



I. Roll Call:

II. Presentation: None

III. Old Business: [Commission minutes October 21, 2025** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:**

[Forest Preserve General Fund claims @ \\$130,306.19 pg 47](#)

[Forest Preserve Liability Fund claims @ \\$1,968.29 pg 77](#)

[Marvin Martin Trust Fund @ \\$449.28 pg 79](#)

[Niabi Zoo Fund claims @ \\$204,548.37 pg 58](#)

[DF&CI Fund claims @ \\$21,500.00 pg 78](#)

[Treasurer's Disbursements @ \\$254,877.79 pg 80](#)

Claims and Treasurer's Disbursements totaling \$613,649.92

VII. Transfers

[Consider Transfers of appropriations** pg 81](#)

VIII. Resolutions

[Consider a resolution for FY 26 Niabi Zoo Fund Additional Appropriations** pg 82](#)

[Consider a resolution for FY 26 DFCI Fund Loan from the General Fund in the amount of \\$56,854.13** pg 83](#)

[Consider a resolution for FY 26 DFCI Fund – EV charging station grant improvements in the amount of \\$21,500.00 in expenditures and revenues** pg 84](#)

IX. Ordinance

No ordinances this month

X. Other New Business:

No new business this month

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 85](#)

[April Palmer – Auditor's Reports** pg 101](#)

[Mike Petersen - Illiniwek report** pg 110](#)

[Lee Jackson – Niabi Zoo report** pg 113](#)

[Nick Camlin – Treasurer's Report** pg 98](#)

[Todd Collins pg 107 & Jay Verstraete pg 108](#) – Indian Bluff report **

[Ben Mills – Loud Thunder report** pg 111](#)

[Jeff Craver – Director's report** pg 121](#)

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

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

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

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

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

Recess

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

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

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

CS - Posted 11/14/2025

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION
OCTOBER 21st, 2025 – 6:31PM
PRESIDENT KAI SWANSON – PRESIDING

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

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

TOTAL PRESENT 18

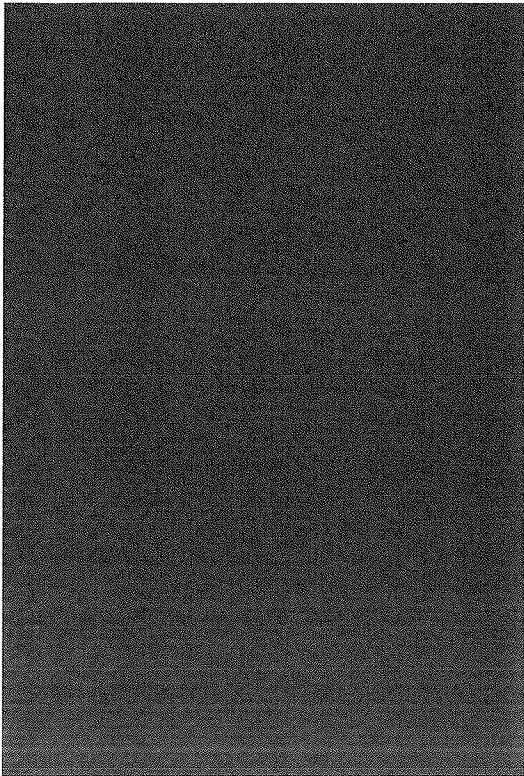
TOTAL ABSENT 0

PRESENTATION:

President Swanson stated, "With that, it is my great pleasure to bring before us tonight, a return visitor, but under a slightly different rubric tonight, Nina Struss and Susana Aguilar with the Clean River Advisory Council (C-RAC). The floor is yours."

Nina Struss and Susana Aguilar with the Clean River Advisory Council began their presentation:

(Note** The presentation begins on the next page)



WHAT TO EXPECT

- Who we are: C-RAC mission and vision
- Background on the when, where and how this work began
- Why we're connecting with stakeholders
- Grantmaking in the region
- Mississippi River Equity Vision
- Ensuring Alignment



WHO WE ARE

ABOUT

The Clean River Advisory Council (C-RAC) is a diverse group of local Quad Cities environmental experts and community advocates committed to advancing clean water, equity, and environmental inclusion in the Mississippi River Basin. Through collaboration, education, and inclusive leadership, C-RAC works to build healthier ecosystems and stronger communities across the Quad Cities.



OUR MISSION

To elevate community voices, particularly from BIPOC and disproportionately impacted populations, in shaping local environmental solutions that improve water quality, expand natural infrastructure, and deepen connections between residents and the Mississippi River.

OUR VISION

Guided by the Mississippi River Equity Vision (MREV), we envision a future rooted in shared stewardship, where culture, wellness, and a clean, accessible river drive environmental resilience and regional prosperity.



Nature-Based Solutions Education

C-RAC champions natural infrastructure, including tree canopies, green spaces, and flood mitigation, as tools to address local climate and water challenges.



Hands-On Stewardship:

Regional participation in National Mississippi River Cleanup Day engaged five cities and promoted collective action through a unified proclamation.



Empowered Action:

Residents are taking steps to conserve water, reduce runoff, and support

WHERE IT ALL STARTED

WFF MISSISSIPPI RIVER PROGRAM

Consultant Clare Lindahl (Also CEO for Soil and Water Conservation Society) hired by WFF Mississippi River Program.

The purpose was to understand the landscape of the Quad Cities related to:

- Community Engagement
- Water Quality
- Natural Infrastructure Project

Ultimately, the goal was to use grantmaking to increase



BIPOC ORGANIZATIONAL CHALLENGES (LINDAHL, 2022)

The assessment highlighted disparities in Black, Indigenous Communities other People of Color (BIPOC) and challenges organizations serving these populations encounter, such as:

- Establishing trust within the community + history of mistrust
- Overgeneralization of being a "diverse community"
- More intensive engagement efforts required
- Having less representation, which means less influence
- Language barriers & cultural barriers
- Lack of translations for services that help people gain access to resources

EXAMPLES OF SOLUTIONS



CLARE'S ASSESSMENT IDENTIFIED FOUR EXAMPLES OF POSSIBLE SOLUTIONS:

- 1 Inclusion in the context of environmental work**
 - Meet people where they are at.
- 2 Shared planning effort and Shared language or curriculum**
 - Convene stakeholders to build relationships and trust while implementing action.
 - Implement a functional relevance learning model (make learning relevant to the personal experience of learners and the

- 3 Co-created action**
 - Convene Stakeholders to design and implement a simple shared project.
- 4 Dialogue activities**
 - Enable higher levels of community engagement as to achieve greater degrees of community empowerment.

These findings were the motivation behind creation of the Clean River Advisory Council

YEAR 1 & YEAR 2



1

Inclusion in the context of environmental work

- Developing an Inclusive Grant Program
- Connecting the Community to Funding and Learning Opportunities

2

Shared planning effort and Shared language or curriculum

- Community Education Workshops
- Learning by Doing
- Site Visits (St. Paul, New Orleans)
- Study Philanthropy Practices

3

Co-created action

- Community Projects
- 2023 Clean-UP
- 2024 GIS Story Map
- 2024 Tree Project
- Awarding \$368,000 in Grant Funds
- Environmental and Enthusiasts' Committee

4

Dialogue activities

- Relationship Building
- Networking Opportunities
- Cross Cultural Connection Sessions

MISSISSIPPI RIVER EQUITY VISION (MREV)

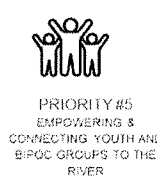
WHAT IS THE MREV?

It's a big idea to help the Quad Cities keep the Mississippi River clean and safe. This vision helps people and groups work together to take care of the river so it can stay healthy for future generations.

WHY IT MATTERS

We all use and enjoy the river—for play, peace, and even learning. The river connects our communities. This vision makes sure everyone's voice is heard, especially people who haven't always been included in the past.

MREV PRIORITIES



YEAR 3

- 1 Inclusion in the context of environmental work**
 - Developing 2025 Grant Program
 - Connecting the Community to Funding and Learning Opportunities
 - Environmental Inclusion 101 Training
- 2 Shared planning effort and Shared language or curriculum**
 - Community Education Messaging
 - Learning by Doing
 - Site Visits (Dubuque, IA)
 - Best Practices in engagement and outreach

- 3 Co-created action**
 - Community Projects-tree and native planting
 - Neighborhood level impact
 - Participation in IL & IA Community events
 - 2025 Community Survey
 - Launch of GIS project
 - May 2025 Proclamations with 5 cities
- 4 Dialogue activities**
 - Relationship Building
 - Networking Opportunities
 - Cross Cultural Connection Sessions

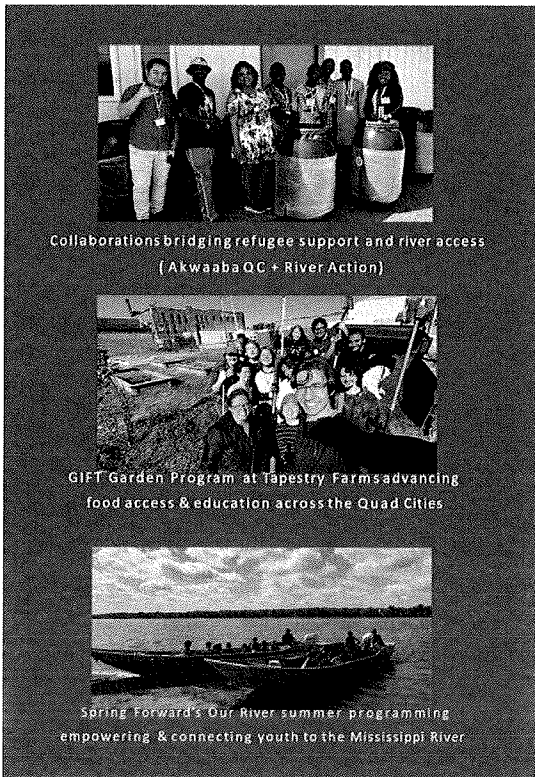


QC River Connections Grants

Walton Family Foundation Funded \$368,000 Grant Program



- East Moline Main Street: Learning Outside Together-River Neighborhood Unification Project—\$5,500
- NEST Cafe: Responsibly Nourishing our River Community—\$10,000
- Together Making a Better Community (TMBC): Plastics for Good—\$12,000
- Palomares Social Justice Center: Clean-Up Floreciente; Floreciente Community Garden; Beautification of Floreciente—\$18,635
- AKWAABA QC: River Connection to Immigrant Population—\$32,462
- Putnam Museum and Science Center: Building Cultural Bridges to Protect the Mississippi River—\$34,000
- St. Ambrose University/Project Renewal: Mississippi River Explorers—\$34,000
- Great Plains Action Society: Mississippi River Rights Coalition—\$40,000
- STEAM on Wheels: Growing Together: Community Garden Expansion for Sustainable Living—\$40,538
- Spring Forward Learning Center: Our River-Spring Forward Summer Enrichment Camps—\$45,000
- Tapestry Farms: Gardening as Healer—\$45,865
- Azubuike African American Council for the Arts: River of Resilience: African American Voices in Mississippi River Conservation—\$50,000



GRANTMAKING IN THE REGION

33 QC River Connections 2024 grant applications received

16 funded organizations

94% of funded groups were BIPOC-led;
100% were non-traditional
environmental orgs

250+ trees planted across the Quad Cities

91% of grantees reported increased knowledge of
environmental and inclusive engagement strategies

New collaborations formed through
grantee networking and events



Purpose of Stakeholder Connections

Prioritize Regional Understanding of the Vision

The Quad Cities region does not have a unified action plan for the Mississippi River. Some communities have river plans while others do not have publicly available river plans. With this in mind, it is recommended that year 3 include educating the environmental sector and local government on how its existing efforts should align with the overarching Mississippi REV.



“People closest to the
problem are closest to
the solution, but furthest
from power and
resources”

-Glenn E Martin

MISSISSIPPI RIVER EQUITY VISION (MREV)

Equity, inclusion and belonging are paramount to the success of sustainable solutions for our community, specifically as it relates to clean river initiatives.

Our biggest hope is to inspire all community members to consider those whose experiences are different from their own as we seek to create a more inclusive conservation community and more dynamic conservation systems.



Thank you!



The ladies thanked the Forest Preserve Commission for their time and directed them how to complete the C-RAC's 2025 Community Survey.

President Swanson asked, "I've got two questions for you. Off the top of your heads, what are potential partnerships you see with the Rock Island County Forest Preserve District? Secondly, are you working with River Action because a lot of their goals seem to be very consonant with these goals? Either one, in any order."

Susana stated, "So, River Action-yes. They have been a part of some of this action that we have been doing and they've also collaborated with (inaudible) association on some goals as well. They are definitely in the mix."

Nina stated, "Yeah, I think in terms of the Rock Island County Forest Preserve, part of the initiatives with the Clean Water Advisory Council is just kind of getting the word out; about who we are, and what we are doing. So, if there are ways that you all think that there is potential collaboration, we're open to that. A big focus, so far, at C-RAC has been focusing on Tree Equity-ways that we can look at areas that have lower Tree Equity scores and increase those. So, things like tree planting and partnerships with that, finding ways to do that is really important to the group right now. So, if there are ways to partner and support those initiatives, those would be helpful. I think too, as Susana mentioned, the survey. Being able to take it yourself if you can, and share it with people you network with in your communities would be really helpful. The survey is designed to collect responses from the community, in terms of their perceptions of the river and how important it is for the communities in the Quad Cities as a whole, to work together to protect our resources here. We're trying to get to 500 (responses) here. If we get more than that, it would be great. I think the sharing part of that, and helping to get that out for us, having friends and family members take the surveys, it takes about five minutes. That is really helpful for the work that we are wanting to do, and moving forward with it."

Commissioner Brunk was recognized, "Where-you said you brought flyers, if you'd like to pass them out."

They passed out the flyers for the survey, explained the use of the QR code, and stated that they would follow up with an e-mail as well.

President Swanson thanked them for their time and led a round of applause for the presentation.

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

A voice vote was taken.

Motion carried.

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

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "We've got a couple of interesting things going on. I hope you get a chance to read the entire report in the back of your book. One thing I'd like to lift up is that Loud Thunder and Lake George is benefiting from an Eagle Scout project by a Rock Island County resident. His name is Kaleb Cox. I don't think those get enough publicity. Dr. Simmer, if you actually catch a fish at Lake George, I hope you'll publicly thank (him). It happened once, it could happen again. If you get a chance in your ways and means to thank Kaleb Cox, the Eagle Scout project created fish habitats which will help create a more vibrant aquatic ecosystem, and hopefully more fish for Dr. Simmer's grandkids to catch. We'll of course entertain questions later on in the meeting."

5. Commissioner Burns moved to approve the FY2025 and FY2026 Forest Preserve Claims and Treasurer's Disbursements in the amount of \$867,118.32, as presented. Commissioner Dewith seconded.

A roll call vote was taken.

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

6. Commissioner Perkins moved to approve the FY2025 and FY2026 Transfers of Appropriation, as presented. Commissioner Brunk seconded.

(Note** Transfers of Appropriations begin on the next page.)

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$1,268.59 from	130-32-90 526	Food	\$3,231.41
\$1,860.36 from	130-32-90 632	Communications	\$5,124.64
\$199.32 from	130-32-90 639	Rentals	\$6,940.68
\$3,328.27 to	130-32-90 638	Repairs & Maintenance	\$23,657.99
\$1,426,408.37 from	131-32-35 767	Infrastructure over \$15,000	\$0.00
	ARPA24-60-767		
\$1,418,849.43 to	131-32-35 765	Construction in Progress	\$1,418,849.43
	ARPA24-60-765		
\$11,228.62 from	131-32-35 765	Construction in Progress	\$1,407,620.81
	WCGF23-50-765		
\$10,776.15 to	131-32-35 524	Small Tools & Equipment \$1000	\$10,776.15
	WCGF23-50-524		
\$452.47 to	131-32-35 522	Operating Supplies	\$572.43
	WCGF23-40-522		
\$7,558.94 to	131-32-35 631	Professional Services	\$7,558.94
	ARPA24-20-631		
\$5,000.00 from	335-32 765	Construction in Progress	\$486.25
\$5,000.00 to	335-32 631	Professional Services	\$9,513.75
\$1,047.31 from	130-32-10 630	Training & Education	\$3,010.30
\$2,216.60 from	130-32-10 632	Communications	\$1,390.12
\$2,370.84 from	130-32-10 635	Printing & Duplicating	\$79.16
\$1,589.27 from	130-32-10 644	Outside Contractual	\$104,072.56
\$1,145.12 from	130-32-91 522	Operating Supplies	\$23,519.09
\$3,396.65 from	130-32-91 522.BR	Operating Supplies-Boat Rental	\$1,878.35
\$2,036.63 from	130-32-91 523	Repair & Maintenance Supplies	\$15,865.21
\$6,461.32 from	130-32-91 524	Small Tools & Equipment	\$5,085.68
\$879.78 from	130-32-91 526	Food	\$4,220.22
\$21,143.52 to	130-32-10-991.74	Transfer to Niabi Zoo	\$495,967.90

Rock Island, Illinois on the 21st day of October, 2025.

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

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$5,693.00 from	131-32-08 768	Machine & Equipment > \$5000	\$39,307.00
\$5,693.00 to	131-32-10 768	Machine & Equipment > \$5000	\$40,693.00
\$14,091.86 from	131-32-18 768	Machine & Equipment > \$5000	\$25,908.14
\$5,001.14 to	131-32-08 766	Building & Remodeling over \$5000	\$5,001.14
\$9,090.72 to	131-32-18 638	Repairs & Maintenance	\$43,690.72
\$2,915.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$517,786.00
\$2,915.00 to	130-32-10 768	Machine & Equipment > \$5000	\$3,265.00

Rock Island, Illinois on the 21st day of October, 2025.

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

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

7. Commissioner Adams moves to waive the reading and approve the resolutions regarding 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, as presented. Commissioner Mielke seconded.

(Note** Resolutions begin on the next page.)

RESOLUTION

RE: FY 25 Appropriations to be transferred to Niabi Zoo

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$223,841.17 be transferred from unappropriated funds in the Forest Preserve General Fund #130 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$223,841.17	130-32-10 991.74	Transfer to Niabi Zoo

SECTION 3. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Additional FY 25 Appropriations

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$223,841.17 be transferred from unappropriated additional revenue funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$223,841.17	131-32-35 391.60 ARPA24-00-39160	Transfer from General Fund

AMOUNT	APPROPRIATION	DESCRIPTION
\$223,841.17	131-32-35 765.00 ARPA24-60-765	Construction in Progress

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October, 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 \$12,500.00 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
\$12,500.00	335-32-35 765.00 CCFI31-00-765	Construction in Progress

SECTION 3. Revenues in the amount of \$12,500.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$12,500.00	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 21st day of October, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Funds in the amount of \$290,400.12 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements Fund until the grant award is received to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$290,400.12	335-32-35 767.00 IBPG26-50-765	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$290,400.12 shall be increased from grant funds to be received to the Development of Forests & Construction of Improvements Fund #335 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$290,400.12	335-32-35 334.70 IBPG26-00-33470	State Grants-IL Bicycle Path Grant

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Development of Forests & Construction of Improvements Fund -
Additional FY 26 Appropriations

WHEREAS, additional funds are required for professional services provided for a grant application for bike path improvements in the DFCI Fund #335 for FY 26, and

WHEREAS, funds are available from unappropriated funds within the DCFI Fund #335, 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 \$8,921.00 be transferred from unappropriated funds in the DFCI Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$8,921.00	335-32 631	Professional Services

SECTION3: This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of October, 2025.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

8. Commissioner Layer moved to approve the 2025 Levy Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, And Development of Forests & Construction of Improvements Fund, as presented. Commissioner Simmer seconded.

(Note** Levy Ordinances begin on the next page.)

STATE OF ILLINOIS)
) SS
ROCK ISLAND COUNTY)

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Ordinances, is a true and correct copy of the original Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 21st day of October, 2025, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 21st day of October, 2025.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the Forest Preserve District of Rock Island County, this 21st day of October, 2025.

Karen Kinney, Secretary
Rock Island County Forest Preserve District

000

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027 the sum of **ONE MILLION FOUR HUNDRED FIFTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FOREST PRESERVE GENERAL FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,307,440	\$-0-	\$1,307,440
Personal Benefits	245,935	103,375	142,560
Supplies	360,524	360,524	-0-
Other Services & Charges	466,470	466,470	-0-
Capital Outlay	267,483	267,483	-0-
Debt Service	384,228	384,228	-0-
Transfers	125,072	125,072	-0-
TOTAL	\$3,157,152	\$1,707,152	\$1,450,000
Estimated Unencumbered Cash Balance July 1, 2026			\$1,336,424
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,450,000	
OTHER INCOME		<u>\$1,710,500</u>	
			<u>\$3,160,500</u>
TOTAL			\$4,496,924
Estimated Expenditures			\$(3,157,152)
Estimated Cash On Hand as of June 30, 2027			\$1,339,772

2025 Taxes Hereby Levied \$1,450,000

057

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

Kali Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

058

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027 the sum of **TWO MILLION ONE HUNDRED TWENTY FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **ZOOLOGICAL PRESERVE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,757,916	\$-0-	\$1,757,916
Personal Benefits	310,360	-0-	310,360
Supplies	706,019	649,295	56,724
Other Services & Charges	624,318	624,318	-0-
Capital Outlay	195,500	195,500	-0-
Debt Service	400,575	400,757	-0-
Transfers	161,572	161,572	-0-
TOTAL	\$4,156,260	\$2,031,442	\$2,125,000

Estimated Unencumbered Cash Balance July 1, 2026 \$736,869

Estimated Cash Income: TAXATION

Real Property Tax Levy \$2,125,000
OTHER INCOME \$2,040,242

\$4,165,242

TOTAL

\$4,902,111

Estimated Expenditures

\$(4,156,260)

Estimated Cash On Hand as of June 30, 2027

\$745,851

2025 Taxes Hereby Levied \$2,125,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

050

Forest Preserve Niabi Zoological Preserve Fund
2025 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027 the sum of **ONE HUNDRED FIFTY-SIX THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **IMRF RETIREMENT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Personal Benefits-Retirement	<u>\$168,921</u>	<u>\$3,100</u>	<u>\$156,000</u>
Total	\$168,921	\$3,100	\$156,000
Estimated Unencumbered Cash Balance July 1, 2026			\$94,661
Estimated Cash Income:			
Real Property Tax Levy		\$156,000	
Other Income		<u>\$3,100</u>	
			<u>\$159,100</u>
TOTAL			\$253,761
Estimated Expenditures			\$(168,921)
Estimated Unencumbered Cash Balance June 30, 2027			\$84,840

2025 Taxes Hereby Levied \$156,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

061

Forest Preserve District Retirement Fund
2025 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

002

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027 the sum of **THREE HUNDRED THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **LIABILITY INSURANCE FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$306,788</u>	<u>\$5,100</u>	<u>\$300,000</u>
Total	\$306,788	\$5,100	\$300,000
Estimated Unencumbered Cash Balance July 1, 2025			\$79,394
Estimated Cash Income:			
Real Property Tax Levy		\$300,000	
Other Income		<u>\$5,100</u>	
			<u>\$305,100</u>
TOTAL			\$384,494
Estimated Expenditures			\$(306,788)
Estimated Unencumbered Cash Balance June 30, 2026			\$77,706

2025 Taxes Hereby Levied \$300,000

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

003

Forest Preserve District Liability Fund
2025 Taxes Hereby Levied Ordinance

Kari Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

064

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027 the sum of **TWO HUNDRED THIRTY THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **FISSA FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
FISSA	<u>\$235,438</u>	<u>\$3,100</u>	<u>\$230,000</u>
Total	\$235,438	\$3,100	\$230,000
Estimated Unencumbered Cash Balance July 1, 2026			\$79,394
Estimated Cash Income:			
Real Property Tax Levy		\$230,000	
Other Income		<u>\$3,100</u>	
			<u>\$233,100</u>
TOTAL			\$334,302
Estimated Expenditures			\$(235,438)
Estimated Unencumbered Cash Balance June 30, 2027			\$98,864
2025 Taxes Hereby Levied	\$230,000		

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

005

Forest Preserve District FISSA Fund
2025 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

000

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027 the sum of **NINE HUNDRED THIRTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **DEVELOPMENT OF FORESTS AND CONSTRUCTION OF IMPROVEMENTS FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$600,000</u>	<u>\$-0-</u>	<u>\$935,000</u>
Total	\$600,000	\$-0-	\$935,000
Estimated Unencumbered Cash Balance July 1, 2025			\$(18,396)
Estimated Cash Income:			
Real Property Tax Levy		\$935,000	
Other Income		<u>\$1,000</u>	
			<u>\$936,000</u>
TOTAL			\$917,604
Estimated Expenditures			<u>\$600,000</u>
Estimated Unencumbered Cash Balance June 30, 2026			\$317,604
2025 Taxes Hereby Levied	\$935,000		

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

0617

Forest Preserve District Development of Forest and Construction of Improvements Fund
2025 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

000

AN ORDINANCE PROVIDING FOR THE LEVY ASSESSMENT AND COLLECTION OF TAXES FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2026 AND ENDING THE THIRTIETH DAY OF JUNE 2027.

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be levied, assessed and collected upon the real property within the corporate limits of the Forest Preserve District of Rock Island County, Illinois, for and during the fiscal year beginning the first day of July 2026 and ending the thirtieth day of June 2027 the sum of **FIFTY-FIVE THOUSAND DOLLARS AND NO CENTS**, being the total of the appropriated sum heretofore made which is to be raised by taxation for the above stated fiscal year. The specific amounts as levied for the various purposes are being placed in the separate column designated "Amount To Be Raised By Taxation" which item appears in the right hand column of this Ordinance. The said tax so levied is for the above stated fiscal year of said Forest Preserve District of Rock Island County, Illinois, for the **AUDIT FUND** and for the said appropriated sum to be raised from taxation. Whereas, the total of which has been ascertained as aforesaid and being as follows:

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$47,450</u>	<u>\$-0-</u>	<u>\$55,000</u>
Total	<u>\$47,450</u>	<u>\$-0-</u>	<u>\$55,000</u>
Estimated Unencumbered Cash Balance July 1, 2026			\$13,426
Estimated Cash Income:			
Real Property Tax Levy		\$55,000	
Other Income		<u>\$850</u>	
			<u>\$55,850</u>
TOTAL			<u>\$69,276</u>
Estimated Expenditures			<u>\$(47,450)</u>
Estimated Unencumbered Cash Balance June 30, 2027			\$21,826
2025 Taxes Hereby Levied	\$55,000		

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: This Ordinance shall be in full force and effect ten days after passage.

000

Audit Fund
2025 Taxes Hereby Levied Ordinance

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

070

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

9. Commissioner Mielke moved to a motion to approve the Abatement Ordinance pursuant to Ordinance #11-01-17 in the amount of \$346,227.50 and Abatement Ordinance #2016-0401 in the amount of \$350,575.00, as presented. Commissioner Moreno seconded.

(Note** Abatement Ordinances begin on the next page.)

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 11-01-17, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2017, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the "Issuer") on November 21, 2017, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 11-01-17, adopted November 21, 2017, collectively, the "Bond Ordinance"), the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2025 (to be received in 2026) as provided in Section 13 of the Bond Ordinance (filed on November 30, 2017, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2025.</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of.</u>	<u>(Amount Abated)</u>
\$346,227.50	-0-	\$346,227.50

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2025, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 11-01-17 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 18th day of November, 2025 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

Date

102

ABATEMENT CERTIFICATE

Pursuant to Ordinance No. 2016-0401, AN ORDINANCE AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS (ALTERNATE REVENUE SOURCE), SERIES 2016, OF THE ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT, IN ROCK ISLAND COUNTY, ILLINOIS, PROVIDING THE DETAILS OF SUCH BONDS AND FOR ALTERNATE REVENUE SOURCES AND THE LEVY OF DIRECT ANNUAL TAXES SUFFICIENT TO PAY THE PRINCIPAL OF AND INTEREST ON SUCH BONDS, AND RELATED MATTERS, adopted by the Board of Commissioners of the Rock Island County Forest Preserve District, Rock Island County, Illinois (the "Issuer") on April 19, 2016, with respect to which undefined terms herein shall have the meanings therein, as supplemented and amended, by Ordinance No. 2016-0401, adopted April 19, 2016, collectively, the "Bond Ordinance", the undersigned, as President and Secretary of the Issuer hereby certify to the Rock Island County Clerk that it is appropriate to reduce by abatement the tax levy for 2025 (to be received in 2026) as provided in Section 13 of the Bond Ordinance (filed on June 29, 2016, with such County Clerk), as follows:

<u>Tax Levy</u> <u>For the Year 2025,</u>	<u>New Levy Amount</u> <u>To Continue After Abatement</u> <u>A Tax Sufficient to Produce the Sum of,</u>	<u>(Amount Abated)</u>
\$350,575.00	-0-	\$350,575.00

No other tax levy year is to be affected by this Abatement Certificate. The County Clerk is hereby directed to abate taxes as set forth above and to ascertain the rate per cent required to produce the aggregate tax hereinabove provided to be levied in 2025, as shown above to be levied, and to extend the same for collection on the tax books in connection with other taxes levied in such year, in and by the Issuer for general corporate purposes of the Issuer, and in such year levied and collected in like manner as taxes for general corporate purposes for such year is levied and collected and, when collected, such taxes shall be used solely for the purpose of paying the principal of and interest on the Bonds herein described as the same become due and payable. The tax levy shall be abated as parenthetically shown above. Otherwise Ordinance No. 2016-0401 shall be given effect according to its terms.

The Issuer has complied with the Bond Ordinance requirements preliminary to the execution and filing of this Abatement Certificate.

(SEAL)

Karen Kinney, Secretary

Kai Swanson, President

Receipt

The Rock Island County Clerk hereby acknowledges receipt of the above Abatement Certificate this 18th day of November, 2025 and agrees to abate (and continue to extend with respect to the Bond Ordinance, as shown above) the taxes as therein provided.

Rock Island County Clerk
Karen Kinney

Date

103

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

10. Commissioner Simmer moved the purchase of a 2023 Ford Transit Connect Passenger Van at \$39,977.00, and a 2023 Ford Transit Connect Cargo Van at \$39,977.00 as presented. Commissioner Layer seconded.

(Note** Purchase Quotes begins on the next page.)



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

October 2, 2025

Jeffrey Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
O: (309) 795-1295
jcraver@ricfpd.org

We propose the following for your consideration.

1-NEW 2023 FORD Transit Connect Passenger Van

To include the following optional equipment:

Exterior Color TBD, SB Vinyl Seating, Power Heated Mirrors
Dark Tint Privacy Glass, Cruise Control/Tilt Wheel
Power Windows/Locks/Mirrors, Air Conditioning
AM/FM/Stereo, Bluetooth, Back-Up Camera
2 Keys w/Remotes, New M License/Title
Delivery to RICFPD, All other standard equipment.

IL Contract # SIUC153238

Illinois Government Price \$39,977.00*

Van is in stock* at the time of this quote and available, first come first serve. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

Please submit this signed quote with your purchase order and a copy of your Illinois Tax Exempt Letter,
11361, 11362, 11363, 11359

104



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

October 2, 2025

Jeffrey Craver
Forest Preserve District Director
Rock Island County Forest Preserve District
O: (309) 795-1295
jcraver@ricfpd.org

We propose the following for your consideration.

1-NEW 2023 FORD Transit Connect Cargo Van

To include the following optional equipment:

White Exterior, SB Vinyl Seating
Reverse Sensing, Cruise Control/Tilt Wheel
Power Windows/Locks/Mirrors, Air Conditioning
AM/FM/Stereo, Bluetooth, Back-Up Camera
2 Keys w/Remotes, New M License/Title
Delivery to RICFPD, All other standard equipment.

IL Contract # SIUC153238

Illinois Government Price \$39,977.00*

Van is in stock* at the time of this quote and available, first come first serve. Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

Please submit this signed quote with your purchase order and a copy of your Illinois Tax Exempt Letter.
11764

105

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

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

TOTAL YES 17

TOTAL NO 0

Motion carried.

11. Comments from Commissioners:

Commissioner Adams was recognized, "In Mr. Peterson's report, under misc. notes, I see that the installation of the railroad tracks caused some pot holes and possible damage to the new road. Is the railroad fixing that?"

Mr. Craver was recognized to respond, "Basically, they use our entrance as a loading and unloading zone at the park there. It just so happened, because we were in, what I would consider, a drought. It happened back in July when we got several inches of rain and we were several inches above the norm. Due to the soft ground, the one curb area at the entrance, there's a great big truck rut in there. They showed up when I went to go inspect it, after I was informed of the incident, said 'well, we're in-we don't have a very good reputation but we're trying to do better, and we could maybe get a load of rock into the crevice.' There's some cracking. It's not as extreme as you would think, but when you get something brand new and somebody damages it, you get a little ticked off. I've spoken to several engineers and the State's Attorney's Office, and our options are really kind of limited, due to the authority and the power granted to the railroad by the US Congress. So, we will get a load of rock ourselves and fill up the hole. Hopefully they have completed their railroad work, and hopefully they won't be back anytime soon. Is that a good enough response to your question, Mr. Adams?"

Commissioner Adams stated, "Good enough response but still..."

Mr. Craver, "Yeah, I wish I had something better to say about the incident but..."

Commissioner Morthland was recognized, "Just for a question of clarification, this is on the Forest Preserve property or railroad right-of-way property?"

Mr. Craver answered, "The railroad has 15 feet from the center of the tracks and it is right on that 15-foot line. So, they were working and unloading within their designated right-of-way area, which was still-beyond the ruts that were created, there was hydraulic oil all over the place, and just general scarification of the asphalt. Luckily, we did get some new planks to put in there. For years, our staff has been complaining to the railroad because they were completely deteriorated. When you would go over those planks, they would bounce down. We'd have hikers, walkers, bicycle folks that go through there, let alone the RV's and general traffic into the park. So, luckily, they said it's not on schedule for replacement, but they did end up giving us some fairly (inaudible) boards. The only issue is that those boards stick up about two inches above the tracks, where our asphalt is. Which, we could use a speedbump, just not at our entrance. So, I mean, it is what it is. The railroad, like they said, doesn't have a very good reputation and they're trying to do better. So, at least we have some quality boards at the entrance now that aren't flopping when people go across them."

Mr. Morthland, "Well, the sad thing is that within their right of-way, the railroad's powers are almost infinite. But, as soon as you get out of the right-of-way, then they have to be responsible. Thank you."

President Swanson stated, "Thank you, and for those students of American history, a reminder; even though this happened more than 100 years ago, if you give any one entity power without review from congress and courts, you're begging for trouble. Any other questions or discussion on the reports that were submitted by the Director and Department Heads?"

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

A voice vote was taken.

Motion carried.

President Swanson stated, "Well friends, thanks for your good work this evening. I'll just announce that the next meeting of the Forest Preserve Commission will be Tuesday, November 19th, in these chambers, following the Rock Island County Board meeting. We are in recess. Thank you very much."

President Swanson declared the Forest Preserve Meeting in recess at 7:01pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a long, sweeping horizontal line extending to the right.

KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK: td



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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 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	Invoice Transactions 1		6.83
Object detail 521.00 - Office Supplies Totals										\$6.83
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	09162025CC	ConstantContact;monthly Fees;9/16/25;card # 0312 1425	Open		10/02/2025	10/02/2025	10/02/2025	Invoice Transactions 1		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	Invoice Transactions 1		368.75
Object detail 631.00 - Professional Services Totals										\$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	Invoice Transactions 2		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	Invoice Transactions 2		16.99
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-08	postage	Open		10/29/2025	10/29/2025	10/29/2025	Invoice Transactions 5		8.76
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-09	postage	Open		10/29/2025	10/29/2025	10/29/2025	Invoice Transactions 5		10.67
108038 - AT&T MOBILITY II LLC	5982X10032025	act # 287318665982	Open		10/31/2025	10/31/2025	10/31/2025	Invoice Transactions 5		47.13
Object detail 632.00 - Communications Totals										\$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	Invoice Transactions 1		5,500.00
Object detail 642.00 - Dues & memberships										\$5,500.00
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	Invoice Transactions 1		245.00
100239 - BI STATE REGIONAL COMMISSION	2644	annual dues	Open		10/29/2025	10/29/2025	10/29/2025	Invoice Transactions 1		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	Invoice Transactions 3		200.00
Object detail 644.00 - Outside Contractual										\$13,265.00
107949 - VERMONT SYSTEMS INC	VS018410	monthly fee	Open		10/02/2025	10/02/2025	10/02/2025	Invoice Transactions 3		3,076.91
107335 - _CAMLIN-TREAS MPS	MPS Oct2025FP	0012510644	Open		10/29/2025	10/29/2025	10/29/2025	Invoice Transactions 3		20.82
107335 - _CAMLIN-TREAS MPS	Sept2025FP	0012510644	Open		10/29/2025	10/29/2025	10/29/2025	Invoice Transactions 3		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	Invoice Transactions 3		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
Sub Department 10 - Administration Totals										Invoice Transactions 18
										\$13,172.08
										\$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 522.00 - Operating Supplies										Invoice Transactions 1
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			\$153.96
										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, extension 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	Open		10/30/2025	10/30/2025	10/30/2025			180.02
102792 - MENARD INC	02436	supplies	Open		10/30/2025	10/30/2025	10/30/2025			81.27
108359 - RIVERSTONE GROUP INC	1434723	furring 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
										<u>\$1,323.28</u>
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
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 2
										<u>99.99</u>
102792 - MENARD INC	02789	microwave	Open		10/30/2025	10/30/2025	10/30/2025			<u>\$995.99</u>
Object detail 526.00 - Food Purchases										84.55
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			
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 1
										<u>\$84.55</u>
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;c ard # 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	Open		10/30/2025	10/30/2025	10/30/2025			95.99
108038 - AT&T MOBILITY II LLC	5982X10032025	;card # 0892 6141 acct # 287318665982	Open		10/31/2025	10/31/2025	10/31/2025			42.06
Object detail 632.00 - Communications Totals										Invoice Transactions 4
										<u>\$483.60</u>
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	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	1701100000 0925	acct # 17011000000; 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	concrete vibrator	Open		10/30/2025	10/30/2025	10/30/2025			37.00
Object detail 644.00 - Outside Contractual										Invoice Transactions 5
										\$925.09
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										
108792 - 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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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
105265 - REXCO EQUIPMENT INC	P52235	fluid hydraulics	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



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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										<u>\$4,589.74</u>
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	543039399472272	Starlink;internet;9/26/2	Open		10/02/2025	10/02/2025	10/02/2025			415.00
108038 - AT&T MOBILITY II LLC	5982X10032025	5;card # 5177 4817	Open		10/31/2025	10/31/2025	10/31/2025			170.56
Object detail 632.00 - Communications Totals										<u>\$585.56</u>
Object detail 634.00 - Publishing										
107879 - THRYV INC	5001046282026	acct # 500104628; advertising	Open		10/02/2025	10/02/2025	10/02/2025			222.00
Object detail 634.00 - Publishing Totals										<u>\$222.00</u>
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
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	111016499	diesel fuel	Open		10/31/2025	10/31/2025	10/31/2025			435.44
101568 - GOLD STAR FS INC / SIMS LP	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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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				
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				
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				
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				
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				
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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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 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/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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Vendor Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 93 - Dorrance Park Object detail 523.00 - Repair/Maintenance Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
107963	EDWARDS READY MIX / BRELL 484449 repair supplies	Open	Object detail 523.00 - Repair/Maintenance Supplies	10/31/2025	10/31/2025	10/31/2025	Invoice Transactions 1		901.70
									\$901.70
102879	MIDAMERICAN ENERGY 572788694 36850-74016; 9/17/25 - 10/16/25	Open	Object detail 637.00 - Public Utility Services	10/23/2025	10/23/2025	10/23/2025	Invoice Transactions 1		40.08
102879	MIDAMERICAN ENERGY 572563434 37060-74014; 9/11/25 - 10/10/25	Open	Object detail 637.00 - Public Utility Services	10/30/2025	10/30/2025	10/30/2025	Invoice Transactions 1		18.14
103832	VILLAGE OF PORT BYRON 000794 0925 utilities	Open	Object detail 637.00 - Public Utility Services	10/31/2025	10/31/2025	10/31/2025	Invoice Transactions 1		27.00
									\$85.22
107712	REPUBLIC SERVICES OF BETT / 0400- 002460290 Acct # 3-0400- 0001649; Dorrance Park waste service November 2025	Open	Object detail 644.00 - Outside Contractual	10/31/2025	10/31/2025	10/31/2025	Invoice Transactions 1		162.50
									\$162.50
									\$1,149.42
									\$130,306.19
									\$130,306.19

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 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
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
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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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										\$961.60
Object detail 526.00 - Food Purchases Transactions 5										
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										\$34.99
Object detail 631.00 - Professional Services Transactions 1										\$34.99
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										\$419.97
Object detail 635.00 - Printing & Duplicating Transactions 1										\$419.97
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										\$100.00
Object detail 642.00 - Dues & memberships Transactions 1										\$100.00
Sub Department 07 - FP Zoo Program & Special Events Totals										\$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										\$171.16
Object detail 521.00 - Office Supplies Transactions 5										\$171.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
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	Open		10/24/2025	10/24/2025	10/24/2025			97.73
106322 - QUAD CITY BANK AND TRUST	EF638540	tube;10/9/25; 0447 Covevirus; vet supplies-animal medications;	Open		10/24/2025	10/24/2025	10/24/2025			455.96
106322 - QUAD CITY BANK AND TRUST	15439739	02010447 Wedgewood Pharmacy; animal medication;	Open		10/24/2025	10/24/2025	10/24/2025			67.00
106322 - QUAD CITY BANK AND TRUST	2381859	10/1/25; 02010447 Amazon; animal food	Open		10/24/2025	10/24/2025	10/24/2025			184.95
106322 - QUAD CITY BANK AND TRUST	26370000-000	bags-paper bags; 10/1/25; 02010447 Midwest Vet Supply; animal medications;	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; Open 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;	Open		10/27/2025	10/27/2025	10/27/2025			2,015.04
106322 - QUAD CITY BANK AND TRUST	939100	08331250 Rodent Pro; frozen rodents; 10/9/25;	Open		10/27/2025	10/27/2025	10/27/2025			2,378.03
106322 - QUAD CITY BANK AND TRUST	84454	08331250 Lowe's; enrichment hardware; 10/9/25;	Open		10/27/2025	10/27/2025	10/27/2025			131.45
106322 - QUAD CITY BANK AND TRUST	9884229	08331250 Amazon; unsalted peanuts; 10/9/25;	Open		10/27/2025	10/27/2025	10/27/2025			79.98
106322 - QUAD CITY BANK AND TRUST	9945849	08331250 Amazon; marmoset diet; 10/9/25;	Open		10/27/2025	10/27/2025	10/27/2025			73.98
106322 - QUAD CITY BANK AND TRUST	1032240	08331250 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;	Open		10/28/2025	10/28/2025	10/28/2025			41.16
106322 - QUAD CITY BANK AND TRUST	8325030	08331250 Amazon; enrichment-cat nip, voice recorders; 9/15/25;	Open		10/28/2025	10/28/2025	10/28/2025			2.99
106322 - QUAD CITY BANK AND TRUST	64232	08331250 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; knives, 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;	Open		10/28/2025	10/28/2025	10/28/2025			121.53
106322 - QUAD CITY BANK AND TRUST	106230701	10/14/25; 04775450 Timberline Fisheries;	Open		10/28/2025	10/28/2025	10/28/2025			75.72
106322 - QUAD CITY BANK AND TRUST	inv207322	feeder insects; 10/8/25; 04775450 Top Hat Cricket Farm;	Open		10/28/2025	10/28/2025	10/28/2025			452.84
106322 - QUAD CITY BANK AND TRUST	665174	feeder insects; 10/8/25; 04775450 Costco; goat carcass;	Open		10/28/2025	10/28/2025	10/28/2025			1,269.04
106322 - QUAD CITY BANK AND TRUST	106225894	10/3/25; 04775450 Timberline Fisheries;	Open		10/28/2025	10/28/2025	10/28/2025			75.72
106322 - QUAD CITY BANK AND TRUST	inv206066	feeder insects; 9/24/25; 04775450 Top Hat Cricket Farm;	Open		10/28/2025	10/28/2025	10/28/2025			121.60
106322 - QUAD CITY BANK AND TRUST	933213	feeder insects; 9/17/25; 04775450 Rodent Pro; frozen rodents; 9/16/25;	Open		10/28/2025	10/28/2025	10/28/2025			630.00
107804 - SYSCO IOWA	439185949	06392114 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 523.00 - Repair/Maintenance Supplies										\$31,556.98
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 75										
106322 - QUAD CITY BANK AND TRUST	32592175	Farm & Fleet; chainsaw chain, oil; 9/16/25;	Open		10/28/2025	10/28/2025	10/28/2025			110.35
106322 - QUAD CITY BANK AND TRUST	32477966	08331250 Farm & Fleet; spray paint; 10/1/25;	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; krittter 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										\$708.60
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
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	Invoice Transactions 8		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
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	202509-0	lab work	Open		10/14/2025	10/14/2025	10/14/2025			615.83
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	202509-0	lab work	Open		10/24/2025	10/24/2025	10/24/2025			300.00
103713 - UNIVERSITY OF ILLINOIS	IV:25237:0062	necropsy - axolotl	Open		10/24/2025	10/24/2025	10/24/2025	Invoice Transactions 12		\$9,013.33
Object detail 631.00 - Professional Services Totals										\$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	Open		10/14/2025	10/14/2025	10/14/2025			199.24
106322 - QUAD CITY BANK AND TRUST	74158875	- goat carcass p/u Courtyard by Marriott; conference-hotel; 9/17/25; 05702289 Panera Bread; conference-meal; 9/17/25; 05702289	Open		10/24/2025	10/24/2025	10/24/2025			238.65
106322 - QUAD CITY BANK AND TRUST	128698	Barnabys of Northbrook; conference-meal; 9/16/25; 05702289	Open		10/24/2025	10/24/2025	10/24/2025			12.63
106322 - QUAD CITY BANK AND TRUST	63	Exxon; conference-fuel; 9/16/25; 05702289	Open		10/24/2025	10/24/2025	10/24/2025			25.00
106322 - QUAD CITY BANK AND TRUST	620238	Uber; conference-uber; 10/5/25; 08331250	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	Metropolitan Airport; conference-parking; 10/7/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			23.92
106322 - QUAD CITY BANK AND TRUST	10425	Food Hall Burger; conference-meal; 10/4/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			13.95
106322 - QUAD CITY BANK AND TRUST	716077459	Yard House; conference-meal; 10/3/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			45.00
106322 - QUAD CITY BANK AND TRUST	650991	American Air; conference-luggage; 10/5/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			27.89
106322 - QUAD CITY BANK AND TRUST	1032025	American Air; conference-luggage; 10/5/25; 08331250	Open		10/27/2025	10/27/2025	10/27/2025			36.04
106322 - QUAD CITY BANK AND TRUST	277281544	Grand Hyatt; conference-meal; 10/1/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			40.00
106322 - QUAD CITY BANK AND TRUST	2769121011	Grand Hyatt; conference-meal; 10/4/25; 08331250	Open		10/28/2025	10/28/2025	10/28/2025			40.00
106322 - QUAD CITY BANK AND TRUST	694190	Grand Hyatt; conference-meal; 10/4/25; 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 642.00 - Dues & memberships					Object detail 633.00 - Travel Totals		Invoice Transactions 24			\$2,182.22
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					Object detail 642.00 - Dues & memberships Totals		Invoice Transactions 1			\$100.00
Sub Department 10 - Administration					Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		Invoice Transactions 127			\$43,931.53
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	0637	Amazon; staff thank you; 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 you; 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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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
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; 9/1725; 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 634.00 - Publishing Invoice Transactions 7										\$1,629.18
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 635.00 - Printing & Duplicating Invoice Transactions 1										\$695.00
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
102517 - 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										\$45.00
Object detail 639.00 - Rentals Transactions 2										
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										\$4,797.63
Object detail 642.00 - Dues & memberships Transactions 1										
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										\$2,527.48
Sub Department 10 - Administration Totals										\$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										\$4,647.64
Object detail 523.00 - Repair/Maintenance Supplies										
102713 - MCMMASTER-CARR SUPPLY CO	52817266	repair supplies-galvanized steel	Open		10/08/2025	10/08/2025	10/08/2025			26.35
Object detail 523.00 - Repair/Maintenance Supplies Totals										26.35



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Fund 131 - Niabi Zoo										
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
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										\$3,277.12
Object detail 631.00 - Professional Services 6										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	571987881	04770-37026; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			548.09
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	571996257	21330-50008; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			33.21
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	571997477	24331-65004; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			289.06
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572000146	31171-54004; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			153.44
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572002293	37031-14001; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			198.87
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572002448	37550-85009; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			434.89
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572003432	40381-13004; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			734.66
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572003997	41830-68008; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			238.71
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014119	72720-63016; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			101.68
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014185	72930-63017; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			56.72
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014379	73560-63017; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			167.44
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014445	73770-63018; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			762.88
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014577	74190-63017; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			211.21
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014645	74400-63019; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			699.47
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014702	74610-63010; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			407.84
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014821	75030-63019; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			248.90
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014891	75240-63010; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			65.83
		- 9/26/25								
102879 - MIDAMERICAN ENERGY	572014959	75450-63011; 8/27/25	Open		10/02/2025	10/02/2025	10/02/2025			126.77
		- 9/26/25								



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 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		
Object detail 638.00 - Repairs & Maintenance										
106735 - CRAWFORD COMPANY	0034458	nutrition center-troubleshoot tripping condenser	Open		10/08/2025	10/08/2025	10/08/2025			134.00
										\$12,843.56



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 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										
Sub Department RC - Zoo Research & Conservation										
Department 32 - Forest Preserve										
Fund 131 - Niabi Zoo										
Invoice Transactions 2										\$595.19
Invoice Transactions 2										\$595.19
Invoice Transactions 288										\$204,548.37
Invoice Transactions 288										\$204,548.37



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 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



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 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	Totals	Totals	Invoice Transactions	2	\$21,500.00
Sub Department 35 - Grants					Totals	Totals	Totals	Invoice Transactions	2	\$21,500.00
Department 32 - Forest Preserve					Totals	Totals	Totals	Invoice Transactions	2	\$21,500.00
Fund 335 - Develop-Forests & Construct Impr					Totals	Totals	Totals	Invoice Transactions	2	\$21,500.00



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 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

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				OBJ.	DATE	CK#	AMOUNT
VENDOR	FUND	DEPT	BASIC EL.				
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	\$27,213.74
\$1,536.26 to	130-32-92 768	Machine & Equipment > \$5,000	\$55,936.26

Rock Island, Illinois on the 18th day of November, 2025.

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



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)
369.95	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



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	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve		\$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
REVENUE TOTALS										
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

Budget Performance Report

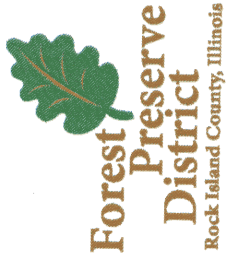
Fiscal Year to Date 10/31/25
Exclude Rollup Account

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
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

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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 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	Encumbrances	YTD Transactions	YTD	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	.00	12,049.75	22,950.25	34	23,457.50
991.12	Transfer to Other Agencies	.00	.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	\$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	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	901.70	.00	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	.00	+++	148.50
632.00	Communications	1,200.00	.00	1,200.00	.00	.00	.00	.00	.00	+++	191.98
637.00	Public Utility Services	1,440.00	.00	1,440.00	85.22	.00	.00	287.97	912.03	24	223.42
644.00	Outside Contractual	2,700.00	.00	2,700.00	162.50	.00	.00	291.75	1,148.25	20	1,374.23
763.00	Infrastructure \$2,000-\$14,999	4,000.00	.00	4,000.00	.00	.00	.00	650.00	2,050.00	24	3,650.00
	Sub Department 93 - Dorrance Park Totals	\$12,088.00	\$0.00	\$12,088.00	\$1,149.42	\$0.00	\$0.00	\$2,131.42	\$9,956.58	18%	\$7,473.63
Sub Department 98 - FP Bike Path											
Repairs & Maintenance											
638.00		5,000.00	.00	5,000.00	.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	\$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	\$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	\$0.00	\$1,074,031.97	\$2,535,370.03	30%	\$892,643.35
Fund 130 - Forest Preserve Totals		3,613,100.00	.00	3,613,100.00	222,392.27	.00	.00	2,193,910.13	1,419,189.87	61%	2,041,461.29
	REVENUE TOTALS	3,609,402.00	.00	3,609,402.00	385,589.50	.00	.00	1,074,031.97	2,535,370.03	30%	892,643.35
	EXPENSE TOTALS	\$3,698.00	\$0.00	\$3,698.00	(\$163,197.23)	\$0.00	\$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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.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	.00	750.37	1,249.63	38	804.81

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
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 18 - Facilities/Maintenance		\$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 10 - Administration Totals										
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	.00	.00	.00	(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										
	REVENUE 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
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



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

Budget Performance Report

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

Account	Account Description	Fund	331 - F.P. Golf Course Improve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve Totals												
	REVENUE TOTALS		.00	.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	+++	.00
			\$0.00	\$0.00	\$0.00	\$0.00	\$6,644.79	\$0.00	\$13,024.82	(\$13,024.82)		\$18,997.84
Fund 331 - F.P. Golf Course Improve Totals												
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
			\$0.00	\$339,490.44	\$339,490.44	\$0.00	\$0.00	\$0.00	\$0.00	\$339,490.44	0%	\$0.00
Sub Department 35 - Grants Totals												
	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
			\$0.00	\$339,490.44	\$339,490.44	\$21,500.00	\$21,500.00	\$0.00	\$324,555.12	\$14,935.32	96%	\$0.00
	Sub Department 35 - Grants Totals		\$0.00	\$353,587.44	\$353,587.44	\$21,500.00	\$21,500.00	\$0.00	\$333,476.12	\$20,111.32	94%	\$0.00
	Department 32 - Forest Preserve Totals		\$0.00	\$353,587.44	\$353,587.44	\$21,500.00	\$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	\$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
			\$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
			\$0.00	\$0.00	\$0.00	\$672.00		\$0.00	\$1,941.53	(\$1,941.53)		\$2,286.52

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	(\$1,143.80)	+++	\$40,411.11
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$71,049.60	\$0.00	\$71,143.80	(\$1,143.80)	+++	\$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

PHONE: 309-558-3510

FAX: 309-558-3511

www.RockIslandCountyIL.gov/Treasurer



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,

A handwritten signature in green ink that reads "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

Rock Island County													10/31/2024
Forest Preserve Funds													
Trial Balance Checks													
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original 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	DFC1	75,000.00	-	-	-	-	-	-	-	-	75,000.00	100.00%	83,000.00

							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

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



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
 Illiniwek opened May of 2024 due to construction
 Campgrounds opened April 4, 2025

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of October 2025



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 trail 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 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

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--

- Performed 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	Quantity	Date	Explanatio	Cost
Decreases in inventory	Quantity	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 (Memberships, FunBundle, Zoosseum)	2,611	3,112	-501	18,184	19,392	-1,208
Total Free (Guest Pasess, 1 & under, IL School Students, Free Day)	8,068	8,173	-105	22,318	24,540	-2,222
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 Menr	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-Mi:	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

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

Forest Preserve District

Rock Island County



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 than 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.

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

Forest Preserve District

Rock Island County



- 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.

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

Fund Statement

Loud Thunder Forest Preserve Endowment Period: 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