FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 9/09/2025 at 3:30 PM
1201 State Ave, Hampton, IL 61256 – Forest Preserve Office

I. **Roll Call:**

II. **Old Business:** Executive Committee minutes from August 12, 2025* pg 2

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

Forest Preserve General Fund claims @ $90,599.59 pg 5
Forest Preserve Liability Fund claims @ $18.50 pg 34
Treasurer's Disbursements @ $TBD
Niabi Zoo Fund claims @ $161,230.37 pg 17
DF&CI Fund @ $155.00 pg 35

Claims and Treasurer's Disbursements totaling $TBD

IV. **Transfers:**

Consider Transfers of Appropriations Fiscal Years 2025 & 2026* pg 36

V. **Resolutions:**

Consider a resolution for Niabi Zoo Fund Additional FY26 Appropriations* pg 38
Consider a resolution for FY25 IMRF Fund Additional Appropriations* pg 39
Consider a resolution for FY25 Liability Fund Additional Appropriations* pg 40
Consider a resolution for Niabi Zoo Educational and Recreational Enhancements* pg 41

VI. **Ordinances:**

VII. **Public comment:**

VIII **Other Business:**

Consider purchase of F150 for Niabi Zoo at $39,307.00* pg 43
Consider approval of changes to Purchasing Policy* pg 49
Consider approval of changes to Benefits Policy* pg 51
Consider approval of revisions to RICFPD Park Plan* pg 55
Other business as needed

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

District Budget Performance Report FY 25/FY 26* pg 60
April Palmer – Auditor's Reports* pg 90
Mike Petersen - Illiniwek report* pg 99
Lee Jackson – Niabi Zoo report* pg 102
Nick Camlin – Treasurer's Report* pg 87
Todd Collins pg 96 & Jay Verstraete pg 97 – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 100
Jeff Craver – Director's report* pg 111

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

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

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

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

* items are in members' packets

The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building 1504 3rd Ave, Rock Island, IL 61256 Wednesday, October 15th, 2025 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
AUGUST 12, 2025

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

ABSENT:

ALSO PRESENT: Jeff Craver, District Director; Ben Mills, Loud Thunder Ranger.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 3:33 PM on Tuesday, August 12, 2025, in the park office of the Loud Thunder Forest Preserve in Illinois City, Illinois.

E. Sowards, D. Mielke, C. Layer, L. Moreno, J. Woods, R. Simmer, K. Swanson.
TOTAL PRESENT 7
TOTAL ABSENT 0

President Swanson called for a motion approving the July Committee meeting minutes.

MOTION: Ms. Woods moved to approve the July Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of $595,117.39.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of $595,117.39. Mr. Layer seconded the motion.

Motion carried.

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

MOTION: Ms. Woods moved to approve the old year and new year transfers of appropriation. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the FY25 Development of Forests and Construction of Improvements Fund – Bike Path Grant Project, and FY26 Niabi Zoo Fund additional appropriations – Niabi Zoo cathouse & eagle project.

MOTION: Dr. Simmer moved to approve the resolutions regarding the FY25 Development of Forests and Construction of Improvements Fund – Bike Path Grant Project, and FY26 Niabi Zoo Fund additional appropriations – Niabi Zoo cathouse & eagle project. Mr. Mielke seconded the motion.

Mr. Craver stated that the asphalt should be starting tomorrow.

Motion carried.

President Swanson made three calls for public comment.

Mr. Frank Preston of the Illinois City Saddle Club stated that the preserve staff have done a wonderful job. The only concern the saddle club has is the amount of children that come up to the horses during the shows.

Mr. Mills went through several things that the preserve does in order to help mitigate that danger including signs near the horse corral camp ground and arena, and the handouts for equestrian safety that those specifically staying in the horse corral campground receive upon check in.

President Swanson called for a motion to approve the purchase of a Ventrac KN 4520N & accessories in the amount of $54,399.60.

MOTION: Mr. Layer moved to approve the purchase of a Ventrac KN 4520N & accessories in the amount of $54,399.60. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the dedication agreement between the Illinois Nature Preserve Commission and District for the Indian Bluff Hill Prairie & Buffer area.

MOTION: Dr. Moreno moved to approve the dedication agreement between the Illinois Nature Preserve Commission and District for the Indian Bluff Hill Prairie & Buffer area. Dr. Simmer seconded the motion.

Mr. Craver stated that the proposed agreement in the packet is for the area to essentially be untouched. For the District to maintain it, and remove invasive species. While the area will remain in the District's ownership, it will give Conservation Officers a way to enforce the laws protecting the land.

President Swanson stated that hill prairies were very special. There are some plants that will only grow in that eco system. The hill prairie at Indian Bluff is one of the few in this part of the state, and this is all about conservation and preserving nature for future generations to enjoy.

Motion carried.

President Swanson reminded the Committee that Mr. Craver would not be present at the next Committee meeting, then asked if there were any questions from the Committee on the routine reports.

There were no questions.

President Swanson reminded the Committee that in September the Committee will be meeting at Illiniwek Forest Preserve, then called for a motion to approve all routine reports from the Director and Department Heads as presented.

MOTION: Dr. Moreno moved to approve all routine reports from the Director and Department Heads as presented. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 4:13 PM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/25 - 08/31/25

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 **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	633851	RiverAction;Conference ;8/12/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			190.00
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions 1			$190.00
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	337599	CivicPlus;social media archive;7/18/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			5,775.00
106322 - QUAD CITY BANK AND TRUST	070162025CC	ConstantContact;email service;7/16/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			255.00
106322 - QUAD CITY BANK AND TRUST	INV317524653	Zoom;monthly fee;8/14/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			16.99
106322 - QUAD CITY BANK AND TRUST	2553	DataTenant;Monthy Fee;8/1/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			368.75
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 4			$6,415.74
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X825	acct # 287318665982	Open		08/21/2025	08/21/2025	08/21/2025			47.13
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-07	postage	Open		08/26/2025	08/26/2025	08/26/2025			9.82
				Object detail **632.00 - Communications** Totals			Invoice Transactions 2			$56.95
Object detail **635.00 - Printing & Duplicating**										
104377 - _CAMLIN-TREAS PURCHASING	PR25-134	packet printing	Open		08/26/2025	08/26/2025	08/26/2025			61.53
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions 1			$61.53
Object detail **636.00 - Insurance**										
105133 - CASSIE SULLIVAN	notary reim 2025	notary bond reimbursement	Open		08/29/2025	08/29/2025	08/29/2025			30.00
				Object detail **636.00 - Insurance** Totals			Invoice Transactions 1			$30.00
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	1035543	NRPA;Annual Membership;7/18/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			180.00
				Object detail **642.00 - Dues & memberships** Totals			Invoice Transactions 1			$180.00
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS Aug 2025 FP	0012510644	Open		08/26/2025	08/26/2025	08/26/2025			20.79
107335 - _CAMLIN-TREAS MPS	MPS July 2025 FP	0012510644	Open		08/26/2025	08/26/2025	08/26/2025			20.82

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Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
107734 - MINDFIRE COMMUNICATIONS	21785	Retainer: 2025-2026 Service agreement; month 2 of 12	Open		08/26/2025	08/26/2025	08/26/2025			6,685.41
107949 - VERMONT SYSTEMS INC	VS017787	Monthly Fee	Open		08/26/2025	08/26/2025	08/26/2025			3,076.91
107949 - VERMONT SYSTEMS INC	VS017509	Monthly Fee	Open		08/26/2025	08/26/2025	08/26/2025			3,076.91
104365 - _CAMLIN-TREAS GENERAL FUND	00116644 25 32	E-Vault Maintenance 2025	Open		08/29/2025	08/29/2025	08/29/2025			200.00
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions 6			$13,080.84
				Sub Department **10 - Administration** Totals			Invoice Transactions 16			$20,015.06
Sub Department **90 - Illiniwek**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	51472	shirts for seasonals	Open		08/21/2025	08/21/2025	08/21/2025			323.00
107713 - BREEDLOVE SPORTING GOODS INC	51648	long sleeve tees for seasonals	Open		08/29/2025	08/29/2025	08/29/2025			266.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions 2			$589.00
Object detail **522.00 - Operating Supplies**										
108068 - BAXTERS FIREWOOD AND MULCH	001963	firewood bundles	Open		08/26/2025	08/26/2025	08/26/2025			1,000.00
101636 - GREAT WESTERN SUPPLY CO	251072	toilet paper, and paper towels	Open		08/26/2025	08/26/2025	08/26/2025			270.60
102792 - MENARD INC	98182	cleaner and chemicals	Open		08/26/2025	08/26/2025	08/26/2025			48.89
102792 - MENARD INC	97650	cleaning supplies	Open		08/26/2025	08/26/2025	08/26/2025			46.81
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 4			$1,366.30
Object detail **523.00 - Repair/Maintenance Supplies**										
108092 - ANCHOR LUMBER	853844/1	chains	Open		08/26/2025	08/26/2025	08/26/2025			77.96
108092 - ANCHOR LUMBER	853482/1	lawn faucet	Open		08/26/2025	08/26/2025	08/26/2025			26.98
100509 - CONNOR CO	S011430932.001	repair kit	Open		08/26/2025	08/26/2025	08/26/2025			87.43
102792 - MENARD INC	96542	valve handle	Open		08/26/2025	08/26/2025	08/26/2025			7.96
102792 - MENARD INC	97991	pothole patch	Open		08/26/2025	08/26/2025	08/26/2025			68.94
108092 - ANCHOR LUMBER	854323/1	post backfill	Open		08/29/2025	08/29/2025	08/29/2025			53.97
108092 - ANCHOR LUMBER	854404/1	weatherproofing	Open		08/29/2025	08/29/2025	08/29/2025			80.97
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions 7			$404.21
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	695687	Harbor Freight;tool cabinet;7/30/25;card # 0892 6141	Open		08/20/2025	08/20/2025	08/20/2025			1,593.44

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	55509	BestBuy;apc backups;8/6/25;card # 0771 3565	Open		08/29/2025	08/29/2025	08/29/2025			79.99
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions	2		$1,673.43
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	655274	Walmart;ice cream;7/25/25;card # 0892 6141	Open		08/20/2025	08/20/2025	08/20/2025			54.65
106322 - QUAD CITY BANK AND TRUST	600936	Walmart;ice cream;8/8/25;card # 0892 6141	Open		08/20/2025	08/20/2025	08/20/2025			89.30
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions	2		$143.95
Object detail **631.00 - Professional Services**										
108085 - TOBY TREE INC	08282025	tree removal service	Open		08/29/2025	08/29/2025	08/29/2025			3,300.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	1		$3,300.00
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X825	acct # 287318665982	Open		08/21/2025	08/21/2025	08/21/2025			42.06
				Object detail **632.00 - Communications** Totals			Invoice Transactions	1		$42.06
Object detail **637.00 - Public Utility Services**										
106322 - QUAD CITY BANK AND TRUST	TZRI12CW9	Rapid City;sewer;8/6/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			150.41
102879 - MIDAMERICAN ENERGY	570350141	17940-67026; 7/16/25 - 8/17/25	Open		08/26/2025	08/26/2025	08/26/2025			119.37
102879 - MIDAMERICAN ENERGY	570350244	18150-67017; 7/16/25 - 8/14/25	Open		08/26/2025	08/26/2025	08/26/2025			79.39
102879 - MIDAMERICAN ENERGY	570352842	23400-67013; 7/16/25 - 8/14/25	Open		08/26/2025	08/26/2025	08/26/2025			28.95
102879 - MIDAMERICAN ENERGY	570352950	23610-67014; 7/16/25 - 8/14/25	Open		08/26/2025	08/26/2025	08/26/2025			186.34
102879 - MIDAMERICAN ENERGY	570353226	24240-67014; 7/16/25 - 8/14/25	Open		08/26/2025	08/26/2025	08/26/2025			28.50
102879 - MIDAMERICAN ENERGY	570356145	30781-02009; 7/16/25 - 8/14/25	Open		08/26/2025	08/26/2025	08/26/2025			428.57
102879 - MIDAMERICAN ENERGY	570369478	65281-37004; 7/16/25 - 8/14/25	Open		08/26/2025	08/26/2025	08/26/2025			536.32
102879 - MIDAMERICAN ENERGY	570370569	68580-96008; 7/16/25 - 8/14/25	Open		08/26/2025	08/26/2025	08/26/2025			711.99

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Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
103828 - VILLAGE OF HAMPTON	11701100000 0725	water utilities	Open		08/26/2025	08/26/2025	08/26/2025			43.61
102879 - MIDAMERICAN ENERGY	570534681	23820-67015; 7/21/25 - 8/19/25	Open		08/29/2025	08/29/2025	08/29/2025			7.58
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	11		$2,321.03
Object detail **638.00 - Repairs & Maintenance**										
107920 - POINT ELECTRIC INC	9101	lighting work	Open		08/26/2025	08/26/2025	08/26/2025			448.93
107691 - POMP'S TIRE SERVICE INC	1060088857	tire repair service	Open		08/26/2025	08/26/2025	08/26/2025			33.17
107991 - KUNES FORD OF EAST MOLINE	72838	repair service	Open		08/29/2025	08/29/2025	08/29/2025			164.28
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	3		$646.38
Object detail **639.00 - Rentals**										
108017 - PS3 ENTERPRISES INC	182798	portapottie rental - Illiniwek	Open		08/26/2025	08/26/2025	08/26/2025			580.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	1		$580.00
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS July 2025 IL	0012510644	Open		08/26/2025	08/26/2025	08/26/2025			36.14
107335 - _CAMLIN-TREAS MPS	MPS Aug 2025 IL	0012510644	Open		08/26/2025	08/26/2025	08/26/2025			36.07
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3799759T081	acct# 3081-9034498; August 2025 Illiniwek waste service	Open		08/26/2025	08/26/2025	08/26/2025			726.40
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	3		$798.61
				Sub Department **90 - Illiniwek** Totals			Invoice Transactions	37		$11,864.97
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	51472	shirts for seasonals	Open		08/21/2025	08/21/2025	08/21/2025			323.00
107713 - BREEDLOVE SPORTING GOODS INC	51648	long sleeve tees for seasonals	Open		08/29/2025	08/29/2025	08/29/2025			266.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions	2		$589.00
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	332618	Rockart Inc;marker posts;7/14/25;card # 0320 1037	Open		08/20/2025	08/20/2025	08/20/2025			533.62
102792 - MENARD INC	94351	cleaning supplies	Open		08/26/2025	08/26/2025	08/26/2025			113.71
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	57794796	chemicals	Open		08/26/2025	08/26/2025	08/26/2025			450.00
106322 - QUAD CITY BANK AND TRUST	3078639	Amazon;disinfectant;7/25/25;card #0320 1037	Open		08/26/2025	08/26/2025	08/26/2025			31.25

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
104063 - LINDE GAS & EQUIPMENT INC	51615457	welding supplies	Open		08/28/2025	08/28/2025	08/28/2025			53.65
107988 - MULGREW OIL CO	1669043	diesel fuel	Open		08/28/2025	08/28/2025	08/28/2025			1,386.26
107988 - MULGREW OIL CO	1669042	unleaded gas	Open		08/28/2025	08/28/2025	08/28/2025			2,856.68
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 7			$5,425.17
Object detail **522.BR - Boat rental operating supplies**										
104479 - _PETTY CASH--LOUD THUNDER	69361	reimbursement - worms for park office	Open		08/26/2025	08/26/2025	08/26/2025			60.00
				Object detail **522.BR - Boat rental operating supplies** Totals			Invoice Transactions 1			$60.00
Object detail **523.00 - Repair/Maintenance Supplies**										
102792 - MENARD INC	96878	deck repair supplies	Open		08/26/2025	08/26/2025	08/26/2025			76.63
107728 - MILL CREEK MINING INC	33282MB	rock	Open		08/26/2025	08/26/2025	08/26/2025			88.64
106322 - QUAD CITY BANK AND TRUST	0555453	Amazon;repair supplies;7/25/25;card #0320 1037	Open		08/26/2025	08/26/2025	08/26/2025			180.10
102656 - MARTIN EQUIPMENT OF IA-IL	913118	misc repair supplies	Open		08/28/2025	08/28/2025	08/28/2025			106.11
102656 - MARTIN EQUIPMENT OF IA-IL	913176	cap	Open		08/28/2025	08/28/2025	08/28/2025			8.44
106322 - QUAD CITY BANK AND TRUST	753-121461	O'Reilly Auto;repair supplies;7/30/25;card # 0320 1037	Open		08/28/2025	08/28/2025	08/28/2025			144.21
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions 6			$604.13
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	660443	Harbor Freight;transfer pump;8/12/25;card # 0320 1037	Open		08/20/2025	08/20/2025	08/20/2025			35.98
106322 - QUAD CITY BANK AND TRUST	SO10297656-00007	Johnson Outdoors;trolling motor parts;8/8/25;card # 0320 1037	Open		08/20/2025	08/20/2025	08/20/2025			54.15
102792 - MENARD INC	97180	hose	Open		08/26/2025	08/26/2025	08/26/2025			22.98
106322 - QUAD CITY BANK AND TRUST	7/15/25OM	OfficeMax;phone chargers;7/15/25;card # 0771 3565	Open		08/29/2025	08/29/2025	08/29/2025			27.97
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions 4			$141.08
Object detail **526.00 - Food Purchases**										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94322105	beverage concessions	Open		08/26/2025	08/26/2025	08/26/2025			209.56
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 1			$209.56
600 Object detail **631.00 - Professional Services**										
108069 - JOHN W HURT	994971	trolling motor repair service	Open		08/26/2025	08/26/2025	08/26/2025			500.00

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Invoice Due Date Range 08/01/25 - 08/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **631.00 - Professional Services**										
108069 - JOHN W HURT	994972	trolling motor repair service	Open		08/28/2025	08/28/2025	08/28/2025			300.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 2			$800.00
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X825	acct # 287318665982	Open		08/21/2025	08/21/2025	08/21/2025			172.39
106322 - QUAD CITY BANK AND TRUST	48974672-974163	Starlink;Internet;7/26/25;card # 0320 1037	Open		08/26/2025	08/26/2025	08/26/2025			365.00
				Object detail **632.00 - Communications** Totals			Invoice Transactions 2			$537.39
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	570043786	00881-31041; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			245.68
102879 - MIDAMERICAN ENERGY	570114237	01731-59093; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			26.86
102879 - MIDAMERICAN ENERGY	570046741	02930-49243; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			101.23
102879 - MIDAMERICAN ENERGY	570049148	0490-64027; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			221.42
102879 - MIDAMERICAN ENERGY	570049413	04900-64012; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			152.54
102879 - MIDAMERICAN ENERGY	570049669	05110-64010; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			44.57
102879 - MIDAMERICAN ENERGY	570049930	05320-64011; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			131.96
102879 - MIDAMERICAN ENERGY	570050123	05470-61003; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			83.73
102879 - MIDAMERICAN ENERGY	570050442	05740-64013; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			103.19
102879 - MIDAMERICAN ENERGY	570050688	05950-64014; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			32.07
102879 - MIDAMERICAN ENERGY	570051652	06790-64015; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			37.15
102879 - MIDAMERICAN ENERGY	570051887	07000-64014; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			27.07
102879 - MIDAMERICAN ENERGY	570053348	08311-02102; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			32.07
102879 - MIDAMERICAN ENERGY	570053462	08430-13166; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			188.48
102879 - MIDAMERICAN ENERGY	570055989	10910-75005; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			74.34

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	570056182	11071-35040; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			66.90
102879 - MIDAMERICAN ENERGY	570057595	12480-91012; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			36.16
102879 - MIDAMERICAN ENERGY	570061430	16731-69005; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			121.68
102879 - MIDAMERICAN ENERGY	570064894	20831-52117; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			95.80
102879 - MIDAMERICAN ENERGY	570071125	28931-44005; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			156.96
102879 - MIDAMERICAN ENERGY	570072398	30631-69008; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			31.84
102879 - MIDAMERICAN ENERGY	570078894	39810-53001; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			55.29
102879 - MIDAMERICAN ENERGY	570079430	40591-52004; 7/8/25 - 8/6/25	Open		08/20/2025	08/20/2025	08/20/2025			101.09
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions 23		$2,168.08
Object detail **638.00 - Repairs & Maintenance**										
106322 - QUAD CITY BANK AND TRUST	6640074	VanWall Equipment;chainsaw repair;7/29/25;card # 0320 1037	Open		08/20/2025	08/20/2025	08/20/2025			360.33
107874 - BETTENDORF N&S LOCK INC	65216	lock repair service	Open		08/26/2025	08/26/2025	08/26/2025			155.00
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	012899	repair east side park well	Open		08/26/2025	08/26/2025	08/26/2025			1,320.18
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	012901	electric box repair	Open		08/26/2025	08/26/2025	08/26/2025			564.80
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions 4		$2,400.31
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0825	conditioner rental	Open		08/26/2025	08/26/2025	08/26/2025			37.95
				Object detail **639.00 - Rentals** Totals				Invoice Transactions 1		$37.95
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1155596309	Security Alarm service 8/17/25 - 7/16/25	Open		08/26/2025	08/26/2025	08/26/2025			73.94
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002444171	acct # 3-0400-1000176; Loud Thunder waste service August2025	Open		08/26/2025	08/26/2025	08/26/2025			486.40

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002449638	acct # 3-0400-1000176; Loud Thunder waste service September 2025	Open		08/28/2025	08/28/2025	08/28/2025			486.40
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$1,046.74
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
106322 - QUAD CITY BANK AND TRUST	652585	Northern Tool;Air Compressor;7/30/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			2,289.93
				Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals				Invoice Transactions	1	$2,289.93
Object detail **768.00 - Mach & Equipment over $5,000**										
106322 - QUAD CITY BANK AND TRUST	2520	Rolling Boat;Aluminium Bridge;8/12/25;card # 0320 1037	Open		08/20/2025	08/20/2025	08/20/2025			17,454.00
				Object detail **768.00 - Mach & Equipment over $5,000** Totals				Invoice Transactions	1	$17,454.00
				Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	58	$33,763.34
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	9225032	Amazon;grill pellets & can liners;8/4/25;card # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			117.12
100105 - B&B HARDWARE	189204	pesticide and cleaning supplies	Open		08/27/2025	08/27/2025	08/27/2025			44.93
100595 - D&K PRODUCTS	93602IN	golf course chemicals	Open		08/27/2025	08/27/2025	08/27/2025			261.92
100595 - D&K PRODUCTS	92967IN	golf course chemicals	Open		08/27/2025	08/27/2025	08/27/2025			696.40
100595 - D&K PRODUCTS	93325IN	golf course chemicals	Open		08/27/2025	08/27/2025	08/27/2025			348.17
108106 - ALEC DAVID FEHRING DBA THE FEHR MARKET	11145873	golf course chemicals	Open		08/27/2025	08/27/2025	08/27/2025			1,376.95
101568 - GOLD STAR FS INC / SIMS LP GAS	108018642	diesel fuel	Open		08/27/2025	08/27/2025	08/27/2025			405.06
101568 - GOLD STAR FS INC / SIMS LP GAS	111016078	unleaded gas	Open		08/27/2025	08/27/2025	08/27/2025			1,369.98
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502010891	battery and core charge	Open		08/27/2025	08/27/2025	08/27/2025			163.95
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502010889	battery	Open		08/27/2025	08/27/2025	08/27/2025			164.95
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501020643	battery	Open		08/27/2025	08/27/2025	08/27/2025			148.95
107885 - KIRBY WATER CONDITIONING LLC	35344	solar salt delivery	Open		08/27/2025	08/27/2025	08/27/2025			78.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	97239	operating supplies	Open		08/27/2025	08/27/2025	08/27/2025			291.36
100595 - D&K PRODUCTS	94057IN	golf course chemicals	Open		08/29/2025	08/29/2025	08/29/2025			345.64
101568 - GOLD STAR FS INC / SIMS LP GAS	111016142	diesel fuel	Open		08/29/2025	08/29/2025	08/29/2025			592.20
101568 - GOLD STAR FS INC / SIMS LP GAS	111016141	unleaded gas	Open		08/29/2025	08/29/2025	08/29/2025			1,309.05
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	71160	golf course chemicals	Open		08/29/2025	08/29/2025	08/29/2025			3,658.00
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	9283155	clean stop aerosol	Open		08/29/2025	08/29/2025	08/29/2025			271.82
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 18			$11,644.45
Object detail **522.PS - Pro Shop Merchandise Supplies**										
106322 - QUAD CITY BANK AND TRUST	921179594	Acushnet;Pro Shop Merchandise;7/21/25;card # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			235.06
106322 - QUAD CITY BANK AND TRUST	921049578	Acushnet;Pro Shop Merchandise;7/21/25;card # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			653.01
107066 - THE ANTIGUA GROUP INC	AIN-5987837	Pro Shop Merchandise	Open		08/27/2025	08/27/2025	08/27/2025			1,253.84
				Object detail **522.PS - Pro Shop Merchandise Supplies** Totals			Invoice Transactions 3			$2,141.91
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	2917067 7/16/25	Amazon;heet;7/16/25;card # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			106.32
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV390634	oil	Open		08/27/2025	08/27/2025	08/27/2025			52.68
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV391828	auto repair supplies	Open		08/27/2025	08/27/2025	08/27/2025			15.78
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV394106	oil filter	Open		08/27/2025	08/27/2025	08/27/2025			25.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV392671	hydraulic fluid	Open		08/27/2025	08/27/2025	08/27/2025			115.98
100105 - B&B HARDWARE	189011	misc repair supplies	Open		08/27/2025	08/27/2025	08/27/2025			133.42
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6649444	micro chain	Open		08/27/2025	08/27/2025	08/27/2025			57.98
108112 - HUGHES TIRE	23851	tires	Open		08/29/2025	08/29/2025	08/29/2025			526.28
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	9286209	certop	Open		08/29/2025	08/29/2025	08/29/2025			305.66
103161 - R&R PRODUCTS CO	CD3071288	misc repair supplies	Open		08/29/2025	08/29/2025	08/29/2025			101.39
103981 - WENDLING QUARRIES INC	1066329	USGA Green Divot-Tote	Open		08/29/2025	08/29/2025	08/29/2025			1,140.93
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions 11			$2,581.86

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	560020	Costco;buns;8/1/25;card # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			17.96
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0552097	bottled water	Open		08/27/2025	08/27/2025	08/27/2025			13.85
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 2			$31.81
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4239489093	shop towel services	Open		08/27/2025	08/27/2025	08/27/2025			132.12
100048 - ADVANCED PEST SOLUTIONS	27253	pest control service	Open		08/29/2025	08/29/2025	08/29/2025			74.88
107891 - CINTAS CORPORATION NO 2	2420958560	shop towel services	Open		08/29/2025	08/29/2025	08/29/2025			132.12
108005 - JAMES I HURNING DBA ARBORITE	1234	prune trees	Open		08/29/2025	08/29/2025	08/29/2025			700.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 4			$1,039.12
Object detail **632.00 - Communications**										
108038 - AT&T MOBILITY II LLC	287318665982 X825	acct # 287318665982	Open		08/21/2025	08/21/2025	08/21/2025			78.30
				Object detail **632.00 - Communications** Totals			Invoice Transactions 1			$78.30
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	660467 7/16/25	HyVee;Gas;7/16/25;card # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			18.82
				Object detail **633.00 - Travel** Totals			Invoice Transactions 1			$18.82
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	SMT-875408	Smart signs;signage;8/12/25;card # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			374.80
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions 1			$374.80
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	569816790	11370-68017; 7/2/25 - 8/1/25	Open		08/27/2025	08/27/2025	08/27/2025			5.46
102879 - MIDAMERICAN ENERGY	569704362	78980-65012; 6/27/25 - 7/29/25	Open		08/27/2025	08/27/2025	08/27/2025			33.82
102879 - MIDAMERICAN ENERGY	569704536	79610-65020; 6/27/25 - 7/29/25	Open		08/27/2025	08/27/2025	08/27/2025			26.97
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions 3			$66.25
Object detail **638.00 - Repairs & Maintenance**										
108112 - HUGHES TIRE	23698	tire repair service	Open		08/27/2025	08/27/2025	08/27/2025			52.00
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions 1			$52.00
Object detail **639.00 - Rentals**										
108005 - A&A AIR CONDITIONING & REFRIDGERATION	25JUL07054	ice machine rent	Open		08/27/2025	08/27/2025	08/27/2025			85.00

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0551675	dispenser rental	Open		08/27/2025	08/27/2025	08/27/2025			17.75
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	2		$102.75
Object detail **644.00 - Outside Contractual**										
108028 - ASCENTIS CORPORATION	SI-187059	monthly Fees	Open		08/21/2025	08/21/2025	08/21/2025			193.60
107335 - _CAMLIN-TREAS MPS	MPS July 2025 IB	0012510644	Open		08/27/2025	08/27/2025	08/27/2025			20.82
107335 - _CAMLIN-TREAS MPS	MPS Aug 2025 IB	0012510644	Open		08/27/2025	08/27/2025	08/27/2025			20.79
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3798794T081	acct # 3081-30811704; August 2025 Bluff waste service	Open		08/27/2025	08/27/2025	08/27/2025			494.63
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	4		$729.84
Object detail **991.11 - Transfer to Other Funds**										
104362 - _CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Aug2025 Fees	Golf and Carts Fees	Open		08/27/2025	08/27/2025	08/27/2025			5,610.50
				Object detail **991.11 - Transfer to Other Funds** Totals			Invoice Transactions	1		$5,610.50
				Sub Department **92 - Indian Bluff** Totals			Invoice Transactions	52		$24,472.41
Sub Department **93 - Dorrance Park**										
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	77458	Strada;Dorrance Internet;8/1/25;card # 0892 6141	Open		08/20/2025	08/20/2025	08/20/2025			95.99
				Object detail **632.00 - Communications** Totals			Invoice Transactions	1		$95.99
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	570255667	37060-74014; 7/14/25 - 8/12/25	Open		08/21/2025	08/21/2025	08/21/2025			17.24
102879 - MIDAMERICAN ENERGY	570476705	36850-74016; 7/18/25 - 8/18/25	Open		08/21/2025	08/21/2025	08/21/2025			45.58
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	2		$62.82
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002441811	Dorrance Park waste service August 2025	Open		08/21/2025	08/21/2025	08/21/2025			162.50
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002447247	Acct # 3-0400-0001649; Dorrance Park waste service September2025	Open		08/29/2025	08/29/2025	08/29/2025			162.50
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	2		$325.00
				Sub Department **93 - Dorrance Park** Totals			Invoice Transactions	5		$483.81

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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** Totals		Invoice Transactions 168	$90,599.59
							Fund **130 - Forest Preserve** Totals		Invoice Transactions 168	$90,599.59

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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 **07 - FP Zoo Program & Special Events**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	5576267	Amazon; sticker paper; 7/24/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			40.56
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions 1			$40.56
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	7709036	Amazon; education supplies; 8/1/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			16.65
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 1			$16.65
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	673719	Walmart; volunteer event food; 8/1/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			108.90
106322 - QUAD CITY BANK AND TRUST	645683	Walmart; zoo camp food; 7/19/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			27.92
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 2			$136.82
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	5765	Nahant Marsh Education; Bi-CAN event reg; 7/16/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			5.53
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions 1			$5.53
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	540844	Volgistics; volunteer database; 8/6/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			45.00
106322 - QUAD CITY BANK AND TRUST	419503	Adobe; graphics software; 7/24/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			37.96
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 2			$82.96
				Sub Department **07 - FP Zoo Program & Special Events** Totals			Invoice Transactions 7			$282.52
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	5829022	Amazon; uniform shoes; 7/25/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			151.88
106322 - QUAD CITY BANK AND TRUST	31968622	Farm & Fleet; boots; 7/22/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			40.98
106322 - QUAD CITY BANK AND TRUST	8288527	amazon; laminator, uniform shoes; 7/18/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			206.36

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Invoice Due Date Range 08/01/25 - 08/31/25

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 **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	7123990-R	Orthofeet; tax refund; 7/14/25 ; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			(8.12)
106322 - QUAD CITY BANK AND TRUST	ZSHP19228242	Sheplers; uniform items; 8/5/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			79.98
106322 - QUAD CITY BANK AND TRUST	291881361-R	Carhartt; tax refund; 7/31/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			(16.31)
106322 - QUAD CITY BANK AND TRUST	9906654	Amazon; uniform items; 7/25/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			159.96
106322 - QUAD CITY BANK AND TRUST	291881361	Carhartt; uniform items; 7/26/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			241.26
106322 - QUAD CITY BANK AND TRUST	5352200	Amazon; uniform items; 7/24/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			63.98
107713 - BREEDLOVE SPORTING GOODS INC	51641	uniform items	Open		08/28/2025	08/28/2025	08/28/2025			1,730.50
107713 - BREEDLOVE SPORTING GOODS INC	51577	keeper uniform items	Open		08/28/2025	08/28/2025	08/28/2025			224.00
107713 - BREEDLOVE SPORTING GOODS INC	51642	uniform items	Open		08/28/2025	08/28/2025	08/28/2025			734.00
107713 - BREEDLOVE SPORTING GOODS INC	51640	uniform items	Open		08/28/2025	08/28/2025	08/28/2025			435.00
107713 - BREEDLOVE SPORTING GOODS INC	51576	keeper uniform items	Open		08/28/2025	08/28/2025	08/28/2025			108.00
107713 - BREEDLOVE SPORTING GOODS INC	51569	keeper uniform items	Open		08/28/2025	08/28/2025	08/28/2025			389.50
106322 - QUAD CITY BANK AND TRUST	N436578	Muck Boot; tax refund; 8/2/25; 05702289	Open		08/28/2025	08/28/2025	08/28/2025			(9.06)
106322 - QUAD CITY BANK AND TRUST	995404884	Merrell; tax refund; 7/31/25; 05702289	Open		08/28/2025	08/28/2025	08/28/2025			(54.01)
106322 - QUAD CITY BANK AND TRUST	2496953	Darn Tough; keeper socks; 7/23/25; 05702289	Open		08/28/2025	08/28/2025	08/28/2025			1,543.20
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions 18			$6,021.10
Object detail **522.00 - Operating Supplies**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158531	ointment	Open		08/06/2025	08/06/2025	08/06/2025			45.08
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1220413	vaccines	Open		08/06/2025	08/06/2025	08/06/2025			93.50
107369 - MWI VETERINARY SUPPLY CO	62622365	chlorhexidine, dasuquin	Open		08/06/2025	08/06/2025	08/06/2025			324.77

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
107804 - SYSCO IOWA	439071487	animal produce	Open		08/06/2025	08/06/2025	08/06/2025			701.65
106322 - QUAD CITY BANK AND TRUST	8849865	Amazon; masks; 7/28/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			74.44
106322 - QUAD CITY BANK AND TRUST	2573844	Amazon; animal supplies; 7/25/25; 08331250	Open		08/15/2025	08/15/2025	08/15/2025			694.85
106322 - QUAD CITY BANK AND TRUST	4535403	Amazon; peanuts; 7/26/25; 08331250	Open		08/15/2025	08/15/2025	08/15/2025			10.99
106322 - QUAD CITY BANK AND TRUST	7527079	Amazon; animal supplies; 7/25/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			130.77
106322 - QUAD CITY BANK AND TRUST	113-7527079	Amazon; animal supplies; 7/25/25; 08331250	Open		08/15/2025	08/15/2025	08/15/2025			10.10
106322 - QUAD CITY BANK AND TRUST	2749839	Amazon; reptile substrate; 7/24/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			237.70
106322 - QUAD CITY BANK AND TRUST	3654600	Amazon; parrot pellets; 7/24/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			267.98
106322 - QUAD CITY BANK AND TRUST	2050054707	Bean Farm Supply; multivitamin; 7/30/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			329.81
106322 - QUAD CITY BANK AND TRUST	6733068	Amazon; aquarium air stone bar, aerator diffuser; 7/30/25;331250	Open		08/15/2025	08/15/2025	08/15/2025			33.44
106322 - QUAD CITY BANK AND TRUST	58169926	Walmart; wood garden fence, crate, animal supplies;7/26/25;31250	Open		08/15/2025	08/15/2025	08/15/2025			143.40
106322 - QUAD CITY BANK AND TRUST	786644	Amazon; marmoset diet; 7/28/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			82.16
106322 - QUAD CITY BANK AND TRUST	8402607	Amazon; storage box; 7/28/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			31.94
106322 - QUAD CITY BANK AND TRUST	5974637	Amazon; batteries; 7/30/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			83.01
107804 - SYSCO IOWA	439077639	animal produce	Open		08/15/2025	08/15/2025	08/15/2025			456.30
107804 - SYSCO IOWA	439082707	animal produce	Open		08/15/2025	08/15/2025	08/15/2025			564.85
107804 - SYSCO IOWA	439087053	animal diet	Open		08/15/2025	08/15/2025	08/15/2025			560.50
107804 - SYSCO IOWA	439091086	animal diet	Open		08/15/2025	08/15/2025	08/15/2025			531.40
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7394	80 pine shaving's	Open		08/17/2025	08/17/2025	08/17/2025			736.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	6617	PNTechnology; animal supplies; 7/21/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			252.00
106322 - QUAD CITY BANK AND TRUST	22008	Platinum Performance; platinum performance; 7/21/22; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			1,861.99
106322 - QUAD CITY BANK AND TRUST	8288527	amazon; laminator, uniform shoes; 7/18/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			129.03
106322 - QUAD CITY BANK AND TRUST	3533801	Amazon; poison ivy wipes; 7/18/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			34.99
106322 - QUAD CITY BANK AND TRUST	3270658	Amazon; vitamin e; 7/15/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			51.52
106322 - QUAD CITY BANK AND TRUST	7547396	Amazon; masks; 7/14/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			29.98
106322 - QUAD CITY BANK AND TRUST	8541869	Amazon; zinc gummies; 8/12/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			37.70
106322 - QUAD CITY BANK AND TRUST	000-501391	Vetcove; tranexamic acid; 8/4/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			66.74
106322 - QUAD CITY BANK AND TRUST	4023434	Amazon; glue sticks-food bags; 8/1/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			59.97
106322 - QUAD CITY BANK AND TRUST	5146639	Amazon; wire shelving; 8/4/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			52.37
106322 - QUAD CITY BANK AND TRUST	7545062	Amazon; batteries; 8/4/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			8.70
106322 - QUAD CITY BANK AND TRUST	368253	Amazon; motion sensor light, broom/dust pan; 8/3/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			51.47
106322 - QUAD CITY BANK AND TRUST	6737818	Amazon; fridge light bulb, potting soil, brooms;8/1/25;08331250	Open		08/17/2025	08/17/2025	08/17/2025			102.73
106322 - QUAD CITY BANK AND TRUST	32039812	Farm & Fleet; pad locks, command strips, fly traps; 7/31/25;1250	Open		08/17/2025	08/17/2025	08/17/2025			113.89
106322 - QUAD CITY BANK AND TRUST	243357	Roe Aquarium; aquariums; 7/31/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			166.86

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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 **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	10609709	Walmart; wooden garden fence; 7/30/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			63.96
106322 - QUAD CITY BANK AND TRUST	41074205	Walmart; wooden garden fence; 7/30/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			42.64
106322 - QUAD CITY BANK AND TRUST	193041	Amazon; batteries; 7/30/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			11.78
106322 - QUAD CITY BANK AND TRUST	1649833	Amazon; landscape fabric, peanuts, tool rack; 7/30/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			349.75
106322 - QUAD CITY BANK AND TRUST	4344207	Amazon; tuna; 8/12/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			15.99
106322 - QUAD CITY BANK AND TRUST	26298	Pigeon Supplies Plus; ronidazole; 8/11/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			92.80
106322 - QUAD CITY BANK AND TRUST	3313005	Amazon; rasp with handle; 8/10/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			40.94
106322 - QUAD CITY BANK AND TRUST	1348232	Amazon; scrub brush; 8/10/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			73.48
106322 - QUAD CITY BANK AND TRUST	6946641	Amazon; orchard grass hay; 8/10/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			67.81
106322 - QUAD CITY BANK AND TRUST	9102615	Amazon; primate diet; 8/10/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			199.96
106322 - QUAD CITY BANK AND TRUST	1495415	Amazon; apple juice; 8/8/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			49.99
106322 - QUAD CITY BANK AND TRUST	8463446	Amazon; animal supplies; 8/8/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			177.67
106322 - QUAD CITY BANK AND TRUST	543433	Amazon; vitamin e; 8/7/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			77.85
106322 - QUAD CITY BANK AND TRUST	5003051746	Chewy.com; chicken pellets; 8/6/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			48.93
106322 - QUAD CITY BANK AND TRUST	610572344	Boehringer Ingelheim; vaccine; 7/22/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			206.80

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Invoice Due Date Range 08/01/25 - 08/31/25

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	6105740732	Boehringer Ingelheim; vaccine; 7/17/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			206.80
106322 - QUAD CITY BANK AND TRUST	98071	Lowe's; cat house storage container; 7/16/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			509.17
106322 - QUAD CITY BANK AND TRUST	DW15835	Covetrus; vet supplies, meds; 7/16/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			477.71
106322 - QUAD CITY BANK AND TRUST	32099695	Farm & Fleet; wall feeder; 8/14/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			389.16
106322 - QUAD CITY BANK AND TRUST	4017862	Amazon; therm, filters, air quality detector; 8/12/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			515.25
106322 - QUAD CITY BANK AND TRUST	9526632	Amazon; masks, grass hay, supplements, bird food; 8/12/25; 1250	Open		08/17/2025	08/17/2025	08/17/2025			773.73
106322 - QUAD CITY BANK AND TRUST	5929047	Amazon; broom, enrichment items; 8/11/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			190.22
106322 - QUAD CITY BANK AND TRUST	8851428	Amazon; laundry detergent; 8/11/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			70.20
106322 - QUAD CITY BANK AND TRUST	9914600	Amazon; vitamin e; 8/11/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			57.34
107372 - KISTLER PRAIRIE MILL INC	z12173	animal diet	Open		08/21/2025	08/21/2025	08/21/2025			3,432.30
107369 - MWI VETERINARY SUPPLY CO	62809963	vet supplies, animal medications	Open		08/21/2025	08/21/2025	08/21/2025			339.14
107369 - MWI VETERINARY SUPPLY CO	62884105	animal medications	Open		08/21/2025	08/21/2025	08/21/2025			460.62
107369 - MWI VETERINARY SUPPLY CO	62875377	vet supplies	Open		08/21/2025	08/21/2025	08/21/2025			32.46
106322 - QUAD CITY BANK AND TRUST	0019247670	Wedgewood Pharmacy; animal rx; 7/19/25; 02010447	Open		08/21/2025	08/21/2025	08/21/2025			73.50
107804 - SYSCO IOWA	439095679	animal produce	Open		08/21/2025	08/21/2025	08/21/2025			413.39
107804 - SYSCO IOWA	439099321	animal produce	Open		08/21/2025	08/21/2025	08/21/2025			590.51
101636 - GREAT WESTERN SUPPLY CO	251673	gloves	Open		08/22/2025	08/22/2025	08/22/2025			330.00
106322 - QUAD CITY BANK AND TRUST	203961	Top Hat Cricket Farm; worms; 8/13/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			671.12

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	106198039	Timberline; fruit flies, night crawlers; 8/13/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			75.72
106322 - QUAD CITY BANK AND TRUST	1220023186	Meyer Landscape; eagle exhibit-trees; 8/12/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			830.00
106322 - QUAD CITY BANK AND TRUST	203084	Top Hat Cricket Farm; worms; 7/30/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			667.76
106322 - QUAD CITY BANK AND TRUST	106187356	Timberline; fruit flies, meal worms; 7/30/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			75.72
106322 - QUAD CITY BANK AND TRUST	202710	Top Hat Cricket Farm; crickets; 7/23/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			235.33
106322 - QUAD CITY BANK AND TRUST	202272	Top Hat Cricket Farm; meal worms; 7/17/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			667.62
106322 - QUAD CITY BANK AND TRUST	106177048	Timberline; fruit flies, night crawlers; 7/16/25; 04775450	Open		08/22/2025	08/22/2025	08/22/2025			75.72
107369 - MWI VETERINARY SUPPLY CO	63005839	vet supplies, medications	Open		08/28/2025	08/28/2025	08/28/2025			312.22
107804 - SYSCO IOWA	439105583	animal produce	Open		08/28/2025	08/28/2025	08/28/2025			507.24
107804 - SYSCO IOWA	439107800	refund	Open		08/28/2025	08/28/2025	08/28/2025			(44.56)
107915 - THEISENS INC	3347291	animal bedding	Open		08/28/2025	08/28/2025	08/28/2025			377.70
107804 - SYSCO IOWA	439108208	animal produce	Open		08/29/2025	08/29/2025	08/29/2025			558.77
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 82			$24,556.79
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	49073	Jungle Hobbies; zip drip valve; 7/25/25; 08331250	Open		08/15/2025	08/15/2025	08/15/2025			52.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv393825	truck 148-moog hub assembly	Open		08/21/2025	08/21/2025	08/21/2025			242.99
				Object detail **523.00 - Repair/Maintenance Supplies** Totals			Invoice Transactions 2			$295.98
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	94125	Lowe's; mini fridge; 7/25/25; 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			99.00
106322 - QUAD CITY BANK AND TRUST	209	Amazon; rechargeable aerator; 7/29/25 0833-1250	Open		08/15/2025	08/15/2025	08/15/2025			208.81

Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/25 - 08/31/25

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	32039812	Farm & Fleet; pad locks, command strips, fly traps; 7/31/25;1250	Open		08/17/2025	08/17/2025	08/17/2025			95.94
106322 - QUAD CITY BANK AND TRUST	32033117	Farm & Fleet; pressure washer; 7/31/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			179.99
106322 - QUAD CITY BANK AND TRUST	81355	Lowe's; shelving unit; 7/31/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			60.64
106322 - QUAD CITY BANK AND TRUST	1649833	Amazon; landscape fabric, peanuts, tool rack; 7/30/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			100.48
106322 - QUAD CITY BANK AND TRUST	1506668	Amazon; air purifiers; 8/10/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			1,049.98
106322 - QUAD CITY BANK AND TRUST	5717033	Amazon; wire shelving unit; 8/10/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			69.98
106322 - QUAD CITY BANK AND TRUST	7804209	Amazon; box fan; 8/10/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			61.42
106322 - QUAD CITY BANK AND TRUST	9996222	Amazon; timer; 8/6/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			25.18
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions 10			$1,951.42
Object detail **630.00 - Training & Education**										
106322 - QUAD CITY BANK AND TRUST	0813171245	American Society of Primatologists; conf-reg;8/14/25;05702289	Open		08/28/2025	08/28/2025	08/28/2025			135.00
106322 - QUAD CITY BANK AND TRUST	TBD	zooassociation.org; conference registration; 8/10/25; 08331250	Open		08/28/2025	08/28/2025	08/28/2025			531.71
				Object detail **630.00 - Training & Education** Totals			Invoice Transactions 2			$666.71
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158057	vet hours (4)	Open		08/06/2025	08/06/2025	08/06/2025			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158238	vet hours (12)	Open		08/06/2025	08/06/2025	08/06/2025			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158393	vet hours 15	Open		08/06/2025	08/06/2025	08/06/2025			2,025.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158555	vet hours 13 hours	Open		08/06/2025	08/06/2025	08/06/2025			1,755.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	158637	vet hours 13 hours	Open		08/06/2025	08/06/2025	08/06/2025			1,755.00

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Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **631.00 - Professional Services**										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1218268	vet tech hours, xray badge service	Open		08/06/2025	08/06/2025	08/06/2025			313.74
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1217884	vet tech hours	Open		08/06/2025	08/06/2025	08/06/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1218986	vet tech hours	Open		08/06/2025	08/06/2025	08/06/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1219155	vet tech hours	Open		08/06/2025	08/06/2025	08/06/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1219570	vet tech hours	Open		08/06/2025	08/06/2025	08/06/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1219798	vet tech hours	Open		08/06/2025	08/06/2025	08/06/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1220249	vet tech hours	Open		08/06/2025	08/06/2025	08/06/2025			256.50
107289 - AGRI-KING INC	IN2127200	lab fees	Open		08/15/2025	08/15/2025	08/15/2025			30.00
106322 - QUAD CITY BANK AND TRUST	1063	Dewald Horseshoeing; hoof trim service; 8/4/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			100.00
106322 - QUAD CITY BANK AND TRUST	8183000003905	Quad Cities Pet Cremation; animal cremation; 8/7/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			150.00
103713 - UNIVERSITY OF ILLINOIS	IV:25237:0132	wild bird necropsy	Open		08/28/2025	08/28/2025	08/28/2025			95.00
103713 - UNIVERSITY OF ILLINOIS	IV:25237:0131	wild bird necropsy	Open		08/28/2025	08/28/2025	08/28/2025			95.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 17			$10,046.24
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	4-970-97172	FedEx; shipping-lab work; 8/8/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			32.70
106322 - QUAD CITY BANK AND TRUST	4-952-70993	FedEx; shipping-lab work; 7/17/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			87.90
106322 - QUAD CITY BANK AND TRUST	4-950-77519	FedEx; shipping-lab work; 7/15/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			62.61
				Object detail **632.00 - Communications** Totals			Invoice Transactions 3			$183.21
Object detail **633.00 - Travel**										
106322 - QUAD CITY BANK AND TRUST	6001048775	American air; conference-baggage fee; 7/19/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			40.00

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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	612970	Sunoco; conference-fuel; 7/18/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			8.85
106322 - QUAD CITY BANK AND TRUST	7182025	Uber Eats; conference-meal; 7/18/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			28.44
106322 - QUAD CITY BANK AND TRUST	991649819	Comfort Suites; conference-hotel; 7/17/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			403.20
106322 - QUAD CITY BANK AND TRUST	423724	Starbucks; conference-meal; 7/19/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			6.35
106322 - QUAD CITY BANK AND TRUST	476USO	Budget Rent a Car; conference-car rental; 7/19/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			291.95
106322 - QUAD CITY BANK AND TRUST	642362	CLT Uptown Exchange; conference-meal; 7/19/25; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			15.30
106322 - QUAD CITY BANK AND TRUST	664151	Kitty Hawk News; conference-drink; 7/19/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			3.73
106322 - QUAD CITY BANK AND TRUST	640429	Walgreens; conference-meal; 7/16/25; ; 0833-1250	Open		08/17/2025	08/17/2025	08/17/2025			20.68
106322 - QUAD CITY BANK AND TRUST	273689367	American Air; conference-flight; 7/15/25; 08331250	Open		08/17/2025	08/17/2025	08/17/2025			40.00
				Object detail **633.00 - Travel** Totals			Invoice Transactions 10			$858.50
Object detail **766.00 - Building Remodeling over $5,000**										
104300 - ESTES CONSTRUCTION	7031.01	otter exhibit door	Open		08/28/2025	08/28/2025	08/28/2025			5,001.14
				Object detail **766.00 - Building Remodeling over $5,000** Totals			Invoice Transactions 1			$5,001.14
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals			Invoice Transactions 145			$49,581.09
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	NA40976269-R	Footwear-Deckers; uniform refund; 7/25/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			(323.25)
106322 - QUAD CITY BANK AND TRUST	4456239	Amazon; uniform items; 7/24/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			158.88

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	3393036	Amazon; uniform items; 7/23/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			159.90
106322 - QUAD CITY BANK AND TRUST	2845054	Amazon; uniform items; 7/158/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			71.22
106322 - QUAD CITY BANK AND TRUST	81846	Amazon; uniform items; 7/17/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			78.70
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions 5			$145.45
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	5081834	Amazon; receipt tape; 8/8/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			127.90
106322 - QUAD CITY BANK AND TRUST	734657	Amazon; eye wash; 8/4/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			143.24
106322 - QUAD CITY BANK AND TRUST	4584257	Amazon; AED Battery; 7/23/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			205.00
106322 - QUAD CITY BANK AND TRUST	17928047	4 All Promos; pint glassware; 8/11/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			1,482.01
106322 - QUAD CITY BANK AND TRUST	1G1P	VistaPrint; pints tickets; 8/8/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			25.78
106322 - QUAD CITY BANK AND TRUST	817040	Amazon; gloves; 7/24/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			49.19
106322 - QUAD CITY BANK AND TRUST	2392	Walmart; carousel speaker cord; 7/23/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			12.63
106322 - QUAD CITY BANK AND TRUST	7413	Amazon; carousel speaker/cover; 7/24/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			29.27
106322 - QUAD CITY BANK AND TRUST	634202	Amazon; stapler, photo frame; 7/23/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			39.39
106322 - QUAD CITY BANK AND TRUST	0222	Amazon; carousel mp3 player; 7/17/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			18.99
106322 - QUAD CITY BANK AND TRUST	4214	Amazon; cardstock, mp3 player; 7/17/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			43.88
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions 11			$2,177.28

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Forest Preserve District
Rock Island County, Illinois

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.GS - Gift Shop merchandise supplies**										
108078 - CARIBBEAN SOL INTERNATIONAL LLC	40521	sunscreen	Open		08/21/2025	08/21/2025	08/21/2025			254.95
106322 - QUAD CITY BANK AND TRUST	709507	Salt Creek gift shop merchandise; 8/8/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			1,181.95
106322 - QUAD CITY BANK AND TRUST	2815	Safari LTD; gift shop merchandise; 8/4/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			1,097.63
106322 - QUAD CITY BANK AND TRUST	709502	Salt Creek; gift shop merchandise; 7/30/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			1,203.40
106322 - QUAD CITY BANK AND TRUST	709503	Salt Creek; gift shop merchandise; 7/29/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			1,417.95
107090 - RHODE ISLAND NOVELTY INC	IN4623683	gift shop merchandise	Open		08/28/2025	08/28/2025	08/28/2025			4,683.08
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	SI1662594	gift shop merchandise	Open		08/29/2025	08/29/2025	08/29/2025			7,490.92
				Object detail **522.GS - Gift Shop merchandise supplies** Totals			Invoice Transactions 7			$17,329.88
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	2681	Theaterproducts; admission headset (2); 7/30/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			550.00
106322 - QUAD CITY BANK AND TRUST	1216264	Amazon; laminator machine; 7/18/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			26.97
106322 - QUAD CITY BANK AND TRUST	0776	Walmart; carousel speaker; 7/23/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			199.00
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions 3			$775.97
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7276562	5 gallon water	Open		08/06/2025	08/06/2025	08/06/2025			84.00
102317 - JOHNSON DISTRIBUTING	7276665	5 gallon water	Open		08/15/2025	08/15/2025	08/15/2025			63.00
102317 - JOHNSON DISTRIBUTING	7276738	5 gallon water	Open		08/21/2025	08/21/2025	08/21/2025			98.00
106322 - QUAD CITY BANK AND TRUST	61475.1	La Herradura; ZAA inspector lunch; 8/4/25; 06392114	Open		08/21/2025	08/21/2025	08/21/2025			76.26
102317 - JOHNSON DISTRIBUTING	7276831	5 gallon water	Open		08/28/2025	08/28/2025	08/28/2025			35.00
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions 5			$356.26
028 Object detail **631.00 - Professional Services**										
104396 - _PETTY CASH--NIABI ZOO	PC#1874 8/25 NZ	Heroes INC; hero day event characters; 8/25	Open		08/17/2025	08/17/2025	08/17/2025			1,000.00

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Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	EZM6U	Kulture City; inclusion certification; 7/16/25; 08696082	Open		08/21/2025	08/21/2025	08/21/2025			500.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 2			$1,500.00
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	IN-8001036029922	phone service	Open		08/06/2025	08/06/2025	08/06/2025			596.94
106322 - QUAD CITY BANK AND TRUST	674751	USPS; shipping-field trip tickets; 7/25/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			6.80
106322 - QUAD CITY BANK AND TRUST	7032025	ATT; cell phones, backup int; 7/18/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			289.68
106322 - QUAD CITY BANK AND TRUST	71825	Mediacom; internet service; 7/19/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			256.94
106322 - QUAD CITY BANK AND TRUST	690025	USPS; adopt shipping; 8/6/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			7.10
106322 - QUAD CITY BANK AND TRUST	611831	USPS; adopt shipping; 7/29/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			7.10
				Object detail **632.00 - Communications** Totals			Invoice Transactions 6			$1,164.56
Object detail **634.00 - Publishing**										
106322 - QUAD CITY BANK AND TRUST	72815	Constant Contact; enews subscription; 7/28/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			415.00
106322 - QUAD CITY BANK AND TRUST	19710	Garmmarly; content copy subscription; 7/19/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			60.00
				Object detail **634.00 - Publishing** Totals			Invoice Transactions 2			$475.00
Object detail **635.00 - Printing & Duplicating**										
104940 - EDWARDS CREATIVE SERVICES LLC	25330	cat banners	Open		08/21/2025	08/21/2025	08/21/2025			1,400.00
				Object detail **635.00 - Printing & Duplicating** Totals			Invoice Transactions 1			$1,400.00
Object detail **644.00 - Outside Contractual**										
108028 - ASCENTIS CORPORATION	SI-187059	monthly Fees	Open		08/21/2025	08/21/2025	08/21/2025			193.60
106322 - QUAD CITY BANK AND TRUST	69961	Adobe; pdf subscription; 8/5/25; 04246759	Open		08/21/2025	08/21/2025	08/21/2025			19.99
108365 - _CAMLIN-TREAS GENERAL FUND	00116644 25 NZ	E-Vault Maintenance 2025	Open		08/29/2025	08/29/2025	08/29/2025			200.00

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Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS NZ	MPS July 2025	0012510644	Open		08/29/2025	08/29/2025	08/29/2025			83.05
107335 - _CAMLIN-TREAS MPS NZ	MPS Aug 2025	0012510644	Open		08/29/2025	08/29/2025	08/29/2025			83.04
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions 5			$579.68
				Sub Department **10 - Administration** Totals			Invoice Transactions 47			$25,904.08
Sub Department **18 - Facilities/Maintenance**										
Object detail **414.00 - Uniform/Clothing**										
107713 - BREEDLOVE SPORTING GOODS INC	51641	uniform items	Open		08/28/2025	08/28/2025	08/28/2025			342.50
107713 - BREEDLOVE SPORTING GOODS INC	51642	uniform items	Open		08/28/2025	08/28/2025	08/28/2025			526.00
107713 - BREEDLOVE SPORTING GOODS INC	51640	uniform items	Open		08/28/2025	08/28/2025	08/28/2025			145.00
				Object detail **414.00 - Uniform/Clothing** Totals			Invoice Transactions 3			$1,013.50
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	0353800	Amazon; label maker refill; 8/6/25; 06302808	Open		08/21/2025	08/21/2025	08/21/2025			17.86
				Object detail **521.00 - Office Supplies** Totals			Invoice Transactions 1			$17.86
Object detail **522.00 - Operating Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV389697	shop supplies-steel fuel line repair kit	Open		08/06/2025	08/06/2025	08/06/2025			25.37
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV389732	shop supplies-branch tee, connector	Open		08/06/2025	08/06/2025	08/06/2025			17.85
102792 - MENARD INC	96957	shop supplies-cleaning supplies, batteries	Open		08/06/2025	08/06/2025	08/06/2025			284.65
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV391087	shop supplies	Open		08/15/2025	08/15/2025	08/15/2025			8.78
101636 - GREAT WESTERN SUPPLY CO	250883	paper towels, glass cleaner, deodorizer	Open		08/15/2025	08/15/2025	08/15/2025			662.39
102792 - MENARD INC	97286	shop supplies-air fresheners, clamp	Open		08/15/2025	08/15/2025	08/15/2025			51.36
107988 - MULGREW OIL CO	1665516	fuel	Open		08/15/2025	08/15/2025	08/15/2025			976.07
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV394142	battery cleaner	Open		08/21/2025	08/21/2025	08/21/2025			4.60
106322 - QUAD CITY BANK AND TRUST	8836234	Amazon; magic erasers, vacuum bags; 8/14/25; 09174196	Open		08/21/2025	08/21/2025	08/21/2025			45.97

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/25 - 08/31/25

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 **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	4593034	Amazon; baby station bed liners; 8/12/25; 09174196	Open		08/21/2025	08/21/2025	08/21/2025			46.26
106322 - QUAD CITY BANK AND TRUST	5486600	Amazon; PPE; 8/11/25; 09174196	Open		08/21/2025	08/21/2025	08/21/2025			124.32
106322 - QUAD CITY BANK AND TRUST	9133840	Amazon; mop bucket; 7/22/25; 07194196	Open		08/21/2025	08/21/2025	08/21/2025			74.01
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 12		$2,321.63
Object detail **523.00 - Repair/Maintenance Supplies**										
102713 - MCMASTER-CARR SUPPLY CO	49573234	repair supplies	Open		08/06/2025	08/06/2025	08/06/2025			60.46
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6645228	kit blade	Open		08/06/2025	08/06/2025	08/06/2025			50.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV390626	truck parts-fuel, air, engine oil, hydraulic filters	Open		08/15/2025	08/15/2025	08/15/2025			40.37
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV390328	engine oil filters	Open		08/15/2025	08/15/2025	08/15/2025			11.96
102792 - MENARD INC	97643-2025	Eagle Deck repair supplies - cedartone	Open		08/15/2025	08/15/2025	08/15/2025			312.14
102792 - MENARD INC	97804	eagle deck repair supplies - cedartone	Open		08/15/2025	08/15/2025	08/15/2025			106.43
108070 - P&K MIDWEST INC	6032015	gator parts	Open		08/15/2025	08/15/2025	08/15/2025			251.96
108070 - P&K MIDWEST INC	6032017	gator parts	Open		08/15/2025	08/15/2025	08/15/2025			198.14
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6648914	repair supplies	Open		08/15/2025	08/15/2025	08/15/2025			60.99
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV394156	shop supplies-blade fuse	Open		08/21/2025	08/21/2025	08/21/2025			23.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV393601	truck 148-filters, brake pads, brake rotor, caliper w/ brckt	Open		08/21/2025	08/21/2025	08/21/2025			488.71
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV393604	truck 148 brake hydraulic hose	Open		08/21/2025	08/21/2025	08/21/2025			67.58
106322 - QUAD CITY BANK AND TRUST	1068210	Amazon; door lock; 8/8/25; 06302808	Open		08/21/2025	08/21/2025	08/21/2025			37.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv394223	gator parts	Open		08/28/2025	08/28/2025	08/28/2025			140.38
101607 - GRAINGER	9606955301	carburetor	Open		08/29/2025	08/29/2025	08/29/2025			95.53
101607 - GRAINGER	9597967265	underground enclosure cover	Open		08/29/2025	08/29/2025	08/29/2025			280.52
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 16		$2,227.60

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/25 - 08/31/25

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 **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	2737810	Amazon; water key tool; 8/11/25; 06302808	Open		08/21/2025	08/21/2025	08/21/2025			19.89
106322 - QUAD CITY BANK AND TRUST	2039467	Amazon; rivet nut tool; 7/31/25; 06302808	Open		08/21/2025	08/21/2025	08/21/2025			19.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv394234	scissor lift batteries (4)	Open		08/28/2025	08/28/2025	08/28/2025			1,057.08
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals			Invoice Transactions	3		$1,096.45
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	7/15-8/15 2025	509009002 7/15-8/15 2025 sewer	Open		08/21/2025	08/21/2025	08/21/2025			2,297.25
103826 - VILLAGE OF COAL VALLEY	7/15 8/15 2025	509009001 7/15-8/15 2025 sewer	Open		08/21/2025	08/21/2025	08/21/2025			2,953.00
102879 - MIDAMERICAN ENERGY	569685679	21330-50008; 6/27/25 - 7/29/25	Open		08/29/2025	08/29/2025	08/29/2025			28.34
102879 - MIDAMERICAN ENERGY	569702684	72930-63017; 6/27/25 - 7/29/25	Open		08/29/2025	08/29/2025	08/29/2025			19.62
				Object detail **637.00 - Public Utility Services** Totals			Invoice Transactions	4		$5,298.21
Object detail **638.00 - Repairs & Maintenance**										
104300 - ESTES CONSTRUCTION	7059.01	gas leak repair	Open		08/28/2025	08/28/2025	08/28/2025			7,670.21
108113 - THE VERY BEST UPHOLSTERY LLC	48912	rhino shade sail repair	Open		08/28/2025	08/28/2025	08/28/2025			125.00
				Object detail **638.00 - Repairs & Maintenance** Totals			Invoice Transactions	2		$7,795.21
Object detail **639.00 - Rentals**										
108101 - AVENUE RENTAL INC	146044	rental equipment	Open		08/28/2025	08/28/2025	08/28/2025			115.00
				Object detail **639.00 - Rentals** Totals			Invoice Transactions	1		$115.00
Object detail **644.00 - Outside Contractual**										
100048 - ADVANCED PEST SOLUTIONS	26623	weekly pest control	Open		08/06/2025	08/06/2025	08/06/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	26859	monthly pest control	Open		08/15/2025	08/15/2025	08/15/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	27024	weekly pest control	Open		08/15/2025	08/15/2025	08/15/2025			69.68
106322 - QUAD CITY BANK AND TRUST	521223298052	Republic Services; trash/recycling; 7/28/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			655.98
106322 - QUAD CITY BANK AND TRUST	521221916052	Republic Services; trash/recycling; 7/28/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			651.45
100048 - ADVANCED PEST SOLUTIONS	27167	weekly pest control	Open		08/21/2025	08/21/2025	08/21/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	27362	weekly pest control	Open		08/28/2025	08/28/2025	08/28/2025			69.68
				Object detail **644.00 - Outside Contractual** Totals			Invoice Transactions	7		$1,934.55
				Sub Department **18 - Facilities/Maintenance** Totals			Invoice Transactions	49		$21,820.01

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/25 - 08/31/25

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 **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
104300 - ESTES CONSTRUCTION	3014.15	Big Cat enclosure	Open		08/29/2025	08/29/2025	08/29/2025			63,642.67
Object detail **765.00 - Construction in Progress** Totals							Invoice Transactions	1		$63,642.67
Sub Department **35 - Grants** Totals							Invoice Transactions	1		$63,642.67
Department **32 - Forest Preserve** Totals							Invoice Transactions	249		$161,230.37
Fund **131 - Niabi Zoo** Totals							Invoice Transactions	249		$161,230.37

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/25 - 08/31/25

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	59901	National Center for Safety; background cks-emp; 8/6/25; 02010447	Open		08/17/2025	08/17/2025	08/17/2025			18.50
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions 1			$18.50
				Department **32 - Forest Preserve** Totals			Invoice Transactions 1			$18.50
				Fund **133 - Forest Preserve Liab Ins** Totals			Invoice Transactions 1			$18.50

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 08/01/25 - 08/31/25

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	694453	Quad City Press;signs;7/15/25;card # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			155.00
				Object detail **765.00 - Construction in Progress** Totals			Invoice Transactions	1		$155.00
				Sub Department **35 - Grants** Totals			Invoice Transactions	1		$155.00
				Department **32 - Forest Preserve** Totals			Invoice Transactions	1		$155.00
				Fund **335 - Develop-Forests & Construct Impr** Totals			Invoice Transactions	1		$155.00
* = Prior Fiscal Year Activity				Grand Totals			Invoice Transactions	419		$252,003.46

035

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2024 and ending June 30, 2025, and

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

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

Amount	Appropriation #	Description	Revised
$1,963.50 from	133-32 636	Insurance	$188,036.50
$1,963.50 to	133-32 631	Professional Services	$1,963.50
$10,820.82 from	130-32-91 768	Machine & Equipment over $5000	$38,600.78
$368.75 to	130-32-10 631	Professional Services	$33,210.47
$841.76 to	130-32-90 522	Operating Supplies	$22,733.20
$530.03 to	130-32-90 523	Repair & Maintenance Supplies	$21,955.26
$184.93 to	130-32-90 524	Small Tools & Equipment	$21,554.27
$778.61 to	130-32-90 637	Utilities	$18,198.61
$144.00 to	130-32-90 638	Repairs & Maintenance	$20,329.72
$994.37 to	130-32-91 637	Utilities	$25,994.37
$1,857.44 to	130-32-91 638	Repairs & Maintenance	$56,208.38
$3,543.00 to	130-32-91 764	Machine & Equipment $1000-4999	$22,986.48
$364.75 to	130-32-92 522	Operating Supplies	$93,977.70
$216.74 to	130-32-92 522.PS	Operating Supplies-ProShop	$23,870.74
$918.10 to	130-32-92 523	Repair & Maintenance Supplies	$31,220.16
$78.24 to	130-32-92 632	Communications	$8,390.81
$0.10 to	130-32-92 638	Repairs & Maintenance	$17,374.00
$10,231.03 from	131-32-18 768	Machine & Equipment over $5000	$34,339.03
$3,717.75 to	131-32-08 522	Operating Supplies	$323,983.97
$571.04 to	131-32-08 524	Small Tools & Equipment	$28,004.75
$559.84 to	131-32-08 528	Zoo Animals	$3,759.84
$4,715.00 to	131-32-08 766	Building & Remodeling over $5000	$29,071.11
$16.55 to	131-32-18 523	Repair & Maintenance Supplies	$40,896.11
$650.85 to	131-32-18 637	Utilities	$114,751.93
$119.47 from	130-32-91 768	Machine & Equipment over $5000	$38,481.31
$82.75 to	130-32-90 644	Outside Contractual	$5,915.10
$36.72 to	130-32-92 644	Outside Contractual	$8,888.24

Rock Island, Illinois on the 16th day of September, 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
$29,299.00	from	130-32-10 991.74	Transfer to Niabi Zoo	$520,701.00
$183.00	from	130-32-90 768	Machine & Equipment > $5000	$44,817.00
$15,600.00	from	130-32-92 768	Machine & Equipment > $5000	$54,400.00
$45,082.00	to	130-32-91 768	Machine & Equipment > $5000	$70,082.00

Rock Island, Illinois on the 16th day of September, 2025.
The Revised Appropriations shall be in full force and effect from and after this date.

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 $63,642.67 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$63,642.67	131-32-35 391.60 ARPA24-00-39160	Transfer from General Fund

AMOUNT	**APPROPRIATION**	**DESCRIPTION**
$63,642.67	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 16th day of September, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 25 IMRF Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve IMRF Fund #132 for the necessary expenses incurred for the 2025 Fiscal Year, and

WHEREAS, additional funds are required for an IMRF additional employer contribution, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve IMRF Fund #132, 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 $1.00 be transferred from unappropriated funds in the Forest Preserve IMRF Fund #132 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$1.00	132-32 413.20	IMRF

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of September, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 25 Liability Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2025 Fiscal Year, and

WHEREAS, additional funds are required for unemployment payments, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, 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 $492.18 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$492.18	133-32 631.00	Professional Services

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of September, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Resolution

RE: Niabi Zoo Educational and Recreational Enhancements

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

Acquisition and Development Projects

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

The Sponsor further acknowledges and certifies that it will comply with all terms, conditions and regulations of

1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025);

2) the Illinois Grant Funds Recovery Act (30 ILCS 705);

3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable;

4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.);

5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352);

6) the Age Discrimination Act of 1975 (P.L. 94-135);

7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and

8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor
recreation use of the project site prior to initiating such change or conversion; a nd for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years.

BE IT FURTHER PROVIDED that the Rock Island County Forest Preserve District certifies to the best of its knowledge that the information provided within the attached application is true and correct.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

WWW.MORROWBROTHERSFORDINC.COM
1242 Main Street • Greenfield, IL • 62044
Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
FORD F150 TRUCK
GOVERNMENT PRICING

ORDERING AGENCY: Rock Island County Forest Preserve District

CONTACT PERSON: Jeff Craver **CELL:** 309-737-1853

FORD FLEET # _____ **PURCHASE ORDER #** 2026-00000001

QUANTITY: 1 **COST EACH: $** _____

ADDRESS: 19406 Loud Thunder Rd

CITY: Illinois City **ZIP CODE:** 61259 **TAX EXEMPT # E999** 36-496

PHONE: 309-795-1295 **FAX:** NA **EMAIL:** JCRAVER@RICFPD.ORG

TOTAL ORDER COST: $ 39,307.00

SIGNATURE _____ **TITLE** _____

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

F150 STANDARD EQUIPMENT

MECHANICAL

- Electronic-Shift-On-the-Fly (ESOF) with 4x4
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Electronic Ten-Speed Automatic Transmission
- Fail-Safe Cooling
- Jack
- Electric Parking Brake
- Shock Absorbers, Gas – Heavy-Duty, Front and Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion
- 200 Amp Alternator

EXTERIOR

- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – Integrated with 3rd Brake Light
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank
  - — Standard Range 23 Gallon (Regular Cab and SuperCab)
  - — Standard Range 26 Gallon (SuperCrew®)
- Fully Boxed Steel Frame
- 4 Hooks – Pickup Box Tie-Down
- 2 Front Tow Hooks (standard on 4x4)
- Mirrors, Sideview – Manual-folding, Manual Glass
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable with key lock
- Tires
  - — 245/70R 17 BSW all-season tires (A/S) BSW 4x2
  - — 265/70R 17 OWL all/season/all-terrain tires (A/S A/T) 4x4
- Trailer Sway Control
- Wheels – 17" Silver Steel
- Wipers – Intermittent speed

INTERIOR / COMFORT

- Power Windows and Door Locks
- SYNC Bluetooth Hands Free Communications
- Black Vinyl Floor Covering
- Cupholder, deployable – under 20% seat
- Dome Light
- AM/FM Stereo
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer, Tachometer
- Grab Handles
  - — Front – A-Pillar, Driver and Passenger Side
  - — Rear – B-Pillar (SuperCrew®)
- Horn – Dual-Note
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Powerpoint 12V – Front
- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, 40/20/40 Vinyl
- Steering Wheel, Manual Tilt/Telescoping and Manual Locking
- Visor, Driver Side; Visor with Mirror, Passenger-Side
- Cruise Control

SAFETY / SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
  - — Driver and Passenger Front Airbags
  - — Driver and Passenger Seat-Mounted Side Airbags
  - — Side-Curtain Airbags 1st and 2nd row
- Halogen Headlamps
- Rear View Camera
- Reverse Sensing System
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- Tire Pressure Monitoring System (TPMS)

DRIVER ASSIST TECHNOLOGY

- Autolamp – Auto On/Off Headlamps

F150 CAB / POWERTRAIN / COLOR OPTIONS

F150 4x2 REGULAR CAB, 8' BED		CHARGE	SELECTION
			☐
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		$37,645.00	☐
• **375 HP EcoBoost® V6 with 10-Speed Automatic Transmission**		**$38,787.00**	☒
• 395 HP V8 FFV with 10-Speed Automatic Transmission		$38,113.00	☐
• **4x4 Option**		Add $4,245.00	☐

F150 4x2 SUPER CAB, 6'-6" BED		CHARGE	SELECTION
			☐
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		$43,177.00	☐
• **375 HP EcoBoost® V6 with 10-Speed Automatic Transmission**		**$44,443.00**	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		$43,769.00	☐
• **4x4 Option**		Add $4,545.00	☐
			☐

F150 4x2 CREW CAB, 5'-6" BED		CHARGE	SELECTION
			☐
• 325 HP EcoBoost® V6 with 10-Speed Automatic Transmission		$42,178.00	☐
• **375 HP EcoBoost® V6 with 10-Speed Automatic Transmission**		**$43,448.00**	☐
• 395 HP V8 FFV with 10-Speed Automatic Transmission		$42,774.00	☐
• 6'-6" Bed Option *(not available with 325 HP V6)*		Add $300.00	☐
• 4x4 Option *(4x4 on 6'-6" Bed Super Cab Requires 375 HP V6 or 395 HP V8)*		Add $5,255.00	☐

EXTERIOR COLOR	PAINT CODE	CHARGE	SELECTION
			☐
Agate Black Metallic	**UM**	$0.00	☐
Carbonized Gray Metallic	**M7**	$0.00	☐
Antimatter Blue Metallic	**HX**	$0.00	☐
Race Red ****Additional Charge Paint****	85E24	$880.00	☐
Atlas Blue Metallic	**B3**	$0.00	☐
Iconic Silver Metallic	**JS**	$0.00	☐
Oxford White	**YZ**	$0.00	☒
SPECIAL ORDER PAINT:			
School Bus Yellow	**B1**	Add $880.00	☐
Omaha Orange	**MB**	Add $880.00	☐
Green Gem	**GR**	Add $880.00	☐
Vermillion Red	**E4**	Add $880.00	☐
Yellow	**AT**	Add $880.00	☐

INTERIOR SEATING	SEATING	CHARGE	SELECTION
Vinyl 40/20/40 Front-Seat	Standard (AS)	$0.00	☒
Cloth 40/20/40 Front-Seat	Optional (CS)	Add $100.00	☐
8-Way Power Driver's Seat** Requires Cloth Seating, N/A with vinyl seating	91P	Add $360.00	☐

F150 OPTIONAL EQUIPMENT

OPTIONAL EQUIPMENT	OPTION CODE	CHARGE	SELECTION
Power Windows/Locks/Mirrors, Remote Keyless Entry, Bluetooth, Cruise Control Back-Up Camera are all standard and included.	Included	Included	Included
• Tailgate Step w/ Work Surface	63T	Add $477.00	☐
• E-Locking Rear Axle	XL_	Add $390.00	☐
• **Engine Block Heater**	**41H**	**Add $175.00**	☐
• 8-Way Power Driver's Seat *Requires Cloth Seating* N/A with Vinyl Seating	91P	Add $360.00	☐
• **WeatherTech Floor Liners**	**58C**	**Add $240.00**	☐
• SYNC4® with SiriusXM Radio, 12" LCD Screen, 911 Assist, Voice Command	524/582	Standard	☐
• **Cruise Control**	**50S**	**Standard**	☐
• 103A XL Pkg: Chrome Bumpers, Aluminum Wheels, LED Fog Lamps, Heated Back Glass with Dark Tint, Interior Work Surface	86A	Add $1,190.00	☐
			☐
• 53A Class IV Tow Package (incl. Trailer Tow Connector, 4-pin/7-pin wiring, Class IV Trailer Hitch Receiver, Upgraded Cooling and Upgraded Stabilizer Bar)	53A	Add $990.00	☐
• **Integrated Trailer Brake Controller **Requires E-Locking Rear Axle****	**67T**	**Add $270.00**	☐
• Heated Back Glass with Dark Tint	924	Add $120.00	☐
			☐
• LT265/70R17E BSW All-Terrain Tires	T7C	Add $488.00	☐
• **Skid Plates (4x4 only)**	**413**	**Add $150.00**	☐
• Grip Strut 7" Powder Coated Aluminum Running Boards	LVR	Add $590.00	☐
• **Black Platform Running Boards**	**18B**	**Add $420.00**	☐
			☐
			☐
			☐
			☐
			☐
			☐
			☐
• **Spray-in Bedliner**	**96W**	**Add $610.00**	☐
• Drop-in Bedliner	96P	Add $395.00	☐
• Backup Alarm System	85H	Add $125.00	☒
• **Daytime Running Lamps (DRL)**	**942**	**Add $45.00**	☐
• Driver's Side Whelen LED Spotlight	DSS	Add $480.00	☐
• **4 Splash Guards, Body Molded**	**SPG**	**Add $290.00**	☐
• Fire Extinguisher with Mount	FEM	Add $170.00	☒
• **Extra Key, no Remote**	**KNR**	**Add $60.00**	☐
• Extra Key with Remote	KWR	Add $180.00	☐
• **Service Manual CD ROM**	**SCD**	**Add $375.00**	☐
• New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	Add $225.00	☒
• **Transfer License and New Title**	**TLT**	**Add $225.00**	☐
• Delivery Single Unit	DLI	Add $275.00	☐
• **Delivery Multiple Units**	**DL+**	**Add $225.00 each**	☐
• Agency Pick-up in Greenfield, Illinois - Does Not Include Fuel	-	$0.00	☒
• **Agency Pick-up in Greenfield, Illinois with Full Tank of Fuel**	-	**Add $140.00**	☐

F150 OPTIONAL EQUIPMENT

LIFT GATE	CHARGE	SELECTION
• Lift Gate (55" x 38" + 5" Steel Platform; 1500# Lift Capacity; Dual Drive Cylinder <Price Includes Tailgate Delete Credit>	Add $4,880.00	☐
		☐
• Aluminum Platform Upgrade	Add $480.00	☐

TOOL BOXES	CHARGE	SELECTION
• Tread Plate Aluminum Cross Box	Add $980.00	☐

SAFETY LIGHTING *(includes all parts, labor, and installation)*	CHARGE	SELECTION
• WHELEN 4 Corner LED Vertex Kit	Add $960.00	☐
• WHELEN Century 16" LP LED Mini Bar includes no drill mounting bracket	Add $960.00	☐
• Whelen RST Rear Inner Edge TRIO with warning and traffic direction	Add $1,290.00	☐
• WHELEN Liberty II Fully Populated 54" Super LED Light Bar (incl. Alley Lights, Work Lights, Traffic Advisor and Switch Control Center)	Add $2,770.00	☐
• Cab/Back Glass Protector	Add $990.00	☐

FIBERGLASS CAB-HIGH TOPPER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Tinted Sliding Side Windows, Picture Front Window, LED Third Brake Light, Dome Light, Key Locking, Clamps and Installation	Add $2,890.00	☐
• Lift-up Side Windows	Add $270.00 pair	☐
• Delete Side Windows	$0.00	☐
• Raised Roof Topper	Add $480.00	☐

FIBERGLASS BED COVER	CHARGE	SELECTION
• Paint to Match, Clear-Coated, Lift Assist Arms, Key Locking	Add $2,390.00	☐

MORROW BROTHERS FORD INC. TRADE INFORMATION

CONTACT: Richie M. Wellenkamp
PHONE: 1-217-368-3037
FAX: 1-217-368-3517

ORDERING AGENCY: _____ CONTACT: _____

ADDRESS: _____ CITY: _____

PHONE NUMBER: _____ FAX NUMBER: _____

TRADE VALUE (MORROW BROTHERS USE ONLY) $_____

TRADE-IN VEHICLE INFORMATION

YEAR_____ MAKE_____ MODEL / BODY STYLE_____

COLOR_____ VIN #_____

ENGINE _____ TRANSMISSION _____ MILEAGE _____

FRONT WHEEL DRIVE _____ ALL-WHEEL DRIVE _____ 4X4 TRUCK _____ 2WD TRUCK _____

HAS THIS VEHICLE BEEN USED AS A K9 UNIT?

LIST ANY BODY DAMAGE:

LIST ANY MECHANICAL PROBLEMS OR DEFECTS:

YOU MAY E-MAIL PICTURES TO: richie@morrowbrothersfordinc.com

WE WILL TRADE FOR ANYTHING!

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
PURCHASING POLICY
APPROVED OCTOBER 2016
REVISED JULY 2022
REVISED SEPTEMBER 2025

Before any purchases are made, Department Head's shall ensure an appropriation has been made in the fund of the departmental ~~'s~~ budget. Then the Department Head must requisition all purchases, contracts, and services through the District Director to be entered into New World financial system. These procedures are in place for all purchases; be they for the Forest Preserve General, Niabi Zoological Preserve, FISSA, IMRF, Liability Fund or any other Fund of the District. The requisition shall include:

A complete description of item(s) requisitioned
Date
Department
Point of Delivery/FOB (Freight on Board)
** Appropriate Budget General Ledger Code
Signature of requisitioning Department Head or authorized employee
Indication of trade-in equipment

The Forest Preserve President may act on an emergency purchase or repair request for all departments in the District.

Depending on the amount of the purchase, the requisition will then take the following steps:

A. ~~Items~~ All contracts for supplies and materials $60,000~~9,999~~ or under and work projects less than $30,000

If the materials, supplies or work project~~purchase~~ has been appropriated in the fiscal year budget/appropriation ordinance and funds are available with the departmental budget, a Department Head may authorize purchases $60,000 ~~9,999~~ or under. Stringing purchases (ordering several items $60,000~~9,999~~ or under multiple times to avoid the approval process) will not be tolerated. Department Head's should attempt to obtain comparable pricing or at least three (3) competitive bids/quotes when practicable and provide a purchase order number if required before acquiring such items or services.

~~B. Items $10,000 to $2924,999~~

~~If the item or service has been appropriated in the fiscal year budget/appropriation ordinance and funds are available the District Director may authorize Department Head's requests between the amounts of $10,000-24,999. Department Head's shall receive approval from the District Director before all items or services between $10,000-24,999 are acquired. The District Director will verify that funds are available before requisitioning. When appropriate the District Director will instruct the Department Head to obtain comparable pricing or at least three (3) competitive bids/quotes when practicable and to provide a purchase order number if required before acquiring such items or services.~~

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BC. All work projects greater than $30,000 and contracts for supplies and materials greater than $60,000 ~~Items $3025,000 or greater~~

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Per 70 ILCS 805/8 (b) - All contracts for supplies, materials greater than $60,000 or work projects greater than $30,000 ~~involving an expenditure in excess of $3025,000~~ shall be let to the lowest responsible bidder, after advertising at least once in one or more newspapers of general circulation within the county, except work requiring personal confidence or necessary supplies under the control of monopolies, where competitive bidding is impossible. Items in this category require a publication in a newspaper of general circulation within the county of advertisement or a legal notice which shall run one (1) time at least ten (10) working days prior to the date of bid opening. The publication must include date and time of sealed bid opening. Purchases in this range will require a recommendation from the Forest Preserve Executive Committee and then approval of the Forest Preserve Commission before acquiring such items or services.

All purchases, other than Professional Services per 55 ILCS 5/5-1022(a) insofar as possible, are to be made on a competitive basis and pursuant to precise specifications. In determining the lowest responsible bidder, the Forest Preserve Commission shall take into consideration: the qualities of the articles supplied; the conformity within the stated specifications; the suitability to the requirements of the District; the availability of support services; the uniqueness of the service, materials, equipment, or supplies as it applies to networked, integrated computer systems; the compatibility to existing equipment; and the delivery terms. The Forest Preserve Commission also may take into consideration whether a bidder is a private enterprise or a State-controlled enterprise.

All deliveries that are made to the Forest Preserve District must be checked-in and the delivery or freight receipt signed by an employee of the Forest Preserve District.

The Auditor should file and retain the purchase order until the invoice or invoices covering the order are paid. The invoice shall be entered by the Forest Preserve Director or staff into New World financial system for payment and properly attach the purchase order paid in part or in full. On receipt of the invoice, the Auditor should compare the invoice and purchase order for accuracy in New World. Invoices are then returned to the Forest Preserve District office for the recommendation of the Forest Preserve Executive Committee to the Forest Preserve Commission for approval of payment.

SECTION 25

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
BENEFITS

PURPOSE:
The purpose of this policy is to inform employees that the District may offer health and other benefits and to check with the District Director or the District's human resources services for the most up-to-date listing of benefits offered.

GENERAL OVERVIEW AND DEFERRAL PERIOD:
Benefits offered to employees by the District may vary from year-to-year. Employees are encouraged to contact the District human resource services for the most updated information on currently offered benefits.

HEALTH INSURANCE:
All employees (excluding temporary employees) employed by the Forest Preserve District to work 30 hours or more per week on a regular basis, and eligible dependents, will be eligible for coverage on an optional basis, on the 1st day of the month following 30 days of employment with the District. The following events are considered "Life Events" which allows an employee to enroll and/or make changes in dependent coverage: (1) Birth of a dependent, (2) Death of employee or dependent, (3) Marriage, (4) Divorce, (5) Legal separation (if employee chooses to terminate his/her spouse and/or dependents during a legal separation and the couple reconciles and doesn't go through a divorce, the spouse and/or dependents are not allowed to be reinstated until the next December 1), (6) Legal adoption, (7) Change in dependent status and (8) Loss of other insurance coverage.

"Life Events" must be reported to the entity District's Health Insurance Administrators (Rock Island County Human Resource Office) within thirty-one (31) days of the change and will become effective on the date of the "Life Event". Proof of "Life Event" is required, i.e. marriage certificate, divorce certificate, birth certificate, etc. All other enrollments/changes must be deferred until the next open enrollment period.

TERMINATION OF EMPLOYMENT:
When a District employee leaves the employment of the District, the group health insurance plan will terminate on the last day of the month for which the employee is actively (physically) employed. Extended coverage will be offered to all terminated employees and dependents in compliance with the provisions of the Consolidated Omnibus Budget Reconciliation Act (COBRA). A certificate of Group Health Plan Coverage shall be mailed to all terminated employees in compliance with the Health Insurance Portability Accountability Act (HIPAA).

RETIREMENT
All District employees and eligible dependents hired on or after January 1, 2001, may continue coverage under the active employee group health plan on an optional basis providing:

(1) They qualify for immediate receipt of retirement pension benefits from IMRF, and

(2) Coverage was in effect under the group health plan either as the employee or as the employed spouse for at least two (2) years immediately preceding the day on which the retirement begins; and

Change to health plan requirement by RI County

Individuals hired before January 1, 2001 can receive benefits as provided by the policy in effect immediately prior to this plan. Premiums for continuation of coverage will be the active employee contribution – providing:

1. The employee has at least 12 years of Rock Island County Forest Preserve District service, is 60 or more years of age, and has participated in the group plan for at least 12 years.
2. The employee is 50 years of age or older, has at least 32 years of service with the District, and has participated in the group health insurance plan for at least two (2) years immediately preceding the day on which the retirement begins.
3. Up to 12 months of unused sick time shall be applied to the employee's last year of service to calculate total years of service.

~~3.~~

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For employees hired on or after January 1, 2001, premiums for retirees will be calculated by the following formula: The Retiree will receive 2% premium subsidy per year of IMRF service up to a maximum of 50% of the full premium with the balance of the premium paid by the retiree. Up to 12 months of unused sick time shall be applied to the employee's last year of service to calculate total years of service. This service credit will be limited to those years earned while employed by the District.

Eligible dependents insured on the employee's last day of active employment may be included if the retiree requests family coverage. Further changes will be deferred until the next open enrollment period. Retiree's that marry after retirement are eligible to add their spouse to the health plan if a request is made to the Rock Island County Human Resource Department within 31 days from the date of marriage, otherwise, coverage will be deferred until the next January 1, and the full cost (100%) for single coverage will be required for the spouse in addition to the retiree's premium.

The plan will continue to be in effect for all retiree's until: The retiree terminates his/her participation in the plan or becomes eligible for Medicare or Medicaid – whichever comes first.

When a District retiree is no longer eligible for coverage under the active employee Group Health Plan, the retiree may elect to enroll in the optional Medicare Supplemental Plan. The retiree's insured spouse under age 65 may continue coverage under the Group Health Plan at the full rate, until that spouse is eligible for Medicare or Medicaid.

The surviving spouse of employee who retired or became disabled on or after December 1, 2000, who is entitled to a survivor's pension under IMRF, may continue coverage under the active employee group health plan by paying the full rate providing they were insured immediately preceding the day on which retirement or disability of the employee began. Coverage may be continued until the date of remarriage or on the date of eligibility for Medicare or Medicaid.

LEAVES OF ABSENCES

NEW CHILD BONDING LEAVE (FMLA):
An employee on an approved leave of absence may continue coverage under the group health plan by paying contributions as due. Contributions required while on an approved FMLA leave will be the same contribution required of an active employee. If a leave is extended beyond the approved FMLA leave the employee will be responsible for payment of full contributions (both the employee and employer contributions).

FAMILY ILLNESS LEAVE (FMLA):
An employee on an approved leave of absence may continue coverage under the group health plan by paying contributions as due. Contributions required while on an approved FMLA leave will be the same contribution required of an active employee. If a leave is extended beyond the approved FMLA leave the employee will be responsible for payment of full contributions (both the employee and employer contributions).

EMPLOYEE SICK LEAVE (FMLA):
(Non-Work related injury) An employee shall be eligible to continue participation in the group health plan by paying contributions as due. Contributions required while on an approved FMLA leave will be the same contribution required of an active employee, unless eligible under IMRF insurance continuation as described below.

EMPLOYEE SICK LEAVE (NON-FMLA):
(Non-Work related injury) The first thirty days an employee is on an approved unpaid non-FMLA protected medical leave the employee shall be eligible to continue participation in the group health plan by paying the same contributions required of an active employee. After thirty days in an unpaid non-FMLA protected status, the employee shall be eligible to continue participation in the group health plan by paying full contributions (both the employee and employer contributions). After 90 days in an unpaid non-FMLA, non-work related medical leave, if the employee is unable to resume active duty, without any reasonable restrictions, or refuses to return to active duty with reasonable accommodations provided by the employer, the employee may be subject to termination of employment.

IMRF DISABILITY:
An employee who takes an approved IMRF disability leave of absence, temporary or permanent, shall be eligible to continue participation in the group health insurance plan on the same basis as if the employee were working; providing the employee was insured under the plan the day before disability began. Pursuant to **215 ILCS 5/367j** all municipal employers must offer continuation to the employees who leave due to disability. Disabled employees must sign up for Medicare Part A and B. Group insurance will be secondary with employee paying the full premium. The employee may continue in the plan until whichever of the following occurs first:

1. The employee terminates participation in the plan.
2. The employee is no longer approved for IMRF disability
3. The employee becomes eligible for Medicare or Medicaid.

SHORT TERM MILITARY LEAVE:
An employee will be eligible to continue in the group health plan by paying the regular active employee contribution during the leave.

EDUCATIONAL AND OTHER PERSONAL APPROVED LEAVE OF ABSENCES:

An employee on an approved leave of absence not covered by FMLA will be eligible to continue coverage in the group plan by paying the full contribution (both employee and employer contributions).

PAYMENT OF CONTRIBUTIONS:
Contributions must be paid either by payroll deductions during paid leave periods or by check or money order payable to Rock Island County Treasurer and mailed to Human Resources Office in the Rock Island County Building, 1504 3rd Ave, Rock Island, IL 61201, when due. A 30 day grace period is allowed following the due date for payment contributions.

If an employee fails to make timely payments, coverage ceases. When an employee on an approved FMLA leave returns to work, coverage will be reinstated on the same terms as prior to taking the leave, without any qualifying period. For other layoff or leave of absence, if coverage lapses and the employee returns to active full time employment within three months of the date the layoff or leave of absence began, coverage will be reinstated upon return to work. If absence is more than three months and coverage was not continued, coverage will be deferred until the next January 1.

LAYOFF:
If an employee is placed in a layoff status because of a reduction in the work force, insurance will be continued to the end of the month of layoff if active employee contributions are made. The employee may continue coverage as entitled under the COBRA Act. Full contribution from the laid off employee (both the employee and employer contributions) is required to continue coverage. The first twelve months the employee will only be required to pay 100% of the premium, the remainder of COBRA coverage will be paid at 102% of the premium.

2025- RICFPD Park Plan
Proposed Revision

Niabi Zoo

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

Developmental History

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

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

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

behavior change and conservation action at home and abroad.

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

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

Goals and Objectives

- **Maintain Niabi Zoo native landscape by protecting the natural resources for the residents of Rock Island County**
    - Develop a land management or forest management plan for the natural areas of the Niabi Zoo property to combat invasive and undesirable species
    - Consider LEED certifications for all new and renovated buildings structures
    - Continue to partner with organizations that preserve and protect natural areas and the conservation of natural resources
- **Increase awareness of Niabi Zoo**
    - Continue to tell a story for the zoo and maintain a strong marketing and community presence through various medias
- **Provide the residents of Rock Island County access to preserved natural areas and recreational opportunities at Niabi Zoo**

Animal exhibits & renovations

- Construct new flamingo habitat
- Construct new lion habitat
- Construct new otter habitat
- Construct penguin habitat
- Construct camel habitat
- Construct or modify domesticated animal area or new winter holding areas
- Renovate red wolf exhibit
- Add air conditioning and heat to giraffe exhibit
- Renovate elk habitat
- Address koi pond
    - Landscape
    - Erosion and water quality

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

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

- **Stay on top of evolving technology**
  - Upgrade computer equipment with replacement plan
  - Purchase camera systems for each animal exhibit

- Install additional internet connections throughout the zoo
- Upgrade alarms and security devices throughout the zoo

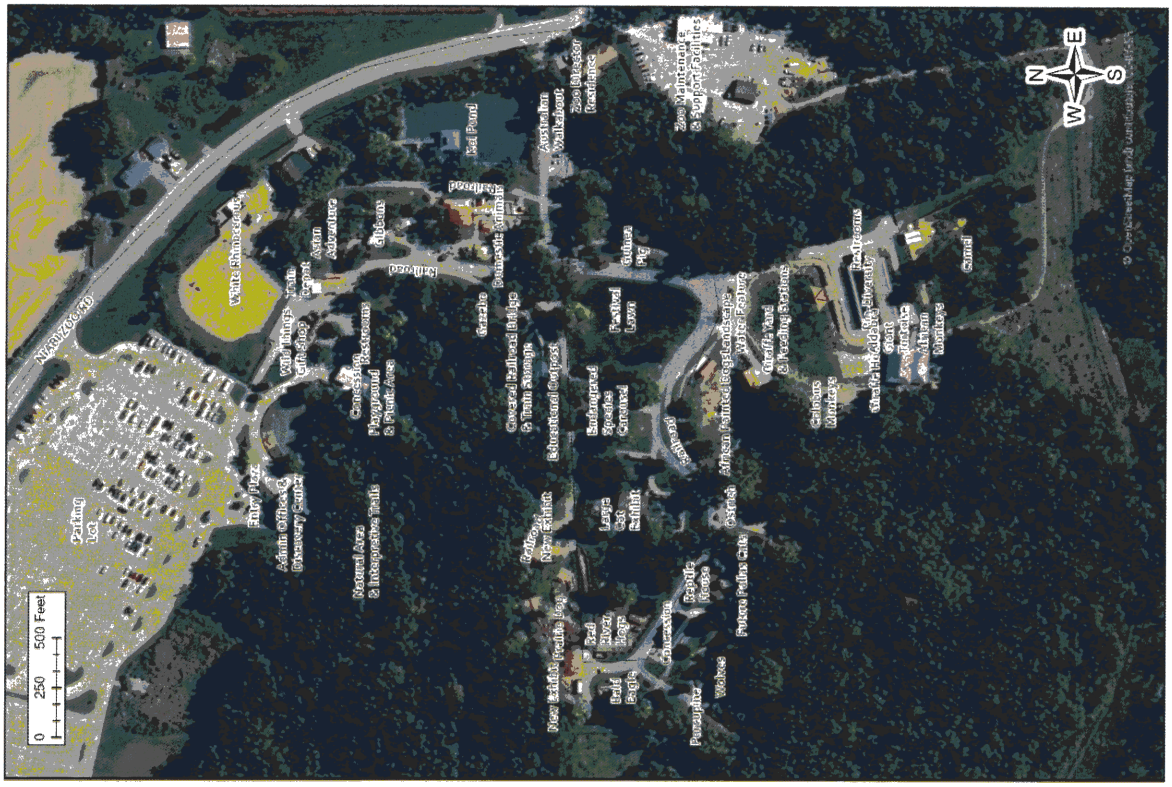
- **Be fiscally stable and provide cost-efficient benefits to the residents of Rock Island County**
  - Create a development or resource plan to cultivate gifts and donations
  - Stay current on possible grant, sponsorship, and other funding opportunities
  - Develop a preventative maintenance program
  - Develop an equipment and vehicle replacement plan
  - Develop a utility plan
  - Develop a track repair and replacement plan (begin yearly cycle)

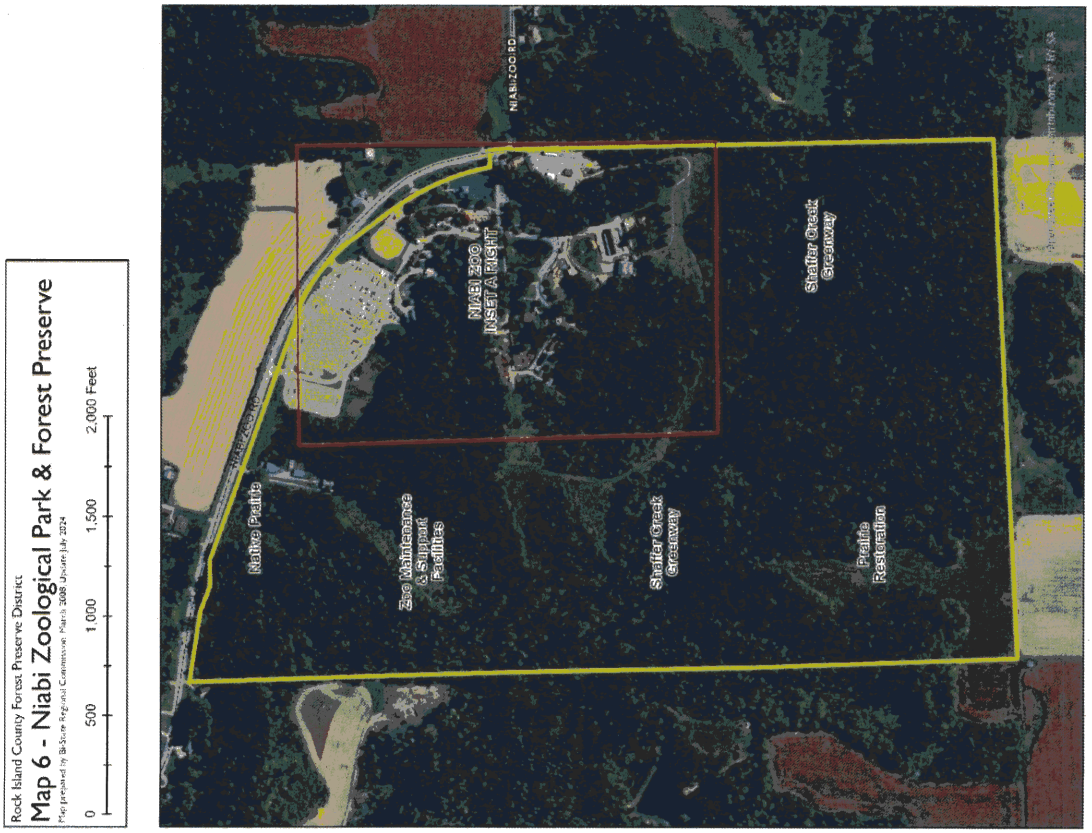
- **Keep the Forest Preserve District's future planning goals up-to-date, and reevaluate Niabi Zoo's administrative policies as needed**
  - Obtain and maintain zoological accreditations by implementation of modern zoological practices and philosophies
  - Maintain and keep the zoo master plan current and fresh by reviewing and evaluating the plan every 5 years
  - Update the Strategic Business Plan

Consider additional staffing

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

Map 8 Niabi Zoological Park & Forest Preserve





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 Total
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 Total
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	22,135.47	33,210.47	4,708.02	.00	33,210.47	.00	100	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	8,365.43	.00	102,647.23	3,014.60	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	$241,533.94	$1,227,086.94	$335,082.22	$0.00	$1,143,814.15	$83,272.79	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 Total
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	(18,737.80)	22,733.20	3,260.65	.00	22,733.22	(.02)	100	41,326.96
523.00	Repair/Maintenance Supplies	13,550.00	8,405.26	21,955.26	1,428.21	.00	21,955.26	.00	100	10,735.18
524.00	Small Tools & Equip under $1,000	.00	21,554.27	21,554.27	1,595.40	.00	21,554.27	.00	100	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	778.61	18,198.61	3,104.08	.00	18,198.61	.00	100	15,488.92
638.00	Repairs & Maintenance	17,900.00	2,429.72	20,329.72	2,318.94	.00	20,329.72	.00	100	15,017.48
639.00	Rentals	7,140.00	.00	7,140.00	597.75	.00	6,940.68	199.32	97	5,927.86
644.00	Outside Contractual	5,820.00	95.10	5,915.10	809.65	.00	5,915.10	.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	$14,543.86	$533,926.86	$55,852.98	$0.00	$525,950.48	$7,976.38	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

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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 Total
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	994.37	25,994.37	4,166.46	.00	25,994.37	.00	100	21,483.91
638.00	Repairs & Maintenance	25,250.00	30,958.38	56,208.38	28,363.64	.00	56,208.38	.00	100	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	19,486.48	22,986.48	3,543.00	.00	22,986.48	.00	100	16,358.22
768.00	Mach & Equipment over $5,000	61,000.00	(22,518.69)	38,481.31	.00	.00	27,800.00	10,681.31	72	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	($84,363.44)	$584,033.56	$99,214.72	$0.00	$551,906.58	$32,126.98	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	5,282.70	93,977.70	14,389.82	.00	93,977.70	.00	100	105,399.09
522.PS	Pro Shop Merchandise Supplies	25,060.00	(1,189.26)	23,870.74	5,094.21	.00	23,870.74	.00	100	26,003.21
523.00	Repair/Maintenance Supplies	28,750.00	2,470.16	31,220.16	7,138.63	.00	31,220.16	.00	100	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

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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 Total
Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
526.00	Food Purchases	75,225.00	18,229.92	93,454.92	20,174.31	.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	240.81	8,390.81	1,669.77	.00	8,390.81	.00	100	7,184.96
633.00	Travel	1,500.00	665.60	2,165.60	.00	.00	2,165.60	.00	100	.00
634.00	Publishing	3,850.00	.00	3,850.00	.00	.00	930.23	2,919.77	24	1,020.77
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	110.00	240.00	31	.00
637.00	Public Utility Services	23,000.00	(2,030.46)	20,969.54	3,805.43	.00	20,360.46	609.08	97	18,288.51
638.00	Repairs & Maintenance	15,000.00	2,374.00	17,374.00	1,495.84	.00	17,374.00	.00	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	1,893.24	8,888.24	728.71	.00	8,888.24	.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	$81,846.71	$1,011,975.71	$145,807.64	$0.00	$998,288.31	$13,687.40	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	$637,015.83	$0.00	$3,248,804.86	$139,224.87	96%	$3,218,503.31
	EXPENSE TOTALS	$3,131,730.00	$256,299.73	$3,388,029.73	$637,015.83	$0.00	$3,248,804.86	$139,224.87	96%	$3,218,503.31

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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 Total
	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	637,015.83	.00	3,248,804.86	139,224.87	96%	3,218,503.31
	Fund **130 - Forest Preserve** Totals	$0.00	($290,289.73)	($290,289.73)	($411,582.51)	$0.00	($138,976.14)	($151,313.59)		($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	93,960.75	.00	557,566.50	87,933.50	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	44,367.63	.00	325,907.76	44,092.24	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

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **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	$609,387.52	$0.00	$5,010,122.54	$181,484.01	97%	$5,124,197.63
REVENUE TOTALS		$3,974,051.00	$1,217,555.55	$5,191,606.55	$609,387.52	$0.00	$5,010,122.54	$181,484.01	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	23,983.97	323,983.97	45,034.93	.00	323,983.97	.00	100	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
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 Total
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	22,004.75	28,004.75	3,834.88	.00	28,004.75	.00	100	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	(6,240.16)	3,759.84	559.84	.00	3,759.84	.00	100	3,095.48
630.00	Training & Education	3,000.00	1,425.75	4,425.75	.00	.00	4,425.75	.00	100	8,804.03
631.00	Professional Services	220,200.00	(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	29,071.11	29,071.11	4,715.00	.00	29,071.11	.00	100	.00
767.00	Infrastructure over $15,000	.00	29,610.00	29,610.00	.00	.00	29,610.00	.00	100	.00
768.00	Mach & Equipment over $5,000	.00	.00	.00	.00	.00	.00	.00	+++	20,017.78
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,625,462.00	$95,587.29	$1,721,049.29	$233,284.12	$0.00	$1,705,455.24	$15,594.05	99%	$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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
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	5,630.36	.00	19,413.88	2,846.12	87	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	$136,024.02	$0.00	$1,348,756.84	$3,967.55	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	7,096.11	40,896.11	1,407.96	.00	40,896.11	.00	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	(1,148.07)	114,751.93	14,169.79	.00	114,751.93	.00	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

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 Total
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	34,339.03	34,339.03	.00	.00	19,668.86	14,670.17	57	6,600.00
Sub Department **18 - Facilities/Maintenance** Totals		$714,643.00	$55,990.04	$770,633.04	$71,197.56	$0.00	$751,180.79	$19,452.25	97%	$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	79,875.01	.00	1,407,897.59	(1,407,897.59)	+++	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	.00	.00	.00	1,426,408.37	0	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	$545,884.53	$0.00	$5,396,950.90	$61,864.04	99%	$4,434,947.11
EXPENSE TOTALS		$3,954,448.00	$1,504,366.94	$5,458,814.94	$545,884.53	$0.00	$5,396,950.90	$61,864.04	99%	$4,434,947.11
Fund **131 - Niabi Zoo** Totals										
REVENUE TOTALS		3,974,051.00	1,217,555.55	5,191,606.55	609,387.52	.00	5,010,122.54	181,484.01	97%	5,124,197.63
EXPENSE TOTALS		3,954,448.00	1,504,366.94	5,458,814.94	545,884.53	.00	5,396,950.90	61,864.04	99%	4,434,947.11
Fund **131 - Niabi Zoo** Totals		$19,603.00	($286,811.39)	($267,208.39)	$63,502.99	$0.00	($386,828.36)	$119,619.97		$689,250.52
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	146,316.25	(316.25)	100	158,867.98

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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 Total
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	1.00	170,001.00	35,808.00	.00	170,000.60	.40	100	138,209.85
	Department **32 - Forest Preserve** Totals	$170,000.00	$1.00	$170,001.00	$35,808.00	$0.00	$170,000.60	$0.40	100%	$138,209.85
	EXPENSE TOTALS	$170,000.00	$1.00	$170,001.00	$35,808.00	$0.00	$170,000.60	$0.40	100%	$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	1.00	170,001.00	35,808.00	.00	170,000.60	.40	100%	138,209.85
	Fund **132 - Forest Preserve Retire** Totals	($20,900.00)	($1.00)	($20,901.00)	($34,734.07)	$0.00	($14,219.15)	($6,681.85)		$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	2,455.68	2,455.68	18.50	.00	2,455.68	.00	100	3,242.50
636.00	Insurance	190,000.00	(1,963.50)	188,036.50	5,686.00	.00	188,036.50	.00	100	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	$492.18	$244,780.18	$5,704.50	$0.00	$244,780.18	$0.00	100%	$293,186.57
	EXPENSE TOTALS	$244,288.00	$492.18	$244,780.18	$5,704.50	$0.00	$244,780.18	$0.00	100%	$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	492.18	244,780.18	5,704.50	.00	244,780.18	.00	100%	293,186.57
	Fund **133 - Forest Preserve Liab Ins** Totals	($19,188.00)	($492.18)	($19,680.18)	($3,811.68)	$0.00	($230.28)	($19,449.90)		($6,042.41)

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **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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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 Total
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
347.03	Indian Bluff golf fees	.00	.00	.00	4,057.00	.00	4,057.00	(4,057.00)	+++	2,084.75
361.10	Investment earnings	.00	.00	.00	1,845.06	.00	11,038.98	(11,038.98)	+++	8,376.24
Sub Department **89 - FP Golf Cart Fund**										
347.03	Indian Bluff golf fees	.00	.00	.00	10,022.50	.00	38,607.50	(38,607.50)	+++	41,629.25
392.10	Sales of capital assets	.00	.00	.00	.00	.00	36,660.00	(36,660.00)	+++	.00
Sub Department **89 - FP Golf Cart Fund** Totals		$0.00	$0.00	$0.00	$10,022.50	$0.00	$75,267.50	($75,267.50)	+++	$41,629.25
Department **32 - Forest Preserve** Totals		$0.00	$0.00	$0.00	$15,924.56	$0.00	$90,363.48	($90,363.48)	+++	$52,090.24
REVENUE TOTALS		$0.00	$0.00	$0.00	$15,924.56	$0.00	$90,363.48	($90,363.48)	+++	$52,090.24
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **89 - FP Golf Cart Fund**										
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	57.37
768.00	Mach & Equipment over $5,000	.00	.00	.00	243,128.00	.00	243,128.00	(243,128.00)	+++	.00
Sub Department **89 - FP Golf Cart Fund** Totals		$0.00	$0.00	$0.00	$243,128.00	$0.00	$243,128.00	($243,128.00)	+++	$57.37
Department **32 - Forest Preserve** Totals		$0.00	$0.00	$0.00	$243,128.00	$0.00	$243,128.00	($243,128.00)	+++	$57.37
EXPENSE TOTALS		$0.00	$0.00	$0.00	$243,128.00	$0.00	$243,128.00	($243,128.00)	+++	$57.37
Fund **331 - F.P. Golf Course Improve** Totals										
REVENUE TOTALS		.00	.00	.00	15,924.56	.00	90,363.48	(90,363.48)	+++	52,090.24
EXPENSE TOTALS		.00	.00	.00	243,128.00	.00	243,128.00	(243,128.00)	+++	57.37
Fund **331 - F.P. Golf Course Improve** Totals		$0.00	$0.00	$0.00	($227,203.44)	$0.00	($152,764.52)	$152,764.52		$52,032.87
Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	300,000.00	.00	300,000.00	.00	.00	302,170.14	(2,170.14)	101	227,811.27
361.10	Investment earnings	500.00	.00	500.00	243.60	.00	3,478.21	(2,978.21)	696	20,245.37
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	732.55	(632.55)	733	559.55
Sub Department **35 - Grants**										
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	163,257.74
334.70	State grants - culture&recreatio	.00	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

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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 Total
Fund **335 - Develop-Forests & Construct Impr**										
EXPENSE										
Department **32 - Forest Preserve**										
991.74	Transfer to Niabi Zoo	.00	70,000.00	70,000.00	.00	.00	70,000.00	.00	100	.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	15,867.14	15,867.14	4,243.14	.00	15,867.14	.00	100	.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	721,182.87
991.12	Transfer to Other Agencies	.00	1,999.00	1,999.00	.00	.00	1,999.00	.00	100	.00
Sub Department **35 - Grants** Totals		$0.00	$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
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

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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 Total
Fund **608 - Marvin Martin Fund**										
EXPENSE										
Department **32 - Forest Preserve**										
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,838.54
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	51,810.76	(51,810.76)	+++	.00
	Department **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	856,334.63	.00	9,274,526.73	(6,413.04)	100%	9,497,318.28
	EXPENSE TOTALS	7,857,248.00	1,779,025.99	9,636,273.99	1,499,040.75	.00	9,704,691.09	(68,417.10)	101%	9,277,422.51
	Grand Totals	$211,433.00	($579,593.30)	($368,160.30)	($642,706.12)	$0.00	($430,164.36)	$62,004.06		$219,895.77

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/25
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	339,439.91	.00	942,659.21	739,513.79	56	848,851.59
335.15	Replacement revenue	220,000.00	.00	220,000.00	7,788.63	.00	53,118.65	166,881.35	24	78,776.33
361.10	Investment earnings	40,000.00	.00	40,000.00	6,992.99	.00	6,992.99	33,007.01	17	8,540.84
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	.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	340.54	.00	340.54	659.46	34	.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	$354,562.07	$0.00	$1,003,116.39	$1,291,883.61	44%	$941,168.76
Sub Department **90 - Illiniwek**										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	26,454.17	.00	48,958.86	121,041.14	29	57,719.20
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	.00	300.00	0	338.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	425.00	.00	765.00	535.00	59	680.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	733.87	.00	1,456.23	2,543.77	36	682.89
369.94	Miscellaneous - other revenue	.00	.00	.00	90.00	.00	195.00	(195.00)	+++	202.00
392.01	Timber sales	7,000.00	.00	7,000.00	840.00	.00	1,350.00	5,650.00	19	1,662.00
	Sub Department **90 - Illiniwek** Totals	$182,600.00	$0.00	$182,600.00	$28,543.04	$0.00	$52,725.09	$129,874.91	29%	$61,284.09
Sub Department **91 - Loud Thunder**										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	21,016.17	.00	39,808.12	105,191.88	27	56,267.76
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	40.00	.00	185.00	815.00	18	225.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	8,227.94	.00	13,784.37	36,215.63	28	22,291.00
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	2,247.05	.00	3,811.72	10,188.28	27	5,791.12
369.94	Miscellaneous - other revenue	.00	.00	.00	(59.00)	.00	.00	.00	+++	(215.50)
392.01	Timber sales	10,000.00	.00	10,000.00	1,566.00	.00	2,497.00	7,503.00	25	4,203.00
	Sub Department **91 - Loud Thunder** Totals	$225,000.00	$0.00	$225,000.00	$33,038.16	$0.00	$60,086.21	$164,913.79	27%	$88,562.38
Sub Department **92 - Indian Bluff**										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	126,017.25	.00	232,078.80	417,921.20	36	228,829.50
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	9,110.59	.00	18,221.18	61,778.82	23	17,888.86
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	5,614.12	.00	10,356.06	19,643.94	35	9,256.40
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	.00	500.00	0	85.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	30,991.77	.00	58,981.05	91,018.95	39	57,286.95
364.10	Contributions fr private sources	.00	.00	.00	425.00	.00	425.00	(425.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	99.07	.00	129.69	(129.69)	+++	(158.53)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	(66.61)	.00	(10.56)	10.56	+++	133.92
	Sub Department **92 - Indian Bluff** Totals	$910,500.00	$0.00	$910,500.00	$172,191.19	$0.00	$320,181.22	$590,318.78	35%	$313,322.10
	Department **32 - Forest Preserve** Totals	$3,613,100.00	$0.00	$3,613,100.00	$588,334.46	$0.00	$1,436,108.91	$2,176,991.09	40%	$1,404,337.33
	REVENUE TOTALS	$3,613,100.00	$0.00	$3,613,100.00	$588,334.46	$0.00	$1,436,108.91	$2,176,991.09	40%	$1,404,337.33

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/25
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	13,916.32	.00	24,073.73	164,787.27	13	25,680.20
412.00	Overtime	.00	.00	.00	75.64	.00	83.85	(83.85)	+++	89.02
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,638.52	.00	7,277.04	44,175.96	14	8,222.53
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	.00	.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	.00	.00	105.90	1,044.10	9	27.87
524.00	Small Tools & Equip under $1,000	350.00	.00	350.00	.00	.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	190.00	.00	190.00	5,660.00	3	.00
631.00	Professional Services	17,085.00	.00	17,085.00	6,415.74	.00	14,701.73	2,383.27	86	6,370.00
632.00	Communications	3,300.00	.00	3,300.00	56.95	.00	56.95	3,243.05	2	69.20
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	61.53	.00	61.53	2,388.47	3	.00
636.00	Insurance	.00	.00	.00	30.00	.00	30.00	(30.00)	+++	.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	180.00	.00	180.00	19,275.00	1	1,440.00
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	13,080.84	.00	32,254.31	101,095.69	24	15,746.44
768.00	Mach & Equipment over $5,000	.00	350.00	350.00	.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	(29,299.00)	520,701.00	.00	.00	.00	520,701.00	0	.00
	Sub Department **10 - Administration** Totals	$1,414,929.00	($29,299.00)	$1,385,630.00	$37,645.54	$0.00	$79,433.49	$1,306,196.51	6%	$57,645.26
Sub Department	**90 - Illiniwek**									
411.00	Salaries and wages	282,873.00	.00	282,873.00	21,659.84	.00	37,196.62	245,676.38	13	37,490.24
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	4,080.00	.00	6,885.00	44,115.00	14	8,355.00
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	626.54	373.46	63	.00
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,783.52	.00	11,567.04	59,570.96	16	10,410.43
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	589.00	.00	589.00	1,411.00	29	880.90
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	68.22
522.00	Operating Supplies	27,771.00	.00	27,771.00	1,366.30	.00	4,703.14	23,067.86	17	5,522.72
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	404.21	.00	634.10	13,015.90	5	1,603.64
524.00	Small Tools & Equip under $1,000	1,200.00	.00	1,200.00	1,673.43	.00	1,673.43	(473.43)	139	1,461.04
526.00	Food Purchases	4,500.00	.00	4,500.00	143.95	.00	744.14	3,755.86	17	460.29
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00

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 **90 - Illiniwek**										
631.00	Professional Services	5,050.00	.00	5,050.00	3,300.00	.00	3,300.00	1,750.00	65	1,568.00
632.00	Communications	7,705.00	.00	7,705.00	42.06	.00	138.05	7,566.95	2	700.48
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	2,321.03	.00	3,655.82	13,764.18	21	5,360.63
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	646.38	.00	3,112.72	14,987.28	17	1,823.45
639.00	Rentals	7,140.00	.00	7,140.00	580.00	.00	1,160.00	5,980.00	16	1,087.14
644.00	Outside Contractual	5,820.00	.00	5,820.00	798.61	.00	1,525.01	4,294.99	26	1,484.76
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	(183.00)	44,817.00	.00	.00	.00	44,817.00	0	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	814.41	.00	814.41	6,185.59	12	802.71
	Sub Department **90 - Illiniwek** Totals	$585,252.00	($183.00)	$585,069.00	$44,202.74	$0.00	$78,325.02	$506,743.98	13%	$83,479.65
Sub Department **91 - Loud Thunder**										
411.00	Salaries and wages	252,320.00	.00	252,320.00	19,358.19	.00	33,894.10	218,425.90	13	26,796.44
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	9,952.45	.00	18,637.45	51,362.55	27	20,771.25
412.00	Overtime	1,000.00	.00	1,000.00	200.57	.00	200.57	799.43	20	.00
412.10	Seasonal overtime	.00	.00	.00	356.41	.00	356.41	(356.41)	+++	444.38
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,052.50	.00	10,105.00	67,591.00	13	8,407.37
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	589.00	.00	589.00	1,911.00	24	540.23
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	79	.00
522.00	Operating Supplies	37,121.00	.00	37,121.00	5,425.17	.00	5,747.01	31,373.99	15	1,263.93
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	60.00	.00	150.00	5,125.00	3	270.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	604.13	.00	3,214.09	20,195.91	14	598.34
524.00	Small Tools & Equip under $1,000	9,030.00	.00	9,030.00	141.08	.00	540.08	8,489.92	6	.00
526.00	Food Purchases	5,100.00	.00	5,100.00	209.56	.00	209.56	4,890.44	4	1,033.55
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00
631.00	Professional Services	15,485.00	.00	15,485.00	800.00	.00	1,550.00	13,935.00	10	4,852.39
632.00	Communications	12,170.00	.00	12,170.00	537.39	.00	537.39	11,632.61	4	935.28
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
637.00	Public Utility Services	24,000.00	.00	24,000.00	2,168.08	.00	2,906.32	21,093.68	12	4,066.94
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	2,400.31	.00	2,556.45	22,693.55	10	3,134.86
639.00	Rentals	694.00	.00	694.00	37.95	.00	75.40	618.60	11	74.40
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	1,046.74	.00	1,122.37	6,217.63	15	1,539.92

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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 **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
764.00	Mach & Equipment $1,000-$4,999	12,990.00	.00	12,990.00	2,289.93	.00	2,289.93	10,700.07	18	.00
768.00	Mach & Equipment over $5,000	25,000.00	45,082.00	70,082.00	17,454.00	.00	17,454.00	52,628.00	25	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	1,246.37	.00	1,246.37	6,753.63	16	1,719.90
	Sub Department **91 - Loud Thunder** Totals	$619,981.00	$45,082.00	$665,063.00	$69,929.83	$0.00	$103,417.09	$561,645.91	16%	$76,449.18
Sub Department **92 - Indian Bluff**										
411.00	Salaries and wages	269,644.00	.00	269,644.00	20,829.53	.00	35,082.32	234,561.68	13	39,747.06
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	27,250.76	.00	47,939.15	117,060.85	29	49,790.45
412.00	Overtime	5,000.00	.00	5,000.00	1,236.34	.00	2,227.95	2,772.05	45	1,542.29
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,369.42	.00	8,738.84	66,479.16	12	11,386.87
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	285.00
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	11,644.45	.00	21,422.28	79,272.72	21	14,199.86
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	2,141.91	.00	2,234.41	22,825.59	9	1,201.26
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	2,581.86	.00	8,010.86	20,739.14	28	817.05
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	.00	.00	91.38	3,418.62	3	805.50
526.00	Food Purchases	85,225.00	.00	85,225.00	11,274.47	.00	19,195.21	66,029.79	23	23,520.29
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	464.52	.00	1,677.65	13,272.35	11	793.31
632.00	Communications	8,150.00	.00	8,150.00	78.30	.00	78.30	8,071.70	1	2,163.66
633.00	Travel	1,500.00	.00	1,500.00	18.82	.00	18.82	1,481.18	1	.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	374.80	.00	860.59	(510.59)	246	110.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	2,329.07	.00	2,329.07	20,670.93	10	2,123.45
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	52.00	.00	52.00	14,948.00	0	2,172.50
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	120.50	4,119.50	3	982.75
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	729.84	.00	5,394.82	3,400.18	61	1,160.98
768.00	Mach & Equipment over $5,000	70,000.00	(15,600.00)	54,400.00	.00	.00	.00	54,400.00	0	.00
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	6,609.84	.00	6,609.84	14,390.16	31	4,010.90
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	5,610.50	.00	5,610.50	29,389.50	16	8,555.00
991.12	Transfer to Other Agencies	.00	.00	.00	(240.20)	.00	(240.20)	240.20	+++	(54.59)
	Sub Department **92 - Indian Bluff** Totals	$972,152.00	($15,600.00)	$956,552.00	$97,458.98	$0.00	$167,454.29	$789,097.71	18%	$165,540.00
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	95.99	.00	95.99	1,104.01	8	95.99

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Fund **130 - Forest Preserve**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **93 - Dorrance Park**										
637.00	Public Utility Services	1,440.00	.00	1,440.00	62.82	.00	116.13	1,323.87	8	103.16
644.00	Outside Contractual	2,700.00	.00	2,700.00	325.00	.00	325.00	2,375.00	12	799.39
763.00	Infrastructure $2,000-$14,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,650.00
	Sub Department **93 - Dorrance Park** Totals	$12,088.00	$0.00	$12,088.00	$483.81	$0.00	$537.12	$11,550.88	4%	$4,648.54
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	$249,720.90	$0.00	$429,167.01	$3,180,234.99	12%	$387,762.63
	EXPENSE TOTALS	$3,609,402.00	$0.00	$3,609,402.00	$249,720.90	$0.00	$429,167.01	$3,180,234.99	12%	$387,762.63
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,613,100.00	.00	3,613,100.00	588,334.46	.00	1,436,108.91	2,176,991.09	40%	1,404,337.33
	EXPENSE TOTALS	3,609,402.00	.00	3,609,402.00	249,720.90	.00	429,167.01	3,180,234.99	12%	387,762.63
	Fund **130 - Forest Preserve** Totals	$3,698.00	$0.00	$3,698.00	$338,613.56	$0.00	$1,006,941.90	($1,003,243.90)		$1,016,574.70
Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	339,440.64	.00	1,056,718.22	613,031.78	63	1,024,956.78
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	50.00	.00	350.00	1,650.00	18	400.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	124,585.00	.00	227,823.75	372,176.25	38	186,216.25
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	15,795.00	.00	26,185.50	68,814.50	28	22,641.00
347.22	Zoo train fees	275,000.00	.00	275,000.00	50,506.75	.00	87,609.00	187,391.00	32	63,273.60
347.23	Zoo education program fees	45,000.00	.00	45,000.00	1,011.84	.00	10,770.27	34,229.73	24	18,210.00
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	.00	.00	645.00	1,855.00	26	.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	4,220.00	.00	5,440.00	64,560.00	8	14,263.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	17,980.00	.00	31,491.00	43,509.00	42	24,843.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	61,089.21	.00	111,427.23	238,572.77	32	110,273.42
347.29	Zoo membership fees	170,000.00	.00	170,000.00	15,828.24	.00	22,885.82	147,114.18	13	21,452.33
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	86.49	.00	275.32	1,724.68	14	469.25
347.31	Zoo parking fees	110,000.00	.00	110,000.00	19,025.00	.00	33,895.00	76,105.00	31	31,975.00
361.10	Investment earnings	10,000.00	.00	10,000.00	2,914.27	.00	2,914.27	7,085.73	29	4,211.59
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	2,826.49	.00	2,826.49	22,173.51	11	6,978.77
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	1,500.00	7,500.00	17	1,300.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	404.09	.00	454.34	20,545.66	2	2,525.44
369.94	Miscellaneous - other revenue	50.00	.00	50.00	63.68	.00	51.33	(1.33)	103	(70.15)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00

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Fund **131 - Niabi Zoo**										
REVENUE										
Department **32 - Forest Preserve**										
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
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	63,642.67	63,642.67	.00	.00	.00	63,642.67	0	.00
Sub Department **35 - Grants** Totals		$0.00	$63,642.67	$63,642.67	$0.00	$0.00	$0.00	$63,642.67	0%	$17,755.64
Department **32 - Forest Preserve** Totals		$4,692,600.00	$63,642.67	$4,756,242.67	$656,576.70	$0.00	$1,623,262.54	$3,132,980.13	34%	$1,551,674.92
REVENUE TOTALS		$4,692,600.00	$63,642.67	$4,756,242.67	$656,576.70	$0.00	$1,623,262.54	$3,132,980.13	34%	$1,551,674.92
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	4,868.40	.00	8,616.59	54,102.41	14	8,276.52
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	9,229.98	.00	16,056.24	53,943.76	23	16,013.70
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	663.60	.00	1,327.20	6,256.80	18	1,264.00
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	40.56	.00	40.56	459.44	8	.00
522.00	Operating Supplies	6,505.00	.00	6,505.00	16.65	.00	16.65	6,488.35	0	461.89
524.00	Small Tools & Equip under $1,000	1,310.00	.00	1,310.00	.00	.00	.00	1,310.00	0	333.94
526.00	Food Purchases	7,160.00	.00	7,160.00	136.82	.00	301.74	6,858.26	4	246.94
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	5.53	.00	5.53	2,844.47	0	.00
631.00	Professional Services	3,472.00	.00	3,472.00	82.96	.00	127.96	3,344.04	4	125.98
632.00	Communications	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
Sub Department **07 - FP Zoo Program & Special Events** Totals		$172,375.00	$0.00	$172,375.00	$15,044.50	$0.00	$26,492.47	$145,882.53	15%	$26,722.97
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
411.00	Salaries and wages	712,564.00	.00	712,564.00	52,330.78	.00	87,107.49	625,456.51	12	94,741.71
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	19,838.69	.00	34,665.27	135,334.73	20	32,641.37
412.00	Overtime	15,000.00	.00	15,000.00	941.47	.00	1,107.21	13,892.79	7	1,138.86
412.10	Seasonal overtime	.00	.00	.00	292.75	.00	478.23	(478.23)	+++	410.19
413.00	Employee Health Benefits	169,928.00	.00	169,928.00	10,612.26	.00	21,224.52	148,703.48	12	24,803.00
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	6,021.10	.00	7,914.64	1,385.36	85	6,665.61
521.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	420.00	0	.00

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
522.00	Operating Supplies	300,000.00	.00	300,000.00	24,370.67	.00	41,787.18	258,212.82	14	49,047.73
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	295.98	.00	295.98	7,704.02	4	291.04
524.00	Small Tools & Equip under $1,000	6,000.00	.00	6,000.00	1,951.42	.00	4,168.24	1,831.76	69	3,346.79
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	700.00
630.00	Training & Education	3,000.00	.00	3,000.00	666.71	.00	666.71	2,333.29	22	1,195.75
631.00	Professional Services	220,200.00	.00	220,200.00	10,046.24	.00	10,095.34	210,104.66	5	12,096.11
632.00	Communications	2,500.00	.00	2,500.00	183.21	.00	183.21	2,316.79	7	252.76
633.00	Travel	5,000.00	.00	5,000.00	858.50	.00	1,212.12	3,787.88	24	998.08
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
639.00	Rentals	200.00	.00	200.00	.00	.00	.00	200.00	0	31.46
642.00	Dues & memberships	248.00	.00	248.00	.00	.00	.00	248.00	0	55.00
766.00	Building Remodeling over $5,000	.00	.00	.00	5,001.14	.00	5,001.14	(5,001.14)	+++	.00
767.00	Infrastructure over $15,000	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
768.00	Mach & Equipment over $5,000	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals		$1,743,560.00	$0.00	$1,743,560.00	$133,410.92	$0.00	$215,907.28	$1,527,652.72	12%	$228,415.46
Sub Department **10 - Administration**										
411.00	Salaries and wages	261,774.00	.00	261,774.00	20,119.60	.00	34,597.58	227,176.42	13	34,045.99
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	22,871.89	.00	39,170.57	130,829.43	23	40,327.85
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	10,005.04	50,695.96	16	9,400.00
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	145.45	.00	588.69	1,411.31	29	428.41
521.00	Office Supplies	1,850.00	.00	1,850.00	.00	.00	19.30	1,830.70	1	94.12
522.00	Operating Supplies	21,970.00	.00	21,970.00	2,177.28	.00	4,287.08	17,682.92	20	3,680.91
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	17,329.88	.00	30,318.27	109,081.73	22	18,878.99
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	773.68	.00	773.68	8,801.32	8	536.98
526.00	Food Purchases	19,900.00	.00	19,900.00	356.26	.00	699.26	19,200.74	4	762.00
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	47.95
631.00	Professional Services	56,940.00	.00	56,940.00	1,500.00	.00	4,586.86	52,353.14	8	5,391.34
632.00	Communications	15,228.00	.00	15,228.00	1,164.56	.00	1,776.51	13,451.49	12	736.99
633.00	Travel	3,625.00	.00	3,625.00	.00	.00	.00	3,625.00	0	839.92
634.00	Publishing	10,436.00	.00	10,436.00	475.00	.00	475.00	9,961.00	5	393.00
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	1,400.00	.00	1,400.00	9,925.00	12	57.57

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Fund **131 - Niabi Zoo**										
EXPENSE										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
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	2,600.00
642.00	Dues & memberships	19,722.00	.00	19,722.00	.00	.00	2,306.55	17,415.45	12	.00
644.00	Outside Contractual	19,860.00	.00	19,860.00	579.68	.00	599.67	19,260.33	3	997.21
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	7,252.15	.00	7,252.15	42,747.85	15	8,741.07
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	(137.39)	.00	(137.39)	167,709.39	0	(51.68)
	Sub Department **10 - Administration** Totals	$1,450,948.00	$0.00	$1,450,948.00	$81,010.56	$0.00	$138,718.82	$1,312,229.18	10%	$127,918.61
Sub Department **18 - Facilities/Maintenance**										
411.00	Salaries and wages	221,834.00	.00	221,834.00	16,907.42	.00	28,752.73	193,081.27	13	30,539.68
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	9,583.91	.00	16,113.23	79,386.77	17	14,486.30
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	5,833.60	.00	11,003.70	61,592.30	15	9,976.20
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	1,013.50	.00	1,443.58	781.42	65	897.02
521.00	Office Supplies	100.00	.00	100.00	17.86	.00	17.86	82.14	18	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	2,321.63	.00	5,432.93	54,567.07	9	8,296.71
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,227.60	.00	4,319.36	29,480.64	13	9,383.71
524.00	Small Tools & Equip under $1,000	5,750.00	.00	5,750.00	1,096.45	.00	1,152.42	4,597.58	20	518.80
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	.00	.00	15,220.00	19,730.00	44	1,106.70
637.00	Public Utility Services	115,900.00	.00	115,900.00	11,677.19	.00	18,848.94	97,051.06	16	11,798.90
638.00	Repairs & Maintenance	34,600.00	.00	34,600.00	7,795.21	.00	8,295.21	26,304.79	24	10,352.68
639.00	Rentals	10,200.00	.00	10,200.00	115.00	.00	670.00	9,530.00	7	900.10
644.00	Outside Contractual	22,240.00	.00	22,240.00	1,934.55	.00	2,491.99	19,748.01	11	2,328.86
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,097.81
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	$60,523.92	$0.00	$113,761.95	$667,973.05	15%	$107,083.47
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	.00	.00	63,642.67	.00	190,324.71	(190,324.71)	+++	78,697.20
767.00	Infrastructure over $15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$190,324.71	$190,324.71	$63,642.67	$0.00	$190,324.71	$0.00	100%	$78,697.20
Sub Department **RC - Zoo Research & Conservation**										
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/25
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**										
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
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	$190,324.71	$4,360,208.71	$353,632.57	$0.00	$685,205.23	$3,675,003.48	16%	$568,837.71
EXPENSE TOTALS		$4,169,884.00	$190,324.71	$4,360,208.71	$353,632.57	$0.00	$685,205.23	$3,675,003.48	16%	$568,837.71
Fund **131 - Niabi Zoo** Totals										
REVENUE TOTALS		4,692,600.00	63,642.67	4,756,242.67	656,576.70	.00	1,623,262.54	3,132,980.13	34%	1,551,674.92
EXPENSE TOTALS		4,169,884.00	190,324.71	4,360,208.71	353,632.57	.00	685,205.23	3,675,003.48	16%	568,837.71
Fund **131 - Niabi Zoo** Totals		$522,716.00	($126,682.04)	$396,033.96	$302,944.13	$0.00	$938,057.31	($542,023.35)		$982,837.21
Fund **132 - Forest Preserve Retire**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	147,494.00	.00	147,494.00	24,707.74	.00	87,549.22	59,944.78	59	91,020.62
361.10	Investment earnings	3,000.00	.00	3,000.00	652.63	.00	652.63	2,347.37	22	825.89
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	$25,360.37	$0.00	$88,201.85	$62,392.15	59%	$91,846.51
REVENUE TOTALS		$150,594.00	$0.00	$150,594.00	$25,360.37	$0.00	$88,201.85	$62,392.15	59%	$91,846.51
EXPENSE										
Department **32 - Forest Preserve**										
413.20	IMRF	179,797.00	.00	179,797.00	12,151.74	.00	20,968.34	158,828.66	12	19,715.54
Department **32 - Forest Preserve** Totals		$179,797.00	$0.00	$179,797.00	$12,151.74	$0.00	$20,968.34	$158,828.66	12%	$19,715.54
EXPENSE TOTALS		$179,797.00	$0.00	$179,797.00	$12,151.74	$0.00	$20,968.34	$158,828.66	12%	$19,715.54
Fund **132 - Forest Preserve Retire** Totals										
REVENUE TOTALS		150,594.00	.00	150,594.00	25,360.37	.00	88,201.85	62,392.15	59%	91,846.51
EXPENSE TOTALS		179,797.00	.00	179,797.00	12,151.74	.00	20,968.34	158,828.66	12%	19,715.54
Fund **132 - Forest Preserve Retire** Totals		($29,203.00)	$0.00	($29,203.00)	$13,208.63	$0.00	$67,233.51	($96,436.51)		$72,130.97
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	221,240.00	.00	221,240.00	37,062.30	.00	132,603.99	88,636.01	60	138,506.27
361.10	Investment earnings	5,000.00	.00	5,000.00	1,028.69	.00	1,028.69	3,971.31	21	1,416.66
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/25
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**										
REVENUE										
	Department **32 - Forest Preserve** Totals	$226,340.00	$0.00	$226,340.00	$38,090.99	$0.00	$133,632.68	$92,707.32	59%	$139,922.93
	REVENUE TOTALS	$226,340.00	$0.00	$226,340.00	$38,090.99	$0.00	$133,632.68	$92,707.32	59%	$139,922.93
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	18.50	.00	74.00	(74.00)	+++	55.50
636.00	Insurance	328,750.00	.00	328,750.00	.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	$18.50	$0.00	$68,607.00	$314,431.00	18%	$161,519.50
	EXPENSE TOTALS	$383,038.00	$0.00	$383,038.00	$18.50	$0.00	$68,607.00	$314,431.00	18%	$161,519.50
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	226,340.00	.00	226,340.00	38,090.99	.00	133,632.68	92,707.32	59%	139,922.93
	EXPENSE TOTALS	383,038.00	.00	383,038.00	18.50	.00	68,607.00	314,431.00	18%	161,519.50
	Fund **133 - Forest Preserve Liab Ins** Totals	($156,698.00)	$0.00	($156,698.00)	$38,072.49	$0.00	$65,025.68	($221,723.68)		($21,596.57)
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	242,311.00	.00	242,311.00	40,591.98	.00	144,378.66	97,932.34	60	150,378.40
361.10	Investment earnings	3,000.00	.00	3,000.00	656.45	.00	656.45	2,343.55	22	696.22
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	$41,248.43	$0.00	$145,035.11	$100,375.89	59%	$151,074.62
	REVENUE TOTALS	$245,411.00	$0.00	$245,411.00	$41,248.43	$0.00	$145,035.11	$100,375.89	59%	$151,074.62
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	20,424.22	.00	35,417.06	204,451.94	15	35,734.19
	Department **32 - Forest Preserve** Totals	$239,869.00	$0.00	$239,869.00	$20,424.22	$0.00	$35,417.06	$204,451.94	15%	$35,734.19
	EXPENSE TOTALS	$239,869.00	$0.00	$239,869.00	$20,424.22	$0.00	$35,417.06	$204,451.94	15%	$35,734.19
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	245,411.00	.00	245,411.00	41,248.43	.00	145,035.11	100,375.89	59%	151,074.62
	EXPENSE TOTALS	239,869.00	.00	239,869.00	20,424.22	.00	35,417.06	204,451.94	15%	35,734.19
	Fund **136 - Forest Preserve FISSA** Totals	$5,542.00	$0.00	$5,542.00	$20,824.21	$0.00	$109,618.05	($104,076.05)		$115,340.43
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	45,653.00	.00	45,653.00	7,647.63	.00	28,074.79	17,578.21	61	29,680.32
361.10	Investment earnings	.00	.00	.00	103.54	.00	103.54	(103.54)	+++	85.13
	Department **32 - Forest Preserve** Totals	$45,653.00	$0.00	$45,653.00	$7,751.17	$0.00	$28,178.33	$17,474.67	62%	$29,765.45
	REVENUE TOTALS	$45,653.00	$0.00	$45,653.00	$7,751.17	$0.00	$28,178.33	$17,474.67	62%	$29,765.45

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/25
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										
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	7,875.00
	Department **32 - Forest Preserve** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$7,875.00
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0%	$7,875.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	45,653.00	.00	45,653.00	7,751.17	.00	28,178.33	17,474.67	62%	29,765.45
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0%	7,875.00
	Fund **161 - Audit Levy** Totals	$653.00	$0.00	$653.00	$7,751.17	$0.00	$28,178.33	($27,525.33)		$21,890.45
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	587.41	.00	587.41	(587.41)	+++	846.13
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$587.41	$0.00	$587.41	($587.41)	+++	$846.13
	REVENUE TOTALS	$0.00	$0.00	$0.00	$587.41	$0.00	$587.41	($587.41)	+++	$846.13
	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	587.41	.00	587.41	(587.41)	+++	846.13
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$587.41	$0.00	$587.41	($587.41)		$846.13
Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	302,011.00	.00	302,011.00	50,592.73	.00	180,303.82	121,707.18	60	187,974.46
361.10	Investment earnings	500.00	.00	500.00	469.65	.00	469.65	30.35	94	145.62
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	10,443.82	10,443.82	.00	.00	.00	10,443.82	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$10,443.82	$10,443.82	$0.00	$0.00	$0.00	$10,443.82	0%	$0.00
	Department **32 - Forest Preserve** Totals	$302,611.00	$10,443.82	$313,054.82	$51,062.38	$0.00	$180,773.47	$132,281.35	58%	$188,120.08
	REVENUE TOTALS	$302,611.00	$10,443.82	$313,054.82	$51,062.38	$0.00	$180,773.47	$132,281.35	58%	$188,120.08
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	5,176.00	5,176.00	.00	.00	.00	5,176.00	0	.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	.00	.00	155.00	.00	155.00	(155.00)	+++	.00
767.00	Infrastructure over $15,000	.00	10,443.82	10,443.82	.00	.00	.00	10,443.82	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$10,443.82	$10,443.82	$155.00	$0.00	$155.00	$10,288.82	1%	$0.00

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 08/31/25
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 **335 - Develop-Forests & Construct Impr**										
EXPENSE										
	Department **32 - Forest Preserve** Totals	$0.00	$15,619.82	$15,619.82	$155.00	$0.00	$155.00	$15,464.82	1%	$0.00
	EXPENSE TOTALS	$0.00	$15,619.82	$15,619.82	$155.00	$0.00	$155.00	$15,464.82	1%	$0.00
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	302,611.00	10,443.82	313,054.82	51,062.38	.00	180,773.47	132,281.35	58%	188,120.08
	EXPENSE TOTALS	.00	15,619.82	15,619.82	155.00	.00	155.00	15,464.82	1%	.00
	Fund **335 - Develop-Forests & Construct Impr** Totals	$302,611.00	($5,176.00)	$297,435.00	$50,907.38	$0.00	$180,618.47	$116,816.53		$188,120.08
Fund **336 - Loud Thunder Spillway & Camping**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	654.08	.00	654.08	(654.08)	+++	813.03
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$654.08	$0.00	$654.08	($654.08)	+++	$813.03
	REVENUE TOTALS	$0.00	$0.00	$0.00	$654.08	$0.00	$654.08	($654.08)	+++	$813.03
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	654.08	.00	654.08	(654.08)	+++	813.03
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$654.08	$0.00	$654.08	($654.08)		$813.03
Fund **608 - Marvin Martin Fund**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	48.67	.00	48.67	(48.67)	+++	76.23
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$48.67	$0.00	$48.67	($48.67)	+++	$40,076.23
	REVENUE TOTALS	$0.00	$0.00	$0.00	$48.67	$0.00	$48.67	($48.67)	+++	$40,076.23
	Fund **608 - Marvin Martin Fund** Totals									
	REVENUE TOTALS	.00	.00	.00	48.67	.00	48.67	(48.67)	+++	40,076.23
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$48.67	$0.00	$48.67	($48.67)		$40,076.23
	Grand Totals									
	REVENUE TOTALS	9,276,309.00	74,086.49	9,350,395.49	1,409,714.66	.00	3,636,483.05	5,713,912.44	39%	3,598,477.23
	EXPENSE TOTALS	8,626,990.00	205,944.53	8,832,934.53	636,102.93	.00	1,239,519.64	7,593,414.89	14%	1,181,444.57
	Grand Totals	$649,319.00	($131,858.04)	$517,460.96	$773,611.73	$0.00	$2,396,963.41	($1,879,502.45)		$2,417,032.66

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Rock Island County Treasurer

Forest Preserve District

September 4, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2026 interest received in August 2025	$ 15,468.00
FY 2026 accrual as of August 31, 2025	$ 15,468.00
FY 2025 interest received in August 2024	$ 18,848.00
FY 2025 accrual as of August 31, 2024	$ 18,848.00

The Blackhawk Bank interest rate remains 3.825% (since 12/18/2024). As of September 3, 2025, Forest Preserve funds accounted for 5.9% 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 $1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.* • CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.	
Principal activated as of 9/4/2025: **$ 0.00**	Interest paid as of 9/4/2025: **$ 0.00**

Please contact me if you have any questions.

Sincerely,

Nick Camlin

Nick Camlin
County Treasurer

NC/se

RIC Forest Preserve District

Forest Preserve Fund Balances

From Date: 8/1/2025 - To Date: 8/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,195,945.22	$2,510,992.04
131	Niabi Zoo	131	Niabi Zoo	$1,026,027.15	$1,210,345.12
132	Forest Preserve Retire	132	Forest Preserve Retire	$202,586.57	$196,076.28
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$299,325.89	$331,675.38
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$196,924.37	$217,748.58
161	Audit Levy	161	Audit Levy	$33,361.42	$41,112.59
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$401,943.69	$287,410.94
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$60,068.88	$60,656.29
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$153,366.36	$200,185.60
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$202,494.82	$203,148.90
608	Marvin Martin Fund	608	Marvin Martin Fund	$15,835.36	$15,884.03
Grand Total: 11 Funds				$4,787,879.73	$5,275,235.75

RIC Forest Preserve District

Interest Earned

From Date: 8/1/2025 - To Date: 8/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$6,992.99
131	Niabi Zoo	131	Niabi Zoo	$2,914.27
132	Forest Preserve Retire	132	Forest Preserve Retire	$652.63
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$1,028.69
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$656.45
161	Audit Levy	161	Audit Levy	$103.54
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$1,359.68
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$587.41
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$469.65
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$654.08
608	Marvin Martin Fund	608	Marvin Martin Fund	$48.67

Grand Total: 11 Funds

INTEREST EARNED AUG 2025 = $15,468.06

YEAR-TO-DATE INTEREST = $15,468.06

8/31/2025

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	1,092,783.63	1,436,108.91	429,167.01	2,099,725.53	2,176,991.09	3,180,234.99	1,096,481.63	812,201.22
131	Zoo	1,170,998.91	1,623,262.54	685,205.23	2,109,056.22	3,132,980.13	3,675,003.48	1,567,032.87	171,301.31
132	FP Retire	205,316.65	88,201.85	20,968.34	272,550.16	62,392.15	158,828.66	176,113.65	5,242.09
133	FP Liab	325,696.51	133,632.68	68,607.00	390,722.19	92,707.32	314,431.00	168,998.51	17,151.75
136	FP FISSA	179,001.47	145,035.11	35,417.06	288,619.52	100,375.89	204,451.94	184,543.47	8,854.27
161	Audit	29,645.36	28,178.33	-	57,823.69	17,474.67	45,000.00	30,298.36	-
331	Golf Corse Imp	213,420.81	587.41	-	214,008.22	-	-	214,008.22	-
335	Dev. Forests&Const	(23,131.36)	180,773.47	155.00	157,487.11	132,281.35	15,464.82	274,303.64	38.75
336	LT Spillway&Camp	194,042.78	654.08	-	194,696.86	-	-	194,696.86	-
608	Marvin Martin Fund	18,152.24	48.67	-	18,200.91	-	-	18,200.91	-

8/31/2024

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	1,231,975.82	1,404,121.28	387,762.63	2,248,334.47	1,686,118.72	2,702,477.37	1,231,975.82	804,625.83
131	Zoo	265,768.44	1,533,884.10	583,880.19	1,215,772.35	2,533,906.58	3,464,307.49	285,371.44	1,104,976.16
132	FP Retire	138,083.14	91,846.51	19,715.54	210,214.11	57,253.49	150,284.46	117,183.14	34,552.46
133	FP Liab	260,670.83	139,922.93	161,519.50	239,074.26	85,177.07	82,768.50	241,482.83	73,296.64
136	FP FISSA	69,383.42	151,074.62	35,734.19	184,723.85	92,025.38	204,497.81	72,251.42	50,704.34
161	Audit	1,467.03	29,765.45	7,875.00	23,357.48	15,234.55	33,675.00	4,917.03	10,050.00
331	Golf Corse Imp	212,833.40	846.13	-	213,679.53	-	-	213,679.53	14.34
335	Dev. Forests&Const	(203,749.83)	188,120.08	-	(15,629.75)	112,479.92	75,000.00	21,850.17	231,989.84
336	LT Spillway&Camp	193,388.70	813.03	-	194,201.73	-	-	194,201.73	3,175.76
608	Marvin Martin Fund	18,103.57	40,076.23	-	58,179.80	-	-	58,179.80	2,209.64

					6/30/2025 - 2nd closeout				
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance				
130	General	1,231,759.77	3,109,828.72	3,248,804.86	1,092,783.63				
131	Zoo	232,941.60	1,623,262.54	685,205.23	1,170,998.91				
132	FP Retire	138,083.14	88,201.85	20,968.34	205,316.65				
133	FP Liab	260,670.83	133,632.68	68,607.00	325,696.51				
136	FP FISSA	69,383.42	145,035.11	35,417.06	179,001.47				
161	Audit	1,467.03	28,178.33	-	29,645.36				
331	Golf Corse Imp	212,833.40	587.41	-	213,420.81				
335	Dev. Forests&Const	(203,749.83)	180,773.47	155.00	(23,131.36)				
336	LT Spillway&Camp	193,388.70	654.08	-	194,042.78				
608	Marvin Martin Fund	18,103.57	48.67	-	18,152.24				

					6/30/2024 - 2nd closeout				
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				
130	General	1,240,557.08	3,209,922.05	3,218,503.31	1,231,975.82				
131	Zoo	(456,308.92)	5,141,981.99	4,419,904.63	265,768.44				
132	FP Retire	108,519.21	167,773.78	138,209.85	138,083.14				
133	FP Liab	266,713.24	287,144.16	293,186.57	260,670.83				
136	FP FISSA	79,163.63	193,037.16	202,817.37	69,383.42				
161	Audit	-	41,667.03	40,200.00	1,467.03				
331	Golf Corse Imp	160,800.53	52,090.24	57.37	212,833.40				
335	Dev. Forests&Const	312,335.61	411,873.93	927,959.37	(203,749.83)				
336	LT Spillway&Camp	197,172.35	8,919.37	12,703.02	193,388.70				
608	Marvin Martin Fund	26,033.13	908.98	8,838.54	18,103.57				

8/31/2025

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	451,992.04	2,059,000.00	-	90,599.59	2,420,392.45
131	Zoo	474,345.12	736,000.00	-	161,230.37	1,049,114.75
132	FP Retire	25,076.28	171,000.00	-	-	196,076.28
133	FP Liab	37,675.38	294,000.00	-	18.50	331,656.88
136	FP FISSA	40,748.58	177,000.00	-	-	217,748.58
161	Audit	8,112.59	33,000.00	-	-	41,112.59
201	FP Debt Service	(115,589.06)	403,000.00	-	-	287,410.94
331	Golf Corse Imp	656.29	60,000.00	-	-	60,656.29
335	Dev.-Forest&Const.	51,185.60	149,000.00	-	155.00	200,030.60
336	LT Spillway&Camp	148.90	203,000.00	-	-	203,148.90
608	Marvin Martin Fund	884.03	15,000.00	-	-	15,884.03
						-

8/31/2024

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	39,408.46	2,212,000.00	-	54,134.79	2,197,273.67
131	Zoo	38,112.57	1,389,000.00	-	182,124.48	1,244,988.09
132	FP Retire	214.11	210,000.00	-	-	210,214.11
133	FP Liab	111.26	239,000.00	-	37.00	239,074.26
136	FP FISSA	723.85	184,000.00	-	-	184,723.85
161	Audit	232.48	31,000.00	-	7,875.00	23,357.48
201	FP Debt Service	711.18	432,000.00	-	-	432,711.18
331	Golf Corse Imp	679.53	213,000.00	-	-	213,679.53
335	Dev.-Forest&Const.	370.25	67,000.00	-	-	67,370.25
336	LT Spillway&Camp	201.73	194,000.00	-	-	194,201.73
608	Marvin Martin Fund	179.80	58,000.00	-	-	58,179.80
						-

Indian Bluff GC Clubhouse Report September 2025

August Sales Numbers:	***2025***	***2024***	***2023***
Rounds played:	4812	4517	4297
Golf Revenue's:	$129,871	$111,598	$101,015
Concession's:	$33,278	$30,374	$26,876
ProShop:	$6022	$4,661	$4,615
Improvement Fund:	$6439.25	$7982.75	$7625.25
Total Revenue for August:	$169,170	$146,639	$132,506
Avg $/Round	$35.16	$32.46	$30.84

August was a very good month for Indian Bluff GC. This was the 8th summer in a row that August brought us a great month. Revenue wise, this the best month we have ever had. We had two days with heat indices over 110 degrees. Even taking all of that into account, we had a month that far surpassed the previous August's. Rounds, revenues across the board were all up. Not much to say other than another great month. It sounds like a broken record the last few years.

Indian Bluff hosted several golf outings in August. We hosted Mr Eds Bar, Knoxville Tap, Moline High School Football. We had a couple less outings this month, as the schedule has had some movement. High school golf also started in August. Alleman has a bigger golf team than expected this season, and has also hosted about twice as many golf matches than the normal amount. League play has begun to wrap up as summer comes to a close and we move into fall. Most of the leagues have finished their season as of this writing.

As we move into September Indian Bluff has the following golf outings scheduled:

- Plumbers and Pipefitter Local 25 two-day Event
- Moline Baseball Fundraiser
- Moline Basketball Fundraiser

Along with these outings, we have a couple of league outings scheduled as well. So still several good events going on in the month of September. Overall I am not sure what to expect for revenue in the month, several good events are still to come, yet most league play is finished but so far, we have not seen a major drop off in weekday play that would normally be expected. Weather looks fairly good as we head towards mid-September, hopefully that will keep the golfers coming out.

As we end the summer months at the golf course, the 2025 summer had more record breaking months for Indian Bluff. The summer of 2025 was very similar to the summer of 2024, which was likely our best summer ever. Golf is continuing to show growth since the pandemic. As of this writing, Indian Bluff has already brought in more revenue in the 2025 season, than would have been expected for the entire season before the pandemic. At this point of the season revenue for the year is running close to $25,000 ahead of the 2024 season.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _August

Forest Preserve District
Rock Island County, Illinois

The month of August was very busy with daily play. We continued to do our routine maintenance of the facility but will be switching over to end of the season tasks in the coming weeks.

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Pruned and removed trees as necessary on the course
- Raised the canopy of trees on the entry hill to the property
- Had the subsurface roots of the trees pruned around greens and tees where needed
- Raked and edged bunkers as necessary
- Roll and mow greens daily or as play dictates
- Continual maintenance of our flower and memorial bed landscaping
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities

Building Maintenance projects performed- Routine cleaning and servicing of facilities

Equipment repairs and/or project performed- Routine service as needed.

Course/General facility conditions- Very nice, Golf course continues to remain in excellent condition

Incidents- None

Accidents reports- None

Weather conditions- Warm, mild temperatures

Activities/Events/Outings held at park- A good deal of daily play

Upcoming- Greens, tees, and fairway aerification as well as fall applications of fertilizers and plant protectants

This report was prepared by: Jay Verstraete **Date: 9/4/25**

Camping Report August 2025

Illiniwek Forest Preserve

	Aug-25	Aug-24	Aug-23	Aug-22
Units Rented	1679	1843	1,835	1,941
Fees	$26,489.81	$27,858.31	$26,241.76	$27,002.87
Average Stay Length	4.13	4.63	4.15	4.24

	YTD 2025***	YTD 2024**	YTD 2023*	YTD 2022
Units Rented	6,753	7,137	5,214	8,149
Fees	$99,903.73	$106,189.93	$78,085.72	$115,776.94
Average Stay Length	4.7	5.01	4.53	4.70

Loud Thunder Forest Preserve

	Aug-25	Aug-24	Aug-23	Aug-22
Units Rented	1348	1528	1,315	1,002
Fees	$21,124.70	$23,431.13	$18,302.64	$15,261.99
Average Stay Length	3.38	3.30	3.59	3.43

	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Units Rented	5711	7400	6,775	5,499
Fees	$91,192.22	$115,665.34	$99,162.06	$83,376.49
Average Stay Length	3.83	3.88	3.85	3.58

*Illiniwek opened June 6, 2023 due to construction
**Illiniwek opened May of 2024 due to construction
Campgrounds opened April 4, 2025

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of August 2025

Forest Preserve District
Rock Island County, Illinois

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 Amowa every other week. Staff sprayed the campground to eliminate weeds and grass around the electrical pedistals. Staff started to spray weeds and trees along the river bank at Illiniwek. Trees (mainly willow) are growing tall enough to start blocking the view of the river. The larger diameter trees staff has been cutting with chain saws. Staff removed all the vegetation around the camp office to improve the appearance. Years ago it was planted into a butterfly garden but turned into a jungle and needed to be cleaned up.

Building Maintenance projects performed— No building maintenance this month.

Equipment repairs and/or project performed— Two new John Deere Z997 zero turn mowers were delivered to Illiniwek on August 28th. Illiniwek traded in the old Z 997 mower.

Trails/General facility conditions—The asphalt resurfacing of the GRT was finished on August 29th. Two loads of gravel were hauled to the bike path north of the 3M plant to fill in a ravine that has formed from water flowing off of highway 84. The single track mountain biking/hiking trails continue to be in great shape. Staff removed 4 large oak trees off the Illiniwek trail system in August. Staff also removed 3 large oak trees off the Dorrance trail system and 2 trees off the Amowa west trail as well. Staff mowed the Amowa west prairie and forest trail two times in August. Staff started the second phase of trail construction at Amowa west. Approximately 80% of the trail is roughed in. Staff still needs to smooth the trail surface and build another 500 feet of trail.

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

Incidents—No incidents

Accidents reports—On August 3rd a 30" DBH cherry tree fell on a truck in the scenic overlook parking lot. The tree had no signs of defect or rot.

Weather conditions—Above average rainfall

Activities/Events/Outings held at park— LL&W sponsored a honeysuckle removal event on August 30th where 12 people attended and cut honeysuckle for 3 hours.

Items to be bid by Purchasing—No items.

Other misc. notes— The railroad installed new tracks through Illiniwek. During this process they rutted up the ditch and buckled the edge of the new road between the tracks and the highway. Hydraulic oil leaked on the new road as well even outside the RR 50 easement. Staff installed a bench on the north trail system that was purchased as a donation and memorial for an individual who loved hiking at Illiniwek.

This report was prepared *Mike Petersen* **Date** *9-04-2025*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _August 2025__

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
- Ground stumps on grounds
- Filled holes on roads with patch material

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs as needed
- Cleaned park office as needed
- Cleaned boat rental buildings weekly

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Performed oil and filter change on JD 997 Zero Turn
- Replaced batteries on Case 580 Backhoe
- Installed chute blocker on JD 997 Zero Turn

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 August 2025.

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

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

August was very similar to the month of July as far as the weather. 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. The preserve experienced several power outages associated with trees hitting the lines this month just like we did in July.

The unusually heavy rains have destroyed the creek crossing where I had planned to install a bridge this fall with the Blackhawk Highway Career Construction Training Program (BHCCTP). Luckily, our patrons will not have to wait long for this difficult crossing to be fixed as we are shooting for installation during the second week of September. I will keep this committee informed as this project gets underway moving forward.

The application period for the Loud Thunder Archery Program has wrapped up for this season. We will be performing the drawing in the very near future and informing successful applicants shortly thereafter. Staff will hang signage around the preserve informing patrons that we have an archery hunt program in progress so nobody is caught off guard if they see hunters coming and going during the hunt.

The Lake George Boat Rental is now closed for the season. The majority of my seasonal staff ended their summer jobs with the district just after Labor Day. This is typical for this time of year and my full-time staff typically has an increased work load this time of year with the majority of support staff going back to school.

We are looking forward to hosing the 4STA Hike again this year. Jeramy Duffee, the race director has been very good to work with over the years and has always donated proceeds of his race back to Loud Thunder. I have seen several groups affiliated with this race out practicing for the event and helping in trail prep.

Hopefully, the beautiful weather that came in just at the end of August will stay with us and September will be a very busy camping month. Staff will be focusing on widening some of our firebreaks/trails as the large amount of rains have the invasive species growing and overtaking some of the breaks in areas.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area **09/02/25**

Niabi Zoo Monthly Attendance Report for August 2025

Attendance	Aug-25	Aug-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	12,047	9,861	2,186	47,716	46,861	**855**
Pass Holder Admission (Memberships, FunBundle, Zooseum)	3,585	2,900	685	13,442	14,259	**-817**
Total Free (Guest Pasess, 1 & under, IL School Students, Free Day)	1,094	1,339	-245	8,186	10,993	**-2,807**
Total	**16,726**	**14,100**	**2,626**	**69,344**	**72,113**	**-2,769**

Attendance Breakdown		Aug-25	Aug-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid		**12,047**	**9,861**	2,186	**47,716**	**46,861**	855
	Adult	6,573	5,537		26,936	27,467	
	Senior	1,115	854		3,331	3,217	
	Child	4,359	3,470		17,449	16,177	
Pass Holder Admission		**3,585**	**2,900**	685	**13,442**	**14,259**	-817
	Zoo Membersh	2,202	1,670		8,315	8,303	
	Funbundle	842	688		3,226	3,647	
	Zooseum	541	542		1,901	2,309	
Total Free		**1,094**	**1,339**	-245	**8,186**	**10,993**	-2,807
	Guest Pass	42	19		92	43	
	1 & Under	1,013	1,286		3,908	5,858	
	IL School	0	0		2,641	3,642	
	Free Day	0	0		873	598	
	Other-Misc	39	34		672	852	
Total		**16,726**	**14,100**	**2,626**	**69,344**	**72,113**	**-2,769**

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

August Sales Numbers:	2025	2024	2023	2022	2021
Admission-Attendance	16,726	14,100	16,447	19,390	16,822
Admission Fees	$123,947	$82,761.25	$71,222.50	$63,054.25	$3,556.00
Adoption Fees	$50	$200.00	$50.00	$155.00	$0.00
Carousel Ride	$15,795	$11,253.00	$13,740.40	$17,793.00	$3,706.50
Concessions	$2,826	$4,515.18	$4,643.57	$10,284.86	$0.00
Feeding Experiences	$15,740	$12,091.00	$11,041.00	$18,019.40	$1,464.00
Gift Shop	$61,089	$53,208.47	$55,957.33	$53,464.53	$46,456.78
Membership Fees	$8,963	$3,653.01	$3,049.92	$1,760.28	$0.00
Parking	$18,995	$14,827.00	$16,125.00	$20,715.00	$1,864.00
Train Ride	$50,326	$22,096.50	$43,007.65	$53,897.82	$9,270.00

	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	69,344	72,113	55,966	54,214	77,350
Admission Fees	$421,732.75	$399,468.75	$446,054.50	$430,347.50	$202,564.00
Adoption Fees	$550.00	$1,350.00	$600.00	$1,055.00	$685.00
Carousel Ride	$45,904.50	$15,138.00	$70,695.20	$108,415.85	$36,960.00
Concessions	$8,457.02	$12,670.35	$27,534.99	$46,793.58	$6,750.20
Feeding Experiences	$55,009.00	$51,846.00	$56,148.70	$57,313.20	$33,646.40
Gift Shop	$211,742.63	$247,046.68	$291,504.10	$281,187.24	$223,984.91
Membership Fees	$60,517.55	$85,668.98	$75,161.96	$57,842.12	$40,809.96
Parking	$65,635.00	$72,671.00	$84,283.00	$85,653.00	$38,800.00
Train Ride	$161,632.75	$154,908.85	$231,010.90	$242,957.34	$81,352.50

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 August 2025

Lee Jackson

9/5/2025

- All cathouse work completed. All animals back in their original enclosures.
- Eagle exhibit has been completed and the eagles are back in the exhibit.
- 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 has been installed.
- Generator for Bio D building has been identified and instillation will take place in the next several weeks.

Maintenance department

- Replaced fence panel at Painted Dogs.
- Repaired soffit, painted soffit and fascia at Red restroom.
- Hung new Binturong sign up.
- Hung up Barn Owl sign.
- Replaced heads on two weed whips.
- Serviced tractor #91.
- Replaced deck boards at Koi pond.
- Install cable around split rail fencing at Pallas cats.
- Replaced cover on Quazite electrical box in concrete at Biodiversity.
- Repaired hose at Cathouse.
- Repaired tailgate on p.u. truck #148.
- Repaired trip hazards in Domestic Animals and between Biodiversity and Giraffe barn.
- Repaired bad deck boards on Eagle viewing deck.
- Built hut at Bald Eagle exhibit, had Art O Lite Electric run electrical for a GFCI on the Eagle hut.
- Replaced door latch at Fennec Fox.
- Repaired toilet in Women's restroom at Biodiversity.
- Installed a stand in Gibbons building for the birthing box.
- Painted Bald Eagle viewing area, fabricated a new zoo keeper access gate, planted Elm trees inside netting.
- Reinstalled Bald Eagle wingspan sign in front of the viewing area.
- Built a shift door and installed in Binturong holding at Gibbons building.
- Installed new spark plugs, air filter, and repaired right front tire on gator #72.
- Repaired faucet at mixed primates.
- Repaired valve in Nelson waterer at Donkey exhibit.
- Removed storm damaged tree off of fence behind Eagle exhibit.
- Replaced rest room faucet at Gift shop.

- Truck #148: Changed oil/filter, air filter, new front brake pads, calipers, rotors, rotate tires, new wiper blades.
- Installed barrel bolt latch to Binturong exhibit.
- Installed brackets on the side of the Nest building for a ladder rack.
- Hung up banners around the park.
- Painted around air vent at Biodiversity.
- Installed Split Rail fencing at Bald Eagle exhibit.
- Repaired sign at Prairie dogs exhibit.
- Repaired door at train tunnel.
- Repaired metal on Camel barn.
- Installed new light switch on golf cart #86.
- Fabricate and Installed new switch and plate on drill press in maintenance shop.

Animal Care Department

- Beginning winterization projects, preparing for colder evenings
- Aldabra Tortoises will transition inside mid-October
- Guinea Pig Feeding Experience has finished for the season as of 1 September
- Animal Encounters will close 1 October for the season, as all animals that are outside are not cold tolerant
- We have received recommendations to move our 3.1 Fennec Fox offspring to 4 different zoos and switch out one of our breeding pairs

GUEST SERVICES

- GIFT SHOP:
  - $62,390 total sales
  - Added some handcrafted items from **Mberu Pirapo'i Mbya Guaraní community** in Paraguay. It is a collaboration between Fundación Para La Tierra and the Mbya Guaraní people that protects both the Atlantic Forest and its vulnerable hooded capuchin monkeys.
  - Also, now guests can come in and "build their own tube" filled with animals. Guests come in, grab an empty tube and can pick up to 10 different animals to fill it with for $14.99.

- CONCESSIONS:
  - 10% of gross sales for JULY– $1539

- NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:
  - Online Membership Egift Cards Total Sales- 2/$195
  - Niabi Zoo Memberships Total Sales Revenue -$5,065
    New/40 Renewed/38

- Funbundle Deposit for JULY– $3273
- Zooseum Pass Holders 2025-0 sold onsite this month

- **CAROUSEL:**
  - Awning is on!!!!
  - We are looking into a long term solution on playing music at the carousel.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
  - Total Sales Revenue-5/$200

- **ADOPTS:**
  - Total Sales Revenue -1/$50
  - 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):**
  - % of sales for AUGUST- $535

- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1 @ back concessions) :**
  - 35% of sales for JULY– $262

- **EVENTS:**
  - Started promoting Pints for Preservation, Labor Day, Heroes Day and Grandparents day!

Education

- Dine with the Animals
  - 8/23/25 = Breakfast with Painted Dogs – Cancelled due to low registration
- Events
  - 8/23 – World Painted Dog Day + Conservation Speaker (Joel)
- Plan Primate Day, Heroes Day, Pints for Preservation, World Rhino Day, Breakfast with the Rhino
- Plan Zoo Classes – Conservation in your backyard

Graphics/Website

- Cat banners installed
- Promoted the following by email, Facebook, and Instagram
  - Breakfast with Painted Dogs
  - Pints for Preservation Volunteers
  - Breakfast with the Rhino

Development

Donations

Institutional Development - 2025	August					
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation	1	$30.00	4	$345.00	5	$375.00
Admission Gifts	3	$10.75			3	$10.75
Adopt	2	$150.00			2	$150.00
Match	2	$263.34			2	$263.34
Zoo Recovery	1	$100.00			1	$100.00
Scholarship	5	$440.00			5	$440.00
Conservation	3	$135.72			3	$135.72
Total	9	$675.72	0	$0.00	9	$675.72

Conservation

- BiCAN – 8/7 Meeting
- Chooj Ajauil – 8/10-8/16 – Whale Shark Tagging Trip. Joel, 4 Conservation Educators (Bri Opyd, Sydney Perkins, Anna Shafer, Renee Williams), 1 Zoo Volunteer (Caitlyn Marley), + 3 supporters (Matt Kiefer, Kevin & Annette Kinsey) attended. Tagged one male whale shark named Niabi. Can be tracked through Ocearch.
- Painted Dog Research – 8/24 PDR Board Meeting via Zoom

Volunteers

- Intern project presentations on 8/6
- Intern exit interviews
- Hosted Volunteer picnic on 8/2 for volunteers and families – 58 attendees
- Hosted Zoo Prom for JZKs on 8/30 – 35 attendees

Volunteer service report:

August 2025	**Hours**	**Vol #**
Adult	236.45	15
Intern	445.53	5
Junior Zoo Keeper	624.28	51
Special Event	8.70	1
Grand total	**1,314.97**	**72**
Paid FTE/hour	$20.95	
Value	$27,548.62	

Administrative

- Management Meeting – 8/7,20,27
- ZAA Inspections – 8/4-5
- MOD – 8/23-24

Jeff Craver

From: Hannah Stockton
Sent: Friday, September 5, 2025 10:38 AM
To: Jeff Craver; Lee Jackson; Cassie Sullivan
Subject: August Monthly Reports
Attachments: Zoo 2025 Monthly Report.xlsx; Animal Inventory 2025.xlsx; 2025 Comparison Report.xlsx

Program	Number	Guests	Income
Birthday Programs	5	105	$1,700
Animal Encounters	8	25	$2,950
Company Outings	2	556	$9,157.25
Field Trips	3	101	-

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

Monthly Animal Inventory Report
August 2025

Increases in inventory	Quanity	Date	Explanation	Cost

Decreases in inventory	Quanity	Date	Explanation	Cost
Budgerigar	0.0.1	27-Aug	death	
Nile Monitor	0.0.23	August	death	
Axolotl	0.0.2	16-Aug	death	
Axolotl	0.0.1	14-Aug	death	

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, September 2, 2025 11:45 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly Report

2025 Maintenance Report: August

- Replaced fence panel at Painted Dogs.
- Repaired soffit, painted soffit and fascia at Red restroom.
- Hung new Binturong sign up.
- Hung up Barn Owl sign.
- Replaced heads on two weed whips.
- Serviced tractor #91.
- Replaced deck boards at Koi pond.
- Install cable around split rail fencing at Pallas cats.
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- Repaired sign at Prairiedogs exhibit.
- Repaired door at train tunnel.
- Repaired metal on Camel barn.
- Installed new light switch on golf cart #86.
- Fabricate and Installed new switch and plate on drill press in maintenance shop.



Forest Preserve District

Rock Island County

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

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

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 September

District Finances

The monthly claims & Treasurer's Disbursements for the month are included in the packet and should be per usual for this time of the year. The claims were not certified by the Auditor's Office at the time of this report however any flagged claims will be rectified by staff.

FY 25 Transfers of Appropriations

Several Transfers of Appropriations were needed in the General Fund and Zoo Fund for FY 25 in order to fill fiscal year 25 GL negative balances.

FY 25 Transfers of Appropriations

Several Transfers of Appropriations were required for the current fiscal year to accommodate the purchase of mowers at the District facilities and a truck for Loud Thunder previously approved but in the FY 25 budget, not FY 26.

Resolutions

There are four resolutions to consider this month.

The resolution for additional FY 26 Appropriations is required for payment to Estes Construction for the Big Cathouse, Eagle Exhibit, Rhino Roof and Snow Damage Project. The balance of the project is approximately $99,000 which most of that amount at this time is retainage from the project. Hopefully a final billing will be received and paid out next month as the project is now complete.

The resolution pertaining to the IMRF Fund was required as additional funds were required in the FY 25 appropriations within the IMRF Fund due to a mathematical error in which the initial appropriation was overspent by $.60.



The resolution pertaining to the Liability Fund was required as additional funds were required in the FY 25 appropriations within the Liability Fund. An unemployment claim for the second quarter was received and was required beyond the existing appropriations to pay the claim due.

The resolution regarding the Niabi Zoo Educational and Recreational Enhancements is required for the submission of an OSLAD grant. The District is applying for funds to construct a splash pad, dinosaur dig play area and education outpost which is a deck type structure off the zoo administration building where outdoor education programming will occur. The resolution outlines the specific requirements of the grant the District is to flow if awarded funds.

Ordinances

There are no ordinances to consider this month.

Other Business

Review and consider the purchase of a Ford F150 4x2 truck in the amount of $39,307 from Morrow Brothers Ford, INC. The quote in the packet is from the Illinois State Procurement Office. This item is in the Zoo Fund's FY 26 budget.

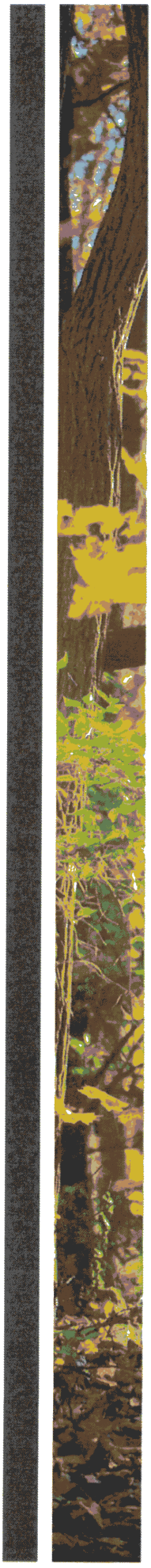
Review and consider a revision to the District's purchasing policy as there was a change in the Downstate Forest Preserve Act that allows per board policy, staff to purchase materials and supplies at $60,000 or under without having to place a notice in the newspaper to solicit competitive bids. The amount previously was $30,000. The policy change in the meeting materials is submitted with track changes intact. The requirement to place a notice in the paper and collect competitive bids for work projects greater than $30,000 remains as it previously was in the statute and District policy.

Review and consider a minor change to the District's Benefits policy. The change noted in the policy included in the meeting materials is the track change. In short, an employee hired after 2001 or an employee's spouse must be employed for a minimum of 2 years immediately preceding the day on which the retirement begins shall be considered eligible for post-retirement benefits from the District per Rock Island County's Health Plan requirements.

Review and consider a minor change to the District Comprehensive Park Plan to include a splash pad for Niabi Zoo. This change is needed to align the District's plans with the application of an OSLAD grant for Niabi Zoo.

Reports

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



Forest Preserve District

Rock Island County

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Rock Island County, Illinois

FY 25 Budget Performance Report – The first of two Budget Performance Reports is for FY 25. The deficit's in the General Fund and Niabi Zoo fund can be directly attributed to the Big Cathouse, Eagle Exhibit, Rhino Roof and Snow Damage Project. As noted in prior reports the General Fun should recoup the funds transferred to the Niabi Zoo fund in FY 26 through a deduction in the funds appropriated to be transferred to the zoo fund. The Niabi Zoo fund should replenish its reserves used to pay for the Big Cathouse, Eagle Exhibit, Rhino Roof and Snow Damage Project with the State of Illinois FY 25 grant appropriation. The deficit in the IMRF & Liability fund were budgeted deficits using excess reserves accumulated from prior years surpluses. The numbers presented in the FY 25 budget performance reports should be fairly close to the final audited numbers that will presented by the Sikich, the District's external auditors, in December.

FY 26 Budget Performance Report - The FY 26 budget got off to a slow start in July but had a little bit of a rebound in August. For the first time in several years, revenues dropped at not only the zoo but golf course and campgrounds. While revenues didn't match August of 2024 for the campgrounds, they were much improved compared to the prior month's drop. The golf course had the most successful month ever in terms of gross revenue collected and the zoo performed extremely well. Hopefully all the District facilities can carry this momentum into September and into October. At this time, the zoo has experienced a significant gas leak repair and Loud Thunder had to make additional repairs to its skid steer which has put some pressure on holding tight on other expenditures so early in the fiscal year.

The **Treasurer's report** is available for your review. In addition to the Treasurer's report it should be noted due to the delayed finish of the Big Cathouse, Eagle Exhibit, Rhino Roof and Snow Damage Project the need for the Tax Anticipation Warrant has expired. The Niabi Zoo fund will see a cash flow shortage in April or May of 2026 if the state grant is not received by then or other unforeseen major capital repairs are required at the facility. Thank you to Treasurer Camlin for his attentiveness and work in obtaining the tax anticipation warrant for the District.

The **Auditor's Reports** are available for your review.

Staff Reports

August was an excellent month considering the severe heat and humidity and blasts of anticipated and unanticipated precipitation. Despite the extreme weather events and a new school year starting the District's facilities were generally busy with folk recreating. Things typically do slow down even more so after Labor Day, but there is still a demand for golf, hopefully a good leaf peeping, Pints for Preservation, Boo at the Zoo, free days at the zoo and some quality hiking and fishing days at the parks. The prairies are turning



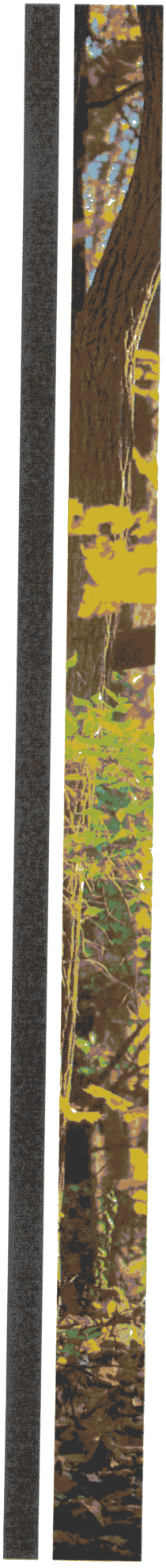
brown except for the golden rod every hay fever sufferer's nightmare, and a few beautiful asters here and there.
In staff reports, note the number of healthy trees felling. It was a very strange occurrence throughout the District. Unfortunately, one of the trees fell on a visitor vehicle and luckily no one was injured. A claim was submitted to IPARKS and after a full review, IPARKS believes there to be no liability on the District's behalf.

Niabi Zoo Foundation
Nothing to report at this time.

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

Items of note for the Current Month

- Preparing and submitting items for the District's outside auditing firm, Sikich through the Suralink portal.
- Received the Other Post Retirement Benefits report from Lauterbach & Amen. The report has been forwarded to Sikich so the auditing of the FY 25 District's finances can continue as planned. Staff will be receiving a review of the report via zoo on September 8. The full report is available upon request.
- Took part of the IPRA monthly webinar series High Road Leadership - How To Bring People Together.
- Continue working on the preliminary FY 27 budget and levy ordinance.
- Mindfire Communicaitons continues updating the RICFPD.com and IndianBluffGolfCourse.com websites.
- Assisting the Zoo Director and Bi-State in assembling documents for the OSLAD grant due the end of September.
- Bike Path Grant – Stichter Construction finished the paving of the bike path the week of August 18 and then striping the following week. The project is complete and awaiting billing. A quarterly grant report is required October 1st and once final payments have been made and cleared the bank to Stichter and IMEG a final report will be submitted.
- Preliminary work continues with the electrical vehicle charging station project. IMEG has conducted site surveys at this time. No preliminary construction documents have been provided.
- A concept plan to convert the first 3 holes at the golf course to accommodate a driving range was received. The estimated cost of this project is in the one million dollar range in 2025 construction prices. This would add extra length to the course which would be very attractive to the golf community and provide an additional revenue stream to the golf course operations.



Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

- Exploring the opportunity to install a golf simulator in the patio corner of the clubhouse. The southwest corner of the clubhouse is currently an outdoor patio area, walls would need to be constructed and exterior walls with windows would need some renovation. This has the potential to offer a year round revenue stream.
- Received conceptual drawings for parking off Loud Thunder Road for increase Lake George accessibility. Staff and IMEG are still working through conceptual ideas.
- Nothing to report on the worker's compensation claim by retired employee, Dale Salisberry, at this time. Another staff member has been scheduled for surgery after several months of physical therapy for an injury received from a fall on Ice this past winter.
- Working on sponsorships for the 2026 IACD conference.
- The fifth distribution of 2025 property tax distributions is expected the week of September 23rd.
- The paperless transition for paychecks is now complete with only a couple of employees still receiving a manual check. All other employees are new receiving their pay stubs through the esuite portal.
- All District facilities are now online using the electronic time and attendance system. Staff are still tweaking the system to meet their needs due to our unique operations but generally speaking things have gone rather smoothly.
- Amôwa and Loud Thunder Forest Preserve received funding from the Rock Island County Conservation Consortium for additional invasive species removal at Amôwa Forest Preserve and another bridge replacement to the trail system at Loud Thunder Forest Preserve. Matching funds for these grants will come from the Larry Toppert and Loud Thunder Endowment. A contractor will be utilized for the invasive species removal and staff along with the Black Hawk College HCCTP class will construct and install the bridge either this fall.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Invited President Swanson to harvest the last of the honey at Loud Thunder however, there wasn't much left to harvested. One hive was completely empty and the other hive had no honey, so most likely they absconded and robber bees were cleaning out the honey stores left behind. The one healthy hive the honey suppers were removed and hopefully the remaining hive can accumulate enough honey stores to make it through the winter. Staff will check on the remaining hive after the golden rod blooms slows and may attempt some feeding in hopes the hive can survive the winter.
- Utilized PTO August 25-29.
- Will be attending the Illinois Nature Preserve Commission meeting where the Indian Bluff Hill Prairie is on the agenda for approval as a Illinois Nature Preserve site on September 9th.



Forest Preserve District

Rock Island County

Forest Preserve District
Rock Island County, Illinois

- Scheduled to attend the round table activity to review ecological corridors report conducted by the National Wildlife Federation with other local environmental and conservation oriented organizations on September 11th.
- Pints for preservation is September 19th. Tickets available on NiabiZoo.com
- Comfortably warm & dry weather hopefully! I hate to see summer transition into fall but if you are a hay fever sufferer like me an early frost wouldn't break my heart.
- Staff will be requesting a distribution from the Loud Thunder Endowment to pay for the bridge project at Loud Thunder Forest Preserve. The current spendable allowance is $70,000. Staff will requesting $30,000.

- **Next meeting of the Forest Preserve Executive Committee is WEDNESDAY, October 15th at 9:30 AM, in the Rock Island County Building. The executive committee will be meeting on Wednesday due to the Columbus Day Holiday that Monday.**

Submitted this 4th day of September, 2025 by Jeffrey Craver, Director.