Department 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    |                                      |                |                   |                |                            |                  |                  |                           |               |                |
| Salaries and wages               |                                      | 262,267.00     | (7,671.98)        | 254,595.02     | 27,733.98                  | .00              | 254,595.02       | .00                       | 100           | 202,435.27     |
| 411.10                           | Seasonal Salaries & Wages            | 55,000.00      | (17,543.65)       | 37,456.35      | 5,400.00                   | .00              | 34,252.50        | 3,203.85                  | 91            | 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      | (13,989.37)       | 55,255.63      | 5,783.52                   | .00              | 55,255.63        | .00                       | 100           | 45,045.96      |
| 414.00                           | Uniform/Clothing                     | 2,100.00       | 1,383.76          | 3,483.76       | 735.01                     | .00              | 3,483.76         | .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      | 3,260.65                   | .00              | 22,733.22        | (841.78)                  | 104           | 41,326.96      |
| 523.00                           | Repair/Maintenance Supplies          | 13,550.00      | 7,875.23          | 21,425.23      | 1,428.21                   | .00              | 21,955.26        | (530.03)                  | 102           | 10,735.18      |
| 524.00                           | Small Tools & Equip under \$1,000    | .00            | 21,369.34         | 21,369.34      | 1,595.40                   | .00              | 21,554.27        | (184.93)                  | 101           | 7,730.96       |
| 526.00                           | Food Purchases                       | 4,500.00       | .00               | 4,500.00       | 689.12                     | .00              | 1,868.91         | 2,631.09                  | 42            | 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       | 1,203.78                   | .00              | 5,124.64         | 1,860.36                  | 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      | 3,104.08                   | .00              | 18,198.61        | (778.61)                  | 104           | 15,488.92      |
| 638.00                           | Repairs & Maintenance                | 17,900.00      | 2,285.72          | 20,185.72      | 2,318.94                   | .00              | 20,329.72        | (144.00)                  | 101           | 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       | 12.35             | 5,832.35       | 726.90                     | .00              | 5,832.35         | .00                       | 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            | 4,281.78          | 4,281.78       | 1,192.89                   | .00              | 4,281.78         | .00                       | 100           | 4,212.04       |
|                                  | Sub Department 90 - Illiniwek Totals | \$519,383.00   | \$11,981.78       | \$531,364.78   | \$55,770.23                | \$0.00           | \$525,867.73     | \$5,497.05                | 99%           | \$717,400.61   |
| Sub Department 91 - Loud Thunder |                                      |                |                   |                |                            |                  |                  |                           |               |                |
| Salaries and wages               |                                      | 264,943.00     | (62,854.67)       | 202,088.33     | 20,757.84                  | .00              | 201,473.53       | 614.80                    | 100           | 241,281.45     |
| 411.10                           | Seasonal Salaries & Wages            | 70,000.00      | (7,000.00)        | 63,000.00      | 15,277.50                  | .00              | 62,343.75        | 656.25                    | 99            | 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            | 1,046.26          | 1,046.26       | 601.88                     | .00              | 1,046.26         | .00                       | 100           | 1,184.25       |

# 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 YTD |
|------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| <b>EXPENSE</b>                           |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Department: 32 - Forest Preserve         |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department: 91 - Loud Thunder        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 413.00                                   | Employee Health Benefits          | 79,181.00      | (20,416.18)       | 58,764.82      | 5,052.50                   | .00              | 57,969.97        | 794.85                    | 99           | 61,717.64      |
| 414.00                                   | Uniform/Clothing                  | 2,100.00       | 674.80            | 2,774.80       | 143.68                     | .00              | 2,774.80         | .00                       | 100          | 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      | (12,456.79)       | 24,664.21      | 7,794.62                   | .00              | 23,519.09        | 1,145.12                  | 95           | 30,475.84      |
| 522.BR                                   | Boat rental operating supplies    | 5,275.00       | .00               | 5,275.00       | 717.48                     | .00              | 1,878.35         | 3,396.65                  | 36           | 2,368.28       |
| 523.00                                   | Repair/Maintenance Supplies       | 23,410.00      | (5,508.16)        | 17,901.84      | 2,811.84                   | .00              | 15,865.21        | 2,036.63                  | 89           | 24,461.37      |
| 524.00                                   | Small Tools & Equip under \$1,000 | 22,020.00      | (10,473.00)       | 11,547.00      | 609.39                     | .00              | 5,085.68         | 6,461.32                  | 44           | 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      | (4,408.23)        | 17,076.77      | 5,261.52                   | .00              | 17,076.77        | .00                       | 100          | 8,040.66       |
| 632.00                                   | Communications                    | 8,450.00       | .00               | 8,450.00       | 1,393.69                   | .00              | 7,454.05         | 995.95                    | 88           | 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      | 4,166.46                   | .00              | 25,994.37        | (994.37)                  | 104          | 21,483.91      |
| 638.00                                   | Repairs & Maintenance             | 25,250.00      | 29,100.94         | 54,350.94      | 28,363.64                  | .00              | 56,208.38        | (1,857.44)                | 103          | 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      | 3,543.00                   | .00              | 22,986.48        | (3,543.00)                | 118          | 16,358.22      |
| 768.00                                   | Mach & Equipment over \$5,000     | 61,000.00      | (11,578.40)       | 49,421.60      | .00                        | .00              | 27,800.00        | 21,621.60                 | 56           | 28,202.49      |
| 873.00                                   | Credit Card Service Fee           | .00            | 7,948.83          | 7,948.83       | 1,872.92                   | .00              | 7,297.98         | 650.85                    | 92           | 7,249.04       |
| Sub Department: 91 - Loud Thunder Totals |                                   | \$668,397.00   | (\$79,817.96)     | \$588,579.04   | \$99,214.72                | \$0.00           | \$551,906.58     | \$36,672.46               | 94%          | \$536,319.10   |
| Sub Department: 92 - Indian Bluff        |                                   |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                   | Salaries and wages                | 290,394.00     | (5,000.00)        | 285,394.00     | 26,908.95                  | .00              | 284,696.97       | 697.03                    | 100          | 282,173.50     |
| 411.10                                   | Seasonal Salaries & Wages         | 165,000.00     | 29,057.66         | 194,057.66     | 38,982.38                  | .00              | 194,057.66       | .00                       | 100          | 155,803.41     |
| 412.00                                   | Overtime                          | 5,000.00       | 3,691.89          | 8,691.89       | 1,116.56                   | .00              | 8,691.89         | .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      | (3,107.93)        | 66,137.07      | 4,369.42                   | .00              | 66,137.07        | .00                       | 100          | 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      | 14,389.82                  | .00              | 93,977.70        | (364.75)                  | 100          | 105,399.09     |
| 522.PS                                   | Pro Shop Merchandise Supplies     | 25,060.00      | (1,406.00)        | 23,654.00      | 5,094.21                   | .00              | 23,870.74        | (216.74)                  | 101          | 26,003.21      |
| 523.00                                   | Repair/Maintenance Supplies       | 28,750.00      | 1,552.06          | 30,302.06      | 7,138.63                   | .00              | 31,220.16        | (918.10)                  | 103          | 22,583.22      |
| 524.00                                   | Small Tools & Equip under \$1,000 | 3,510.00       | 3,519.90          | 7,029.90       | 305.91                     | .00              | 7,029.90         | .00                       | 100          | 5,088.07       |





# 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 YTD |
|-----------------------------------|-------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve Totals |                                                 |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                    |                                                 | 3,131,730.00   | (33,990.00)       | 3,097,740.00   | 225,433.32                 | .00              | 3,109,828.72     | (12,088.72)               | 100%         | 3,209,706.00   |
| EXPENSE TOTALS                    |                                                 | 3,131,730.00   | 256,299.73        | 3,388,029.73   | 636,599.98                 | .00              | 3,248,389.01     | 139,640.72                | 96%          | 3,218,503.31   |
| Fund 130 - Forest Preserve Totals |                                                 | \$0.00         | (\$290,289.73)    | (\$290,289.73) | (\$411,166.66)             | \$0.00           | (\$138,560.29)   | (\$151,729.44)            |              | (\$8,797.31)   |
| Fund 131 - Niabi Zoo              |                                                 |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                           |                                                 |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve   |                                                 |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                            | 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      | 2,439.82                   | .00              | 48,536.18        | (1,052.14)                | 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      | 7,146.21                   | .00              | 20,885.46        | 14,114.54                 | 60           | 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      | 25,654.35                  | .00              | 107,618.77       | (25,345.10)               | 131          | 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     | 64,584.47                  | .00              | 259,046.04       | 15,953.96                 | 94           | 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     | 272,127.73                 | .00              | 272,127.73       | .00                       | 100          | .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            |



# 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 | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|----------------------|-----------------------------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo | Department 32 - Forest Preserve                     |                |                   |                |                            |              |                  |                  |                           |              |                |
|                      | Sub Department 35 - Grants                          |                |                   |                |                            |              |                  |                  |                           |              |                |
|                      | Totals                                              | \$0.00         | \$1,112,653.79    | \$1,112,653.79 | \$272,127.73               | \$0.00       | \$1,249,773.21   | (\$137,119.42)   | 112%                      |              | \$1,103,247.93 |
|                      | Department 32 - Forest Preserve                     |                |                   |                |                            |              |                  |                  |                           |              |                |
|                      | Totals                                              | \$3,974,051.00 | \$1,217,555.55    | \$5,191,606.55 | \$609,515.52               | \$0.00       | \$5,010,250.54   | \$181,356.01     | 97%                       |              | \$5,124,197.63 |
|                      | REVENUE TOTALS                                      | \$3,974,051.00 | \$1,217,555.55    | \$5,191,606.55 | \$609,515.52               | \$0.00       | \$5,010,250.54   | \$181,356.01     | 97%                       |              | \$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      | 721.85            | 62,440.85      | 6,148.26                   | .00          | 62,440.85        | .00              | 100                       |              | 59,404.79      |
| 411.10               | Seasonal Salaries & Wages                           | 70,000.00      | (2,499.15)        | 67,500.85      | 14,082.31                  | .00          | 67,500.85        | .00              | 100                       |              | 44,701.07      |
| 412.10               | Seasonal overtime                                   | .00            | 49.12             | 49.12          | .00                        | .00          | 49.12            | .00              | 100                       |              | .00            |
| 413.00               | Employee Health Benefits                            | 7,944.00       | (170.40)          | 7,773.60       | 663.60                     | .00          | 7,773.60         | .00              | 100                       |              | 7,403.16       |
| 414.00               | Uniform/Clothing                                    | 1,500.00       | (1,009.47)        | 490.53         | .00                        | .00          | 490.53           | .00              | 100                       |              | 104.00         |
| 521.00               | Office Supplies                                     | 500.00         | .00               | 500.00         | 8.58                       | .00          | 8.58             | 491.42           | 2                         |              | .00            |
| 522.00               | Operating Supplies                                  | 6,940.00       | (417.11)          | 6,522.89       | 2,132.47                   | .00          | 6,116.05         | 406.84           | 94                        |              | 3,792.56       |
| 523.00               | Repair/Maintenance Supplies                         | .00            | 175.77            | 175.77         | 175.77                     | .00          | 175.77           | .00              | 100                       |              | 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       | 1,253.91                   | .00          | 3,435.91         | 546.75           | 86                        |              | 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       | 3,206.15          | 4,958.15       | 1,038.92                   | .00          | 4,958.15         | .00              | 100                       |              | 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   | (\$885.23)        | \$163,089.77   | \$25,503.82                | \$0.00       | \$159,124.32     | \$3,965.45       | 98%                       |              | \$127,963.19   |
|                      | Totals                                              |                |                   |                |                            |              |                  |                  |                           |              |                |
|                      | Sub Department 08 - FP Zoo Animal Care & Enrichment |                |                   |                |                            |              |                  |                  |                           |              |                |
| 411.00               | Salaries and wages                                  | 704,657.00     | 8,160.67          | 712,817.67     | 78,899.25                  | .00          | 712,817.67       | .00              | 100                       |              | 666,374.94     |
| 411.10               | Seasonal Salaries & Wages                           | 170,000.00     | 18,921.49         | 188,921.49     | 22,539.47                  | .00          | 188,921.49       | .00              | 100                       |              | 147,946.80     |
| 412.00               | Overtime                                            | 15,000.00      | (9,290.92)        | 5,709.08       | 355.47                     | .00          | 5,709.08         | .00              | 100                       |              | 13,550.46      |
| 412.10               | Seasonal overtime                                   | .00            | 1,362.60          | 1,362.60       | 228.77                     | .00          | 1,362.60         | .00              | 100                       |              | 1,733.84       |
| 413.00               | Employee Health Benefits                            | 162,437.00     | (14,683.24)       | 147,753.76     | 12,954.08                  | .00          | 147,753.76       | .00              | 100                       |              | 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     | 20,266.22         | 320,266.22     | 45,034.93                  | .00          | 323,983.97       | (3,717.75)       | 101                       |              | 280,226.73     |
| 523.00               | Repair/Maintenance Supplies                         | 8,000.00       | .00               | 8,000.00       | 519.76                     | .00          | 2,103.62         | 5,896.38         | 26                        |              | 2,476.19       |
| 667                  |                                                     |                |                   |                |                            |              |                  |                  |                           |              |                |

# Budget Performance Report

Fiscal Year to Date 06/30/25  
Exclude Rollup Account

| Account                                                    | 131 - Niabi Zoo | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|------------------------------------------------------------|-----------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>EXPENSE</b>                                             |                 |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                            |                 |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Sub Department 08 - FP Zoo Animal Care & Enrichment        |                 |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 524.00                                                     |                 | Small Tools & Equip under \$1,000 | 6,000.00       | 21,433.71         | 27,433.71      | 3,834.88                   |              | .00              | 28,004.75        | (571.04)                  | 102          | 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            |                           | 100          | 136.80         |
| 528.00                                                     |                 | Zoo Animals                       | 10,000.00      | (6,800.00)        | 3,200.00       | 559.84                     |              | .00              | 3,759.84         | (559.84)                  | 117          | 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     | (49,000.61)       | 171,199.39     | 37,648.30                  |              | .00              | 171,199.39       | .00                       | 100          | 165,426.84     |
| 632.00                                                     |                 | Communications                    | 1,500.00       | 1,254.73          | 2,754.73       | 1,117.44                   |              | .00              | 2,754.73         | .00                       | 100          | 3,562.46       |
| 633.00                                                     |                 | Travel                            | 5,000.00       | 8,382.97          | 13,382.97      | 1,604.20                   |              | .00              | 13,382.97        | .00                       | 100          | 8,930.27       |
| 634.00                                                     |                 | Publishing                        | .00            | 800.00            | 800.00         | 400.00                     |              | .00              | 800.00           | .00                       | 100          | 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      | (7,110.37)        | 2,889.63       | .00                        |              | .00              | .00              | 2,889.63                  | 0            | .00            |
| 639.00                                                     |                 | Rentals                           | 200.00         | 572.72            | 772.72         | 95.63                      |              | .00              | 772.72           | .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      | 4,715.00                   |              | .00              | 29,071.11        | (4,715.00)                | 119          | .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 | \$86,023.66       | \$1,711,485.66 | \$233,284.12               | \$0.00       | \$1,705,455.24   | \$6,030.42       | 100%                      |              | \$1,503,870.03 |
| Sub Department 10 - Administration                         |                 |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 411.00                                                     |                 | Salaries and wages                | 260,736.00     | (1,220.68)        | 259,515.32     | 26,592.87                  |              | .00              | 259,515.32       | .00                       | 100          | 243,755.67     |
| 411.10                                                     |                 | Seasonal Salaries & Wages         | 200,000.00     | (44,070.32)       | 155,929.68     | 31,253.33                  |              | .00              | 155,929.68       | .00                       | 100          | 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      | (742.28)          | 58,343.72      | 5,002.52                   |              | .00              | 58,343.72        | .00                       | 100          | 55,056.96      |
| 414.00                                                     |                 | Uniform/Clothing                  | 2,000.00       | (1,020.59)        | 979.41         | .00                        |              | .00              | 979.41           | .00                       | 100          | 1,181.16       |
| 521.00                                                     |                 | Office Supplies                   | 1,235.00       | .00               | 1,235.00       | 151.44                     |              | .00              | 777.10           | 457.90                    | 63           | 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     | (12,549.85)       | 138,100.15     | 10,167.78                  |              | .00              | 138,100.15       | .00                       | 100          | 103,578.61     |
| 523.00                                                     |                 | Repair/Maintenance Supplies       | .00            | 41.27             | 41.27          | 31.28                      |              | .00              | 41.27            | .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      | (12,044.86)       | 7,595.14       | 238.00                     |              | .00              | 7,595.14         | .00                       | 100          | 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       |
| 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      |



# 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 | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo                       |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| EXPENSE                                    |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve            |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Sub Department 10 - Administration         |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 632.00                                     | Communications                    | 10,290.00      | 1,341.00          | 11,631.00      | 2,012.14                   |              | .00              | 11,631.00        | .00                       | 100          | 9,127.91       |
| 633.00                                     | Travel                            | 3,550.00       | 1,579.76          | 5,129.76       | 1,308.31                   |              | .00              | 5,129.76         | .00                       | 100          | 2,172.50       |
| 634.00                                     | Publishing                        | 10,066.00      | 14,340.61         | 24,406.61      | 2,603.34                   |              | .00              | 24,406.61        | .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       | 728.50            | 5,753.50       | 45.00                      |              | .00              | 5,753.50         | .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      | 5,355.31                   |              | .00              | 19,138.83        | 3,121.17                  | 86           | 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      | 8,424.05          | 50,424.05      | 18,347.64                  |              | .00              | 50,424.05        | .00                       | 100          | 43,842.92      |
| 991.12                                     | Transfer to Other Agencies        | 167,572.00     | (4,865.84)        | 162,706.16     | 19,622.90                  |              | .00              | 162,706.16       | .00                       | 100          | 167,248.26     |
| Sub Department 10 - Administration Totals  |                                   | \$1,442,102.00 | (\$89,377.61)     | \$1,352,724.39 | \$135,748.97               |              | \$0.00           | \$1,348,481.79   | \$4,242.60                | 100%         | \$1,283,832.86 |
| Sub Department 18 - Facilities/Maintenance |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 411.00                                     | Salaries and wages                | 229,600.00     | (10,949.85)       | 218,650.15     | 19,060.07                  |              | .00              | 218,650.15       | .00                       | 100          | 207,650.34     |
| 411.10                                     | Seasonal Salaries & Wages         | 95,500.00      | (30,239.78)       | 65,260.22      | 12,879.66                  |              | .00              | 65,260.22        | .00                       | 100          | 64,115.53      |
| 412.00                                     | Overtime                          | 2,000.00       | (749.45)          | 1,250.55       | .00                        |              | .00              | 1,250.55         | .00                       | 100          | 865.57         |
| 413.00                                     | Employee Health Benefits          | 57,694.00      | 8,492.72          | 66,186.72      | 5,170.10                   |              | .00              | 66,186.72        | .00                       | 100          | 50,626.55      |
| 414.00                                     | Uniform/Clothing                  | 2,100.00       | (208.88)          | 1,891.12       | 423.10                     |              | .00              | 1,891.12         | .00                       | 100          | 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      | (19,239.52)       | 40,760.48      | 7,005.97                   |              | .00              | 39,417.32        | 1,343.16                  | 97           | 47,520.11      |
| 523.00                                     | Repair/Maintenance Supplies       | 33,800.00      | 7,079.56          | 40,879.56      | 1,407.96                   |              | .00              | 40,896.11        | (16.55)                   | 100          | 33,292.64      |
| 524.00                                     | Small Tools & Equip under \$1,000 | 5,100.00       | 1,459.28          | 6,559.28       | 91.94                      |              | .00              | 6,559.28         | .00                       | 100          | 5,190.36       |
| 526.00                                     | Food Purchases                    | .00            | 115.00            | 115.00         | 115.00                     |              | .00              | 115.00           | .00                       | 100          | 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      | (14,764.27)       | 15,485.73      | 810.00                     |              | .00              | 15,237.79        | 247.94                    | 98           | 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     | 13,509.91                  |              | .00              | 114,092.05       | 9.03                      | 100          | 95,116.42      |
| 638.00                                     | Repairs & Maintenance             | 34,600.00      | 31,251.31         | 65,851.31      | 2,611.93                   |              | .00              | 65,851.31        | .00                       | 100          | 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            | 28,247.81         | 28,247.81      | 5,950.00                   |              | .00              | 28,247.81        | .00                       | 100          | 18,411.02      |
| 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       |



# 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 YTD |
|--------------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| <b>EXPENSE</b>                                         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 18 - Facilities/Maintenance             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 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            | 44,570.06         | 44,570.06      | .00                        | .00              | 19,668.86        | 24,901.20                 | 44            | 6,600.00       |
| Sub Department 18 - Facilities/Maintenance Totals      |                                   | \$714,643.00   | \$65,553.67       | \$780,196.67   | \$70,537.68                | \$0.00           | \$750,520.91     | \$29,675.76               | 96%           | \$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     |
| Totals                                                 |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve Totals                 |                                   | \$3,954,448.00 | \$1,504,366.94    | \$5,458,814.94 | \$544,949.60               | \$0.00           | \$5,396,015.97   | \$62,798.97               | 99%           | \$4,434,947.11 |
| EXPENSE TOTALS                                         |                                   | \$3,954,448.00 | \$1,504,366.94    | \$5,458,814.94 | \$544,949.60               | \$0.00           | \$5,396,015.97   | \$62,798.97               | 99%           | \$4,434,947.11 |
| Fund 131 - Niabi Zoo Totals                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                         |                                   | 3,974,051.00   | 1,217,555.55      | 5,191,606.55   | 609,515.52                 | .00              | 5,010,250.54     | 181,356.01                | 97%           | 5,124,197.63   |
| EXPENSE TOTALS                                         |                                   | 3,954,448.00   | 1,504,366.94      | 5,458,814.94   | 544,949.60                 | .00              | 5,396,015.97     | 62,798.97                 | 99%           | 4,434,947.11   |
| Fund 131 - Niabi Zoo Totals                            |                                   | \$19,603.00    | (\$286,811.39)    | (\$267,208.39) | \$64,565.92                | \$0.00           | (\$385,765.43)   | \$118,557.04              |               | \$689,250.52   |
| Fund 132 - Forest Preserve Retire                      |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                                |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 911.10                                                 | Property taxes                    | 146,000.00     | .00               | 146,000.00     | .00                        | .00              | 146,316.25       | (316.25)                  | 100           | 158,867.98     |



# 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 | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--------------------------------------------|--------------------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 132 - Forest Preserve Retire          |                                            |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE                                    |                                            |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve            |                                            |                |                   |                |                            |              |                  |                  |                           |              |                |
| 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       |                |
|                                            | Department 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            |                                            |                |                   |                |                            |              |                  |                  |                           |              |                |
| 413.20                                     | IMRF                                       | 170,000.00     | .00               | 170,000.00     | 16,089.08                  | .00          | 150,281.68       | 19,718.32        | 88                        | 138,209.85   |                |
|                                            | Department 32 - Forest Preserve Totals     | \$170,000.00   | \$0.00            | \$170,000.00   | \$16,089.08                | \$0.00       | \$150,281.68     | \$19,718.32      | 88%                       | \$138,209.85 |                |
|                                            | EXPENSE TOTALS                             | \$170,000.00   | \$0.00            | \$170,000.00   | \$16,089.08                | \$0.00       | \$150,281.68     | \$19,718.32      | 88%                       | \$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     | 16,089.08                  | .00          | 150,281.68       | 19,718.32        | 88%                       | 138,209.85   |                |
|                                            | Fund 132 - Forest Preserve Retire Totals   | (\$20,900.00)  | \$0.00            | (\$20,900.00)  | (\$15,015.15)              | \$0.00       | \$5,499.77       | (\$26,399.77)    |                           | \$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    |                |
|                                            | Department 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    |                |
|                                            | Department 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   |                |
|                                            | Fund 133 - 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) |                |



# 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 | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|-----------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 136 - Forest Preserve FISSA        |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE                                 |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve         |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| 311.10                                  | Property taxes                | 240,000.00     | .00               | 240,000.00     | .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          | .00              | 7,928.42         | (4,928.42)                | 264          | 6,736.06       |
| 361.30                                  | Collector's interest '90      | 100.00         | .00               | 100.00         | .00                        | .00          | .00              | 586.04           | (486.04)                  | 586          | 456.47         |
| Totals                                  |                               | \$243,100.00   | \$0.00            | \$243,100.00   | \$904.61                   | \$0.00       | \$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       | \$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     | 27,256.75                  | .00          | .00              | 219,135.90       | 21,096.10                 | 91           | 202,817.37     |
| Totals                                  |                               | \$240,232.00   | \$0.00            | \$240,232.00   | \$27,256.75                | \$0.00       | \$0.00           | \$219,135.90     | \$21,096.10               | 91%          | \$202,817.37   |
| EXPENSE TOTALS                          |                               | \$240,232.00   | \$0.00            | \$240,232.00   | \$27,256.75                | \$0.00       | \$0.00           | \$219,135.90     | \$21,096.10               | 91%          | \$202,817.37   |
| Fund 136 - Forest Preserve FISSA Totals |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE TOTALS                          |                               | 243,100.00     | .00               | 243,100.00     | 904.61                     | .00          | .00              | 250,248.69       | (7,148.69)                | 103%         | 193,037.16     |
| EXPENSE TOTALS                          |                               | 240,232.00     | .00               | 240,232.00     | 27,256.75                  | .00          | .00              | 219,135.90       | 21,096.10                 | 91%          | 202,817.37     |
| Totals                                  |                               | \$2,868.00     | \$0.00            | \$2,868.00     | (\$26,352.14)              | \$0.00       | \$0.00           | \$31,112.79      | (\$28,244.79)             |              | (\$9,780.21)   |
| Fund 161 - Audit Levy                   |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE                                 |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve         |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| 361.10                                  | Investment earnings           | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | 11.02          |
| Totals                                  |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| 311.10                                  | Property taxes                | 45,000.00      | .00               | 45,000.00      | .00                        | .00          | .00              | 47,711.33        | (2,711.33)                | 106          | 35,971.42      |
| 361.10                                  | Investment earnings           | .00            | .00               | .00            | 89.09                      | .00          | .00              | 775.38           | (775.38)                  | +++          | 396.24         |
| 361.30                                  | Collector's interest '90      | .00            | .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              | .00                       | +++          | 5,200.00       |
| Totals                                  |                               | \$45,000.00    | \$0.00            | \$45,000.00    | \$89.09                    | \$0.00       | \$0.00           | \$48,602.38      | (\$3,602.38)              | 108%         | \$41,656.01    |
| EXPENSE TOTALS                          |                               | \$45,000.00    | \$0.00            | \$45,000.00    | \$89.09                    | \$0.00       | \$0.00           | \$48,602.38      | (\$3,602.38)              | 108%         | \$41,667.03    |
| Fund 161 - Audit Levy Totals            |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE TOTALS                          |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| EXPENSE TOTALS                          |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| Fund 161 - Audit Levy Totals            |                               |                |                   |                |                            |              |                  |                  |                           |              |                |
| Totals                                  |                               | \$41,550.00    | \$0.00            | \$41,550.00    | \$0.00                     | \$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       | \$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          | .00              | 48,602.38        | (3,602.38)                | 108%         | 41,667.03      |
| EXPENSE TOTALS                          |                               | 41,550.00      | .00               | 41,550.00      | .00                        | .00          | .00              | 37,700.00        | 3,850.00                  | 91%          | 40,200.00      |
| Totals                                  |                               | \$3,450.00     | \$0.00            | \$3,450.00     | \$89.09                    | \$0.00       | \$0.00           | \$10,902.38      | (\$7,452.38)              |              | \$1,467.03     |



# 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 | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|----------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 335 - Develop-Forests & Construct Impr        |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE                                            |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                    |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 311.10                                             | Property taxes                    | 300,000.00     | .00               | 300,000.00     | .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          | .00              | 3,478.21         | (2,978.21)                | 696          | 20,245.37      |
| 361.30                                             | Collector's interest '90          | 100.00         | .00               | 100.00         | .00                        | .00          | .00              | 732.55           | (632.55)                  | 733          | 559.55         |
| Sub Department 35 - Grants                         |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 331.70                                             | Federal grants-culture&recreation | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | 163,257.74     |
| 334.70                                             | State grants - culture&recreation | .00            | 15,867.14         | 15,867.14      | .00                        | .00          | .00              | .00              | 15,867.14                 | 0            | .00            |
| Sub Department 35 - Grants Totals                  |                                   | \$0.00         | \$15,867.14       | \$15,867.14    | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$15,867.14               | 0%           | \$163,257.74   |
| Department 32 - Forest Preserve Totals             |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE Totals                                     |                                   | \$300,600.00   | \$15,867.14       | \$316,467.14   | \$243.60                   | \$0.00       | \$0.00           | \$306,380.90     | \$10,086.24               | 97%          | \$411,873.93   |
| REVENUE TOTALS                                     |                                   | \$300,600.00   | \$15,867.14       | \$316,467.14   | \$243.60                   | \$0.00       | \$0.00           | \$306,380.90     | \$10,086.24               | 97%          | \$411,873.93   |
| EXPENSE                                            |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                    |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 631.00                                             | Professional Services             | .00            | 4,513.75          | 4,513.75       | .00                        | .00          | .00              | 4,513.75         | .00                       | 100          | .00            |
| 765.00                                             | Construction in Progress          | 75,000.00      | (74,513.75)       | 486.25         | .00                        | .00          | .00              | .00              | 486.25                    | 0            | 5,000.00       |
| 767.00                                             | Infrastructure over \$15,000      | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | 201,776.50     |
| 991.74                                             | Transfer to Niabi Zoo             | .00            | 70,000.00         | 70,000.00      | .00                        | .00          | .00              | 70,000.00        | .00                       | 100          | .00            |
| Sub Department 35 - Grants                         |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 765.00                                             | Construction in Progress          | .00            | 15,867.14         | 15,867.14      | 303.62                     | .00          | .00              | 11,927.62        | 3,939.52                  | 75           | .00            |
| 767.00                                             | Infrastructure over \$15,000      | .00            | .00               | .00            | 3,939.52                   | .00          | .00              | 3,939.52         | (3,939.52)                | +++          | 721,182.87     |
| 991.12                                             | Transfer to Other Agencies        | .00            | 1,999.00          | 1,999.00       | .00                        | .00          | .00              | 1,999.00         | .00                       | 100          | .00            |
| Sub Department 35 - Grants Totals                  |                                   | \$0.00         | \$17,866.14       | \$17,866.14    | \$4,243.14                 | \$0.00       | \$0.00           | \$17,866.14      | \$0.00                    | 100%         | \$721,182.87   |
| Department 32 - Forest Preserve Totals             |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| EXPENSE Totals                                     |                                   | \$75,000.00    | \$17,866.14       | \$92,866.14    | \$4,243.14                 | \$0.00       | \$0.00           | \$92,379.89      | \$486.25                  | 99%          | \$927,959.37   |
| EXPENSE TOTALS                                     |                                   | \$75,000.00    | \$17,866.14       | \$92,866.14    | \$4,243.14                 | \$0.00       | \$0.00           | \$92,379.89      | \$486.25                  | 99%          | \$927,959.37   |
| Fund 335 - Develop-Forests & Construct Impr Totals |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE Totals                                     |                                   | 300,600.00     | 15,867.14         | 316,467.14     | 243.60                     | .00          | .00              | 306,380.90       | 10,086.24                 | 97%          | 411,873.93     |
| EXPENSE Totals                                     |                                   | 75,000.00      | 17,866.14         | 92,866.14      | 4,243.14                   | .00          | .00              | 92,379.89        | 486.25                    | 99%          | 927,959.37     |
| EXPENSE TOTALS                                     |                                   | \$225,600.00   | (\$1,999.00)      | \$223,601.00   | (\$3,999.54)               | \$0.00       | \$0.00           | \$214,001.01     | \$9,599.99                |              | (\$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          | .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       | \$0.00           | \$9,106.12       | (\$9,106.12)              | +++          | \$8,919.37     |
| REVENUE TOTALS                                     |                                   | \$0.00         | \$0.00            | \$0.00         | \$1,288.81                 | \$0.00       | \$0.00           | \$9,106.12       | (\$9,106.12)              | +++          | \$8,919.37     |
| EXPENSE                                            |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                    |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 631.00                                             | Professional Services             | .00            | .00               | .00            | .00                        | .00          | .00              | .00              | .00                       | +++          | 9,900.00       |
| 638.00                                             | Repairs & Maintenance             | .00            | .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           | \$0.00                    | +++          | \$12,703.02    |
| EXPENSE TOTALS                                     |                                   | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00       | \$0.00           | \$0.00           | \$0.00                    | +++          | \$12,703.02    |



# 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 YTD |
|---------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 336 - Loud Thunder Spillway & Camping        |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| 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 Totals |                                  |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                    |                                  | .00            | .00               | .00            | 1,288.81                   | .00              | 9,106.12         | (9,106.12)                | +++           | 8,919.37       |
| EXPENSE TOTALS                                    |                                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 12,703.02      |
| Fund 336 - Loud Thunder Spillway & Camping 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            |
| 364.20                                            | 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       |
| 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 32 - Forest Preserve 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 608 - Marvin Martin 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   | 1,199,432.69      | 9,268,113.69   | 840,538.07                 | .00              | 9,184,291.25     | 83,822.44                 | 99%           | 9,445,228.04   |
| EXPENSE TOTALS                                    |                                  | 7,857,248.00   | 1,778,532.81      | 9,635,780.81   | 1,229,157.05               | .00              | 9,434,807.39     | 200,973.42                | 98%           | 9,277,365.14   |
| Grand Totals                                      |                                  | \$211,433.00   | (\$579,100.12)    | (\$367,667.12) | (\$388,618.98)             | \$0.00           | (\$250,516.14)   | (\$117,150.98)            |               | \$167,862.90   |



# Budget Performance Report

Fiscal Year to Date 07/31/25  
Exclude Rollup Account

| Account                                   | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|-------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 130 - Forest Preserve                |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| REVENUE                                   |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Department 32 - Forest Preserve           |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| Sub Department 10 - Administration        |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 311.10                                    | Property taxes                    | 1,682,173.00   | .00               | 1,682,173.00   | 53,442.92                  | .00          | 53,442.92        | 1,628,730.08     | 3                         | 585,942.30   |                |
| 335.15                                    | Replacement revenue               | 220,000.00     | .00               | 220,000.00     | 45,330.02                  | .00          | 45,330.02        | 174,669.98       | 21                        | 66,392.76    |                |
| 361.10                                    | Investment earnings               | 40,000.00      | .00               | 40,000.00      | .00                        | .00          | .00              | 40,000.00        | 0                         | .00          |                |
| 361.30                                    | Collector's interest '90          | 1,500.00       | .00               | 1,500.00       | .00                        | .00          | .00              | 1,500.00         | 0                         | .00          |                |
| 364.10                                    | Contributions fr private sources  | 7,500.00       | .00               | 7,500.00       | 5.00                       | .00          | 5.00             | 7,495.00         | 0                         | 5,000.00     |                |
| 369.06                                    | Paymerang AP cash back program    | 1,000.00       | .00               | 1,000.00       | .00                        | .00          | .00              | 1,000.00         | 0                         | .00          |                |
| 391.61                                    | Transfer from FP capital projects | 342,827.00     | .00               | 342,827.00     | .00                        | .00          | .00              | 342,827.00       | 0                         | .00          |                |
| Sub Department 10 - Administration Totals |                                   | \$2,295,000.00 | \$0.00            | \$2,295,000.00 | \$98,777.94                | \$0.00       | \$98,777.94      | \$2,196,222.06   | 4%                        | \$657,335.06 |                |
| Sub Department 90 - Illiniwek             |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 347.00                                    | Illiniwek fees                    | 170,000.00     | .00               | 170,000.00     | 22,504.69                  | .00          | 22,504.69        | 147,495.31       | 13                        | 28,691.09    |                |
| 347.01                                    | Illiniwek key no return fee       | 300.00         | .00               | 300.00         | .00                        | .00          | .00              | 300.00           | 0                         | .00          |                |
| 362.51                                    | Illiniwek shelter reservations    | 1,300.00       | .00               | 1,300.00       | 340.00                     | .00          | 340.00           | 960.00           | 26                        | 340.00       |                |
| 362.52                                    | Illiniwek concessions             | 4,000.00       | .00               | 4,000.00       | 722.36                     | .00          | 722.36           | 3,277.64         | 18                        | 459.04       |                |
| 369.94                                    | Miscellaneous - other revenue     | .00            | .00               | .00            | 105.00                     | .00          | 105.00           | (105.00)         | +++                       | 122.00       |                |
| 392.01                                    | Timber sales                      | 7,000.00       | .00               | 7,000.00       | 510.00                     | .00          | 510.00           | 6,490.00         | 7                         | 834.00       |                |
| Sub Department 90 - Illiniwek Totals      |                                   | \$182,600.00   | \$0.00            | \$182,600.00   | \$24,182.05                | \$0.00       | \$24,182.05      | \$158,417.95     | 13%                       | \$30,446.13  |                |
| Sub Department 91 - Loud Thunder          |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 347.02                                    | Loud Thunder fees                 | 145,000.00     | .00               | 145,000.00     | 18,791.95                  | .00          | 18,791.95        | 126,208.05       | 13                        | 32,501.36    |                |
| 347.05                                    | Loud Thunder archery permit fees  | 5,000.00       | .00               | 5,000.00       | .00                        | .00          | .00              | 5,000.00         | 0                         | .00          |                |
| 362.53                                    | Loud Thunder shelter reservation  | 1,000.00       | .00               | 1,000.00       | 145.00                     | .00          | 145.00           | 855.00           | 14                        | 185.00       |                |
| 362.54                                    | Loud Thunder boat rentals         | 50,000.00      | .00               | 50,000.00      | 5,556.43                   | .00          | 5,556.43         | 44,443.57        | 11                        | 12,695.00    |                |
| 362.55                                    | Loud Thund boat rent concessions  | 14,000.00      | .00               | 14,000.00      | 1,564.67                   | .00          | 1,564.67         | 12,435.33        | 11                        | 3,551.36     |                |
| 369.94                                    | Miscellaneous - other revenue     | .00            | .00               | .00            | 59.00                      | .00          | 59.00            | (59.00)          | +++                       | 16.50        |                |
| 392.01                                    | Timber sales                      | 10,000.00      | .00               | 10,000.00      | 931.00                     | .00          | 931.00           | 9,069.00         | 9                         | 2,081.00     |                |
| Sub Department 91 - Loud Thunder Totals   |                                   | \$225,000.00   | \$0.00            | \$225,000.00   | \$27,048.05                | \$0.00       | \$27,048.05      | \$197,951.95     | 12%                       | \$51,030.22  |                |
| Sub Department 92 - Indian Bluff          |                                   |                |                   |                |                            |              |                  |                  |                           |              |                |
| 347.03                                    | Indian Bluff golf fees            | 650,000.00     | .00               | 650,000.00     | 106,061.55                 | .00          | 106,061.55       | 543,938.45       | 16                        | 117,276.00   |                |
| 347.04                                    | Indian Bluff season passes        | 80,000.00      | .00               | 80,000.00      | 9,110.59                   | .00          | 9,110.59         | 70,889.41        | 11                        | 8,944.43     |                |
| 347.08                                    | Pro Shop Fees                     | 30,000.00      | .00               | 30,000.00      | 4,741.94                   | .00          | 4,741.94         | 25,258.06        | 16                        | 4,905.72     |                |
| 362.56                                    | Ind Bluff shelter reservations    | 500.00         | .00               | 500.00         | .00                        | .00          | .00              | 500.00           | 0                         | .00          |                |
| 362.57                                    | Ind Bluff concessions             | 150,000.00     | .00               | 150,000.00     | 27,989.28                  | .00          | 27,989.28        | 122,010.72       | 19                        | 28,973.17    |                |
| 369.94                                    | Miscellaneous - other revenue     | .00            | .00               | .00            | 30.62                      | .00          | 30.62            | (30.62)          | +++                       | (103.45)     |                |
| 369.96                                    | Miscellaneous - Tip Revenue       | .00            | .00               | .00            | 56.05                      | .00          | 56.05            | (56.05)          | +++                       | 133.92       |                |
| Sub Department 92 - Indian Bluff Totals   |                                   | \$910,500.00   | \$0.00            | \$910,500.00   | \$147,990.03               | \$0.00       | \$147,990.03     | \$762,509.97     | 16%                       | \$160,129.79 |                |
| Department 32 - Forest Preserve Totals    |                                   | \$3,613,100.00 | \$0.00            | \$3,613,100.00 | \$297,998.07               | \$0.00       | \$297,998.07     | \$3,315,101.93   | 8%                        | \$898,941.20 |                |
| REVENUE TOTALS                            |                                   | \$3,613,100.00 | \$0.00            | \$3,613,100.00 | \$297,998.07               | \$0.00       | \$297,998.07     | \$3,315,101.93   | 8%                        | \$898,941.20 |                |



# Budget Performance Report

Fiscal Year to Date 07/31/25  
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 YTD |
|-------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve EXPENSE        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve           |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 10 - Administration        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                    | Salaries and wages                | 188,861.00     | .00               | 188,861.00     | 10,157.41                  | .00              | 10,157.41        | 178,703.59                | 5             | 12,701.96      |
| 412.00                                    | Overtime                          | .00            | .00               | .00            | 8.21                       | .00              | 8.21             | (8.21)                    | +++           | .00            |
| 413.00                                    | Employee Health Benefits          | 51,453.00      | .00               | 51,453.00      | 3,638.52                   | .00              | 3,638.52         | 47,814.48                 | 7             | 3,149.30       |
| 414.00                                    | Uniform/Clothing                  | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 521.00                                    | Office Supplies                   | 900.00         | .00               | 900.00         | 53.48                      | .00              | 53.48            | 846.52                    | 6             | .00            |
| 522.00                                    | Operating Supplies                | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 523.00                                    | Repair/Maintenance Supplies       | 1,150.00       | .00               | 1,150.00       | 105.90                     | .00              | 105.90           | 1,044.10                  | 9             | .00            |
| 524.00                                    | Small Tools & Equip under \$1,000 | 350.00         | .00               | 350.00         | 14.97                      | .00              | 14.97            | 335.03                    | 4             | .00            |
| 526.00                                    | Food Purchases                    | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00            |
| 630.00                                    | Training & Education              | 5,850.00       | .00               | 5,850.00       | .00                        | .00              | .00              | 5,850.00                  | 0             | .00            |
| 631.00                                    | Professional Services             | 17,085.00      | .00               | 17,085.00      | 8,285.99                   | .00              | 8,285.99         | 8,799.01                  | 48            | 6,370.00       |
| 632.00                                    | Communications                    | 3,300.00       | .00               | 3,300.00       | .00                        | .00              | .00              | 3,300.00                  | 0             | 4.27           |
| 633.00                                    | Travel                            | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | .00            |
| 634.00                                    | Publishing                        | 7,675.00       | .00               | 7,675.00       | .00                        | .00              | .00              | 7,675.00                  | 0             | .00            |
| 635.00                                    | Printing & Duplicating            | 2,450.00       | .00               | 2,450.00       | .00                        | .00              | .00              | 2,450.00                  | 0             | .00            |
| 638.00                                    | Repairs & Maintenance             | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00            |
| 642.00                                    | Dues & memberships                | 19,455.00      | .00               | 19,455.00      | .00                        | .00              | .00              | 19,455.00                 | 0             | 1,260.00       |
| 644.00                                    | Outside Contractual               | 133,700.00     | .00               | 133,350.00     | 6,685.41                   | .00              | 6,685.41         | 126,664.59                | 5             | 7,873.22       |
| 768.00                                    | Mach & Equipment over \$5,000     | .00            | (350.00)          | 350.00         | 350.00                     | .00              | 350.00           | .00                       | 100           | .00            |
| 871.00                                    | Principal                         | 215,000.00     | .00               | 215,000.00     | .00                        | .00              | .00              | 215,000.00                | 0             | .00            |
| 872.00                                    | Interest                          | 127,828.00     | .00               | 127,828.00     | .00                        | .00              | .00              | 127,828.00                | 0             | .00            |
| 991.12                                    | Transfer to Other Agencies        | 85,072.00      | .00               | 85,072.00      | .00                        | .00              | .00              | 85,072.00                 | 0             | .00            |
| 991.74                                    | Transfer to Niabi Zoo             | 550,000.00     | .00               | 550,000.00     | .00                        | .00              | .00              | 550,000.00                | 0             | .00            |
| Sub Department 10 - Administration Totals |                                   | \$1,414,929.00 | \$0.00            | \$1,414,929.00 | \$29,299.89                | \$0.00           | \$29,299.89      | \$1,385,629.11            | 2%            | \$31,358.75    |
| Sub Department 90 - Illiniwek             |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                    | Salaries and wages                | 282,873.00     | .00               | 282,873.00     | 15,536.78                  | .00              | 15,536.78        | 267,336.22                | 5             | 16,062.96      |
| 411.10                                    | Seasonal Salaries & Wages         | 51,000.00      | .00               | 51,000.00      | 2,805.00                   | .00              | 2,805.00         | 48,195.00                 | 6             | 3,660.00       |
| 412.00                                    | Overtime                          | 1,000.00       | .00               | 1,000.00       | 626.54                     | .00              | 626.54           | 373.46                    | 63            | .00            |
| 413.00                                    | Employee Health Benefits          | 71,138.00      | .00               | 71,138.00      | 5,783.52                   | .00              | 5,783.52         | 65,354.48                 | 8             | 5,014.23       |
| 414.00                                    | Uniform/Clothing                  | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00            |
| 521.00                                    | Office Supplies                   | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0             | .00            |
| 522.00                                    | Operating Supplies                | 27,771.00      | .00               | 27,771.00      | 3,336.84                   | .00              | 3,336.84         | 24,434.16                 | 12            | 3,775.19       |
| 523.00                                    | Repair/Maintenance Supplies       | 13,650.00      | .00               | 13,650.00      | 229.89                     | .00              | 229.89           | 13,420.11                 | 2             | 812.63         |
| 524.00                                    | Small Tools & Equip under \$1,000 | 1,200.00       | .00               | 1,200.00       | .00                        | .00              | .00              | 1,200.00                  | 0             | 937.03         |
| 526.00                                    | Food Purchases                    | 4,500.00       | .00               | 4,500.00       | 600.19                     | .00              | 600.19           | 3,899.81                  | 13            | 179.59         |
| 630.00                                    | Training & Education              | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | .00              | 2,200.00                  | 0             | .00            |
| 631.00                                    | Professional Services             | 5,050.00       | .00               | 5,050.00       | .00                        | .00              | .00              | 5,050.00                  | 0             | 1,568.00       |



# Budget Performance Report

Fiscal Year to Date 07/31/25  
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 YTD |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve           | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve      |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 90 - Illiniwek        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 632.00                               | Communications                    | 7,705.00       | .00               | 7,705.00       | 95.99                      | .00              | 95.99            | 7,609.01                  | 1             | 281.26         |
| 633.00                               | Travel                            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00            |
| 634.00                               | Publishing                        | 435.00         | .00               | 435.00         | .00                        | .00              | .00              | 435.00                    | 0             | .00            |
| 635.00                               | Printing & Duplicating            | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 637.00                               | Public Utility Services           | 17,420.00      | .00               | 17,420.00      | 1,334.79                   | .00              | 1,334.79         | 16,085.21                 | 8             | 1,716.32       |
| 638.00                               | Repairs & Maintenance             | 18,100.00      | .00               | 18,100.00      | 2,466.34                   | .00              | 2,466.34         | 15,633.66                 | 14            | 128.40         |
| 639.00                               | Rentals                           | 7,140.00       | .00               | 7,140.00       | 580.00                     | .00              | 580.00           | 6,560.00                  | 8             | 547.14         |
| 644.00                               | Outside Contractual               | 5,820.00       | .00               | 5,820.00       | 726.40                     | .00              | 726.40           | 5,093.60                  | 12            | 742.38         |
| 764.00                               | Mach & Equipment \$1,000-\$4,999  | 13,000.00      | .00               | 13,000.00      | .00                        | .00              | .00              | 13,000.00                 | 0             | 4,400.00       |
| 768.00                               | Mach & Equipment over \$5,000     | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | .00              | 45,000.00                 | 0             | .00            |
| 873.00                               | Credit Card Service Fee           | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | .00              | 7,000.00                  | 0             | .00            |
| Sub Department 90 - Illiniwek Totals |                                   | \$585,252.00   | \$0.00            | \$585,252.00   | \$34,122.28                | \$0.00           | \$34,122.28      | \$551,129.72              | 6%            | \$39,825.13    |
| Sub Department 91 - Loud Thunder     |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                               | Salaries and wages                | 252,320.00     | .00               | 252,320.00     | 14,535.91                  | .00              | 14,535.91        | 237,784.09                | 6             | 11,676.84      |
| 411.10                               | Seasonal Salaries & Wages         | 70,000.00      | .00               | 70,000.00      | 8,685.00                   | .00              | 8,685.00         | 61,315.00                 | 12            | 9,547.50       |
| 412.00                               | Overtime                          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00            |
| 412.10                               | Seasonal overtime                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 433.13         |
| 413.00                               | Employee Health Benefits          | 77,696.00      | .00               | 77,696.00      | 5,052.50                   | .00              | 5,052.50         | 72,643.50                 | 7             | 3,595.47       |
| 414.00                               | Uniform/Clothing                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 255.23         |
| 521.00                               | Office Supplies                   | 45.00          | .00               | 45.00          | 35.59                      | .00              | 35.59            | 9.41                      | 79            | .00            |
| 522.00                               | Operating Supplies                | 37,121.00      | .00               | 37,121.00      | 321.84                     | .00              | 321.84           | 36,799.16                 | 1             | 291.18         |
| 522.BR                               | Boat rental operating supplies    | 5,275.00       | .00               | 5,275.00       | 90.00                      | .00              | 90.00            | 5,185.00                  | 2             | 180.00         |
| 523.00                               | Repair/Maintenance Supplies       | 23,410.00      | .00               | 23,410.00      | 2,609.96                   | .00              | 2,609.96         | 20,800.04                 | 11            | 175.01         |
| 524.00                               | Small Tools & Equip under \$1,000 | 9,030.00       | .00               | 9,030.00       | 399.00                     | .00              | 399.00           | 8,631.00                  | 4             | .00            |
| 526.00                               | Food Purchases                    | 5,100.00       | .00               | 5,100.00       | .00                        | .00              | .00              | 5,100.00                  | 0             | 529.96         |
| 630.00                               | Training & Education              | 2,520.00       | .00               | 2,520.00       | .00                        | .00              | .00              | 2,520.00                  | 0             | .00            |
| 631.00                               | Professional Services             | 15,485.00      | .00               | 15,485.00      | 750.00                     | .00              | 750.00           | 14,735.00                 | 5             | 2,402.39       |
| 632.00                               | Communications                    | 12,170.00      | .00               | 12,170.00      | .00                        | .00              | .00              | 12,170.00                 | 0             | 269.50         |
| 633.00                               | Travel                            | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00            |
| 634.00                               | Publishing                        | 700.00         | .00               | 700.00         | .00                        | .00              | .00              | 700.00                    | 0             | .00            |
| 635.00                               | Printing & Duplicating            | 525.00         | .00               | 525.00         | .00                        | .00              | .00              | 525.00                    | 0             | .00            |
| 637.00                               | Public Utility Services           | 24,000.00      | .00               | 24,000.00      | 738.24                     | .00              | 738.24           | 23,261.76                 | 3             | 949.07         |
| 638.00                               | Repairs & Maintenance             | 25,250.00      | .00               | 25,250.00      | 156.14                     | .00              | 156.14           | 25,093.86                 | 1             | 809.82         |
| 639.00                               | Rentals                           | 694.00         | .00               | 694.00         | 37.45                      | .00              | 37.45            | 656.55                    | 5             | 36.95          |
| 642.00                               | Dues & memberships                | 310.00         | .00               | 310.00         | .00                        | .00              | .00              | 310.00                    | 0             | .00            |
| 644.00                               | Outside Contractual               | 7,340.00       | .00               | 7,340.00       | 75.63                      | .00              | 75.63            | 7,264.37                  | 1             | 1,471.46       |
| 97764.00                             | Mach & Equipment \$1,000-\$4,999  | 12,990.00      | .00               | 12,990.00      | .00                        | .00              | .00              | 12,990.00                 | 0             | .00            |

# Budget Performance Report

Fiscal Year to Date 07/31/25  
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 YTD     |
|-----------------------------------|------------------------------------------------|---------------------|-------------------|---------------------|----------------------------|------------------|--------------------|---------------------------|---------------|--------------------|
| <b>Fund 130 - Forest Preserve</b> |                                                |                     |                   |                     |                            |                  |                    |                           |               |                    |
| <b>EXPENSE</b>                    |                                                |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Department 32 - Forest Preserve   |                                                |                     |                   |                     |                            |                  |                    |                           |               |                    |
| Sub Department 91 - Loud Thunder  |                                                |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 768.00                            | Mach & Equipment over \$5,000                  | 25,000.00           | .00               | 25,000.00           | .00                        | .00              | .00                | 25,000.00                 | 0             | .00                |
| 873.00                            | Credit Card Service Fee                        | 8,000.00            | .00               | 8,000.00            | .00                        | .00              | .00                | 8,000.00                  | 0             | .00                |
|                                   | <b>Sub Department 91 - Loud Thunder Totals</b> | <b>\$619,981.00</b> | <b>\$0.00</b>     | <b>\$619,981.00</b> | <b>\$33,487.26</b>         | <b>\$0.00</b>    | <b>\$33,487.26</b> | <b>\$586,493.74</b>       | <b>5%</b>     | <b>\$32,623.51</b> |
| Sub Department 92 - Indian Bluff  |                                                |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 411.00                            | Salaries and wages                             | 269,644.00          | .00               | 269,644.00          | 14,252.79                  | .00              | 14,252.79          | 255,391.21                | 5             | 18,651.43          |
| 411.10                            | Seasonal Salaries & Wages                      | 165,000.00          | .00               | 165,000.00          | 20,688.39                  | .00              | 20,688.39          | 144,311.61                | 13            | 20,645.68          |
| 412.00                            | Overtime                                       | 5,000.00            | .00               | 5,000.00            | 991.61                     | .00              | 991.61             | 4,008.39                  | 20            | 644.44             |
| 413.00                            | Employee Health Benefits                       | 75,218.00           | .00               | 75,218.00           | 4,369.42                   | .00              | 4,369.42           | 70,848.58                 | 6             | 5,508.10           |
| 414.00                            | Uniform/Clothing                               | 3,000.00            | .00               | 3,000.00            | .00                        | .00              | .00                | 3,000.00                  | 0             | .00                |
| 521.00                            | Office Supplies                                | 325.00              | .00               | 325.00              | .00                        | .00              | .00                | 325.00                    | 0             | .00                |
| 522.00                            | Operating Supplies                             | 100,695.00          | .00               | 100,695.00          | 9,777.83                   | .00              | 9,777.83           | 90,917.17                 | 10            | 6,489.14           |
| 522.PS                            | Pro Shop Merchandise Supplies                  | 25,060.00           | .00               | 25,060.00           | 92.50                      | .00              | 92.50              | 24,967.50                 | 0             | 405.89             |
| 523.00                            | Repair/Maintenance Supplies                    | 28,750.00           | .00               | 28,750.00           | 5,429.00                   | .00              | 5,429.00           | 23,321.00                 | 19            | 184.17             |
| 524.00                            | Small Tools & Equip under \$1,000              | 3,510.00            | .00               | 3,510.00            | 91.38                      | .00              | 91.38              | 3,418.62                  | 3             | 652.11             |
| 526.00                            | Food Purchases                                 | 85,225.00           | .00               | 85,225.00           | 7,920.74                   | .00              | 7,920.74           | 77,304.26                 | 9             | 6,192.52           |
| 630.00                            | Training & Education                           | 2,940.00            | .00               | 2,940.00            | .00                        | .00              | .00                | 2,940.00                  | 0             | .00                |
| 631.00                            | Professional Services                          | 14,950.00           | .00               | 14,950.00           | 1,213.13                   | .00              | 1,213.13           | 13,736.87                 | 8             | 404.29             |
| 632.00                            | Communications                                 | 8,150.00            | .00               | 8,150.00            | .00                        | .00              | .00                | 8,150.00                  | 0             | 1,389.63           |
| 633.00                            | Travel                                         | 1,500.00            | .00               | 1,500.00            | .00                        | .00              | .00                | 1,500.00                  | 0             | .00                |
| 634.00                            | Publishing                                     | 3,850.00            | .00               | 3,850.00            | .00                        | .00              | .00                | 3,850.00                  | 0             | .00                |
| 635.00                            | Printing & Duplicating                         | 350.00              | .00               | 350.00              | 485.79                     | .00              | 485.79             | (135.79)                  | 139           | .00                |
| 637.00                            | Public Utility Services                        | 23,000.00           | .00               | 23,000.00           | .00                        | .00              | .00                | 23,000.00                 | 0             | .00                |
| 638.00                            | Repairs & Maintenance                          | 15,000.00           | .00               | 15,000.00           | .00                        | .00              | .00                | 15,000.00                 | 0             | 1,394.09           |
| 639.00                            | Rentals                                        | 4,240.00            | .00               | 4,240.00            | 17.75                      | .00              | 17.75              | 4,222.25                  | 0             | 440.00             |
| 642.00                            | Dues & memberships                             | 1,950.00            | .00               | 1,950.00            | .00                        | .00              | .00                | 1,950.00                  | 0             | .00                |
| 644.00                            | Outside Contractual                            | 8,795.00            | .00               | 8,795.00            | 4,664.98                   | .00              | 4,664.98           | 4,130.02                  | 53            | 487.36             |
| 768.00                            | Mach & Equipment over \$5,000                  | 70,000.00           | .00               | 70,000.00           | .00                        | .00              | .00                | 70,000.00                 | 0             | .00                |
| 873.00                            | Credit Card Service Fee                        | 21,000.00           | .00               | 21,000.00           | .00                        | .00              | .00                | 21,000.00                 | 0             | .00                |
| 991.11                            | Transfer to Other Funds                        | 35,000.00           | .00               | 35,000.00           | .00                        | .00              | .00                | 35,000.00                 | 0             | .00                |
|                                   | <b>Sub Department 92 - Indian Bluff Totals</b> | <b>\$972,152.00</b> | <b>\$0.00</b>     | <b>\$972,152.00</b> | <b>\$69,995.31</b>         | <b>\$0.00</b>    | <b>\$69,995.31</b> | <b>\$902,156.69</b>       | <b>7%</b>     | <b>\$63,488.85</b> |
| Sub Department 93 - Dorrance Park |                                                |                     |                   |                     |                            |                  |                    |                           |               |                    |
| 522.00                            | Operating Supplies                             | 748.00              | .00               | 748.00              | .00                        | .00              | .00                | 748.00                    | 0             | .00                |
| 523.00                            | Repair/Maintenance Supplies                    | 2,000.00            | .00               | 2,000.00            | .00                        | .00              | .00                | 2,000.00                  | 0             | .00                |
| 632.00                            | Communications                                 | 1,200.00            | .00               | 1,200.00            | .00                        | .00              | .00                | 1,200.00                  | 0             | 95.99              |
| 637.00                            | Public Utility Services                        | 1,440.00            | .00               | 1,440.00            | 53.31                      | .00              | 53.31              | 1,386.69                  | 4             | 42.51              |
| 944.00                            | Outside Contractual                            | 2,700.00            | .00               | 2,700.00            | .00                        | .00              | .00                | 2,700.00                  | 0             | 511.97             |
| 978.00                            | Infrastructure \$2,000-\$14,999                | 4,000.00            | .00               | 4,000.00            | .00                        | .00              | .00                | 4,000.00                  | 0             | 3,650.00           |

# Budget Performance Report

Fiscal Year to Date 07/31/25  
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 YTD |
|------------------------------------------|-------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 130 - Forest Preserve</b>        |                                     |                |                   |                |                            |                  |                  |                           |              |                |
| <b>EXPENSE</b>                           |                                     |                |                   |                |                            |                  |                  |                           |              |                |
| Department                               | <b>32 - Forest Preserve</b>         |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department                           | <b>93 - Dorrance Park Totals</b>    | \$12,088.00    | \$0.00            | \$12,088.00    | \$53.31                    | \$0.00           | \$53.31          | \$12,034.69               | 0%           | \$4,300.47     |
| Sub Department                           | <b>98 - FP Bike Path</b>            |                |                   |                |                            |                  |                  |                           |              |                |
| Repairs & Maintenance                    |                                     | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0            | .00            |
|                                          | <b>98 - FP Bike Path Totals</b>     | \$5,000.00     | \$0.00            | \$5,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$5,000.00                | 0%           | \$0.00         |
| Sub Department                           | <b>32 - Forest Preserve Totals</b>  | \$3,609,402.00 | \$0.00            | \$3,609,402.00 | \$166,958.05               | \$0.00           | \$166,958.05     | \$3,442,443.95            | 5%           | \$171,596.71   |
|                                          | <b>EXPENSE TOTALS</b>               | \$3,609,402.00 | \$0.00            | \$3,609,402.00 | \$166,958.05               | \$0.00           | \$166,958.05     | \$3,442,443.95            | 5%           | \$171,596.71   |
| <b>Fund 130 - Forest Preserve Totals</b> |                                     |                |                   |                |                            |                  |                  |                           |              |                |
|                                          | <b>REVENUE TOTALS</b>               | 3,613,100.00   | .00               | 3,613,100.00   | 297,998.07                 | .00              | 297,998.07       | 3,315,101.93              | 8%           | 898,941.20     |
|                                          | <b>EXPENSE TOTALS</b>               | 3,609,402.00   | .00               | 3,609,402.00   | 166,958.05                 | .00              | 166,958.05       | 3,442,443.95              | 5%           | 171,596.71     |
| Fund                                     | <b>130 - Forest Preserve Totals</b> | \$3,698.00     | \$0.00            | \$3,698.00     | \$131,040.02               | \$0.00           | \$131,040.02     | (\$127,342.02)            |              | \$727,344.49   |
| <b>Fund 131 - Niabi Zoo</b>              |                                     |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                           |                                     |                |                   |                |                            |                  |                  |                           |              |                |
| Department                               | <b>32 - Forest Preserve</b>         |                |                   |                |                            |                  |                  |                           |              |                |
| Property taxes                           |                                     | 1,669,750.00   | .00               | 1,669,750.00   | 53,443.02                  | .00              | 53,443.02        | 1,616,306.98              | 3            | 707,503.57     |
| Zoo adoption fees                        |                                     | 2,000.00       | .00               | 2,000.00       | 300.00                     | .00              | 300.00           | 1,700.00                  | 15           | 200.00         |
| Zoo admissions fees                      |                                     | 600,000.00     | .00               | 600,000.00     | 103,238.75                 | .00              | 103,238.75       | 496,761.25                | 17           | 102,572.50     |
| Zoological Carousel Fees                 |                                     | 95,000.00      | .00               | 95,000.00      | 10,390.50                  | .00              | 10,390.50        | 84,609.50                 | 11           | 11,388.00      |
| Zoo train fees                           |                                     | 275,000.00     | .00               | 275,000.00     | 37,102.25                  | .00              | 37,102.25        | 237,897.75                | 13           | 40,802.10      |
| Zoo education program fees               |                                     | 45,000.00      | .00               | 45,000.00      | 9,758.43                   | .00              | 9,758.43         | 35,241.57                 | 22           | 13,422.00      |
| Zoo animal show/outreach fees            |                                     | 2,500.00       | .00               | 2,500.00       | 645.00                     | .00              | 645.00           | 1,855.00                  | 26           | .00            |
| Zoo special events fees                  |                                     | 70,000.00      | .00               | 70,000.00      | 1,220.00                   | .00              | 1,220.00         | 68,780.00                 | 2            | 9,653.00       |
| Zoo animal feed station fees             |                                     | 75,000.00      | .00               | 75,000.00      | 13,511.00                  | .00              | 13,511.00        | 61,489.00                 | 18           | 12,750.00      |
| Zoo gift shop                            |                                     | 350,000.00     | .00               | 350,000.00     | 50,338.02                  | .00              | 50,338.02        | 299,661.98                | 14           | 57,064.95      |
| Zoo membership fees                      |                                     | 170,000.00     | .00               | 170,000.00     | 7,057.58                   | .00              | 7,057.58         | 162,942.42                | 4            | 11,727.30      |
| Zoo Research & Conservation fee          |                                     | 2,000.00       | .00               | 2,000.00       | 188.83                     | .00              | 188.83           | 1,811.17                  | 9            | 219.14         |
| Zoo parking fees                         |                                     | 110,000.00     | .00               | 110,000.00     | 14,870.00                  | .00              | 14,870.00        | 95,130.00                 | 14           | 17,084.00      |
| Investment earnings                      |                                     | 10,000.00      | .00               | 10,000.00      | .00                        | .00              | .00              | 10,000.00                 | 0            | .00            |
| Collector's interest '90                 |                                     | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0            | .00            |
| Zoo concessions                          |                                     | 25,000.00      | .00               | 25,000.00      | .00                        | .00              | .00              | 25,000.00                 | 0            | 2,463.59       |
| Zoo owned house rents                    |                                     | 9,000.00       | .00               | 9,000.00       | 750.00                     | .00              | 750.00           | 8,250.00                  | 8            | 1,300.00       |
| Contributions fr private sources         |                                     | 21,000.00      | .00               | 21,000.00      | 50.25                      | .00              | 50.25            | 20,949.75                 | 0            | 439.00         |
| Miscellaneous - other revenue            |                                     | 50.00          | .00               | 50.00          | (12.35)                    | .00              | (12.35)          | 62.35                     | -25          | (10.57)        |
| Transfer from FP general fund            |                                     | 550,000.00     | .00               | 550,000.00     | .00                        | .00              | .00              | 550,000.00                | 0            | .00            |
| Transfer from hotel motel tax            |                                     | 255,000.00     | .00               | 255,000.00     | .00                        | .00              | .00              | 255,000.00                | 0            | .00            |
| Transfer from FP Long Term Debt          |                                     | 355,250.00     | .00               | 355,250.00     | .00                        | .00              | .00              | 355,250.00                | 0            | .00            |
| Sales of junk or salvage value           |                                     | 50.00          | .00               | 50.00          | .00                        | .00              | .00              | 50.00                     | 0            | .00            |



# Budget Performance Report

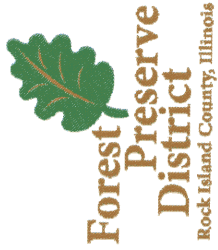
Fiscal Year to Date 07/31/25  
Exclude Rollup Account

| Account                                             | Account Description                                        | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|-----------------------------------------------------|------------------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo                                |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                             |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                     |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 35 - Grants                          |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| 331.10                                              | Federal grants-general govt                                | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 17,196.90      |
| 337.70                                              | Local grants-culture&recreation                            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++          | 558.74         |
| 391.60                                              | Transfer from FP general fund                              | .00            | 126,682.04        | 126,682.04     | .00                        | .00              | .00              | 126,682.04                | 0            | .00            |
|                                                     | Sub Department 35 - Grants Totals                          | \$0.00         | \$126,682.04      | \$126,682.04   | \$0.00                     | \$0.00           | \$0.00           | \$126,682.04              | 0%           | \$17,755.64    |
| Department 32 - Forest Preserve Totals              |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
|                                                     | Department 32 - Forest Preserve Totals                     | \$4,692,600.00 | \$126,682.04      | \$4,819,282.04 | \$302,851.28               | \$0.00           | \$302,851.28     | \$4,516,430.76            | 6%           | \$1,006,334.22 |
| REVENUE TOTALS                                      |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
|                                                     |                                                            | \$4,692,600.00 | \$126,682.04      | \$4,819,282.04 | \$302,851.28               | \$0.00           | \$302,851.28     | \$4,516,430.76            | 6%           | \$1,006,334.22 |
| EXPENSE                                             |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve                     |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department 07 - FP Zoo Program & Special Events |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| Salaries and wages                                  |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                              | Salaries and wages                                         | 62,719.00      | .00               | 62,719.00      | 3,748.19                   | .00              | 3,748.19         | 58,970.81                 | 6            | 3,547.09       |
| 411.10                                              | Seasonal Salaries & Wages                                  | 70,000.00      | .00               | 70,000.00      | 6,826.26                   | .00              | 6,826.26         | 63,173.74                 | 10           | 7,044.85       |
| 413.00                                              | Employee Health Benefits                                   | 7,584.00       | .00               | 7,584.00       | 663.60                     | .00              | 663.60           | 6,920.40                  | 9            | 632.00         |
| 414.00                                              | Uniform/Clothing                                           | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0            | .00            |
| 521.00                                              | Office Supplies                                            | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0            | .00            |
| 522.00                                              | Operating Supplies                                         | 6,505.00       | .00               | 6,505.00       | .00                        | .00              | .00              | 6,505.00                  | 0            | 237.05         |
| 524.00                                              | Small Tools & Equip under \$1,000                          | 1,310.00       | .00               | 1,310.00       | .00                        | .00              | .00              | 1,310.00                  | 0            | .00            |
| 526.00                                              | Food Purchases                                             | 7,160.00       | .00               | 7,160.00       | 164.92                     | .00              | 164.92           | 6,995.08                  | 2            | 170.29         |
| 527.00                                              | Books & Periodicals                                        | 150.00         | .00               | 150.00         | .00                        | .00              | .00              | 150.00                    | 0            | .00            |
| 630.00                                              | Training & Education                                       | 2,850.00       | .00               | 2,850.00       | .00                        | .00              | .00              | 2,850.00                  | 0            | .00            |
| 631.00                                              | Professional Services                                      | 3,472.00       | .00               | 3,472.00       | 45.00                      | .00              | 45.00            | 3,427.00                  | 1            | 45.00          |
| 632.00                                              | Communications                                             | 2,860.00       | .00               | 2,860.00       | .00                        | .00              | .00              | 2,860.00                  | 0            | .00            |
| 633.00                                              | Travel                                                     | 4,200.00       | .00               | 4,200.00       | .00                        | .00              | .00              | 4,200.00                  | 0            | .00            |
| 635.00                                              | Printing & Duplicating                                     | 1,040.00       | .00               | 1,040.00       | .00                        | .00              | .00              | 1,040.00                  | 0            | .00            |
| 642.00                                              | Dues & memberships                                         | 525.00         | .00               | 525.00         | .00                        | .00              | .00              | 525.00                    | 0            | .00            |
|                                                     | Sub Department 07 - FP Zoo Program & Special Events Totals | \$172,375.00   | \$0.00            | \$172,375.00   | \$11,447.97                | \$0.00           | \$11,447.97      | \$160,927.03              | 7%           | \$11,676.28    |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| Salaries and wages                                  |                                                            |                |                   |                |                            |                  |                  |                           |              |                |
| 411.00                                              | Salaries and wages                                         | 712,564.00     | .00               | 712,564.00     | 34,776.71                  | .00              | 34,776.71        | 677,787.29                | 5            | 41,048.14      |
| 411.10                                              | Seasonal Salaries & Wages                                  | 170,000.00     | .00               | 170,000.00     | 14,826.58                  | .00              | 14,826.58        | 155,173.42                | 9            | 13,267.86      |
| 412.00                                              | Overtime                                                   | 15,000.00      | .00               | 15,000.00      | 165.74                     | .00              | 165.74           | 14,834.26                 | 1            | 559.23         |
| 412.10                                              | Seasonal overtime                                          | .00            | .00               | .00            | 185.48                     | .00              | 185.48           | (185.48)                  | +++          | 77.69          |
| 413.00                                              | Employee Health Benefits                                   | 169,928.00     | .00               | 169,928.00     | 10,612.26                  | .00              | 10,612.26        | 159,315.74                | 6            | 12,401.50      |
| 414.00                                              | Uniform/Clothing                                           | 9,300.00       | .00               | 9,300.00       | 1,893.54                   | .00              | 1,893.54         | 7,406.46                  | 20           | 34.99          |
| 521.00                                              | Office Supplies                                            | 420.00         | .00               | 420.00         | .00                        | .00              | .00              | 420.00                    | 0            | .00            |
| 522.00                                              | Operating Supplies                                         | 300,000.00     | .00               | 300,000.00     | 17,416.51                  | .00              | 17,416.51        | 282,583.49                | 6            | 12,798.07      |
| 523.00                                              | Repair/Maintenance Supplies                                | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | .00              | 8,000.00                  | 0            | 291.04         |
| 524.00                                              | Small Tools & Equip under \$1,000                          | 6,000.00       | .00               | 6,000.00       | 2,216.82                   | .00              | 2,216.82         | 3,783.18                  | 37           | 3,101.09       |

# Budget Performance Report

Fiscal Year to Date 07/31/25  
Exclude Rollup Account

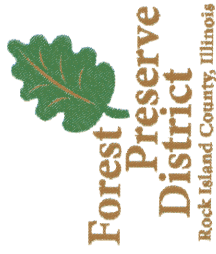
| Account                                             | Account Description                                                   | Adopted Budget        | Budget Amendments | Amended Budget        | Current Month Transactions | YTD Encumbrances | YTD Transactions   | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD     |
|-----------------------------------------------------|-----------------------------------------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|--------------------|---------------------------|--------------|--------------------|
| Fund 131 - Niabi Zoo                                | EXPENSE                                                               |                       |                   |                       |                            |                  |                    |                           |              |                    |
| Department 32 - Forest Preserve                     |                                                                       |                       |                   |                       |                            |                  |                    |                           |              |                    |
| Sub Department 08 - FP Zoo Animal Care & Enrichment |                                                                       |                       |                   |                       |                            |                  |                    |                           |              |                    |
| 526.00                                              | Food Purchases                                                        | 1,000.00              | .00               | 1,000.00              | .00                        | .00              | .00                | 1,000.00                  | 0            | .00                |
| 527.00                                              | Books & Periodicals                                                   | 200.00                | .00               | 200.00                | .00                        | .00              | .00                | 200.00                    | 0            | .00                |
| 528.00                                              | Zoo Animals                                                           | 20,000.00             | .00               | 20,000.00             | .00                        | .00              | .00                | 20,000.00                 | 0            | 600.00             |
| 630.00                                              | Training & Education                                                  | 3,000.00              | .00               | 3,000.00              | .00                        | .00              | .00                | 3,000.00                  | 0            | .00                |
| 631.00                                              | Professional Services                                                 | 220,200.00            | .00               | 220,200.00            | 49.10                      | .00              | 49.10              | 220,150.90                | 0            | 7,032.41           |
| 632.00                                              | Communications                                                        | 2,500.00              | .00               | 2,500.00              | .00                        | .00              | .00                | 2,500.00                  | 0            | 160.77             |
| 633.00                                              | Travel                                                                | 5,000.00              | .00               | 5,000.00              | 353.62                     | .00              | 353.62             | 4,646.38                  | 7            | 51.35              |
| 638.00                                              | Repairs & Maintenance                                                 | 10,000.00             | .00               | 10,000.00             | .00                        | .00              | .00                | 10,000.00                 | 0            | .00                |
| 639.00                                              | Rentals                                                               | 200.00                | .00               | 200.00                | .00                        | .00              | .00                | 200.00                    | 0            | 31.46              |
| 642.00                                              | Dues & memberships                                                    | 248.00                | .00               | 248.00                | .00                        | .00              | .00                | 248.00                    | 0            | .00                |
| 767.00                                              | Infrastructure over \$15,000                                          | 45,000.00             | .00               | 45,000.00             | .00                        | .00              | .00                | 45,000.00                 | 0            | .00                |
| 768.00                                              | Mach & Equipment over \$5,000                                         | 45,000.00             | .00               | 45,000.00             | .00                        | .00              | .00                | 45,000.00                 | 0            | .00                |
|                                                     | <b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment Totals</b> | <b>\$1,743,560.00</b> | <b>\$0.00</b>     | <b>\$1,743,560.00</b> | <b>\$82,496.36</b>         | <b>\$0.00</b>    | <b>\$82,496.36</b> | <b>\$1,661,063.64</b>     | <b>5%</b>    | <b>\$91,455.60</b> |
| Sub Department 10 - Administration                  |                                                                       |                       |                   |                       |                            |                  |                    |                           |              |                    |
| 411.00                                              | Salaries and wages                                                    | 261,774.00            | .00               | 261,774.00            | 14,477.98                  | .00              | 14,477.98          | 247,296.02                | 6            | 14,426.44          |
| 411.10                                              | Seasonal Salaries & Wages                                             | 170,000.00            | .00               | 170,000.00            | 16,298.68                  | .00              | 16,298.68          | 153,701.32                | 10           | 16,815.87          |
| 412.00                                              | Overtime                                                              | 2,000.00              | .00               | 2,000.00              | .00                        | .00              | .00                | 2,000.00                  | 0            | .00                |
| 413.00                                              | Employee Health Benefits                                              | 60,701.00             | .00               | 60,701.00             | 5,002.52                   | .00              | 5,002.52           | 55,698.48                 | 8            | 4,700.00           |
| 414.00                                              | Uniform/Clothing                                                      | 2,000.00              | .00               | 2,000.00              | 443.24                     | .00              | 443.24             | 1,556.76                  | 22           | .00                |
| 521.00                                              | Office Supplies                                                       | 1,850.00              | .00               | 1,850.00              | 19.30                      | .00              | 19.30              | 1,830.70                  | 1            | 25.90              |
| 522.00                                              | Operating Supplies                                                    | 21,970.00             | .00               | 21,970.00             | 2,109.80                   | .00              | 2,109.80           | 19,860.20                 | 10           | .00                |
| 522.GS                                              | Gift Shop merchandise supplies                                        | 139,400.00            | .00               | 139,400.00            | 12,988.39                  | .00              | 12,988.39          | 126,411.61                | 9            | 8,142.97           |
| 523.00                                              | Repair/Maintenance Supplies                                           | .00                   | .00               | .00                   | .00                        | .00              | .00                | .00                       | +++          | 9.99               |
| 524.00                                              | Small Tools & Equip under \$1,000                                     | 9,575.00              | .00               | 9,575.00              | .00                        | .00              | .00                | 9,575.00                  | 0            | .00                |
| 526.00                                              | Food Purchases                                                        | 19,900.00             | .00               | 19,900.00             | 343.00                     | .00              | 343.00             | 19,557.00                 | 2            | 307.00             |
| 527.00                                              | Books & Periodicals                                                   | 200.00                | .00               | 200.00                | .00                        | .00              | .00                | 200.00                    | 0            | .00                |
| 630.00                                              | Training & Education                                                  | 6,500.00              | .00               | 6,500.00              | .00                        | .00              | .00                | 6,500.00                  | 0            | 35.00              |
| 631.00                                              | Professional Services                                                 | 56,940.00             | .00               | 56,940.00             | 3,086.86                   | .00              | 3,086.86           | 53,853.14                 | 5            | 686.34             |
| 632.00                                              | Communications                                                        | 15,228.00             | .00               | 15,228.00             | 611.95                     | .00              | 611.95             | 14,616.05                 | 4            | 18.30              |
| 633.00                                              | Travel                                                                | 3,625.00              | .00               | 3,625.00              | .00                        | .00              | .00                | 3,625.00                  | 0            | 377.96             |
| 634.00                                              | Publishing                                                            | 10,436.00             | .00               | 10,436.00             | .00                        | .00              | .00                | 10,436.00                 | 0            | .00                |
| 635.00                                              | Printing & Duplicating                                                | 11,325.00             | .00               | 11,325.00             | .00                        | .00              | .00                | 11,325.00                 | 0            | 57.57              |
| 638.00                                              | Repairs & Maintenance                                                 | 2,720.00              | .00               | 2,720.00              | .00                        | .00              | .00                | 2,720.00                  | 0            | .00                |
| 639.00                                              | Rentals                                                               | 7,400.00              | .00               | 7,400.00              | .00                        | .00              | .00                | 7,400.00                  | 0            | 1,300.00           |
| 642.00                                              | Dues & memberships                                                    | 19,722.00             | .00               | 19,722.00             | .00                        | .00              | .00                | 19,722.00                 | 0            | .00                |
| 644.00                                              | Outside Contractual                                                   | 19,860.00             | .00               | 19,860.00             | 19.99                      | .00              | 19.99              | 19,840.01                 | 0            | 533.26             |



# Budget Performance Report

Fiscal Year to Date 07/31/25  
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 YTD |
|-------------------------------------------------|---------------------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 131 - Niabi Zoo                            |                                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE                                         |                                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                 |                                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 10 - Administration              |                                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 768.00                                          | Mach & Equipment over \$5,000                     | 35,000.00      | .00               | 35,000.00      | .00                        | .00              | .00              | 35,000.00                 | 0             | .00            |
| 871.00                                          | Principal                                         | 320,000.00     | .00               | 320,000.00     | .00                        | .00              | .00              | 320,000.00                | 0             | .00            |
| 872.00                                          | Interest                                          | 35,250.00      | .00               | 35,250.00      | .00                        | .00              | .00              | 35,250.00                 | 0             | .00            |
| 873.00                                          | Credit Card Service Fee                           | 50,000.00      | .00               | 50,000.00      | .00                        | .00              | .00              | 50,000.00                 | 0             | .00            |
| 991.12                                          | Transfer to Other Agencies                        | 167,572.00     | .00               | 167,572.00     | .00                        | .00              | .00              | 167,572.00                | 0             | .00            |
|                                                 | Sub Department 10 - Administration Totals         | \$1,450,948.00 | \$0.00            | \$1,450,948.00 | \$55,401.71                | \$0.00           | \$55,401.71      | \$1,395,546.29            | 4%            | \$47,436.60    |
| Sub Department 18 - Facilities/Maintenance      |                                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 411.00                                          | Salaries and wages                                | 221,834.00     | .00               | 221,834.00     | 11,845.31                  | .00              | 11,845.31        | 209,988.69                | 5             | 13,277.21      |
| 411.10                                          | Seasonal Salaries & Wages                         | 95,500.00      | .00               | 95,500.00      | 6,529.32                   | .00              | 6,529.32         | 88,970.68                 | 7             | 6,280.80       |
| 412.00                                          | Overtime                                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00            |
| 413.00                                          | Employee Health Benefits                          | 72,596.00      | .00               | 72,596.00      | 5,170.10                   | .00              | 5,170.10         | 67,425.90                 | 7             | 4,988.10       |
| 414.00                                          | Uniform/Clothing                                  | 2,225.00       | .00               | 2,225.00       | 430.08                     | .00              | 430.08           | 1,794.92                  | 19            | .00            |
| 521.00                                          | Office Supplies                                   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| 522.00                                          | Operating Supplies                                | 60,000.00      | .00               | 60,000.00      | 3,111.30                   | .00              | 3,111.30         | 56,888.70                 | 5             | 4,198.90       |
| 523.00                                          | Repair/Maintenance Supplies                       | 33,800.00      | .00               | 33,800.00      | 2,091.76                   | .00              | 2,091.76         | 31,708.24                 | 6             | 3,709.25       |
| 524.00                                          | Small Tools & Equip under \$1,000                 | 5,750.00       | .00               | 5,750.00       | 55.97                      | .00              | 55.97            | 5,694.03                  | 1             | 116.00         |
| 630.00                                          | Training & Education                              | 40.00          | .00               | 40.00          | .00                        | .00              | .00              | 40.00                     | 0             | .00            |
| 631.00                                          | Professional Services                             | 34,950.00      | .00               | 34,950.00      | 15,220.00                  | .00              | 15,220.00        | 19,730.00                 | 44            | 1,106.70       |
| 637.00                                          | Public Utility Services                           | 115,900.00     | .00               | 115,900.00     | 7,171.75                   | .00              | 7,171.75         | 108,728.25                | 6             | 3,128.00       |
| 638.00                                          | Repairs & Maintenance                             | 34,600.00      | .00               | 34,600.00      | 500.00                     | .00              | 500.00           | 34,100.00                 | 1             | 108.04         |
| 639.00                                          | Rentals                                           | 10,200.00      | .00               | 10,200.00      | 555.00                     | .00              | 555.00           | 9,645.00                  | 5             | 110.00         |
| 644.00                                          | Outside Contractual                               | 22,240.00      | .00               | 22,240.00      | 557.44                     | .00              | 557.44           | 21,682.56                 | 3             | 1,170.91       |
| 764.00                                          | Mach & Equipment \$1,000-\$4,999                  | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,400.00       |
| 767.00                                          | Infrastructure over \$15,000                      | 30,000.00      | .00               | 30,000.00      | .00                        | .00              | .00              | 30,000.00                 | 0             | .00            |
| 768.00                                          | Mach & Equipment over \$5,000                     | 40,000.00      | .00               | 40,000.00      | .00                        | .00              | .00              | 40,000.00                 | 0             | .00            |
|                                                 | Sub Department 18 - Facilities/Maintenance Totals | \$781,735.00   | \$0.00            | \$781,735.00   | \$53,238.03                | \$0.00           | \$53,238.03      | \$728,496.97              | 7%            | \$40,593.91    |
| Sub Department 35 - Grants                      |                                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 765.00                                          | Construction in Progress                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (15,042.48)    |
| 767.00                                          | Infrastructure over \$15,000                      | .00            | 126,682.04        | 126,682.04     | 126,682.04                 | .00              | 126,682.04       | .00                       | 100           | 18,214.69      |
|                                                 | Sub Department 35 - Grants Totals                 | \$0.00         | \$126,682.04      | \$126,682.04   | \$126,682.04               | \$0.00           | \$126,682.04     | \$0.00                    | 100%          | \$3,172.21     |
| Sub Department RC - Zoo Research & Conservation |                                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 522.00                                          | Operating Supplies                                | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 526.00                                          | Food Purchases                                    | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 633.00                                          | Travel                                            | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00            |
| 639.00                                          | Rentals                                           | 4,766.00       | .00               | 4,766.00       | .00                        | .00              | .00              | 4,766.00                  | 0             | .00            |
| 991.12                                          | Transfer to Other Agencies                        | 12,500.00      | .00               | 12,500.00      | .00                        | .00              | .00              | 12,500.00                 | 0             | .00            |



# Budget Performance Report

Fiscal Year to Date 07/31/25  
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 YTD |
|-------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| <b>Fund 131 - Niabi Zoo</b>                     |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>EXPENSE</b>                                  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department                                      | 32 - Forest Preserve             |                |                   |                |                            |                  |                  |                           |              |                |
| Sub Department                                  | RC - Zoo Research & Conservation |                |                   |                |                            |                  |                  |                           |              |                |
| Totals                                          |                                  | \$21,266.00    | \$0.00            | \$21,266.00    | \$0.00                     | \$0.00           | \$0.00           | \$21,266.00               | 0%           | \$0.00         |
| Department                                      | 32 - Forest Preserve             |                |                   |                |                            |                  |                  |                           |              |                |
| Totals                                          |                                  | \$4,169,884.00 | \$126,682.04      | \$4,296,566.04 | \$329,266.11               | \$0.00           | \$329,266.11     | \$3,967,299.93            | 8%           | \$194,334.60   |
| EXPENSE TOTALS                                  |                                  | \$4,169,884.00 | \$126,682.04      | \$4,296,566.04 | \$329,266.11               | \$0.00           | \$329,266.11     | \$3,967,299.93            | 8%           | \$194,334.60   |
| <b>Fund 131 - Niabi Zoo Totals</b>              |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                                  |                                  | 4,692,600.00   | 126,682.04        | 4,819,282.04   | 302,851.28                 | .00              | 302,851.28       | 4,516,430.76              | 6%           | 1,006,334.22   |
| EXPENSE TOTALS                                  |                                  | 4,169,884.00   | 126,682.04        | 4,296,566.04   | 329,266.11                 | .00              | 329,266.11       | 3,967,299.93              | 8%           | 194,334.60     |
| Fund 131 - Niabi Zoo Totals                     |                                  | \$522,716.00   | \$0.00            | \$522,716.00   | (\$26,414.83)              | \$0.00           | (\$26,414.83)    | \$549,130.83              |              | \$811,999.62   |
| <b>Fund 132 - Forest Preserve Retire</b>        |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                                  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department                                      | 32 - Forest Preserve             |                |                   |                |                            |                  |                  |                           |              |                |
| Property taxes                                  |                                  | 147,494.00     | .00               | 147,494.00     | 3,890.09                   | .00              | 3,890.09         | 143,603.91                | 3            | 62,829.39      |
| Investment earnings                             |                                  | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0            | .00            |
| Collector's interest '90                        |                                  | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0            | .00            |
| Department                                      | 32 - Forest Preserve             |                |                   |                |                            |                  |                  |                           |              |                |
| Totals                                          |                                  | \$150,594.00   | \$0.00            | \$150,594.00   | \$3,890.09                 | \$0.00           | \$3,890.09       | \$146,703.91              | 3%           | \$62,829.39    |
| REVENUE TOTALS                                  |                                  | \$150,594.00   | \$0.00            | \$150,594.00   | \$3,890.09                 | \$0.00           | \$3,890.09       | \$146,703.91              | 3%           | \$62,829.39    |
| <b>Fund 132 - Forest Preserve Retire</b>        |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| IMRF                                            |                                  | 179,797.00     | .00               | 179,797.00     | 8,816.60                   | .00              | 8,816.60         | 170,980.40                | 5            | 8,708.38       |
| Department                                      | 32 - Forest Preserve             |                |                   |                |                            |                  |                  |                           |              |                |
| Totals                                          |                                  | \$179,797.00   | \$0.00            | \$179,797.00   | \$8,816.60                 | \$0.00           | \$8,816.60       | \$170,980.40              | 5%           | \$8,708.38     |
| EXPENSE TOTALS                                  |                                  | \$179,797.00   | \$0.00            | \$179,797.00   | \$8,816.60                 | \$0.00           | \$8,816.60       | \$170,980.40              | 5%           | \$8,708.38     |
| <b>Fund 132 - Forest Preserve Retire Totals</b> |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE TOTALS                                  |                                  | 150,594.00     | .00               | 150,594.00     | 3,890.09                   | .00              | 3,890.09         | 146,703.91                | 3%           | 62,829.39      |
| EXPENSE TOTALS                                  |                                  | 179,797.00     | .00               | 179,797.00     | 8,816.60                   | .00              | 8,816.60         | 170,980.40                | 5%           | 8,708.38       |
| Fund 132 - Forest Preserve Retire Totals        |                                  | (\$29,203.00)  | \$0.00            | (\$29,203.00)  | (\$4,926.51)               | \$0.00           | (\$4,926.51)     | (\$24,276.49)             |              | \$54,121.01    |
| <b>Fund 133 - Forest Preserve Liab Ins</b>      |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| <b>REVENUE</b>                                  |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Department                                      | 32 - Forest Preserve             |                |                   |                |                            |                  |                  |                           |              |                |
| Property taxes                                  |                                  | 221,240.00     | .00               | 221,240.00     | 5,835.24                   | .00              | 5,835.24         | 215,404.76                | 3            | 95,607.62      |
| Investment earnings                             |                                  | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0            | .00            |
| Collector's interest '90                        |                                  | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0            | .00            |
| Department                                      | 32 - Forest Preserve             |                |                   |                |                            |                  |                  |                           |              |                |
| Totals                                          |                                  | \$226,340.00   | \$0.00            | \$226,340.00   | \$5,835.24                 | \$0.00           | \$5,835.24       | \$220,504.76              | 3%           | \$95,607.62    |
| REVENUE TOTALS                                  |                                  | \$226,340.00   | \$0.00            | \$226,340.00   | \$5,835.24                 | \$0.00           | \$5,835.24       | \$220,504.76              | 3%           | \$95,607.62    |
| <b>Fund 32 - Forest Preserve</b>                |                                  |                |                   |                |                            |                  |                  |                           |              |                |
| Professional Services                           |                                  | .00            | .00               | .00            | 55.50                      | .00              | 55.50            | (55.50)                   | +++          | 18.50          |



# Budget Performance Report

Fiscal Year to Date 07/31/25  
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| Account                                    | Account Description        | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--------------------------------------------|----------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 133 - Forest Preserve Liab Ins        |                            |                |                   |                |                            |                  |                  |                           |              |                |
| EXPENSE                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 636.00                                     | Insurance                  | 328,750.00     | .00               | 328,750.00     | 68,533.00                  | .00              | 68,533.00        | 260,217.00                | 21           | 161,464.00     |
| 991.12                                     | Transfer to Other Agencies | 54,288.00      | .00               | 54,288.00      | .00                        | .00              | .00              | 54,288.00                 | 0            | .00            |
| Department 32 - Forest Preserve Totals     |                            | \$383,038.00   | \$0.00            | \$383,038.00   | \$68,588.50                | \$0.00           | \$68,588.50      | \$314,449.50              | 18%          | \$161,482.50   |
| EXPENSE TOTALS                             |                            | \$383,038.00   | \$0.00            | \$383,038.00   | \$68,588.50                | \$0.00           | \$68,588.50      | \$314,449.50              | 18%          | \$161,482.50   |
| Fund 133 - Forest Preserve Liab Ins Totals |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Fund 133 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                     | Property taxes             | 242,311.00     | .00               | 242,311.00     | 6,390.98                   | .00              | 6,390.98         | 235,920.02                | 3            | 103,802.68     |
| 361.10                                     | Investment earnings        | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0            | .00            |
| 361.30                                     | Collector's interest '90   | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0            | .00            |
| Department 32 - Forest Preserve Totals     |                            | \$245,411.00   | \$0.00            | \$245,411.00   | \$6,390.98                 | \$0.00           | \$6,390.98       | \$239,020.02              | 3%           | \$103,802.68   |
| REVENUE TOTALS                             |                            | \$245,411.00   | \$0.00            | \$245,411.00   | \$6,390.98                 | \$0.00           | \$6,390.98       | \$239,020.02              | 3%           | \$103,802.68   |
| Fund 136 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |              |                |
| EXPENSE                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 413.10                                     | FICA/Medicare              | 239,869.00     | .00               | 239,869.00     | 14,992.84                  | .00              | 14,992.84        | 224,876.16                | 6            | 15,564.96      |
| Department 32 - Forest Preserve Totals     |                            | \$239,869.00   | \$0.00            | \$239,869.00   | \$14,992.84                | \$0.00           | \$14,992.84      | \$224,876.16              | 6%           | \$15,564.96    |
| EXPENSE TOTALS                             |                            | \$239,869.00   | \$0.00            | \$239,869.00   | \$14,992.84                | \$0.00           | \$14,992.84      | \$224,876.16              | 6%           | \$15,564.96    |
| Fund 136 - Forest Preserve FISSA Totals    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Fund 136 - Forest Preserve FISSA           |                            |                |                   |                |                            |                  |                  |                           |              |                |
| REVENUE                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 311.10                                     | Property taxes             | 245,411.00     | .00               | 245,411.00     | 6,390.98                   | .00              | 6,390.98         | 239,020.02                | 3%           | 103,802.68     |
| Department 32 - Forest Preserve Totals     |                            | \$245,411.00   | \$0.00            | \$245,411.00   | \$6,390.98                 | \$0.00           | \$6,390.98       | \$239,020.02              | 3%           | \$103,802.68   |
| EXPENSE TOTALS                             |                            | \$245,411.00   | \$0.00            | \$245,411.00   | \$6,390.98                 | \$0.00           | \$6,390.98       | \$239,020.02              | 3%           | \$103,802.68   |
| Fund 161 - Audit Levy                      |                            |                |                   |                |                            |                  |                  |                           |              |                |
| EXPENSE                                    |                            |                |                   |                |                            |                  |                  |                           |              |                |
| Department 32 - Forest Preserve            |                            |                |                   |                |                            |                  |                  |                           |              |                |
| 631.00                                     | Professional Services      | 8,500.00       | .00               | 8,500.00       | .00                        | .00              | .00              | 8,500.00                  | 0            | .00            |
| 644.00                                     | Outside Contractual        | 36,500.00      | .00               | 36,500.00      | .00                        | .00              | .00              | 36,500.00                 | 0            | .00            |
| Department 32 - Forest Preserve Totals     |                            | \$45,000.00    | \$0.00            | \$45,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$45,000.00               | 0%           | \$0.00         |
| EXPENSE TOTALS                             |                            | \$45,000.00    | \$0.00            | \$45,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$45,000.00               | 0%           | \$0.00         |



# Budget Performance Report

Fiscal Year to Date 07/31/25  
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| Account                                            | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|----------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| Fund 161 - Audit Levy                              |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| EXPENSE TOTALS                                     |                                   | \$45,000.00    | \$0.00            | \$45,000.00    | \$0.00                     | \$0.00           | \$0.00           | \$45,000.00               | 0%            | \$0.00         |
| Fund 161 - Audit Levy Totals                       |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                     |                                   | 45,653.00      | .00               | 45,653.00      | 1,204.08                   | .00              | 1,204.08         | 44,448.92                 | 3%            | 20,487.63      |
| EXPENSE TOTALS                                     |                                   | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | .00              | 45,000.00                 | 0%            | .00            |
| Fund 161 - Audit Levy Totals                       |                                   | \$653.00       | \$0.00            | \$653.00       | \$1,204.08                 | \$0.00           | \$1,204.08       | (\$551.08)                |               | \$20,487.63    |
| Fund 335 - Develop-Forests & Construct Impr        |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE                                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                    |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 311.10                                             | Property taxes                    | 302,011.00     | .00               | 302,011.00     | 7,965.53                   | .00              | 7,965.53         | 294,045.47                | 3             | 129,754.35     |
| 361.10                                             | Investment earnings               | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00            |
| 361.30                                             | Collector's interest '90          | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00            |
| Sub Department 35 - Grants                         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| 334.70                                             | State grants - culture&recreation | .00            | 2,410.00          | 2,410.00       | .00                        | .00              | .00              | 2,410.00                  | 0             | .00            |
| Sub Department 35 - Grants Totals                  |                                   | \$0.00         | \$2,410.00        | \$2,410.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,410.00                | 0%            | \$0.00         |
| Department 32 - Forest Preserve Totals             |                                   | \$302,611.00   | \$2,410.00        | \$305,021.00   | \$7,965.53                 | \$0.00           | \$7,965.53       | \$297,055.47              | 3%            | \$129,754.35   |
| REVENUE TOTALS                                     |                                   | \$302,611.00   | \$2,410.00        | \$305,021.00   | \$7,965.53                 | \$0.00           | \$7,965.53       | \$297,055.47              | 3%            | \$129,754.35   |
| EXPENSE                                            |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Department 32 - Forest Preserve                    |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Sub Department 35 - Grants                         |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| Infrastructure over \$15,000                       |                                   | .00            | 2,410.00          | 2,410.00       | .00                        | .00              | .00              | 2,410.00                  | 0             | .00            |
| Sub Department 35 - Grants Totals                  |                                   | \$0.00         | \$2,410.00        | \$2,410.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,410.00                | 0%            | \$0.00         |
| Department 32 - Forest Preserve Totals             |                                   | \$0.00         | \$2,410.00        | \$2,410.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,410.00                | 0%            | \$0.00         |
| EXPENSE TOTALS                                     |                                   | \$0.00         | \$2,410.00        | \$2,410.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,410.00                | 0%            | \$0.00         |
| Fund 335 - Develop-Forests & Construct Impr Totals |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                     |                                   | 302,611.00     | 2,410.00          | 305,021.00     | 7,965.53                   | .00              | 7,965.53         | 297,055.47                | 3%            | 129,754.35     |
| EXPENSE TOTALS                                     |                                   | .00            | 2,410.00          | 2,410.00       | .00                        | .00              | .00              | 2,410.00                  | 0%            | .00            |
| Fund 335 - Develop-Forests & Construct Impr Totals |                                   | \$302,611.00   | \$0.00            | \$302,611.00   | \$7,965.53                 | \$0.00           | \$7,965.53       | \$294,645.47              |               | \$129,754.35   |
| Grand Totals                                       |                                   |                |                   |                |                            |                  |                  |                           |               |                |
| REVENUE TOTALS                                     |                                   | 9,276,309.00   | 129,092.04        | 9,405,401.04   | 626,135.27                 | .00              | 626,135.27       | 8,779,265.77              | 7%            | 2,317,757.09   |
| EXPENSE TOTALS                                     |                                   | 8,626,990.00   | 129,092.04        | 8,756,082.04   | 588,622.10                 | .00              | 588,622.10       | 8,167,459.94              | 7%            | 551,687.15     |
| Grand Totals                                       |                                   | \$649,319.00   | \$0.00            | \$649,319.00   | \$37,513.17                | \$0.00           | \$37,513.17      | \$611,805.83              |               | \$1,766,069.94 |

# **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 **JULY, 2025**

AND THE FIRST MONTH ENDED JULY 31ST, 2025

## TABLE OF CONTENTS

JULY, 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



August 7, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of July 31, 2025 and interest received on **Forest Preserve Funds** invested for the month of July 2025, as the first month of the fiscal year, compared with the prior year follows:

|                                            |                  |
|--------------------------------------------|------------------|
| FY 2026 interest received in July 2025     | \$ 12,347.00     |
| FY 2026 accrual as of July 31, 2025        | \$ 246,131.00    |
| <br>FY 2025 interest received in July 2024 | <br>\$ 10,556.00 |
| FY 2025 accrual as of July 31, 2024        | \$ 191,987.00    |

The Blackhawk Bank interest rate remains 3.825% (since 12/18/2024). As of August 6, 2025, Forest Preserve funds accounted for 5.5% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

|                                                                                                                                                                                                                                                                                                                                                                                                  |                                              |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|
| <b>TAX ANTICIPATION NOTE</b> (Authorized November 19, 2024)<br><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> <ul style="list-style-type: none"><li>• CBI Bank &amp; Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.</li></ul> |                                              |
| Principal activated as of 8/6/2025: <b>\$ 0.00</b>                                                                                                                                                                                                                                                                                                                                               | Interest paid as of 8/6/2025: <b>\$ 0.00</b> |

Please contact me if you have any questions.

Sincerely,

Nick Camlin  
County Treasurer

NC/se

# Forest Preserve Fund Balances

From Date: 7/1/2025 - To Date: 7/31/2025

Summary Listing, Report By Fund - Account

| Fund                  | Description                      | Paying Fund | Paying Fund Description          | Beginning Balance | Ending Balance |
|-----------------------|----------------------------------|-------------|----------------------------------|-------------------|----------------|
| 130                   | Forest Preserve                  | 130         | Forest Preserve                  | \$2,250,273.81    | \$2,195,945.22 |
| 131                   | Niabi Zoo                        | 131         | Niabi Zoo                        | \$920,222.92      | \$1,026,027.15 |
| 132                   | Forest Preserve Retire           | 132         | Forest Preserve Retire           | \$211,094.92      | \$202,586.57   |
| 133                   | Forest Preserve Liab Ins         | 133         | Forest Preserve Liab Ins         | \$361,139.51      | \$299,325.89   |
| 136                   | Forest Preserve FISSA            | 136         | Forest Preserve FISSA            | \$211,699.01      | \$196,924.37   |
| 161                   | Audit Levy                       | 161         | Audit Levy                       | \$32,107.21       | \$33,361.42    |
| 201                   | Forest Pres Debt Service         | 201         | Forest Pres Debt Service         | \$418,085.68      | \$401,943.69   |
| 331                   | F.P. Golf Course Improve         | 331         | F.P. Golf Course Improve         | \$291,094.22      | \$60,068.88    |
| 335                   | Develop-Forests & Construct Impr | 335         | Develop-Forests & Construct Impr | \$145,249.03      | \$153,366.36   |
| 336                   | Loud Thunder Spillway & Camping  | 336         | Loud Thunder Spillway & Camping  | \$201,856.72      | \$202,494.82   |
| 608                   | Marvin Martin Fund               | 608         | Marvin Martin Fund               | \$15,787.66       | \$15,835.36    |
| Grand Total: 11 Funds |                                  |             |                                  | \$5,058,610.69    | \$4,787,879.73 |

RIC Forest Preserve District

# Interest Earned

From Date: 7/1/2025 - To Date: 7/31/2025

Summary Listing, Report By Fund - Account

| Fund                  | Description                      | Paying Fund | Paying Fund Description          | Total Credits      |
|-----------------------|----------------------------------|-------------|----------------------------------|--------------------|
| 130                   | Forest Preserve                  | 130         | Forest Preserve                  | \$5,518.66         |
| 131                   | Niabi Zoo                        | 131         | Niabi Zoo                        | \$1,038.73         |
| 132                   | Forest Preserve Retire           | 132         | Forest Preserve Retire           | \$531.76           |
| 133                   | Forest Preserve Liab Ins         | 133         | Forest Preserve Liab Ins         | \$902.64           |
| 136                   | Forest Preserve FISSA            | 136         | Forest Preserve FISSA            | \$447.32           |
| 161                   | Audit Levy                       | 161         | Audit Levy                       | \$50.13            |
| 201                   | Forest Pres Debt Service         | 201         | Forest Pres Debt Service         | \$2,104.62         |
| 331                   | F.P. Golf Course Improve         | 331         | F.P. Golf Course Improve         | \$915.66           |
| 335                   | Develop-Forests & Construct Impr | 335         | Develop-Forests & Construct Impr | \$151.80           |
| 336                   | Loud Thunder Spillway & Camping  | 336         | Loud Thunder Spillway & Camping  | \$638.10           |
| 608                   | Marvin Martin Fund               | 608         | Marvin Martin Fund               | \$47.70            |
| Grand Total: 11 Funds |                                  |             | INTEREST EARNED IN JULY 2025 =   | <u>\$12,347.12</u> |
|                       |                                  |             | YEAR-TO-DATE INTEREST =          | \$246,130.99       |

(Please note that all interest in the first month of July, 2025 is prior year interest.)





| Rock Island County    |           |                      |                  |             |                      |                                   |      |            |           |           |                      | 6/30/2025 Close-Out                |                                              |
|-----------------------|-----------|----------------------|------------------|-------------|----------------------|-----------------------------------|------|------------|-----------|-----------|----------------------|------------------------------------|----------------------------------------------|
| Forest Preserve Funds |           |                      |                  |             |                      |                                   |      |            |           |           |                      |                                    |                                              |
| Trial Balance Checks  |           |                      |                  |             |                      |                                   |      |            |           |           |                      | Should Be                          |                                              |
| 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   | 310,790.21           | -                | (25,201.26) | -                    | -                                 | 0.10 | 111,193.09 | 49,944.12 | 35,447.71 | 139,406.65           | 4.45%                              | 6,036.00                                     |
| 131                   | Zoo       | 204,506.59           | -                | (1,249.56)  | -                    | -                                 | -    | 7,964.46   | 84,078.25 | 51,574.35 | 62,139.09            | 1.57%                              | 3,196.00                                     |
| 132                   | FP Retire | 23,831.92            | -                | -           | -                    | -                                 | -    | -          | -         | 4,113.60  | 19,718.32            | 11.60%                             | -                                            |
| 133                   | FP Liab   | 5,193.82             | -                | -           | -                    | -                                 | -    | -          | -         | -         | 5,193.82             | 2.13%                              | -                                            |
| 136                   | FP FISSA  | 27,716.20            | -                | 27.54       | -                    | -                                 | -    | -          | -         | 6,592.56  | 21,096.10            | 8.78%                              | -                                            |
| 161                   | Audit     | 3,850.00             | 0                | 0           | -                    | -                                 | -    | -          | -         | -         | 3,850.00             | 9.27%                              | -                                            |
| 335                   | DFCI      | 486.25               | 4243.14          | 0           | -                    | -                                 | -    | -          | 4,243.14  | -         | 486.25               | 0.65%                              | -                                            |

| Rock Island County    |           |                      |                  |          |                      |                                   |        |           |           |           |                      | 6/30/2024 Close-Out                |                                              |
|-----------------------|-----------|----------------------|------------------|----------|----------------------|-----------------------------------|--------|-----------|-----------|-----------|----------------------|------------------------------------|----------------------------------------------|
| Forest Preserve Funds |           |                      |                  |          |                      |                                   |        |           |           |           |                      |                                    |                                              |
| Trial Balance Checks  |           |                      |                  |          |                      |                                   |        |           |           |           |                      | Should Be                          |                                              |
| 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   | 145,348.28           | -                | -        | 12,110.86            | -                                 | 867.46 | 13,549.33 | 23,719.79 | 27,911.68 | 93,145.80            | 2.98%                              | 2,586.00                                     |
| 131                   | Zoo       | 451,364.15           | 2,126.37         | (730.00) | -                    | -                                 | -      | 7,042.79  | 50,301.03 | 42,828.80 | 354,047.90           | 8.86%                              | 3,703.00                                     |
| 132                   | FP Retire | 29,376.61            | -                | -        | -                    | -                                 | -      | -         | -         | 2,746.29  | 26,630.32            | 16.16%                             | -                                            |
| 133                   | FP Liab   | 839.92               | -                | -        | -                    | -                                 | -      | -         | -         | -         | 839.92               | 0.37%                              | -                                            |
| 136                   | FP FISSA  | 39,027.75            | -                | -        | -                    | -                                 | -      | -         | -         | 5,238.74  | 33,789.01            | 14.28%                             | -                                            |
| 161                   | Audit     | -                    | -                | -        | -                    | -                                 | -      | -         | -         | -         | -                    | 0.00%                              | -                                            |
| 335                   | DFCI      | 404,598.55           | -                | -        | -                    | -                                 | -      | 867.52    | -         | -         | 403,731.03           | 76.90%                             | -                                            |













**Indian Bluff Clubhouse Report – August 2025**

| <b><u>July Sales Numbers:</u></b> | <b><u>2025</u></b> | <b><u>2024</u></b> | <b><u>2023</u></b> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Rounds played:                    | 4224               | 4770               | 4639               |
| Golf Revenue's:                   | \$109,736          | \$117,797          | \$112,269          |
| Concession's:                     | \$30,029           | \$31,078           | \$28,263           |
| ProShop:                          | \$5,086            | \$5,261            | \$6,103            |
| Improvement Fund:                 | \$5610.50          | \$8,555.00         | \$6281.00          |
| Total Revenue for July:           | \$144,850          | \$154,137          | \$146,292          |
| Avg \$/Player                     | \$34.28            | \$32.26            | \$31.61            |

The month of July was a decent month at Indian Bluff Golf Course. Rains hit hard the last 10-12 days of the month, and really hurt the overall numbers for the month. July was the 4<sup>th</sup> or 5<sup>th</sup> wettest on record, most of that in the final 10 days. Humidity levels were the highest they have been in years, creating warmer than normal conditions thru the month. Overall rounds were down about 500 rounds for the month compared to last year. Revenue was down about \$10,000. These are the first months during peak season that have shown declines in the past few years.

The first three weeks of the month numbers were similar to slightly up from last season. The final 11 days, the rains hit hard, and the rounds and revenues fell significantly. The first of the hard rains hit the morning of the 19<sup>th</sup>, which was the day our biggest outing of the year Hackers and Slackers was played. The outing waited over four hours for the rains to pass, and the course to dry, and came back to the course with 30 of the 36 teams still ready to play. Overall, things worked out great considering the weather for the day. The following Saturday the Coyne Center Fire Dept cancelled the outing due to incimate weather. Only the 4<sup>th</sup> outing we have had to cancel in the last 15 years.

As the golf course heads to August we have a few outings on the schedule this month, and the weather appears to stay pretty steady the first couple weeks. Leagues will mostly finish this month. High school golf begins early in the month as well. Alleman with increased enrollment looks to field a solid golf team this season. The start to August has been very good to start this month. The weather looks fantastic, and we have a lot of outings thru the middle of the month. I anticipate that August very well may resume above normal play of the last few years. Hopefully the weather stays like it currently is, there is talk of an extended stretch of heat possible.

## Camping Report July 2025

### Illiniwek Forest Preserve

|                     | Jul-25      | Jul-24      | Jul-23      | Jul-22      | Jul-21      |
|---------------------|-------------|-------------|-------------|-------------|-------------|
| Units Rented        | 1,389       | 1,673       | 1,752       | 1,945       | 1,932       |
| Fees                | \$21,596.48 | \$26,566.70 | \$26,754.03 | \$27,427.47 | \$26,591.68 |
| Average Stay Length | 4.06        | 5.01        | 4.01        | 4.00        | 3.84        |
|                     | YTD 2025    | YTD 2024    | YTD 2023    | YTD 2022    | YTD 2021    |
| Units Rented        | 5,073       | 5,294       | 3,379       | 6,208       | 6,482       |
| Fees                | \$73,385.09 | \$78,304.49 | \$51,807.91 | \$88,730.25 | \$91,175.69 |
| Average Stay Length | 4.73        | 4.97        | 4.62        | 4.69        | 4.52        |

### Loud Thunder Forest Preserve

|                     | Jul-25      | Jul-24      | Jul-23      | Jul-22      | Jul-21      |
|---------------------|-------------|-------------|-------------|-------------|-------------|
| Units Rented        | 1,126       | 1,998       | 1,519       | 1,486       | 1,584       |
| Fees                | \$18,794.77 | \$32,923.49 | \$22,333.74 | \$22,973.21 | \$24,099.08 |
| Average Stay Length | 4.08        | 4.07        | 3.72        | 3.59        | 3.36        |
|                     | YTD 2025    | YTD 2024    | YTD 2023    | YTD 2022    | YTD 2021    |
| Units Rented        | 4,364       | 5,872       | 5,469       | 4,497       | 4,868       |
| Fees                | \$70,082.85 | \$92,226.95 | \$81,001.36 | \$68,102.69 | \$72,703.03 |
| Average Stay Length | 3.92        | 4.01        | 3.87        | 3.55        | 3.35        |

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

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of July 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 mowed two ½ acre areas in the Amôwa west prairie to try to eliminate the invasive reed's canary grass. Staff also mowed the 4 acre prairie at Amôwa west as part of a maintenance mowing to allow the seed planted last fall to grow. Staff also conducted a maintenance mowing at Amôwa east on 3 acres. Using the forestry mulcher staff mowed approximately 5 acres of honeysuckle at Amôwa east. The Asian bittersweet patches that were mowed earlier in the summer were sprayed in August to eliminate this invasive species.

**Building Maintenance projects performed**—The bathroom at Dorrance flooded two times in July due to heavy rains. Staff cleaned the flood debris and sediment from the bathroom. Staff replaced the outside wall pack light at the office. Point electric replaced the street light bulb at the camp office with a new LED light fixture. The old high pressure sodium bulb burnt out.

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

**Trails/General facility conditions**—Staff spent 3 days cutting brush and tree limbs along the GRT south of Cordova. Branches and brush were cut back 4' from the bike path edge and branches trimmed up to 12' above the trail surface. Stichter construction started prepping the bike path with brushing and spraying the tack coat but have not done any more work since August 22<sup>nd</sup>. Staff had to remove 3 large white oaks off the north trail loop at Illiniwek.

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

**Incidents**—No incidents

**Accidents reports**—No accidents in July

**Weather conditions**—Above average rainfall

**Activities/Events/Outings held at park**— No activities in July.

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

**Other misc. notes**— The Fish and Wildlife Service has been out several times to conduct insect surveys at Illiniwek, Dorrance, and Amôwa forest preserves. They have not found any rusty patched BB at Amôwa but did find them again at Illiniwek along with the American BB. At Dorrance they discovered the lemon cuckoo BB, which is a very rare BB.

**This report was prepared** Mike Petersen **Date** 8-04-2025

**Report to Forest Preserve Committee**

**Name of Park** \_\_Loud Thunder \_\_

**For the Month of** \_July2025\_\_

**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
- Ground stumps on grounds
- Replaced signs
- Filled large holes in horse corral road
- Filled holes on roads with patch material
- Pruned branches that were growing into powerlines at Boat Rental
- Fixed dump station tower

**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.
- Sharpened blades on both JD mowers
- Fixed electrical issue on boat rental golf cart
- Performed oil and filter change on 2014 F150

**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 July 2025.

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

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

**Weather conditions**—The month of July we received a lot of rain with several high wind events. Grass and weeds have been challenging to control this season.

**Activities/Events/Outings held at park**— Our shelters were used for a couple family events.

July was a busy month for staff at Loud Thunder. We had several rain events that dropped inches on the preserve. The heavy rains were associated with high gusty winds on more than one occasion and the combination of the two caused several trees to fall down. We had several power outages associated with trees hitting the lines this month. Thankfully, the power company was very proactive in getting power turned back on every time we needed it. High precipitation has kept the weeds and grass growing all month. Typically, we will see a week or two this time of year where we can take a break from mowing and string trimming to focus on other projects but this has not been the case this July.

I have received word that River Action Committee (RAC) has awarded \$8,000 to Loud Thunder for a bridge project on the Sac Fox Trail. Blackhawk Highway Career Construction Training Program (BHCCTP) students will be building the bridge for the District. This will be a twenty-six-foot bridge that will help to ensure safety for users and staff as we maintain this trail. I am very thankful to both RAC and HTCCP for all the support and hard work they have done and helped to facilitate here at Loud Thunder through the years. I will report on the bridge moving forward.

Early in the month I stopped an ice cream truck near the entrance of the preserve as they were intending on driving through all our campgrounds to sell ice cream. I have turned away several vendors like this over the years and will continue to do so as our ordinances do not permit private vending on the preserve. I have discussed this issue with Mr. Craver and we both feel that a loud ice cream truck or other vendors on the preserve who are not permitted do not support our mission. If we do decide to allow vendors moving forward we will follow the proper protocol like we do at our other facilities.

August looks like it will be a busy month here at the preserve. Kids are heading back to school, the annual 4STA race is approaching, archery permits are available, and I have several projects to work on. The Lake George Boat Rental will be open on weekends only for the duration of the season as all of my seasonal workers who staff it are back in the classroom Monday through Friday. I am hoping the weather cools down a bit during August and that the heavy wind and rain events hold off so we can work off road a lot. I look forward to seeing everyone here for this meeting next Tuesday.

**Ben Mills Superintendent**

**Loud Thunder Forest Preserve, Ralph Martin Conservation Area**

**08/07/25**

## Niabi Zoo Monthly Attendance Report for July 2025

| Attendance                                              | Jul-25        | Jul-24        | Variances     | YTD 2025      | YTD 2024      | Variances     |
|---------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Total Paid                                              | 10,004        | 11,571        | -1,567        | 35,669        | 37,000        | -1,331        |
| Pass Holder Admission                                   | 2,974         | 3,936         | -962          | 9,857         | 11,359        | -1,502        |
| (Memberships, FunBundle, Zoosseum)                      |               |               |               |               |               |               |
| Total Free                                              | 793           | 1,503         | -710          | 7,092         | 9,654         | -2,562        |
| (Guest Passes, 2 & under, IL School Students, Free Day) |               |               |               |               |               |               |
| <b>Total</b>                                            | <b>13,771</b> | <b>17,010</b> | <b>-3,239</b> | <b>52,618</b> | <b>58,013</b> | <b>-5,395</b> |

| Attendance Breakdown  | Jul-25        | Jul-24        | Variances     | YTD 2025      | YTD 2024      | Variances     |
|-----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                       |               |               | +             |               |               |               |
| Total Paid            | <b>10,004</b> | <b>11,571</b> | -1,567        | <b>35,669</b> | <b>37,000</b> | -1,331        |
| Adult                 | 5,250         | 6,422         |               | 20,363        | 21,930        |               |
| Senior                | 779           | 958           |               | 2,216         | 2,363         |               |
| Child                 | 3,975         | 4,191         |               | 13,090        | 12,707        |               |
| Other                 | 0             | 0             |               | 0             | 0             |               |
| Pass Holder Admission | <b>2,974</b>  | <b>3,936</b>  | -962          | <b>9,857</b>  | <b>11,359</b> | -1,502        |
| Zoo Membersh          | 1,880         | 2,297         |               | 6,113         | 6,633         |               |
| Funbundle             | 724           | 1,022         |               | 2,384         | 2,959         |               |
| Zooesum               | 370           | 617           |               | 1,360         | 1,767         |               |
| Total Free            | <b>793</b>    | <b>1,503</b>  | -710          | <b>7,092</b>  | <b>9,654</b>  | -2,562        |
| Guest Pass            | 25            | 14            |               | 50            | 24            |               |
| 1 & Under             | 665           | 1,388         |               | 2,895         | 4,572         |               |
| IL School             | 0             | 0             |               | 2,641         | 3,642         |               |
| Free Day              | 0             | 0             |               | 873           | 598           |               |
| Other-Misc            | 103           | 101           |               | 633           | 818           |               |
| <b>Total</b>          | <b>13,771</b> | <b>17,010</b> | <b>-3,239</b> | <b>52,618</b> | <b>58,013</b> | <b>-5,395</b> |

2024 Opening Day: Tuesday, April 30

2025 Opening Day: Tuesday, April 22

| <b>July Sales Numbers:</b> | <b>2025</b>  | <b>2024</b>  | <b>2023</b>  | <b>2022</b>  | <b>2021</b>  |
|----------------------------|--------------|--------------|--------------|--------------|--------------|
| Admission-Attendance       | 13,771       | 17,010       | 21,549       | 20,798       | 19,632       |
| Admission Fees             | \$97,290.75  | \$100,030.50 | \$104,059.50 | \$97,899.75  | \$8,003.50   |
| Adoption Fees              | \$300.00     | \$200.00     | \$0.00       | \$150.00     | \$0.00       |
| Carousel Ride              | \$10,390.50  | \$11,300.50  | \$19,154.50  | \$19,893.10  | \$5,799.50   |
| Concessions                | \$1,690.13   | \$2,463.59   | \$3,461.38   | \$19,386.14  | \$2,229.15   |
| Feeding Experiences        | \$11,931.00  | \$12,619.00  | \$13,712.00  | \$15,514.00  | \$2,042.00   |
| Gift Shop                  | \$50,338.02  | \$57,031.27  | \$70,895.27  | \$68,709.41  | \$61,218.53  |
| Membership Fees            | \$135.00     | \$5,569.77   | \$4,654.62   | \$3,897.04   | \$5,662.85   |
| Parking                    | \$14,565.00  | \$16,760.00  | \$21,783.00  | \$20,309.00  | \$3,120.00   |
| Train Ride                 | \$35,648.75  | \$39,107.10  | \$57,859.50  | \$52,505.09  | \$14,253.75  |
|                            | YTD 2025     | YTD 2024     | YTD 2023     | YTD 2022     | YTD 2021     |
| Admission-Attendance       | 52,618       | 58,013       | 68,923       | 67,861       | 60,528       |
| Admission Fees             | \$297,785.75 | \$316,707.50 | \$374,832.00 | \$367,293.25 | \$199,008.00 |
| Adoption Fees              | \$500.00     | \$1,150.00   | \$550.00     | \$900.00     | \$685.00     |
| Carousel Ride              | \$30,109.50  | \$3,885.00   | \$56,954.80  | \$90,622.85  | \$33,253.50  |
| Concessions                | \$5,631.02   | \$8,155.17   | \$22,891.42  | \$36,508.72  | \$6,750.20   |
| Feeding Experiences        | \$39,269.00  | \$39,755.00  | \$45,107.70  | \$39,293.80  | \$32,182.40  |
| Gift Shop                  | \$150,653.63 | \$193,838.21 | \$235,546.77 | \$227,722.71 | \$177,528.13 |
| Membership Fees            | \$51,554.55  | \$82,015.97  | \$72,112.04  | \$56,081.84  | \$40,809.96  |
| Parking                    | \$46,640.00  | \$57,844.00  | \$68,158.00  | \$64,938.00  | \$36,936.00  |
| Train Ride                 | \$111,306.75 | \$132,812.35 | \$188,003.25 | \$189,059.52 | \$72,082.50  |
| 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 July 2025**

**Lee Jackson**

8/7/2025

- All cathouse work completed. All animals back in their original enclosures.
- Mesh work on Bald eagle exhibit completed on August 7<sup>th</sup>. Interior work by staff will take an additional 4 or 5 days after exterior work is completed.
- We received our ZAA re-accreditation inspection on August 4<sup>th</sup> and 5<sup>th</sup>. Preliminary inspection report attached. Final report and notice of accreditation status will be given in 4 weeks.
- Met with various media outlets to discuss zoo renovation progress and the wildlife confiscation network.
- Met with staff to begin discussion for a refresh of the Reptile building.
- Canopy for carousel was delivered on 8/7/25. Installation will take a couple of days.
- Received 25 pcs of art from a indigenous community in Paraguay that will be sold in our gift shop. (see picture at end of report)

### **Maintenance department**

- Installed new hydraulic hoses on lift cylinder on dump truck.
- Repaired man door at Camel barn.
- Reinforced ground around Red River Hogs waterers.
- Golf cart #62: installed new carburetor and fuel pump, changed oil and filter, and air filter was changed out.
- Repaired Giraffe outdoor waterer.
- Repaired cables at Koi pond.
- Caulked bottom of viewing area around the cathouse.
- Repaired zoo keeper mower.
- Gator #71: Changed oil/filter, spark plugs, and air filter.
- Repaired fence at domestic animals.
- Install screens on air vents in Reptile annex.
- Installed new hinges on doors in Guinea pigs.
- Repaired northeast gate at Biodiversity.
- Repaired electrical outlet on pole at carousel.
- Replaced flow meter on power pump at Rhino.
- Lubed bearings on exhaust motor at Giraffe barn.
- Back flushed return lines on North and West pools at cathouse.
- Assembled and delivered two sheds to cathouse.
- Installed shelving in gift shop.
- Repaired shift door locking mechanism at cathouse den 6.
- Fabricate and installed a secondary containment in Binturong outdoor exhibit.
- Repaired holes on outside of cathouse.
- Ran internet cable at cathouse.
- Cleaned and resealed skylight at Gibbons building.

- Repaired rolling gate at camel barn.
- Trimmed trees at carousel.
- Replaced pool pump at cathouse.
- Replaced rotten wood at chicken coop.
- Replaced ballast in light at Women's red rest room.
- Repaired hose on power pump at Rhino barn.
- Repaired door at Reptile house Rat Snake exhibit.
- Re-secured hinge on door at Guinea pig exhibit.
- Repaired waterer at Gibbons.
- Repair weed whip.
- Cleaned out gutters at: Reptile house, Painted dogs, and concession stand.
- Installed new plugs in Gator #74.
- Installed new wheel on Z-920m zero turn mower.

### **Animal Care Department**

- Binturong/Sage will move to the 2 end outdoor habitats at Biodiversity next Wednesday
- Otters have now returned to their habitat once new door was installed.
- Red Handed Tamarin was reunited with the tamarin group
- Allie Majetic and Kyle Merzweiller hired on as fulltime keepers.
- 13 White Spot Assassin Bugs born (our first)
- Cape Porcupines had a 6<sup>th</sup> litter with a singleton porcupette born
- Interns winding down their Summer Season and completed a mini compost project and squirrel monkey observation study

### Education/Events

- Zoo2U = 190 participants, \$630
  - July 21, 2025 KinderCare, 25 participants, \$280
  - July 29, 2025 Milan Skip a Long, 15 participants, \$350
- Escape the Zoo = 224 participants, \$6285
  - 7/16/25 = 50 participants, \$1305
  - 7/30/25 = 63 participants, \$2055
- Tours
- Zoo Camp total registrants = 150 with total sales at \$27,155

### Graphics/Website

- Cat banner graphics designed and sent to Edwards Creative
- Promoted the following by email, Facebook, and Instagram
  - Escape the Zoo x 3
  - Brews with Brunch
  - Breakfast with Giraffe
  - Breakfast with Carnivores

## Development

### Donations

| Institutional Development - 2025 |           | June              |          |                 |           |                   |
|----------------------------------|-----------|-------------------|----------|-----------------|-----------|-------------------|
| Designation                      | ZDonor#   | Zoo               | FDonor#  | Foundation      | Donors    | Amount            |
| General Donation                 | 1         | \$30.00           | 2        | \$65.00         | 3         | \$95.00           |
| Admission Gifts                  | 7         | \$193.25          |          |                 | 7         | \$193.25          |
| Conservation                     | 3         | \$95.91           | 1        | \$25.00         | 4         | \$120.91          |
| Planned Giving/Memorial          | 1         | \$25.00           |          |                 | 1         | \$25.00           |
| <b>Total</b>                     | <b>12</b> | <b>\$344.16</b>   | <b>3</b> | <b>\$90.00</b>  | <b>15</b> | <b>\$434.16</b>   |
| NZ Foundation Reimbursement      |           |                   |          |                 | 0         | \$0.00            |
| Institutional Development - 2025 |           | July              |          |                 |           |                   |
| Designation                      | ZDonor#   | Zoo               | FDonor#  | Foundation      | Donors    | Amount            |
| General Donation                 |           |                   | 2        | \$65.00         |           | \$65.00           |
| Admission Gifts                  | 5         | \$50.25           |          |                 | 5         | \$50.25           |
| Adopt                            | 2         | \$300.00          |          |                 | 2         | \$300.00          |
| Education                        |           |                   |          |                 | 0         | \$0.00            |
| Scholarship                      |           |                   | 1        | \$675.00        | 1         | \$675.00          |
| Conservation                     | 5         | \$2,029.03        |          |                 | 5         | \$2,029.03        |
| <b>Total</b>                     | <b>12</b> | <b>\$2,379.28</b> | <b>3</b> | <b>\$740.00</b> | <b>13</b> | <b>\$3,119.28</b> |
| NZ Foundation Reimbursement      |           |                   |          |                 | 0         | \$0.00            |

### Conservation

- BiCAN – 6/2 Meeting. 6/27-28 Backyard Bioblitz at Hauberg, Education tables, 7/25 meeting
- Painted Dog Research – 6/8, 7/19 PDR Board Meeting via Zoom

### Volunteers

- Intern 30 day interviews in June
- Hosted Volunteer movie night on 6/13
- Hosted Volunteer overnight on 7/2

#### Volunteer service report:

| June 2025          | Hours              | Vol #     |
|--------------------|--------------------|-----------|
| Adult              | 291.28             | 17        |
| Intern             | 887.58             | 7         |
| Junior Zoo Keeper  | 813.05             | 52        |
| Special Event      | 9.10               | 1         |
| <b>Grand total</b> | <b>2,001.02</b>    | <b>77</b> |
| Paid FTE/hour      | \$20.95            |           |
| <b>Value</b>       | <b>\$41,921.37</b> |           |

| July 2025          | Hours              | Vol #     |
|--------------------|--------------------|-----------|
| Adult              | 235.67             | 15        |
| Intern             | 844.38             | 6         |
| Junior Zoo Keeper  | 921.75             | 52        |
| Special Event      | 13.42              | 2         |
| <b>Grand total</b> | <b>2,015.22</b>    | <b>75</b> |
| Paid FTE/hour      | \$20.95            |           |
| <b>Value</b>       | <b>\$42,218.86</b> |           |

## GUEST SERVICES

- **GIFT SHOP:**
  - \$51,312
  - For the overall month, we were slow and cutting staffing down due to low attendance because of heat & rain.
- **CONCESSIONS:**
  - N/A-Need updated sales report for July
- **NZ MEMBERSHIP/FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
  - Online Membership Egift Cards Total Sales- 2/\$160
  - Niabi Zoo Memberships Total Sales Revenue -\$9752  
New/58 Renewed/96
  - Funbundle Deposit for JUNE— Waiting on report
  - Zooseum Pass Holders 2025- Sold 1 onsite this month
- **CAROUSEL:**
  - No awning yet, had to close the carousel some days in July due to rain.
  - The music receiver is no longer working (old). Purchased a speaker that will play music as a temporary fix. In the long term, we need a new outdoor audio system that can withstand weather and animals.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
  - Total Sales Revenue-2/\$130
- **ADOPTS:**
  - Total Sales Revenue -2/\$300
  - We ran a July Adopt Special- Purchase one of our \$150 adopt packages and receive the new 2025 ornament. Trying to boost sales for adopts and ornaments.
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
  - \$462
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1 @ back concessions) :**
  - \$261.80 July Revenue
- **EVENTS:**
  - Members only night went well.  
We had over 300 members attend. It rained a little from 7-7:10pm, but other than that members really enjoyed the night.
- **WEBSITE**
  - N/A



Monthly Animal Inventory Report  
July 2025

| <b>Increases in inventory</b>           | <b>Quantity</b> | <b>Date</b> | <b>Explanation</b>        | <b>Cost</b> |
|-----------------------------------------|-----------------|-------------|---------------------------|-------------|
| Axolotl                                 | 0.0.3           |             | 1-Jul purchase            | \$ 160.00   |
| Dyeing poison frog                      | 0.0.3           |             | 3-Jul purchase            | \$150       |
| Central American Tailless Whip Scorpion | 0.0.3           |             | 3-Jul purchase            | \$51        |
| Blue death-feigning beetle              | 0.0.5           |             | 9-Jul purchase            | \$107       |
| Cape porcupine                          | 0.0.1           |             | 31-Jul birth              |             |
| Fennec Fox                              | 1.0             |             | 3-Jul birth (out on loan) |             |

| <b>Decreases in inventory</b> | <b>Quantity</b> | <b>Date</b> | <b>Explanation</b> | <b>Cost</b> |
|-------------------------------|-----------------|-------------|--------------------|-------------|
| Blue death-feigning beetles   | 0.0.1           |             | 6-Jul death        |             |
| Devil Crab                    | 0.0.1           |             | 14-Jul death       |             |
| Nil monitor                   | 0.0.67          |             | July death         |             |

Jeff Craver

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**From:** Hannah Stockton  
**Sent:** Sunday, August 3, 2025 2:50 PM  
**To:** Jeff Craver; Lee Jackson; Cassie Sullivan  
**Subject:** July Reports  
**Attachments:** Zoo 2024 Monthly Report.xlsx; Animal Inventory 2025.xlsx; 2025 Comparison Report.xlsx

| Program           | Number | Guests | Income |
|-------------------|--------|--------|--------|
| Birthday Programs | 1      | 20     | \$300  |
| Animal Encounters | 2      | 4      | \$550  |
| Company Outings   | -      | -      | -      |
| Field Trips       | 12     | 689    | -      |

**Hannah Stockton**  
Office Manager  
309-799-3482 x 224  
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

# Forest Preserve District

## Rock Island County



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

*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.*

### **Notes from the prior Forest Preserve Executive Committee Meeting**

Nothing to report at this time.

### **Issues or Items noted on the agenda for the month of August**

#### **District Monthly Claims & Receipts**

The monthly claims & Treasurer's Disbursements for the month are included in the packet and once again are typical for this time of the year. There is two sets of claims, old and new fiscal year claims. Any fiscal year 25 claims received from August 1<sup>st</sup> until August 30<sup>th</sup> will be paid via Treasurer's Disbursement. The payout to the Illinois Parks Association Risk Services is only to December 31, 2025 as IPARKS will be going to a calendar year policy and the premium for 2026 will be due in December. Claims had not been fully reviewed by the Auditor's Office at the time of this report however any flagged claims will be rectified by staff.

#### **Transfers of Appropriation:**

Fiscal Year 25-Several FY 25 of transfers of appropriation were required in the General Fund and Zoo Fund to address overbudget situations in various general ledgers of the General Fund and Niabi Zoo Fund which is typical this time of the year.

Fiscal Year 26-One transfer was required in the General Fund to address some time and attendance implementation that carried over from the prior fiscal year.

#### **Resolutions:**

There are two resolutions for the Commission to consider this month.

The resolution for the Bike Path Grant Appropriation in the DFCI Fund is for engineering, bid and contract services performed by IMEG. A contract was executed with Stichter and work began in the end of July at the intersections where either roadways or private drives intersect the trail. Areas along the trail that needed to be cored out were addressed. A seal coat was applied on July 29<sup>th</sup> and the contractor is awaiting the appropriate conditions to begin applying asphalt. Once the asphalt portion is completed, a subcontractor will stripe the trail as required by IDOT.

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



The resolution for Niabi Zoo is for a payment to Estes for the Niabi Zoo big cathouse, eagle, rhino roof and snow damage project. The project is expected to finally come to an end with the completion of the eagle exhibit netting installed. There is approximately \$192,717 remaining on the contract which includes retainage and change orders.

### Other Business

Review and consider the purchase of a Ventrac Tractor model 4502N for Indian Bluff Golf Course in the amount of \$54,399.60. This item is a FY 26 budgeted item. The quote and general sales information is included in the packet. The tractor is being purchased through Sourcewell contract #112624-TTC.

Review and consider the dedication agreement for the Indian Bluff Hill Prairie Nature Preserve and buffer area as an Illinois Nature Preserve. The dedication as an Illinois Nature Preserve is the highest level of protection the State of Illinois provides to natural areas. Illinois Nature Preserve areas are typically remnants with a high degree of biodiversity or have threaten or endangered species. The Indian Bluff Hill Prairie is known to have two state-threatened species on the site *Castilleja sessiliflora* (downey painted cup) and *Carex heliophila* (sun sedge). The management plan is also included in the packet.

### Reports

There are two Budget Performance Reports, one for FY 25 and one for FY 26. There will be a few fiscal year 25 claims assumedly that will need to be processed before the August 30<sup>th</sup> close out per usual. All FY 25 revenues have been received to the best of staff's knowledge. Revenues for the start of FY 26 are down from prior years and weather was definitely a contributing factor. Other factors and trends are showing a slowdown in discretionary spending may also be a factor as well to why revenues were not comparable to prior years.

### Facility Usage throughout the District

FY 26 is off to a slow start due to weather related and other factors in which the District hasn't experienced in several years as we have been severely dry. The area received between 9 and 10" of rainfall throughout the month which more than twice the normal amount of average rainfall for our area. Combine the rainfall with heat and humidity, folks stayed away from the outdoor activities and services the District offers like camping, golf, trails and boat rental. Despite the weather issues, staff were extremely busy throughout the month and to get a more in depth look at the happens, see staff reports.

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



## Union

No grievances were received by the District from the Union in the month of July.

## Items of note for the Current Month

- All but Illiniwek have started the time and attendance system. Staff underestimated the timeclock needs and the additional timeclock was received. Once programmed, IS will install to have all departments on the system.
- Staff throughout the District have been put on notice that check stubs will be available electronically beginning with the August 22<sup>nd</sup> pay date. This applies to the forest preserve executive committee as well.
- August 3<sup>rd</sup> a black cherry tree fell onto a visitor's truck. No one was injured. In addition to that tree several large oak trees fell at Illiniwek and on July 18<sup>th</sup> a tree full of bees fell onto the bike path. All of these trees seem to be uprooted and one can only assume because of the saturated soils.
- On July 30<sup>th</sup> a large cottonwood fell on Loud Thunder road, just down the road from the preserve, which cut power to the park for several hours.
- The grant application for the State appropriation was submitted. The appropriation is being overseen from the Department of Commerce and Economic Opportunity.
- The electric vehicle grant is still in the design stage and will be for some time.
- As noted earlier in the report work on the bike path started in the latter part of July and should be completed by the middle of August. A preconstruction meeting was held earlier in the month.
- Participated in the IPRA webinar series on July 9<sup>th</sup>.
- Attended the quarterly meeting of the IACD on July 23<sup>rd</sup>.
- Preparations are underway for staff to begun FY 27 budget requests. A complete tentative FY 27 budget will be presented in the coming months with the 2025 Levy Ordinances for the District. While the levy will remain unchanged after approval, the budget will be fluid until it is put on display in May of 2026 and then approved in June 2026. This process allows staff to input appropriate staffing changes to salaries for example and to use to be determined rates and fees and other unknowns as they became into effect between now and May.
- The beehives at Loud Thunder had their first harvest of the earlier in the season and will be looking to do a second harvest towards the end of April before the golden rod goes into bloom.
- Applied for matching 50% grant funding from the Rock Island County Conservation Consortium to build a trail bridge at Loud Thunder (\$8,000) and for invasive species removal at Amôwa Forest Preserve (\$10,000). Both requests were approved.
- The latest statement from the Loud Thunder Endowment is enclosed with the report.
- For the past several years staff have encountered several Rusty Patched Bumblebee sightings at Illiniwek. Unfortunately, this year they have not.

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



- The Black Hawk College HCCTP will be heading up another class this fall and will be doing a trail bridge at Loud Thunder. Staff will be making a withdrawal from the Loud Thunder Endowment to pay for the bridge and materials.
- End of fiscal year petty cash checks with auditors were completed.
- Construction continues with the big cat, eagle exhibit, rhino roof and snow damage repairs. At this time the focus has been on the eagle exhibit netting and the netting is expected to be completed the first of August.
- Applications for the archery program at Loud Thunder are now available online or at the office.
- Sawyer Massey was hired June 30<sup>th</sup> as an Asst. Ranger at Loud Thunder Forest Preserve. Loud Thunder is now at full staff since the departure of staff last summer.
- Staff had a preliminary meeting with Sikich in June to prepare for the FY 25 annual report. Staff have been uploading documents and other materials and Sikich team members were on site for a brief amount of time in July and will again be onsite later this fall.
- Staff and the Rock Island County HR department uploaded documents to get the Other Post Employment Benefits reporting completed for the District. The report is expected to be provided to the District at the end of August in order to keep the audit process moving along.
- Reviewing the District's park plan and zoo master plan for potential OSLAD grant opportunities. OSLAD projects need to be outdoor recreation based and unfortunately, most of the District needs are infrastructure and support facilities such as roads, parking areas, restrooms, cart paths, concession buildings to name a few.
- The fourth distribution of 2025 property tax distributions is expected the last week of August.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Pints for Preservation at Niabi Zoo is September 19<sup>th</sup>, tickets will be available for purchase soon. You may also volunteer by contacting Joel Vanderbush at [jvanderbush@niabizoo.com](mailto:jvanderbush@niabizoo.com)
- Several schools have resumed classes the first week of August with many others to follow in the next couple of weeks. Things will definitely slow down with schools getting back into session, day light hours decreasing and football season approaching. Staff will be preparing for the last big summer holiday, Labor Day on September 1<sup>st</sup>. Hopefully the weather will continue to be comfortably warm & dry with some timely rains to knock the pollen out of the air for all of us hay fever sufferers throughout the month and into the Fall.

Submitted this 6th day of August, 2025 by Jeffrey Craver, Director.

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

# Fund Statement

## Loud Thunder Forest Preserve Endowment

Period: April 01, 2025 through June 30, 2025

**Beginning Fund Balance** **\$1,430,744.00**

### Additions

|                              |                    |
|------------------------------|--------------------|
| Interest and Dividend Income | 12,424.04          |
| Realized Gain or (Loss)      | 11,690.73          |
| Unrealized Gain or (Loss)    | 58,225.53          |
| <b>Total Additions</b>       | <b>\$82,340.30</b> |

### Subtractions

|                                  |                   |
|----------------------------------|-------------------|
| Foundation Administrative Fee    | 3,943.10          |
| Investment Fee                   | 2,748.14          |
| Miscellaneous Investment Expense | 9.99              |
| <b>Total Subtractions</b>        | <b>\$6,701.23</b> |

**Ending Fund Balance** **\$1,506,383.07**

### Supplemental Information

|                                    |                                                         |
|------------------------------------|---------------------------------------------------------|
| Fund Investment Strategy           | Signature Investment Program -<br>American Bank & Trust |
| Endowed Balance Available to Grant | \$71,000.00                                             |
| Liabilities - n/a                  | n/a                                                     |

### Donations

|                        |               |
|------------------------|---------------|
| n/a - n/a              | n/a           |
| <b>Total Donations</b> | <b>\$0.00</b> |

### Grant / Scholarship Commitments / Payments

|                     |               |
|---------------------|---------------|
| n/a - n/a           | n/a           |
| <b>Total Grants</b> | <b>\$0.00</b> |