FOREST PRESERVE COMMISSION AGENDA -- 8/19/25 at 5:30 PM*

3rd Floor Chambers, County Building, 1504 3rd Avenue, Rock Island, IL 61201

I. **Roll Call:**

II. **Presentation:** Mike Petersen, Illiniwek Forest Preserve Ranger

III. **Old Business:** Commission minutes July 15, 2025 pg 2

IV. **Public comment:**

V. **President's Comments**

VI. Claims: Fiscal Year 2025 & Fiscal Year 2026**

Forest Preserve General Fund claims @ $101,899.03 pg 12
Forest Preserve Liability Fund claims @ $55.50 pg 43
Treasurer's Disbursements @ $204,794.09 pg 45
Niabi Zoo Fund claims @ $284,125.63 pg 25
DF&CI Fund claims @ $4,243.14 pg 44

Claims and Treasurer's Disbursements totaling $595,117.39

VII. Transfers

Consider Transfers of appropriations in Fiscal Year 2025 and Fiscal Year 2026** pg 47

VIII. Resolutions

Consider a resolution for FY 25 Development of Forests & Construction of Impr Fund – Bike Path Grant project** pg 51
Consider a resolution for FY 26 Niabi Zoo Fund additional appropriations – Niabi Zoo cathouse & eagle project** pg 52
Consider a resolution for FY 26 Development of Forests & Construction of Impr Fund – Bike Path Grant project** pg 53

IX. Ordinance

X. Other New Business:

Consider purchase of a Ventrac KN 4520N & accessories in the amount of $54,399.60** pg 54
Consider dedication agreement between the Illinois Nature Preserve Commission and District for the Indian Bluff Hill Prairie & Buffer Area** pg 55

XI. Comments from Commissioners

XII. **Reports:** Approval of all routine reports:

District Budget Performance Report FY25 & FY26** pg 69
April Palmer – Auditor's Reports** pg 99
Mike Petersen - Illiniwek report** pg 111
Lee Jackson – Niabi Zoo report** pg 114
Nick Camlin – Treasurer's Report** pg 94
Todd Collins pg 109 & Jay Verstraete – Indian Bluff report **
Ben Mills – Loud Thunder report** pg 112
Jeff Craver – Director's report** pg 122

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

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, September 16th at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 8/15/2025

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
JULY 15TH, 2025 – 5:51PM
PRESIDENT KAI SWANSON - PRESIDING

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL PRESENT 18

TOTAL ABSENT 0

President Swanson stated, "Thank Madam Clerk. Now, because this Body just approved in the same formation, the attendance of Mr. Foster remotely, I'll consider that permission continue to be granted unless there is any objection."

President Swanson stated, "There's no objection, we'll keep Mr. Foster online for as long as he is able. Thank you Mr. Foster, for joining us."

President Swanson stated, "We do not have a presentation tonight, I'm going to try to beat Richard's record and get out of here in under 17 minutes, or something like that. We'll see how it goes."

2. Commissioner Vyncke moved to approve the June Commission and Public Hearing minutes, as presented. Commissioner Perkins seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

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

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "Under the President's Comments, just a couple of things. We had some visiting family, including a 4 month old grandchild, and then a two, and four year old, and they went to the zoo. They had a great time. So, Mr. Kraver, please thank all the team at the zoo, they're doing a phenomenal job-the older kids too, they were appealing to all of them. I will also let you know that I'm the proud owner of a couple of jars of this year's press of Loud Thunder Honey, if you want your own, I'll sell you mine for a slight mark-up. You can get it for $13 a jar at Loud Thunder, and it's good, local honey. One other thing, I want to thank Dr. Moreno for stepping in as I was away on family vacation last week for the Executive Committee Meeting. Dr. Simmer were you just stretching that hand or do you have anything you want to say?"

Commissioner Simmer stated, "…also it has the allergens. Fresh honey, a couple times a day, taking some in the morning, taking some at night, will desensitize you to your local pollen or whatever you have..."

President Swanson stated, "Yeah, especially if it is local honey."

Commissioner Simmer stated, "Local, right. It's gotta be local for that. Also, it's very good if you have a cold or anything like that, and it's a natural antibiotic, it's the only thing in the (inaudible) that is edible, crystaling but still good, to not mold and not decay. So, it's a really good supplement to keep in your diet, very good, all natural."

President Swanson stated, "Thank you Dr. Simmer. Did I say a slight mark-up? I meant a very large mark-up."

Commissioner Simmer stated, "We'll split it".

President Swanson stated, "Thank you Dr. Simmer. But, they do have some more jars out at Loud Thunder, that is the good news."

5. Commissioner Burns moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of $782,014.74, as presented. Commissioner Layer seconded.

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

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

6. Commissioner Brunk moved to approve Transfers of Appropriation, as presented. Commissioner Mielke seconded.

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

7. Commissioner Adams moves to waive the reading and approve the resolutions regarding the General Fund transfer of appropriations to Niabi Zoo Fund, additional appropriation in the Niabi Zoo Fund, and the semi-annual review of closed session minutes, as presented. Commissioner Moreno seconded.

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

RESOLUTION
RE: Appropriations to be transferred to Niabi Zoo

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

SECTION 3. This Resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
RE: Niabi Zoo Fund Additional FY 25 Appropriations

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

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

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

SECTION 1. An emergency exists as outlined above.

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

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

AMOUNT	APPROPRIATION	DESCRIPTION
$83,343.31	131-32-35 767.00 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 15th day of July, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

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

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

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

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

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

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

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

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

Kai Swanson
President, Rock Island County
Forest Preserve Commission

Karen Kinney
Secretary, Rock Island County
Forest Preserve Commission

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

8. Commissioner Simmer moved to consider the proposal for engineering services from IMEG for the repairs to the Great River Trail, not to exceed $13,800.00, as presented. Commissioner Dewith seconded.

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

9. Commissioner Mielke moved to consider the proposal for engineering and administration services from IMEG for the electric vehicle charging station grant at $64,500.00, as presented. Commissioner Adams seconded.

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

10. Commissioner Burns moved to approve the 2025 District Park Plan. Commissioner Simmer seconded.

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, M. Moreno-Baker, R. Morthland, B. Perkins, R. Simmer, E. Sowards, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 18

TOTAL NO 0

Motion carried.

11. **Comments from Commissioners**:

Commissioner Enburg was recognized, “Thank you. Is there a date yet for the ‘Pints for Preservation’?”

President Swanson responded, “Do you know that offhand, Jeff? I’m sure they’re zeroing in on something because they get a lot of vendors who come out, but we’ll try to make sure we get that date shared with all of the commissioners, and the public, as widely as possible. It’s a great way to support the zoo. Thank you Ms. Enburg, thank you.”

President Swanson continued, “Any other questions or comments? I hope you get a chance to look at those reports, there’s a lot of good things going on. Despite the weather you probably noticed, the weather’s not helping us. It helped us earlier in the year, but right now, hopefully things will ease up a little bit.”

Commissioner Dewith added, “It ain’t snowing”.

President Swanson stated, “It ain’t snowing, exactly. Thank you.”

12. Commissioner Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Mielke seconded.

A voice vote was taken.

Motion carried.

President Swanson stated, "Well friends, the next meeting of this Commission will be Tuesday, August 19th, following the County Board meeting, in these chambers. ...and with that, friends, wow we did it, Mr. Brunk I beat your record; we are in recess."

President Swanson declared the Forest Preserve Meeting in recess at 6:00 pm.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: td

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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 **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				Invoice Transactions 2		$57.29
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	6545845	Amazon;cable;7/1/25;card # 0771 3565	Open		07/29/2025	07/29/2025	07/29/2025			105.90
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 1		$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				Invoice Transactions 1		$14.97
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	3131193669	Adobe;subscription;6/17/25;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;Monthy 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				Invoice Transactions 5		$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				Invoice Transactions 2		$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				Invoice Transactions 1		$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				Invoice Transactions 1		$11.16

012

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
107734 - MINDFIRE COMMUNICATIONS	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 **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$6,685.41
Object detail **768.00 - Mach & Equipment over $5,000**										
107795 - TYLER TECHNOLOGIES INC	025-517773	time and Attendance system	Open		07/11/2025	07/11/2025	06/30/2025			3,150.00
107795 - TYLER TECHNOLOGIES INC	025-518504	time and Attendance system	Open		07/11/2025	07/11/2025	06/30/2025			350.00
107795 - TYLER TECHNOLOGIES INC	025-513538	Time & Attendance Training	Open		07/18/2025	07/18/2025	06/30/2025			700.00
107795 - TYLER TECHNOLOGIES INC	025-520788	time and Attendance system	Open		07/29/2025	07/29/2025	07/29/2025			350.00
				Object detail **768.00 - Mach & Equipment over $5,000** Totals				Invoice Transactions 4		$4,550.00
				Sub Department **10 - Administration** Totals				Invoice Transactions 18		$21,741.66
Sub Department **90 - Illiniwek**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	600575	farm&fleet;clothing;6/29/25;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 **414.00 - Uniform/Clothing** Totals				Invoice Transactions 2		$735.01
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	95534	Misc Operating Supplies	Open		07/18/2025	07/18/2025	07/18/2025			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 **522.00 - Operating Supplies** Totals				Invoice Transactions 9		$4,178.62
Object detail **523.00 - Repair/Maintenance Supplies**										
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

Forest Preserve District
Rock Island County, Illinois

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 **90 - Illiniwek**										
Object detail **523.00 - Repair/Maintenance Supplies**										
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 **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 9		$759.92
Object detail **524.00 - Small Tools & Equip under $1,000**										
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 **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 2		$184.93
Object detail **526.00 - Food Purchases**										
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 **526.00 - Food Purchases** Totals					Invoice Transactions 3		$717.03
Object detail **632.00 - Communications**										
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 **632.00 - Communications** Totals					Invoice Transactions 2		$137.99
Object detail **637.00 - Public Utility Services**										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569194187a	30781-02009; 6/16/25 - 6/30/25	Open		07/22/2025	07/22/2025	06/30/2025			303.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569206734a	65281-37004; 6/16/25 - 6/30/25	Open		07/22/2025	07/22/2025	06/30/2025			301.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569207760a	68580-96008; 6/16/25 - 6/30/25	Open		07/22/2025	07/22/2025	06/30/2025			350.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569188718b	17940-67026; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			66.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569188808b	18150-67017; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			41.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569191171b	23400-67013; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			15.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569191268b	23610-67014; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			93.55
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569191523b	24240-67014; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			16.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569194187b	30781-02009; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			347.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569206734b	65281-37004; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			344.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569207760b	68580-96008; 7/1/25 - 7/16/25	Open		07/22/2025	07/22/2025	07/22/2025			400.74
103828 - VILLAGE OF HAMPTON	1701100000 0625	acct # 1701100000; 6/1/25 - 6/30/25	Open		07/23/2025	07/23/2025	06/30/2025			48.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569377550	32820-67015; 6/19/25 - 7/21/25	Open		07/30/2025	07/30/2025	07/30/2025			7.37
100378 - CITY OF EAST MOLINE	45-0176-00 0625	storm water utility	Open		07/31/2025	07/31/2025	06/30/2025			21.98
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 19		$2,566.10
Object detail **638.00 - Repairs & Maintenance**										
102306 - JL BRADY CO	117161	installed drinking/dog fountain	Open		07/30/2025	07/30/2025	07/30/2025			2,207.50
102306 - JL BRADY CO	117046	furnace repair service	Open		07/30/2025	07/30/2025	07/30/2025			187.50
107991 - KUNES FORD OF EAST MOLINE	70745	repair service	Open		07/30/2025	07/30/2025	07/30/2025			71.34
107920 - POINT ELECTRIC INC	8997	reprogram bathroom timers	Open		07/31/2025	07/31/2025	06/30/2025			144.00
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions 4		$2,610.34
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	181540	Handicap Toilet Rental	Open		07/18/2025	07/18/2025	07/18/2025			580.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$580.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3791016T081	Illiniwek July 2025 waste service	Open		07/30/2025	07/30/2025	07/30/2025			726.40
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 1		$726.40
				Sub Department **90 - Illiniwek** Totals				Invoice Transactions 52		$13,196.34
Sub Department **91 - Loud Thunder**										
Object detail **521.00 - Office Supplies**										
108024 - STOREY KENWORTHY CO	PINV1268636	calendars, labels, and eraser	Open		07/29/2025	07/29/2025	07/29/2025			35.59
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions 1		$35.59
Object detail **522.00 - Operating Supplies**										
100105 - B&B HARDWARE	188628	Cable ties	Open		07/18/2025	07/18/2025	07/18/2025			12.99
101568 - GOLD STAR FS INC / SIMS LP GAS	146018271	LP gas	Open		07/24/2025	07/24/2025	06/30/2025			556.90
104063 - LINDE GAS & EQUIPMENT INC	51003280	welding supplies	Open		07/31/2025	07/31/2025	07/31/2025			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			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			100.36
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 5		$979.10
Object detail **522.BR - Boat rental operating supplies**										
104479 - _PETTY CASH--LOUD THUNDER	68031	worm concessions	Open		07/24/2025	07/24/2025	06/30/2025			120.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	69007	worms	Open		07/31/2025	07/31/2025	07/31/2025			90.00
				Object detail **522.BR - Boat rental operating supplies** Totals				Invoice Transactions 2		$210.00
Object detail **523.00 - Repair/Maintenance Supplies**										
104053 - ZIMMER & FRANCESCON	0176004-IN	Valve Key	Open		07/18/2025	07/18/2025	07/18/2025			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			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			72.00
102656 - MARTIN EQUIPMENT OF IA-IL	903072	park brake assy	Open		07/31/2025	07/31/2025	07/31/2025			490.03
102656 - MARTIN EQUIPMENT OF IA-IL	900341	oil	Open		07/31/2025	07/31/2025	07/31/2025			82.56
102792 - MENARD INC	95286	various repair supplies	Open		07/31/2025	07/31/2025	07/31/2025			427.43

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Fund **130 - Forest Preserve**										
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;hydrant 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 Manufactoring;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	SO1025845700007	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 **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 13		$3,141.63
Object detail **524.00 - Small Tools & Equip under $1,000**										
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					Invoice Transactions 4		$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
100048 - ADVANCED PEST SOLUTIONS	25842	quarterly pest control service	Open		07/24/2025	07/24/2025	06/30/2025			117.52

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	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 **631.00 - Professional Services** Totals					Invoice Transactions 5		$5,237.52
Object detail **632.00 - Communications**										
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	466491668922597	Starlink;Internet;6/26/25;card # 0320 1037	Open		07/31/2025	07/31/2025	06/30/2025			515.00
			Object detail **632.00 - Communications** Totals					Invoice Transactions 2		$719.08
Object detail **637.00 - Public Utility Services**										
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

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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

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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	568846974b	08311-02102; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			9.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568847004b	08430-13166; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			64.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568848390b	10910-75005; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			20.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568848498b	11071-35040; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			34.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568849240b	12480-91012; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			8.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568851438b	16731-69005; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			55.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568853441b	20831-52117; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			41.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568857099b	28931-44005; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			43.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568857801b	30631-69008; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			6.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568861570b	39810-53001; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			36.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568861883b	40591-52004; 7/1/25 - 7/8/25	Open		07/22/2025	07/22/2025	07/22/2025			43.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	569100018	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
Object detail **638.00 - Repairs & Maintenance**										
108069 - JOHN W HURT	994967	trolling motor repair service	Open		07/24/2025	07/24/2025	06/30/2025			250.00
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	012748	repair service to restrooms	Open		07/24/2025	07/24/2025	06/30/2025			4,370.00
103265 - REXCO EQUIPMENT INC	W14887	repair service	Open		07/24/2025	07/24/2025	06/30/2025			15,104.62
108096 - HERITAGE TRACTOR LLC	12607773	repair service	Open		07/25/2025	07/25/2025	06/30/2025			777.31
108096 - HERITAGE TRACTOR LLC	12646777	repair service	Open		07/25/2025	07/25/2025	06/30/2025			1,080.13
102188 - HUGHES TIRE & BATTERY CO	23450	tire repair service	Open		07/31/2025	07/31/2025	07/31/2025			131.39
102188 - HUGHES TIRE & BATTERY CO	23313	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
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0725	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

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Fund **130 - Forest Preserve**										
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			75.63
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions 1		$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 buildign	Open		07/24/2025	07/24/2025	06/30/2025			3,543.00
			Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals					Invoice Transactions 1		$3,543.00
			Sub Department **91 - Loud Thunder** Totals					Invoice Transactions 89		$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			27.95
101568 - GOLD STAR FS INC / SIMS LP GAS	111015947	Gasoline	Open		07/18/2025	07/18/2025	07/18/2025			1,869.00
101568 - GOLD STAR FS INC / SIMS LP GAS	111015942	Diesel	Open		07/18/2025	07/18/2025	07/18/2025			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

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
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 **522.00 - Operating Supplies** Totals					Invoice Transactions 17		$10,142.58
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106322 - QUAD CITY BANK AND TRUST	920852616	Acushnet;Pro Shop Merchandise;6/24/25;card # 0941 1531	Open		07/25/2025	07/25/2025	06/30/2025			1,378.81
106322 - QUAD CITY BANK AND TRUST	920852617	Acushnet;Pro Shop Merchandise;6/24/25;card # 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;card # 0941 1531	Open		07/29/2025	07/29/2025	07/29/2025			92.50
			Object detail **522.PS - Pro Shop Merchandise Supplies** Totals					Invoice Transactions 3		$2,113.05
Object detail **523.00 - Repair/Maintenance Supplies**										
103161 - R&R PRODUCTS CO	CD3051598	Overhaul Kit - Cutting Units	Open		07/18/2025	07/18/2025	07/18/2025			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	Open		07/25/2025	07/25/2025	06/30/2025			316.00
100782 - EAST MOLINE GLASS CO	047666	glass	Open		07/25/2025	07/25/2025	06/30/2025			602.10
107899 - ARTHUR CLESEN INC	25210-00	valve assembly	Open		07/28/2025	07/28/2025	07/28/2025			1,134.63
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV387806	repair supplies	Open		07/28/2025	07/28/2025	07/28/2025			20.97
102792 - MENARD INC	96441	filter	Open		07/28/2025	07/28/2025	07/28/2025			163.86
102792 - MENARD INC	96286	building maintenance supplies	Open		07/28/2025	07/28/2025	07/28/2025			701.79
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	156050032-001	repair supplies	Open		07/28/2025	07/28/2025	07/28/2025			185.67
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6629685	solenoid kit	Open		07/28/2025	07/28/2025	07/28/2025			104.11
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6620414	carburetor	Open		07/28/2025	07/28/2025	07/28/2025			65.99
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6629978	electric motor controller	Open		07/28/2025	07/28/2025	07/28/2025			(388.26)
108070 - P&K MIDWEST INC	5975737	v-belt return	Open		07/29/2025	07/29/2025	07/29/2025			(134.09)

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	07042025IGCSA	Iowa GCSA;membership;7/4/25;card # **** 0186	Open		07/31/2025	07/31/2025	07/31/2025			150.00
106322 - QUAD CITY BANK AND TRUST	07092025FF	Farm&Fleet;repair supplies;7/9/25;card # **** 0186	Open		07/31/2025	07/31/2025	07/31/2025			391.81
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions 17		$6,347.10
Object detail **524.00 - Small Tools & Equip under $1,000**										
100105 - B&B HARDWARE	188621	Gas can	Open		07/18/2025	07/18/2025	07/18/2025			91.38
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions 1		$91.38
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	613977	HyVee;concessions;6/20/25;card # 0941 1531	Open		07/25/2025	07/25/2025	06/30/2025			22.39
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0550574	bottled water	Open		07/28/2025	07/28/2025	07/28/2025			52.05
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0550661	bottled water	Open		07/28/2025	07/28/2025	07/28/2025			24.65
106322 - QUAD CITY BANK AND TRUST	06272025Hy	HyVee;concessions;6/27/25;card # 0941 1531	Open		07/31/2025	07/31/2025	06/30/2025			9.08
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions 4		$108.17
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4236576806	Shop towel service	Open		07/18/2025	07/18/2025	07/18/2025			132.12
100782 - EAST MOLINE GLASS CO	F-47666	glass	Open		07/28/2025	07/28/2025	07/28/2025			602.10
103158 - PER MAR SECURITY SERVICES	3639034	security service	Open		07/28/2025	07/28/2025	07/28/2025			319.29
107891 - CINTAS CORPORATION NO 2	4238024508	shop towel services	Open		07/29/2025	07/29/2025	07/29/2025			132.12
Object detail **631.00 - Professional Services** Totals								Invoice Transactions 4		$1,185.63
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982X725	acct # 287318665982	Open		07/23/2025	07/23/2025	06/30/2025			78.24
Object detail **632.00 - Communications** Totals								Invoice Transactions 1		$78.24
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	07092025Im	4Imprint;Printing;7/9/25;card # 0941 1531	Open		07/31/2025	07/31/2025	07/31/2025			485.79
Object detail **635.00 - Printing & Duplicating** Totals								Invoice Transactions 1		$485.79
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568660987	11370-68017; 6/3/25 - 7/2/25	Open		07/11/2025	07/11/2025	06/30/2025			5.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568547268	78770-65011; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			851.84

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Fund **130 - Forest Preserve**										
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 **639.00 - Rentals** Totals				Invoice Transactions 1		$17.75
Object detail **644.00 - Outside Contractual**										
107899 - ARTHUR CLESEN INC	25097-00	GSPPLSANI5 5 year plan for irrigation system	Open		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		07/29/2025	07/29/2025	07/29/2025			200.86
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions 3		$4,664.98
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions 59		$27,406.53
Sub Department **93 - Dorrance Park**										
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

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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 **521.00 - Office Supplies** Totals				Invoice Transactions 1		$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			104.31
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 1		$104.31
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 **526.00 - Food Purchases** Totals				Invoice Transactions 5		$1,124.83
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			45.00
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			5.00
106322 - QUAD CITY BANK AND TRUST	705CUS	Adobe; graphics software; 6/24/25; 08696082	Open		07/22/2025	07/22/2025	06/30/2025			37.96
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			14.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	374983	Adobe; graphics software; 6/20/25; 08696082	Open		07/22/2025	07/22/2025	06/30/2025			22.99
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 5		$125.94
			Sub Department **07 - FP Zoo Program & Special Events** Totals					Invoice Transactions 12		$1,363.66
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
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 **414.00 - Uniform/Clothing** Totals					Invoice Transactions 6		$1,893.54
Object detail **522.00 - Operating Supplies**										
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

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FM100E98:Forest Preserve Committee - AP by G/L

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

Fund **131 - Niabi Zoo**

Department **32 - Forest Preserve**

Sub Department **08 - FP Zoo Animal Care & Enrichment**

Object detail **522.00 - Operating Supplies**

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

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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 **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	Lowe's; 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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	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)

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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 **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	6806659	Amazon; floor squeegee; 7/8/25; 08331250	Open		07/22/2025	07/22/2025	07/22/2025			47.98
106322 - QUAD CITY BANK AND TRUST	4466602-1	Amazon; parrot food; 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 supplies; 7/8/25; 08331250	Open		07/22/2025	07/22/2025	07/22/2025			23.00
106322 - QUAD CITY BANK AND TRUST	9119469	Amazon; insect repellent; 7/7/25; 08331250	Open		07/22/2025	07/22/2025	07/22/2025			19.99
106322 - QUAD CITY BANK AND TRUST	48566	Global Pigeon Supply; bird meds; 7/6/25; 08331250	Open		07/22/2025	07/22/2025	07/22/2025			106.57
106322 - QUAD CITY BANK AND TRUST	0608211	Amazon; hose, broom, nozzle; 7/7/25; 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; 08331250	Open		07/22/2025	07/22/2025	07/22/2025			67.80
107896 - RYAN ROBERTS	2042025 REPL	162 bales alfalfa grass 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, vinegar	Open		07/23/2025	07/23/2025	06/30/2025			322.84
107915 - THEISENS INC	3313713	fans, bug soother, cooling towels	Open		07/23/2025	07/23/2025	06/30/2025			551.22
101636 - GREAT WESTERN SUPPLY CO	249791	gloves, can liners, air 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 supplies	Open		07/29/2025	07/29/2025	07/29/2025			499.16
106322 - QUAD CITY BANK AND TRUST	915073	Rodent Pro; frozen rabbits; 7/11/25; 04775450	Open		07/29/2025	07/29/2025	07/29/2025			946.54
106322 - QUAD CITY BANK AND TRUST	106166412	Timberline; night crawlers; 7/2/25; 04775450	Open		07/29/2025	07/29/2025	07/29/2025			75.72

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	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	Vanbruwaenemary; 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 mix hay, 40 bales straw	Open		07/29/2025	07/29/2025	06/30/2025			648.00
107804 - SYSCO IOWA	439063907	animal produce	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 **522.00 - Operating Supplies** Totals				Invoice Transactions 91		$31,571.83
Object detail **523.00 - Repair/Maintenance Supplies**										
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 **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 1		$11.92
Object detail **524.00 - Small Tools & Equip under $1,000**										
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

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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 **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	Bugsncybrsp; 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; axolotls; 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

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
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; 6/20/25; 0833-1250	Open		07/13/2025	07/13/2025	06/30/2025			100.00
106322 - QUAD CITY BANK AND TRUST	0017	Tedgar Consulting; enrichment consultation; 7/7/25; 02010447	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	lab work-colobus monkey	Open		07/23/2025	07/23/2025	07/23/2025			49.10
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 18		$18,744.87
Object detail **632.00 - Communications**										
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 **632.00 - Communications** Totals					Invoice Transactions 1		$11.50
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	2455	Allianz Travel ins; workshop-travel protector; 6/16/25;0833-1250	Open		07/13/2025	07/13/2025	06/30/2025			42.23
106322 - QUAD CITY BANK AND TRUST	5315	American Air; conference-seat selection; 6/16/25; 0833-1250	Open		07/13/2025	07/13/2025	06/30/2025			13.93
106322 - QUAD CITY BANK AND TRUST	SVJIIQ	American air; conference-flight; 6/16/25; 0833-1250	Open		07/13/2025	07/13/2025	06/30/2025			507.37

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	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			58.48
Object detail **633.00 - Travel** Totals								Invoice Transactions	6	$917.15
Object detail **639.00 - Rentals**										
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 **639.00 - Rentals** Totals								Invoice Transactions	1	$31.46
Object detail **766.00 - Building Remodeling over $5,000**										
102306 - JL BRADY CO	117166	Otter Exhibit-installed new pool piping	Open		07/23/2025	07/23/2025	06/30/2025			4,715.00
Object detail **766.00 - Building Remodeling over $5,000** Totals								Invoice Transactions	1	$4,715.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals								Invoice Transactions	136	$61,945.71
Sub Department **10 - Administration**										
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** Totals								Invoice Transactions	3	$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** Totals								Invoice Transactions	2	$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

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	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
107734 - MINDFIRE COMMUNICATIONS	21730	25-NZ-0180 - Recovery Fund Campaign	Open		07/31/2025	07/31/2025	07/31/2025			2,111.00

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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 NETWORK TECHNOLOGIES)	IN-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

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **633.00 - Travel**										
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 **633.00 - Travel** Totals				Invoice Transactions 9		$725.94
Object detail **634.00 - Publishing**										
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 **634.00 - Publishing** Totals				Invoice Transactions 2		$2,187.35
Object detail **639.00 - Rentals**										
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 **639.00 - Rentals** Totals				Invoice Transactions 2		$45.00
Object detail **644.00 - Outside Contractual**										
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	Scootberbug; 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 **644.00 - Outside Contractual** Totals				Invoice Transactions 4		$2,250.08
Object detail **991.12 - Transfer to Other Agencies**										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Jan/Feb25Contrib	30% Contribution	Open		07/25/2025	07/25/2025	06/30/2025			19,675.34
				Object detail **991.12 - Transfer to Other Agencies** Totals				Invoice Transactions 1		$19,675.34
				Sub Department **10 - Administration** Totals				Invoice Transactions 47		$48,936.78
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
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

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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
Object detail **522.00 - Operating Supplies**										
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	clorox bleach, thermostat guard,	Open		07/13/2025	07/13/2025	06/30/2025			262.09
103574 - TREVOR HARDWARE INC	A466024	keys	Open		07/13/2025	07/13/2025	07/13/2025			.49
103574 - TREVOR HARDWARE INC	A464686	return	Open		07/13/2025	07/13/2025	06/30/2025			(3.49)
103574 - TREVOR HARDWARE INC	A463707	keys	Open		07/13/2025	07/13/2025	06/30/2025			38.88
107988 - MULGREW OIL CO	1642419	fuel	Open		07/22/2025	07/22/2025	07/22/2025			1,305.43
106322 - QUAD CITY BANK AND TRUST	1125012	Amazon; mister fan accessories; 7/8/25; 09174196	Open		07/22/2025	07/22/2025	07/22/2025			56.97
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, goop cleaner	Open		07/23/2025	07/23/2025	07/23/2025			43.06
101636 - GREAT WESTERN SUPPLY CO	249975	soap dispenser	Open		07/29/2025	07/29/2025	07/29/2025			40.55
101636 - GREAT WESTERN SUPPLY CO	249795	can liners	Open		07/29/2025	07/29/2025	07/29/2025			482.68
101636 - GREAT WESTERN SUPPLY CO	249791	gloves, can liners, air fresheners	Open		07/29/2025	07/29/2025	07/29/2025			801.14
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 19		$4,700.33
Object detail **523.00 - Repair/Maintenance Supplies**										
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

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
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 supploies	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
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV389316	gator parts	Open		07/29/2025	07/29/2025	07/29/2025			11.68
100248 - 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	binturong 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 **523.00 - Repair/Maintenance Supplies** Totals						Invoice Transactions 18		$2,153.76
Object detail **524.00 - Small Tools & Equip under $1,000**										
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			55.97
		Object detail **524.00 - Small Tools & Equip under $1,000** Totals						Invoice Transactions 1		$55.97
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	27013	Dollar General; hydrations; 6/24/25; 09174196	Open		07/22/2025	07/22/2025	06/30/2025			76.25
		Object detail **526.00 - Food Purchases** Totals						Invoice Transactions 1		$76.25
Object detail **631.00 - Professional Services**										
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E	7552086-00	generator annual maintenance	Open		07/22/2025	07/22/2025	07/22/2025			400.00

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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					Invoice Transactions 3		$15,220.00
Object detail **637.00 - Public Utility Services**										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568255044	04770-37026; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			533.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568529400	21330-50008; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			28.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568530506	24331-65004; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			502.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568532868	31171-54004; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			135.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568534828	37031-14001; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			224.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568534979	37550-85009; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			435.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568535884	40381-13004; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			679.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568536385	41830-68008; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			284.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568545609	72720-63016; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			152.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568545671	72930-63017; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			24.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568545841	73560-63017; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			157.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568545898	73770-63018; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			698.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568546015	74190-63017; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			253.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568546073	74400-63019; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			728.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568546126	74610-63010; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			414.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568546232	75030-63019; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			235.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568546301	75240-63010; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			64.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	568546360	75450-63011; 5/29/25 - 6/27/25	Open		07/11/2025	07/11/2025	06/30/2025			135.44

Forest Preserve District
Rock Island County, Illinois

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 **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 **18 - Facilities/Maintenance** Totals					Invoice Transactions 75		$43,287.44
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

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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 **RC - Zoo Research & Conservation**										
Object detail **639.00 - Rentals**										
104396 - _PETTY CASH--NIABI ZOO	PC#1870 7/25 NZ	Wildlife Computers; satellite tag; 7/1/2025	Open		07/23/2025	07/23/2025	07/23/2025			1,910.00
			Object detail **639.00 - Rentals** Totals					Invoice Transactions 1		$1,910.00
			Sub Department **RC - Zoo Research & Conservation** 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

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Forest Preserve District
Rock Island County, Illinois

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					Invoice Transactions 1		$55.50
			Department **32 - Forest Preserve** Totals					Invoice Transactions 1		$55.50
			Fund **133 - Forest Preserve Liab Ins** Totals					Invoice Transactions 1		$55.50

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Forest Preserve District
Rock Island County, Illinois

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 **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
106322 - QUAD CITY BANK AND TRUST	86C1FBCB-0016	Column Software;publication;6/30/25;card #0312 1425	Open		07/31/2025	07/31/2025	06/30/2025			303.62
			Object detail **765.00 - Construction in Progress** Totals					Invoice Transactions 1		$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			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** Totals					Invoice Transactions 2		$3,939.52
			Sub Department **35 - Grants** Totals					Invoice Transactions 3		$4,243.14
			Department **32 - Forest Preserve** Totals					Invoice Transactions 3		$4,243.14
			Fund **335 - Develop-Forests & Construct Impr** Totals					Invoice Transactions 3		$4,243.14
* = Prior Fiscal Year Activity			Grand Totals					Invoice Transactions 497		$390,323.30

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STATE OF ILLINOIS * THE FP COMMITTEE 8/12/2025 OLD FY25
* SS SESSION
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**
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
						Total	**128,389.55**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

STATE OF ILLINOIS * THE FP COMMITTEE **8/12/25**
* SS SESSION
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
						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	Employee Health Benefit	$66,137.07
$2,417.68	from	130-32-91 413.00	Employee Health Benefit	$58,764.82
$4,112.27	to	130-32-10 631	Professional Services	$32,841.72
$1,096.13	to	130-32-10 634	Publishing	$10,119.35
$5,968.42	to	130-32-10 644	Outside Contractual	$105,661.83
$2,608.01	to	130-32-90 411.00	Salaries & Wages	$254,595.02
$41.50	to	130-32-90 638	Repairs & Maintenance	$20,185.72
$12.35	to	130-32-90 644	Outside Contractual	$5,832.35
$56.25	to	130-32-91 412.10	Seasonal Overtime	$1,046.26
$143.68	to	130-32-91 414	Uniform & Clothing	$2,774.80
$6,431.58	to	130-32-91 638	Repairs & Maintenance	$34,626.32
$360.00	to	130-32-92 411.10	Seasonal Salaries & Wages	$194,057.66
$301.32	to	130-32-92 412.00	Overtime	$8,691.89
$252.15	to	130-32-92 523	Repair & Maintenance Supplies	$30,302.06
$116.24	to	130-32-92 524	Small Tools & Equipment	$7,029.90
$186.62	to	130-32-92 631	Professional Services	$15,497.23
$623.17	to	130-32-92 638	Repairs & Maintenance	$17,373.90
$197.23	to	130-32-92 644	Outside Contractual	$8,851.52
$781.07	to	130-32-93 638	Repairs & Maintenance	$781.07
$162.50	to	130-32-93 644	Outside Contractual	$1,907.14
$1,278.15	from	131-32-07 411.00	Salaries & Wages	$62,440.85
$256.01	from	131-32-07 411.10	Seasonal Salaries	$67,500.85
$49.12	from	131-32-07 412.00	Overtime	$0.00
$170.40	from	131-32-07 413	Employee Health Benefits	$7,773.60
$1,927.59	from	131-32-08 412	Overtime	$5,709.08
$8,094.33	from	131-32-08 411.10	Seasonal Salaries	$188,921.49
$14,683.24	from	131-32-08 413	Employee Health Benefits	$147,753.76
$1,220.68	from	131-32-10 411.00	Salaries & Wages	$259,515.32
$742.28	from	131-32-10 413	Employee Health Benefits	$58,343.72
$1,020.59	from	131-32-10 414	Uniform & Clothing	$979.41
$3,006.17	from	131-32-18 411.00	Salaries & Wages	$218,650.15
$5,239.78	from	131-32-18 411.10	Seasonal Salaries	$65,260.22
$749.45	from	131-32-18 412.00	Overtime	$1,250.55
$5,507.28	from	131-32-18 413	Employee Health Benefits	$66,186.72
$208.88	from	131-32-18 414	Uniform & Clothing	$1,891.12
$2,578.00	from	131-32-18 631	Professional Services	$27,672.00
$1,009.47	from	131-32-07 414	Uniform & Clothing	$490.53
$909.59	from	131-32-08 638	Repairs & Maintenance	$2,889.63
$20,324.55	to	131-32-08 631	Professional Services	$171,199.39
$9,199.99	to	131-32-08 522	Operating Supplies	$320,266.22
$31.46	to	131-32-08 639	Rentals	$772.72
$11.50	to	131-32-08 632	Communications	$2,754.73
$8,160.67	to	131-32-08 411.00	Salary & Wages	$712,817.67
$66.00	to	131-32-08 412.10	Seasonal Salaries	$1,362.60
$1,220.68	to	131-32-10 411.10	Seasonal Salaries	$155,929.68
$175.77	to	131-32-07 523	Repair & Maintenance Supplies	$175.77
$1,025.97	to	131-32-07 631	Professional Services	$4,877.21
$400.00	to	131-32-08 634	Publishing	$800.00
$4,117.84	to	131-32-10 522.GS	Operating Supplies-Gift Shop	$138,100.15
$56.00	to	131-32-10 526	Food	$7,595.14
$1,345.96	to	131-32-18 523	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:

AMOUNT	APPROPRIATION	DESCRIPTION
$4,243.14	335-32-35 765.00 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:

AMOUNT	APPROPRIATION	DESCRIPTION
$4,243.14	335-32-35 334.70 IBPG26-00-33470	State Grants-IL Bicycle Path Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of August, 2025.

Kai Swanson, President
Forest Preserve Commission

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:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$126,682.04	131-32-35 767.00 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 19th day of August, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 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 $2,410.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,410.00	335-32-35 767.00 IBPG26-50-765	Infrastructure over $15,000

SECTION 3. Revenues in the amount of $2,410.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$2,410.00	335-32-35 334.70 IBPG26-00-33470	State Grants-IL Bicycle Path Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 19th day of August, 2025.

Kai Swanson, President Forest Preserve Commission	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 Sourcewell 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	Sourcewell	Total
1	4520N (39.51225)	Ventrac Tractor: KN, 4520N Kubota WG972 EFI *Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pegs*	32,554.20	32,554.20
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax Black	1,559.40	1,559.40
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	423.20	423.20
1	70.4164	Accessory: DUAL FRONT HYD AUX Kit, Dual Front Hyd Aux 4520/4500	598.00	598.00
1	70.4161	Accessory: 12V SWITCH & PLUG Kit, 12V Front 4520/4500	372.60	372.60
1	70.4160	Accessory: THREE-POINT HITCH Kit, 3 Point Hitch 4520	2,346.00	2,346.00
1	70.4167	Accessory: HEATED SUSPENSION SEAT Kit, Heated Suspension Seat 4500/4520	915.40	915.40
1	39.56114	Accessory: THREE-N-ONE ADAPTER HH, 3PT 3-n-1 Hitch	515.20	515.20
1	MJ840 (39.55160)	Attachment: MOWERS - CONTOUR DECK 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 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 he 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 GRANTEES

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

SITE NAME: Indian Bluff Hill Prairie Nature Preserve
LANDOWNER: Rock Island Co Forest Preserve District
CUSTODIANS: Rock Island Co Forest Preserve District
ACRES: 4.26 proposed acres

COUNTY: Rock Island
PRESERVE NUMBER: TBD
PLAN DATES: 09/2025-09/2030
PREPARED BY: Lorraine Foelske

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 78th 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 *Castilleja sessiliflora*
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 *Carex heliophila*
2024	101-200 clumps, 75% reproductive

TYPES AND EXTENT OF DEGRADATION; POTENTIAL FOR RESTORATION:

Type of Degradation	**Extent of Degradation**	**Potential for Restoration**
Proliferation of non-native species	Non-native species are degrading the ecological quality of Indian Bluff Hill Prairie. Particularly problematic non-native species at the site include: - Purple crown vetch, - Common buckthorn, - White sweet clover, - Honeysuckle, - Autumn olive, and - Oriental bittersweet. 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.
Fire suppression	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)

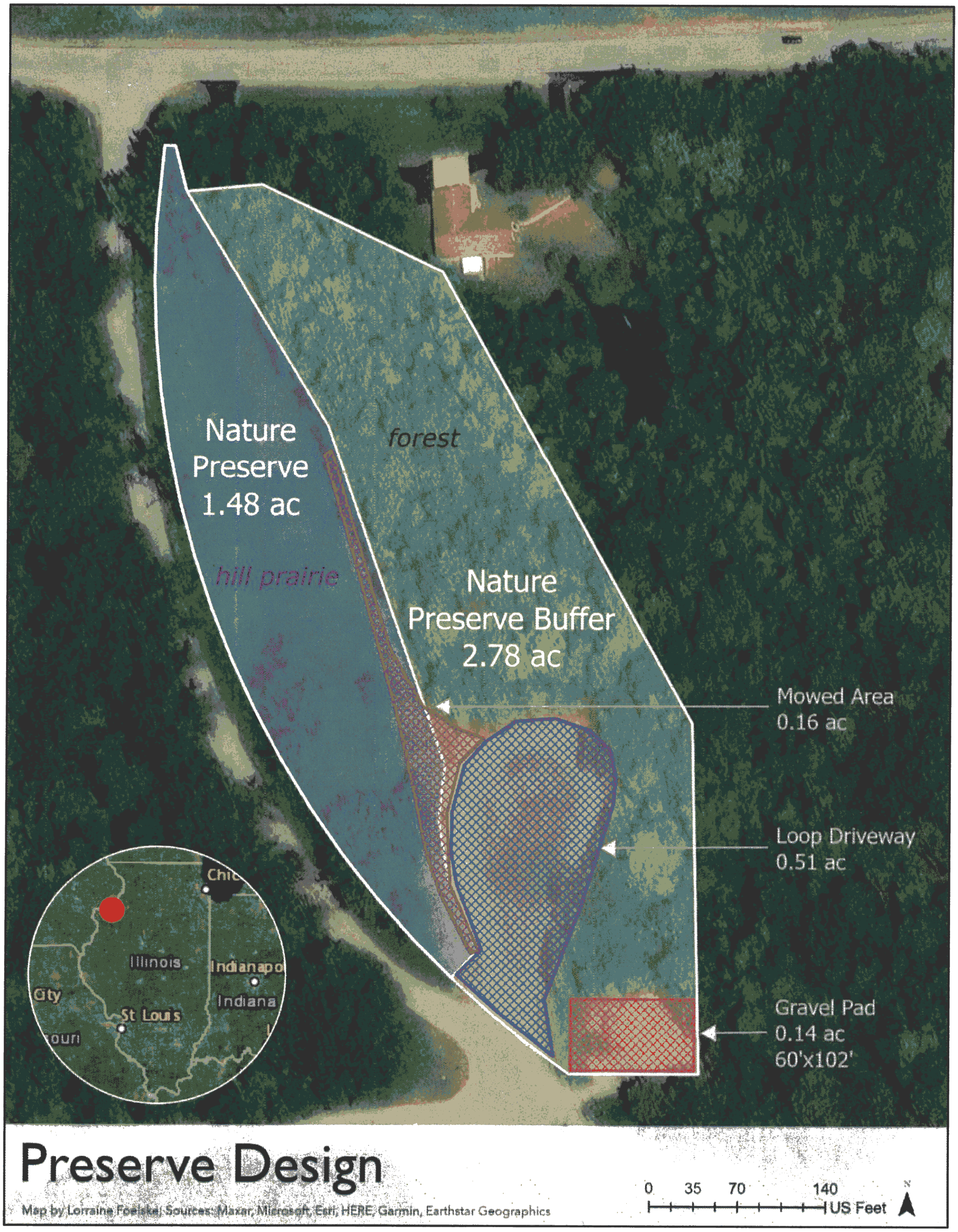
Management Unit	Management Objective	Management Action	Frequency	Dates	Lead[1]
Hill Prairie	Maintain a regular program of prescribed fire	Continue a regular fire program to encourage sustained native plant communities and mitigate woody encroachment. Fall or spring burns are permissible and must follow a current and approved burn plan. Prepare firebreaks of mowed grass and/or field edges (Only mow grass lane. Do not mow prairie vegetation.). *Fires must be timed to limit negative impacts to *Castilleja sessiliflora*. Spring burns will be completed **prior to April 15th**.	Once every year or every other year	October-April	RICFPD
All	Control non-native species	A. Mechanical control: hand-pull white sweet clover (*Melilotus albus*) prior to setting seed. 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. 1. Never use herbicides unnecessarily. 2. Herbicide should be used when appropriate and only after careful consideration of alternate methods. 3. Use an herbicide and application time that make the herbicide as selective as possible for the target species. 4. Use the lowest dose of the least toxic and least persistent herbicide consistent with effective selective control. 5. Know your herbicide. Follow all safety and ecological precautions per label instructions. See INPC's Invasive Species Management Guidelines for more details.	Ongoing	January-December	INPC RICFPD Contractor

[1] 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 Herbicide Use and Application Management Guidelines.	Annually	August-March	INPC RICFPD 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. *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.	Annually	November-March	INPC RICFPD Contractor
All	Monitor plant community	Conduct plant surveys and update plant list. Provide results to INPC.	Ongoing	Year-round	INPC RICFPD Volunteers
Hill Prairie	Monitor listed plants	Monitor population of *Castilleja sessiliflora.*	Annually	Growing season	INPC Volunteers
Hill Prairie	Monitor listed plants	Monitor population of *Carex heliophila.*	Annually	Growing season	INPC 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, Date
Director, Rock Island County Forest Preserve District

______________________________ ______________________

Kai Swanson, Date
President, Rock Island County Forest Preserve District

______________________________ ______________________

Michelle Parker Date
Chair, Illinois Nature Preserves Commission

______________________________ ______________________

Adam Kessel Date
Secretary, Illinois Nature Preserves Commission

______________________________ ______________________

Natalie Finnie Date
Director, Illinois Department of Natural Resources

Forest Preserve District
Rock Island County, Illinois

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

Forest Preserve District
Rock Island County, Illinois

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

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Forest Preserve District
Rock Island County, Illinois

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										
631.00	Professional Services	.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										
411.00	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										
411.00	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

Forest Preserve District
Rock Island County, Illinois

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 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

Forest Preserve District
Rock Island County, Illinois

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 92 - Indian Bluff										
526.00	Food Purchases	75,225.00	18,229.92	93,454.92	20,174.31	.00	87,585.41	5,869.51	94	85,369.74
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	.00	+++	134.94
630.00	Training & Education	2,940.00	(2,487.51)	452.49	.00	.00	452.49	.00	100	55.14
631.00	Professional Services	14,950.00	547.23	15,497.23	478.86	.00	15,497.23	.00	100	6,871.08
632.00	Communications	8,150.00	162.57	8,312.57	1,669.77	.00	8,390.81	(78.24)	101	7,184.96
633.00	Travel	1,500.00	665.60	2,165.60	.00	.00	2,165.60	.00	100	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	930.23	2,919.77	24	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	(2,030.46)	20,969.54	3,571.36	.00	20,126.39	843.15	96	18,288.51
638.00	Repairs & Maintenance	15,000.00	2,373.90	17,373.90	1,495.84	.00	17,374.00	(.10)	100	9,307.20
639.00	Rentals	4,240.00	.00	4,240.00	170.00	.00	3,369.03	870.97	79	5,430.47
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	1,345.00	605.00	69	1,575.00
644.00	Outside Contractual	6,995.00	1,856.52	8,851.52	691.99	.00	8,851.52	.00	100	7,944.47
764.00	Mach & Equipment $1,000-$4,999	.00	10,998.00	10,998.00	.00	.00	10,998.00	.00	100	8,654.59
768.00	Mach & Equipment over $5,000	50,000.00	(7,500.00)	42,500.00	.00	.00	42,349.99	150.01	100	123,257.89
873.00	Credit Card Service Fee	16,000.00	8,299.85	24,299.85	7,901.23	.00	24,299.85	.00	100	20,409.69
991.11	Transfer to Other Funds	27,000.00	15,664.50	42,664.50	11,187.00	.00	42,664.50	.00	100	43,714.00
991.12	Transfer to Other Agencies	.00	.00	.00	(109.39)	.00	(447.71)	447.71	+++	(300.43)
	Sub Department 92 - Indian Bluff Totals	$930,129.00	$80,232.06	$1,010,361.06	$145,536.85	$0.00	$998,017.52	$12,343.54	99%	$1,001,751.38
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	(114.00)	1,886.00	.00	.00	1,885.50	.50	100	.00
631.00	Professional Services	.00	148.50	148.50	.00	.00	148.50	.00	100	3,231.50
632.00	Communications	1,380.00	.00	1,380.00	.00	.00	767.92	612.08	56	882.85
637.00	Public Utility Services	1,440.00	.00	1,440.00	114.70	.00	639.26	800.74	44	741.90
638.00	Repairs & Maintenance	.00	781.07	781.07	781.07	.00	781.07	.00	100	405.00
639.00	Rentals	.00	235.95	235.95	.00	.00	235.95	.00	100	.00
644.00	Outside Contractual	2,700.00	(792.86)	1,907.14	162.50	.00	1,907.14	.00	100	1,769.52
763.00	Infrastructure $2,000-$14,999	.00	10,630.00	10,630.00	.00	.00	10,630.00	.00	100	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,074.43
	Sub Department 93 - Dorrance Park Totals	$8,268.00	$10,888.66	$19,156.66	$1,058.27	$0.00	$16,995.34	$2,161.32	89%	$11,105.20
Sub Department 98 - FP Bike Path										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,632.50
767.00	Infrastructure over $15,000	20,000.00	(20,000.00)	.00	.00	.00	.00	.00	+++	28,494.77
	Sub Department 98 - FP Bike Path Totals	$20,000.00	($20,000.00)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$33,127.27
	Department 32 - Forest Preserve Totals	$3,131,730.00	$256,299.73	$3,388,029.73	$636,599.98	$0.00	$3,248,389.01	$139,640.72	96%	$3,218,503.31
	EXPENSE TOTALS	$3,131,730.00	$256,299.73	$3,388,029.73	$636,599.98	$0.00	$3,248,389.01	$139,640.72	96%	$3,218,503.31

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

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

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
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 Totals	$163,975.00	($885.23)	$163,089.77	$25,503.82	$0.00	$159,124.32	$3,965.45	98%	$127,963.19
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

Forest Preserve District
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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	.00	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

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

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

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Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 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
	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										
[illegible]11.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	146,316.25	(316.25)	100	158,867.98

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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)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	240,000.00	.00	240,000.00	.00	.00	241,734.23	(1,734.23)	101	185,844.63
361.10	Investment earnings	3,000.00	.00	3,000.00	904.61	.00	7,928.42	(4,928.42)	264	6,736.06
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	586.04	(486.04)	586	456.47
	Department 32 - Forest Preserve Totals	$243,100.00	$0.00	$243,100.00	$904.61	$0.00	$250,248.69	($7,148.69)	103%	$193,037.16
	REVENUE TOTALS	$243,100.00	$0.00	$243,100.00	$904.61	$0.00	$250,248.69	($7,148.69)	103%	$193,037.16
EXPENSE										
Department 32 - Forest Preserve										
413.10	FICA/Medicare	240,232.00	.00	240,232.00	27,256.75	.00	219,135.90	21,096.10	91	202,817.37
	Department 32 - Forest Preserve Totals	$240,232.00	$0.00	$240,232.00	$27,256.75	$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	$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	250,248.69	(7,148.69)	103%	193,037.16
	EXPENSE TOTALS	240,232.00	.00	240,232.00	27,256.75	.00	219,135.90	21,096.10	91%	202,817.37
	Fund 136 - Forest Preserve FISSA Totals	$2,868.00	$0.00	$2,868.00	($26,352.14)	$0.00	$31,112.79	($28,244.79)		($9,780.21)
Fund 161 - Audit Levy										
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	11.02
Department 32 - Forest Preserve										
311.10	Property taxes	45,000.00	.00	45,000.00	.00	.00	47,711.33	(2,711.33)	106	35,971.42
361.10	Investment earnings	.00	.00	.00	89.09	.00	775.38	(775.38)	+++	396.24
361.30	Collector's interest '90	.00	.00	.00	.00	.00	115.67	(115.67)	+++	88.35
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
	Department 32 - Forest Preserve Totals	$45,000.00	$0.00	$45,000.00	$89.09	$0.00	$48,602.38	($3,602.38)	108%	$41,656.01
	REVENUE TOTALS	$45,000.00	$0.00	$45,000.00	$89.09	$0.00	$48,602.38	($3,602.38)	108%	$41,667.03
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	8,475.00	.00	8,475.00	.00	.00	6,200.00	2,275.00	73	6,200.00
644.00	Outside Contractual	33,075.00	.00	33,075.00	.00	.00	31,500.00	1,575.00	95	34,000.00
	Department 32 - Forest Preserve Totals	$41,550.00	$0.00	$41,550.00	$0.00	$0.00	$37,700.00	$3,850.00	91%	$40,200.00
	EXPENSE TOTALS	$41,550.00	$0.00	$41,550.00	$0.00	$0.00	$37,700.00	$3,850.00	91%	$40,200.00
	Fund 161 - Audit Levy Totals									
	REVENUE TOTALS	45,000.00	.00	45,000.00	89.09	.00	48,602.38	(3,602.38)	108%	41,667.03
	EXPENSE TOTALS	41,550.00	.00	41,550.00	.00	.00	37,700.00	3,850.00	91%	40,200.00
	Fund 161 - Audit Levy Totals	$3,450.00	$0.00	$3,450.00	$89.09	$0.00	$10,902.38	($7,452.38)		$1,467.03

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Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	300,000.00	.00	300,000.00	.00	.00	302,170.14	(2,170.14)	101	227,811.27
361.10	Investment earnings	500.00	.00	500.00	243.60	.00	3,478.21	(2,978.21)	696	20,245.37
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	732.55	(632.55)	733	559.55
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
334.70	State grants - culture&recreatio	.00	15,867.14	15,867.14	.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	$15,867.14	0%	$163,257.74
	Department 32 - Forest Preserve Totals	$300,600.00	$15,867.14	$316,467.14	$243.60	$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	$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	4,513.75	.00	100	.00
765.00	Construction in Progress	75,000.00	(74,513.75)	486.25	.00	.00	.00	486.25	0	5,000.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	201,776.50
991.74	Transfer to Niabi Zoo	.00	70,000.00	70,000.00	.00	.00	70,000.00	.00	100	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	15,867.14	15,867.14	303.62	.00	11,927.62	3,939.52	75	.00
767.00	Infrastructure over $15,000	.00	.00	.00	3,939.52	.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	1,999.00	.00	100	.00
	Sub Department 35 - Grants Totals	$0.00	$17,866.14	$17,866.14	$4,243.14	$0.00	$17,866.14	$0.00	100%	$721,182.87
	Department 32 - Forest Preserve Totals	$75,000.00	$17,866.14	$92,866.14	$4,243.14	$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	$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	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	92,379.89	486.25	99%	927,959.37
	Fund 335 - Develop-Forests & Construct Impr Totals	$225,600.00	($1,999.00)	$223,601.00	($3,999.54)	$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	9,106.12	(9,106.12)	+++	8,919.37
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$1,288.81	$0.00	$9,106.12	($9,106.12)	+++	$8,919.37
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,288.81	$0.00	$9,106.12	($9,106.12)	+++	$8,919.37
EXPENSE										
Department 32 - Forest Preserve										
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	9,900.00
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,803.02
	Department 32 - Forest Preserve Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$12,703.02

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Forest Preserve District
Rock Island County, Illinois

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

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Forest Preserve District
Rock Island County, Illinois

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**										
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

Forest Preserve District
Rock Island County, Illinois

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	(350.00)	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

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Forest Preserve District
Rock Island County, Illinois

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	+++	.00
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,052.50	.00	5,052.50	72,643.50	7	433.13
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	3,595.47
521.00	Office Supplies	45.00	.00	45.00	35.59	.00	35.59	9.41	79	255.23
522.00	Operating Supplies	37,121.00	.00	37,121.00	321.84	.00	321.84	36,799.16	1	.00
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	90.00	.00	90.00	5,185.00	2	291.18
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	2,609.96	.00	2,609.96	20,800.04	11	180.00
524.00	Small Tools & Equip under $1,000	9,030.00	.00	9,030.00	399.00	.00	399.00	8,631.00	4	175.01
526.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	.00
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	529.96
631.00	Professional Services	15,485.00	.00	15,485.00	750.00	.00	750.00	14,735.00	5	.00
632.00	Communications	12,170.00	.00	12,170.00	.00	.00	.00	12,170.00	0	2,402.39
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	269.50
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	.00
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	156.14	.00	156.14	25,093.86	1	949.07
639.00	Rentals	694.00	.00	694.00	37.45	.00	37.45	656.55	5	809.82
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	36.95
644.00	Outside Contractual	7,340.00	.00	7,340.00	75.63	.00	75.63	7,264.37	1	.00
764.00	Mach & Equipment $1,000-$4,999	12,990.00	.00	12,990.00	.00	.00	.00	12,990.00	0	1,471.46

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
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
	Sub Department 91 - Loud Thunder Totals	$619,981.00	$0.00	$619,981.00	$33,487.26	$0.00	$33,487.26	$586,493.74	5%	$32,623.51
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
	Sub Department 92 - Indian Bluff Totals	$972,152.00	$0.00	$972,152.00	$69,995.31	$0.00	$69,995.31	$902,156.69	7%	$63,488.85
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
644.00	Outside Contractual	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	511.97
763.00	Infrastructure $2,000-$14,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,650.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
	Sub Department 93 - Dorrance Park Totals	$12,088.00	$0.00	$12,088.00	$53.31	$0.00	$53.31	$12,034.69	0%	$4,300.47
Sub Department 98 - FP Bike Path										
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub Department 98 - FP Bike Path Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$0.00
	Department 32 - Forest Preserve Totals	$3,609,402.00	$0.00	$3,609,402.00	$166,958.05	$0.00	$166,958.05	$3,442,443.95	5%	$171,596.71
	EXPENSE TOTALS	$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
	Fund 130 - Forest Preserve Totals									
	REVENUE TOTALS	3,613,100.00	.00	3,613,100.00	297,998.07	.00	297,998.07	3,315,101.93	8%	898,941.20
	EXPENSE TOTALS	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 130 - Forest Preserve Totals	$3,698.00	$0.00	$3,698.00	$131,040.02	$0.00	$131,040.02	($127,342.02)		$727,344.49
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	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
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	300.00	.00	300.00	1,700.00	15	200.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	103,238.75	.00	103,238.75	496,761.25	17	102,572.50
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	10,390.50	.00	10,390.50	84,609.50	11	11,388.00
347.22	Zoo train fees	275,000.00	.00	275,000.00	37,102.25	.00	37,102.25	237,897.75	13	40,802.10
347.23	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
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	645.00	.00	645.00	1,855.00	26	.00
347.26	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
347.27	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
347.28	Zoo gift shop	350,000.00	.00	350,000.00	50,338.02	.00	50,338.02	299,661.98	14	57,064.95
347.29	Zoo membership fees	170,000.00	.00	170,000.00	7,057.58	.00	7,057.58	162,942.42	4	11,727.30
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	188.83	.00	188.83	1,811.17	9	219.14
347.31	Zoo parking fees	110,000.00	.00	110,000.00	14,870.00	.00	14,870.00	95,130.00	14	17,084.00
361.10	Investment earnings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
362.59	Zoo concessions	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	2,463.59
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	750.00	8,250.00	8	1,300.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	50.25	.00	50.25	20,949.75	0	439.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(12.35)	.00	(12.35)	62.35	-25	(10.57)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	.00	.00	.00	255,000.00	0	.00
391.67	Transfer from FP Long Term Debt	355,250.00	.00	355,250.00	.00	.00	.00	355,250.00	0	.00
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	$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										
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	.00
524.00	Small Tools & Equip under $1,000	1,310.00	.00	1,310.00	.00	.00	.00	1,310.00	0	237.05
526.00	Food Purchases	7,160.00	.00	7,160.00	.00	.00	.00	7,160.00	0	.00
527.00	Books & Periodicals	150.00	.00	150.00	164.92	.00	164.92	6,995.08	2	170.29
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	.00	150.00	0	.00
631.00	Professional Services	3,472.00	.00	3,472.00	.00	.00	.00	2,850.00	0	.00
632.00	Communications	2,860.00	.00	2,860.00	45.00	.00	45.00	3,427.00	1	45.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	2,860.00	0	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	4,200.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	1,040.00	0	.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										
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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
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	.00
642.00	Dues & memberships	248.00	.00	248.00	.00	.00	.00	248.00	0	31.46
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
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		$1,743,560.00	$0.00	$1,743,560.00	$82,496.36	$0.00	$82,496.36	$1,661,063.64	5%	$91,455.60
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

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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

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Forest Preserve District
Rock Island County, Illinois

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 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
Fund 131 - Niabi Zoo Totals										
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
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	147,494.00	.00	147,494.00	3,890.09	.00	3,890.09	143,603.91	3	62,829.39
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		$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
EXPENSE										
Department 32 - Forest Preserve										
413.20	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
Fund 132 - Forest Preserve Retire Totals										
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
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	221,240.00	.00	221,240.00	5,835.24	.00	5,835.24	215,404.76	3	95,607.62
361.10	Investment earnings	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	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		$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
EXPENSE										
Department 32 - Forest Preserve										
331.00	Professional Services	.00	.00	.00	55.50	.00	55.50	(55.50)	+++	18.50

Forest Preserve District
Rock Island County, Illinois

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 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									
	REVENUE TOTALS	226,340.00	.00	226,340.00	5,835.24	.00	5,835.24	220,504.76	3%	95,607.62
	EXPENSE TOTALS	383,038.00	.00	383,038.00	68,588.50	.00	68,588.50	314,449.50	18%	161,482.50
	Fund 133 - Forest Preserve Liab Ins Totals	($156,698.00)	$0.00	($156,698.00)	($62,753.26)	$0.00	($62,753.26)	($93,944.74)		($65,874.88)
Fund 136 - 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
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									
	REVENUE TOTALS	245,411.00	.00	245,411.00	6,390.98	.00	6,390.98	239,020.02	3%	103,802.68
	EXPENSE TOTALS	239,869.00	.00	239,869.00	14,992.84	.00	14,992.84	224,876.16	6%	15,564.96
	Fund 136 - Forest Preserve FISSA Totals	$5,542.00	$0.00	$5,542.00	($8,601.86)	$0.00	($8,601.86)	$14,143.86		$88,237.72
Fund 161 - Audit Levy										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	45,653.00	.00	45,653.00	1,204.08	.00	1,204.08	44,448.92	3	20,487.63
	Department 32 - Forest Preserve Totals	$45,653.00	$0.00	$45,653.00	$1,204.08	$0.00	$1,204.08	$44,448.92	3%	$20,487.63
	REVENUE TOTALS	$45,653.00	$0.00	$45,653.00	$1,204.08	$0.00	$1,204.08	$44,448.92	3%	$20,487.63
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

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 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&recreatio	.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										
767.00	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

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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

Rock Island County Treasurer

Forest Preserve District

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
FY 2025 interest received in July 2024	$ 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).

TAX ANTICIPATION NOTE (Authorized November 19, 2024)

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.

- CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.

Principal activated as of 8/6/2025: **$ 0.00**	Interest paid as of 8/6/2025: **$ 0.00**

Please contact me if you have any questions.

Sincerely,

Nick Camlin

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 =	$12,347.12
			YEAR-TO-DATE INTEREST =	$246,130.99

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

													7/31/2025
						Rock Island County							
						Forest Preserve Funds						Should Be	
						Trial Balance Checks						92%	
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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	3,609,402.00	-	(360.00)	-	-	-	7,871.54	51,954.91	107,491.60	3,442,443.95	95.37%	-
131	Zoo	4,169,884.00	126,682.04	-	-	-	1,910.00	-	200,047.38	131,128.73	3,967,299.93	95.14%	-
132	FP Retire	179,797.00	-	-	-	-	0.03	-	-	8,816.63	170,980.40	95.10%	-
133	FP Liab	383,038.00	-	-	-	-	-	68,533.00	55.50	-	314,449.50	82.09%	-
136	FP FISSA	239,869.00	-	(27.54)	-	-	-	-	-	15,020.38	224,876.16	93.75%	-
161	Audit	45,000.00	-	-	-	-	-	-	-	-	45,000.00	100.00%	-
335	DFCI	-	2,410.00	-	-	-	-	-	-	-	2,410.00	5.36%	-

7/31/2024

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Should Be 92%

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 Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	3,131,730.00	-	-	-	-	-	6,184.07	54,121.60	111,291.04	2,960,133.29	94.52%	83,000.00
131	Zoo	3,954,448.00	18,214.69	205.70	-	-	-	-	70,104.60	139,066.78	3,763,285.61	95.17%	-
132	FP Retire	170,000.00	-	-	-	-	0.05	-	-	8,708.43	161,291.62	94.88%	-
133	FP Liab	244,288.00	-	-	-	-	-	161,439.00	43.50	-	82,805.50	33.90%	-
136	FP FISSA	240,232.00	-	-	-	-	-		-	15,564.96	224,667.04	93.52%	-
161	Audit	41,550.00	-	-	-	-	-		-	-	41,550.00	100.00%	-
335	DFCI	75,000.00	-	-	-	-	-		-	-	75,000.00	100.00%	-

													6/30/2025 Close-Out
Rock Island County													
Forest Preserve Funds												Should Be	
Trial Balance Checks												0%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial 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%	-

6/30/2024 Close-Out

Rock Island County
Forest Preserve Funds
Trial Balance Checks

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget (Should Be 0%)	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%	-

7/31/2025

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	952,989.64	297,998.07	166,958.05	1,084,029.66	3,315,101.93	3,442,443.95	956,687.64	769,309.88
131	Zoo	(34,266.79)	302,851.28	329,266.11	(60,681.62)	4,389,748.72	3,967,299.93	361,767.17	1,209,314.55
132	FP Retire	123,864.59	3,890.09	8,816.60	118,938.08	146,703.91	170,980.40	94,661.59	38,945.36
133	FP Liab	260,932.73	5,835.24	68,588.50	198,179.47	220,504.76	314,449.50	104,234.73	61,137.48
136	FP FISSA	79,400.11	6,390.98	14,992.84	70,798.25	239,020.02	224,876.16	84,942.11	62,562.17
161	Audit	8,519.41	1,204.08	-	9,723.49	44,448.92	45,000.00	9,172.41	12,150.60
331	Golf Corse Imp	54,560.13	-	-	54,560.13	-	-	54,560.13	21,213.68
335	Dev. Forests&Const	19,851.17	7,965.53	-	27,816.70	297,055.47	2,410.00	322,462.17	22,034.19
336	LT Spillway&Camp	202,494.82	-	-	202,494.82	-	-	202,494.82	-
608	Marvin Martin Fund	15,835.36	-	-	15,835.36	-	-	15,835.36	12,952.69

7/31/2024

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,138,554.99	898,725.15	171,596.71	1,865,683.43	2,233,004.85	2,960,133.29	1,138,554.99	803,690.76
131	Zoo	(140,203.11)	988,544.90	209,377.08	638,964.71	3,003,720.79	3,763,285.61	(120,600.11)	1,099,689.32
132	FP Retire	111,452.82	62,829.39	8,708.38	165,573.83	86,270.61	161,291.62	90,552.82	34,552.46
133	FP Liab	269,210.91	95,607.62	161,482.50	203,336.03	129,492.38	82,805.50	250,022.91	70,951.64
136	FP FISSA	35,594.41	103,802.68	15,564.96	123,832.13	139,297.32	224,667.04	38,462.41	50,704.34
161	Audit	1,467.03	20,487.63	-	21,954.66	24,512.37	41,550.00	4,917.03	10,050.00
331	Golf Corse Imp	205,215.15	-	-	205,215.15	-	-	205,215.15	14.34
335	Dev. Forests&Const	(607,480.86)	129,754.35	-	(477,726.51)	170,845.65	75,000.00	(381,880.86)	232,934.09
336	LT Spillway&Camp	193,388.70	-	-	193,388.70	-	-	193,388.70	3,175.76
608	Marvin Martin Fund	18,103.57	-	-	18,103.57	-	-	18,103.57	2,209.64

6/30/2025 Close-Out

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,231,759.77	3,109,259.60	3,077,239.52	1,263,779.85	-	310,790.21	952,989.64	804,625.83
131	Zoo	232,941.60	4,837,258.21	5,254,308.35	(184,108.54)	354,348.34	204,506.59	(34,266.79)	1,108,736.78
132	FP Retire	138,083.14	155,781.45	146,168.08	147,696.51	-	23,831.92	123,864.59	34,552.46
133	FP Liab	260,670.83	244,549.90	239,094.18	266,126.55	-	5,193.82	260,932.73	73,296.64
136	FP FISSA	69,383.42	250,248.69	212,515.80	107,116.31	-	27,716.20	79,400.11	50,704.34
161	Audit	1,467.03	48,602.38	37,700.00	12,369.41	-	3,850.00	8,519.41	10,050.00
331	Golf Corse Imp	212,833.40	84,854.73	243,128.00	54,560.13	-	-	54,560.13	14.34
335	Dev. Forests&Const	(203,749.83)	306,380.90	88,136.75	14,494.32	5,843.10	486.25	19,851.17	231,989.84
336	LT Spillway&Camp	193,388.70	9,106.12	-	202,494.82	-	-	202,494.82	3,175.76
608	Marvin Martin Fund	18,103.57	49,542.55	51,810.76	15,835.36	-	-	15,835.36	2,209.64

6/30/2024 Close-Out

Rock Island County
Forest Preserve Funds
Fund Balances

Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,240,557.08	3,209,683.74	3,214,763.03	1,235,477.79	-	96,922.80	1,138,554.99	832,878.31
131	Zoo	(456,308.92)	5,068,910.99	4,398,757.28	213,844.79	-	354,047.90	(140,203.11)	1,176,644.55
132	FP Retire	108,519.21	167,773.78	138,209.85	138,083.14	-	26,630.32	111,452.82	39,270.32
133	FP Liab	266,713.24	287,144.16	283,806.57	270,050.83	-	839.92	269,210.91	57,259.48
136	FP FISSA	79,163.63	193,037.16	202,817.37	69,383.42	-	33,789.01	35,594.41	49,213.63
161	Audit	-	41,667.03	40,200.00	1,467.03	-	-	1,467.03	-
331	Golf Corse Imp	160,800.53	44,471.99	57.37	205,215.15	-	-	205,215.15	6,250.00
335	Dev. Forests&Const	312,335.61	411,873.93	931,736.37	(207,526.83)	-	399,954.03	(607,480.86)	182,564.34
336	LT Spillway&Camp	197,172.35	8,919.37	12,703.02	193,388.70	-	-	193,388.70	-
608	Marvin Martin Fund	26,033.13	908.98	8,838.54	18,103.57	-	-	18,103.57	6,100.18

7/31/2025

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	98,945.22	2,097,000.00	-	101,899.03	2,094,046.19
131	Zoo	167,027.15	859,000.00	-	284,125.63	741,901.52
132	FP Retire	24,586.57	178,000.00	-	-	202,586.57
133	FP Liab	6,325.89	293,000.00	-	55.50	299,270.39
136	FP FISSA	6,924.37	190,000.00	-	-	196,924.37
161	Audit	1,361.42	32,000.00	-	-	33,361.42
201	FP Debt Service	(18,056.31)	420,000.00	-	-	401,943.69
331	Golf Corse Imp	68.88	60,000.00	-	-	60,068.88
335	Dev.-Forest&Const.	8,366.36	145,000.00	-	4,243.14	149,123.22
336	LT Spillway&Camp	494.82	202,000.00	-	-	202,494.82
608	Marvin Martin Fund	835.36	15,000.00	-	-	15,835.36

7/31/2024

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	24,061.14	1,974,000.00	-	77,841.39	1,920,219.75
131	Zoo	35,541.68	1,103,000.00	-	120,405.63	1,018,136.05
132	FP Retire	204.15	192,000.00	-	-	192,204.15
133	FP Liab	219.45	204,000.00	-	43.50	204,175.95
136	FP FISSA	621.14	157,000.00	-	-	157,621.14
161	Audit	954.66	21,000.00	-	-	21,954.66
331	Golf Corse Imp	215.15	205,000.00	-	-	205,215.15
335	Dev.-Forest&Const.	1,004.52	8,000.00	-	-	9,004.52
336	LT Spillway&Camp	388.70	193,000.00	-	-	193,388.70
608	Marvin Martin Fund	103.57	18,000.00	-	-	18,103.57

Indian Bluff Clubhouse Report – August 2025

July Sales Numbers:	***2025***	***2024***	***2023***
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 4th or 5th 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 19th, 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 inclimate weather. Only the 4th 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 22nd. 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--

- Preformed 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 form 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 venders 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 venders 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 (Memberships, FunBundle, Zooseum)	2,974	3,936	-962	9,857	11,359	**-1,502**
Total Free (Guest Pasess, 2 & under, IL School Students, Free Day)	793	1,503	-710	7,092	9,654	**-2,562**
Total	**13,771**	**17,010**	**-3,239**	**52,618**	**58,013**	**-5,395**

Attendance Breakdown		Jul-25	Jul-24	Variances +	YTD 2025	YTD 2024	Variances
Total Paid		**10,004**	**11,571**	-1,567	**35,669**	**37,000**	-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		**2,974**	**3,936**	-962	**9,857**	**11,359**	-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		**793**	**1,503**	-710	**7,092**	**9,654**	-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	
Total		**13,771**	**17,010**	**-3,239**	**52,618**	**58,013**	**-5,395**

2024 Opening Day: Tuesday, April 30
2025 Opening Day: Tuesday, April 22

July Sales Numbers:	**2025**	**2024**	**2023**	**2022**	**2021**
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 7th. 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 4th and 5th. 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. Instillation 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 6th litter with a singleton porcupette born
- Interns winding down their Summer Season and completed a mini compost project and squirrel monkey observation study

<u>Education/Events</u>

- 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
Total	12	$344.16	3	$90.00	15	$434.16
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
Total	12	$2,379.28	3	$740.00	13	$3,119.28
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
Grand total	**2,001.02**	**77**
Paid FTE/hour	$20.95	
Value	$41,921.37	

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

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

Increases in inventory	**Quanity**	**Date**	**Explanation**	**Cost**
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)	

Decreases in inventory	**Quanity**	**Date**	**Explanation**	**Cost**
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

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

Forest Preserve District
Rock Island County, Illinois

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 1st until August 30th 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 29th 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.

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 sesiliflora (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 30th 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.

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 22nd pay date. This applies to the forest preserve executive committee as well.
- August 3rd 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 18th 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 30th 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 9th.
- Attended the quarterly meeting of the IACD on July 23rd.
- 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.

- The Black Hawk College HCCTP will 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 30th 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 sight 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 19th, tickets will be available for purchase soon. You may also volunteer by contacting Joel Vanderbush at 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 1st. 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 suffers throughout the month and into the Fall.

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

Fund Statement

QUAD CITIES Community Foundation
Generosity lives here.®

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
Total Additions	**$82,340.30**
Subtractions	
Foundation Administrative Fee	3,943.10
Investment Fee	2,748.14
Miscellaneous Investment Expense	9.99
Total Subtractions	**$6,701.23**
Ending Fund Balance	**$1,506,383.07**

Supplemental Information

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

Donations

n/a - n/a	n/a
Total Donations	**$0.00**

Grant / Scholarship Commitments / Payments

n/a - n/a	n/a
Total Grants	**$0.00**