



I. Roll Call:

II. Presentation: Ellen Loechner, Biologist at US Fish & Wildlife Service

III. Old Business: [Commission minutes August 19, 2025** pg 2](#)

IV. Public comment:

V. President's Comments

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

[Forest Preserve General Fund claims @ \\$90,599.59 pg 15](#)

[Niabi Zoo Fund claims @ \\$161,230.37 pg 27](#)

[Forest Preserve Liability Fund claims @ \\$18.50 pg 44](#)

[DF&CI Fund claims @ \\$155.00 pg 45](#)

[Treasurer's Disbursements @ \\$72,286.43 pg 46](#)

Claims and Treasurer's Disbursements totaling \$324,289.89

VII. Transfers

[Consider Transfers of appropriations in Fiscal Year 2025 and Fiscal Year 2026** pg 48](#)

VIII. Resolutions

[Consider a resolution for FY 26 Niabi Zoo Fund Additional Appropriations** pg 50](#)

[Consider a resolution for FY 25 IMRF Fund Additional Appropriations** pg 51](#)

[Consider a resolution for FY 25 Liability Fund Additional Appropriations** pg 52](#)

[Consider a resolution for Niabi Zoo Educational and Recreational Enhancements** pg 53](#)

IX. Ordinance

X. Other New Business:

[Consider purchase of a F-150 for Niabi Zoo at \\$39,307.00** pg 55](#)

[Consider changes to Purchasing Policy** pg 61](#)

[Consider changes to Benefits Policy** pg 63](#)

[Consider revisions to RICFPD Park Plan** pg 67](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report FY25 & FY26** pg 72](#)

[Nick Camlin – Treasurer's Report** pg 99](#)

[April Palmer – Auditor's Reports** pg 102](#)

[Todd Collins pg 108](#) & [Jay Verstraete pg 109](#) – Indian Bluff report **

[Mike Petersen - Illiniwek report** pg 111](#)

[Ben Mills – Loud Thunder report** pg 112](#)

[Lee Jackson – Niabi Zoo report** pg 116](#)

[Jeff Craver – Director's report** pg 123](#)

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

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, October 21st at 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 9/12/2025

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
AUGUST 19TH, 2025 – 6:19PM
PRESIDENT KAI SWANSON - PRESIDING

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

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

TOTAL PRESENT 16

E. Dewith, C. Layer

TOTAL ABSENT 2

President Swanson stated, "Tonight we were supposed to get a presentation from Mr. Peterson, something has intervened, no worries, we'll get to him sooner than you think, hopefully as soon as possible. I did want to call your attention to, and thank Mr. Craver for, these images that you're seeing rotating on your screens here. These are pictures of the work (inaudible) that has been happening at Niabi and I think you all should be very proud of the diligence of the staff in going after compensation from insurance companies and other things. There you see our carousel, rather heavily damaged by the 'snowpocalypse', the two successive ice storms. Looking at this one, again, these are in some of our Big Cat enclosures. These are the before's, these were improperly installed, this is why we focus on what we can do to make things better in the future. There's a new canopy for the carousel, every time you're out there-there's the new cat enclosure. I really hope you get out to see it soon. It's a totally different experience, you feel like you are right next to the Big Cats, and those Snow Leopards will sometimes let you know that they're right next to you (inaudible). This makes the animals feel a lot more present, I think they enjoy it. When I was out there with the grandkids, all of the cats were interacting, moving around. Again, you're seeing what happens (inaudible), and then, just so you know, we were waiting for the canopy but also waiting for some of the meshing that goes over the Cats, and also the Eagle exhibit. One of the problems we had, is that we were just putting in an amateur solution of chain-link fence up above, it is not industry standard and the result is the kind of chaos that has been with us now, 18 months. We're getting back on our feet, I just wanted you to take a moment to appreciate that and to thank Jeff, if you would, the staff, Lee, and his team. I've been presenting (inaudible) about the recovery efforts, but we'd sure like to hear from him."

Mr. Craver stated, "Just like he said, a thank you to all of you, for the support from the Rock Island County side of things to make this possible. As President Swanson said, it's a totally different experience. The Zoo's team just went through their ZAA inspection a couple weeks ago. There were a couple inspectors here and they were very, very impressed with what we've done. While we failed our AZA inspection several years ago, due to the lack of modern zoological design, they said we hit this out of the park. So, we continue to move the needle, the way it needs to be moved. Thank you for all of your support, and we really appreciate it. Thank you."

President Swanson stated, "Dr. Simmer, we can say something now, we'll also have a chance to get into the meeting, it's all yours."

Commissioner Simmer asked, "Is everything open, Jeff, now? I mean everything is up and running?"

President Swanson stated, "Well Pallas's Cats are not on display."

Mr. Craver stated, "Yeah, Pallas's Cats, basically the fencing that was there, was encased in concrete and it came over, and there was a lack of funds for insurance. So, yes, you are correct, everything is pretty much online that we lost January 2024, except for the Pallas's Cats."

President Swanson stated, "The reason I encourage you all to tell your neighbors to get out there, thank you Dr. Simmer, is that we're not just back, we're better. The Prairie Dog exhibit is amazingly interactive and also, if you go into the Biodiversity Hall, those Otters are amazing and you can sit there for hours and watch them. So, it's not just what we had before, we've taken a big step forward. So, thank you, Dr. Simmer for bringing that up. Thank you, Jeff, for being here, we'll be picking on you later. We're going to get to that, did you want to bring those around right now?"

Mr. Craver stated, "No. I apologize about Mr. Peterson's absence; however, I'd like everyone to know that there was an observation of the Lemon Cuckoo Bumble Bee at Amowa. So, to put things in perspective, we, out here, are using 'iNaturalist', the (inaudible). There's about 9 observations documented on that, on iNaturalist. The Rusty Patch Bumblebee, has about, a little less than 3,000 and this one has about 9,000, to put things in perspective. So, it's still a pretty uncommon bee and we have hopefully, found its home at Amowa. We continue to be surprised by the things that we find and discover there at Amowa. We were really lucky, I think we got a really great shot. Thank you for putting it in our trust."

President Swanson stated, "Thank you Jeff." Oh, did you want to say something?"

Commissioner Simmer asked, "Well I just wanted to, the cats, is there a time frame on that? Or are we just on hold for that one?"

President Swanson stated, "Pallas's Cat funds. We need funds. If it's any consolation, and it's not much, if you're out there, Pallas's Cats aren't terribly interactive. They're known because they call them 'Grumpy Cat', they always look like they're in a bad mood. They're a little more shy. I'll take those otters over the Pallas's Cats any day."

Commissioner Simmer asked, "But they just, they're on hold?"

President Swanson stated, "We can't do it. We don't have the funds for it. Thank you Dr. Simmer, I appreciate that. And, thank you Mr. Craver for mentioning my new favorite insect species, the Lemon Cuckoo Bumblebee, which will also be the name of my next punk band."

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

3. **PRESIDENTS COMMENTS:**

President Swanson stated, "Camping season is starting to slow down, but there's still plenty of good weather to enjoy out at our Preserves. We've got a holiday weekend coming up, Labor Day, then we think things will be winding down. Most of our weather has been wonderful out there. Get out there and enjoy the amenities, get some golf in, and please, please friends, attend the Pints for Preservation on September 19th, and bring your (inaudible). It's a fun, fun time, it raises funds, and as Dr. Simmer underscored, we still have a lot of raising to do if we want to get the Pallas's Cats back on display. I'll be happy to answer questions later in the agenda, during the reports, but at this time, I'd entertain a motion to approve the FY25, FY26 Claims and Treasurer's Disbursements."

4. Commissioner Vyncke moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$595,117.39 as presented. Commissioner McNeil seconded

A roll call vote was taken.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

5. Commissioner Woods moved to approve Transfers of Appropriation, as presented. Commissioner Enburg seconded.

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

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

6. Commissioner Adams moves to waive the reading and approve the resolutions regarding the FY25 Development of Forests & Construction of Improvements Fund - Bike Path Grant project, the FY26 Niabi Zoo Fund additional appropriations – Niabi Zoo Cathouse & Eagle project, and the FY26 Development of Forests & Construction of Improvements Fund – Bike Path Grant project. Commissioner Mielke seconded.

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

RESOLUTION

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

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

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

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

SECTION 1. An emergency exists as outlined above.

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

AMOUNT	APPROPRIATION	DESCRIPTION
\$4,243.14	335-32-35 765.00 IBPG26-50-765	Construction in Progress

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Additional FY 26 Appropriations

WHEREAS, additional funds are required for ARPA project expenses in the Niabi Zoo Fund # 131 for FY 26, and

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$126,682.04 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
AMOUNT	APPROPRIATION	DESCRIPTION
\$126,682.04	131-32-35 767.00 ARPA24-60-767	Infrastructure over \$15,000

SECTION3: This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 Development of Forests & Construction Fund-Bike Path Grant Improvements

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$2,410.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

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

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

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

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

Madam Clerk Kinney stated, "Kai, we don't believe that you called on the July Commission Minutes, or that you asked for a vote on those."

President Swanson stated, "Oh my goodness, thank you very much. Where would I be without you?"

Madam Clerk stated, "Teri caught it."

President Swanson stated, "Thank you, thank you very much. So, without objection, I will suspend the agenda to return to the motion to approve the July commission minutes. "

7. Commissioner Brunk moved to approve the July Commission and Public Hearing minutes, as presented. Commissioner Foster seconded.

A voice vote was taken.

Motion carried.

8. Commissioner Simmer moved to approve the purchase of a Ventrac KN4520N & accessories at \$54,399.60, as presented. Commissioner Woods seconded.

(Note** Purchase quote is on the next page.)



Pricing Quote

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

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

Prepared For:

Jay Verstraete
Indian Buff Golf Course
Rock Island County Forest Preserve

Prepared By:

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

Customer's Sourcewell Membership ID: 5442

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

QTY	Model #	Description	Sourcewell	Total
1	4520N (39.51225)	Ventrac Tractor: KN, 4520N Kubota WG972 EFI <i>Included Standard: Weight Transfer, SDLA Hand Controls, 4 Rear Weights, Front Fenders, Foot Pads</i>	32,554.20	32,554.20
1	70.4067	Accessory: DUAL WHEEL KIT Kit, Duals Field Trax Black	1,559.40	1,559.40
1	70.4140	Accessory: DIGITAL SLOPE GAUGE Kit, Slope Indicator	423.20	423.20
1	70.4164	Accessory: DUAL FRONT HYD AUX KIT, Dual Front Hyd Aux 4520/4500	598.00	598.00
1	70.4161	Accessory: 12V SWITCH & PLUG KIT, 12V Front 4520/4500	372.60	372.60
1	70.4160	Accessory: THREE-POINT HITCH KIT, 3 Point Hitch 4520	2,346.00	2,346.00
1	70.4167	Accessory: HEATED SUSPENSION SEAT KIT, Heated Suspension Seat 4500/4520	915.40	915.40
1	39.58114	Accessory: THREE-IN-ONE ADAPTER HH, 3PT 3-in-1 Hitch	515.20	515.20
1	MJ840 (39.55160)	Attachment: MOWERS - CONTOUR DECK MJ, MJ840 Contour Mower	9,273.60	9,273.60
1	70.8087	Accessory: KIT, Mulching MJ840	404.80	404.80
1	HQ882 (39.55118)	Attachment: MOWERS - TOUGH CUT HQ, HQ882 Mower, Tough Cut	4,903.60	4,903.60
1	70.8228	Accessory: KIT, Hydraulic Flip Up HQ882	533.60	533.60
TOTAL USD \$			54,399.60	

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

9. Commissioner Adams moved to approve the dedication agreement between the Illinois Nature Preserve Commission and District for the Indian Bluff Hill Prairie & Buffer Area, as presented. Commissioner Moreno seconded.

President Swanson stated, "Any questions or discussion for this motion? I would like to simply add that this is a very important step forward for us. A Hill Prairie is one of the rarest forms of prairie. So, here in the Prairie State, we have less than 1/10th of one percent of our original prairie land existing, and in that tiny fraction, there's an even smaller subset. There are some species that can only grow on hill prairie. So, when we get to the point that we actually dedicate this, we keep ownership. We just dedicate it to the trust of future generations. I want you all to be very proud of that. Mr. Craver brought this around if you want to take a look at the specifics. Just so you know, procedurally, we had some questions, gave it back to the trust, gave it back to our legal, and this is what everyone is agreeing on right here. So, this is what we'll be going on. If you want to take care of that. And I do know Mr. Craver, if you do a natural ceremony and bring people from the State Trust up, we can invite the entire commission."

Commissioner Foster moves to approve the previous roll call vote. Commissioner Morthland seconded.

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

TOTAL YES 16

TOTAL NO 0

Motion carried.

10. **Comments from Commissioners:**

President Swanson stated, "I hope you had a chance to read through the reports from various directors and department heads, and if you have any comments or questions related to those."

11. Commissioner Burns moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Simmer seconded.

A voice vote was taken.

Motion carried.

President Swanson stated, "The next meeting of the Forest Preserve Commission will be Tuesday, September 16th, 5:30pm or following the County Board meeting, in these chambers. Friends, thank you for your service, we are adjourned."

Commissioner Westpfahl stated, "No you're not, I've got a question."

President Swanson stated, "Oh we're not, I'm sorry, sorry. Let me get over to Mr. Westpfahl, please."

Commissioner Westpfahl stated, "You didn't call for comments from commissioners."

President Swanson stated, "I folded that into if you had any questions about the report--"

Commissioner Westpfahl stated, "It's not about a report. I've got a question about the Forest Preserve out there, I went out there, I'm Stan the Ice Cream man now, selling ice cream. I went out there to Loud Thunder to drive through the campgrounds and Ben came out and said you have to have a permit to go through here. I said fine. Where do I get one, what do they cost? 'Well I don't know'. So, then last, a week ago Tuesday, I went out there to the main office. I said I'd like to get a permit and find out what the cost is so I can sell ice cream. They said, 'You got to talk to Ben about that.' I said I did talk to Ben, he didn't know anything about it. I said 'Well then who knows anything about it?'"

President Swanson stated, "Mr. Craver, would you like to comment? So, just so you know, we had a couple instances of people selling items in the preserves. Our understanding was that requires a special permitting process. Mr. Craver, can you shed any light on the subject?"

Mr. Craver stated, "Yes. Per the district ordinances, we don't allow vendors in there without a license or permit. We do not have a formal application process for that. Mr. Westpfahl did inform Mr. Mills that he wishes to sell in the park. I did talk to the other staff members and ask them what they've been doing recently with vendor requests, and they denied those. So, just to make sure we crossed all our T's and dotted all our I's, Mr. Mills included that request in this month's Forest Preserve Committee packet. The subject was brought up at committee and no one at the committee moved forward with it. Pretty much, staff's recommendation is to maintain status quo that we keep food and beverage, such as ice cream vendors, and other food trucks, and what-have-you out of our parks. Folks come there for a particular reason, sometimes maybe to get away from such vendors and appreciate what we are offering and selling. So, that is where we are. We want to be told to do something otherwise, we will do so at the discretion of this board."

President Swanson, "Please stay close, we have a couple of other questions, I'll start with Mr. Morthland."

Commissioner Morthland stated, "Mr., President, I was just noticing that (inaudible), commonly known as the Lemon Cuckoo Bumblebee, probably would be a good name for a punk band, considering it is a social parasite, meaning it invades the nests of other bumblebees, kills the resident queen, and forces colony workers to raise its offspring. So, just letting you know."

President Swanson stated, "That's pretty punk, I'll admit it. Mr. Morthland, thank you. Mr. McNeil?"

Commissioner McNeil asked, "What is the last date of Niabi Zoo's season? When does it close?"

President Swanson stated, "That's the last week in October, thank you very much. Here's what we've got, we've had an issue, it's in the reports, there was no specific request, however, I will note that staff are against this. Just like, I know Dr. Simmer hates this, we don't want gas motors on Lake George. I think we've all heard that, but one of the things that we are distinctive in again, it that it's about the only place that you can go on a lake that size and not have jet skis and other things zooming around you, though. That's kind of a point of distinction. I will commiserate with the staff's idea, what they're hearing from campers is yeah, if you're in your neighborhood and you hear (ice cream truck music), that's one

thing, but if you're at a campsite on a weekend and you're trying to enjoy birdsong, that's a very different thing. If there is a strong request to have a change in policy brought before the Commission, I would ask that be directed to Mr. Craver and we'll revisit it in the September meeting. But, at this time, I see no compelling reasons to act on the matter. With that, I will thank you all for your time, and I thank Mr. Westpfahl for correcting me on the agenda. Friends, we are adjourned, thank you. "

President Swanson declared the Forest Preserve Meeting adjourned at 6:37 pm.

RESPECTFULLY SUBMITTED,

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: td



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 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										\$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	Data Tenant;Monthly 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										\$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										\$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										\$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										\$30.00
Object detail 642.00 - Dues & memberships										
106322 - QUAD CITY BANK AND TRUST	1035543	NRPA;Annual Membership;7/18/25;c ard # 0312 1425	Open		08/20/2025	08/20/2025	08/20/2025			180.00
Object detail 642.00 - Dues & memberships Totals										\$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



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 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										\$13,080.84
Sub Department 10 - Administration Totals										\$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										\$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										\$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	S011430932.00 1	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										\$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
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										



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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 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										\$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										\$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										\$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										\$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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
103828 - VILLAGE OF HAMPTON	11701100000	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 644.00 - Outside Contractual										Invoice Transactions 1
										\$580.00
107335 - _CAMLIN-TREAS MPS	MPS July 2025	0012510644	Open		08/26/2025	08/26/2025	08/26/2025			36.14
107335 - _CAMLIN-TREAS MPS	MPS Aug 2025	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
Sub Department 90 - Illiniwek Totals										Invoice Transactions 37
										\$798.61
										\$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
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 CRP 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										\$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										\$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										\$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										\$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										\$209.56
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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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										\$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	Invoice Transactions 2		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										\$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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Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 91 - Loud Thunder Object detail 637.00 - Public Utility Services

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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

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
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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

107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0825	conditioner rental	Open	08/26/2025	08/26/2025	08/26/2025			37.95
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Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1

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	act # 3-0400-1000176; Loud Thunder waste service August2025	Open	08/26/2025	08/26/2025	08/26/2025			486.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002449638	act # 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										<u>\$1,046.74</u>
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	Invoice Transactions	3	2,289.93
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										<u>\$2,289.93</u>
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	Invoice Transactions	1	17,454.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										<u>\$17,454.00</u>
Sub Department 91 - Loud Thunder Totals										<u>\$33,763.34</u>
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	Invoice Transactions	1	117.12
100105 - B&B HARDWARE	189204	pesticide and cleaning supplies	Open		08/27/2025	08/27/2025	08/27/2025	Invoice Transactions	58	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	108018642	diesel fuel	Open		08/27/2025	08/27/2025	08/27/2025			405.06
101568 - GOLD STAR FS INC / SIMS LP	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
108885 - KIRBY WATER CONDITIONING LLC	35344	solar salt delivery	Open		08/27/2025	08/27/2025	08/27/2025			78.00



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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 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	111016142	diesel fuel	Open		08/29/2025	08/29/2025	08/29/2025			592.20
GAS										
101568 - GOLD STAR FS INC / SIMS LP	111016141	unleaded gas	Open		08/29/2025	08/29/2025	08/29/2025			1,309.05
GAS										
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
										<u>\$11,644.45</u>
Object detail 522.PS - Pro Shop Merchandise Supplies										
106322 - QUAD CITY BANK AND TRUST	921179594	Acushnet;Pro Shop Merchandise;7/21/25;c ard # 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;c ard # 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
										<u>\$2,141.91</u>
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	2917067	Amazon;heet;7/16/25;c ard # 0941 1531	Open		08/20/2025	08/20/2025	08/20/2025			106.32
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	7/16/25	oil	Open		08/27/2025	08/27/2025	08/27/2025			52.68
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV390634	auto repair supplies	Open		08/27/2025	08/27/2025	08/27/2025			15.78
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV391828	oil filter	Open		08/27/2025	08/27/2025	08/27/2025			25.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV394106	hydraulic fluid	Open		08/27/2025	08/27/2025	08/27/2025			115.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV392671	misc repair supplies	Open		08/27/2025	08/27/2025	08/27/2025			133.42
100105 - B&B HARDWARE	189011	micro chain	Open		08/27/2025	08/27/2025	08/27/2025			57.98
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6649444	tires	Open		08/29/2025	08/29/2025	08/29/2025			526.28
108112 - HUGHES TIRE	23851	certop	Open		08/29/2025	08/29/2025	08/29/2025			305.66
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	9286209	misc repair supplies	Open		08/29/2025	08/29/2025	08/29/2025			101.39
103461 - R&R PRODUCTS CO	CD3071288	USGA Green Divot-Tote	Open		08/29/2025	08/29/2025	08/29/2025			1,140.93
108981 - WENDLING QUARRIES INC	1066329		Open		08/29/2025	08/29/2025	08/29/2025			
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 11
										<u>\$2,581.86</u>



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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	Invoice Transactions 2		17.75
Object detail 639.00 - Rentals Totals										\$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	Invoice Transactions 2		193.60
107335 - _CAMLIN-TREAS MPS	MPS July 2025 IB	0012510644	Open		08/27/2025	08/27/2025	08/27/2025	Invoice Transactions 2		20.82
107335 - _CAMLIN-TREAS MPS	MPS Aug 2025 IB	0012510644	Open		08/27/2025	08/27/2025	08/27/2025	Invoice Transactions 2		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	Invoice Transactions 4		494.63
Object detail 644.00 - Outside Contractual Totals										\$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	Invoice Transactions 1		5,610.50
Object detail 991.11 - Transfer to Other Funds Totals										\$5,610.50
Sub Department 92 - Indian Bluff Totals										\$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	Invoice Transactions 1		95.99
Object detail 632.00 - Communications Totals										\$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	Invoice Transactions 2		17.24
102879 - MIDAMERICAN ENERGY	570476705	36850-74016; 7/18/25 - 8/18/25	Open		08/21/2025	08/21/2025	08/21/2025	Invoice Transactions 2		45.58
Object detail 637.00 - Public Utility Services Totals										\$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	Invoice Transactions 2		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	Invoice Transactions 5		162.50
Object detail 644.00 - Outside Contractual Totals										\$325.00
Sub Department 93 - Dorrance Park Totals										\$483.81



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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	Object detail 521.00 - Office Supplies	08/21/2025	08/21/2025	08/21/2025	Invoice Transactions 1		40.56
				Totals						<u>\$40.56</u>
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	7709036	Amazon; education supplies; 8/1/25; 08696082	Open	Object detail 522.00 - Operating Supplies	08/21/2025	08/21/2025	08/21/2025	Invoice Transactions 1		16.65
				Totals						<u>\$16.65</u>
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	673719	Walmart; volunteer event food; 8/1/25; 08696082	Open	Object detail 526.00 - Food Purchases	08/21/2025	08/21/2025	08/21/2025	Invoice Transactions 2		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
				Totals						<u>\$136.82</u>
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	Object detail 630.00 - Training & Education	08/21/2025	08/21/2025	08/21/2025	Invoice Transactions 1		5.53
				Totals						<u>\$5.53</u>
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	540844	Volgistics; volunteer database; 8/6/25; 08696082	Open	Object detail 631.00 - Professional Services	08/21/2025	08/21/2025	08/21/2025	Invoice Transactions 1		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
				Totals						<u>\$82.96</u>
				Totals						<u>\$282.52</u>
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	Object detail 414.00 - Uniform/Clothing	08/15/2025	08/15/2025	08/15/2025	Invoice Transactions 2		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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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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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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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



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	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	zoaassociation.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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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	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 632.00 - Communications										\$10,046.24
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		Invoice Transactions 17	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 633.00 - Travel										\$183.21
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		Invoice Transactions 3	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 766.00 - Building Remodeling over \$5,000					Invoice Transactions			\$858.50		
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					Invoice Transactions			\$5,001.14		
Sub Department 08 - FP Zoo Animal Care & Enrichment					Invoice Transactions			\$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										\$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										\$2,177.28



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 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	S11662594	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										\$17,329.88
Invoice Transactions 7										
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										\$775.97
Invoice Transactions 3										
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										\$356.26
Invoice Transactions 5										
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



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 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 IN-NETWORK TECHNOLOGIES)	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 635.00 - Printing & Duplicating										\$475.00
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 2										\$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



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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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
Sub Department 18 - Facilities/Maintenance Totals										Invoice Transactions 49
										\$1,934.55
										\$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								\$63,642.67
		Sub Department 35 - Grants								\$63,642.67
		Department 32 - Forest Preserve								\$161,230.37
		Fund 131 - Niabi Zoo								\$161,230.37



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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 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										\$18.50
Department 32 - Forest Preserve										\$18.50
Fund 133 - Forest Preserve Liab Ins										\$18.50



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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 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
Sub Department 35 - Grants Totals										Invoice Transactions 1
Department 32 - Forest Preserve Totals										Invoice Transactions 1
Fund 335 - Develop-Forests & Construct Impr Totals										Invoice Transactions 1
Grand Totals										Invoice Transactions 419
										\$155.00
										\$155.00
										\$155.00
										\$155.00
										\$252,003.46

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	8/4/25	AWD	814.41
CardConnect	130	32	91	873.00	8/4/25	AWD	1,246.37
CardConnect	130	32	92	873.00	8/4/25	AWD	6,609.84
Illinois Department of Revenue	130		208.10		8/8/25	ACH	6,110.00
Petty Cash - Indian Bluff	130	32	92	631.00	8/8/25	709483	27.50
Petty Cash - Indian Bluff	130	32	92	526.00	8/8/25	709483	6,690.48
MidAmerican Energy	130	32	92	637.00	8/8/25	709484	2,262.82
Petty Cash - Indian Bluff	130	32	92	526.00	8/22/25	709491	4,552.18
CardConnect	131	32	10	873.00	8/4/25	AWD	7,252.15
Illinois Department of Revenue	131		208.10		8/8/25	ACH	3,586.00
MidAmerican Energy	131	32	18	637.00	8/8/25	709485	6,378.98
Total							45,530.73

FOREST PRESERVE PRESIDENT_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER_____
MEMBER

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT.

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

FOREST PRESERVE PRESIDENT
MEMBER
MEMBER
MEMBER
MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$1,963.50 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; and 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: J CRAVER@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	☐
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• 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)	94Z	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 <i>(includes all parts, labor, and installation)</i>	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 \$60,000,999 or under and work projects less than \$30,000

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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
- 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**

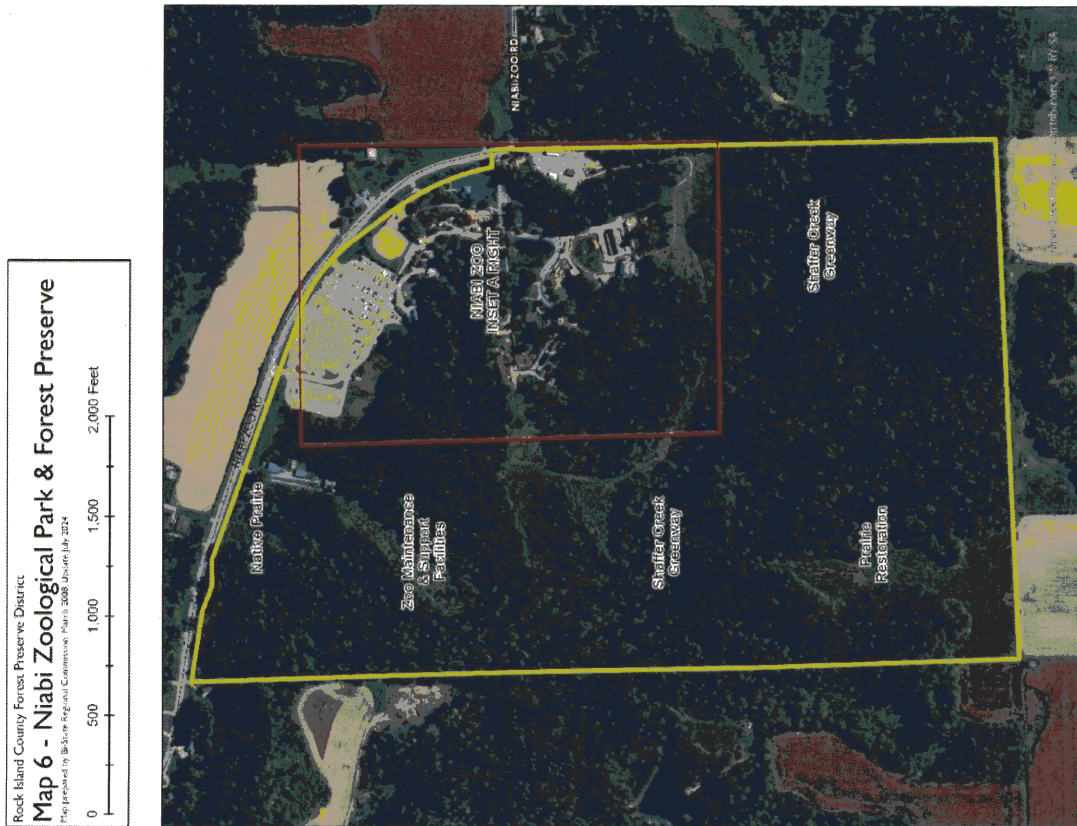
Zoo's administrative policies as needed

- 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

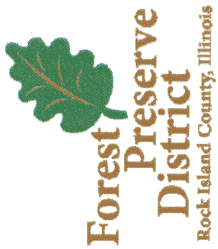




Budget Performance Report

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Exclude Rollup Account

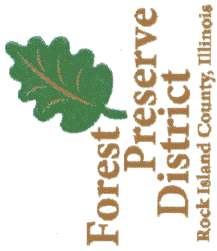
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 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



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Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.94	Miscellaneous - other revenue	.00	.00	.00	(144.72)	.00	(288.90)	288.90	+++	(35.02)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	64.50	.00	268.87	(268.87)	+++	155.58
Sub Department 92 - Indian Bluff Totals		\$815,240.00	\$105,000.00	\$920,240.00	\$151,664.88	\$0.00	\$953,100.56	(\$32,860.56)	104%	\$916,229.61
Department 32 - Forest Preserve Totals		\$3,131,730.00	(\$33,990.00)	\$3,097,740.00	\$225,433.32	\$0.00	\$3,109,828.72	(\$12,088.72)	100%	\$3,209,706.00
REVENUE TOTALS										
Department 32 - Forest Preserve		\$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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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	.00	.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

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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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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										
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
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

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 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 Donations	.00	.00	.00	.00	.00	.00	.00	+++	3,961.52
369.93	Refunds/rebates for prior years	.00	1,523.91	1,523.91	.00	.00	1,523.91	.00	100	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	8.04	.00	(277.05)	327.05	-554	84.36
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	208,094.24
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	29,726.33
391.62	Transfer from hotel motel tax	275,000.00	.00	275,000.00	64,584.47	.00	259,046.04	15,953.96	94	274,999.39
392.11	Sales of junk or salvage value	50.00	32.00	82.00	.00	.00	82.00	.00	100	150.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	746,533.60	746,533.60	.00	.00	857,708.81	(111,175.21)	115	302,984.92
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	151,644.39
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	610,540.00
337.70	Local grants-culture&recreation	.00	15,977.46	15,977.46	.00	.00	13,558.74	2,418.72	85	36,228.62
364.10	Contributions fr private sources	.00	8,015.00	8,015.00	.00	.00	36,377.93	(28,362.93)	454	1,850.00
391.60	Transfer from FP general fund	.00	272,127.73	272,127.73	272,127.73	.00	272,127.73	.00	100	.00
391.68	Transfer from Dev of Forest & Construction Fund	.00	70,000.00	70,000.00	.00	.00	70,000.00	.00	100	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
REVENUE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve 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
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



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
931.00	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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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-\$4,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	3,961.52
763.00	Infrastructure \$2,000-\$14,999	.00	28,247.81	28,247.81	5,950.00	.00	28,247.81	.00	100	18,411.02
764.00	Mach & Equipment \$1,000-\$4,999	.00	22,598.00	22,598.00	.00	.00	22,598.00	.00	100	2,500.00



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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										
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										
Fund 131 - Niabi Zoo 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										
811.10	Property taxes	146,000.00	.00	146,000.00	.00	.00	146,316.25	(316.25)	100	158,867.98



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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
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
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
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
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
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
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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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										
FICA/Medicare										
413.10		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										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	11.02
Department 32 - Forest Preserve										
311.10	Property taxes	45,000.00	.00	45,000.00	.00	.00	47,711.33	(2,711.33)	106	35,971.42
361.10	Investment earnings	.00	.00	.00	89.09	.00	775.38	(775.38)	+++	396.24
361.30	Collector's interest '90	.00	.00	.00	.00	.00	115.67	(115.67)	+++	88.35
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,200.00
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



Budget Performance Report

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

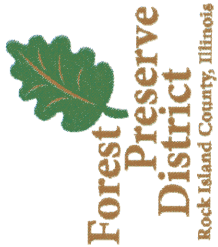
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 331 - F.P. Golf Course Improve											
REVENUE											
Department 32 - Forest Preserve											
347.03	Indian Bluff golf fees	.00	.00	.00	4,057.00	.00	.00	4,057.00	(4,057.00)	+++	2,084.75
361.10	Investment earnings	.00	.00	.00	1,845.06	.00	.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	.00	38,607.50	(38,607.50)	+++	41,629.25
392.10	Sales of capital assets	.00	.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	\$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	\$0.00	\$90,363.48	(\$90,363.48)	+++	\$52,090.24
		\$0.00	\$0.00	\$0.00	\$15,924.56	\$0.00	\$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	.00	+++	57.37
768.00	Mach & Equipment over \$5,000	.00	.00	.00	243,128.00	.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	\$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	\$0.00	\$243,128.00	(\$243,128.00)	+++	\$57.37
		\$0.00	\$0.00	\$0.00	\$243,128.00	\$0.00	\$0.00	\$243,128.00	(\$243,128.00)	+++	\$57.37
EXPENSE TOTALS											
		\$0.00	\$0.00	\$0.00	\$243,128.00	\$0.00	\$0.00	\$243,128.00	(\$243,128.00)	+++	\$57.37
Fund 331 - F.P. Golf Course Improve											
REVENUE TOTALS											
		.00	.00	.00	15,924.56	.00	.00	90,363.48	(90,363.48)	+++	52,090.24
EXPENSE TOTALS											
		.00	.00	.00	243,128.00	.00	.00	243,128.00	(243,128.00)	+++	57.37
		\$0.00	\$0.00	\$0.00	(\$227,203.44)	\$0.00	\$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	.00	302,170.14	(2,170.14)	101	227,811.27
361.10	Investment earnings	500.00	.00	500.00	243.60	.00	.00	3,478.21	(2,978.21)	696	20,245.37
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	732.55	(632.55)	733	559.55
Sub Department 35 - Grants											
331.70	Federal grants-culture&recreatio	.00	.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	.00	15,867.14	0	.00
Sub Department 35 - Grants Totals											
		\$0.00	\$15,867.14	\$15,867.14	\$0.00	\$0.00	\$0.00	\$0.00	\$15,867.14	0%	\$163,257.74
Department 32 - Forest Preserve Totals											
		\$300,600.00	\$15,867.14	\$316,467.14	\$243.60	\$0.00	\$0.00	\$306,380.90	\$10,086.24	97%	\$411,873.93
		\$300,600.00	\$15,867.14	\$316,467.14	\$243.60	\$0.00	\$0.00	\$306,380.90	\$10,086.24	97%	\$411,873.93
EXPENSE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	4,513.75	4,513.75	.00	.00	.00	4,513.75	.00	100	.00
665.00	Construction in Progress	75,000.00	(74,513.75)	486.25	.00	.00	.00	.00	486.25	0	5,000.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	201,776.50



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										
		300,600.00	15,867.14	316,467.14	243.60	.00	306,380.90	10,086.24	97%	411,873.93
REVENUE 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										
		.00	.00	.00	1,288.81	.00	9,106.12	(9,106.12)	+++	8,919.37
REVENUE TOTALS										
		.00	.00	.00	.00	.00	.00	.00	+++	12,703.02
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$1,288.81	\$0.00	\$9,106.12	(\$9,106.12)	+++	(\$3,783.65)
Fund 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



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

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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	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	



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	Encumbrances	YTD Transactions	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	
826.00	Food Purchases	4,500.00	.00	4,500.00	143.95	.00	744.14	3,755.86	17	460.29	
830.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 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
8642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
8644.00	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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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
623.00	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										
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
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
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
421.00	Office Supplies	420.00	.00	420.00	.00	.00	.00	420.00	0	.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
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	9,593.91	.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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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	.00	500.00	0	.00
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.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	.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	\$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	
Fund 132 - Forest Preserve Retire											
IMRF											
413.20		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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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	18.50	.00	74.00	(74.00)	+++	55.50	55.50
636.00	Insurance	328,750.00	.00	328,750.00	.00	.00	68,533.00	260,217.00	21	161,464.00	161,464.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00	.00
Department 32 - Forest Preserve Totals											
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	\$139,922.93
EXPENSE											
Department 32 - Forest Preserve Totals											
EXPENSE TOTALS		\$383,038.00	\$0.00	\$383,038.00	\$18.50	\$0.00	\$68,607.00	\$314,431.00	18%	\$161,519.50	\$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	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	161,519.50
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)	(\$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	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	696.22
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	.00
Department 32 - Forest Preserve Totals											
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	\$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	35,734.19
Department 32 - Forest Preserve Totals											
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	\$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	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	35,734.19
FISSA Totals		\$5,542.00	\$0.00	\$5,542.00	\$20,824.21	\$0.00	\$109,618.05	(\$104,076.05)		\$115,340.43	\$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	29,680.32
361.10	Investment earnings	.00	.00	.00	103.54	.00	103.54	(103.54)	+++	85.13	85.13
Department 32 - Forest Preserve Totals											
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	\$29,765.45
EXPENSE TOTALS		\$45,653.00	\$0.00	\$45,653.00	\$7,751.17	\$0.00	\$28,178.33	\$17,474.67	62%	\$29,765.45	\$29,765.45



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 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 336 - Loud Thunder Spillway & Camping	Totals	\$302,611.00	(\$5,176.00)	\$297,435.00	\$50,907.38	\$0.00	\$180,618.47	\$116,816.53		\$188,120.08
REVENUE										
Department 32 - Forest Preserve	Investment earnings	.00	.00	.00	654.08	.00	654.08	(654.08)	+++	813.03
361.10	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 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$654.08	\$0.00	\$654.08	(\$654.08)		\$813.03
REVENUE										
Department 32 - Forest Preserve	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

Rock Island County Treasurer



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) <i>Up to \$1 million, to be drawn upon to provide cash flow for facilities upgrades and other operating expenses at Niabi Zoo, and repaid by December 2025.</i> • CBI Bank & Trust, Moline, IL; 4.000% interest rate; interest payable monthly; principal due at end of term.	
Principal activated as of 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 Course 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

<u>August Sales Numbers:</u>	<u>2025</u>	<u>2024</u>	<u>2023</u>
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



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



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 pedestals. 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

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--

- Performed 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 installation 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					
	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 Osearch.
- 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	Quantity	Date	Explanation	Cost
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Decreases in inventory	Quantity	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.
- Replaced cover on Quazite electrical box in concrete at Biodiversity.
- Repaired hose at Cathouse.
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- Repaired trip hazards in Domestic Animals and between Biodiversity and Giraffe barn.
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- Replaced door latch at Fennec Fox.
- Repaired toilet in Womens 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.
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- 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 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.

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

Forest Preserve District

Rock Island County



The resolution 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
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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 Fund 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 be 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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo
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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 Communications 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.

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- 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 now 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.

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- 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.

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