FOREST PRESERVE EXECUTIVE COMMITTEE AGENDA -- 11/12/2025 at 9:30 AM
1504 3rd Ave, Rock Island, IL 61201 – 2nd Floor Conference Room

Forest Preserve District
Rock Island County, Illinois

I. **Roll Call:**

II. **Old Business:** Executive Committee minutes from October 15, 2025* pg 2

III. **Claims:***

Forest Preserve General Fund claims @ $130,306.19 pg 7
Forest Preserve Liability Fund claims @ $1,968.29 pg 37
Marvin Martin Trust Fund @ $449.28 pg 39
Niabi Zoo Fund claims @ $204,548.37 pg 18
DF&CI Fund @ $21,500.00 pg 38
Treasurer's Disbursements @ $254,877.79 pg 40

Claims and Treasurer's Disbursements totaling $613,649.92

IV. **Transfers:**

Consider Transfers of Appropriations* pg 41

V. **Resolutions:**

Consider a resolution for FY26 Niabi Zoo Fund Additional Appropriations* pg 42
Consider a resolution for FY26 DFCI Fund Loan from the General Fund in the amount of $56,854.13* pg 43
Consider a resolution for FY26 DFCI Fund – EV Charging station grant improvements in the amount of $21,500 in expenditures and revenues* pg 44

VI. **Ordinances:**

VII. **Public comment:**

VIII **Other Business:**

Other business as needed

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

District Budget Performance Report* pg 45
April Palmer – Auditor's Reports* pg 61
Mike Petersen - Illiniwek report* pg 70
Lee Jackson – Niabi Zoo report* pg 73
Nick Camlin – Treasurer's Report* pg 58
Todd Collins pg 67 & Jay Verstraete LJ∃ cy – Indian Bluff Reports*
Ben Mills – Loud Thunder report* pg 71
Jeff Craver – Director's report* pg 81

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

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

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

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

* items are in members' packets

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

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
OCTOBER 15, 2025

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

ABSENT: L. Moreno.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:32 AM on Wednesday, October 15, 2025, in the second floor conference room in the County Building at 1504 3rd Ave, Rock Island, Illinois.

E. Sowards, D. Mielke, J. Woods, R. Simmer, K. Swanson, C. Layer.
TOTAL PRESENT 6
L. Moreno.
TOTAL ABSENT 1

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

MOTION: Dr. Simmer moved to approve the September Committee meeting minutes. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of $867,118.32.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of $867,118.32. Ms. Sowards seconded the motion.

Motion carried.

President Swanson called for a motion to approve the transfers of appropriation.

MOTION: Dr. Simmer moved to approve the transfers of appropriation. Mr. Layer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the FY25 Appropriations to be transferred to Niabi Zoo, Niabi Zoo Fund Additional FY25 Appropriations,

FY26 DFCI Fund – EV charging station grant improvements, FY26 DFCI Fund – Bike Path grant improvements, and FY26 DFCI Fund Additional Appropriations.

MOTION: Dr. Simmer moved to approve the resolutions regarding the FY25 Appropriations to be transferred to Niabi Zoo, Niabi Zoo Fund Additional FY25 Appropriations, FY26 DFCI Fund – EV charging station grant improvements, FY26 DFCI Fund – Bike Path grant improvements, and FY26 DFCI Fund Additional Appropriations. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the 2025 Levy Ordinances for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvements Fund.

MOTION: Mr. Layer moved to approve the 2025 Levy Ordinances for the General Fund, Niabi Zoological Fund, IMRF Retirement Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvements Fund. Dr. Simmer seconded the motion.

Mr. Layer brought Mr. Craver's attention to an error.

Mr. Craver stated that he would get those fixed for the Commission meeting.

Motion carried.

President Swanson called for a motion to approve the Abatement Ordinance pursuant to Ordinance #11-01-17 in the amount of $346,227.50.

MOTION: Mr. Mielke moved to approve the Abatement Ordinance pursuant to Ordinance #11-01-17 in the amount of $346,227.50. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Abatement Ordinance pursuant to Ordinance #2016-0401 in the amount of $350,575.00.

MOTION: Mr. Layer moved to approve the Abatement Ordinance pursuant to Ordinance #2016-0401 in the amount of $350,575.00. Ms. Woods seconded the motion.

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the purchase of a 2023 Ford Transit Connect Passenger and Cargo Vans for Niabi Zoo in the amount of $39,977.00 each.

MOTION: Mr. Layer moved to approve the purchase of a 2023 Ford Transit Connect Passenger and Cargo Vans for Niabi Zoo in the amount of $39,977.00 each. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a discussion of Niabi Zoo operating hours. Have heard from parents of young children that so many families have two parents working, that closing at five every day, they can still get over on the weekend. It's not like we're being exclusive, but that if there were evening hours during the week, they'd be more likely to take their kids. Now, this has all kinds of implications, so I don't want to do anything lightly. First would like folks to weigh in on the idea of something like this, and then without prescribing anything, share some parameters and ask staff to come up with a proposal.

Mr. Mielke stated that he thought it bared looking into during the summer hours where the sun is up well into the evening. Has there been any studies or any other zoos that we can look at that are doing some later hours, that we can see how they're doing?

President Swanson stated that he didn’t know of any studies on the matter, but there are zoos that do that.

Dr. Simmer stated that he had also had people mention hours as well. However, there are many logistics to take into consideration.

Mr. Jackson stated that staff has already looked into this possibility, and determined to test it out for a season.

Mr. Craver stated that each year in January or February the zoos schedule is voted on by Committee. So this could be brought to the Committee then, and that would give staff the time to come up with the details.

President Swanson called for a motion to direct the zoo staff to come up with a plan and present it to the Committee in January.

MOTION: Mr. Mielke moved to direct the zoo staff to come up with a plan and present it to the Committee in January. Dr. Simmer seconded the motion.

Motion carried.

President Swanson asked Ms. Palmer if there was anything she’d like to share in her report.

Ms. Palmer stated that they were winding up the audit very nicely. They are scheduled to have a draft to us by the end of next week, and so staff will start checking through that. It went very smoothly. Have not gotten any negative comments back from the audit team, and so I do appreciate everyone's help always in that, and teams at the parks as well to be included. We

did have a new hiccup this year at the zoo, and that even turned out just fine, and staff is working together with my staff, and that's what it's all about.

President Swanson asked Mr. Camlin if there was anything he'd like to share from his report.

Mr. Camlin stated that Niabi didn't end up needing the Tax Anticipation Note, so that's great. If you were in the County's Finance Committee earlier, you heard about the $20,000,000.00 CD this morning with Blackhawk Bank. The County pooled money from multiple places, including the Forest Preserve. The Forest Preserve makes up 6% of that pool, so the District will get 6% of the proceeds.

President Swanson asked Mr. Jackson if there was anything further he'd like to share with the Committee.

Mr. Jackson state that there was nothing further.

President Swanson asked Mr. Craver if there was anything he'd like to share from the District's routine reports.

Mr. Craver stated that staff did an excellent job of getting input into the budget. The bike path was completed back in August. Obviously, in the claims, we have a sizable amount there going out in the improvement fund. Working on the charging station grant. Mr. Jackson, myself, and Denise from Bi-state completed an application for the OSLAD grant, for the dinosaur digs, splash pad, and the education deck. The District is awaiting word on another bike path grant. Numbers kind of picked up last Friday. Ms. Sullivan and I were quite busy with all the foot traffic, and phone calls for a Friday in the middle of October out at Loud Thunder. Illiniwek has their little Halloween event this weekend. If you have a chance to stop on out there, if you're doing any leaf peaking up and down Great River Road, stop in and say hi. Usually it gets a fairly decent crowd of campers. People are already decorating. So a couple more weeks and then we have Boo at the Zoo. Golf Course had a tremendous September, so it's kind of hard to believe that the weather is going to come crashing down here in a couple weeks. It still feels like it's summertime. It's hard to believe it's October 15th. The new timekeeping system has caused some problems, but staff is navigating through that.

President Swanson asked if there were any questions on the routine reports?

There were no questions.

President Swanson called for a motion to approve all routine reports from the Director and Department Heads as presented.

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

Motion carried.

President Swanson called the meeting adjourned at 9:55 AM.

Submitted by: Cassie Sullivan
Forest Preserve Administrative Assistant

FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

Invoice Due Date Range 10/01/25 - 10/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **521.00 - Office Supplies**										
104377 - _CAMLIN-TREAS PURCHASING	PR25-161	copy paper for packet printing	Open		10/29/2025	10/29/2025	10/29/2025			6.83
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	1	$6.83
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	09162025CC	ConstantContact;monthlyFees;9/16/25;card # 0312 1425	Open		10/02/2025	10/02/2025	10/02/2025			255.00
106322 - QUAD CITY BANK AND TRUST	2607	Data Tenant;Digital Storage;9/22/25;card # 0312 1425	Open		10/02/2025	10/02/2025	10/02/2025			368.75
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	2	$623.75
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	INV321599624	Zoom;monthly fee;9/14/25;card # 0312 1425	Open		10/02/2025	10/02/2025	10/02/2025			16.99
106322 - QUAD CITY BANK AND TRUST	INV325742980	Zoom;Monthly Fee;10/14/25;card # 0312 1425	Open		10/23/2025	10/23/2025	10/23/2025			16.99
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-08	postage	Open		10/29/2025	10/29/2025	10/29/2025			8.76
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-09	postage	Open		10/29/2025	10/29/2025	10/29/2025			10.67
108038 - AT&T MOBILITY II LLC	5982X10032025	acct # 287318665982	Open		10/31/2025	10/31/2025	10/31/2025			47.13
				Object detail **632.00 - Communications** Totals				Invoice Transactions	5	$100.54
Object detail **634.00 - Publishing**										
107961 - LOCALS LOVE US - QUAD CITIES LLC	28180	advertising	Open		10/23/2025	10/23/2025	10/23/2025			5,500.00
				Object detail **634.00 - Publishing** Totals				Invoice Transactions	1	$5,500.00
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	42703	IPRA;Membership;10/6/25;card # 0312 1425	Open		10/23/2025	10/23/2025	10/23/2025			245.00
100239 - BI STATE REGIONAL COMMISSION	2644	annual dues	Open		10/29/2025	10/29/2025	10/29/2025			12,820.00
107754 - IACFPD - IL ASSOC OF CONSERVATION & FOREST PRESERV	26-015	IACFPD Annual Dues	Open		10/29/2025	10/29/2025	10/29/2025			200.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	3	$13,265.00
Object detail **644.00 - Outside Contractual**										
107949 - VERMONT SYSTEMS INC	VS018410	monthly fee	Open		10/02/2025	10/02/2025	10/02/2025			3,076.91
107335 - _CAMLIN-TREAS MPS	MPS Oct2025FP	0012510644	Open		10/29/2025	10/29/2025	10/29/2025			20.82
107335 - _CAMLIN-TREAS MPS	Sept2025FP	0012510644	Open		10/29/2025	10/29/2025	10/29/2025			66.53
107734 - MINDFIRE COMMUNICATIONS	22027	Retainer: 2025-2026 Service agreement; month 4 of 12	Open		10/29/2025	10/29/2025	10/29/2025			6,685.41

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **644.00 - Outside Contractual**										
108116 - PAYMERANG LLC	IN-004356	fees	Open		10/29/2025	10/29/2025	10/29/2025			245.50
107949 - VERMONT SYSTEMS INC	VS018021	Monthly Fee	Open		10/29/2025	10/29/2025	10/29/2025			3,076.91
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	6	$13,172.08
				Sub Department **10 - Administration** Totals				Invoice Transactions	18	$32,668.20
Sub Department **90 - Illiniwek**										
Object detail **414.00 - Uniform/Clothing**										
106322 - QUAD CITY BANK AND TRUST	694470	Farm&Fleet;clothing allowance;9/19/25;card # 0892 6141	Open		10/23/2025	10/23/2025	10/23/2025			153.96
				Object detail **414.00 - Uniform/Clothing** Totals				Invoice Transactions	1	$153.96
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	652338	Menards;Cleaning supplies;9/18/25;card # 5092 0775	Open		10/02/2025	10/02/2025	10/02/2025			104.88
108092 - ANCHOR LUMBER	855554/1	mouse traps	Open		10/30/2025	10/30/2025	10/30/2025			66.45
108068 - BAXTERS FIREWOOD AND MULCH	0565	firewood bundle concessions	Open		10/30/2025	10/30/2025	10/30/2025			1,000.00
106322 - QUAD CITY BANK AND TRUST	72196	Johnsteen Seed;trees;10/2/25;card # 0892 6141	Open		10/30/2025	10/30/2025	10/30/2025			318.40
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	4	$1,489.73
Object detail **523.00 - Repair/Maintenance Supplies**										
108092 - ANCHOR LUMBER	856302/1	various repair supplies	Open		10/30/2025	10/30/2025	10/30/2025			26.35
108092 - ANCHOR LUMBER	856025/1	plumbing repair supplies	Open		10/30/2025	10/30/2025	10/30/2025			41.97
108092 - ANCHOR LUMBER	K55824/1	concrete mix	Open		10/30/2025	10/30/2025	10/30/2025			39.96
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV403915	fuel filter, and oil	Open		10/30/2025	10/30/2025	10/30/2025			35.06
102792 - MENARD INC	02084	led string, stretch web, extention cords	Open		10/30/2025	10/30/2025	10/30/2025			151.48
102792 - MENARD INC	03084	oil	Open		10/30/2025	10/30/2025	10/30/2025			105.98
102792 - MENARD INC	01783	lumber	Open		10/30/2025	10/30/2025	10/30/2025			494.99
102792 - MENARD INC	01643	paint supplies	Open		10/30/2025	10/30/2025	10/30/2025			92.32
102792 - MENARD INC	02282	pothole patch, and plumbing repair supplies	Open		10/30/2025	10/30/2025	10/30/2025			180.02
102792 - MENARD INC	02436	furring	Open		10/30/2025	10/30/2025	10/30/2025			81.27
103359 - RIVERSTONE GROUP INC	1434723	state base	Open		10/30/2025	10/30/2025	10/30/2025			37.30

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	10012025Ama	Amazon;repair supplies;10/1/25;card # 0892 6141	Open		10/31/2025	10/31/2025	10/31/2025			36.58
Object detail **523.00 - Repair/Maintenance Supplies** Totals							Invoice Transactions		12	$1,323.28
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	623513	Farm&Fleet;Small Tools;9/18/25;card # 5092 0775	Open		10/02/2025	10/02/2025	10/02/2025			896.00
102792 - MENARD INC	02789	microwave	Open		10/30/2025	10/30/2025	10/30/2025			99.99
Object detail **524.00 - Small Tools & Equip under $1,000** Totals							Invoice Transactions		2	$995.99
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	634610	Walmart;ice cream;9/19/25;card # 0892 6141	Open		10/23/2025	10/23/2025	10/23/2025			84.55
Object detail **526.00 - Food Purchases** Totals							Invoice Transactions		1	$84.55
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0090305 0925	Mediacom;Illiniwek Internet;9/24/25;card # 0312 1425	Open		10/02/2025	10/02/2025	10/02/2025			329.95
106322 - QUAD CITY BANK AND TRUST	633749	USPS;stamps;9/19/25;card # 0892 6141	Open		10/23/2025	10/23/2025	10/23/2025			15.60
106322 - QUAD CITY BANK AND TRUST	84193	Strada;internet;10/1/25;card # 0892 6141	Open		10/30/2025	10/30/2025	10/30/2025			95.99
108038 - AT&T MOBILITY II LLC	5982X10032025	acct # 287318665982	Open		10/31/2025	10/31/2025	10/31/2025			42.06
Object detail **632.00 - Communications** Totals							Invoice Transactions		4	$483.60
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	572662018	23610-67014; 9/15/25 - 10/14/25	Open		10/23/2025	10/23/2025	10/23/2025			122.93
102879 - MIDAMERICAN ENERGY	572662451	24240-67014; 9/15/25 - 10/14/25	Open		10/23/2025	10/23/2025	10/23/2025			36.76
102879 - MIDAMERICAN ENERGY	572666922	30781-02009; 9/15/25 - 10/14/25	Open		10/23/2025	10/23/2025	10/23/2025			393.43
102879 - MIDAMERICAN ENERGY	572685401	65281-37004; 9/15/25 - 10/14/25	Open		10/23/2025	10/23/2025	10/23/2025			322.43
102879 - MIDAMERICAN ENERGY	572686806	68580-96008; 9/15/25 - 10/14/25	Open		10/23/2025	10/23/2025	10/23/2025			347.10
100378 - CITY OF EAST MOLINE	45-0176-00 1025	storm water utility	Open		10/30/2025	10/30/2025	10/30/2025			21.98
102879 - MIDAMERICAN ENERGY	572657727	17940-67026; 9/15/25 - 10/14/25	Open		10/30/2025	10/30/2025	10/30/2025			76.55

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **90 - Illiniwek**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	572657890	18150-67017; 9/15/25 - 10/14/25	Open		10/30/2025	10/30/2025	10/30/2025			70.80
102879 - MIDAMERICAN ENERGY	572661863	23400-67013; 9/15/25 - 10/14/25	Open		10/30/2025	10/30/2025	10/30/2025			28.52
102879 - MIDAMERICAN ENERGY	572841289	23820-67015; 9/18/25 - 10/17/25	Open		10/30/2025	10/30/2025	10/30/2025			7.88
103828 - VILLAGE OF HAMPTON	17011000000925	acct # 1701100000; 9/1/25 - 9/30/25	Open		10/30/2025	10/30/2025	10/30/2025			43.50
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions	11	$1,471.88
Object detail **638.00 - Repairs & Maintenance**										
108096 - HERITAGE TRACTOR LLC	12792053	repair service	Open		10/30/2025	10/30/2025	10/30/2025			1,654.84
108112 - HUGHES TIRE	24368	tire repair service	Open		10/30/2025	10/30/2025	10/30/2025			374.53
102306 - JL BRADY CO	119970	heating repair service	Open		10/30/2025	10/30/2025	10/30/2025			187.50
Object detail **638.00 - Repairs & Maintenance** Totals								Invoice Transactions	3	$2,216.87
Object detail **639.00 - Rentals**										
103954 - SUNBELT RENTALS INC	175401409-0001	plate tamper rental	Open		10/23/2025	10/23/2025	10/23/2025			95.00
103954 - SUNBELT RENTALS INC	175339855-0001	gas cutoff saw rental	Open		10/23/2025	10/23/2025	10/23/2025			140.10
108092 - ANCHOR LUMBER	856037/1	cut off saw rental	Open		10/30/2025	10/30/2025	10/30/2025			72.99
108017 - PS3 ENTERPRISES INC	185400	portapottie rental - Illiniwek	Open		10/30/2025	10/30/2025	10/30/2025			580.00
103954 - SUNBELT RENTALS INC	17557562-0002	conrete vibrator	Open		10/30/2025	10/30/2025	10/30/2025			37.00
Object detail **639.00 - Rentals** Totals								Invoice Transactions	5	$925.09
Object detail **644.00 - Outside Contractual**										
107335 - _CAMLIN-TREAS MPS	MPS Oct2025IL	0012510644	Open		10/30/2025	10/30/2025	10/30/2025			36.14
107335 - _CAMLIN-TREAS MPS	Sept2025IL	0012510644	Open		10/30/2025	10/30/2025	10/30/2025			46.76
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	2	$82.90
Sub Department **90 - Illiniwek** Totals								Invoice Transactions	45	$9,227.85
Sub Department **91 - Loud Thunder**										
Object detail **414.00 - Uniform/Clothing**										
104041 - CHRIS WISTEDT	1025 reimb	reimbursement for clothing allowance	Open		10/23/2025	10/23/2025	10/23/2025			180.12
108077 - BRETT HESSELBERG	1025 reimb	clothing allowance	Open		10/31/2025	10/31/2025	10/31/2025			65.00
Object detail **414.00 - Uniform/Clothing** Totals								Invoice Transactions	2	$245.12
Object detail **522.00 - Operating Supplies**										
102792 - MENARD INC	01355	safety fencing, wasp&hornet spray, and black letters	Open		10/02/2025	10/02/2025	10/02/2025			118.98

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Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	7717853	Amazon;grease tube;9/11/25;card # 0320 1037	Open		10/02/2025	10/02/2025	10/02/2025			99.35
104063 - LINDE GAS & EQUIPMENT INC	52774417	welding supplies	Open		10/23/2025	10/23/2025	10/23/2025			52.85
100105 - B&B HARDWARE	190192	reflective numbers	Open		10/31/2025	10/31/2025	10/31/2025			4.55
100105 - B&B HARDWARE	190183	letters	Open		10/31/2025	10/31/2025	10/31/2025			4.49
100105 - B&B HARDWARE	190181	numbers	Open		10/31/2025	10/31/2025	10/31/2025			27.92
100105 - B&B HARDWARE	190663	cleaning supplies	Open		10/31/2025	10/31/2025	10/31/2025			12.98
104063 - LINDE GAS & EQUIPMENT INC	52498944	welding supplies	Open		10/31/2025	10/31/2025	10/31/2025			47.50
102792 - MENARD INC	01373	reflective letters	Open		10/31/2025	10/31/2025	10/31/2025			24.93
102792 - MENARD INC	01940	cleaning supplies	Open		10/31/2025	10/31/2025	10/31/2025			106.75
100747 - NUTRIEN AG SOLUTIONS FKA CROP PRODUCTION SERVICE	58094272	chemicals	Open		10/31/2025	10/31/2025	10/31/2025			125.00
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 11		$625.30
Object detail **523.00 - Repair/Maintenance Supplies**										
100105 - B&B HARDWARE	190413	building hardware	Open		10/23/2025	10/23/2025	10/23/2025			50.39
102656 - MARTIN EQUIPMENT OF IL	926669	fuel pump	Open		10/31/2025	10/31/2025	10/31/2025			154.60
102656 - MARTIN EQUIPMENT OF IL	930082	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			65.75
102792 - MENARD INC	02923	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			85.29
102792 - MENARD INC	03175	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			126.04
102792 - MENARD INC	03304	nails	Open		10/31/2025	10/31/2025	10/31/2025			56.89
107728 - MILL CREEK MINING INC	33748MB	CA 6 Aggregate	Open		10/31/2025	10/31/2025	10/31/2025			131.48
106322 - QUAD CITY BANK AND TRUST	5361821	Amazon;septic tank lid;10/9/25;card # 0320 1037	Open		10/31/2025	10/31/2025	10/31/2025			228.80
106322 - QUAD CITY BANK AND TRUST	693378	Menards;repair supplies;9/24/25;card # 0320 1037	Open		10/31/2025	10/31/2025	10/31/2025			119.68
106322 - QUAD CITY BANK AND TRUST	683463	Menards;repair supplies;9/25/25;card # 0320 1037	Open		10/31/2025	10/31/2025	10/31/2025			86.22
106322 - QUAD CITY BANK AND TRUST	80394	Menards;repair supplies;9/25/25;card # 0320 1037	Open		10/31/2025	10/31/2025	10/31/2025			(74.16)
106322 - QUAD CITY BANK AND TRUST	643201	Menards;repair supplies;9/25/25;card # 0320 1037	Open		10/31/2025	10/31/2025	10/31/2025			8.37
103265 - REXCO EQUIPMENT INC	P52235	fluid hydralics	Open		10/31/2025	10/31/2025	10/31/2025			412.23
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 13		$1,451.58

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/25 - 10/31/25

Forest Preserve District
Rock Island County, Illinois

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**										
107713 - BREEDLOVE SPORTING GOODS INC	52156	archery hoodies	Open		10/31/2025	10/31/2025	10/31/2025			1,339.74
107906 - JOHN R NELSON DBA NELSONS TREE SERVICE	138804	cut down trees	Open		10/31/2025	10/31/2025	10/31/2025			3,250.00
				Object detail **631.00 - Professional Services** Totals			Invoice Transactions	2		$4,589.74
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	5430393994722 72	Starlink;internet;9/26/2 5;card # 5177 4817	Open		10/02/2025	10/02/2025	10/02/2025			415.00
108038 - AT&T MOBILITY II LLC	5982X10032025	acct # 287318665982	Open		10/31/2025	10/31/2025	10/31/2025			170.56
				Object detail **632.00 - Communications** Totals			Invoice Transactions	2		$585.56
Object detail **634.00 - Publishing**										
107879 - THRYV INC	500104628 2026	acct # 500104628; advertising	Open		10/02/2025	10/02/2025	10/02/2025			222.00
				Object detail **634.00 - Publishing** Totals			Invoice Transactions	1		$222.00
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	572304802	00881-31041; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			130.03
102879 - MIDAMERICAN ENERGY	572305548	01731-59093; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			28.20
102879 - MIDAMERICAN ENERGY	572306523	02930-49243; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			101.12
102879 - MIDAMERICAN ENERGY	572308160	04900-64012; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			112.74
102879 - MIDAMERICAN ENERGY	572308272	05110-64010; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			39.21
102879 - MIDAMERICAN ENERGY	572308414	05320-64011; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			75.66
102879 - MIDAMERICAN ENERGY	572308688	05740-64013; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			78.72
102879 - MIDAMERICAN ENERGY	572308822	05950-64014; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			31.43
102879 - MIDAMERICAN ENERGY	572309386	06790-64015; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			35.81
102879 - MIDAMERICAN ENERGY	572309517	07000-64014; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			27.02
102879 - MIDAMERICAN ENERGY	572310389	08311-02102; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			30.94
102879 - MIDAMERICAN ENERGY	572310422	08430-13166; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			80.38
102879 - MIDAMERICAN ENERGY	572311958	10910-75005; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			57.98

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Invoice Due Date Range 10/01/25 - 10/31/25

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **91 - Loud Thunder**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	572312079	11071-35040; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			72.27
102879 - MIDAMERICAN ENERGY	572312890	12480-91012; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			35.59
102879 - MIDAMERICAN ENERGY	572315300	16731-69005; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			95.47
102879 - MIDAMERICAN ENERGY	572317489	20831-52117; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			116.43
102879 - MIDAMERICAN ENERGY	572321584	28931-44005; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			117.85
102879 - MIDAMERICAN ENERGY	572322380	30631-69008; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			30.80
102879 - MIDAMERICAN ENERGY	572326600	39810-53001; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			61.50
102879 - MIDAMERICAN ENERGY	572326957	40591-52004; 9/5/25 - 10/6/25	Open		10/22/2025	10/22/2025	10/22/2025			60.02
102879 - MIDAMERICAN ENERGY	572308000	04690-64027; 9/5/25 - 10/6/25	Open		10/30/2025	10/30/2025	10/30/2025			119.38
102879 - MIDAMERICAN ENERGY	572308501	05470-61003; 9/5/25 - 10/6/25	Open		10/30/2025	10/30/2025	10/30/2025			67.32
			Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	23		$1,605.87
Object detail **638.00 - Repairs & Maintenance**										
103265 - REXCO EQUIPMENT INC	W15398	repair service	Open		10/23/2025	10/23/2025	10/23/2025			903.14
			Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	1		$903.14
Object detail **639.00 - Rentals**										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 1025	conditioner rental	Open		10/31/2025	10/31/2025	10/31/2025			37.45
			Object detail **639.00 - Rentals** Totals				Invoice Transactions	1		$37.45
Object detail **644.00 - Outside Contractual**										
107717 - ADT US HOLDINGS	1169480953	Security Alarm service 10/17/25 - 11/16/25	Open		10/31/2025	10/31/2025	10/31/2025			73.94
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002462672	acct # 3-0400-1000176; Loud Thunder waste service November	Open		10/31/2025	10/31/2025	10/31/2025			486.40
			Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	2		$560.34
			Sub Department **91 - Loud Thunder** Totals				Invoice Transactions	58		$10,826.10
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
107885 - KIRBY WATER CONDITIONING LLC	35748	solar salt delivery	Open		10/02/2025	10/02/2025	10/02/2025			28.00

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FM100E98:Forest Preserve Committee - AP by G/L

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	7281844	Amazon;grill pellets;9/14/25;card # 0941 1531	Open		10/02/2025	10/02/2025	10/02/2025			46.95
101568 - GOLD STAR FS INC / SIMS LP GAS	111016499	diesel fuel	Open		10/31/2025	10/31/2025	10/31/2025			435.44
101568 - GOLD STAR FS INC / SIMS LP GAS	111016498	unleaded gas	Open		10/31/2025	10/31/2025	10/31/2025			1,381.94
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501020836	batteries	Open		10/31/2025	10/31/2025	10/31/2025			72.95
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	71611	golf course chemicals	Open		10/31/2025	10/31/2025	10/31/2025			1,810.00
102792 - MENARD INC	01081	mums	Open		10/31/2025	10/31/2025	10/31/2025			33.97
103981 - WENDLING QUARRIES INC	1074041	USGA wet 60-35	Open		10/31/2025	10/31/2025	10/31/2025			990.83
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 8		$4,800.08
Object detail **523.00 - Repair/Maintenance Supplies**										
106082 - MTI DISTRIBUTING INC	1497291-00	belt	Open		10/23/2025	10/23/2025	10/23/2025			188.13
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV404035	filters	Open		10/31/2025	10/31/2025	10/31/2025			23.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV405759	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			398.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV405242	v belt	Open		10/31/2025	10/31/2025	10/31/2025			18.45
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV406209	oil and filter	Open		10/31/2025	10/31/2025	10/31/2025			63.20
100105 - B&B HARDWARE	190256	gasket, and building hardware	Open		10/31/2025	10/31/2025	10/31/2025			31.11
100105 - B&B HARDWARE	190381	door spring	Open		10/31/2025	10/31/2025	10/31/2025			11.97
102792 - MENARD INC	02273	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			57.90
102792 - MENARD INC	02571	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			128.99
102792 - MENARD INC	01716	trim	Open		10/31/2025	10/31/2025	10/31/2025			265.35
106082 - MTI DISTRIBUTING INC	1499132-00	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			109.96
103161 - R&R PRODUCTS CO	CD3089640	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			298.65
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6542899	panel	Open		10/31/2025	10/31/2025	10/31/2025			273.94
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6726229	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			84.89
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions 14		$1,954.16

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Invoice Due Date Range 10/01/25 - 10/31/25

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Fund **130 - Forest Preserve**										
Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	615266	Harbor Freight;hydraulic press;9/25/25;card # 4524 3631	Open		10/31/2025	10/31/2025	10/31/2025			169.99
Object detail **524.00 - Small Tools & Equip under $1,000** Totals								Invoice Transactions	1	$169.99
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	654282	HyVee;buns;9/20/25;card # 0941 1531	Open		10/02/2025	10/02/2025	10/02/2025			22.07
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0554956	bottled water	Open		10/31/2025	10/31/2025	10/31/2025			36.35
Object detail **526.00 - Food Purchases** Totals								Invoice Transactions	2	$58.42
Object detail **631.00 - Professional Services**										
107891 - CINTAS CORPORATION NO 2	4245399918	shop towel services	Open		10/31/2025	10/31/2025	10/31/2025			145.27
107891 - CINTAS CORPORATION NO 2	4246865700	shop towel services	Open		10/31/2025	10/31/2025	10/31/2025			145.27
102695 - MCCUBBIN CONSTRUCTION CO	6038	design drawings for proposed improvements at the bluff	Open		10/31/2025	10/31/2025	10/31/2025			3,000.00
106322 - QUAD CITY BANK AND TRUST	09172025IP	Ipromoteu;service;9/17/25;card # 0941 1531	Open		10/31/2025	10/31/2025	10/31/2025			1,379.51
103432 - SAFETY KLEEN SYSTEMS INC	98145294	professional service	Open		10/31/2025	10/31/2025	10/31/2025			278.82
Object detail **631.00 - Professional Services** Totals								Invoice Transactions	5	$4,948.87
Object detail **632.00 - Communications**										
106322 - QUAD CITY BANK AND TRUST	0000262 1025	Mediacom;Bluff Internet;10/10/25;card # 0312 1425	Open		10/02/2025	10/02/2025	10/02/2025			493.17
108038 - AT&T MOBILITY II LLC	5982X10032025	acct # 287318665982	Open		10/31/2025	10/31/2025	10/31/2025			78.30
Object detail **632.00 - Communications** Totals								Invoice Transactions	2	$571.47
Object detail **634.00 - Publishing**										
107879 - THRYV INC	500104854 2026	Bluff advertising 2026	Open		10/31/2025	10/31/2025	10/31/2025			420.00
Object detail **634.00 - Publishing** Totals								Invoice Transactions	1	$420.00
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	572015926	78770-65011; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			1,532.09
102879 - MIDAMERICAN ENERGY	572015990	78980-65012; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			60.72
102879 - MIDAMERICAN ENERGY	572016054	79190-65010; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			956.15

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Department **32 - Forest Preserve**										
Sub Department **92 - Indian Bluff**										
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	572016111	79400-65012; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			231.74
102879 - MIDAMERICAN ENERGY	572016180	79610-65020; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			27.18
102879 - MIDAMERICAN ENERGY	572016363	80240-65016; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			96.65
102879 - MIDAMERICAN ENERGY	572127871	11370-68017; 9/2/25 - 10/1/25	Open		10/30/2025	10/30/2025	10/30/2025			5.60
				Object detail **637.00 - Public Utility Services** Totals				Invoice Transactions	7	$2,910.13
Object detail **638.00 - Repairs & Maintenance**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	123634	repair service	Open		10/31/2025	10/31/2025	10/31/2025			403.52
108112 - HUGHES TIRE	24237	tire repair service	Open		10/31/2025	10/31/2025	10/31/2025			476.43
108112 - HUGHES TIRE	24306	tire repair service	Open		10/31/2025	10/31/2025	10/31/2025			251.87
				Object detail **638.00 - Repairs & Maintenance** Totals				Invoice Transactions	3	$1,131.82
Object detail **639.00 - Rentals**										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	25SEP09053	ice machine rent	Open		10/02/2025	10/02/2025	10/02/2025			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0554652	dispenser rental	Open		10/02/2025	10/02/2025	10/02/2025			17.75
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	2	$102.75
Object detail **644.00 - Outside Contractual**										
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3817302T081	acct # 3081-30811704; October 2025	Open		10/23/2025	10/23/2025	10/23/2025			78.87
107335 - _CAMLIN-TREAS MPS	Oct2025IB	0012510644	Open		10/31/2025	10/31/2025	10/31/2025			20.82
107335 - _CAMLIN-TREAS MPS	Sept2025IB	0012510644	Open		10/31/2025	10/31/2025	10/31/2025			45.98
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	3	$145.67
Object detail **763.00 - Infrastructure $2,000-$14,999**										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	013096	building repairs	Open		10/31/2025	10/31/2025	10/31/2025			3,285.00
				Object detail **763.00 - Infrastructure $2,000-$14,999** Totals				Invoice Transactions	1	$3,285.00
Object detail **764.00 - Mach & Equipment $1,000-$4,999**										
100330 - CDW GOVERNMENT INC	AF8T95M	HP SB 440 G9 I5-14500 512/16 W11P	Open		10/31/2025	10/31/2025	10/31/2025			2,452.06
				Object detail **764.00 - Mach & Equipment $1,000-$4,999** Totals				Invoice Transactions	1	$2,452.06
Object detail **768.00 - Mach & Equipment over $5,000**										
106082 - MTI DISTRIBUTING INC	1491640-00	new mower purchase	Open		10/31/2025	10/31/2025	10/31/2025			53,484.20
				Object detail **768.00 - Mach & Equipment over $5,000** Totals				Invoice Transactions	1	$53,484.20
				Sub Department **92 - Indian Bluff** Totals				Invoice Transactions	51	$76,434.62

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/25 - 10/31/25

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 **93 - Dorrance Park**										
Object detail **523.00 - Repair/Maintenance Supplies**										
107963 - EDWARDS READY MIX / BRELL	484449	repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			901.70
Object detail **523.00 - Repair/Maintenance Supplies** Totals								Invoice Transactions	1	$901.70
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	572788694	36850-74016; 9/17/25 - 10/16/25	Open		10/23/2025	10/23/2025	10/23/2025			40.08
102879 - MIDAMERICAN ENERGY	572563434	37060-74014; 9/11/25 - 10/10/25	Open		10/30/2025	10/30/2025	10/30/2025			18.14
103832 - VILLAGE OF PORT BYRON	000794 0925	utilities	Open		10/31/2025	10/31/2025	10/31/2025			27.00
Object detail **637.00 - Public Utility Services** Totals								Invoice Transactions	3	$85.22
Object detail **644.00 - Outside Contractual**										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002460290	Acct # 3-0400-0001649; Dorrance Park waste service November2025	Open		10/31/2025	10/31/2025	10/31/2025			162.50
Object detail **644.00 - Outside Contractual** Totals								Invoice Transactions	1	$162.50
Sub Department **93 - Dorrance Park** Totals								Invoice Transactions	5	$1,149.42
Department **32 - Forest Preserve** Totals								Invoice Transactions	177	$130,306.19
Fund **130 - Forest Preserve** Totals								Invoice Transactions	177	$130,306.19

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 10/01/25 - 10/31/25

Forest Preserve District
Rock Island County, Illinois

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 **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	2297027	Amazon; event supplies; 10/13/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			48.03
106322 - QUAD CITY BANK AND TRUST	680575	Walmart; class supplies; 10/11/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			20.41
106322 - QUAD CITY BANK AND TRUST	259292	Seedville; class supplies; 9/30/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			13.25
106322 - QUAD CITY BANK AND TRUST	2501043	Amazon; class supplies; 9/29/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			12.99
106322 - QUAD CITY BANK AND TRUST	665836	Amazon; class supplies; 9/26/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			7.12
106322 - QUAD CITY BANK AND TRUST	4674427	Amazon; class supplies; 9/25/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			19.92
106322 - QUAD CITY BANK AND TRUST	2165016	Amazon; class supplies; 9/25/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			22.66
106322 - QUAD CITY BANK AND TRUST	8788262	Amazon; event supplies; 9/15/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			18.52
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions 8		$162.90
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	2297027	Amazon; event supplies; 10/13/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			104.58
106322 - QUAD CITY BANK AND TRUST	7198615	Amazon; class supplies; 9/16/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			49.98
				Object detail **524.00 - Small Tools & Equip under $1,000** Totals				Invoice Transactions 2		$154.56
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	654749	Dollar General; Dine with animals-drinks; 9/21/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			22.55
106322 - QUAD CITY BANK AND TRUST	665387	Dollar General; Pints-water for volunteers; 9/19/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			10.00
106322 - QUAD CITY BANK AND TRUST	602641	Walmart; pints-water/food for volunteers; 9/18/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			29.07
106322 - QUAD CITY BANK AND TRUST	660464	HyVee; catering-dine with the animals; 9/17/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			820.00

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Invoice Due Date Range 10/01/25 - 10/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **07 - FP Zoo Program & Special Events**										
Object detail **526.00 - Food Purchases**										
106322 - QUAD CITY BANK AND TRUST	6962374	Hungry Hobo; event food; 9/15/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			79.98
				Object detail **526.00 - Food Purchases** Totals				Invoice Transactions	5	$961.60
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	3226538838	Adobe; design software; 9/24/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			34.99
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	1	$34.99
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	VP_CNWL7079	Vistaprint; signs-cat house; 10/2/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			419.97
				Object detail **635.00 - Printing & Duplicating** Totals				Invoice Transactions	1	$419.97
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	315829	AZA; membership; 10/7/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			100.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$100.00
				Sub Department **07 - FP Zoo Program & Special Events** Totals				Invoice Transactions	18	$1,834.02
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **521.00 - Office Supplies**										
106322 - QUAD CITY BANK AND TRUST	4324253	Amazon; enrichment-solvent cement, food scale, envelopes	Open		10/28/2025	10/28/2025	10/28/2025			23.99
106322 - QUAD CITY BANK AND TRUST	9294632	Amazon; mailer envelopes, sheet protectors;; 9/19/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			54.31
106322 - QUAD CITY BANK AND TRUST	4174643	Amazon; enrichment, mailer envelopes, carabiners; 9/29/25; 1250	Open		10/28/2025	10/28/2025	10/28/2025			17.89
106322 - QUAD CITY BANK AND TRUST	8209863	Amazon; mailing envelopes, goomet tool kit; 10/2/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			34.99
106322 - QUAD CITY BANK AND TRUST	6391411	Amazon; dish rack, cardstock; 9/18/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			39.98
				Object detail **521.00 - Office Supplies** Totals				Invoice Transactions	5	$171.16

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Invoice Due Date Range 10/01/25 - 10/31/25

Forest Preserve District
Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	159672	animal medications	Open		10/08/2025	10/08/2025	10/08/2025			18.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1225350	vet tech hours, vet supplies-xray badges	Open		10/08/2025	10/08/2025	10/08/2025			57.24
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1225996	vet tech hours; vet supplies-xray badges	Open		10/08/2025	10/08/2025	10/08/2025			57.24
107804 - SYSCO IOWA	439153732	produce	Open		10/08/2025	10/08/2025	10/08/2025			623.02
101636 - GREAT WESTERN SUPPLY CO	254591	vet supplies-gloves	Open		10/14/2025	10/14/2025	10/14/2025			330.00
107372 - KISTLER PRAIRIE MILL INC	z12381	grain	Open		10/14/2025	10/14/2025	10/14/2025			1,968.65
107369 - MWI VETERINARY SUPPLY CO	63699499	vet supplies-masks, animal medications	Open		10/14/2025	10/14/2025	10/14/2025			232.65
107804 - SYSCO IOWA	439158088	animal produce	Open		10/14/2025	10/14/2025	10/14/2025			499.53
107804 - SYSCO IOWA	439161972	animal produce	Open		10/14/2025	10/14/2025	10/14/2025			589.24
107915 - THEISENS INC	3373217	mulch	Open		10/14/2025	10/14/2025	10/14/2025			183.09
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV400577	power steer fluid	Open		10/20/2025	10/20/2025	10/20/2025			16.98
107804 - SYSCO IOWA	439175975	animal produce	Open		10/20/2025	10/20/2025	10/20/2025			396.46
107804 - SYSCO IOWA	439171349	animal produce	Open		10/20/2025	10/20/2025	10/20/2025			632.31
107915 - THEISENS INC	3376572	muck tubs	Open		10/20/2025	10/20/2025	10/20/2025			118.74
100338 - CENTRAL NEBRASKA PACKING INC	031869	meat order	Open		10/24/2025	10/24/2025	10/24/2025			7,107.31
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7410	80 pine shaving's	Open		10/24/2025	10/24/2025	10/24/2025			736.00
106322 - QUAD CITY BANK AND TRUST	653045	Roe Aquarium; aquarium supplies-water change tube;10/9/25; 0447	Open		10/24/2025	10/24/2025	10/24/2025			97.73
106322 - QUAD CITY BANK AND TRUST	EF638540	Covetrus; vet supplies-animal medications; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			455.96
106322 - QUAD CITY BANK AND TRUST	15439739	Wedgewood Pharmacy; animal medication; 10/1/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			67.00
106322 - QUAD CITY BANK AND TRUST	2381859	Amazon; animal food bags-paper bags; 10/1/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			184.95
106322 - QUAD CITY BANK AND TRUST	26370000-000	Midwest Vet Supply; animal medications; 9/16/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			195.63

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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	0019650902	Wedgewood Pharmacy; animal medication; 9/16/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			73.50
107804 - SYSCO IOWA	439180048	animal produce	Open		10/24/2025	10/24/2025	10/24/2025			594.58
107915 - THEISENS INC	3379960	enrichment - pumpkins	Open		10/24/2025	10/24/2025	10/24/2025			89.70
106322 - QUAD CITY BANK AND TRUST	939098	Rodent Pro; frozen rodents; 10/9/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			2,015.04
106322 - QUAD CITY BANK AND TRUST	939100	Rodent Pro; frozen rodents; 10/9/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			2,378.03
106322 - QUAD CITY BANK AND TRUST	84454	Lowe's; enrichment hardware; 10/9/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			131.45
106322 - QUAD CITY BANK AND TRUST	9884229	Amazon; unsalted peanuts; 10/9/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			79.98
106322 - QUAD CITY BANK AND TRUST	9945849	Amazon; marmoset diet; 10/9/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			73.98
106322 - QUAD CITY BANK AND TRUST	1032240	Amazon; buckets; 10/8/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			28.03
106322 - QUAD CITY BANK AND TRUST	695399	Walmart; clasps; 9/18/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			34.92
106322 - QUAD CITY BANK AND TRUST	1419436	Amazon; reptile floating docks, poison ivy wipes; 9/16/25; 1250	Open		10/28/2025	10/28/2025	10/28/2025			346.52
106322 - QUAD CITY BANK AND TRUST	4600229	Amazon; enrichment-extracts; 9/17/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			41.16
106322 - QUAD CITY BANK AND TRUST	8325030	Amazon; enrichment-cat nip, voice recorders; 9/15/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			2.99
106322 - QUAD CITY BANK AND TRUST	64232	Amazon; enrichment-cat nip, dry erase board,dishes; 9/19/25;1250	Open		10/28/2025	10/28/2025	10/28/2025			123.11
106322 - QUAD CITY BANK AND TRUST	4324253	Amazon; enrichment-solvent cement, food scale, envelopes	Open		10/28/2025	10/28/2025	10/28/2025			47.66

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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	1136208	Amazon; water treatment supplies; 9/17/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			26.94
106322 - QUAD CITY BANK AND TRUST	6058602	Amazon; light bulbs, pump, hose; 9/25/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			496.08
106322 - QUAD CITY BANK AND TRUST	4174643	Amazon; enrichment, mailer envelopes, carabiners; 9/29/25; 1250	Open		10/28/2025	10/28/2025	10/28/2025			58.64
106322 - QUAD CITY BANK AND TRUST	5637852	Amazon; animal paintings-canvas; 9/29/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			119.08
106322 - QUAD CITY BANK AND TRUST	6478656	Amazon; children's books; 10/1/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			88.51
106322 - QUAD CITY BANK AND TRUST	8209863	Amazon; mailing envelopes, goomet tool kit; 10/2/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			35.99
106322 - QUAD CITY BANK AND TRUST	3914650	Amazon; sign-watch your head; 9/22/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			6.49
106322 - QUAD CITY BANK AND TRUST	3415408	Amazon; animal paintings-paint; 9/29/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			324.68
106322 - QUAD CITY BANK AND TRUST	19922473	Amazon; pest control-insect traps; 9/30/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			43.94
106322 - QUAD CITY BANK AND TRUST	1980223	Amazon; enrichment-extracts; 9/16/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			79.78
106322 - QUAD CITY BANK AND TRUST	6391411	Amazon; dish rack, cardstock; 9/18/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			29.99
106322 - QUAD CITY BANK AND TRUST	7159441	Amazon; poison ivy wipes; 10/2/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			57.94
106322 - QUAD CITY BANK AND TRUST	8087456	amazon; children's books; 10/1/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			18.08

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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	410939	Bio-Serve; probiotic-primates; 9/30/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			218.36
106322 - QUAD CITY BANK AND TRUST	1333	Lomir Biomedical; foraging unit-primates; 10/1/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			208.01
106322 - QUAD CITY BANK AND TRUST	7212265	Amazon; enrichment-cereal, applesauce; 10/15/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			82.96
106322 - QUAD CITY BANK AND TRUST	9158653	Amazon; enrichment items, bungee cords; 10/15/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			243.80
106322 - QUAD CITY BANK AND TRUST	101425	Vistaprint; vinyl banner; 10/14/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			379.04
106322 - QUAD CITY BANK AND TRUST	6049821	Amazon; bird food; 10/13/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			139.78
106322 - QUAD CITY BANK AND TRUST	6097829	Amazon; enrichment-cereal, horse spray; 10/13/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			54.68
106322 - QUAD CITY BANK AND TRUST	9269043	Amazon; vitamins, pest control-fly traps; 10/13/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			376.90
106322 - QUAD CITY BANK AND TRUST	0875463	Amazon; enrichment-lawn ornaments, carabiners; 10/13/25; 0833125	Open		10/28/2025	10/28/2025	10/28/2025			50.32
106322 - QUAD CITY BANK AND TRUST	4034615	Amazon; knifes, cutting boards; 10/13/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			350.78
106322 - QUAD CITY BANK AND TRUST	82969	Mike's Falconry Supplies; vitamins; 10/10/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			150.55
106322 - QUAD CITY BANK AND TRUST	89182	Animal Care Equipment; net, scan finder, carrier; 10/10/825;1250	Open		10/28/2025	10/28/2025	10/28/2025			1,099.39
106322 - QUAD CITY BANK AND TRUST	6067419	Amazon; bucket; 10/10/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			19.48
106322 - QUAD CITY BANK AND TRUST	666907	Amazon; bird food; 10/10/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			124.99

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **08 - FP Zoo Animal Care & Enrichment**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	3280251	Amazon; knife; 10/10/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			11.95
106322 - QUAD CITY BANK AND TRUST	inv207615	Top Hat Cricket Farm; feeder insects; 10/14/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			121.53
106322 - QUAD CITY BANK AND TRUST	106230701	Timberline Fisheries; feeder insects; 10/8/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			75.72
106322 - QUAD CITY BANK AND TRUST	inv207322	Top Hat Cricket Farm; feeder insects; 10/8/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			452.84
106322 - QUAD CITY BANK AND TRUST	665174	Costco; goat carcass; 10/3/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			1,269.04
106322 - QUAD CITY BANK AND TRUST	106225894	Timberline Fisheries; feeder insects; 9/24/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			75.72
106322 - QUAD CITY BANK AND TRUST	inv206066	Top Hat Cricket Farm; feeder insects; 9/17/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			121.60
106322 - QUAD CITY BANK AND TRUST	933213	Rodent Pro; frozen rodents; 9/16/25; 06392114	Open		10/28/2025	10/28/2025	10/28/2025			630.00
107804 - SYSCO IOWA	439185949	animal produce	Open		10/28/2025	10/28/2025	10/28/2025			498.40
107372 - KISTLER PRAIRIE MILL INC	z12708	animal diet	Open		10/30/2025	10/30/2025	10/30/2025			1,978.32
106322 - QUAD CITY BANK AND TRUST	inv206474	Top Hat Cricket Farm; feeder insects; 9/24/25; 04775450	Open		10/30/2025	10/30/2025	10/30/2025			176.55
107804 - SYSCO IOWA	439188304	animal produce	Open		10/30/2025	10/30/2025	10/30/2025			631.75
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	75	$31,556.98
Object detail **523.00 - Repair/Maintenance Supplies**										
106322 - QUAD CITY BANK AND TRUST	32592175	Farm & Fleet; chainsaw chain, oil; 9/16/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			110.35
106322 - QUAD CITY BANK AND TRUST	32477966	Farm & Fleet; spray paint; 10/1/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			88.89
				Object detail **523.00 - Repair/Maintenance Supplies** Totals				Invoice Transactions	2	$199.24
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	3230656	Amazon; shelving unit; 10/10/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			137.58
106322 - QUAD CITY BANK AND TRUST	9677818	Amazon; industrial fan; 9/18/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			135.00

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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	650620	Amazon; drum fan; 9/23/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			149.98
106322 - QUAD CITY BANK AND TRUST	8325030	Amazon; enrichment-cat nip, voice recorders; 9/15/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			59.57
106322 - QUAD CITY BANK AND TRUST	64232	Amazon; enrichment-cat nip, dry erase board,dishes; 9/19/25;1250	Open		10/28/2025	10/28/2025	10/28/2025			38.99
106322 - QUAD CITY BANK AND TRUST	6058602	Amazon; light bulbs, pump, hose; 9/25/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			112.17
106322 - QUAD CITY BANK AND TRUST	7934635	Amazon; kritter keeper; 10/13/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			31.77
106322 - QUAD CITY BANK AND TRUST	3483401	Amazon; dog kennel; 10/13/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			43.54
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 8		$708.60
Object detail **631.00 - Professional Services**										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	159490	vet hours	Open		10/08/2025	10/08/2025	10/08/2025			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	159671	vet hours	Open		10/08/2025	10/08/2025	10/08/2025			1,350.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	159961	vet hours	Open		10/08/2025	10/08/2025	10/08/2025			3,240.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1223918	vet tech hours	Open		10/08/2025	10/08/2025	10/08/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1226426	vet tech hours	Open		10/08/2025	10/08/2025	10/08/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1225090	vet tech hours	Open		10/08/2025	10/08/2025	10/08/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1224644	vet tech hours	Open		10/08/2025	10/08/2025	10/08/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1224384	vet tech hours; return full sharps container	Open		10/08/2025	10/08/2025	10/08/2025			291.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1225350	vet tech hours, vet supplies-xray badges	Open		10/08/2025	10/08/2025	10/08/2025			313.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1225996	vet tech hours; vet supplies-xray badges	Open		10/08/2025	10/08/2025	10/08/2025			256.50
106336 - ANTECH DIAGNOSTICS	202509-0	lab work	Open		10/14/2025	10/14/2025	10/14/2025			615.83
103713 - UNIVERSITY OF ILLINOIS	IV:25237:0062	necropsy - axolotl	Open		10/24/2025	10/24/2025	10/24/2025			300.00
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 12		$9,013.33

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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**										
102496 - JESSICA LENCH PORTER	Mileage2025	mileage reimbursement - goat carcass p/u	Open		10/14/2025	10/14/2025	10/14/2025			199.24
106322 - QUAD CITY BANK AND TRUST	74158875	Courtyard by Marriott; conference-hotel; 9/17/25; 05702289	Open		10/24/2025	10/24/2025	10/24/2025			238.65
106322 - QUAD CITY BANK AND TRUST	128698	Panera Bread; conference-meal; 9/17/25; 05702289	Open		10/24/2025	10/24/2025	10/24/2025			12.63
106322 - QUAD CITY BANK AND TRUST	63	Barnabys of Northbrook; conference-meal; 9/16/25; 05702289	Open		10/24/2025	10/24/2025	10/24/2025			25.00
106322 - QUAD CITY BANK AND TRUST	620238	Exxon; conference-fuel; 9/16/25; 05702289	Open		10/24/2025	10/24/2025	10/24/2025			39.93
106322 - QUAD CITY BANK AND TRUST	10525	Uber; conference-uber; 10/5/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			7.00
106322 - QUAD CITY BANK AND TRUST	10052025	Uber; conference-uber; 10/5/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			23.92
106322 - QUAD CITY BANK AND TRUST	10425	Uber; conference-uber; 10/4/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			13.95
106322 - QUAD CITY BANK AND TRUST	716077459	Metropolitan Airport; conference-parking; 10/7/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			45.00
106322 - QUAD CITY BANK AND TRUST	650991	Food Hall Burger; conference-meal; 10/4/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			27.89
106322 - QUAD CITY BANK AND TRUST	1032025	Yard House; conference-meal; 10/3/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			36.04
106322 - QUAD CITY BANK AND TRUST	277281544	American Air; conference-luggage; 10/5/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			40.00
106322 - QUAD CITY BANK AND TRUST	2769121011	American Air; conference-luggage; 9/16/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			40.00
106322 - QUAD CITY BANK AND TRUST	694190	Grand Hyatt; conference-meal; 10/1/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			11.37
106322 - QUAD CITY BANK AND TRUST	5867	Grand Hyatt; conference-meal; 10/4/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			5.41

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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	2083606	Grand Hyatt; conference-hotel; 10/4/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			1,213.01
106322 - QUAD CITY BANK AND TRUST	2443446	GrubHub; conference-meal; 9/18/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			52.62
106322 - QUAD CITY BANK AND TRUST	694577	San Antonio Taxi; conference-taxi; 10/2/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			37.44
106322 - QUAD CITY BANK AND TRUST	664069	The RK Culinary Group; conference-meal; 10/3/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			10.00
106322 - QUAD CITY BANK AND TRUST	645970	The RK Culinary Group;; conference-meal; 10/1/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			18.75
106322 - QUAD CITY BANK AND TRUST	623640	Trinity Bar; conference-meal; 10/4/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			19.18
106322 - QUAD CITY BANK AND TRUST	643701	Granite City; conference-meal; 10/14/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			37.44
108125 - EMILY KONRATH	1465917	conference-meal reimbursement	Open		10/30/2025	10/30/2025	10/30/2025			7.39
108125 - EMILY KONRATH	83881P	conference-meal reimbursement	Open		10/30/2025	10/30/2025	10/30/2025			20.36
				Object detail **633.00 - Travel** Totals				Invoice Transactions	24	$2,182.22
Object detail **642.00 - Dues & memberships**										
106322 - QUAD CITY BANK AND TRUST	315880	AZA; membership-AZA; 10/8/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			100.00
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$100.00
				Sub Department **08 - FP Zoo Animal Care & Enrichment** Totals				Invoice Transactions	127	$43,931.53
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	0637	Amazon; staff thank yous; 10/13/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			8.99
106322 - QUAD CITY BANK AND TRUST	4667	Amazon; staff thank yous; 10/13/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			47.20

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **522.00 - Operating Supplies**										
106322 - QUAD CITY BANK AND TRUST	7016	Amazon; gift shop supplies; 10/13/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			16.51
106322 - QUAD CITY BANK AND TRUST	8613	Amazon; gift shop supplies; 10/13/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			33.60
106322 - QUAD CITY BANK AND TRUST	00002	A and A Air Conditioning; pints-ice; 10/9/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			620.00
				Object detail **522.00 - Operating Supplies** Totals			Invoice Transactions		5	$726.30
Object detail **522.GS - Gift Shop merchandise supplies**										
107767 - K & M INTERNATIONAL DBA WILD REPUBLIC	SI1685411	gift shop merchandise - plush	Open		10/14/2025	10/14/2025	10/14/2025			4,898.17
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	232539	gift shop merchandise - plush	Open		10/14/2025	10/14/2025	10/14/2025			1,345.18
108094 - MAHAR MANUFACTURING DBA FIESTA CONCESSION CORP	231859	gift shop merchandise - plush	Open		10/14/2025	10/14/2025	10/14/2025			1,487.56
107090 - RHODE ISLAND NOVELTY INC	IN4631867	gift shop merchandise - toys	Open		10/14/2025	10/14/2025	10/14/2025			6,134.40
107090 - RHODE ISLAND NOVELTY INC	IN4631856	gift shop merchandise - toys	Open		10/14/2025	10/14/2025	10/14/2025			605.00
106322 - QUAD CITY BANK AND TRUST	6354	Safari; retail-toys; 10/3/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			2,261.00
106322 - QUAD CITY BANK AND TRUST	BX65	African Dream Fo Faire; retail-edibles; 9/23/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			224.19
106322 - QUAD CITY BANK AND TRUST	N5NW	The Diva Soap Faire; retail-accessories; 9/23/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			490.60
				Object detail **522.GS - Gift Shop merchandise supplies** Totals			Invoice Transactions		8	$17,446.10
Object detail **526.00 - Food Purchases**										
102317 - JOHNSON DISTRIBUTING	7277344	5 gallon water	Open		10/14/2025	10/14/2025	10/14/2025			132.00
102317 - JOHNSON DISTRIBUTING	7277512	5 gallon water	Open		10/24/2025	10/24/2025	10/24/2025			49.00
				Object detail **526.00 - Food Purchases** Totals			Invoice Transactions		2	$181.00
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	2805	Adobe; pdf subscription; 10/5/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			19.99
106322 - QUAD CITY BANK AND TRUST	547739	Volgistics; volunteer database; 10/6/25; 08696082	Open		10/24/2025	10/24/2025	10/24/2025			45.00

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Sub Department **10 - Administration**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	332422	USDA; USDA permit renewal; 9/16/25; 06392114	Open		10/28/2025	10/28/2025	10/28/2025			120.00
105735 - ASD STANLEY J HOW ARCHITECTS INC	10012025ASD	Niabi Zoo Deck Addition	Open		10/31/2025	10/31/2025	10/31/2025			750.00
107734 - MINDFIRE COMMUNICATIONS	22030	25-NZ-0184 - Photoshoot	Open		10/31/2025	10/31/2025	10/31/2025			3,500.00
Object detail **631.00 - Professional Services** Totals							Invoice Transactions 5			$4,434.99
Object detail **632.00 - Communications**										
102187 - HUGHES TELEPHONE	IN-8001036031318	telephone service	Open		10/14/2025	10/14/2025	10/14/2025			599.79
106322 - QUAD CITY BANK AND TRUST	92815	Constant Contact; enews subscription; 9/28/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			415.00
106322 - QUAD CITY BANK AND TRUST	650779	USPS; shipping-animal art, eagle feathers; 10/10/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			25.45
106322 - QUAD CITY BANK AND TRUST	690278	USPS; shipping-animal art; 10/8/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			31.95
106322 - QUAD CITY BANK AND TRUST	9032025	ATT; cell phone service; 9/18/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			290.10
106322 - QUAD CITY BANK AND TRUST	91725	Mediacom; internet service; 91725; 9/18/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			256.94
106322 - QUAD CITY BANK AND TRUST	602838	USPS; shipping-animal art; 9/30/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			9.95
Object detail **632.00 - Communications** Totals							Invoice Transactions 7			$1,629.18
Object detail **634.00 - Publishing**										
107809 - MEDIA USA INC	101111	Info touch advertising - quad city area	Open		10/14/2025	10/14/2025	10/14/2025			695.00
Object detail **634.00 - Publishing** Totals							Invoice Transactions 1			$695.00
Object detail **635.00 - Printing & Duplicating**										
106322 - QUAD CITY BANK AND TRUST	HRD4	Vistaprint; funbundle/tickets; 9/29/25; 04246759	Open		10/24/2025	10/24/2025	10/24/2025			38.98
Object detail **635.00 - Printing & Duplicating** Totals							Invoice Transactions 1			$38.98
Object detail **639.00 - Rentals**										
102317 - JOHNSON DISTRIBUTING	2046271	equipment rental-water dispensers	Open		10/08/2025	10/08/2025	10/08/2025			22.50

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **10 - Administration**										
Object detail **639.00 - Rentals**										
102317 - JOHNSON DISTRIBUTING	2046272	equipment rental-water dispenser	Open		10/08/2025	10/08/2025	10/08/2025			22.50
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	2	$45.00
Object detail **642.00 - Dues & memberships**										
102733 - SPECIES360 FORMERLY INTL SPECIES INFO SYSTEM	502922	species360 membership	Open		10/28/2025	10/28/2025	10/28/2025			4,797.63
				Object detail **642.00 - Dues & memberships** Totals				Invoice Transactions	1	$4,797.63
Object detail **644.00 - Outside Contractual**										
107786 - SCOOTERBUG INC	CI2506605	stroller, wheelchair %	Open		10/14/2025	10/14/2025	10/14/2025			1,487.00
107784 - VENUPLUS INC	CI2506118	penny press %	Open		10/14/2025	10/14/2025	10/14/2025			396.99
107784 - VENUPLUS INC	CI2507150	penny press %	Open		10/14/2025	10/14/2025	10/14/2025			249.28
107335 - _CAMLIN-TREAS MPS	Oct2025NZ	0012510644	Open		10/31/2025	10/31/2025	10/31/2025			83.05
107335 - _CAMLIN-TREAS MPS	Sept2025NZ	0012510644	Open		10/31/2025	10/31/2025	10/31/2025			311.16
				Object detail **644.00 - Outside Contractual** Totals				Invoice Transactions	5	$2,527.48
				Sub Department **10 - Administration** Totals				Invoice Transactions	37	$32,521.66
Sub Department **18 - Facilities/Maintenance**										
Object detail **522.00 - Operating Supplies**										
101636 - GREAT WESTERN SUPPLY CO	254278	soap, paper towels	Open		10/08/2025	10/08/2025	10/08/2025			532.52
102792 - MENARD INC	01272	shop supplies-hinges, quick detailer, rags	Open		10/08/2025	10/08/2025	10/08/2025			127.49
102792 - MENARD INC	01613	shop supplies	Open		10/14/2025	10/14/2025	10/14/2025			175.46
103794 - SMITH FILTER CORP	CD3100001422	filters	Open		10/14/2025	10/14/2025	10/14/2025			255.26
107875 - JOEL VANDERBUSH	032410	ceiling light for education shed	Open		10/14/2025	10/14/2025	10/14/2025			39.98
102792 - MENARD INC	02308	salt pellets, power strips, bolts, hinges	Open		10/20/2025	10/20/2025	10/20/2025			261.20
106322 - QUAD CITY BANK AND TRUST	13628	Mendars; shop supplies; 9/18/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			137.11
102792 - MENARD INC	02871	furring strip	Open		10/27/2025	10/27/2025	10/27/2025			117.26
107988 - MULGREW OIL CO	1704124	fuel	Open		10/27/2025	10/27/2025	10/27/2025			1,314.79
107836 - HAWKINS INC	7239975	bleach	Open		10/28/2025	10/28/2025	10/28/2025			768.17
101636 - GREAT WESTERN SUPPLY CO	256190	can liners	Open		10/30/2025	10/30/2025	10/30/2025			918.40
				Object detail **522.00 - Operating Supplies** Totals				Invoice Transactions	11	$4,647.64
Object detail **523.00 - Repair/Maintenance Supplies**										
102713 - MCMASTER-CARR SUPPLY CO	52817266	repair supplies-galvanized steel	Open		10/08/2025	10/08/2025	10/08/2025			26.35

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Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
102713 - MCMASTER-CARR SUPPLY CO	52761091	repair supplies-u-bolts, perforated sheet with staggered holes	Open		10/08/2025	10/08/2025	10/08/2025			92.67
108070 - P&K MIDWEST INC	6107572	gator parts-starter motor, retainer, cushion, disk	Open		10/08/2025	10/08/2025	10/08/2025			692.52
108070 - P&K MIDWEST INC	6111150	gator parts	Open		10/08/2025	10/08/2025	10/08/2025			325.53
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV399425	truck parts	Open		10/14/2025	10/14/2025	10/14/2025			379.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV401214	gator parts	Open		10/14/2025	10/14/2025	10/14/2025			45.62
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV402584	suburban parts	Open		10/14/2025	10/14/2025	10/14/2025			324.13
102792 - MENARD INC	99252	cable clamps, copper strap	Open		10/14/2025	10/14/2025	10/14/2025			59.07
102792 - MENARD INC	01369	eagle deck repair supplies	Open		10/14/2025	10/14/2025	10/14/2025			68.51
102792 - MENARD INC	00875	koi deck repair supplies	Open		10/14/2025	10/14/2025	10/14/2025			448.52
102792 - MENARD INC	01367	return	Open		10/14/2025	10/14/2025	10/14/2025			(29.97)
108070 - P&K MIDWEST INC	6123539	gator parts	Open		10/14/2025	10/14/2025	10/14/2025			311.80
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV403189	Education van repair parts	Open		10/20/2025	10/20/2025	10/20/2025			23.88
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV403103	Education van repair parts	Open		10/20/2025	10/20/2025	10/20/2025			112.48
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV400572	break fluid	Open		10/20/2025	10/20/2025	10/20/2025			57.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV403119	Education van repair parts	Open		10/20/2025	10/20/2025	10/20/2025			18.25
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV397307	truck repair parts	Open		10/20/2025	10/20/2025	10/20/2025			608.44
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR059667	credit	Open		10/20/2025	10/20/2025	10/20/2025			(60.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR059881	credit	Open		10/20/2025	10/20/2025	10/20/2025			(139.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR058946	credit	Open		10/20/2025	10/20/2025	10/20/2025			(60.28)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR059562	credit	Open		10/20/2025	10/20/2025	10/20/2025			(16.12)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV404460	gator parts	Open		10/20/2025	10/20/2025	10/20/2025			7.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV404356	gator parts	Open		10/20/2025	10/20/2025	10/20/2025			14.56

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **523.00 - Repair/Maintenance Supplies**										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV404247	gator parts	Open		10/20/2025	10/20/2025	10/20/2025			18.71
102792 - MENARD INC	01884	spray paint	Open		10/20/2025	10/20/2025	10/20/2025			71.71
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV404885	vehicle repair parts	Open		10/24/2025	10/24/2025	10/24/2025			344.50
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV404939	vehicle repair parts	Open		10/24/2025	10/24/2025	10/24/2025			43.54
102713 - MCMASTER-CARR SUPPLY CO	53452993	hasps, u-bolts	Open		10/24/2025	10/24/2025	10/24/2025			298.65
106322 - QUAD CITY BANK AND TRUST	3785003	Amazon; wire rope clamps; 10/6/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			23.93
106322 - QUAD CITY BANK AND TRUST	6572213	Amazon; wire rope; 10/6/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			279.59
106322 - QUAD CITY BANK AND TRUST	2673071	Amazon; master cylinder; 9/25/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			166.37
106322 - QUAD CITY BANK AND TRUST	100980340	Eastern Iowa Tire; tires; 9/18/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			915.57
106322 - QUAD CITY BANK AND TRUST	040125	Chance Rides; carousel part; 9/16/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			121.45
108112 - HUGHES TIRE	24449	gator tire dismount	Open		10/27/2025	10/27/2025	10/27/2025			379.74
102713 - MCMASTER-CARR SUPPLY CO	53770040	gator parts	Open		10/27/2025	10/27/2025	10/27/2025			19.72
102713 - MCMASTER-CARR SUPPLY CO	54209679	painted dog zipline supplies	Open		10/28/2025	10/28/2025	10/28/2025			171.22
106322 - QUAD CITY BANK AND TRUST	675995	Lowes; faucet assembly; 9/23/25; 06392114	Open		10/28/2025	10/28/2025	10/28/2025			85.72
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV406851	vehicle repair parts	Open		10/30/2025	10/30/2025	10/30/2025			107.88
103634 - SEXTON FORD SALES INC	29329	vehicle repair parts	Open		10/30/2025	10/30/2025	10/30/2025			92.31
101607 - GRAINGER	9668140107	various repair supplies	Open		10/31/2025	10/31/2025	10/31/2025			263.76
			Object detail **523.00 - Repair/Maintenance Supplies** Totals					Invoice Transactions 40		$6,715.50
Object detail **524.00 - Small Tools & Equip under $1,000**										
106322 - QUAD CITY BANK AND TRUST	A30218	Farm & Fleet; tools; 10/9/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			12.96
			Object detail **524.00 - Small Tools & Equip under $1,000** Totals					Invoice Transactions 1		$12.96
32 Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	28153	monthly pest control	Open		10/08/2025	10/08/2025	10/08/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	28337	weekly pest control	Open		10/08/2025	10/08/2025	10/08/2025			69.68

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **631.00 - Professional Services**										
100048 - ADVANCED PEST SOLUTIONS	28545	weekly pest control	Open		10/20/2025	10/20/2025	10/20/2025			69.68
108105 - QC TREECARE INC	10825	tree service	Open		10/20/2025	10/20/2025	10/20/2025			2,650.00
100048 - ADVANCED PEST SOLUTIONS	28746	weekly pest control	Open		10/24/2025	10/24/2025	10/24/2025			69.68
100048 - ADVANCED PEST SOLUTIONS	28865	weekly pest control	Open		10/30/2025	10/30/2025	10/30/2025			69.68
			Object detail **631.00 - Professional Services** Totals					Invoice Transactions 6		$3,277.12
Object detail **637.00 - Public Utility Services**										
102879 - MIDAMERICAN ENERGY	571987881	04770-37026; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			548.09
102879 - MIDAMERICAN ENERGY	571996257	21330-50008; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			33.21
102879 - MIDAMERICAN ENERGY	571997477	24331-65004; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			289.06
102879 - MIDAMERICAN ENERGY	572000146	31171-54004; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			153.44
102879 - MIDAMERICAN ENERGY	572002293	37031-14001; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			198.87
102879 - MIDAMERICAN ENERGY	572002448	37550-85009; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			434.89
102879 - MIDAMERICAN ENERGY	572003432	40381-13004; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			734.66
102879 - MIDAMERICAN ENERGY	572003997	41830-68008; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			238.71
102879 - MIDAMERICAN ENERGY	572014119	72720-63016; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			101.68
102879 - MIDAMERICAN ENERGY	572014185	72930-63017; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			56.72
102879 - MIDAMERICAN ENERGY	572014379	73560-63017; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			167.44
102879 - MIDAMERICAN ENERGY	572014445	73770-63018; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			762.88
102879 - MIDAMERICAN ENERGY	572014577	74190-63017; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			211.21
102879 - MIDAMERICAN ENERGY	572014645	74400-63019; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			699.47
102879 - MIDAMERICAN ENERGY	572014702	74610-63010; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			407.84
102879 - MIDAMERICAN ENERGY	572014821	75030-63019; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			248.90
102879 - MIDAMERICAN ENERGY	572014891	75240-63010; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			65.83
102879 - MIDAMERICAN ENERGY	572014959	75450-63011; 8/27/25 - 9/26/25	Open		10/02/2025	10/02/2025	10/02/2025			126.77

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **637.00 - Public Utility Services**										
103826 - VILLAGE OF COAL VALLEY	9/15 - 10/15 25	509009001 9/15-10/15 sewer	Open		10/24/2025	10/24/2025	10/24/2025			2,632.75
102879 - MIDAMERICAN ENERGY	573139458	04770-37026; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			442.69
102879 - MIDAMERICAN ENERGY	573147806	21330-50008; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			28.03
102879 - MIDAMERICAN ENERGY	573149018	24331-65004; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			275.13
102879 - MIDAMERICAN ENERGY	573151643	31171-54004; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			120.60
102879 - MIDAMERICAN ENERGY	573153778	37031-14001; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			154.39
102879 - MIDAMERICAN ENERGY	573153935	37550-85009; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			351.43
102879 - MIDAMERICAN ENERGY	573154915	40381-13004; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			489.63
102879 - MIDAMERICAN ENERGY	573155464	41830-68008; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			165.15
102879 - MIDAMERICAN ENERGY	573165471	72720-63016; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			74.31
102879 - MIDAMERICAN ENERGY	573165535	72930-63017; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			205.14
102879 - MIDAMERICAN ENERGY	573165721	73560-63017; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			335.82
102879 - MIDAMERICAN ENERGY	573165783	73770-63018; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			621.34
102879 - MIDAMERICAN ENERGY	573165912	74190-63017; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			179.43
102879 - MIDAMERICAN ENERGY	573166033	74610-63010; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			887.67
102879 - MIDAMERICAN ENERGY	573166151	75030-63019; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			195.04
102879 - MIDAMERICAN ENERGY	573166219	75240-63010; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			92.97
102879 - MIDAMERICAN ENERGY	573166284	75450-63011; 9/26/25 - 10/27/25	Open		10/31/2025	10/31/2025	10/31/2025			112.37
			Object detail **637.00 - Public Utility Services** Totals					Invoice Transactions 36		$12,843.56
Object detail **638.00 - Repairs & Maintenance**										
100735 - CRAWFORD COMPANY	0034458	nutrition center-troubleshoot tripping condenser	Open		10/08/2025	10/08/2025	10/08/2025			134.00

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **18 - Facilities/Maintenance**										
Object detail **638.00 - Repairs & Maintenance**										
100782 - EAST MOLINE GLASS CO	SM-19569	gift shop doors-concealed closer	Open		10/27/2025	10/27/2025	10/27/2025			1,096.10
			Object detail **638.00 - Repairs & Maintenance** Totals					Invoice Transactions	2	$1,230.10
Object detail **639.00 - Rentals**										
108101 - AVENUE RENTAL INC	147100	rental items	Open		10/24/2025	10/24/2025	10/24/2025			172.50
106322 - QUAD CITY BANK AND TRUST	253285822	United Rentals; rental credit; 9/22/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			(416.00)
106322 - QUAD CITY BANK AND TRUST	683477	United Rentals; pints-light rental; 9/22/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			424.32
106322 - QUAD CITY BANK AND TRUST	641552	United Rentals; pints-light rental; 9/19/25; 06302808	Open		10/24/2025	10/24/2025	10/24/2025			315.18
106322 - QUAD CITY BANK AND TRUST	184958	PS# Enterprises; pints-porta potty rental; 9/23/25; 09174196	Open		10/24/2025	10/24/2025	10/24/2025			1,110.00
103954 - SUNBELT RENTALS INC	176185236	air compressor rental-winterize cat house pools	Open		10/30/2025	10/30/2025	10/30/2025			115.00
				Object detail **639.00 - Rentals** Totals				Invoice Transactions	6	$1,721.00
Object detail **644.00 - Outside Contractual**										
106322 - QUAD CITY BANK AND TRUST	0400-002454703	Republic Services; trash/recycling; 9/30/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			997.93
			Object detail **644.00 - Outside Contractual** Totals					Invoice Transactions	1	$997.93
			Sub Department **18 - Facilities/Maintenance** Totals					Invoice Transactions	103	$31,445.81
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
104300 - ESTES CONSTRUCTION	3014.16	Big cat and snow damage	Open		10/10/2025	10/10/2025	10/10/2025			94,220.16
			Object detail **765.00 - Construction in Progress** Totals					Invoice Transactions	1	$94,220.16
			Sub Department **35 - Grants** Totals					Invoice Transactions	1	$94,220.16
Sub Department **RC - Zoo Research & Conservation**										
Object detail **991.12 - Transfer to Other Agencies**										
107758 - INTERNATIONAL SNOW LEOPARD TRUST	10312025	2025 coins for conservation	Open		10/30/2025	10/30/2025	10/30/2025			168.90

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Fund **131 - Niabi Zoo**										
Department **32 - Forest Preserve**										
Sub Department **RC - Zoo Research & Conservation**										
Object detail **991.12 - Transfer to Other Agencies**										
108123 - PAINTED DOG RESEARCH USA INC	10312025	coins for conservation	Open		10/30/2025	10/30/2025	10/30/2025			426.29
Object detail **991.12 - Transfer to Other Agencies** Totals							Invoice Transactions	2		$595.19
Sub Department **RC - Zoo Research & Conservation** Totals							Invoice Transactions	2		$595.19
Department **32 - Forest Preserve** Totals							Invoice Transactions	288		$204,548.37
Fund **131 - Niabi Zoo** Totals							Invoice Transactions	288		$204,548.37

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund **133 - Forest Preserve Liab Ins**										
Department **32 - Forest Preserve**										
Object detail **631.00 - Professional Services**										
106322 - QUAD CITY BANK AND TRUST	61979	National Center for Safety; bkgr ck-employee; 10/11/25;02010447	Open		10/24/2025	10/24/2025	10/24/2025			18.50
106322 - QUAD CITY BANK AND TRUST	62407	National Center for Safety; bkgr cks-volu; 10/4/25; 02010447	Open		10/24/2025	10/24/2025	10/24/2025			18.50
106322 - QUAD CITY BANK AND TRUST	2726762	Passport Health; vaccine-Zimbabwe; 10/7/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			305.00
106322 - QUAD CITY BANK AND TRUST	600855	Walgreens vaccine-Zimbabwe; 9/27/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			18.29
106322 - QUAD CITY BANK AND TRUST	2719638	Passport Health; vaccine-Zimbabwe; 9/25/25; 04775450	Open		10/28/2025	10/28/2025	10/28/2025			1,608.00
				Object detail **631.00 - Professional Services** Totals				Invoice Transactions	5	$1,968.29
				Department **32 - Forest Preserve** Totals				Invoice Transactions	5	$1,968.29
				Fund **133 - Forest Preserve Liab Ins** Totals				Invoice Transactions	5	$1,968.29

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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 **335 - Develop-Forests & Construct Impr**										
Department **32 - Forest Preserve**										
Sub Department **35 - Grants**										
Object detail **765.00 - Construction in Progress**										
108048 - IMEG CONSULTANTS CORP	24006793.01-3	EV haring for Multiple Sites Project	Open		10/23/2025	10/23/2025	10/23/2025			5,400.00
108048 - IMEG CONSULTANTS CORP	24006793.01-2	EV Charging for Multiple Sites Project	Open		10/29/2025	10/29/2025	10/29/2025			16,100.00
			Object detail **765.00 - Construction in Progress** Totals				Invoice Transactions 2			$21,500.00
			Sub Department **35 - Grants** Totals				Invoice Transactions 2			$21,500.00
			Department **32 - Forest Preserve** Totals				Invoice Transactions 2			$21,500.00
			Fund **335 - Develop-Forests & Construct Impr** Totals				Invoice Transactions 2			$21,500.00

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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 **608 - Marvin Martin Fund**										
Department **32 - Forest Preserve**										
Object detail **767.00 - Infrastructure over $15,000**										
106322 - QUAD CITY BANK AND TRUST	610298	Menards;bridge supplies;9/18/25;card# 0320 1037	Open		10/02/2025	10/02/2025	10/02/2025			146.69
106322 - QUAD CITY BANK AND TRUST	644997	Menards;bridge supplies;9/19/25;card # 0320 1037	Open		10/02/2025	10/02/2025	10/02/2025			36.99
106322 - QUAD CITY BANK AND TRUST	633216	Menards;concrete;9/15/25;card # 0320 1037	Open		10/02/2025	10/02/2025	10/02/2025			265.60
				Object detail **767.00 - Infrastructure over $15,000** Totals			Invoice Transactions		3	$449.28
				Department **32 - Forest Preserve** Totals			Invoice Transactions		3	$449.28
				Fund **608 - Marvin Martin Fund** Totals			Invoice Transactions		3	$449.28
				Grand Totals			Invoice Transactions		475	$358,772.13

* = Prior Fiscal Year Activity

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STATE OF ILLINOIS * THE FP COMMITTEE **11/12/25**
* SS SESSION
FOREST PRESERVE DISTRICT OF ROCK ISLAND *

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	10/3/25	AWD	583.02
CardConnect	130	32	91	873.00	10/3/25	AWD	730.98
CardConnect	130	32	92	873.00	10/3/25	AWD	3,139.56
The Home City Ice	130	32	91	526.00	10/3/25	709499	408.30
John Deere Government & National	130	32	90	768.00	10/17/25	709500	44,816.28
John Deere Government & National	130	32	91	768.00	10/17/25	709500	27,408.14
Illinois Department of Revenue	130		208.10		10/17/25	ACH	4,413.00
Camlin-Treasurer Develop F&C Improv	130		131.00		10/24/25	ACH	56,854.13
CardConnect	131	32	10	873.00	10/3/25	AWD	6,605.24
John Deere Government & National	131	32	18	768.00	10/17/25	709500	25,908.14
Illinois Department of Revenue	131		208.10		10/17/25	ACH	3,079.00
Petty Cash - Niabi Zoo	131	32	10	644.00	10/31/25	ACH	249.00
Petty Cash - Niabi Zoo	131	32	10	639.00	10/31/25	ACH	729.00
Morrow Brothers Ford Inc	131	32	10	768.00	10/31/25	709502	39,977.00
Morrow Brothers Ford Inc	131	32	10	768.00	10/31/25	709502	39,977.00
						Total	**254,877.79**

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, 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
$3,285.00	from	130-32-92 638	Repairs & Maintenance	$11,715.00
$3,285.00	to	130-32-92 763	Infrastructure $2,000-14,999	$3,285.00
$27,000.00	from	131-32-08 767	Infrastructure over $15,000	$18,000.00
$30,000.00	from	131-32-18 767	Infrastructure *over* $15,000	$0.00
$1,245.52	from	131-32-18 638	Repairs & Maintenance	$42,445.20
$39,261.00	to	131-32-10 768	Machine & Equipment > $5,000	$79,954.00
$3,920.00	to	131-32-18 764	Machine & Equipment $1000-4999	$3,920.00
$6,000.00	to	131-32-18 766	Building Remodeling over 5,000	$6,000.00
$9,064.52	to	131-32-18 768	Machine & Equipment *over* $5,000	$34,972.66
$1,536.26	from	130-32-92 523	Repairs & Maintenance Supplies	$1,536.26
$1,536.26	to	130-32-92 768	Machine & Equipment > $5,000	$1,536.26

Rock Island, Illinois on the 18th day of November, 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 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 $94,220.16 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$94,220.16	131-32-35 391.60 ARPA24-00-39160	Transfer from General Fund

AMOUNT	APPROPRIATION	DESCRIPTION
$94,220.16	131-32-35 765.00 ARPA24-60-765	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 18th day of November, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: FY 26 Development of Forests & Construction of Improvements Fund Loan from the Forest Preserve General Fund

WHEREAS, additional funds are required in the Development of Forests & Construction of Improvements Fund #335 for the necessary expenses incurred in the 2026 Fiscal Year, and

WHEREAS, the Development of Forests & Construction of Improvements is awaiting reimbursement from the state for matching funds from the Bike Path Grant, and

WHEREAS, funds are available from unappropriated funds within the District's General Fund #130 to loan to the Development of Forest & Construction of Improvements Fund #335 until such matching grant funds are 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. An amount of $56,854.13 be loaned from the District's General #130 to the Development of Forest & Construction of Improvements Fund #335.

SECTION 3. The above amount to be repaid to the District's General Fund #130 as the matching grant funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of November, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2026 Development of Forests & Construction Fund-Electric Vehicle Charging Station Grant Improvements

WHEREAS, the Forest Preserve District was awarded grant funds to install electric vehicle charging stations at District facilities, 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 $21,500.00 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
$21,500.00	335-32-35 765.00 CCFI31-00-765	Construction in Progress

SECTION 3. Revenues in the amount of $21,500.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
$21,500.00	335-32-35 331.70 CCFI31-00-33170	Federal Grant – Electric Vehicle Charging Station Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of November, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**130 - Forest Preserve**									
REVENUE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	28,864.34	.00	1,332,754.86	349,418.14	79	1,107,903.99
335.15	Replacement revenue	220,000.00	.00	220,000.00	46,931.22	.00	100,049.87	119,950.13	45	129,408.08
361.10	Investment earnings	40,000.00	.00	40,000.00	7,605.97	.00	21,092.74	18,907.26	53	24,637.01
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	503.81	.00	1,208.81	6,291.19	16	6,227.17
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	291.60	.00	486.05	513.95	49	.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	$84,196.94	$0.00	$1,455,592.33	$839,407.67	63%	$1,268,176.25
Sub Department	**90 - Illiniwek**									
347.00	Illiniwek fees	170,000.00	.00	170,000.00	22,193.42	.00	92,108.40	77,891.60	54	104,115.35
347.01	Illiniwek key no return fee	300.00	.00	300.00	350.00	.00	350.00	(50.00)	117	338.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	85.00	.00	935.00	365.00	72	1,020.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	210.65	.00	2,233.00	1,767.00	56	1,230.08
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	200.00	(200.00)	+++	150.00
369.94	Miscellaneous - other revenue	.00	.00	.00	100.00	.00	375.00	(375.00)	+++	417.00
392.01	Timber sales	7,000.00	.00	7,000.00	636.00	.00	3,000.00	4,000.00	43	3,606.00
	Sub Department **90 - Illiniwek** Totals	$182,600.00	$0.00	$182,600.00	$23,575.07	$0.00	$99,201.40	$83,398.60	54%	$110,876.43
Sub Department	**91 - Loud Thunder**									
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	15,581.92	.00	73,428.93	71,571.07	51	93,766.28
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	3,025.00	.00	5,025.00	(25.00)	100	5,075.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	40.00	.00	410.00	590.00	41	515.00
362.54	Loud Thunder boat rentals	50,000.00	.00	50,000.00	.00	.00	14,706.49	35,293.51	29	25,275.00
362.55	Loud Thund boat rent concessions	14,000.00	.00	14,000.00	1,354.68	.00	6,227.48	7,772.52	44	8,949.94
369.94	Miscellaneous - other revenue	.00	.00	.00	(13.00)	.00	(10.00)	10.00	+++	(203.50)
392.01	Timber sales	10,000.00	.00	10,000.00	1,488.00	.00	5,550.00	4,450.00	56	7,492.00
	Sub Department **91 - Loud Thunder** Totals	$225,000.00	$0.00	$225,000.00	$21,476.60	$0.00	$105,337.90	$119,662.10	47%	$140,869.72
Sub Department	**92 - Indian Bluff**									
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	63,971.85	.00	381,229.82	268,770.18	59	377,123.00
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	9,110.59	.00	36,148.47	43,851.53	45	35,489.19
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	1,673.02	.00	15,854.29	14,145.71	53	14,975.45
362.56	Ind Bluff shelter reservations	500.00	.00	500.00	.00	.00	.00	500.00	0	255.00
362.57	Ind Bluff concessions	150,000.00	.00	150,000.00	18,387.22	.00	100,056.41	49,943.59	67	93,663.25
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	(107.20)	.00	(33.11)	33.11	+++	(108.93)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	108.18	.00	97.62	(97.62)	+++	141.93
	Sub Department **92 - Indian Bluff** Totals	$910,500.00	$0.00	$910,500.00	$93,143.66	$0.00	$533,778.50	$376,721.50	59%	$521,538.89
	Department **32 - Forest Preserve** Totals	$3,613,100.00	$0.00	$3,613,100.00	$222,392.27	$0.00	$2,193,910.13	$1,419,189.87	61%	$2,041,461.29

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
	REVENUE TOTALS	$3,613,100.00	$0.00	$3,613,100.00	$222,392.27	$0.00	$2,193,910.13	$1,419,189.87	61%	$2,041,461.29
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	188,861.00	.00	188,861.00	20,261.75	.00	58,427.47	130,433.53	31	52,535.54
412.00	Overtime	.00	.00	.00	190.58	.00	287.95	(287.95)	+++	317.45
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,638.52	.00	14,554.08	36,898.92	28	16,815.75
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
521.00	Office Supplies	900.00	.00	900.00	6.83	.00	165.86	734.14	18	170.55
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	19.90	80.10	20	.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	85.35
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	.00	.00	190.00	5,660.00	3	220.00
631.00	Professional Services	17,085.00	.00	17,085.00	623.75	.00	15,439.23	1,645.77	90	11,308.50
632.00	Communications	3,300.00	.00	3,300.00	100.54	.00	792.62	2,507.38	24	277.27
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	7,675.00	.00	7,675.00	5,500.00	.00	5,563.31	2,111.69	72	5,056.73
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	.00
636.00	Insurance	.00	.00	.00	.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	13,265.00	.00	13,445.00	6,010.00	69	14,260.00
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	13,172.08	.00	59,588.47	73,761.53	45	31,353.14
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	.00	.00	2,915.00	(2,915.00)	+++	.00
768.00	Mach & Equipment over $5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	.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	(32,214.00)	517,786.00	.00	.00	.00	517,786.00	0	.00
	Sub Department 10 - Administration Totals	$1,414,929.00	($29,299.00)	$1,385,630.00	$56,759.05	$0.00	$171,648.49	$1,213,981.51	12%	$134,472.78
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	282,873.00	.00	282,873.00	32,654.76	.00	91,599.76	191,273.24	32	77,877.36
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	6,727.35	.00	17,809.80	33,190.20	35	18,045.00
412.00	Overtime	1,000.00	.00	1,000.00	286.20	.00	1,173.88	(173.88)	117	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	135.00
413.00	Employee Health Benefits	71,138.00	.00	71,138.00	5,783.52	.00	23,134.08	48,003.92	33	18,101.23
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	153.96	.00	742.96	1,257.04	37	1,610.83
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	1,489.73	.00	8,854.37	18,916.63	32	8,807.06
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	1,323.28	.00	2,078.72	11,571.28	15	5,171.82

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
524.00	Small Tools & Equip under $1,000	1,200.00	.00	1,200.00	995.99	.00	2,669.42	(1,469.42)	222	16,604.82
526.00	Food Purchases	4,500.00	.00	4,500.00	84.55	.00	914.51	3,585.49	20	795.45
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	30.17
630.00	Training & Education	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
631.00	Professional Services	5,050.00	.00	5,050.00	.00	.00	3,300.00	1,750.00	65	1,718.00
632.00	Communications	7,705.00	.00	7,705.00	483.60	.00	901.96	6,803.04	12	1,168.50
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	519.48
634.00	Publishing	435.00	.00	435.00	.00	.00	.00	435.00	0	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Public Utility Services	17,420.00	.00	17,420.00	1,471.88	.00	7,457.09	9,962.91	43	9,409.42
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	2,216.87	.00	6,247.29	11,852.71	35	8,439.17
639.00	Rentals	7,140.00	.00	7,140.00	925.09	.00	2,665.09	4,474.91	37	2,167.14
644.00	Outside Contractual	5,820.00	.00	5,820.00	82.90	.00	1,607.91	4,212.09	28	2,921.00
764.00	Mach & Equipment $1,000-$4,999	13,000.00	.00	13,000.00	.00	.00	11,623.50	1,376.50	89	6,342.07
768.00	Mach & Equipment over $5,000	45,000.00	(183.00)	44,817.00	44,816.28	.00	44,816.28	.72	100	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	583.02	.00	2,133.62	4,866.38	30	2,104.44
	Sub Department 90 - Illiniwek Totals	$585,252.00	($183.00)	$585,069.00	$100,078.98	$0.00	$229,730.24	$355,338.76	39%	$182,036.18
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	252,320.00	.00	252,320.00	29,187.91	.00	83,503.32	168,816.68	33	57,779.28
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	5,562.66	.00	31,198.85	38,801.15	45	33,112.50
412.00	Overtime	1,000.00	.00	1,000.00	48.43	.00	339.06	660.94	34	303.48
412.10	Seasonal overtime	.00	.00	.00	.00	.00	356.41	(356.41)	+++	444.38
413.00	Employee Health Benefits	77,696.00	.00	77,696.00	5,052.50	.00	20,210.00	57,486.00	26	18,031.17
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	245.12	.00	834.12	1,665.88	33	886.50
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	625.30	.00	6,584.12	30,536.88	18	7,693.34
522.BR	Boat rental operating supplies	5,275.00	.00	5,275.00	.00	.00	150.00	5,125.00	3	270.00
523.00	Repair/Maintenance Supplies	23,410.00	.00	23,410.00	1,451.58	.00	4,904.62	18,505.38	21	2,014.20
524.00	Small Tools & Equip under $1,000	9,030.00	.00	9,030.00	.00	.00	809.17	8,220.83	9	112.33
526.00	Food Purchases	5,100.00	.00	5,100.00	408.30	.00	1,003.36	4,096.64	20	1,516.72
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	365.00
631.00	Professional Services	15,485.00	.00	15,485.00	4,589.74	.00	6,507.26	8,977.74	42	7,166.91
632.00	Communications	12,170.00	.00	12,170.00	585.56	.00	1,932.43	10,237.57	16	2,006.84
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	222.00	.00	297.00	403.00	42	222.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	75.00
637.00	Public Utility Services	24,000.00	.00	24,000.00	1,605.87	.00	6,857.19	17,142.81	29	8,395.19

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	903.14	.00	23,052.89	2,197.11	91	4,302.68
639.00	Rentals	694.00	.00	694.00	37.45	.00	168.55	525.45	24	191.80
642.00	Dues & memberships	310.00	.00	310.00	.00	.00	.00	310.00	0	.00
644.00	Outside Contractual	7,340.00	.00	7,340.00	560.34	.00	2,243.05	5,096.95	31	4,025.31
764.00	Mach & Equipment $1,000-$4,999	12,990.00	.00	12,990.00	.00	.00	13,913.43	(923.43)	107	10,713.00
767.00	Infrastructure over $15,000	.00	.00	.00	.00	.00	.00	.00	+++	18,478.00
768.00	Mach & Equipment over $5,000	25,000.00	45,082.00	70,082.00	27,408.14	.00	44,862.14	25,219.86	64	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	730.98	.00	2,933.02	5,066.98	37	3,464.95
	Sub Department 91 - Loud Thunder Totals	$619,981.00	$45,082.00	$665,063.00	$79,225.02	$0.00	$252,695.58	$412,367.42	38%	$181,570.58
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	269,644.00	.00	269,644.00	31,421.85	.00	87,181.39	182,462.61	32	83,764.13
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	31,492.54	.00	105,509.97	59,490.03	64	95,687.37
412.00	Overtime	5,000.00	.00	5,000.00	1,468.67	.00	4,694.79	305.21	94	4,787.81
412.10	Seasonal overtime	.00	.00	.00	50.37	.00	50.37	(50.37)	+++	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,369.42	.00	17,477.68	57,740.32	23	23,034.95
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	852.68
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	4,800.08	.00	38,277.10	62,417.90	38	32,272.29
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	.00	.00	2,853.68	22,206.32	11	3,441.26
523.00	Repair/Maintenance Supplies	28,750.00	(1,536.26)	27,213.74	1,954.16	.00	14,706.24	12,507.50	54	3,921.95
524.00	Small Tools & Equip under $1,000	3,510.00	.00	3,510.00	169.99	.00	261.37	3,248.63	7	5,790.74
526.00	Food Purchases	85,225.00	.00	85,225.00	58.42	.00	36,274.21	48,950.79	43	35,224.90
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	72.00
631.00	Professional Services	14,950.00	.00	14,950.00	4,948.87	.00	7,074.44	7,875.56	47	1,792.78
632.00	Communications	8,150.00	.00	8,150.00	571.47	.00	1,187.46	6,962.54	15	3,174.06
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	18.82	1,481.18	1	.00
634.00	Publishing	3,850.00	.00	3,850.00	420.00	.00	420.00	3,430.00	11	465.23
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	860.59	(510.59)	246	110.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	2,910.13	.00	7,652.78	15,347.22	33	8,791.70
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	1,131.82	.00	2,166.22	9,548.78	18	3,451.03
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	308.25	3,931.75	7	1,896.00
642.00	Dues & memberships	1,950.00	.00	1,950.00	.00	.00	150.00	1,800.00	8	.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	145.67	.00	5,619.36	3,175.64	64	2,425.70
763.00	Infrastructure $2,000-$14,999	.00	3,285.00	3,285.00	3,285.00	.00	3,285.00	.00	100	.00
764.00	Mach & Equipment $1,000-$4,999	.00	.00	.00	2,452.06	.00	2,452.06	(2,452.06)	+++	.00
768.00	Mach & Equipment over $5,000	70,000.00	(14,063.74)	55,936.26	53,484.20	.00	53,484.20	2,452.06	96	42,500.00
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	3,139.56	.00	14,130.41	6,869.59	67	10,101.33

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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	**92 - Indian Bluff**									
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	.00	.00	12,049.75	22,950.25	34	23,457.50
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	(319.90)	319.90	+++	(151.64)
	Sub Department **92 - Indian Bluff** Totals	$972,152.00	($15,600.00)	$956,552.00	$148,377.03	$0.00	$417,826.24	$538,725.76	44%	$387,090.18
Sub Department	**93 - Dorrance Park**									
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	901.70	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	148.50
632.00	Communications	1,200.00	.00	1,200.00	.00	.00	287.97	912.03	24	191.98
637.00	Public Utility Services	1,440.00	.00	1,440.00	85.22	.00	291.75	1,148.25	20	223.42
644.00	Outside Contractual	2,700.00	.00	2,700.00	162.50	.00	650.00	2,050.00	24	1,374.23
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	$1,149.42	$0.00	$2,131.42	$9,956.58	18%	$7,473.63
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	$385,589.50	$0.00	$1,074,031.97	$2,535,370.03	30%	$892,643.35
	EXPENSE TOTALS	$3,609,402.00	$0.00	$3,609,402.00	$385,589.50	$0.00	$1,074,031.97	$2,535,370.03	30%	$892,643.35
	Fund **130 - Forest Preserve** Totals									
	REVENUE TOTALS	3,613,100.00	.00	3,613,100.00	222,392.27	.00	2,193,910.13	1,419,189.87	61%	2,041,461.29
	EXPENSE TOTALS	3,609,402.00	.00	3,609,402.00	385,589.50	.00	1,074,031.97	2,535,370.03	30%	892,643.35
	Fund **130 - Forest Preserve** Totals	$3,698.00	$0.00	$3,698.00	($163,197.23)	$0.00	$1,119,878.16	($1,116,180.16)		$1,148,817.94
Fund	**131 - Niabi Zoo**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	28,864.36	.00	1,446,814.67	222,935.33	87	1,337,752.95
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	.00	.00	350.00	1,650.00	18	600.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	63,250.75	.00	339,996.75	260,003.25	57	292,950.75
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	11,493.00	.00	47,052.00	47,948.00	50	41,293.50
347.22	Zoo train fees	275,000.00	.00	275,000.00	41,173.00	.00	163,656.50	111,343.50	60	133,162.10
347.23	Zoo education program fees	45,000.00	.00	45,000.00	2,684.00	.00	30,064.89	14,935.11	67	20,504.40
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	480.00	.00	1,180.00	1,320.00	47	315.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	2,300.00	.00	43,555.00	26,445.00	62	50,818.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	11,090.00	.00	53,090.20	21,909.80	71	44,528.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	37,116.36	.00	192,416.99	157,583.01	55	189,605.52
347.29	Zoo membership fees	170,000.00	.00	170,000.00	7,249.33	.00	38,850.04	131,149.96	23	37,223.41
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	279.58	.00	750.37	1,249.63	38	804.81

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Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.31	Zoo parking fees	110,000.00	.00	110,000.00	19,370.00	.00	68,220.00	41,780.00	62	66,411.00
361.10	Investment earnings	10,000.00	.00	10,000.00	3,397.84	.00	9,103.49	896.51	91	13,865.48
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	2,369.28	.00	8,004.63	16,995.37	32	12,836.86
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	3,000.00	6,000.00	33	2,600.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	4,343.23	.00	6,118.57	14,881.43	29	5,211.98
369.94	Miscellaneous - other revenue	50.00	.00	50.00	(17.57)	.00	88.85	(38.85)	178	(211.37)
391.60	Transfer from FP general fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
391.62	Transfer from hotel motel tax	255,000.00	.00	255,000.00	86,103.17	.00	86,103.17	168,896.83	34	87,672.70
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	900.00	.00	900.00	(850.00)	1800	.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	306,314.19
337.70	Local grants-culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	558.74
391.60	Transfer from FP general fund	.00	157,862.83	157,862.83	.00	.00	.00	157,862.83	0	.00
	Sub Department 35 - Grants Totals	$0.00	$157,862.83	$157,862.83	$0.00	$0.00	$0.00	$157,862.83	0%	$306,872.93
	Department 32 - Forest Preserve Totals	$4,692,600.00	$157,862.83	$4,850,462.83	$323,196.33	$0.00	$2,539,316.12	$2,311,146.71	52%	$2,644,818.02
	REVENUE TOTALS	$4,692,600.00	$157,862.83	$4,850,462.83	$323,196.33	$0.00	$2,539,316.12	$2,311,146.71	52%	$2,644,818.02
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	.00
Sub Department 07 - FP Zoo Program & Special Events										
411.00	Salaries and wages	62,719.00	.00	62,719.00	7,488.60	.00	20,911.59	41,807.41	33	17,735.42
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	7,960.75	.00	31,989.95	38,010.05	46	25,427.45
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	49.12
413.00	Employee Health Benefits	7,584.00	.00	7,584.00	663.60	.00	2,654.40	4,929.60	35	2,528.00
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	40.56	459.44	8	.00
522.00	Operating Supplies	6,505.00	.00	6,505.00	162.90	.00	1,254.57	5,250.43	19	682.46
524.00	Small Tools & Equip under $1,000	1,310.00	.00	1,310.00	154.56	.00	550.56	759.44	42	333.94
526.00	Food Purchases	7,160.00	.00	7,160.00	961.60	.00	1,315.65	5,844.35	18	1,056.83
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
630.00	Training & Education	2,850.00	.00	2,850.00	.00	.00	5.53	2,844.47	0	.00
631.00	Professional Services	3,472.00	.00	3,472.00	34.99	.00	313.88	3,158.12	9	2,379.44
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	419.97	.00	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	100.00	.00	100.00	425.00	19	.00

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**07 - FP Zoo Program & Special Events** Totals	$172,375.00	$0.00	$172,375.00	$17,946.97	$0.00	$59,556.66	$112,818.34	35%	$50,192.66
Sub Department	**08 - FP Zoo Animal Care & Enrichment**									
411.00	Salaries and wages	712,564.00	.00	712,564.00	81,379.42	.00	222,772.94	489,791.06	31	208,939.37
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	17,608.50	.00	66,741.46	103,258.54	39	60,758.54
412.00	Overtime	15,000.00	.00	15,000.00	968.36	.00	2,663.52	12,336.48	18	2,144.26
412.10	Seasonal overtime	.00	.00	.00	155.57	.00	954.00	(954.00)	+++	743.21
413.00	Employee Health Benefits	169,928.00	.00	169,928.00	11,939.36	.00	45,103.24	124,824.76	27	48,974.00
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	.00	.00	7,994.62	1,305.38	86	7,853.98
521.00	Office Supplies	420.00	.00	420.00	171.16	.00	171.16	248.84	41	22.94
522.00	Operating Supplies	300,000.00	.00	300,000.00	31,556.98	.00	102,741.79	197,258.21	34	90,888.86
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	199.24	.00	3,372.17	4,627.83	42	611.12
524.00	Small Tools & Equip under $1,000	6,000.00	.00	6,000.00	708.60	.00	5,305.79	694.21	88	5,442.52
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	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	766.71	2,233.29	26	1,445.75
631.00	Professional Services	220,200.00	.00	220,200.00	9,013.33	.00	30,227.06	189,972.94	14	34,470.06
632.00	Communications	2,500.00	.00	2,500.00	.00	.00	218.12	2,281.88	9	629.36
633.00	Travel	5,000.00	.00	5,000.00	2,182.22	.00	3,774.60	1,225.40	75	3,844.29
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	400.00
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	100.00	.00	254.50	(6.50)	103	258.00
766.00	Building Remodeling over $5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	.00	100	.00
767.00	Infrastructure over $15,000	45,000.00	(27,000.00)	18,000.00	.00	.00	.00	18,000.00	0	.00
768.00	Mach & Equipment over $5,000	45,000.00	(5,693.00)	39,307.00	.00	.00	.00	39,307.00	0	.00
Sub Department	**08 - FP Zoo Animal Care & Enrichment** Totals	$1,743,560.00	($27,691.86)	$1,715,868.14	$155,982.74	$0.00	$498,062.82	$1,217,805.32	29%	$468,657.72
Sub Department	**10 - Administration**									
411.00	Salaries and wages	261,774.00	.00	261,774.00	30,284.89	.00	84,972.09	176,801.91	32	73,785.22
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	28,060.13	.00	88,265.47	81,734.53	52	78,801.84
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	20,010.08	40,690.92	33	18,800.00
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	.00	.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	216.88
522.00	Operating Supplies	21,970.00	.00	21,970.00	726.30	.00	6,800.92	15,169.08	31	7,684.96
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	17,446.10	.00	50,992.41	88,407.59	37	62,009.48
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9.99

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**10 - Administration**									
524.00	Small Tools & Equip under $1,000	9,575.00	.00	9,575.00	.00	.00	2,581.57	6,993.43	27	606.97
526.00	Food Purchases	19,900.00	.00	19,900.00	(119.00)	.00	5,718.09	14,181.91	29	6,356.04
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	4,434.99	.00	25,302.20	31,637.80	44	13,691.34
632.00	Communications	15,228.00	.00	15,228.00	1,629.18	.00	4,769.47	10,458.53	31	2,174.98
633.00	Travel	3,625.00	.00	3,625.00	.00	.00	84.32	3,540.68	2	1,961.98
634.00	Publishing	10,436.00	.00	10,436.00	695.00	.00	1,170.00	9,266.00	11	2,007.00
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	38.98	.00	1,438.98	9,886.02	13	57.57
638.00	Repairs & Maintenance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0	.00
639.00	Rentals	7,400.00	.00	7,400.00	774.00	.00	774.00	6,626.00	10	4,498.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	4,797.63	.00	7,104.18	12,617.82	36	130.00
644.00	Outside Contractual	19,860.00	.00	19,860.00	2,776.48	.00	5,642.35	14,217.65	28	5,068.91
768.00	Mach & Equipment over $5,000	35,000.00	44,954.00	79,954.00	79,954.00	.00	79,954.00	.00	100	.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	6,605.24	.00	22,687.12	27,312.88	45	20,622.21
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	.00	.00	(191.21)	167,763.21	0	26,135.31
	Sub Department **10 - Administration** Totals	$1,450,948.00	$44,954.00	$1,495,902.00	$183,106.44	$0.00	$408,684.03	$1,087,217.97	27%	$325,095.54
Sub Department	**18 - Facilities/Maintenance**									
411.00	Salaries and wages	221,834.00	.00	221,834.00	27,290.07	.00	73,420.37	148,413.63	33	65,443.77
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	14,670.45	.00	40,423.51	55,076.49	42	31,629.14
412.00	Overtime	2,000.00	.00	2,000.00	547.13	.00	634.67	1,365.33	32	82.59
413.00	Employee Health Benefits	72,596.00	.00	72,596.00	5,833.60	.00	22,670.90	49,925.10	31	19,952.40
414.00	Uniform/Clothing	2,225.00	.00	2,225.00	.00	.00	1,443.58	781.42	65	1,468.02
521.00	Office Supplies	100.00	.00	100.00	.00	.00	17.86	82.14	18	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,647.64	.00	13,604.17	46,395.83	23	16,033.05
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	6,715.50	.00	13,103.22	20,696.78	39	25,369.74
524.00	Small Tools & Equip under $1,000	5,750.00	.00	5,750.00	12.96	.00	1,165.38	4,584.62	20	805.66
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	3,277.12	.00	23,799.12	11,150.88	68	1,316.70
632.00	Communications	.00	.00	.00	.00	.00	262.63	(262.63)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	12,843.56	.00	44,146.12	71,753.88	38	35,515.90
638.00	Repairs & Maintenance	34,600.00	7,845.20	42,445.20	1,230.10	.00	12,572.48	29,872.72	30	22,326.91
639.00	Rentals	10,200.00	.00	10,200.00	1,721.00	.00	2,908.80	7,291.20	29	900.10
644.00	Outside Contractual	22,240.00	.00	22,240.00	997.93	.00	3,071.49	19,168.51	14	5,345.25
763.00	Infrastructure $2,000-$14,999	.00	.00	.00	.00	.00	.00	.00	+++	4,097.81

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Fund	**131 - Niabi Zoo**									
EXPENSE										
Department	**32 - Forest Preserve**									
Sub Department	**18 - Facilities/Maintenance**									
764.00	Mach & Equipment $1,000-$4,999	.00	3,920.00	3,920.00	.00	.00	3,920.00	.00	100	2,400.00
766.00	Building Remodeling over $5,000	.00	6,000.00	6,000.00	.00	.00	6,000.00	.00	100	.00
767.00	Infrastructure over $15,000	30,000.00	(30,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over $5,000	40,000.00	(5,027.34)	34,972.66	25,908.14	39,307.00	34,972.66	(39,307.00)	212	.00
Sub Department	**18 - Facilities/Maintenance** Totals	$781,735.00	($17,262.14)	$764,472.86	$105,695.20	$39,307.00	$298,136.96	$427,028.90	44%	$232,687.04
Sub Department	**35 - Grants**									
765.00	Construction in Progress	.00	94,220.16	94,220.16	94,220.16	.00	209,652.80	(115,432.64)	223	191,573.95
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	$284,544.87	$284,544.87	$94,220.16	$0.00	$209,652.80	$74,892.07	74%	$191,573.95
Sub Department	**RC - Zoo Research & Conservation**									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	43.47
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
639.00	Rentals	4,766.00	.00	4,766.00	.00	.00	.00	4,766.00	0	.00
991.12	Transfer to Other Agencies	12,500.00	.00	12,500.00	595.19	.00	595.19	11,904.81	5	.00
Sub Department	**RC - Zoo Research & Conservation** Totals	$21,266.00	$0.00	$21,266.00	$595.19	$0.00	$595.19	$20,670.81	3%	$43.47
Department	**32 - Forest Preserve** Totals	$4,169,884.00	$284,544.87	$4,454,428.87	$557,546.70	$39,307.00	$1,459,646.46	$2,955,475.41	34%	$1,268,250.38
EXPENSE TOTALS		$4,169,884.00	$284,544.87	$4,454,428.87	$557,546.70	$39,307.00	$1,459,646.46	$2,955,475.41	34%	$1,268,250.38
Fund	**131 - Niabi Zoo** Totals									
REVENUE TOTALS		4,692,600.00	157,862.83	4,850,462.83	323,196.33	.00	2,539,316.12	2,311,146.71	52%	2,644,818.02
EXPENSE TOTALS		4,169,884.00	284,544.87	4,454,428.87	557,546.70	39,307.00	1,459,646.46	2,955,475.41	34%	1,268,250.38
Fund	**131 - Niabi Zoo** Totals	$522,716.00	($126,682.04)	$396,033.96	($234,350.37)	($39,307.00)	$1,079,669.66	($644,328.70)		$1,376,567.64
Fund	**132 - Forest Preserve Retire**									
REVENUE										
Department	**32 - Forest Preserve**									
311.10	Property taxes	147,494.00	.00	147,494.00	2,101.03	.00	115,944.16	31,549.84	79	118,798.29
361.10	Investment earnings	3,000.00	.00	3,000.00	612.05	.00	1,839.91	1,160.09	61	2,336.03
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	$2,713.08	$0.00	$117,784.07	$32,809.93	78%	$121,134.32
REVENUE TOTALS		$150,594.00	$0.00	$150,594.00	$2,713.08	$0.00	$117,784.07	$32,809.93	78%	$121,134.32
EXPENSE										
Department	**32 - Forest Preserve**									
413.20	IMRF	179,797.00	.00	179,797.00	18,768.80	.00	52,100.57	127,696.43	29	42,302.28
Department	**32 - Forest Preserve** Totals	$179,797.00	$0.00	$179,797.00	$18,768.80	$0.00	$52,100.57	$127,696.43	29%	$42,302.28
EXPENSE TOTALS		$179,797.00	$0.00	$179,797.00	$18,768.80	$0.00	$52,100.57	$127,696.43	29%	$42,302.28

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	Fund **132 - Forest Preserve Retire** Totals									
	REVENUE TOTALS	150,594.00	.00	150,594.00	2,713.08	.00	117,784.07	32,809.93	78%	121,134.32
	EXPENSE TOTALS	179,797.00	.00	179,797.00	18,768.80	.00	52,100.57	127,696.43	29%	42,302.28
	Fund **132 - Forest Preserve Retire** Totals	($29,203.00)	$0.00	($29,203.00)	($16,055.72)	$0.00	$65,683.50	($94,886.50)		$78,832.04
Fund **133 - Forest Preserve Liab Ins**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	221,240.00	.00	221,240.00	3,151.59	.00	175,197.22	46,042.78	79	180,775.60
361.10	Investment earnings	5,000.00	.00	5,000.00	1,043.64	.00	2,976.05	2,023.95	60	3,140.90
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$226,340.00	$0.00	$226,340.00	$4,195.23	$0.00	$178,173.27	$48,166.73	79%	$183,916.50
	REVENUE TOTALS	$226,340.00	$0.00	$226,340.00	$4,195.23	$0.00	$178,173.27	$48,166.73	79%	$183,916.50
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	.00	.00	1,968.29	.00	3,062.27	(3,062.27)	+++	148.00
636.00	Insurance	328,750.00	.00	328,750.00	.00	.00	75,736.51	253,013.49	23	161,464.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00	54,288.00	0	.00
	Department **32 - Forest Preserve** Totals	$383,038.00	$0.00	$383,038.00	$1,968.29	$0.00	$78,798.78	$304,239.22	21%	$161,612.00
	EXPENSE TOTALS	$383,038.00	$0.00	$383,038.00	$1,968.29	$0.00	$78,798.78	$304,239.22	21%	$161,612.00
	Fund **133 - Forest Preserve Liab Ins** Totals									
	REVENUE TOTALS	226,340.00	.00	226,340.00	4,195.23	.00	178,173.27	48,166.73	79%	183,916.50
	EXPENSE TOTALS	383,038.00	.00	383,038.00	1,968.29	.00	78,798.78	304,239.22	21%	161,612.00
	Fund **133 - Forest Preserve Liab Ins** Totals	($156,698.00)	$0.00	($156,698.00)	$2,226.94	$0.00	$99,374.49	($256,072.49)		$22,304.50
Fund **136 - Forest Preserve FISSA**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	242,311.00	.00	242,311.00	3,451.74	.00	191,028.31	51,282.69	79	196,270.87
361.10	Investment earnings	3,000.00	.00	3,000.00	660.66	.00	1,882.37	1,117.63	63	1,958.39
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	Department **32 - Forest Preserve** Totals	$245,411.00	$0.00	$245,411.00	$4,112.40	$0.00	$192,910.68	$52,500.32	79%	$198,229.26
	REVENUE TOTALS	$245,411.00	$0.00	$245,411.00	$4,112.40	$0.00	$192,910.68	$52,500.32	79%	$198,229.26
EXPENSE										
Department **32 - Forest Preserve**										
413.10	FICA/Medicare	239,869.00	.00	239,869.00	28,048.09	.00	83,130.19	156,738.81	35	73,115.60
	Department **32 - Forest Preserve** Totals	$239,869.00	$0.00	$239,869.00	$28,048.09	$0.00	$83,130.19	$156,738.81	35%	$73,115.60
	EXPENSE TOTALS	$239,869.00	$0.00	$239,869.00	$28,048.09	$0.00	$83,130.19	$156,738.81	35%	$73,115.60
	Fund **136 - Forest Preserve FISSA** Totals									
	REVENUE TOTALS	245,411.00	.00	245,411.00	4,112.40	.00	192,910.68	52,500.32	79%	198,229.26

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	EXPENSE TOTALS	239,869.00	.00	239,869.00	28,048.09	.00	83,130.19	156,738.81	35%	73,115.60
	Fund **136 - Forest Preserve FISSA** Totals	$5,542.00	$0.00	$5,542.00	($23,935.69)	$0.00	$109,780.49	($104,238.49)		$125,113.66
Fund **161 - Audit Levy**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	45,653.00	.00	45,653.00	650.31	.00	36,863.68	8,789.32	81	38,738.15
361.10	Investment earnings	.00	.00	.00	131.53	.00	335.02	(335.02)	+++	280.85
	Department **32 - Forest Preserve** Totals	$45,653.00	$0.00	$45,653.00	$781.84	$0.00	$37,198.70	$8,454.30	81%	$39,019.00
	REVENUE TOTALS	$45,653.00	$0.00	$45,653.00	$781.84	$0.00	$37,198.70	$8,454.30	81%	$39,019.00
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	.00	.00	24,049.00	12,451.00	66	24,807.00
	Department **32 - Forest Preserve** Totals	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$24,049.00	$20,951.00	53%	$31,007.00
	EXPENSE TOTALS	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$24,049.00	$20,951.00	53%	$31,007.00
	Fund **161 - Audit Levy** Totals									
	REVENUE TOTALS	45,653.00	.00	45,653.00	781.84	.00	37,198.70	8,454.30	81%	39,019.00
	EXPENSE TOTALS	45,000.00	.00	45,000.00	.00	.00	24,049.00	20,951.00	53%	31,007.00
	Fund **161 - Audit Levy** Totals	$653.00	$0.00	$653.00	$781.84	$0.00	$13,149.70	($12,496.70)		$8,012.00
Fund **201 - Forest Pres Debt Service**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	1,012.50	.00	22,321.50	(22,321.50)	+++	4,247.01
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$1,012.50	$0.00	$22,321.50	($22,321.50)	+++	$4,247.01
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,012.50	$0.00	$22,321.50	($22,321.50)	+++	$4,247.01
	Fund **201 - Forest Pres Debt Service** Totals									
	REVENUE TOTALS	.00	.00	.00	1,012.50	.00	22,321.50	(22,321.50)	+++	4,247.01
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **201 - Forest Pres Debt Service** Totals	$0.00	$0.00	$0.00	$1,012.50	$0.00	$22,321.50	($22,321.50)		$4,247.01
Fund **331 - F.P. Golf Course Improve**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	205.54	.00	975.07	(975.07)	+++	2,460.09
Sub Department **89 - FP Golf Cart Fund**										
347.03	Indian Bluff golf fees	.00	.00	.00	6,439.25	.00	12,049.75	(12,049.75)	+++	16,537.75
	Sub Department **89 - FP Golf Cart Fund** Totals	$0.00	$0.00	$0.00	$6,439.25	$0.00	$12,049.75	($12,049.75)	+++	$16,537.75
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$6,644.79	$0.00	$13,024.82	($13,024.82)	+++	$18,997.84
	REVENUE TOTALS	$0.00	$0.00	$0.00	$6,644.79	$0.00	$13,024.82	($13,024.82)	+++	$18,997.84

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	Fund **331 - F.P. Golf Course Improve** Totals									
	REVENUE TOTALS	.00	.00	.00	6,644.79	.00	13,024.82	(13,024.82)	+++	18,997.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **331 - F.P. Golf Course Improve** Totals	$0.00	$0.00	$0.00	$6,644.79	$0.00	$13,024.82	($13,024.82)		$18,997.84
Fund **335 - Develop-Forests & Construct Impr**										
REVENUE										
Department **32 - Forest Preserve**										
311.10	Property taxes	302,011.00	.00	302,011.00	4,302.16	.00	238,446.68	63,564.32	79	245,340.48
361.10	Investment earnings	500.00	.00	500.00	635.73	.00	1,565.34	(1,065.34)	313	505.00
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
Sub Department **35 - Grants**										
331.70	Federal grants-culture&recreatio	.00	34,000.00	34,000.00	.00	.00	.00	34,000.00	0	.00
334.70	State grants - culture&recreatio	.00	305,490.44	305,490.44	.00	.00	.00	305,490.44	0	.00
	Sub Department **35 - Grants** Totals	$0.00	$339,490.44	$339,490.44	$0.00	$0.00	$0.00	$339,490.44	0%	$0.00
	Department **32 - Forest Preserve** Totals	$302,611.00	$339,490.44	$642,101.44	$4,937.89	$0.00	$240,012.02	$402,089.42	37%	$245,845.48
	REVENUE TOTALS	$302,611.00	$339,490.44	$642,101.44	$4,937.89	$0.00	$240,012.02	$402,089.42	37%	$245,845.48
EXPENSE										
Department **32 - Forest Preserve**										
631.00	Professional Services	.00	14,097.00	14,097.00	.00	.00	8,921.00	5,176.00	63	.00
Sub Department **35 - Grants**										
765.00	Construction in Progress	.00	34,000.00	34,000.00	21,500.00	.00	21,655.00	12,345.00	64	.00
767.00	Infrastructure over $15,000	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	.00
	Sub Department **35 - Grants** Totals	$0.00	$339,490.44	$339,490.44	$21,500.00	$0.00	$324,555.12	$14,935.32	96%	$0.00
	Department **32 - Forest Preserve** Totals	$0.00	$353,587.44	$353,587.44	$21,500.00	$0.00	$333,476.12	$20,111.32	94%	$0.00
	EXPENSE TOTALS	$0.00	$353,587.44	$353,587.44	$21,500.00	$0.00	$333,476.12	$20,111.32	94%	$0.00
	Fund **335 - Develop-Forests & Construct Impr** Totals									
	REVENUE TOTALS	302,611.00	339,490.44	642,101.44	4,937.89	.00	240,012.02	402,089.42	37%	245,845.48
	EXPENSE TOTALS	.00	353,587.44	353,587.44	21,500.00	.00	333,476.12	20,111.32	94%	.00
	Fund **335 - Develop-Forests & Construct Impr** Totals	$302,611.00	($14,097.00)	$288,514.00	($16,562.11)	$0.00	($93,464.10)	$381,978.10		$245,845.48
Fund **336 - Loud Thunder Spillway & Camping**										
REVENUE										
Department **32 - Forest Preserve**										
361.10	Investment earnings	.00	.00	.00	672.00	.00	1,941.53	(1,941.53)	+++	2,286.52
	Department **32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$672.00	$0.00	$1,941.53	($1,941.53)	+++	$2,286.52
	REVENUE TOTALS	$0.00	$0.00	$0.00	$672.00	$0.00	$1,941.53	($1,941.53)	+++	$2,286.52
	Fund **336 - Loud Thunder Spillway & Camping** Totals									
	REVENUE TOTALS	.00	.00	.00	672.00	.00	1,941.53	(1,941.53)	+++	2,286.52
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund **336 - Loud Thunder Spillway & Camping** Totals	$0.00	$0.00	$0.00	$672.00	$0.00	$1,941.53	($1,941.53)		$2,286.52

Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 10/31/25
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**608 - Marvin Martin Fund**									
REVENUE										
Department	**32 - Forest Preserve**									
361.10	Investment earnings	.00	.00	.00	49.60	.00	143.80	(143.80)	+++	411.11
364.20	Marvin Martin trust	.00	.00	.00	71,000.00	.00	71,000.00	(71,000.00)	+++	40,000.00
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$71,049.60	$0.00	$71,143.80	($71,143.80)	+++	$40,411.11
REVENUE TOTALS		$0.00	$0.00	$0.00	$71,049.60	$0.00	$71,143.80	($71,143.80)	+++	$40,411.11
EXPENSE										
Department	**32 - Forest Preserve**									
767.00	Infrastructure over $15,000	.00	.00	.00	449.28	.00	2,367.28	(2,367.28)	+++	33,332.76
Department	**32 - Forest Preserve** Totals	$0.00	$0.00	$0.00	$449.28	$0.00	$2,367.28	($2,367.28)	+++	$33,332.76
EXPENSE TOTALS		$0.00	$0.00	$0.00	$449.28	$0.00	$2,367.28	($2,367.28)	+++	$33,332.76
Fund	**608 - Marvin Martin Fund** Totals									
REVENUE TOTALS		.00	.00	.00	71,049.60	.00	71,143.80	(71,143.80)	+++	40,411.11
EXPENSE TOTALS		.00	.00	.00	449.28	.00	2,367.28	(2,367.28)	+++	33,332.76
Fund	**608 - Marvin Martin Fund** Totals	$0.00	$0.00	$0.00	$70,600.32	$0.00	$68,776.52	($68,776.52)		$7,078.35
Grand Totals										
REVENUE TOTALS		9,276,309.00	497,353.27	9,773,662.27	641,707.93	.00	5,607,736.64	4,165,925.63	57%	5,540,366.35
EXPENSE TOTALS		8,626,990.00	638,132.31	9,265,122.31	1,013,870.66	39,307.00	3,107,600.37	6,118,214.94	34%	2,502,263.37
Grand Totals		$649,319.00	($140,779.04)	$508,539.96	($372,162.73)	($39,307.00)	$2,500,136.27	($1,952,289.31)		$3,038,102.98

Nick Camlin
Rock Island County Treasurer

1504 3RD AVENUE
ROCK ISLAND, IL 61201

PO BOX 3277, ROCK ISLAND, IL 61204

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www.RockIslandCountyIL.gov/Treasurer

Forest Preserve District

November 7, 2025

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of October 31, 2025. The report includes the cash balances of **Forest Preserve Funds** and interest received for the month of October 2025, as the fourth month of the fiscal year.

Interest received compared with the prior year:

FY 2026 interest received in October 2025	$ 16,027.00
FY 2026 accrual as of October 31, 2025	$ 45,451.00
FY 2025 interest received in October 2024	$ 20,223.00
FY 2025 accrual as of October 31, 2024	$ 55,961.00

The Blackhawk Bank interest rate fell to 3.4% on October 30, 2025. As of November 7, 2025, Forest Preserve funds accounted for 7.1% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

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: 10/1/2025 - To Date: 10/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	$2,551,311.49	$2,350,996.23
131	Niabi Zoo	131	Niabi Zoo	$1,654,844.74	$1,492,884.84
132	Forest Preserve Retire	132	Forest Preserve Retire	$210,581.99	$194,526.27
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$340,450.26	$343,625.51
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$241,846.71	$217,911.02
161	Audit Levy	161	Audit Levy	$49,351.12	$26,083.96
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$165,302.26	$156,459.83
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$66,448.91	$73,093.70
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$254,331.26	$4,302.16
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$203,764.35	$204,436.35
608	Marvin Martin Fund	608	Marvin Martin Fund	$15,929.56	$85,061.16
Grand Total: 11 Funds				$5,754,162.65	$5,149,381.03

RIC Forest Preserve District

Interest Earned

From Date: 10/1/2025 - To Date: 10/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	$7,605.97
131	Niabi Zoo	131	Niabi Zoo	$3,397.84
132	Forest Preserve Retire	132	Forest Preserve Retire	$612.05
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	$1,043.64
136	Forest Preserve FISSA	136	Forest Preserve FISSA	$660.66
161	Audit Levy	161	Audit Levy	$131.53
201	Forest Pres Debt Service	201	Forest Pres Debt Service	$1,012.50
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	$205.54
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	$635.73
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	$672.00
608	Marvin Martin Fund	608	Marvin Martin Fund	$49.60

Grand Total: 11 Funds

INTEREST EARNED IN OCT 2025 = $16,027.06

YEAR-TO-DATE INTEREST = $45,451.32

10/31/2025

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 67%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,920,959.53	-	-	-	-	-	77,086.28	130,306.19	178,197.03	2,535,370.03	70.24%	61,267.13
131	Zoo	3,418,801.95	94,220.16	-	39,307.00	39,307.00	300.00	113,445.38	204,548.37	239,852.95	2,955,475.41	70.88%	3,079.00
132	FP Retire	146,465.23	-	-	-	-	(7.96)	-	-	18,760.84	127,696.43	71.02%	-
133	FP Liab	330,555.98	-	24,348.47	-	-	-	-	1,968.29	-	304,239.22	79.43%	-
136	FP FISSA	184,786.90	-	-	-	-	-	-	-	28,048.09	156,738.81	65.34%	-
161	Audit	20,951.00	-	-	-	-	-	-	-	-	20,951.00	46.56%	-
335	DFCI	20,111.32	21,500.00	-	-	-	-	-	21,500.00	-	20,111.32	#DIV/0!	

10/31/2024

Rock Island County

Forest Preserve Funds

Trial Balance Checks

Should Be 67%

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Orginial Budget	Claims out of Revenue or Balance Sheet lines
130	General	2,451,836.30	-	(593.92)	-	-	29,792.55	15,458.96	151,652.70	117,514.46	2,197,596.65	70.17%	2,154.00
131	Zoo	3,177,767.91	35,649.50	(2,168.35)	-	-	-	5,707.48	154,071.90	162,992.33	2,892,814.05	73.15%	2,794.00
132	FP Retire	138,338.24	-	-	-	-	(0.03)	-	-	10,640.49	127,697.72	75.12%	-
133	FP Liab	82,676.00	-	-	-	-	-	-	-	-	82,676.00	33.84%	-
136	FP FISSA	184,814.22	-	-	-	-	-	-	-	17,697.82	167,116.40	69.56%	-
161	Audit	10,543.00	-	-	-	-	-	-	-	-	10,543.00	25.37%	-
335	DFCI	75,000.00	-	-	-	-	-	-	-	-	75,000.00	100.00%	83,000.00

10/31/2025

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	831,760.20	2,193,905.13	1,074,031.97	1,951,633.36	1,419,194.87	2,535,370.03	835,458.20	877,384.68
131	Zoo	(13,535.00)	2,539,316.12	1,459,646.46	1,066,134.66	2,311,146.71	2,955,475.41	421,805.96	1,372,071.24
132	FP Retire	123,863.99	117,784.07	52,100.57	189,547.49	32,809.93	127,696.43	94,660.99	42,500.15
133	FP Liab	236,092.08	178,173.27	78,798.78	335,466.57	48,166.73	304,239.22	79,394.08	67,282.16
136	FP FISSA	100,496.21	192,910.68	83,130.19	210,276.70	52,500.32	156,738.81	106,038.21	54,783.98
161	Audit	12,369.41	37,198.70	24,049.00	25,519.11	8,454.30	20,951.00	13,022.41	9,425.00
331	Golf Corse Imp	60,068.88	13,024.82	-	73,093.70	-	-	73,093.70	60,782.00
335	Dev. Forests&Const	10,251.18	240,012.02	333,476.12	(83,212.92)	402,089.42	20,111.32	298,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	1,941.53	-	204,436.35	-	-	204,436.35	-
608	Marvin Martin Fund	15,835.36	71,143.80	2,367.28	84,611.88	-	-	84,611.88	12,952.69

10/31/2024

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	1,231,759.77	2,041,461.29	892,643.35	2,380,577.71	1,048,778.71	2,197,596.65	1,231,759.77	804,625.83
131	Zoo	232,941.60	2,644,818.02	1,268,250.38	1,609,509.24	1,535,849.41	2,892,814.05	252,544.60	1,104,976.16
132	FP Retire	138,083.14	121,134.32	42,302.28	216,915.18	27,965.68	127,697.72	117,183.14	34,552.46
133	FP Liab	260,670.83	183,916.50	161,612.00	282,975.33	41,183.50	82,676.00	241,482.83	73,296.64
136	FP FISSA	69,383.42	198,229.26	73,115.60	194,497.08	44,870.74	167,116.40	72,251.42	50,704.34
161	Audit	1,467.03	39,019.00	31,007.00	9,479.03	5,981.00	10,543.00	4,917.03	10,050.00
331	Golf Corse Imp	212,833.40	18,997.84	-	231,831.24	-	-	231,831.24	14.34
335	Dev. Forests&Const	(203,749.83)	245,845.48	-	42,095.65	54,754.52	75,000.00	21,850.17	231,989.84
336	LT Spillway&Camp	193,388.70	2,286.52	-	195,675.22	-	-	195,675.22	3,175.76
608	Marvin Martin Fund	18,103.57	40,411.11	33,332.76	25,181.92	-	-	25,181.92	2,209.64

10/31/2025

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	11,996.23	2,339,000.00	-	130,306.19	2,220,690.04
131	Zoo	7,884.84	1,485,000.00	-	204,548.37	1,288,336.47
132	FP Retire	526.27	194,000.00	-	-	194,526.27
133	FP Liab	625.51	343,000.00	-	1,968.29	341,657.22
136	FP FISSA	911.02	217,000.00	-	-	217,911.02
161	Audit	83.96	26,000.00	-	-	26,083.96
201	FP Debt Service	459.83	156,000.00	-	-	156,459.83
331	Golf Corse Imp	93.70	73,000.00	-	-	73,093.70
335	Dev.-Forest&Const.	302.16	4,000.00	-	21,500.00	(17,197.84)
336	LT. Spillway&Camp	436.35	204,000.00	-	-	204,436.35
608	Marvin Martin Fund	61.16	85,000.00	-	449.28	84,611.88

10/31/2024

Rock Island County
Forest Preserve Funds
Cash Balances

Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	14,522.41	2,517,000.00	-	151,652.70	2,379,869.71
131	Zoo	35,897.29	1,734,000.00	-	154,071.90	1,615,825.39
132	FP Retire	915.18	216,000.00	-	-	216,915.18
133	FP Liab	975.33	282,000.00	-	-	282,975.33
136	FP FISSA	497.08	194,000.00	-	-	194,497.08
161	Audit	479.03	9,000.00	-	-	9,479.03
201	FP Debt Service	240.41	567,000.00	-	-	567,240.41
331	Golf Corse Imp	831.24	231,000.00	-	-	231,831.24
335	Dev.-Forest&Const.	95.65	42,000.00	-	-	42,095.65
336	LT Spillway&Camp	675.22	195,000.00	-	-	195,675.22
608	Marvin Martin Fund	535.03	25,000.00	-	353.11	25,181.92

Indian Bluff Clubhouse Report – November 2025

OCTOBER Sales Numbers:	***2025***	***2024***	***2023***
Rounds played:	2116	2289	1890
Golf Revenue's:	$65,799	$53,040	$44,153
Concession's:	$19,723	$12,025	$13,438
ProShop:	$1,794	$2,296	$2,114
Improvement Fund:	$3,354.25	$3,971.75	$3,289.50
Total Revenue for Oct:	$87,317	$67,361	$59,638
Avg $/Player	$35.18	$29.30	$31.59
Rain Days	0	0	5

October once again the numbers will speak for themselves. Rounds were down slightly from years. Revenue was up. The Plumbers and Pipefitters paid for their September Outing in October, so that bumped the numbers a little bit. Weather remained good, with temps running above average. No rain days or cold days also aided the month as a whole. Indian Bluff hosted the following outings in October:

- IBEW Local 145
- Wunder Y Golf Outing
- Chili Open hosted by Indian Bluff

All of the outings were a major success. Weather cooperated very nicely for all of the golf outings this month.

At this point all major events and leagues have ended at the golf course. The weather is forecast looks to be a roller coaster of rain and dry days, before turning colder around the 14th or 15th (if they are correct) and daily play will mimic the weather until the cool down. We will be open the next few weeks as much as possible, and get as many players as we can.

Overall Indian Bluff has had a very good year. Revenue is up, while rounds are slightly down. To date we have surpassed the total revenue of 2024. Outside chance the course will reach gross revenue of a millions dollars for the first time ever.

As we head to November, business remains strong, Leagues and outings are over for the season. So just daily play remains. I think the government shutdown has hampered play slightly this month.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _October

Forest Preserve District
Rock Island County, Illinois

The month of October was good weather wise and the facility saw quite a bit of daily use

Grounds Maintenance performed-

- Bi-weekly applications of plant protectants and growth regulators
- Planted several trees around the golf course
- Finished the siding on the snack shack
- Aerified tees
- Aerified and deep tined greens
- Began opening up over-grown timber areas
- sliced fairways and approaches
- Daily cleanup of leaf litter from the course
- Cleaned out flower and memorial bed landscaping
- Continual mowing of all of our "in play" areas
- Cleaned and organized our storage facilities
- Pruned low hanging branches and problematic trees

Building Maintenance projects performed- routine maintenance

Equipment repairs and/or project performed- routine service as required

Course/General facility conditions- The course remains in great shape

Incidents- None

Accidents reports- None

Weather conditions-

Activities/Events/Outings held at park-

Upcoming- In the coming weeks we will be winterizing the golf course and irrigation system for the winter

This report was prepared by: Jay Verstraete **Date: 11/7/25**

Camping Report October 2025

Illiniwek Forest Preserve

	Oct-25	Oct-24	Oct-23	Oct-22
Units Rented	1,244	1,474	1,271	1,244
Fees	$21,191.44	$22,594.07	$19,748.10	$19,036.17
Average Stay Length	5.18	5.56	4.81	4.94

	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Units Rented	9,258	10,112	7,896	11,027
Fees	$141,081.00	$151,208.00	$119,033.14	$158,988.22
Average Stay Length	4.84	5.15	4.82	4.95

Loud Thunder Forest Preserve

	Oct-25	Oct-24	Oct-23	Oct-22
Units Rented	1,009	1,045	953	781
Fees	$15,522.49	$15,526.89	$13,660.52	$12,502.39
Average Stay Length	3.84	3.75	3.42	3.03

	YTD 2025	YTD 2024	YTD 2023	YTD 2022
Units Rented	7,992	9,868	9,301	7,659
Fees	$124,677.00	$153,229.00	$135,548.00	$117,000.00
Average Stay Length	3.91	4.00	3.87	3.56

Illiniwek opened June 6, 2023 due to construction
Iliniwek 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 October 2025

Forest Preserve District
Rock Island County, Illinois

Grounds Maintenance performed— Mowing slowed during the month of October with the grass at Illiniwek and Dorrance mowed only twice. Staff demoed, prepped, and poured a 15' long new concrete driveway at Dorrance that leads down to diamond 3. A curtain drain was installed in the pour to divert water from running down the driveway and onto the infield of D3. Staff built the trail head kiosk sign frames for the trail head at Amowa East. Two signs have been installed on the frames and the GIS department is working on making the trail maps for the new trail system. The week of October 12th through the 17th staff spent a significant amount of time prepping for the Halloween event by building a hay rack ride out of a trailer, installing signs and decorating around them for photo opportunities, setting up decorations throughout the campground, collecting supplies for the scare crow build, and collecting prizes that local business donated for the costume contests and sit decorating contest. There was a lot of candy wrappers to clean-up after the event.

Building Maintenance projects performed— No building maintenance this month.

Equipment repairs and/or project performed— No equipment maintenance in September.

Trails/General facility conditions—Staff finished cutting stumps out of the tail system at Amowa East to prevent tripping hazards. The trail system was mapped and that info was turned into the GIS department in order to make maps of the trail system to be installed at the trail head and other locations where the trail intersects itself.

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

Incidents—No incidents

Accidents reports—On October 18th a car driving on Route 84 over corrected when a car pulled out in front of him and the car drove through the ditch, jumped over the RR tracks, and T-Boned another car that was parked next to the tracks. There was no injury to persons but both cars were totaled.

Weather conditions—Below average rainfall and above average temps.

Activities/Events/Outings held at park— On October 18th Illiniwek hosted the Fall Bash/Halloween event with scare crow building, games, maze, vendors, Taco truck, trick or treating, and costume and site decorating contests. I'm think 300 to 400 people came out to the event and the campground was extremely busy that day with lots of fun and laughter.

Items to be bid by Purchasing—No items.

This report was prepared *Mike Petersen* **Date** *11-04-2025*

Forest Preserve District
Rock Island County, Illinois

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _October 2025__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Cleared trees and storm damage on trails
- Mowed all campgrounds and maintained areas
- String trimmed preserve grounds
- Replaced broken/damaged campsite marking posts
- Sprayed herbicide on gravel camping pads and parking areas
- Tilled two prairie planting locations in preparation for December/January frost seeding
- Turned water off to all shower buildings and outdoor facilities
- Pruned trees as needed

Building Maintenance projects performed--

- Cleaned maintenance shop
- Performed final clean completely removing all soap scum and prepping shower buildings for water shutdown
- Removed exhaust fans at boat rental building and turned heater on for winter months
- Winterized maintenance shop

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Staff replaced fuel pump on 2017 JD Gator

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes for the majority of the month due to the lack of rains in our area.

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

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

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

Weather conditions—We experienced very little precipitation and the trees and grass are continuing to show signs of stress.

Activities/Events/Outings held at park— Loud Thunder held our annual Disabled and Disabled Veterans hunt the last week of October. Three Deer have been harvested to date.

The month of October was a busy one in regard to camping. Full hookup campgrounds were at or over two thirds capacity on several weekends which is rare for this time of year. The mild temps and early turning of the leaves on the trees seemed to really motivate folks to come on out to the preserve. Daytime patronage by hikers and patrons just driving through is up compared to recent years. I feel like we are in the peak colors season here at Loud Thunder now and lots of people are taking senior/family pictures all over the preserve.

The month was a very productive at Loud Thunder. Staff were able to address many smaller projects that needed attention due to dry ground conditions. We were able to finish widening our multi-use bridle trails with our mulching head attachment. Staff has completed mowing all firebreaks and trails at Loud Thunder and the Marvin Martin Conservation Area. Final tilling prep was completed on the two prairie plantings which we will frost seed around Christmas or the first of the year weather depending.

Camping ended for the season here on 10/26. With the camping season closing and overnight temps dropping staff turned water off to all shower/restroom buildings on the grounds. We are continuing to wrap up camping shutdown and transitioning to our offseason activities. One activity that brings a lot of patronage this time of year is the LT Archery program. Staff hung signage around the preserve to inform public as we always do and that program will begin 11/3/25 and wrap up 12/21/25. The Disabled and Disabled Veterans hunt is currently underway and two deer have been harvested to date.

I and staff have some vacation scheduled for early November and we are looking forward to some time off with friends and family. We will be continuing to work on grounds while weather conditions permit and we have plenty of annual equipment maintenance that we will begin to address as needed when weather/ground conditions are poor. I look forward to seeing this commission at our November meeting.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area **10//30/25**

Niabi Zoo report for October 2025

Lee Jackson

11/4/2025

- Lee appeared on quad Cities Live and on KWQC news to discuss the zoos re-accreditation
- Work continues on the generator instillation at the Biodiversity building.
- Keeper Jaimie Atherton resigned to take a position at the Brevard Zoo in Florida
- Took delivery of two new vans for the zoo.
- Jessica Lench-Porter and Joel Vanderbush traveled to Zimbabwe to assist educational and conservation work with the Painted Dog Wildlife Trust. The trip is made possible through funds raised by the Niabi Zoo Foundation.
- 2025 animal art sale was the most successful to date. 210 pieces were sold for a total of 10,755.00 dollars.
- Boo at the Zoo had a total attendance of 6,343 people. 3,293 on October 25th and 3050 on October the 26th.

Maintenance department

- Built Porcupine shipping box.
- Repaired power steering hose on truck #12.
- Installed new starter on gator #73.
- Changed oil/filter, air filter, and plugs on gator #73.
- Installed new tires, new front calipers, rotors, brake pads, and brake hoses, greased front axle joints, changed oil/filter, and installed new master cylinder on truck #146.
- Moved Red Tailed Hawk sign.
- Repaired Eagle deck.
- Repaired light fixture in Domestic Animals.
- Installed new starter, replaced spark plugs, changed oil/filter on gator #72.
- Repaired shift door at quarantine.
- Suburban: new battery, alternator.
- Reinstalled enclosure door at quarantine.
- Installed memorial benches at Cathouse.
- New roof on Eagle Owl hut.
- Installed safety cable on split rail fence at Painted Dogs.
- Installed spark plugs, plug wires, wiper blades, changed oil/ filter, and replaced and replaced valve cover gaskets on Education Van.
- Installed grab bars at Gibbons inside indoor enclosure.
- Installed enrichment tire in Domestic animals.
- Install memorial sign at tree at Red River Hogs exhibit.

- Changed oil/filter, air filter, fuel filter, spark plugs, replaced steering shaft, rebuilt drive shaft, and installed brush guard on gator #10.
- Replaced shift door with a lighter material at Squirrel Monkey quarantine.
- Installed gate in split rail fence at Red River Hogs.
- Generator at Biodiversity.
- Moved Tortoises down to heated barn for winter holding.
- Repaired toilet at animal hospital.
- Repaired fencing at Red Tailed Hawk.
- Set up and tear down for Boo @ the Zoo.

Animal Department

- Winterizing around the zoo in prep for colder weather
- Moved Aldabra, Leopard Tortoises, Squirrel Monkeys, Macaws and Fennec Foxes inside
- Rotating Cats between habitats at the cathouse-doing well

Gallery Exhibit:

- Enrichment in Action has wound down after 2 years. The room has been dismantled and will be ready for the next exhibit

Staffing:

- Intern Kalea has begun working at Biodiversity Hall for the winter season
- We have a Full Time Keeper position open (a keeper is going back to be closer to her family in Florida)
- New Seasonal Keepers will begin: Royce H, Karissa S and Katy H
- Tech Volunteer; Yazid has begun working on a digital platform for a Prairie Dog habitat project and ethogram template

Education/Events

- Events
  - 10/18 – Sloth & Snow Leopard Day
  - 10/25-26 - Escape Madagascar & Boo at the Zoo
- Virtual Experience – 10/1/25 - Marine Biology Society at Northwest Missouri State Univ
- Workshops – 10/12 – 25 participants = $500
- Zoo2U – Riverbend Middle School – 210 participants = $430

Graphics/Website

- Promoted the following by email, Facebook, and Instagram
  - Escape Madagascar event at Boo at the Zoo
  - Conservation Workshops

Development

- Submitted Grants

- Brissman = $9700 toward Conservation exhibit
- SCRA = $19,780 toward Conservation exhibit
- Kiwanis - Moline = $250 toward Conservation exhibit
- Kiwanis – Davenport = $500 toward Conservation exhibit
- Woodward - $7000 toward PA system, $13,000 toward trail bridge
    - Woodward awarded $7000 only toward PA system

Donations

Institutional Development - 2025	October					
Designation	**ZDonor#**	**Zoo**	**FDonor#**	**Foundation**	**Donors**	**Amount**
General Donation	2	$150.00	0	$0.00	2	$150.00
Admission Gifts	8	$16.75			8	$16.75
Donation Boxes	1	$1,626.48	0	$0.00	1	$1,626.48
Conservation	8	$279.58			8	$279.58
Total	19	$2,072.81	0	$0.00	19	$2,072.81
NZF Reimbursement	0	$0.00			Total	$2,072.81

Conservation

- BiCAN Networking Symposium – Wild Ideas – Outside the Box Conservation
- Painted Dog Research – 10/19 PDR Board Meeting via Zoom

Volunteers

- 4 volunteer interviews & selection for animal care

Volunteer service report:

Oct 2025	**Total Hours**	**Vol #**
Adult	210.50	14
Intern	112.93	2
Junior Zoo Keeper	85.95	11
Special Event	17.80	2
Grand total	**427.18**	**29**
Paid FTE/hour	$20.95	
Value	$8,949.42	

Administrative

- Management Meeting – 10/1,8,15,22,28
- MOD 10/18-19
- Media Appearances – 10/21

Monthly Animal Inventory Report
October 2025

Increases in inventory	Quanity	Date	Explanatio	Cost

Decreases in inventory	Quanity	Date	Explanatio	Cost
Ornate mastigure	0.0.1	6-Oct	death	
Guinea pig	0.1	17-Oct	death	
Tailless whip scorpion	0.0.1	29-Oct	death	
Blue death-feigning beetle	0.0.1	4-Oct	death	

Niabi Zoo Monthly Attendance Report for October 2025

Attendance	Oct-25	Oct-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	6,229	6,662	-433	59,423	58,917	506
Pass Holder Admis	2,611	3,112	-501	18,184	19,392	-1,208
(Memberships, FunBundle, Zooseum)						
Total Free	8,068	8,173	-105	22,318	24,540	-2,222
(Guest Pasess, 1 & under, IL School Students, Free Day)						
Total	**16,908**	**17,947**	**-1,039**	**99,925**	**102,849**	**-2,924**

Attendance Breakc	Oct-25	Oct-24	Variances	YTD 2025	YTD 2024	Variances
Total Paid	**6,229**	**6,662**	-433	**59,423**	**58,917**	506
Adult	3,847	4,204		34,309	35,135	
Senior	337	357		4,062	3,976	
Child	2,045	2,101		21,052	19,806	
Pass Holder Admis	**2,611**	**3,112**	-501	**18,184**	**19,392**	-1,208
Zoo Mem	1,665	1,700		11,266	11,170	
Funbundl	796	932		4,583	5,133	
Zooesum	150	480		2,335	3,089	
Total Free	**8,068**	**8,173**	-105	**22,318**	**24,540**	-2,222
Guest Pa	56	76		161	123	
1 & Unde	938	1,403		5,533	8,368	
IL School	0	396		2,883	4,102	
Free Day	7,059	6,270		12,775	11,029	
Other-Mis	15	28		966	918	
Total	**16,908**	**17,947**	**-1,039**	**99,925**	**102,849**	**-2,924**

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

October Sales Numbers:	2025	2024	2023	2022	2021
Admission-Attendance	16,908	17,947	12,801	16,659	14,214
Admission Fees	$63,250.75	$58,591.75	$38,838.00	$70,025.50	$60,058.75
Adoption Fees	$0.00	$0.00	$0.00	$0.00	$90.00
Carousel Ride	$11,493.00	$10,390.50	$7,903.40	$10,738.00	$9,208.50
Concessions	$2,369.28	$2,628.02	$3,645.34	$6,821.28	$4,819.60
Feeding Experiences	$10,836.00	$10,746.00	$5,576.20	$7,747.20	$7,550.00
Gift Shop	$37,116.36	$37,232.38	$27,578.96	$27,532.56	$25,057.46
Membership Fees	$230.00	$9,663.39	$9,253.06	$8,758.36	$24,432.12
Parking	$19,185.00	$19,602.00	$12,431.00	$16,064.00	$12,620.00
Train Ride	$41,025.75	$39,757.25	$25,771.25	$37,054.55	$30,768.75

	YTD 2025	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Admission-Attendance	99,925	102,849	113,498	113,844	102,005
Admission Fees	$634,595.00	$604,202.75	$716,220.50	$732,701.75	$628,844.75
Adoption Fees	$650.00	$1,800.00	$850.00	$1,555.00	$8,190.00
Carousel Ride	$76,612.50	$78,541.50	$107,570.10	$144,429.50	$90,258.00
Concessions	$60,728.86	$24,022.33	$45,232.73	$72,289.63	$19,271.86
Feeding Experiences	$93,481.20	$83,141.00	$92,429.90	$85,482.80	$91,838.40
Gift Shop	$337,261.10	$382,131.15	$431,435.47	$405,819.87	$336,873.84
Membership Fees	$89,668.95	$126,686.51	$124,008.95	$107,943.74	$92,444.34
Parking	$114,555.00	$123,897.00	$134,429.00	$130,819.00	$100,648.00
Train Ride	$272,393.50	$261,146.35	$346,527.89	$362,476.42	$235,592.62

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

Jeff Craver

From: Hannah Stockton
Sent: Monday, November 3, 2025 11:04 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: October Monthly Reports
Attachments: Animal Inventory 2025.xlsx; Zoo 2025 Monthly Report.xlsx; 2025 Comparison Report - Copy.xlsx

Program	Number	Guests	Income
Birthday Programs	4	80	$1,380
Animal Encounters	3	6	$900
Company Outings	-	-	-
Field Trips	6	402	-

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

Jeff Craver

From: Scott Hesselberg
Sent: Monday, October 27, 2025 3:18 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2025 October maintenance Report:

- Repaired broken sign.
- Built Porcupine shipping box.
- Repaired power steering hose on truck #12.
- Installed new starter on gator #73.
- Changed oil/filter, air filter, and plugs on gator #73.
- Installed new tires, new front calipers, rotors, brake pads, and brake hoses, greased front axle joints, changed oil/filter, and installed new master cylinder on truck #146.
- Moved Red Tailed Hawk sign.
- Repaired Eagle deck.
- Repaired light fixture in Domestic Animals.
- Installed new starter, replaced spark plugs, changed oil/filter on gator #72.
- Repaired shift door at quarantine.
- Suburban: new battery, alternator.
- Reinstalled enclosure door at quarantine.
- Installed memorial benches at Cathouse.
- New roof on Eagle Owl hut.
- Installed safety cable on split rail fence at Painted Dogs.
- Installed spark plugs, plug wires, wiper blades, changed oil/ filter, and replaced and replaced valve cover gaskets on Education Van.
- Installed grab bars at Gibbons inside indoor enclosure.
- Installed enrichment tire in Domestic animals.
- Install memorial sign at tree at Red River Hogs exhibit.
- Changed oil/filter, air filter, fuel filter,spark plugs, replaced steering shaft, rebuilt drive shaft, and installed brush guard on gator #10.
- Replaced shift door with a lighter material at Squirrel Monkey quarantine.
- Installed gate in split rail fence at Red River Hogs.
- Generator at Biodiversity.
- Moved Tortoises down to heated barn for winter holding.
- Repaired toilet at animal hospital.
- Repaired fencing at Red Tailed Hawk.
- Set up and tear down for Boo @ the Zoo.

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 October 2025.

Notes from prior Forest Preserve Executive Committee Meetings

Nothing to report at this time.

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

District Finances

Claims & Treasurer's Disbursements for the month are in your packets. Any discrepancies or flagged claims will be rectified by staff as necessary.

Several Transfers of Appropriation were required in the General Fund and Zoo Fund to make adjustments for equipment purchases and unforeseen projects.

Resolution

A Resolution is required in the Niabi Zoo Fund for $94,220.16 is required to pay off the final payment for the Big Cathouse and snow damage repairs to Estes.

A Resolution is required in the DFCI Fund as cash flow issue has been created by timing of tax distributions and awaiting reimbursement for the District's share of Bike Path Grant funds.

A Resolution is required in the DFCI Fund to appropriate expenses for services due from IMEG for project design and bid documents. An offsetting amount in revenues is also appropriated.

Ordinances

There are no ordinances to consider this month.

Other Business

Staff has no other business to present to the Executive Committee to consider at this time.

Reports

A Budget Performance Report as the October 31, 2025 closeout is available for your review. Earned revenues are down from YTD numbers in camping departments but up

slightly in golf and the zoo. Expenditures are trending as appropriated despite some unforeseen repairs.

The Treasurer's Report enclosed for your review.

The Auditor's Reports enclosed for your review.

Staff Reports enclosed for your review.-The first hard frost of the year occurred on or about October 23, nearly a week later than last year. Daytime temperatures continued to be above average however throughout the end of the month making Illiniwek's Halloween Bash and Boo at the Zoo very successful events. Drought conditions and high winds provided a limited window for the leaf peepers. Even though the temperatures have been pleasant, daily golf rounds are dwindling especially with the limited number hours of daylight available. Based on the two week forecast, it appears the golf course may stay open until Thanksgiving. The general rule for the golf course is to be open when daytime highs exceed 50 degrees. The Loud Thunder Archery Program is now active until late December, this minor change was made due to the lack of activity seen by participants in prior years rather then having it coincide with the close of the regulated deer season which is typically the middle of January.

Union

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

Items of note for the Current Month

- Filed monthly sales taxes and submitted claim to the Treasurer's Office.
- Submitted quarterly grant reports for the Bike Path and Electric Vehicle Charging grants. Once claims for vendors clear the final report and grant reimbursement request will be submitted for the Bike Path Grant. The Electric Vehicle Charging grant reimburses expenditures quarterly.
- The Electric Vehicle Charging project is tentatively scheduled to go out to bid November 18th and bid results and recommendation from IMEG will be presented to the Executive Committee in December.
- Met with IMEG to discuss the Indian Bluff parking lot repair and re-pavement project which is scheduled and budgeted in FY 27. If all goes well the project will be bid in the spring/summer of 2026 and completed in the latter part of fall of 2026. A proposal for services will be presented in the upcoming months.
- A notice for Requests For Proposals for invasive species removal and treatment at Amôwa was published. This project is made possible due to a $10,000 matching grant from the Rock Island County Conservation Consortium administered by River Action in the amount of $10,000.

Forest Preserve District

Rock Island County

- Met with Chopper from the QC Locals Love us and see how the District's facilities matched up with the others in the community. Indian Bluff, Loud Thunder and Niabi Zoo scored well in their respective categories.
- External Auditors have been conducting their review of the District's FY 25 activities. No significant issues or concerns to bring forth, not that any were anticipated. A complete and clean and unmodified opinion is expected to be presented to the Commission in December.
- Social media posts are now on as an as needed basis as Mindfire. A few posts about charitable giving will be posted throughout the month and then again in later December as a reminder for folks to consider supporting the District.
- The IACD held its quarterly meeting in Utica on October 22nd. The 2026 IACD conference is scheduled for February. The District will continue to be an agency sponsor.
- Executed an agreement with Rock Island County and Illinois County Risk Management Trust for workers compensation claim management. The District's portion is approximately $17,900.
- Loud Thunder Forest Preserve Endowment third quarter statement is enclosed.
- Next meeting of the Forest Preserve Executive Committee is December 9th at 9:30 AM or at the conclusion of the Rock Island County Finance & Personnel Committee meeting in the Rock Island County Building.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Vacation scheduled October 31 - November 12, & 21, 2025
- Veteran's Day is November 11th, the Thanksgiving Holiday is November 27 & 28.

Submitted this 7th day of November, 2025 by Jeffrey Craver, Director.

Fund Statement

QUAD CITIES Community Foundation
Generosity lives here.®

Loud Thunder Forest Preserve Endowment
Period: July 01, 2025 through September 30, 2025

Beginning Fund Balance	**$1,506,383.07**
Additions	
Interest and Dividend Income	7,372.86
Realized Gain or (Loss)	23,255.72
Unrealized Gain or (Loss)	37,970.87
Total Additions	**$68,599.45**
Subtractions	
Foundation Administrative Fee	4,112.57
Investment Fee	2,808.88
Miscellaneous Investment Expense	9.99
Total Subtractions	**$6,931.44**
Ending Fund Balance	**$1,568,051.08**

Supplemental Information

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

Donations

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

Grant / Scholarship Commitments / Payments

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