



I. Roll Call:

II. Old Business: [Executive Committee minutes from December 9, 2025\\* pg 2](#)

III. Claims:\*

[Forest Preserve General Fund claims @ \\$68,810.38 pg 5](#)

[Niabi Zoo Fund claims @ \\$147,307.95 pg 17](#)

[Forest Preserve Liability Fund claims @ \\$3,485.78 pg 33](#)

[Audit Fund claims @ \\$8,737.00 pg 34](#)

[Improvement Fund claims @ \\$30,803.63 pg 35](#)

[Treasurer's Disbursements @ \\$171,111.55 pg 36](#)

Claims and Treasurer's Disbursements totaling \$430,256.29\*\*

IV. Transfers:

[Transfers of Appropriations\\* pg 37](#)

V. Resolutions:

[Consider a resolution regarding Semi-annual review of closed session minutes\\* pg 38](#)

[Consider a resolution regarding electric vehicle charging station grant in the Improvement Fund\\* pg 40](#)

[Consider a resolution regarding installation of a generator to the biodiversity building at Niabi Zoo in the Niabi Zoo Fund\\* pg 41](#)

VI. Ordinances:

There are no ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Consider 2026 user fees for camping, shelter rentals, golf and Niabi Zoo admission and membership\\* pg 42](#)

[Discussion of Golf Course Improvements\\* pg 45](#)

Discussion of Auditing Services of the District's comprehensive annual financial report

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report\\* pg 47](#)

[Nick Camlin – Treasurer's Report\\* pg 60](#)

[April Palmer – Auditor's Reports\\* pg 63](#)

[Todd Collins pg 69](#) & Jay Verstraete – Indian Bluff Reports\*

[Mike Petersen - Illiniwek report\\* pg 72](#)

[Ben Mills – Loud Thunder report\\* pg 73](#)

[Lee Jackson – Niabi Zoo report\\* pg 75](#)

[Jeff Craver – Director's report\\* pg 81](#)

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

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

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

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

\* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building  
1504 3<sup>rd</sup> Ave, Rock Island, IL 61256 Tuesday, February 10, 2026 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES  
NOVEMBER 12, 2025**

**PRESENT:** Committee members– C. Layer, D. Mielke, R. Simmer, K. Swanson, L. Moreno.

**ABSENT:** J. Woods, E. Sowards.

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Wednesday, December 9, 2025, in the second floor conference room in the County Building at 1504 3<sup>rd</sup> Ave, Rock Island, Illinois.

C. Layer, D. Mielke, R. Simmer, K. Swanson, L. Moreno.

**TOTAL PRESENT 5**

J. Woods, E. Sowards.

**TOTAL ABSENT 2**

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

**MOTION:** Dr. Simmer moved to approve the November Committee meeting minutes. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the old year and new year claims and treasurer's disbursements in the amount of \$753,849.28.

**MOTION:** Mr. Layer moved to approve the claims and treasurer's disbursements in the amount of \$753,849.28. Dr. Simmer seconded the motion.

Motion carried.

President Swanson stated that there were no transfers of appropriation this month.

President Swanson called for a motion to approve the resolutions regarding the Designation of Banks or Other Depositories, and FY26 DFCI Fund – EV charging station grant improvements.

**MOTION:** Mr. Mielke moved to approve the resolutions regarding the Designation of Banks or Other Depositories, FY26 DFCI Fund – EV charging station grant improvements. Dr. Simmer seconded the motion.

Ms. Palmer stated that the DFCI resolution in the packet was put there in error. There are no expenses yet for those revenues.

**AMEND:** Mr. Mielke amended the motion to remove the FY26 DFCI resolution, and only approve the Designation of Banks or Other Depositories resolution. Dr. Simmer seconded.

Motion carried.

President Swanson made three calls for public comment.

There were no requests for public comment.

President Swanson called for a motion to approve the proposed meeting dates and holidays for 2026.

**MOTION:** Dr. Simmer moved to approve the proposed meeting dates and holidays for 2026. Dr. Moreno seconded the motion.

Mr. Craver brought the Committee's attention to the fact that there were no meetings scheduled at the preserves this year. Everyone who is currently on the Committee has been on the Committee for some years, and has seen the parks. The past few years no one has taken a tour after the meeting, so the District will have all the meetings in the County Building following the County's Finance meeting.

Motion carried.

President Swanson called for a motion to approve Mr. Craver as the District's FOIA officer for the 2026 calendar year.

**MOTION:** Dr. Moreno moved to approve Mr. Craver as the District's FOIA officer for the 2026 calendar year. Dr. Simmer seconded the motion.

Motion carried.

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

Ms. Palmer stated that there would be someone from Sikich to present the audit to the Commission next week.

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

Mr. Jackson state that was nothing additional to the report.

There was a brief discussion on testing out the evening hours at Niabi.

President Swanson called for a motion to approve the routine reports of the District.

**MOTION:** Mr. Layer moved to approve the routine reports of the District. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the IMEG proposal for survey, design, and bidding phases for the Golf Course parking lot resurface not to exceed \$16,500.00.

**MOTION:** Dr. Simmer moved to approve the IMEG proposal for survey, design, and bidding phases for the Golf Course parking lot resurface; not to exceed \$16,500.00 Dr. Moreno seconded.

Mr. Craver stated that this project is in next fiscal year's budget. The design will have in mind a reconfiguration of the front area of the golf course to hopefully include a driving range. Though that project is a ways out.

Motion carried.

President Swanson called the meeting adjourned at 9:52 AM.

Submitted by: Cassie Sullivan  
Forest Preserve Administrative Assistant





# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

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										
Object detail 155.00 - Prepaid Expenditures										
107795 - TYLER TECHNOLOGIES INC	CI100-00236081	Tyler Technology Annual Maintenance Fees	Open		12/05/2025	12/05/2025	12/05/2025			7,699.21
Object detail 155.00 - Prepaid Expenditures Totals										
Invoice Transactions 1										\$7,699.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 630.00 - Training & Education										
108076 - SCARLET R BEHRENS	Fall2025EdReim bu	Fall Educational Reimbursement Course 367	Open		12/23/2025	12/23/2025	12/23/2025			1,314.18
Object detail 631.00 - Professional Services								Invoice Transactions 1		\$1,314.18
106322 - QUAD CITY BANK AND TRUST	11162025CC	ConstantContact;month lyFees;11/16/25;card # 0312 1425	Open		12/03/2025	12/03/2025	12/03/2025			255.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2297033	Website hosting	Open		12/05/2025	12/05/2025	12/05/2025			600.00
106322 - QUAD CITY BANK AND TRUST	2674	DataTenant;Monthly;11 /26/25;card # 0312 1425	Open		12/19/2025	12/19/2025	12/19/2025			368.75
Object detail 632.00 - Communications								Invoice Transactions 3		\$1,223.75
106322 - QUAD CITY BANK AND TRUST	INV329836142	Zoom;Monthly Fee;11/14/25;card # 0312 1425	Open		12/03/2025	12/03/2025	12/03/2025			16.99
104365 - _CAMLIN-TREAS GENERAL FUND	PO25-11	postage	Open		12/19/2025	12/19/2025	12/19/2025			9.48
106322 - QUAD CITY BANK AND TRUST	INV333771071	Zoom;Monthly Fee;12/14/25;card # 0312 1425	Open		12/19/2025	12/19/2025	12/19/2025			16.99
108038 - AT&T MOBILITY II LLC	5982x12032025	act# 287318665982; 10/26/25 - 11/26/25	Open		12/29/2025	12/29/2025	12/29/2025			47.16
Object detail 638.00 - Repairs & Maintenance								Invoice Transactions 4		\$90.62
108112 - HUGHES TIRE	25081	New tires & oil change	Open		12/31/2025	12/31/2025	12/31/2025			1,044.24
Object detail 642.00 - Dues & memberships								Invoice Transactions 1		\$1,044.24
106322 - QUAD CITY BANK AND TRUST	2109	NACPRO;Membership Dues;12/2/25;card # 0312 1425	Open		12/19/2025	12/19/2025	12/19/2025			125.00
Object detail 644.00 - Outside Contractual								Invoice Transactions 1		\$125.00
108116 - PAYMERANG LLC	IN-006791	Fees for payment services	Open		12/02/2025	12/02/2025	12/02/2025			329.00
107795 - TYLER TECHNOLOGIES INC	CI100- 00236081	Tyler Technology Annual Maintenance Fees	Open		12/05/2025	12/05/2025	12/05/2025			7,699.20
107335 - _CAMLIN-TREAS MPS	MPS Dec2025FP	0012510644	Open		12/19/2025	12/19/2025	12/19/2025			8.33
107335 - _CAMLIN-TREAS MPS	MPS YE 25 FP	0012510644	Open		12/19/2025	12/19/2025	12/19/2025			70.90



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 644.00 - Outside Contractual										
107734 - MINDFIRE COMMUNICATIONS	22222	Retainer: 2025-2026 Service agreement; month 6 of 12	Open		12/29/2025	12/29/2025	12/29/2025			6,685.41
								Invoice Transactions 5		
								Invoice Transactions 15		
								Object detail 644.00 - Outside Contractual Totals		\$14,792.84
								Sub Department 10 - Administration Totals		\$18,590.63
Sub Department 90 - Illiniwek										
Object detail 414.00 - Uniform/Clothing										
106322 - QUAD CITY BANK AND TRUST	655686	Farm&Fleet;clothing;11 /26/25;card # 5092 0775	Open		12/22/2025	12/22/2025	12/22/2025			417.44
106322 - QUAD CITY BANK AND TRUST	613688	Farm&Fleet;clothing;11 /18/25;card # 0383 1379	Open		12/22/2025	12/22/2025	12/22/2025			581.25
106322 - QUAD CITY BANK AND TRUST	653208	Farm&Fleet;clothing;11 /18/25;card # 0383 1379	Open		12/22/2025	12/22/2025	12/22/2025			627.90
								Object detail 414.00 - Uniform/Clothing Totals		\$1,626.59
								Invoice Transactions 3		
Object detail 522.00 - Operating Supplies										
108092 - ANCHOR LUMBER	857203/1	lock	Open		12/02/2025	12/02/2025	12/02/2025			27.99
107988 - MULGREW OIL CO	1737605	unleaded gas	Open		12/19/2025	12/19/2025	12/19/2025			1,139.20
102792 - MENARD INC	05535	gloves, and cleaning supplies	Open		12/22/2025	12/22/2025	12/22/2025			23.47
106322 - QUAD CITY BANK AND TRUST	635634	QC	Open		12/22/2025	12/22/2025	12/22/2025			9.00
		Laminating;plaque;11/1 9/25;card # 0383 1379								
101636 - GREAT WESTERN SUPPLY CO	259830	roll towels	Open		12/29/2025	12/29/2025	12/29/2025			96.72
								Object detail 522.00 - Operating Supplies Totals		\$1,296.38
								Invoice Transactions 5		
Object detail 523.00 - Repair/Maintenance Supplies										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025	12/19/2025			32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025	12/19/2025			25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025	12/19/2025			35.16
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50033626179	galvanized sloped channel	Open		12/19/2025	12/19/2025	12/19/2025			2,047.61
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6772654	oil	Open		12/22/2025	12/22/2025	12/22/2025			79.14





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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	05-2025HT	Heritage Tractor;repairs;11/17/25;card # 0312 1425	Open		12/29/2025	12/29/2025	12/29/2025			67.81
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 6
106322 - QUAD CITY BANK AND TRUST	37016	Farm&Fleet;return;11/14/25;card # 0709 0311	Open		12/19/2025	12/19/2025	12/19/2025			\$2,288.16
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										(279.00)
106322 - QUAD CITY BANK AND TRUST	82N4RKRNG6Q	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Open		12/22/2025	12/22/2025	12/22/2025			Invoice Transactions 1
Object detail 630.00 - Training & Education										150.00
106322 - QUAD CITY BANK AND TRUST	11212025	CVENT IL Assoc;IACD Conference;12/10/25;card # 0312 1425	Open		12/19/2025	12/19/2025	12/19/2025			Invoice Transactions 1
Object detail 631.00 - Professional Services										\$150.00
108085 - TOBY TREE INC		trim broken hanger from cottonwood trees	Open		12/19/2025	12/19/2025	12/19/2025			300.00
Object detail 632.00 - Communications										Invoice Transactions 1
106322 - QUAD CITY BANK AND TRUST	0090305 1125	Mediacom;Illiniwek Internet;11/24/25;card # 0312 1425	Open		12/19/2025	12/19/2025	12/19/2025			\$300.00
108038 - AT&T MOBILITY II LLC	5982x12032025	acct# 287318665982; 10/26/25 - 11/26/25	Open		12/29/2025	12/29/2025	12/29/2025			329.95
Object detail 637.00 - Public Utility Services										42.08
102879 - MIDAMERICAN ENERGY	574968174	17940-67026; 11/12/25 - 12/15/25	Open		12/19/2025	12/19/2025	12/19/2025			Invoice Transactions 2
102879 - MIDAMERICAN ENERGY	574968329	18150-67017; 11/12/25 - 12/15/25	Open		12/19/2025	12/19/2025	12/19/2025			\$372.03
102879 - MIDAMERICAN ENERGY	574972160	23400-67013; 11/12/25 - 12/15/25	Open		12/19/2025	12/19/2025	12/19/2025			170.78
106322 - QUAD CITY BANK AND TRUST	Q089IDPPY	Rapid City;sewer;11/21/25;card # 0312 1425	Open		12/19/2025	12/19/2025	12/19/2025			253.65
103828 - VILLAGE OF HAMPTON	1701100000 1125	water service	Open		12/19/2025	12/19/2025	12/19/2025			26.86
102879 - MIDAMERICAN ENERGY	575091973	23610-67014; 11/12/25 - 12/15/25	Open		12/30/2025	12/30/2025	12/30/2025			150.41
102879 - MIDAMERICAN ENERGY	575149845	23820-67015; 11/17/25 - 12/18/25	Open		12/30/2025	12/30/2025	12/30/2025			45.28
Object detail 632.00 - Communications Totals										47.09
Object detail 631.00 - Professional Services Totals										8.19



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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Rock Island County, Illinois											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
Object detail 637.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY		574972715	24240-67014; 11/12/25 - 12/15/25	Open		12/30/2025	12/30/2025	12/30/2025			20.69
102879 - MIDAMERICAN ENERGY		574976949	30781-02009; 11/12/25 - 12/15/25	Open		12/30/2025	12/30/2025	12/30/2025			49.31
102879 - MIDAMERICAN ENERGY		574994600	65281-37004; 11/12/25 - 12/15/25	Open		12/30/2025	12/30/2025	12/30/2025			26.86
102879 - MIDAMERICAN ENERGY		574995914	68580-96008; 11/12/25 - 12/15/25	Open		12/30/2025	12/30/2025	12/30/2025			26.86
Object detail 637.00 - Public Utility Services Totals											\$825.98
Object detail 638.00 - Repairs & Maintenance											
102306 - JL BRADY CO		121198	hose bid installation	Open		12/19/2025	12/19/2025	12/19/2025			382.89
102306 - JL BRADY CO		121442	repair service	Open		12/22/2025	12/22/2025	12/22/2025			2,600.00
107920 - POINT ELECTRIC INC		9443	100A panel change out	Open		12/29/2025	12/29/2025	12/29/2025			1,625.28
Object detail 638.00 - Repairs & Maintenance Totals											\$4,608.17
Object detail 639.00 - Rentals											
108017 - PS3 ENTERPRISES INC		188839	Portapot Rental Illiniwek	Open		12/26/2025	12/26/2025	12/26/2025			470.00
Object detail 644.00 - Outside Contractual											\$470.00
Object detail 639.00 - Rentals Totals											\$470.00
Object detail 644.00 - Outside Contractual Totals											\$470.00
107335 - CAMLIN-TREAS MPS		MPS DEC 2025	0012510644	Open		12/19/2025	12/19/2025	12/19/2025			14.46
107335 - CAMLIN-TREAS MPS		IL		Open		12/19/2025	12/19/2025	12/19/2025			48.90
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC		MPS YE 25 IL 3835333T081	0012510644 acct # 3081-9034498; Dec 2025 Illiniwek waste	Open		12/19/2025	12/19/2025	12/19/2025			104.16
Object detail 644.00 - Outside Contractual Totals											\$167.52
Sub Department 91 - Loud Thunder											\$11,825.83
Object detail 414.00 - Uniform/Clothing											
108127 - SAWYER MASSEY		12292025	clothing allowance	Open		12/30/2025	12/30/2025	12/30/2025			42.77
104041 - CHRIS WISTEDT		reimb 122725	clothing allowance	Open		12/30/2025	12/30/2025	12/30/2025			36.33
Object detail 414.00 - Uniform/Clothing Totals											\$79.10
Object detail 522.00 - Operating Supplies											
101568 - GOLD STAR FS INC / SIMS LP		111016827	Gasoline	Open		12/02/2025	12/02/2025	12/02/2025			990.95
101568 - GOLD STAR FS INC / SIMS LP		111016828	Diesel	Open		12/02/2025	12/02/2025	12/02/2025			665.45
100105 - B&B HARDWARE		191355	Painting Supplies	Open		12/05/2025	12/05/2025	12/05/2025			35.96
107728 - MILL CREEK MINING INC		34512MB	rock	Open		12/05/2025	12/05/2025	12/05/2025			30.24





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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
101568 - GAS	GOLD STAR FS INC / SIMS LP	146018973	Open	Ip gas	12/22/2025	12/22/2025	12/22/2025			617.87
101568 - GAS	GOLD STAR FS INC / SIMS LP	146018972	Open	LP Gas	12/22/2025	12/22/2025	12/22/2025			527.56
106322 - QUAD CITY BANK AND TRUST	612132	Farm&Fleet;Bar Oil;12/3/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			28.49
106322 - QUAD CITY BANK AND TRUST	650836	Farm&Fleet;Fine Pine Shavings;12/4/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			25.16
102792 - MENARD INC	05584	ice melt	Open		12/23/2025	12/23/2025	12/23/2025			79.92
107728 - MILL CREEK MINING INC	33089MB	rock	Open		12/23/2025	12/23/2025	12/23/2025			100.79
107988 - MULGREW OIL CO	1732426	diesel fuel	Open		12/23/2025	12/23/2025	12/23/2025			1,115.38
107988 - MULGREW OIL CO	1732427	diesel fuel	Open		12/23/2025	12/23/2025	12/23/2025			556.22
104063 - LINDE GAS & EQUIPMENT INC	53920429	welding supplies	Open		12/30/2025	12/30/2025	12/30/2025			53.95
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 13
										\$4,827.94
Object detail 523.00 - Repair/Maintenance Supplies										
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50033317752	various repair supplies	Open		12/22/2025	12/22/2025	12/22/2025			434.69
102792 - MENARD INC	06241	various repair supplies	Open		12/22/2025	12/22/2025	12/22/2025			37.24
106322 - QUAD CITY BANK AND TRUST	9345035	Amazon;repair supplies;12/8/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			103.95
106322 - QUAD CITY BANK AND TRUST	662596	Menards;cleaning supplies;11/19/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			130.34
106322 - QUAD CITY BANK AND TRUST	613278	O'Reilly Auto;filters & oil;12/4/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			165.94
106322 - QUAD CITY BANK AND TRUST	0753-134476	O'Reilly Auto;grease & oil;12/10/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			82.92
100105 - B&B HARDWARE	191429	spark plugs	Open		12/23/2025	12/23/2025	12/23/2025			16.48
102656 - MARTIN EQUIPMENT OF IL	938580	oil and filters	Open		12/23/2025	12/23/2025	12/23/2025			250.99
102656 - MARTIN EQUIPMENT OF IL	941909	filters, spark plugs, oil, and seal kit	Open		12/23/2025	12/23/2025	12/23/2025			1,476.00
102656 - MARTIN EQUIPMENT OF IL	937537	pin fastener	Open		12/23/2025	12/23/2025	12/23/2025			6.63
102792 - MENARD INC	05827	repair supplies	Open		12/23/2025	12/23/2025	12/23/2025			135.88
102792 - MENARD INC	06312	paint supplies	Open		12/23/2025	12/23/2025	12/23/2025			81.79
102792 - MENARD INC	07169	Paint & Other Misc Supplies	Open		12/26/2025	12/26/2025	12/26/2025			96.29



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Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IL	943041	cable	Open		12/29/2025	12/29/2025	12/29/2025			104.86
102656 - MARTIN EQUIPMENT OF IL	944063	GL5 Gear Lube 80W-90 QT	Open		12/31/2025	12/31/2025	12/31/2025			24.12
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 15
										\$3,148.12
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	1287417	Amazon;ATV hitch carrier;12/8/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			109.99
106322 - QUAD CITY BANK AND TRUST	1346664	Amazon;Hitch pin & anti rattle;12/8/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			12.06
106322 - QUAD CITY BANK AND TRUST	6144268	Amazon;Floating Shelf;11/19/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			39.99
106322 - QUAD CITY BANK AND TRUST	8113027	Amazon;Warm Wind;12/5/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			431.99
106322 - QUAD CITY BANK AND TRUST	6769842	Van Wall Equipment;chainsaw;12/8/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			769.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 5
										\$1,364.02
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	60168895-8328581	Starlink;Internet;11/26/25;card # 0320 1037	Open		12/22/2025	12/22/2025	12/22/2025			440.00
108038 - AT&T MOBILITY II LLC	5982x12032025	acct# 287318665982; 10/26/25 - 11/26/25	Open		12/29/2025	12/29/2025	12/29/2025			170.74
Object detail 632.00 - Communications Totals										Invoice Transactions 2
										\$610.74
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	574613068	00881-31041; 11/4/25	Open		12/18/2025	12/18/2025	12/18/2025			48.68
102879 - MIDAMERICAN ENERGY	574613828	- 12/5/25 01731-59093; 11/4/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574614779	- 12/5/25 02930-49243; 11/4/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574616378	- 12/5/25 04900-64012; 11/4/25	Open		12/18/2025	12/18/2025	12/18/2025			64.30
102879 - MIDAMERICAN ENERGY	574616490	- 12/5/25 05110-64010; 11/4/25	Open		12/18/2025	12/18/2025	12/18/2025			38.57
102879 - MIDAMERICAN ENERGY	574616633	- 12/5/25 05320-64011; 11/4/25	Open		12/18/2025	12/18/2025	12/18/2025			486.12





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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	574616898	05740-64013; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			331.05
102879 - MIDAMERICAN ENERGY	574617032	05950-64014; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574781518	06790-64015; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			56.64
102879 - MIDAMERICAN ENERGY	574617719	07000-64014; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574618587	08311-02102; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			125.18
102879 - MIDAMERICAN ENERGY	574618622	08430-13166; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574620138	10910-75005; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			27.54
102879 - MIDAMERICAN ENERGY	574620255	11071-35040; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574621049	12480-91012; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			44.40
102879 - MIDAMERICAN ENERGY	574623444	16731-69005; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			44.86
102879 - MIDAMERICAN ENERGY	574625619	20831-52117; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574629728	28931-44005; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			119.56
102879 - MIDAMERICAN ENERGY	574630508	30631-69008; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			30.62
102879 - MIDAMERICAN ENERGY	574634670	39810-53001; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			27.15
102879 - MIDAMERICAN ENERGY	574635012	40591-52004; 11/4/25 - 12/5/25	Open		12/18/2025	12/18/2025	12/18/2025			26.86
102879 - MIDAMERICAN ENERGY	574616212	04690-64027; 11/4/25 - 12/5/25	Open		12/23/2025	12/23/2025	12/23/2025			97.59
102879 - MIDAMERICAN ENERGY	574616722	05470-61003; 11/4/25 - 12/5/25	Open		12/23/2025	12/23/2025	12/23/2025			358.57
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
102943 - OAK'S PLUMBING & PUMP CO	16824	chlorinate well	Open		12/23/2025	12/23/2025	12/23/2025			\$2,115.71
Object detail 638.00 - Repairs & Maintenance										Invoice Transactions 1
107810 - CULLIGAN OF DAVENPORT / K&S	274060	conditioner rental	Open		12/23/2025	12/23/2025	12/23/2025			330.00
Object detail 639.00 - Rentals										Invoice Transactions 1
320 IN				Object detail 639.00 - Rentals Totals						\$330.00
Object detail 639.00 - Rentals										Invoice Transactions 1
Object detail 639.00 - Rentals Totals										\$37.45
Object detail 639.00 - Rentals										Invoice Transactions 1
Object detail 639.00 - Rentals Totals										\$37.45

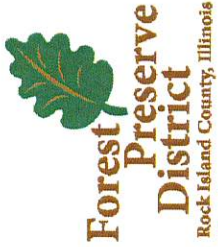




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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002468315	act # 3-0400-1000176; Loud Thunder waste service Dec 2025	Open		12/22/2025	12/22/2025	12/22/2025			486.40
107717 - ADT US HOLDINGS	1181421886	security alarm service 12/17/25 - 1/16/25	Open		12/23/2025	12/23/2025	12/23/2025			79.86
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002475169	Acct 3-0400-1000276 LoudThunderWaste services 11/24-12/31 2025	Open		12/31/2025	12/31/2025	12/31/2025			(598.33)
Sub Department 92 - Indian Bluff										
Object detail 414.00 - Uniform/Clothing										
106322 - QUAD CITY BANK AND TRUST	603228	Farm&Fleet;Clothing allowance;11/20/25;card d # 0360 7126	Open		12/29/2025	12/29/2025	12/29/2025			588.45
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV413056	tail light asy	Open		12/29/2025	12/29/2025	12/29/2025			67.19
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV413555	battery circuit fuse	Open		12/29/2025	12/29/2025	12/29/2025			41.94
100105 - B&B HARDWARE	191489	various repair supplies	Open		12/29/2025	12/29/2025	12/29/2025			111.89
100105 - B&B HARDWARE	191229	ice melt	Open		12/29/2025	12/29/2025	12/29/2025			13.99
100105 - B&B HARDWARE	191263	lube and cleaner	Open		12/29/2025	12/29/2025	12/29/2025			21.48
102656 - MARTIN EQUIPMENT OF IL	941926	various repair supplies	Open		12/29/2025	12/29/2025	12/29/2025			309.34
108070 - P&K MIDWEST INC	5970877	v-belt	Open		12/29/2025	12/29/2025	12/29/2025			134.43
106322 - QUAD CITY BANK AND TRUST	6757638	VanWall Equipment;repair supplies;11/21/25;card # 0360 7126	Open		12/29/2025	12/29/2025	12/29/2025			178.46
103767 - SHERWIN-WILLIAMS CO	8373-0	paint	Open		12/29/2025	12/29/2025	12/29/2025			152.85
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6774772	oil	Open		12/29/2025	12/29/2025	12/29/2025			104.49
103981 - WENDLING QUARRIES INC	1084344	USGA wet 60-35	Open		12/29/2025	12/29/2025	12/29/2025			915.73
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV415039	starting fluid, tune up, and fuel stabilizer	Open		12/30/2025	12/30/2025	12/30/2025			68.34
100105 - B&B HARDWARE	191595	tubing and filter	Open		12/30/2025	12/30/2025	12/30/2025			97.95
Sub Department 91 - Loud Thunder										
Object detail 644.00 - Outside Contractual Totals										
Sub Department 91 - Loud Thunder										
Invoice Transactions 3										(\$32.07)
Invoice Transactions 65										\$12,481.01
Object detail 414.00 - Uniform/Clothing Totals										
Invoice Transactions 1										\$588.45



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	191545	paint, paint markers, and oil	Open		12/30/2025	12/30/2025	12/30/2025			102.88
				Object detail 523.00 - Repair/Maintenance Supplies Totals				Invoice Transactions 14		\$2,320.96
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0557728	bottled water	Open		12/29/2025	12/29/2025	12/29/2025			24.65
				Object detail 526.00 - Food Purchases Totals				Invoice Transactions 1		\$24.65
102695 - MCCUBBIN CONSTRUCTION CO	2025-001223	Indian Bluff Golf Course Site Plan Revisions	Open		12/26/2025	12/26/2025	12/26/2025			900.00
100048 - ADVANCED PEST SOLUTIONS	28587	pest control service	Open		12/29/2025	12/29/2025	12/29/2025			74.88
107891 - CINTAS CORPORATION NO 2	4252843295	shop towel services	Open		12/29/2025	12/29/2025	12/29/2025			105.34
103158 - PER MAR SECURITY SERVICES	3705619	Security services	Open		12/29/2025	12/29/2025	12/29/2025			319.29
107891 - CINTAS CORPORATION NO 2	4254348900	shop towel services	Open		12/30/2025	12/30/2025	12/30/2025			105.34
				Object detail 631.00 - Professional Services Totals				Invoice Transactions 5		\$1,504.85
108038 - AT&T MOBILITY II LLC	5982x12032025	acct# 287318665982; 10/26/25 - 11/26/25	Open		12/29/2025	12/29/2025	12/29/2025			78.32
106322 - QUAD CITY BANK AND TRUST	0000262 1225	Mediacom;Bluff internet;12/10/25;card # 0312 1425	Open		12/29/2025	12/29/2025	12/29/2025			493.17
				Object detail 632.00 - Communications Totals				Invoice Transactions 2		\$571.49
102879 - MIDAMERICAN ENERGY	574322025	78770-65011; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			701.82
102879 - MIDAMERICAN ENERGY	574322089	78980-65012; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			46.57
102879 - MIDAMERICAN ENERGY	574322158	79190-65010; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			480.77
102879 - MIDAMERICAN ENERGY	574322213	79400-65012; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			350.18
102879 - MIDAMERICAN ENERGY	574322283	79610-65020; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			27.02
102879 - MIDAMERICAN ENERGY	574322464	80240-65016; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			37.79
102879 - MIDAMERICAN ENERGY	574435608	11370-68017; 10/30/25 - 12/2/25	Open		12/29/2025	12/29/2025	12/29/2025			5.77
				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 7		\$1,649.92





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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 638.00 - Repairs & Maintenance										
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	013026	repair service	Open		12/29/2025	12/29/2025	12/29/2025			322.25
106322 - QUAD CITY BANK AND TRUST	05-2025HT	Heritage Tractor;repairs;11/17/25;card # 0312 1425	Open		12/29/2025	12/29/2025	12/29/2025			3,601.06
108131 - WASHBURN TURF SPECIALTIES	08252025	root prune services	Open		12/29/2025	12/29/2025	12/29/2025	Invoice Transactions 3		1,500.00
Object detail 639.00 - Rentals										\$5,423.31
100005 - A&A AIR CONDITIONING & REFRIDGERATION	25NOV11052	ice machine rent	Open		12/29/2025	12/29/2025	12/29/2025			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0557590	dispenser rental	Open		12/29/2025	12/29/2025	12/29/2025			17.75
Object detail 644.00 - Outside Contractual										\$102.75
107335 - _CAMLIN-TREAS MPS	MPS YE 25 IB	0012510644	Open		12/29/2025	12/29/2025	12/29/2025	Invoice Transactions 2		36.82
107335 - _CAMLIN-TREAS MPS	MPS Dec 2025 IB	0012510644	Open		12/29/2025	12/29/2025	12/29/2025			8.33
108108 - MILLENNIUM WASTE/WASTE CONNECTIONS OF ILLINOIS INC	3834394T081	acct # 3081-30811704; December 2025	Open		12/29/2025	12/29/2025	12/29/2025			588.22
Object detail 644.00 - Outside Contractual Totals										\$633.37
Sub Department 92 - Indian Bluff Totals										\$12,819.75
Sub Department 93 - Dorrance Park										
Object detail 631.00 - Professional Services										
108048 - IMEG CONSULTANTS CORP	24002519.04-1	Dorrance Park Path Widening & Resurfacing	Open		12/23/2025	12/23/2025	12/23/2025	Invoice Transactions 3		5,220.00
Object detail 631.00 - Professional Services Totals										\$5,220.00
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST	92717	Strada;internet;12/1/25 ;card # 0892 6141	Open		12/23/2025	12/23/2025	12/23/2025	Invoice Transactions 1		95.99
Object detail 632.00 - Communications Totals										\$95.99
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	574869787	37060-74014; 11/10/25 - 12/11/25	Open		12/23/2025	12/23/2025	12/23/2025	Invoice Transactions 1		19.32
103832 - VILLAGE OF PORT BYRON	000794 1025	water & sewer	Open		12/23/2025	12/23/2025	12/23/2025			27.00
102879 - MIDAMERICAN ENERGY	575099946	36850-74016; 11/14/25 - 12/17/25	Open		12/30/2025	12/30/2025	12/30/2025			31.64
Object detail 637.00 - Public Utility Services Totals										\$77.96
Sub Department 93 - Dorrance Park Totals										\$5,393.95
Department 32 - Forest Preserve Totals										\$61,111.17



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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
								Invoice Transactions	161	\$68,810.38

Fund 130 - Forest Preserve Totals



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Fund 131 - Niabi Zoo										
	Object detail 155.00 - Prepaid Expenditures									
102883 - MIDWEST ALARM SERVICES	527680	fire alarm monitoring, fire alarm system inspection	Open		12/12/2025	12/12/2025	12/12/2025			1,191.72
				Object detail 155.00 - Prepaid Expenditures Totals				Invoice Transactions 1		\$1,191.72





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Object detail 347.23 - Zoo education program fees										
106322 - QUAD CITY BANK AND TRUST	5P7RP74V	Active; education program refund; 12/10/25; 6082	Open		12/19/2025	12/19/2025	12/19/2025			340.00
Object detail 347.23 - Zoo education program fees Totals										\$340.00
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	554671	volistics; volunteer database; 12/6/25; 6082	Open		12/16/2025	12/16/2025	12/16/2025			45.00
106322 - QUAD CITY BANK AND TRUST	3286143590	Adobe; design software; 11/24/25; 6082	Open		12/16/2025	12/16/2025	12/16/2025			34.99
Object detail 631.00 - Professional Services Totals										\$79.99
Object detail 634.00 - Publishing										
106322 - QUAD CITY BANK AND TRUST	FPTCM79CV2	Facebook; Ad-Santa Paws; 11/21/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			23.73
106322 - QUAD CITY BANK AND TRUST	34UZN5Z992	Facebook; ad-Edu Class; 11/2/25; 6759	Open		12/19/2025	12/19/2025	12/19/2025			21.50
Object detail 634.00 - Publishing Totals										\$45.23
Sub Department 07 - FP Zoo Program & Special Events Totals										\$125.22
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	52420	keeper uniform polo	Open		12/31/2025	12/31/2025	12/31/2025			270.00
Object detail 414.00 - Uniform/Clothing Totals										\$270.00
Object detail 522.00 - Operating Supplies										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160944	vet hours, medication	Open		12/04/2025	12/04/2025	12/04/2025			18.10
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160749	vet hours, medication	Open		12/04/2025	12/04/2025	12/04/2025			116.29
107372 - KISTLER PRAIRIE MILL INC	z12951	grain	Open		12/04/2025	12/04/2025	12/04/2025			2,063.82
107369 - MWI VETERINARY SUPPLY CO	64683770	medication	Open		12/04/2025	12/04/2025	12/04/2025			66.27
107369 - MWI VETERINARY SUPPLY CO	64683769	vet supplies-yorker, medications	Open		12/04/2025	12/04/2025	12/04/2025			317.07
102945 - OAKWOOD VETERINARY SERVICE	269299	vet supplies-catheter	Open		12/04/2025	12/04/2025	12/04/2025			31.00
107804 - SYSCO IOWA	439231897	animal produce	Open		12/04/2025	12/04/2025	12/04/2025			677.79
107915 - THEISENS INC	3401459	bleach	Open		12/04/2025	12/04/2025	12/04/2025			204.60
107896 - RYAN ROBERTS	12092025	grass hay- 72 bales, alfalfa - 2 bales, straw - 30 bales	Open		12/09/2025	12/09/2025	12/09/2025			803.00
107804 - SYSCO IOWA	439236100	animal produce	Open		12/09/2025	12/09/2025	12/09/2025			454.21

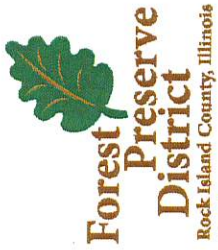


# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107369 - MWI VETERINARY SUPPLY CO	64778206	vet supplies, medications	Open		12/12/2025	12/12/2025	12/12/2025			227.86
106322 - QUAD CITY BANK AND TRUST	5550644	Amazon; bird food; 12/9/25; 08331250	Open		12/12/2025	12/12/2025	12/12/2025			259.98
106322 - QUAD CITY BANK AND TRUST	5684203	Amazon; bird food; 12/9/25; 08331250	Open		12/12/2025	12/12/2025	12/12/2025			271.36
106322 - QUAD CITY BANK AND TRUST	164562	Otto Environmental; enrichment items; 12/4/25; 08331250	Open		12/12/2025	12/12/2025	12/12/2025			4,086.58
106322 - QUAD CITY BANK AND TRUST	33629798	Farm & Fleet; keeper water shoes/boots for servicing; 12/6/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			99.97
106322 - QUAD CITY BANK AND TRUST	614657	Amazon; supplies-hand warmers; 12/5/25; 08331250	Open		12/12/2025	12/12/2025	12/12/2025			63.94
106322 - QUAD CITY BANK AND TRUST	33616174	Farm & Fleet; supplies-hand warmers, yaktrax, loopers; 12/8; 1250	Open		12/12/2025	12/12/2025	12/12/2025			60.47
106322 - QUAD CITY BANK AND TRUST	4882609	Amazon; enrichment-suet feeders; 12/4/25; 08331250	Open		12/12/2025	12/12/2025	12/12/2025			45.06
106322 - QUAD CITY BANK AND TRUST	601006	Roe Aquarium; fish, reptile food; 12/3/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			121.62
106322 - QUAD CITY BANK AND TRUST	1959408	Amazon; vitamins; 12/3/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			74.80
106322 - QUAD CITY BANK AND TRUST	5109843	Amazon; pest control-fly larvae; 12/3/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			14.99
106322 - QUAD CITY BANK AND TRUST	2957868	Amazon; supplies-foot bath mat; 12/3/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			54.19
106322 - QUAD CITY BANK AND TRUST	33577332	Farm & Fleet; salt block; 12/2/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			55.44
106322 - QUAD CITY BANK AND TRUST	4053028	Amazon; enrichment-extracts; 12/2/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			26.45
106322 - QUAD CITY BANK AND TRUST	41788	Desert Plastics; enrichment items; 11/26/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			3,553.60





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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	4027427	Amazon; supplies-hooks for shelving; 11/24/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			29.98
106322 - QUAD CITY BANK AND TRUST	33577332-1	Amazon; enrichment-extracts; 12/2/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			11.57
106322 - QUAD CITY BANK AND TRUST	6361806	Amazon; supplies-hard hats; 11/24/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			51.87
106322 - QUAD CITY BANK AND TRUST	1797048	Amazon; supplies-clip boards, thermometers, hooks; 11/23/25; 125	Open		12/12/2025	12/12/2025	12/12/2025			35.69
106322 - QUAD CITY BANK AND TRUST	3028211	Amazon; enrichment-extracts; 11/23/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			44.72
106322 - QUAD CITY BANK AND TRUST	1836245	Amazon; salt licks, enrichment-paper plates; 11/20/25;1250	Open		12/12/2025	12/12/2025	12/12/2025			36.26
106322 - QUAD CITY BANK AND TRUST	7651436	Amazon; supplies-ipad covers, supplies-water test strips;1250	Open		12/12/2025	12/12/2025	12/12/2025			94.00
106322 - QUAD CITY BANK AND TRUST	792	Zoo Enrichment Lab; enrichment; 11/19/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			1,041.21
106322 - QUAD CITY BANK AND TRUST	1118670	Amazon; supplements; 11/196/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			81.00
106322 - QUAD CITY BANK AND TRUST	33190325	Farm & Fleet; aspen bedding; 11/18/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			145.89
106322 - QUAD CITY BANK AND TRUST	25-SCV11181	Repurposed Materials; enrichment-street sweeper; 11/18/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			1,150.00
106322 - QUAD CITY BANK AND TRUST	9940265	Amazon; supplies-iPad cover; 11/18/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			44.58
106322 - QUAD CITY BANK AND TRUST	1679462	Amazon; dish soap; 11/14/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			168.80
106322 - QUAD CITY BANK AND TRUST	6258630	Amazon; juice; 11/16/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			34.99
106322 - QUAD CITY BANK AND TRUST	4977013	Amazon; supplies-enrichment, extracts, bins; 11/15/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			153.76





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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	7626602	Amazon; supplies- vitamins, enrich items, bedding; 11/14/25;1250	Open		12/12/2025	12/12/2025	12/12/2025			531.20
107804 - SYSCO IOWA	439239912	animal produce	Open		12/12/2025	12/12/2025	12/12/2025			645.96
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7426	pine shaving's	Open		12/16/2025	12/16/2025	12/16/2025			752.00
106322 - QUAD CITY BANK AND TRUST	6315445	Amazon; supplies- filters,CO2 detectors, batteries; 12/9/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			472.75
106322 - QUAD CITY BANK AND TRUST	9277015	Amazon; supplies- rubbing alcohol; 12/8/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			77.85
106322 - QUAD CITY BANK AND TRUST	2711069	Amazon; water filter supplies; 12/8/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			202.79
106322 - QUAD CITY BANK AND TRUST	2505066	Amazon; marmoset diet; 12/4/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			43.85
106322 - QUAD CITY BANK AND TRUST	9707430	Amazon; juice; 12/4/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			49.99
106322 - QUAD CITY BANK AND TRUST	9626616	Amazon; marmoset diet; 12/4/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			43.99
106322 - QUAD CITY BANK AND TRUST	EM57380	Covetrus; vet supplies- medications; 12/3/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			254.30
106322 - QUAD CITY BANK AND TRUST	20205979	Wedgewood; vet supplies-medications; 12/3/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			106.75
106322 - QUAD CITY BANK AND TRUST	EM26482	Covetrus; vet supplies- chlorhexidine solution; 12/1/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			186.39
106322 - QUAD CITY BANK AND TRUST	20191930	Wedgewood; vet supplies-medications; 12/1/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			259.00
106322 - QUAD CITY BANK AND TRUST	EL9359	Covetrus; vet supplies; 11/25/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			14.84
106322 - QUAD CITY BANK AND TRUST	EL75565	Covetrus; vet supplies- medications; 11/24/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			189.38



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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	6072247	Amazon; supplies-foot warmers; 12/17/25; 1250	Open		12/16/2025	12/16/2025	12/16/2025			65.98
106322 - QUAD CITY BANK AND TRUST	9213013	Amazon; bird food; 12/11/25; 1250	Open		12/16/2025	12/16/2025	12/16/2025			243.73
106322 - QUAD CITY BANK AND TRUST	3541019	Amazon; enrichment items; 12/11/25; 1250	Open		12/16/2025	12/16/2025	12/16/2025			29.97
106322 - QUAD CITY BANK AND TRUST	6711413	Amazon; supplies-storage bins; 12/10/25; 1250	Open		12/16/2025	12/16/2025	12/16/2025			63.69
106322 - QUAD CITY BANK AND TRUST	2931454	Amazon; supplies-thermometers; 12/12/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			116.40
106322 - QUAD CITY BANK AND TRUST	4781038	Amazon; animal supplies; 12/12/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			543.65
106322 - QUAD CITY BANK AND TRUST	1807976	Amazon; supplies-bird cage; 12/12/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			36.25
106322 - QUAD CITY BANK AND TRUST	9513038	Amazon; pest control-fly larvae; 12/13/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			36.99
106322 - QUAD CITY BANK AND TRUST	954715	Rodentpro; frozen rabbits; 12/10/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			2,015.04
106322 - QUAD CITY BANK AND TRUST	569729	Amazon; enrichment; 12/11/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			3.60
106322 - QUAD CITY BANK AND TRUST	2116263	Amazon; enrichment; 12/11/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			13.81
106322 - QUAD CITY BANK AND TRUST	9457812	Amazon; supplies-yaktrax; 12/10/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			29.99
106322 - QUAD CITY BANK AND TRUST	2561852	Amazon; pistachios; 12/10/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			34.99
106322 - QUAD CITY BANK AND TRUST	6106399906	Boehringer Ingelheim; vet supplies-vaccines; 12/9/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			206.80
106322 - QUAD CITY BANK AND TRUST	2001157180	Platinum Performance; supplement; 12/9/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			940.99
106322 - QUAD CITY BANK AND TRUST	4270660	Amazon; enrichment-spices, supplies-yaktrax; 12/11/25;0447	Open		12/16/2025	12/16/2025	12/16/2025			182.85

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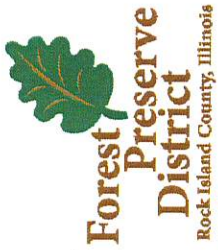




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Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 522.00 - Operating Supplies											
107804 - SYSCO IOWA		439243926	animal produce	Open		12/16/2025	12/16/2025	12/16/2025			486.05
107915 - THEISENS INC		3374229	aspen bedding	Open		12/16/2025	12/16/2025	12/16/2025			365.11
107915 - THEISENS INC		3389636	supplies-muck tubs	Open		12/16/2025	12/16/2025	12/16/2025			39.58
106322 - QUAD CITY BANK AND TRUST		52641	Gold Star; propane for heaters; 12/1/25; 4196	Open		12/17/2025	12/17/2025	12/17/2025			111.37
106322 - QUAD CITY BANK AND TRUST		954713	Rodentpro; frozen rodents; 12/10/25; 5450	Open		12/19/2025	12/19/2025	12/19/2025			2,333.03
106322 - QUAD CITY BANK AND TRUST		INV211013	Top Hat Cricket Farm; feeder insects; 12/10/25; 5450	Open		12/19/2025	12/19/2025	12/19/2025			122.76
106322 - QUAD CITY BANK AND TRUST		106272679	Timerline Fisheries; feeder insects; 12/3/25; 5450	Open		12/19/2025	12/19/2025	12/19/2025			55.78
106322 - QUAD CITY BANK AND TRUST		INV210569	Top Hat Cricket Farm; feeder insects; 12/3/25; 5450	Open		12/19/2025	12/19/2025	12/19/2025			421.94
106322 - QUAD CITY BANK AND TRUST		949437	Rodent Pro; frozen rodents; 11/20/25; 5450	Open		12/19/2025	12/19/2025	12/19/2025			1,071.38
106322 - QUAD CITY BANK AND TRUST		106261807	Timberline Fisheries; feeder insects; 11/19/25; 5450	Open		12/19/2025	12/19/2025	12/19/2025			51.90
106322 - QUAD CITY BANK AND TRUST		INV209781	Top Hat Cricket Farm; feeder insects; 11/19/25; 5450	Open		12/19/2025	12/19/2025	12/19/2025			420.19
106322 - QUAD CITY BANK AND TRUST		642488	Walmarkt; produce; 12/12/25; 2289	Open		12/19/2025	12/19/2025	12/19/2025			19.54
106322 - QUAD CITY BANK AND TRUST		2025-12-12-GT3Z	Josh's Frogs; feeder insects; 12/12/25; 2289	Open		12/19/2025	12/19/2025	12/19/2025			20.15
106322 - QUAD CITY BANK AND TRUST		614784	Walmarkt; produce; 12/2/25; 2289	Open		12/19/2025	12/19/2025	12/19/2025			38.03
107804 - SYSCO IOWA		439247682	animal produce	Open		12/19/2025	12/19/2025	12/19/2025			694.55
107804 - SYSCO IOWA		439219619	animal produce	Open		12/19/2025	12/19/2025	12/19/2025			1,616.78
101636 - GREAT WESTERN SUPPLY CO		259769	vet supplies - gloves	Open		12/31/2025	12/31/2025	12/31/2025			165.00
107372 - KISTLER PRAIRIE MILL INC		Z000164	animal grain	Open		12/31/2025	12/31/2025	12/31/2025			2,513.32
107369 - MWI VETERINARY SUPPLY CO		65172188	vet supplies - virkon, sterile water	Open		12/31/2025	12/31/2025	12/31/2025			293.83
107896 - RYAN ROBERTS		122725	grass hay 60 bales, alfalfa mix 18 bales	Open		12/31/2025	12/31/2025	12/31/2025			621.00

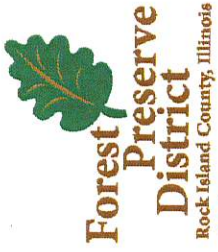


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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	439251667	animal produce	Open		12/31/2025	12/31/2025	12/31/2025			1,479.92
107804 - SYSCO IOWA	439257416	animal produce	Open		12/31/2025	12/31/2025	12/31/2025			555.90
107915 - THEISENS INC	3428251	aspen bedding	Open		12/31/2025	12/31/2025	12/31/2025			270.38
		Object detail 522.00 - Operating Supplies Totals						Invoice Transactions	94	\$39,056.04
Object detail 523.00 - Repair/Maintenance Supplies										
106322 - QUAD CITY BANK AND TRUST	6393851	Amazon; other pool-valve; 11/26/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			29.59
103767 - SHERWIN-WILLIAMS CO	703152	paint-biodiversity exhibit	Open		12/19/2025	12/19/2025	12/19/2025			152.85
		Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions	2	\$182.44
Object detail 524.00 - Small Tools & Equip under \$1,000										
106322 - QUAD CITY BANK AND TRUST	33616174	Farm & Fleet; supplies-hand warmers, yaktrax, loopers; 12/8;1250	Open		12/12/2025	12/12/2025	12/12/2025			109.98
106322 - QUAD CITY BANK AND TRUST	6037034	Amazon; aquarium heaters; 11/24/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			242.91
106322 - QUAD CITY BANK AND TRUST	4275451	Amazon; usb splitter cable; 11/23/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			27.91
106322 - QUAD CITY BANK AND TRUST	7651436	Amazon; supplies-ipad covers, supplies-water test strips;1250	Open		12/12/2025	12/12/2025	12/12/2025			47.98
106322 - QUAD CITY BANK AND TRUST	8818640	Amazon; iPads; 11/17/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			265.32
106322 - QUAD CITY BANK AND TRUST	374274523	Prime USA Scales; scale-carnivores; 12/8/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			556.00
106322 - QUAD CITY BANK AND TRUST	9918652	Amazon; rechargeable camera batteries; 12/11/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			134.26
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals						Invoice Transactions	7	\$1,384.36
Object detail 526.00 - Food Purchases										
106322 - QUAD CITY BANK AND TRUST	604989	Happy Joes; lunch and Learn-keepers lunch; 11/18/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			69.08
		Object detail 526.00 - Food Purchases Totals						Invoice Transactions	1	\$69.08
Object detail 527.00 - Books & Periodicals										
106322 - QUAD CITY BANK AND TRUST	4150350	Amazon; books-animal welfare; 12/3/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			59.00





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 527.00 - Books & Periodicals										
106322 - QUAD CITY BANK AND TRUST	7830695	Amazon; books-animal welfare; 11/26/25; 1250	Open		12/12/2025	12/12/2025	12/12/2025			106.41
106322 - QUAD CITY BANK AND TRUST	4153050	Amazon; welfare books; 12/14/25; 1250	Open		12/16/2025	12/16/2025	12/16/2025			56.94
Object detail 527.00 - Books & Periodicals Totals										Invoice Transactions 3
Object detail 631.00 - Professional Services										\$222.35
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160763	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			262.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160945	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			297.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	161115	vet hours	Open		12/04/2025	12/04/2025	12/04/2025			2,295.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	161286	vet hours	Open		12/04/2025	12/04/2025	12/04/2025			675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160863	vet hours	Open		12/04/2025	12/04/2025	12/04/2025			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160944	vet hours, medication	Open		12/04/2025	12/04/2025	12/04/2025			540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160749	vet hours, medication	Open		12/04/2025	12/04/2025	12/04/2025			877.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229693	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229962	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			285.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1230337	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1230571	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1231004	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			228.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1231828	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1231829	vet tech hours	Open		12/04/2025	12/04/2025	12/04/2025			228.00
107982 - DEWALD HORSESHOEING	730603	hoof trim service - donkeys	Open		12/04/2025	12/04/2025	12/04/2025			280.00
106336 - ANTECH DIAGNOSTICS	202511-0	lab work	Open		12/09/2025	12/09/2025	12/09/2025			320.95
106322 - QUAD CITY BANK AND TRUST	IN00810529	Global Vet Link; animal transfer-health cert; 12/9/25;0447	Open		12/16/2025	12/16/2025	12/16/2025			25.00

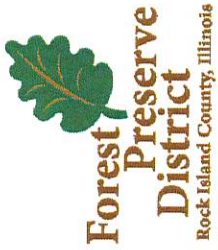


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Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	2512079	Total Environmental; water testing-otter exhibit; 12/9/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			132.00
106322 - QUAD CITY BANK AND TRUST	2511231	Total Environmental; water testing-otter exhibit; 12/9/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			32.00
103713 - UNIVERSITY OF ILLINOIS	unIV:25321:0123	acct # 10993; necropsy	Open		12/19/2025	12/19/2025	12/19/2025			280.00
103713 - UNIVERSITY OF ILLINOIS	IV:25321:0120	acct # 10993; necropsy	Open		12/19/2025	12/19/2025	12/19/2025			405.00
103713 - UNIVERSITY OF ILLINOIS	IV:25321:0119	necropsy - account #10993	Open		12/31/2025	12/31/2025	12/31/2025			310.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 22										\$10,119.45
106322 - QUAD CITY BANK AND TRUST	5-062-79411	FedEx; shipping-necropsy; 11/19/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			49.69
106322 - QUAD CITY BANK AND TRUST	5-078-83771	FedEx; shipping; 12/10/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			9.00
106322 - QUAD CITY BANK AND TRUST	5-080-19941	FedEx; shipping-lab work; 12/10/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			96.95
Object detail 632.00 - Communications Totals Invoice Transactions 3										\$155.64
106322 - QUAD CITY BANK AND TRUST	153063	Ross Medical Supply; rental-Cylinder 6 month; 12/8/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			73.80
Object detail 639.00 - Rentals Totals Invoice Transactions 1										\$73.80
106322 - QUAD CITY BANK AND TRUST	0400-002466110	Republic services; trash/recycling; 12/1/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			697.86
Object detail 644.00 - Outside Contractual Totals Invoice Transactions 1										\$697.86
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals Invoice Transactions 135										\$52,231.02
Object detail 522.00 - Operating Supplies										
106322 - QUAD CITY BANK AND TRUST	19440	Amazon; AED Battery; 11/17/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			159.99
Object detail 526.00 - Food Purchases										\$159.99
102317 - JOHNSON DISTRIBUTING	7278012	5 gallon water	Open		12/04/2025	12/04/2025	12/04/2025			21.00
102317 - JOHNSON DISTRIBUTING	7278178	5 gallon water	Open		12/19/2025	12/19/2025	12/19/2025			98.00





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases	7278335									
102317 - JOHNSON DISTRIBUTING		5 gallon water	Open	Object detail 526.00 - Food Purchases	12/31/2025	12/31/2025	12/31/2025	Invoice Transactions 3		49.00
										\$168.00
Object detail 631.00 - Professional Services										
106716 - ASCAP-AMER SOCIETY	2025	2025 ascap fees	Open		12/02/2025	12/02/2025	12/02/2025			1,918.57
COMPOSERS, AUTHORS, PUBLISHERS	500658487									
106322 - QUAD CITY BANK AND TRUST	3298312366	Adobe; pdf subscription; 11/5/25; 6759	Open		12/19/2025	12/19/2025	12/19/2025			19.99
107734 - MINDFIRE COMMUNICATIONS	22263	25-NZ-0184 - Photoshoot	Open		12/26/2025	12/26/2025	12/26/2025			4,630.00
				Object detail 631.00 - Professional Services				Invoice Transactions 3		\$6,568.56
Object detail 632.00 - Communications										
102187 - HUGHES TELEPHONE	IN-8001036032732	phone service	Open		12/09/2025	12/09/2025	12/09/2025			599.79
102187 - HUGHES TELEPHONE	8001036030619	remaining balance of	Open		12/09/2025	12/09/2025	12/09/2025			171.95
	-1	#IN-8001036030619								
106322 - QUAD CITY BANK AND TRUST	10170077	Genesio Telephone; phone service; 11/23/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			275.00
106322 - QUAD CITY BANK AND TRUST	11032025	ATT; cell phone service; 11/18/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			290.22
106322 - QUAD CITY BANK AND TRUST	111725	Mediacom; internet service; 11/18/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			283.25
106322 - QUAD CITY BANK AND TRUST	640906	USPS; shipping-ornaments; 12/10/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			14.45
106322 - QUAD CITY BANK AND TRUST	11282025	Constant Contact; enews subscription; 11/28/2025; 6759	Open		12/19/2025	12/19/2025	12/19/2025			415.00
				Object detail 632.00 - Communications				Invoice Transactions 7		\$2,049.66
Object detail 639.00 - Rentals										
106322 - QUAD CITY BANK AND TRUST	186273	PS# Enterprises; boo at the zoo - porta potties; 12/10/25; 0447	Open		12/16/2025	12/16/2025	12/16/2025			555.00
				Object detail 639.00 - Rentals				Invoice Transactions 1		\$555.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 642.00 - Dues & memberships										
106322 - QUAD CITY BANK AND TRUST	7610	ZRA; ZRA membership; Open	Open		12/16/2025	12/16/2025	12/16/2025			35.00
11/21/25; 0447										
106322 - QUAD CITY BANK AND TRUST	7609	ZRA; zra membership; Open	Open		12/16/2025	12/16/2025	12/16/2025			35.00
11/21/25; 0447										
Object detail 642.00 - Dues & memberships Totals										
Invoice Transactions 2										\$70.00
107335 - _CAMLIN-TREAS MPS	MPS Dec 2025	0012510644	Open		12/23/2025	12/23/2025	12/23/2025			33.23
NZ										
107335 - _CAMLIN-TREAS MPS	MPS YE 25 NZ	0012510644	Open		12/23/2025	12/23/2025	12/23/2025			171.89
Object detail 991.12 - Transfer to Other Agencies										
Object detail 644.00 - Outside Contractual										
Invoice Transactions 2										\$205.12
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	H/M June-Aug 25	Hotel Motel Dist. June to Aug 25 for Visit Quad Cities	Open		12/26/2025	12/26/2025	12/26/2025			25,830.95
Object detail 991.12 - Transfer to Other Agencies Totals										
Invoice Transactions 1										\$25,830.95
Sub Department 10 - Administration Totals										\$35,607.28
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
102792 - MENARD INC	05582	clamps, snow scraper	Open		12/04/2025	12/04/2025	12/04/2025			107.56
102792 - MENARD INC	05101	faucet, bed liner kit	Open		12/04/2025	12/04/2025	12/04/2025			144.95
102792 - MENARD INC	05757	shop supplies	Open		12/04/2025	12/04/2025	12/04/2025			80.36
107988 - MULGREW OIL CO	1732703	fuel	Open		12/09/2025	12/09/2025	12/09/2025			1,141.36
103574 - TREVOR HARDWARE INC	A489442	propane	Open		12/09/2025	12/09/2025	12/09/2025			249.90
103574 - TREVOR HARDWARE INC	A490102	propane	Open		12/09/2025	12/09/2025	12/09/2025			255.93
106322 - QUAD CITY BANK AND TRUST	360506	Amazon; work gloves; 12/11/25; 4196	Open		12/17/2025	12/17/2025	12/17/2025			66.32
106322 - QUAD CITY BANK AND TRUST	52646	Gold Star; propane for heaters; 12/2/25; 4196	Open		12/17/2025	12/17/2025	12/17/2025			111.37
102792 - MENARD INC	06243	shop supplies-goop cleaner, toilet bleach	Open		12/19/2025	12/19/2025	12/19/2025			182.94
106322 - QUAD CITY BANK AND TRUST	2476242	12/2; Amazon; extracts; 6759	Open		12/19/2025	12/19/2025	12/19/2025			260.49
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	161227894-001	ice melt	Open		12/19/2025	12/19/2025	12/19/2025			428.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	161227800-001	ice melt	Open		12/19/2025	12/19/2025	12/19/2025			428.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	161306010-001	ice melt	Open		12/19/2025	12/19/2025	12/19/2025			428.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	161050296-001	ice melt	Open		12/23/2025	12/23/2025	12/23/2025			458.76





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV415613	non-chlor low voc	Open		12/31/2025	12/31/2025	12/31/2025			17.40
Object detail 523.00 - Repair/Maintenance Supplies								Invoice Transactions	15	\$4,363.59
103990 - WESTERN STRUCTURAL CO	25-1863	train part	Open		12/04/2025	12/04/2025	12/04/2025			40.60
102713 - MCMASTER-CARR SUPPLY CO	56277511	repair supplies	Open		12/09/2025	12/09/2025	12/09/2025			80.07
108070 - P&K MIDWEST INC	6174713	repair parts - bracket locknuts	Open		12/09/2025	12/09/2025	12/09/2025			23.90
102713 - MCMASTER-CARR SUPPLY CO	56450143	Chance Rides; train parts; 12/12/25; 2808	Open		12/16/2025	12/16/2025	12/16/2025			35.47
106322 - QUAD CITY BANK AND TRUST	40837	G and L; tire repair; 12/9/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			650.02
106322 - QUAD CITY BANK AND TRUST	343001	Amazon; battery adapter; 12/9/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			36.05
106322 - QUAD CITY BANK AND TRUST	7753066	Amazon; bearings for train; 12/9/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			34.69
106322 - QUAD CITY BANK AND TRUST	7298632	Amazon; bearings for train; 12/9/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			47.18
106322 - QUAD CITY BANK AND TRUST	2481833	Amazon; bearings for train; 12/2/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			23.07
106322 - QUAD CITY BANK AND TRUST	330001	Southwick Custom Fab; carousal adapter; 11/26/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			103.00
106322 - QUAD CITY BANK AND TRUST	1889058	Amazon; electrical supplies; 11/26/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			16.09
106322 - QUAD CITY BANK AND TRUST	6635418	Amazon; 24 volt power supply; 11/26/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			12.79
106322 - QUAD CITY BANK AND TRUST	6211403	Amazon; soldering supplies; 11/23/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			22.67
106322 - QUAD CITY BANK AND TRUST	1808961	Linde Gas and equip; acetylene gas; 11/19/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			151.00
106322 - QUAD CITY BANK AND TRUST	318001	G and L; tire repair; 11/14/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			20.60
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV415722	power steering fluid	Open		12/19/2025	12/19/2025	12/19/2025			68.74
102656 - MARTIN EQUIPMENT OF IL	940807	skid steer-air filter, flood lamp	Open		12/19/2025	12/19/2025	12/19/2025			176.46
102656 - MARTIN EQUIPMENT OF IL	939709	skid steer parts	Open		12/19/2025	12/19/2025	12/19/2025			250.84
102656 - MARTIN EQUIPMENT OF IL	940585	refund - wiper motor	Open		12/19/2025	12/19/2025	12/19/2025			(551.16)



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
102656 - MARTIN EQUIPMENT OF IL	939973	skid steer parts	Open		12/19/2025	12/19/2025	12/19/2025			577.31
102792 - MENARD INC	06565	train - wood	Open		12/19/2025	12/19/2025	12/19/2025			130.75
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV416879	repair supplies	Open		12/30/2025	12/30/2025	12/30/2025			48.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV416874	filters, and oil	Open		12/30/2025	12/30/2025	12/30/2025			236.56
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV415622	train parts - ball bearing	Open		12/31/2025	12/31/2025	12/31/2025			26.53
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV415682	train parts - ball bearing	Open		12/31/2025	12/31/2025	12/31/2025			26.53
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 25
										\$2,287.92
Object detail 524.00 - Small Tools & Equip under \$1,000										
102792 - MENARD INC	05608	BTU Portable Propane Convection Heater	Open		12/04/2025	12/04/2025	12/04/2025			117.99
106322 - QUAD CITY BANK AND TRUST	6129836	Amazon; Jack stands; 11/24/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			37.31
106322 - QUAD CITY BANK AND TRUST	5295426	Amazon; Jack stands; 11/24/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			37.31
106322 - QUAD CITY BANK AND TRUST	613774	Farm & Fleet; saw; 11/21/25; 2808	Open		12/17/2025	12/17/2025	12/17/2025			199.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 4
										\$391.61
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	29606	monthly pest control	Open		12/09/2025	12/09/2025	12/09/2025			348.40
100048 - ADVANCED PEST SOLUTIONS	29738	weekly pest control	Open		12/12/2025	12/12/2025	12/12/2025			69.68
102883 - MIDWEST ALARM SERVICES	527680	fire alarm monitoring, fire alarm system inspection	Open		12/12/2025	12/12/2025	12/12/2025			1,191.72
100048 - ADVANCED PEST SOLUTIONS	29882	weekly pest control	Open		12/19/2025	12/19/2025	12/19/2025			69.68
107999 - CANTRELLS BODY SHOP & GARAGE	25689	train coach removal	Open		12/31/2025	12/31/2025	12/31/2025			105.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 5
										\$1,784.48
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	574293556	04770-37026; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			557.46
102879 - MIDAMERICAN ENERGY	574302125	21330-50008; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			27.99
102879 - MIDAMERICAN ENERGY	574303366	24331-65004; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			327.87
102879 - MIDAMERICAN ENERGY	574306065	31171-54004; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			39.87

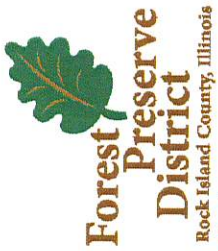




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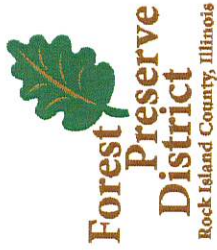
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
102879 - MIDAMERICAN ENERGY	574308247	37031-14001; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			127.77
102879 - MIDAMERICAN ENERGY	574308412	37550-85009; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			278.97
102879 - MIDAMERICAN ENERGY	574307509	35051-30003; 11/20/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			67.35
102879 - MIDAMERICAN ENERGY	574309414	40381-13001; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			452.15
102879 - MIDAMERICAN ENERGY	574309985	41830-68008; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			75.61
102879 - MIDAMERICAN ENERGY	574320216	72720-63016; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			73.76
102879 - MIDAMERICAN ENERGY	574320284	72930-63017; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			500.66
102879 - MIDAMERICAN ENERGY	574320472	73560-63017; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			539.06
102879 - MIDAMERICAN ENERGY	574320535	73770-63018; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			617.27
102879 - MIDAMERICAN ENERGY	574320662	74190-63017; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			265.35
102879 - MIDAMERICAN ENERGY	574320726	74400-63019; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			351.03
102879 - MIDAMERICAN ENERGY	574320783	74610-63010; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			1,951.86
102879 - MIDAMERICAN ENERGY	574320905	75030-63019; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			268.02
102879 - MIDAMERICAN ENERGY	574320978	75240-63010; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			186.31
102879 - MIDAMERICAN ENERGY	574321049	75450-63011; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025	12/03/2025			165.10
103826 - VILLAGE OF COAL VALLEY	11/15-12/15	509009002 11/15- 12/15 2025 sewer	Open		12/31/2025	12/31/2025	12/31/2025			604.50
103826 - VILLAGE OF COAL VALLEY	11/15-12/15 25	509009001 11/15- 12/15 2025 sewer	Open		12/31/2025	12/31/2025	12/31/2025			1,458.50
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 21
Object detail 638.00 - Repairs & Maintenance										\$8,936.46
102306 - JL BRADY CO	121788	giraffe furnace - repair	Open		12/04/2025	12/04/2025	12/04/2025			125.00
102306 - JL BRADY CO	121790	maintenance shop	Open		12/04/2025	12/04/2025	12/04/2025			192.50
102306 - JL BRADY CO	122308	furnace - repair reptile house - boiler repair	Open		12/19/2025	12/19/2025	12/19/2025			125.00



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

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 638.00 - Repairs & Maintenance										
107874 - BETTENDORF N&S LOCK INC	66116	service call - admin doors	Open		12/31/2025	12/31/2025	12/31/2025			294.50
Object detail 638.00 - Repairs & Maintenance Totals										\$737.00
Invoice Transactions 4										
107766 - THE RENTAL GUYS	1-523368	boom lift rental	Open		12/31/2025	12/31/2025	12/31/2025			555.00
Object detail 639.00 - Rentals Totals										\$555.00
Invoice Transactions 1										
104300 - ESTES CONSTRUCTION	7125.01	installed sliding doors in keeper area at Biodiversity	Open		12/31/2025	12/31/2025	12/31/2025			14,211.65
102306 - JL BRADY CO	121648	installed furnace - animal hospital annex	Open		12/31/2025	12/31/2025	12/31/2025			6,600.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										\$20,811.65
Sub Department 18 - Facilities/Maintenance Totals										\$39,867.71
Invoice Transactions 2										
Invoice Transactions 77										
Sub Department 35 - Grants										
Object detail 768.00 - Mach & Equipment over \$5,000										
100735 - CRAWFORD COMPANY	0040401	install 26KW Generator & transfer Switch	Open		12/31/2025	12/31/2025	12/31/2025			17,945.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										\$17,945.00
Sub Department 35 - Grants Totals										\$17,945.00
Department 32 - Forest Preserve Totals										\$146,116.23
Fund 131 - Niabi Zoo Totals										\$147,307.95
Invoice Transactions 238										
Invoice Transactions 239										



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

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										
108129 - KYLE MERZWEILER	25101703	vaccination reimbursement 10/17/2025	Open		12/12/2025	12/12/2025	12/12/2025			533.49
108129 - KYLE MERZWEILER	25102403	vaccination reimbursement 10/24/2025	Open		12/12/2025	12/12/2025	12/12/2025			533.49
Object detail 631.00 - Professional Services Totals										
										\$1,066.98
Object detail 636.00 - Insurance										
106322 - QUAD CITY BANK AND TRUST	76152	Acrisure;insurance;11/2 6/25;card # 0312 1425	Open		12/29/2025	12/29/2025	12/29/2025			2,418.80
Object detail 636.00 - Insurance Totals										
										\$2,418.80
Department 32 - Forest Preserve Totals										
										\$3,485.78
Fund 133 - Forest Preserve Liab Ins Totals										
										\$3,485.78



# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 161 - Audit Levy										
Department 32 - Forest Preserve										
Object detail 644.00 - Outside Contractual										
108080 - SIKICH CPA LLC	118267	audit services	Open		12/29/2025	12/29/2025	12/29/2025			8,737.00
				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 1		\$8,737.00
				Department 32 - Forest Preserve Totals				Invoice Transactions 1		\$8,737.00
				Fund 161 - Audit Levy Totals				Invoice Transactions 1		\$8,737.00





# FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 12/01/25 - 12/31/25

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	24006793.01-4	EV Charging for Multiple Sites Project	Open		12/02/2025	12/02/2025	12/02/2025			23,400.00
108048 - IMEG CONSULTANTS CORP	24006793.01-5	EV haring for Multiple Sites Project	Open		12/17/2025	12/17/2025	12/17/2025			7,100.00
106322 - QUAD CITY BANK AND TRUST	OCAE7B17-0016	Column Software;publication;11/17/25;card # 0312 1425	Open		12/29/2025	12/29/2025	12/29/2025			303.63
* = Prior Fiscal Year Activity										
Object detail 765.00 - Construction in Progress Totals										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop-Forests & Construct Impr Totals										
Grand Totals										
										Invoice Transactions 3
										Invoice Transactions 3
										Invoice Transactions 3
										Invoice Transactions 3
										Invoice Transactions 407
										\$30,803.63
										\$30,803.63
										\$30,803.63
										\$30,803.63
										\$259,144.74

# 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.

[illegible]

**FOREST PRESERVE PRESIDENT**

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER



**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
\$10,000.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$507,786.00
\$10,000.00 to	130-32-92 768	Machine & Equipment over \$5000	\$65,936.26
\$5,220.00 from	130-32-10 991.74	Transfer to Niabi Zoo	\$502,566.00
\$5,220.00 to	130-32-93 631	Professional Services	\$5,220.00
\$10,000.00 from	131-32-08 638	Repairs & Maintenance	\$0.00
\$10,811.65 from	131-32-08 767	Infrastructurre over \$15,000	\$7,188.35
\$20,811.65 to	131-32-18 768	Machine & Equipment over \$5000	\$55,784.31

Rock Island, Illinois on the 20th day of January, 2026.

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

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

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

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

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

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

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

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

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

DONE IN OPEN MEETING THIS 20<sup>th</sup> DAY OF JANUARY, 2026

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Kai Swanson  
President, Rock Island County  
Forest Preserve Commission

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Karen Kinney  
Secretary, Rock Island County  
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 \$23,400.00 are available from unappropriated funds within Fund #335 Development of Forest and Construction of Improvements until the grant award is received to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$23,400.00	335-32-35 765.00 CCFI31-00-765	Construction in Progress

SECTION 3. Revenues in the amount of \$23,400.00 shall be increased from grant funds to be received to the Development of Forests & Construction Fund #335 in the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$23,400.00	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 20<sup>th</sup> day of January, 2026.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

### **FY 2025 Niabi Zoo Fund Generator Grant Appropriations**

**WHEREAS**, the Niabi Zoo Foundation was awarded funding from the Hubbell Waterman Foundation to support the installation of generators at Niabi Zoo, and

**WHEREAS**, the Rock Island County Forest Preserve District will be reimbursed for the generators and supporting infrastructure, and

**WHEREAS**, construction work has been performed, 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. Expenditures in the amount of \$17,948.00 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$17,948.00	131-32-35 768.00 HWFG24	Machine & Equipment over \$5000

SECTION 3. Revenues in the amount of \$17,948.00 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$17,948.00	131-32-35 364.10 HWFG24	Contributions from Private Sources

SECTION 3. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20<sup>th</sup> day of January, 2026.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

# Rock Island County Forest Preserve Facility District User Fees

## Indian Bluff Golf Course

	2026	2025	2024	2023	2022	2021	2020
Season Pass	\$850.00	\$850.00	\$825.00	\$825.00	\$825.00	\$800.00	\$800.00
Couples Pass	\$1,300.00	\$1,300.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,225.00	\$1,225.00
Junior Pass	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$225.00	\$225.00
Senior Pass	\$775.00	\$775.00	\$750.00	\$750.00	\$750.00	\$725.00	\$725.00
Weekends & Holidays (18)	\$27.00	\$26.00	\$25.00	\$24.00	\$24.00	\$23.00	\$23.00
Weekends & Holidays (9)	\$18.00	\$17.00	\$16.00	\$15.00	\$15.00	\$14.00	\$14.00
Weekdays (18)	\$23.00	\$22.00	\$21.00	\$20.00	\$20.00	\$19.00	\$19.00
Weekdays (9)	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Seniors (Weekdays til Noon)	\$18.00	\$17.00	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
Juniors (limited times)	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Leagues (9)	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Cart (9) Weekends & Holidays after Noon	\$11.00	\$11.00	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Cart (18) Weekends & Holidays	\$17.00	\$17.00	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00
Carts (9) Weekdays	\$11.00	\$11.00	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Carts (18) Weekdays	\$17.00	\$17.00	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00
Carts Weekday (Seniors)	\$15.00	\$15.00	\$13.00	\$13.00	\$13.00	\$12.00	\$12.00
Sales Tax begin on carts in 2025							

## Loud Thunder

	2026	2025	2024	2023	2022	2021	2020
Primitive Camping	\$17.00	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$20.00	\$20.00	\$18.00	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$16.00	\$16.00	\$15.00	\$14.00	\$13.00	\$13.00	\$13.00
Deer Haven Full Hook-up (1 site only) (Nonresident)	\$30.00	\$29.00	\$27.00	\$26.00	\$26.00	\$26.00	\$26.00
Deer Haven Full Hook-up (1 site only) (Resident)	\$27.00	\$26.00	\$25.00	\$24.00	\$24.00	\$24.00	\$24.00
Deer Haven Full Hook-up (1 site only) (Seniors)	\$26.00	\$25.00	\$24.00	\$23.00	\$23.00	\$23.00	\$23.00
White Oaks Water/Electric	\$24.00	\$23.00	\$22.00	\$21.00	\$20.00	\$20.00	\$20.00
White Oaks (Nonresident)	\$27.00	\$26.00	\$24.00	\$23.00	\$22.00	\$22.00	\$22.00
White Oaks (Seniors)	\$23.00	\$22.00	\$21.00	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00

## Illiniwek

	2026	2025	2024	2023	2022	2021	2020
Primitive Camping	\$17.00	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$14.00
Primitive Camping (Nonresident)	\$20.00	\$20.00	\$18.00	\$17.00	\$16.00	\$16.00	\$16.00
Seniors Primitive Camping	\$16.00	\$16.00	\$15.00	\$14.00	\$13.00	\$13.00	\$13.00
Camping on Pads Water/Electric	\$24.00	\$23.00	\$22.00	\$21.00	\$20.00	\$20.00	\$20.00
Camping on Pads (Nonresident)	\$27.00	\$26.00	\$24.00	\$23.00	\$22.00	\$22.00	\$22.00
Camping on Pads (Seniors)	\$23.00	\$22.00	\$21.00	\$20.00	\$19.00	\$19.00	\$19.00
Youth Groups (per person)	\$2.00	\$2.00	\$2.00	\$2.00	\$1.00	\$1.00	\$1.00
Riverfront Primitive Camping	\$20.00	\$20.00	\$19.00	\$19.00	\$18.00	\$18.00	\$18.00



## Rock Island County Forest Preserve Facility District User Fees - Page 2

Riverfront Primitive Camping (Nonresident)		\$23.00	\$23.00	\$21.00	\$21.00	\$20.00	\$20.00	\$20.00	\$20.00
Riverfront Primitive Camping (Seniors)		\$19.00	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00	\$17.00	\$17.00
<b>Habi Zoo</b>	<b>2026</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>		
Adults	\$11.00	\$11.00	\$9.00	\$11.00	\$11.00	\$9.00	\$9.00	\$9.00	
Adults-Online Advanced Purchase		NA	\$7.00	\$9.00	\$9.00	NA	NA	NA	
Active Military	\$10.00	\$10.00	\$8.00	\$10.00	\$10.00	\$8.00	\$8.00	\$8.00	
Active Military-Online Advanced Purchase		NA	\$6.00	\$8.00	\$8.00	NA	NA	NA	
Seniors	\$10.00	\$10.00	\$8.00	\$10.00	\$10.00	\$8.00	\$8.00	\$8.00	
Seniors-Online Advanced Purchase		NA	\$6.00	\$8.00	\$8.00	NA	NA	NA	
-Children (2-12)*	\$8.50	\$8.50	\$6.50	\$8.50	\$8.50	\$6.50	\$6.50	\$6.50	
Children-(3-12)-Online Advanced Purchase		NA	\$4.50	\$6.50	\$6.50	NA	NA	NA	
Children (1 & under) Onsite**	Free	Free	Free	Free	Free	Free	Free	Free	
Children-(under-3)-Online Advanced Purchase		NA	Free	Free	Free	Free	Free	Free	
Train Ride (anyone age 2-100) Onsite	\$4.75	\$4.75	\$4.75	\$4.75	\$4.75	\$3.75	\$3.75	\$3.75	
Train Ride 100 & older free									
Train-Ride (under-one-free)-Online Advanced Purchase		NA	\$3.75	\$3.75	\$3.75	NA	NA	NA	
Carousel (any rider must have a ticket) Onsite	\$4.50	\$4.50	\$4.50	\$4.50	\$4.50	\$3.50	\$3.50	\$3.50	
Carousel-(under-one-free)-Online Advanced Purchase		NA	\$3.50	\$3.50	\$3.50	NA	NA	NA	
Parking Fee Onsite	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$4.00	\$4.00	\$4.00	
Parking-Fee-Online Advanced Purchase		NA	\$4.00	\$4.00	\$4.00	NA	NA	NA	
Bus Parking Fee Onsite	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$12.00	\$12.00	\$12.00	
Bus-Parking Fee-Online Advanced Purchase		NA	\$12.00	\$12.00	\$12.00	NA	NA	NA	

\* Previously ages 3-12

Previously under 2

## Zoo Membership

	2020	2021	2022	2023	2024	2025	2026
Basic Individual Package	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
1-adult							
Premium Individual Package	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
1-adult; includes a one-time distribution of 2 train & carousel tickets							
Basic Single Parent/Grandparent Family Package	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
1-adult & up to 4 children							
Premium Single Parent/Grandparent Family Package	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
1-adult & up to 4 children; includes a one time distribution of 4 train & carousel tickets							
Basic Family/Grandparent Package	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
2-adults and up to 4 children							
Premium Family/Grandparent Package	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
2-adults and up to 4 children; includes a one time distribution of 4 train & carousel tickets							
Zoo Booster Package	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets							
Zoo Benefactor Package	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets, 4 train & carousel tickets							

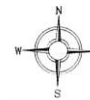
Shelters	2026	2025	2024	2023
Large Shelters any day of the week				
Indian Bluff, Illiniwek, Loud Thunder	\$85.00	\$85.00	\$85.00	\$85.00
Small Shelters any day of the week				
Lone Cedar Loud Thunder	\$40.00	\$40.00	\$40.00	\$40.00
Horse Corral Areana & Shelter	\$65.00	\$65.00	\$65.00	\$65.00

SITE PLAN

# INDIAN BLUFF GOLF COURSE

6200 78TH AVE

MILAN, IL 61244



GRAPHIC SCALE  
100 0 50 100  
( IN FEET )  
1" = 100' (24x36)



**TOWNSEND**  
ENGINEERING  
CIVIL, STRUCTURAL, LAND DEVELOPMENT

DATE:  
12/19/2025

PH: 386.4236 FAX: 386.4231  
2224 East 17th Street, Des Moines, IA 50319

DRAWN BY:  
PAR  
CHECKED BY:  
CMT

DRAWING LOCATION:  
S:\MICCUBBIN\MIKE

NO.	REVISIONS		DATE
	DESCRIPTION		

PROJECT  
SITE PLAN  
INDIAN BLUFF GOLF COURSE  
6200 78TH AVE  
MILAN, IL 61244

DEVELOPER  
MIKE MCCUBBIN

SHEET NO.  
**C41**



**INDIAN BLUFF GOLF COURSE****McCubbin Construction Proposal  
August 7, 2025**

Item	Description	Qty	Unit	Bid Total
1	Clearing	3	Acre	\$ 63,750.00
2	Grading	22000	CY	\$ 316,360.00
3	Erosion Control	3		\$ 33,750.00
4	Green Construction (Topsoil and Sand Blend)	4000	SF	\$ 46,240.00
5	Green extension ( Topsoil Sand Blend	2000	SF	\$ 23,120.00
6	Tee Construction (No. 1)	4300	SF	\$ 36,292.00
7	Tee Construction (No.2)	4300	SF	\$ 36,292.00
8	Tee Construction (No. 3)	4300	SF	\$ 36,292.00
9	Driving Range Tee	20000	SF	\$ 181,200.00
10	Target green on range	0	x	\$ -
11	Target seeding	0	x	\$ -
12	Fareway seeding	50000	SF	\$ 81,000.00
13	Irrigation	25	head	\$ 50,781.25
14	Cart Path	16000	SF	\$ 145,920.00
<b>BID TOTAL</b>				<b><u>\$ 1,050,997.25</u></b>



# Budget Performance Report

Fiscal Year to Date 12/31/25  
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
<b>Fund 130 - Forest Preserve</b>										
<b>REVENUE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
311.10	Property taxes	1,682,173.00	.00	1,682,173.00	.00	.00	1,656,474.94	25,698.06	98	1,326,223.39
335.15	Replacement revenue	220,000.00	.00	220,000.00	37,179.91	.00	137,229.78	82,770.22	62	145,248.52
361.10	Investment earnings	40,000.00	.00	40,000.00	15,803.83	.00	44,454.16	(4,454.16)	111	51,513.53
361.30	Collector's interest '90	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
364.10	Contributions fr private sources	7,500.00	.00	7,500.00	.00	.00	1,208.81	6,291.19	16	6,227.17
369.06	Paymerang AP cash back program	1,000.00	.00	1,000.00	304.60	.00	1,136.60	(136.60)	114	822.80
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	\$53,288.34	\$0.00	\$1,840,504.29	\$454,495.71	80%	\$1,530,035.41
<b>Sub Department 90 - Illiniwek</b>										
<b>Illiniwek fees</b>										
347.00	Illiniwek fees	170,000.00	.00	170,000.00	.00	.00	92,108.40	77,891.60	54	104,115.35
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	350.00	(50.00)	117	448.00
362.51	Illiniwek shelter reservations	1,300.00	.00	1,300.00	.00	.00	935.00	365.00	72	1,020.00
362.52	Illiniwek concessions	4,000.00	.00	4,000.00	.00	.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)	+++	7,650.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	375.00	(375.00)	+++	417.00
392.01	Timber sales	7,000.00	.00	7,000.00	.00	.00	3,000.00	4,000.00	43	3,606.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	27.00
Sub Department 90 - Illiniwek Totals		\$182,600.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$99,201.40	\$83,398.60	54%	\$118,513.43
<b>Sub Department 91 - Loud Thunder</b>										
<b>Loud Thunder fees</b>										
347.02	Loud Thunder fees	145,000.00	.00	145,000.00	.00	.00	73,388.93	71,611.07	51	93,766.28
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,025.00	(25.00)	100	5,075.00
362.53	Loud Thunder shelter reservation	1,000.00	.00	1,000.00	.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 Thunder boat rent concessions	14,000.00	.00	14,000.00	60.61	.00	6,288.09	7,711.91	45	8,974.19
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(10.00)	10.00	+++	(203.50)
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	5,574.00	4,426.00	56	7,492.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	258.00	(258.00)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$225,000.00	\$0.00	\$225,000.00	\$60.61	\$0.00	\$105,640.51	\$119,359.49	47%	\$140,893.97
<b>Sub Department 92 - Indian Bluff</b>										
347.03	Indian Bluff golf fees	650,000.00	.00	650,000.00	4,742.45	.00	406,827.85	243,172.15	63	397,470.00
347.04	Indian Bluff season passes	80,000.00	.00	80,000.00	9,084.03	.00	54,049.20	25,950.80	68	53,077.79
347.08	Pro Shop Fees	30,000.00	.00	30,000.00	106.05	.00	16,764.89	13,235.11	56	15,849.83
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	201.00	.00	102,318.88	47,681.12	68	95,567.88
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	425.00	(425.00)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(7.87)	7.87	+++	(94.30)
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	97.62	(97.62)	+++	141.94

# Budget Performance Report

Fiscal Year to Date 12/31/25  
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
<b>Fund 130 - Forest Preserve</b>										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff	Totals	\$910,500.00	\$0.00	\$910,500.00	\$14,133.53	\$0.00	\$580,475.57	\$330,024.43	64%	\$562,268.14
Department 32 - Forest Preserve	Totals	\$3,613,100.00	\$0.00	\$3,613,100.00	\$67,482.48	\$0.00	\$2,625,821.77	\$987,278.23	73%	\$2,351,710.95
<b>REVENUE TOTALS</b>										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Salaries and wages		188,861.00	.00	188,861.00	20,304.29	.00	92,676.04	96,184.96	49	92,195.29
Overtime		.00	.00	.00	.00	.00	287.95	(287.95)	+++	341.74
Employee Health Benefits		51,453.00	.00	51,453.00	3,638.52	.00	21,831.12	29,621.88	42	23,746.27
Uniform/Clothing		500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
Office Supplies		900.00	.00	900.00	.00	.00	268.19	631.81	30	516.60
Operating Supplies		100.00	.00	100.00	.00	.00	19.90	80.10	20	.00
Repair/Maintenance Supplies		1,150.00	.00	1,150.00	.00	.00	105.90	1,044.10	9	76.56
Small Tools & Equip under \$1,000		350.00	.00	350.00	.00	.00	14.97	335.03	4	85.35
Food Purchases		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
Training & Education		5,850.00	.00	5,850.00	1,314.18	.00	2,169.18	3,680.82	37	1,684.18
Professional Services		17,085.00	.00	17,085.00	1,698.75	.00	17,251.73	(166.73)	101	16,913.79
Communications		3,300.00	.00	3,300.00	90.62	.00	1,474.14	1,825.86	45	403.69
Travel		2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
Publishing		7,675.00	.00	7,675.00	.00	.00	5,563.31	2,111.69	72	5,637.68
Printing & Duplicating		2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	.00
Insurance		.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
Repairs & Maintenance		1,500.00	.00	1,500.00	1,044.24	.00	1,044.24	455.76	70	.00
Dues & memberships		19,455.00	.00	19,455.00	125.00	.00	13,570.00	5,885.00	70	14,795.00
Outside Contractual		133,700.00	(350.00)	133,350.00	14,792.84	.00	86,375.32	46,974.68	65	54,334.05
Mach & Equipment \$1,000-\$4,999		.00	.00	.00	.00	.00	2,915.00	(2,915.00)	+++	1,121.67
Mach & Equipment over \$5,000		.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	.00
Principal		215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00
Interest		127,828.00	.00	127,828.00	.00	.00	65,526.25	62,301.75	51	68,676.25
Transfer to Other Agencies		85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
Transfer to Niabi Zoo		550,000.00	(47,434.00)	502,566.00	.00	.00	.00	502,566.00	0	.00
Sub Department 10 - Administration	Totals	\$1,414,929.00	(\$44,519.00)	\$1,370,410.00	\$43,008.44	\$0.00	\$526,231.97	\$844,178.03	38%	\$492,572.75
Sub Department 90 - Illiniwek										
Salaries and wages		282,873.00	.00	282,873.00	21,599.80	.00	137,683.04	145,189.96	49	118,432.55
Seasonal Salaries & Wages		51,000.00	.00	51,000.00	.00	.00	17,972.55	33,027.45	35	21,240.00
Overtime		1,000.00	.00	1,000.00	24.10	.00	1,234.73	(234.73)	123	.00
Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	+++	315.00
Employee Health Benefits		71,138.00	.00	71,138.00	5,783.52	.00	34,701.12	36,436.88	49	25,792.03





# Budget Performance Report

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
414.00	Uniform/Clothing	2,000.00	.00	2,000.00	1,626.59	.00	2,369.55	(369.55)	118	2,275.75
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	1,296.38	.00	10,981.39	16,789.61	40	11,734.70
523.00	Repair/Maintenance Supplies	13,650.00	.00	13,650.00	2,288.16	.00	6,286.56	7,363.44	46	8,298.80
524.00	Small Tools & Equip under \$1,000	1,200.00	.00	1,200.00	(279.00)	.00	2,403.18	(1,203.18)	200	16,864.20
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.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	150.00	.00	150.00	2,050.00	7	.00
631.00	Professional Services	5,050.00	.00	5,050.00	300.00	.00	3,600.00	1,450.00	71	4,060.05
632.00	Communications	7,705.00	.00	7,705.00	372.03	.00	1,586.17	6,118.83	21	1,935.02
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	67.08	367.92	15	.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	825.98	.00	9,350.30	8,069.70	54	11,261.71
638.00	Repairs & Maintenance	18,100.00	.00	18,100.00	2,953.33	.00	10,202.62	7,897.38	56	8,880.67
639.00	Rentals	7,140.00	.00	7,140.00	470.00	.00	4,208.66	2,931.34	59	3,668.57
644.00	Outside Contractual	5,820.00	.00	5,820.00	167.52	.00	1,868.69	3,951.31	32	3,068.49
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	1,995.00
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
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	6,700.00
768.00	Mach & Equipment over \$5,000	45,000.00	(183.00)	44,817.00	.00	.00	44,816.28	.72	100	.00
873.00	Credit Card Service Fee	7,000.00	.00	7,000.00	24.25	.00	2,732.06	4,267.94	39	2,691.86
Sub Department 90 - Illiniwek Totals		\$585,252.00	(\$183.00)	\$585,069.00	\$37,602.66	\$0.00	\$304,751.99	\$280,317.01	52%	\$267,665.79
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	252,320.00	.00	252,320.00	19,411.10	.00	122,173.02	130,146.98	48	95,525.78
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	.00	.00	31,821.44	38,178.56	45	35,456.25
412.00	Overtime	1,000.00	.00	1,000.00	.00	.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	30,315.00	47,381.00	39	27,654.97
414.00	Uniform/Clothing	2,500.00	.00	2,500.00	79.10	.00	1,695.57	804.43	68	1,513.03
521.00	Office Supplies	45.00	.00	45.00	.00	.00	35.59	9.41	79	32.54
522.00	Operating Supplies	37,121.00	.00	37,121.00	4,827.94	.00	11,518.56	25,602.44	31	7,981.34
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	3,148.12	.00	8,104.07	15,305.93	35	3,215.64
524.00	Small Tools & Equip under \$1,000	9,030.00	.00	9,030.00	1,364.02	.00	2,223.17	6,806.83	25	196.91
626.00	Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,003.36	4,096.64	20	1,516.72

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<b>Fund 130 - Forest Preserve EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	365.00	2,155.00	14	718.00
631.00	Professional Services	15,485.00	.00	15,485.00	.00	.00	6,507.26	8,977.74	42	7,310.91
632.00	Communications	12,170.00	.00	12,170.00	610.74	.00	3,178.91	8,991.09	26	3,001.56
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	297.00	403.00	42	222.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	.00	525.00	0	1,314.76
637.00	Public Utility Services	24,000.00	.00	24,000.00	2,115.71	.00	10,952.57	13,047.43	46	11,762.15
638.00	Repairs & Maintenance	25,250.00	.00	25,250.00	330.00	.00	24,396.98	853.02	97	10,966.20
639.00	Rentals	694.00	.00	694.00	37.45	.00	243.45	450.55	35	264.70
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	(32.07)	.00	2,284.92	5,055.08	31	4,937.75
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
768.00	Mach & Equipment over \$5,000	25,000.00	45,082.00	70,082.00	.00	.00	44,862.14	25,219.86	64	.00
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	58.94	.00	3,561.17	4,438.83	45	4,015.23
<b>Sub Department 91 - Loud Thunder Totals</b>		<b>\$619,981.00</b>	<b>\$45,082.00</b>	<b>\$665,063.00</b>	<b>\$37,003.55</b>	<b>\$0.00</b>	<b>\$320,298.08</b>	<b>\$344,764.92</b>	<b>48%</b>	<b>\$229,337.30</b>
<b>Sub Department 92 - Indian Bluff</b>										
411.00	Salaries and wages	269,644.00	.00	269,644.00	20,749.85	.00	129,289.61	140,354.39	48	139,661.28
411.10	Seasonal Salaries & Wages	165,000.00	.00	165,000.00	916.36	.00	116,017.33	48,982.67	70	113,130.39
412.00	Overtime	5,000.00	.00	5,000.00	78.04	.00	5,203.19	(203.19)	104	6,794.05
412.10	Seasonal overtime	.00	.00	.00	.00	.00	50.37	(50.37)	+++	226.41
413.00	Employee Health Benefits	75,218.00	.00	75,218.00	4,369.42	.00	26,216.52	49,001.48	35	34,683.03
414.00	Uniform/Clothing	3,000.00	.00	3,000.00	588.45	.00	588.45	2,411.55	20	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	.00	.00	43,941.00	56,754.00	44	36,990.64
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	2,320.96	.00	21,399.61	5,814.13	79	5,677.71
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00	.00	261.37	3,248.63	7	5,790.74
526.00	Food Purchases	85,225.00	.00	85,225.00	24.65	.00	36,296.31	48,928.69	43	42,822.72
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	1,504.85	.00	8,994.83	5,955.17	60	6,473.34
632.00	Communications	8,150.00	.00	8,150.00	571.49	.00	2,351.26	5,798.74	29	3,816.34
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	.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	1,649.92	.00	11,294.35	11,705.65	49	10,050.16
638.00	Repairs & Maintenance	15,000.00	(3,285.00)	11,715.00	5,423.31	.00	7,929.31	3,785.69	68	4,124.48
639.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	2,280.34	1,959.66	54	2,770.28





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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
642.00	Dues and memberships	1,950.00	.00	1,950.00	.00	.00	150.00	1,800.00	8	465.00
644.00	Outside Contractual	8,795.00	.00	8,795.00	633.37	.00	6,834.77	1,960.23	78	3,714.55
763.00	Infrastructure \$2,000-\$14,999	.00	3,285.00	3,285.00	.00	.00	3,285.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,452.06	(2,452.06)	+++	.00
768.00	Mach & Equipment over \$5,000	70,000.00	(4,063.74)	65,936.26	.00	.00	53,484.20	12,452.06	81	42,500.00
873.00	Credit Card Service Fee	21,000.00	.00	21,000.00	810.23	.00	16,758.98	4,241.02	80	12,151.29
991.11	Transfer to Other Funds	35,000.00	.00	35,000.00	.00	.00	12,049.75	22,950.25	34	28,585.00
991.12	Transfer to Other Agencies	.00	.00	.00	(21.46)	.00	(399.82)	399.82	+++	(177.66)
Sub Department 92 - Indian Bluff Totals		\$972,152.00	(\$5,600.00)	\$966,552.00	\$39,722.19	\$0.00	\$510,881.88	\$455,670.12	53%	\$505,190.92
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	748.00	.00	748.00	.00	.00	.00	748.00	0	.00
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	901.70	1,098.30	45	1,885.50
631.00	Professional Services	.00	5,220.00	5,220.00	5,220.00	.00	5,220.00	.00	100	148.50
632.00	Communications	1,200.00	.00	1,200.00	95.99	.00	575.94	624.06	48	383.96
637.00	Public Utility Services	1,440.00	.00	1,440.00	77.96	.00	435.33	1,004.67	30	306.98
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	195.84	(195.84)	+++	.00
644.00	Outside Contractual	2,700.00	.00	2,700.00	.00	.00	650.00	2,050.00	24	1,374.23
763.00	Infrastructure \$2,000-\$14,999	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	10,630.00
Sub Department 93 - Dorrance Park Totals		\$12,088.00	\$5,220.00	\$17,308.00	\$5,393.95	\$0.00	\$7,978.81	\$9,329.19	46%	\$14,729.17
Sub Department 98 - FP Bike Path										
Repairs & Maintenance										
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
Sub Department 98 - FP Bike Path Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,609,402.00	\$0.00	\$3,609,402.00	\$162,730.79	\$0.00	\$1,670,142.73	\$1,939,259.27	46%	\$1,509,495.93
EXPENSE TOTALS		\$3,609,402.00	\$0.00	\$3,609,402.00	\$162,730.79	\$0.00	\$1,670,142.73	\$1,939,259.27	46%	\$1,509,495.93
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,613,100.00	.00	3,613,100.00	67,482.48	.00	2,625,821.77	987,278.23	73%	2,351,710.95
EXPENSE TOTALS		3,609,402.00	.00	3,609,402.00	162,730.79	.00	1,670,142.73	1,939,259.27	46%	1,509,495.93
Fund 130 - Forest Preserve Totals		\$3,698.00	\$0.00	\$3,698.00	(\$95,248.31)	\$0.00	\$955,679.04	(\$951,981.04)		\$842,215.02
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.00	.00	1,770,535.48	(100,785.48)	106	1,601,365.57
347.18	Zoo adoption fees	2,000.00	.00	2,000.00	100.00	.00	450.00	1,550.00	22	650.00
347.20	Zoo admissions fees	600,000.00	.00	600,000.00	.00	.00	339,996.75	260,003.25	57	292,950.75
347.21	Zoological Carousel Fees	95,000.00	.00	95,000.00	.00	.00	47,052.00	47,948.00	50	41,293.50
347.22	Zoo train fees	275,000.00	.00	275,000.00	.00	.00	163,656.50	111,343.50	60	133,162.10





# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo	REVENUE									
Department 32 - Forest Preserve										
347.23	Zoo education program fees	45,000.00	.00	45,000.00	1,105.67	.00	31,430.56	13,569.44	70	22,118.40
347.24	Zoo animal show/outreach fees	2,500.00	.00	2,500.00	.00	.00	1,180.00	1,320.00	47	315.00
347.26	Zoo special events fees	70,000.00	.00	70,000.00	670.00	.00	45,175.00	24,825.00	65	51,443.00
347.27	Zoo animal feed station fees	75,000.00	.00	75,000.00	.00	.00	53,090.20	21,909.80	71	44,528.00
347.28	Zoo gift shop	350,000.00	.00	350,000.00	149.45	.00	192,566.44	157,433.56	55	190,122.25
347.29	Zoo membership fees	170,000.00	.00	170,000.00	12,169.86	.00	60,944.78	109,055.22	36	83,378.17
347.30	Zoo Research & Conservation fee	2,000.00	.00	2,000.00	.00	.00	750.37	1,249.63	38	804.81
347.31	Zoo parking fees	110,000.00	.00	110,000.00	.00	.00	68,220.00	41,780.00	62	66,411.00
361.10	Investment earnings	10,000.00	.00	10,000.00	8,073.97	.00	22,003.59	(12,003.59)	220	29,613.36
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	210.93	.00	9,940.86	15,059.14	40	13,732.23
362.60	Zoo owned house rents	9,000.00	.00	9,000.00	750.00	.00	4,500.00	4,500.00	50	3,900.00
364.10	Contributions fr private sources	21,000.00	.00	21,000.00	16,530.00	.00	22,648.57	(1,648.57)	108	15,549.87
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	315.51	(315.51)	+++	.00
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.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	.00	.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	300.00	.00	1,200.00	(1,150.00)	2400	82.00
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	816,111.35
337.70	Local grants-culture&recreation	.00	.00	.00	250.00	.00	7,250.00	(7,250.00)	+++	13,558.74
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	36,377.93
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	\$250.00	\$0.00	\$7,250.00	\$150,612.83	5%	\$866,048.02
Department 32 - Forest Preserve Totals		\$4,692,600.00	\$157,862.83	\$4,850,462.83	\$40,309.88	\$0.00	\$2,929,098.63	\$1,921,364.20	60%	\$3,544,929.36
REVENUE TOTALS		\$4,692,600.00	\$157,862.83	\$4,850,462.83	\$40,309.88	\$0.00	\$2,929,098.63	\$1,921,364.20	60%	\$3,544,929.36
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	4,806.40	.00	30,524.39	32,194.61	49	29,915.05
411.10	Seasonal Salaries & Wages	70,000.00	.00	70,000.00	1,209.18	.00	34,834.37	35,165.63	50	32,034.90
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	3,981.60	3,602.40	52	3,792.00
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	.00	.00	1,504.17	5,000.83	23	1,185.91



# Budget Performance Report

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Account Fund	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 07 - FP Zoo Program & Special Events										
524.00	Small Tools & Equip under \$1,000	1,310.00	.00	1,310.00	.00	.00	550.56	759.44	42	333.94
526.00	Food Purchases	7,160.00	.00	7,160.00	.00	.00	1,365.67	5,794.33	19	2,228.22
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	79.99	.00	473.86	2,998.14	14	2,815.42
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
634.00	Publishing	.00	.00	.00	45.23	.00	45.23	(45.23)	+++	19.35
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	419.97	620.03	40	.00
642.00	Dues & memberships	525.00	.00	525.00	.00	.00	100.00	425.00	19	.00
Sub Department 07 - FP Zoo Program & Special Events Totals		\$172,375.00	\$0.00	\$172,375.00	\$6,804.40	\$0.00	\$73,845.91	\$98,529.09	43%	\$72,373.91
Department 08 - FP Zoo Animal Care & Enrichment										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	712,564.00	.00	712,564.00	53,844.71	.00	334,367.74	378,196.26	47	343,491.95
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	11,851.64	.00	89,806.53	80,193.47	53	93,061.26
412.00	Overtime	15,000.00	.00	15,000.00	686.59	.00	5,196.18	9,803.82	35	3,343.02
412.10	Seasonal overtime	.00	.00	.00	104.09	.00	1,090.27	(1,090.27)	+++	853.47
413.00	Employee Health Benefits	169,928.00	.00	169,928.00	11,275.76	.00	68,318.36	101,609.64	40	72,513.00
414.00	Uniform/Clothing	9,300.00	.00	9,300.00	270.00	.00	8,264.62	1,035.38	89	8,469.61
521.00	Office Supplies	420.00	.00	420.00	.00	.00	171.16	248.84	41	44.53
522.00	Operating Supplies	300,000.00	.00	300,000.00	39,056.04	.00	162,518.96	137,481.04	54	146,273.40
523.00	Repair/Maintenance Supplies	8,000.00	.00	8,000.00	182.44	.00	3,620.99	4,379.01	45	649.23
524.00	Small Tools & Equip under \$1,000	6,000.00	.00	6,000.00	1,384.36	.00	8,023.98	(2,023.98)	134	9,089.55
526.00	Food Purchases	1,000.00	.00	1,000.00	69.08	.00	69.08	930.92	7	.00
527.00	Books & Periodicals	200.00	.00	200.00	222.35	.00	286.34	(86.34)	143	.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	2,075.75
631.00	Professional Services	220,200.00	.00	220,200.00	10,119.45	.00	62,070.55	158,129.45	28	61,558.08
632.00	Communications	2,500.00	.00	2,500.00	155.64	.00	373.76	2,126.24	15	803.16
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	5,248.41	(248.41)	105	6,294.03
634.00	Publishing	.00	.00	.00	.00	.00	258.24	(258.24)	+++	400.00
638.00	Repairs & Maintenance	10,000.00	(10,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	200.00	.00	200.00	73.80	.00	73.80	126.20	37	645.63
642.00	Dues & memberships	248.00	.00	248.00	.00	.00	254.50	(6.50)	103	258.00
644.00	Outside Contractual	.00	.00	.00	697.86	.00	697.86	(697.86)	+++	.00
766.00	Building Remodeling over \$5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	.00	100	.00
9267.00	Infrastructure over \$15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	.00	7,188.35	0	.00





# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
768.00	Mach & Equipment over \$5,000	45,000.00	(5,693.00)	39,307.00	.00	.00	.00	39,307.00	0	.00
		\$1,743,560.00	(\$48,503.51)	\$1,695,056.49	\$129,993.81	\$0.00	\$756,479.18	\$938,577.31	45%	\$751,023.67
Sub Department 10 - Administration										
411.00	Salaries and wages	261,774.00	.00	261,774.00	15,132.81	.00	115,516.70	146,257.30	44	123,846.21
411.10	Seasonal Salaries & Wages	170,000.00	.00	170,000.00	1,143.82	.00	91,991.85	78,008.15	54	91,863.38
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	3,374.18	.00	26,758.44	33,942.56	44	28,328.60
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	335.61
522.00	Operating Supplies	21,970.00	.00	21,970.00	159.99	.00	7,024.99	14,945.01	32	8,063.89
522.GS	Gift Shop merchandise supplies	139,400.00	.00	139,400.00	.00	.00	50,627.61	88,772.39	36	86,082.67
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	9.99
524.00	Small Tools & Equip under \$1,000	9,575.00	.00	9,575.00	.00	.00	2,581.57	6,993.43	27	606.97
526.00	Food Purchases	19,900.00	.00	19,900.00	168.00	.00	6,124.09	13,775.91	31	6,489.14
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	7,443.56	.00	35,852.75	21,087.25	63	15,316.34
632.00	Communications	15,228.00	.00	15,228.00	2,049.66	.00	8,972.29	6,255.71	59	3,742.39
633.00	Travel	3,625.00	.00	3,625.00	.00	.00	84.32	3,540.68	2	3,821.45
634.00	Publishing	10,436.00	.00	10,436.00	.00	.00	1,359.46	9,076.54	13	5,507.95
635.00	Printing & Duplicating	11,325.00	.00	11,325.00	.00	.00	1,755.45	9,569.55	16	582.57
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	555.00	.00	1,329.00	6,071.00	18	4,498.50
642.00	Dues & memberships	19,722.00	.00	19,722.00	70.00	.00	7,239.18	12,482.82	37	2,436.56
644.00	Outside Contractual	19,860.00	.00	19,860.00	205.12	.00	7,421.37	12,438.63	37	9,485.47
768.00	Mach & Equipment over \$5,000	35,000.00	44,954.00	79,954.00	.00	.00	79,954.00	.00	100	.00
871.00	Principal	320,000.00	.00	320,000.00	.00	.00	320,000.00	.00	100	305,000.00
872.00	Interest	35,250.00	.00	35,250.00	.00	.00	20,025.00	15,225.00	57	24,600.00
873.00	Credit Card Service Fee	50,000.00	.00	50,000.00	154.13	.00	28,815.05	21,184.95	58	26,056.83
991.12	Transfer to Other Agencies	167,572.00	.00	167,572.00	25,831.25	.00	25,594.74	141,977.26	15	26,086.64
	Sub Department 10 - Administration Totals	\$1,450,948.00	\$44,954.00	\$1,495,902.00	\$56,287.52	\$0.00	\$839,635.85	\$656,266.15	56%	\$773,237.52
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	221,834.00	.00	221,834.00	17,425.40	.00	107,979.33	113,854.67	49	112,568.67
411.10	Seasonal Salaries & Wages	95,500.00	.00	95,500.00	166.64	.00	41,851.61	53,648.39	44	37,460.18
412.00	Overtime	2,000.00	.00	2,000.00	815.67	.00	1,712.96	287.04	86	1,187.24
991.12	Employee Health Benefits	72,596.00	.00	72,596.00	5,833.60	.00	34,338.10	38,257.90	47	29,928.60

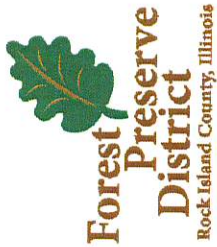




# Budget Performance Report

Fiscal Year to Date 12/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
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	39.34	60.66	39	.00
522.00	Operating Supplies	60,000.00	.00	60,000.00	4,363.59	.00	19,126.12	40,873.88	32	20,408.05
523.00	Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,275.29	.00	19,644.85	14,155.15	58	28,549.80
524.00	Small Tools & Equip under \$1,000	5,750.00	.00	5,750.00	391.61	.00	1,634.94	4,115.06	28	1,739.22
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	1,784.48	.00	26,253.35	8,696.65	75	6,900.74
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	8,936.46	.00	55,087.94	60,812.06	48	46,582.08
638.00	Repairs & Maintenance	34,600.00	7,845.20	42,445.20	737.00	.00	26,712.14	15,733.06	63	40,800.78
639.00	Rentals	10,200.00	.00	10,200.00	555.00	.00	4,723.80	5,476.20	46	5,127.10
644.00	Outside Contractual	22,240.00	.00	22,240.00	.00	.00	3,805.08	18,434.92	17	8,392.39
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	9,127.81
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	+++	21,873.60
768.00	Mach & Equipment over \$5,000	40,000.00	15,784.31	55,784.31	20,811.65	39,307.00	55,784.31	(39,307.00)	170	9,835.02
Sub Department 18 - Facilities/Maintenance Totals		\$781,735.00	\$3,549.51	\$785,284.51	\$64,096.39	\$39,307.00	\$410,320.08	\$335,657.43	57%	\$384,349.30
Sub Department 35 - Grants										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	2,603.50
765.00	Construction in Progress	.00	94,220.16	94,220.16	.00	.00	209,652.80	(115,432.64)	223	665,721.61
767.00	Infrastructure over \$15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	.00
768.00	Mach & Equipment over \$5,000	.00	.00	.00	17,945.00	.00	17,945.00	(17,945.00)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$284,544.87	\$284,544.87	\$17,945.00	\$0.00	\$227,597.80	\$56,947.07	80%	\$668,325.11
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	.00	.00	595.19	11,904.81	5	.00
Sub Department RC - Zoo Research & Conservation Totals		\$21,266.00	\$0.00	\$21,266.00	\$0.00	\$0.00	\$595.19	\$20,670.81	3%	\$43.47
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$4,169,884.00	\$284,544.87	\$4,454,428.87	\$275,127.12	\$39,307.00	\$2,293,432.01	\$2,121,689.86	52%	\$2,649,352.98
EXPENSE TOTALS		\$4,169,884.00	\$284,544.87	\$4,454,428.87	\$275,127.12	\$39,307.00	\$2,293,432.01	\$2,121,689.86	52%	\$2,649,352.98
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,692,600.00	157,862.83	4,850,462.83	40,309.88	.00	2,929,098.63	1,921,364.20	60%	3,544,929.36

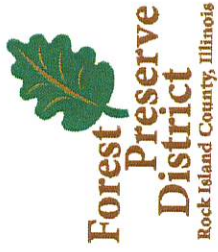


# Budget Performance Report

Fiscal Year to Date 12/31/25  
Exclude Rollup Account

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
<b>Fund 131 - Niabi Zoo Totals</b>											
<b>EXPENSE TOTALS</b>											
Fund 131 - Niabi Zoo Totals		4,169,884.00	284,544.87	4,454,428.87	275,127.12	39,307.00	2,293,432.01	\$635,666.62	2,121,689.86	52%	2,649,352.98
		\$522,716.00	(\$126,682.04)	\$396,033.96	(\$234,817.24)	(\$39,307.00)	\$635,666.62		(\$200,325.66)		\$895,576.38
<b>Fund 132 - Forest Preserve Retire REVENUE</b>											
Department 32 - Forest Preserve											
311.10	Property taxes	147,494.00	.00	147,494.00	.00	.00	139,507.64		7,986.36	95	142,208.24
361.10	Investment earnings	3,000.00	.00	3,000.00	1,435.55	.00	3,894.02		(894.02)	130	4,815.23
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00		100.00	0	.00
<b>Department 32 - Forest Preserve Totals</b>											
		\$150,594.00	\$0.00	\$150,594.00	\$1,435.55	\$0.00	\$143,401.66		\$7,192.34	95%	\$147,023.47
<b>REVENUE TOTALS</b>											
		\$150,594.00	\$0.00	\$150,594.00	\$1,435.55	\$0.00	\$143,401.66		\$7,192.34	95%	\$147,023.47
<b>Fund 132 - Forest Preserve Retire REVENUE</b>											
Department 32 - Forest Preserve											
413.20	IMRF	179,797.00	.00	179,797.00	11,233.83	.00	75,816.26		103,980.74	42	69,715.94
<b>Department 32 - Forest Preserve Totals</b>											
		\$179,797.00	\$0.00	\$179,797.00	\$11,233.83	\$0.00	\$75,816.26		\$103,980.74	42%	\$69,715.94
<b>EXPENSE TOTALS</b>											
		\$179,797.00	\$0.00	\$179,797.00	\$11,233.83	\$0.00	\$75,816.26		\$103,980.74	42%	\$69,715.94
<b>Fund 132 - Forest Preserve Retire Totals</b>											
		150,594.00	.00	150,594.00	1,435.55	.00	143,401.66		7,192.34	95%	147,023.47
<b>EXPENSE TOTALS</b>											
		179,797.00	.00	179,797.00	11,233.83	.00	75,816.26		103,980.74	42%	69,715.94
<b>Fund 133 - Forest Preserve Liab Ins REVENUE</b>											
Department 32 - Forest Preserve											
311.10	Property taxes	221,240.00	.00	221,240.00	.00	.00	210,543.13		10,696.87	95	216,398.58
361.10	Investment earnings	5,000.00	.00	5,000.00	2,451.37	.00	6,467.44		(1,467.44)	129	6,639.68
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00		100.00	0	.00
<b>Department 32 - Forest Preserve Totals</b>											
		\$226,340.00	\$0.00	\$226,340.00	\$2,451.37	\$0.00	\$217,010.57		\$9,329.43	96%	\$223,038.26
<b>REVENUE TOTALS</b>											
		\$226,340.00	\$0.00	\$226,340.00	\$2,451.37	\$0.00	\$217,010.57		\$9,329.43	96%	\$223,038.26
<b>Fund 133 - Forest Preserve Liab Ins REVENUE</b>											
Department 32 - Forest Preserve											
631.00	Professional Services	.00	.00	.00	1,066.98	.00	4,240.25		(4,240.25)	+++	166.50
636.00	Insurance	328,750.00	.00	328,750.00	170,100.80	.00	245,837.31		82,912.69	75	168,876.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	.00		54,288.00	0	.00
<b>Department 32 - Forest Preserve Totals</b>											
		\$383,038.00	\$0.00	\$383,038.00	\$171,167.78	\$0.00	\$250,077.56		\$132,960.44	65%	\$169,042.50
<b>EXPENSE TOTALS</b>											
		\$383,038.00	\$0.00	\$383,038.00	\$171,167.78	\$0.00	\$250,077.56		\$132,960.44	65%	\$169,042.50
<b>Fund 133 - Forest Preserve Liab Ins Totals</b>											
		226,340.00	.00	226,340.00	2,451.37	.00	217,010.57		9,329.43	96%	223,038.26
<b>EXPENSE TOTALS</b>											
		383,038.00	.00	383,038.00	171,167.78	.00	250,077.56		132,960.44	65%	169,042.50
<b>Fund 133 - Forest Preserve Liab Ins Totals</b>											
		(\$156,698.00)	\$0.00	(\$156,698.00)	(\$168,716.41)	\$0.00	(\$33,066.99)		(\$123,631.01)		\$53,995.76





# Budget Performance Report

Fiscal Year to Date 12/31/25  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 136 - Forest Preserve FISSA											
REVENUE											
Department	32 - Forest Preserve										
311.10	Property taxes	242,311.00	.00	242,311.00	.00	.00	229,740.44	229,740.44	12,570.56	95	234,947.28
361.10	Investment earnings	3,000.00	.00	3,000.00	1,467.11	.00	4,051.46	4,051.46	(1,051.46)	135	4,085.32
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	.00	100.00	0	.00
Department Totals		\$245,411.00	\$0.00	\$245,411.00	\$1,467.11	\$0.00	\$233,791.90	\$233,791.90	\$11,619.10	95%	\$239,032.60
REVENUE TOTALS		\$245,411.00	\$0.00	\$245,411.00	\$1,467.11	\$0.00	\$233,791.90	\$233,791.90	\$11,619.10	95%	\$239,032.60
EXPENSE											
Department	32 - Forest Preserve										
FICA/Medicare											
413.10		239,869.00	.00	239,869.00	13,895.25	.00	111,950.65	111,950.65	127,918.35	47	110,233.49
Department Totals		\$239,869.00	\$0.00	\$239,869.00	\$13,895.25	\$0.00	\$111,950.65	\$111,950.65	\$127,918.35	47%	\$110,233.49
EXPENSE TOTALS		\$239,869.00	\$0.00	\$239,869.00	\$13,895.25	\$0.00	\$111,950.65	\$111,950.65	\$127,918.35	47%	\$110,233.49
Fund 136 - Forest Preserve FISSA Totals											
REVENUE TOTALS		245,411.00	.00	245,411.00	1,467.11	.00	233,791.90	233,791.90	11,619.10	95%	239,032.60
EXPENSE TOTALS		239,869.00	.00	239,869.00	13,895.25	.00	111,950.65	111,950.65	127,918.35	47%	110,233.49
Fund 136 - Forest Preserve FISSA Totals		\$5,542.00	\$0.00	\$5,542.00	(\$12,428.14)	\$0.00	\$121,841.25	(\$116,299.25)	\$5,541.00		\$128,799.11
Fund 161 - Audit Levy											
REVENUE											
Department	32 - Forest Preserve										
311.10	Property taxes	45,653.00	.00	45,653.00	.00	.00	44,157.15	44,157.15	1,495.85	97	46,371.75
361.10	Investment earnings	.00	.00	.00	180.98	.00	644.88	644.88	(644.88)	+++	448.68
Department Totals		\$45,653.00	\$0.00	\$45,653.00	\$180.98	\$0.00	\$44,802.03	\$44,802.03	\$850.97	98%	\$46,820.43
REVENUE TOTALS		\$45,653.00	\$0.00	\$45,653.00	\$180.98	\$0.00	\$44,802.03	\$44,802.03	\$850.97	98%	\$46,820.43
EXPENSE											
Department	32 - Forest Preserve										
631.00	Professional Services	8,500.00	.00	8,500.00	.00	.00	.00	.00	8,500.00	0	6,200.00
644.00	Outside Contractual	36,500.00	.00	36,500.00	8,737.00	.00	32,786.00	32,786.00	3,714.00	90	24,807.00
Department Totals		\$45,000.00	\$0.00	\$45,000.00	\$8,737.00	\$0.00	\$32,786.00	\$32,786.00	\$12,214.00	73%	\$31,007.00
EXPENSE TOTALS		\$45,000.00	\$0.00	\$45,000.00	\$8,737.00	\$0.00	\$32,786.00	\$32,786.00	\$12,214.00	73%	\$31,007.00
Fund 161 - Audit Levy Totals											
REVENUE TOTALS		45,653.00	.00	45,653.00	180.98	.00	44,802.03	44,802.03	850.97	98%	46,820.43
EXPENSE TOTALS		45,000.00	.00	45,000.00	8,737.00	.00	32,786.00	32,786.00	12,214.00	73%	31,007.00
Fund 161 - Audit Levy Totals		\$653.00	\$0.00	\$653.00	(\$8,556.02)	\$0.00	\$12,016.03	(\$11,363.03)	\$653.00		\$15,813.43
Fund 331 - F.P. Golf Course Improve											
REVENUE											
Department	32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	1,104.07	.00	2,285.16	2,285.16	(2,285.16)	+++	5,111.63
Department Totals		\$0.00	\$0.00	\$0.00	\$1,104.07	\$0.00	\$2,285.16	\$2,285.16	(\$2,285.16)	+++	\$5,111.63





# Budget Performance Report

Fiscal Year to Date 12/31/25  
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 331 - F.P. Golf Course Improve	REVENUE									
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	12,049.75	(12,049.75)	+++	23,457.50
	Sub Department 89 - FP Golf Cart Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,049.75	(\$12,049.75)	+++	\$23,457.50
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1,104.07	\$0.00	\$14,334.91	(\$14,334.91)	+++	\$28,569.13
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,104.07	\$0.00	\$14,334.91	(\$14,334.91)	+++	\$28,569.13
Fund 331 - F.P. Golf Course Improve	Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	12,049.75	(12,049.75)	+++	23,457.50
	EXPENSE TOTALS	.00	.00	.00	1,104.07	.00	14,334.91	(14,334.91)	+++	28,569.13
Fund 331 - F.P. Golf Course Improve	Totals	\$0.00	\$0.00	\$0.00	\$1,104.07	\$0.00	\$14,334.91	(\$14,334.91)	+++	\$28,569.13
Fund 335 - Develop-Forests & Construct Impr	REVENUE									
Department 32 - Forest Preserve										
311.10	Property taxes	302,011.00	.00	302,011.00	.00	.00	286,696.41	15,314.59	95	293,686.36
361.10	Investment earnings	500.00	.00	500.00	485.54	.00	2,602.95	(2,102.95)	521	1,803.31
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	57,400.00	57,400.00	.00	.00	22,880.00	34,520.00	40	.00
334.70	State grants - culture&recreatio	.00	305,490.44	305,490.44	.00	.00	.00	305,490.44	0	.00
	Sub Department 35 - Grants Totals	\$0.00	\$362,890.44	\$362,890.44	\$0.00	\$0.00	\$22,880.00	\$340,010.44	6%	\$0.00
	Department 32 - Forest Preserve Totals	\$302,611.00	\$362,890.44	\$665,501.44	\$485.54	\$0.00	\$312,179.36	\$353,322.08	47%	\$295,489.67
	REVENUE TOTALS	\$302,611.00	\$362,890.44	\$665,501.44	\$485.54	\$0.00	\$312,179.36	\$353,322.08	47%	\$295,489.67
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
765.00	Construction in Progress	.00	57,400.00	57,400.00	30,803.63	.00	52,458.63	4,941.37	91	.00
767.00	Infrastructure over \$15,000	.00	305,490.44	305,490.44	.00	.00	302,900.12	2,590.32	99	.00
	Sub Department 35 - Grants Totals	\$0.00	\$362,890.44	\$362,890.44	\$30,803.63	\$0.00	\$355,358.75	\$7,531.69	98%	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$376,987.44	\$376,987.44	\$30,803.63	\$0.00	\$364,279.75	\$12,707.69	97%	\$0.00
	EXPENSE TOTALS	\$0.00	\$376,987.44	\$376,987.44	\$30,803.63	\$0.00	\$364,279.75	\$12,707.69	97%	\$0.00
Fund 335 - Develop-Forests & Construct Impr	Totals									
	REVENUE TOTALS	302,611.00	362,890.44	665,501.44	485.54	.00	312,179.36	353,322.08	47%	295,489.67
	EXPENSE TOTALS	.00	376,987.44	376,987.44	30,803.63	.00	364,279.75	12,707.69	97%	.00
Fund 335 - Develop-Forests & Construct Impr	Totals	\$302,611.00	(\$14,097.00)	\$288,514.00	(\$30,318.09)	\$0.00	(\$52,100.39)	\$340,614.39		\$295,489.67



# Budget Performance Report

Fiscal Year to Date 12/31/25  
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
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	1,516.36	.00	4,079.17	(4,079.17)	+++	4,636.85
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$1,516.36	\$0.00	\$4,079.17	(\$4,079.17)	+++	\$4,636.85
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,516.36	\$0.00	\$4,079.17	(\$4,079.17)	+++	\$4,636.85
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	1,516.36	.00	4,079.17	(4,079.17)	+++	4,636.85
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	Fund 336 - Loud Thunder Spillway & Camping Totals	\$0.00	\$0.00	\$0.00	\$1,516.36	\$0.00	\$4,079.17	(\$4,079.17)	+++	\$4,636.85
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	330.70	.00	568.12	(568.12)	+++	766.62
364.20	Marvin Martin trust	.00	.00	.00	.00	.00	71,000.00	(71,000.00)	+++	40,000.00
	Sub Department 35 - Grants									
337.70	Local grants-culture&recreation	.00	.00	.00	8,000.00	.00	8,000.00	(8,000.00)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	(\$8,000.00)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$8,330.70	\$0.00	\$79,568.12	(\$79,568.12)	+++	\$40,766.62
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,330.70	\$0.00	\$79,568.12	(\$79,568.12)	+++	\$40,766.62
EXPENSE										
Department 32 - Forest Preserve										
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,367.28	(\$2,367.28)	+++	\$51,810.76
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	8,330.70	.00	79,568.12	(79,568.12)	+++	40,766.62
	EXPENSE TOTALS	.00	.00	.00	.00	.00	2,367.28	(2,367.28)	+++	51,810.76
	Fund 608 - Marvin Martin Fund Totals	\$0.00	\$0.00	\$0.00	\$8,330.70	\$0.00	\$77,200.84	(\$77,200.84)	+++	(\$11,044.14)
Grand Totals										
	REVENUE TOTALS	9,276,309.00	520,753.27	9,797,062.27	124,764.04	.00	6,604,088.12	3,192,974.15	67%	6,922,017.34
	EXPENSE TOTALS	8,626,990.00	661,532.31	9,288,522.31	673,695.40	39,307.00	4,800,852.24	4,448,363.07	52%	4,590,658.60
	Grand Totals	\$649,319.00	(\$140,779.04)	\$508,539.96	(\$548,931.36)	(\$39,307.00)	\$1,803,235.88	(\$1,255,388.92)		\$2,331,358.74

Nick Camlin  
Rock Island County Treasurer

1504 3<sup>RD</sup> AVENUE  
ROCK ISLAND, IL 61201



Forest  
Preserve  
District

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[www.RockIslandCountyIL.gov/Treasurer](http://www.RockIslandCountyIL.gov/Treasurer)

January 7, 2026

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

Interest received compared with the prior year:

FY 2026 interest received in December 2025	\$ 35,764.00
FY 2026 accrual as of December 31, 2025	\$ 98,060.00
FY 2025 interest received in December 2024	\$ 41,280.00
FY 2025 accrual as of December 31, 2024	\$ 118,623.00

The Blackhawk Bank interest rate fell to 3.1875% on December 11, 2025. As of January 6, 2026, Forest Preserve funds accounted for 6% of the pooled investments. (Sum of all FP funds invested divided by Blackhawk Bank pooled investment account total)

Please contact me if you have any questions.

Sincerely,

*Nick Camlin*

Nick Camlin  
Rock Island County Forest Preserve District Treasurer

NC/se



RIC Forest Preserve District  
**Forest Preserve Fund Balances**

From Date: 12/1/2025 - To Date: 12/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$2,181,977.19	\$2,096,839.90
131	Niabi Zoo	131	Niabi Zoo	\$1,147,887.57	\$981,323.63
132	Forest Preserve Retire	132	Forest Preserve Retire	\$206,226.45	\$196,428.17
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$378,043.15	\$212,701.52
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$242,399.92	\$229,971.78
161	Audit Levy	161	Audit Levy	\$33,506.31	\$33,687.29
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$46,433.27	\$49,347.97
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$73,299.72	\$74,403.79
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$54,483.96	\$54,969.50
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$205,057.63	\$206,573.99
608	Marvin Martin Fund	608	Marvin Martin Fund	\$84,705.50	\$93,036.20
Grand Total: 11 Funds				\$4,654,020.67	\$4,229,283.74

**Interest Earned**

From Date: 12/1/2025 - To Date: 12/31/2025

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$15,803.83
131	Niabi Zoo	131	Niabi Zoo	\$8,073.97
132	Forest Preserve Retire	132	Forest Preserve Retire	\$1,435.55
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$2,451.37
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$1,467.11
161	Audit Levy	161	Audit Levy	\$180.98
201	Forest Pres Debt Service	201	Forest Pres Debt Service	\$2,914.70
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$1,104.07
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$485.54
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$1,516.36
608	Marvin Martin Fund	608	Marvin Martin Fund	\$330.70

Grand Total: 11 Funds

INTEREST EARNED IN NOV 2025 = \$35,764.18YEAR-TO-DATE INTEREST = \$98,060.41

Rock Island County													12/31/2025
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	2,101,990.06	-	(1,676.30)	-	-	-	1,368.42	61,111.17	101,927.50	1,939,259.27	53.73%	8,731.21
131	Zoo	2,396,816.98	-	0.30	39,307.00	39,307.00	12.63	1,029.13	145,776.23	128,334.09	2,121,889.86	50.88%	1,531.72
132	FP Retire	115,214.57	-	-	-	-	(9.79)	-	-	11,224.04	103,980.74	57.83%	-
133	FP Liab	304,128.22	-	-	-	-	-	167,682.00	3,485.78	-	132,960.44	34.71%	-
136	FP FISSA	141,813.60	-	-	-	-	-	-	-	13,895.25	127,918.35	53.33%	-
161	Audit	20,951.00	-	-	-	-	-	-	8,737.00	-	12,214.00	27.14%	-
335	DFCI	20,111.32	23,400.00	-	-	-	-	-	30,803.63	-	12,707.69	#DIV/0!	-



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Should Be

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Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/25	7/1/25 Revenue to Date	7/1/25 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	831,760.20	2,625,821.77	1,670,142.73	1,787,439.24	987,278.23	1,939,259.27	835,458.20	877,384.68
131	Zoo	(13,535.00)	2,929,098.63	2,293,432.01	622,131.62	1,921,364.20	2,121,689.86	421,805.96	1,372,071.24
132	FP Retire	123,863.99	143,401.66	75,816.26	191,449.39	7,192.34	103,980.74	94,660.99	42,500.15
133	FP Liab	236,092.08	217,010.57	250,077.56	203,025.09	9,329.43	132,960.44	79,394.08	67,282.16
136	FP FISSA	100,496.21	233,791.90	111,950.65	222,337.46	11,619.10	127,918.35	106,038.21	54,783.98
161	Audit	12,369.41	44,802.03	32,786.00	24,385.44	850.97	12,214.00	13,022.41	9,425.00
331	Golf Corse Imp	60,068.88	14,334.91	-	74,403.79	-	-	74,403.79	60,782.00
335	Dev. Forests&Const	10,251.18	312,179.36	364,279.75	(41,849.21)	353,322.08	12,707.69	298,765.18	23,094.97
336	LT Spillway&Camp	202,494.82	4,079.17	-	206,573.99	-	-	206,573.99	-
608	Marvin Martin Fund	15,835.36	79,568.12	2,367.28	93,036.20	-	-	93,036.20	12,952.69

Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/24	7/1/24 Revenue to Date	7/1/24 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,231,759.77	2,351,710.95	1,509,495.93	2,073,974.79	738,529.05	1,580,744.07	1,231,759.77	804,625.83
131	Zoo	232,941.60	3,544,929.36	2,849,352.98	1,128,517.98	1,112,863.19	1,988,836.57	252,544.60	1,108,736.78
132	FP Retire	138,083.14	147,023.47	69,715.94	215,390.67	2,076.53	100,284.06	117,183.14	34,552.46
133	FP Liab	260,670.83	223,038.26	169,042.50	314,666.59	2,061.74	75,245.50	241,482.83	73,296.64
136	FP FISSA	69,383.42	239,032.60	110,233.49	198,182.53	4,067.40	129,998.51	72,251.42	50,704.34
161	Audit	1,467.03	46,820.43	31,007.00	17,280.46	-	10,543.00	6,737.46	10,050.00
331	Golf Corse Imp	212,833.40	28,569.13	-	241,402.53	-	-	241,402.53	14.34
335	Dev. Forests&Const	(203,749.83)	295,489.67	-	91,739.84	5,110.33	75,000.00	21,850.17	231,989.84
336	LT Spillway&Camp	193,388.70	4,636.85	-	198,025.55	-	-	198,025.55	3,175.76
608	Marvin Martin Fund	18,103.57	40,766.62	51,810.76	7,059.43	-	-	7,059.43	2,209.64



							12/31/2025
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	1,839.90	2,095,000.00	-	68,810.38	2,028,029.52	
131	Zoo	19,323.63	962,000.00	-	147,307.95	834,015.68	
132	FP Retire	428.17	196,000.00	-	-	196,428.17	
133	FP Liab	701.52	212,000.00	-	3,485.78	209,215.74	
136	FP FISSA	971.78	229,000.00	-	-	229,971.78	
161	Audit	687.29	33,000.00	-	8,737.00	24,950.29	
201	FP Debt Service	1,347.97	48,000.00	-	-	49,347.97	
331	Golf Corse Imp	403.79	74,000.00	-	-	74,403.79	
335	Dev.-Forest&Const.	969.50	54,000.00	-	30,803.63	24,165.87	
336	LT Spillway&Camp	573.99	206,000.00	-	-	206,573.99	
608	Marvin Martin Fund	36.20	93,000.00	-	-	93,036.20	

							12/31/2024
<b>Rock Island County</b>							
<b>Forest Preserve Funds</b>							
<b>Cash Balances</b>							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	2,514.90	2,085,000.00	-	40,135.85	2,047,379.05	
131	Zoo	3,020.07	1,311,000.00	-	189,880.27	1,124,139.80	
132	FP Retire	390.67	215,000.00	-	-	215,390.67	
133	FP Liab	399.09	317,000.00	-	2,732.50	314,666.59	
136	FP FISSA	182.53	198,000.00	-	-	198,182.53	
161	Audit	280.46	17,000.00	-	-	17,280.46	
201	FP Debt Service	290.94	683,000.00	-	-	683,290.94	
331	Golf Corse Imp	402.53	241,000.00	-	-	241,402.53	
335	Dev.-Forest&Const.	739.84	91,000.00	-	-	91,739.84	
336	LT Spillway&Camp	25.55	198,000.00	-	-	198,025.55	
608	Marvin Martin Fund	59.43	7,000.00	-	-	7,059.43	

## Clubhouse Report – January 2025

<b><u>December Sales Numbers:</u></b>	<b><u>2025</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
Rounds played:	0	0	0
Golf Revenue's:	\$5,139.00	\$6,204.00	\$5816.00
Concession's:	0.00	0	\$844.20
ProShop:	0.00	\$305.04	\$266.00
Improvement Fund:	0.00	0.00	0.00
Total Revenue for Dec:	\$5139.00	\$6322.14	\$8144.81
Avg \$/Player	0	0	0
2026 Season Passes Sold	0	0	0
Season Pass Revenue	0.00	0.00	0.00

December was a pretty normal month for the golf course. The golf course closed for the season November 24, so there were no December rounds this year to report on.

We have been selling our Holiday Special for 2 rounds of golf with cart for the 2025 season, for \$47. As of this writing we have sold 134 so far. That is well behind last years pace, having an ice storm on the Saturday that we planned to be open effected that number.

As the season comes to an end here are the numbers for 2025. The December numbers will likely go up ever so slightly after this writing.



### **2025 Season Totals**

<b>ANNUAL SALES</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Golf Fees	\$296,851.00	\$331,816.00	\$366,032.00	\$377,654.00
Cart Fees	\$255,857.00	\$287,547.70	\$304,926.50	\$327,251.22
Golf Revenue	\$561,085.25	\$629,206.37	\$680,527.55	\$714,995.51
Concession's	\$142,987.41	\$162,345.30	\$166,852.42	\$178,834.06
ProShop	\$22,893.37	\$30,864.63	\$32,109.95	\$31,928.87
IMP Fund	\$31,609.75	\$39,842.50	\$48,654.75	\$35,593.00
Total Revenue	\$803,105.26	\$899,884.91	\$961,093.46	\$1,005,687.97
Total Rounds	23,909	26,629	27,942	26,828
Avg/Player	\$33.63	\$33.63	\$34.42	\$37.45

Above are season totals for Indian Bluff Golf Course, and a comparison to the last few years. Overall the 2025 numbers were outstanding. Rounds were down slightly and revenues were up significantly over the past few years. Keep in mind when looking at the numbers 2022 was the best season we had had in years. Our numbers now are continuing to far outpace that.

In the rounds category, rounds were down slightly for the 2025 season. However, the golf course opened nearly six weeks early in 2024 due to outstanding winter weather. Those weeks accounted for the lost rounds this season.

Golf Fees were increased slightly in 2025, that helped the revenues, but certainly did not deter play. I gave Jeff my recommendations for 2026, I would recommend increasing some golf fees and holding cart fees steady. Concession revenues were up substantially again in 2025 compared to 2024.

Total revenue for 2025 was just over \$1,000,000. This is the first time gross revenue has surpassed one million dollars at the golf course! Back in 2019 and

the pandemic shortened 2020 we fell just short of \$600,000 in total revenues. Looking back a few more years around \$600,000 was a fairly normal revenue number for the golf course. If we look back to the 2019 golf season before the pandemic, the numbers for the last two seasons are almost out of sight!

Concessions saw an increase over last season, this can be attributed to more people at the course, and continued success of our grill out at the snack shack on the weekends. With the new POS System in place a couple of years ago, Credit Cards being processed at the snack shack have also been a major boost to sales.

Proshop sales were about even with 2024.

Overall the 2025 golf season was as crazy as the pandemic year in 2020 and the year following in 2021. Lots of new faces that continued to play golf, and many of the regular players continuing to play. League play was steady from a year ago, and continues to lag pre pandemic levels. We do get much more play right before and after leagues than in the past, to help offset the loss in league play.

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of December 2025



**Grounds Maintenance performed**— As weather allowed staff continued to work on the orchard project by removing the dead, storm damaged, and invasive trees. At the end of December about half the project was completed. This area will get replanted in the spring with bottomland hardwoods. Staff used the skid steer to plow snow at Illiniwek. Amowa east and west were closed after the snow due to Illiniwek not having a snow plow. The city of Port Byron was nice enough to plow Dorrance after each snow. Amowa east and west were opened up after the snow melted. Illiniwek has borrowed a snow plow from the golf course that will get us through the winter.

**Building Maintenance projects performed**— Staff organized the maintenance building. A new tool chest was purchased in September. Staff moved all the tools from the old chest into the new one. Staff also organized, purged, and threw away a considerable amount of unused, deficient, and broken tools, equipment, and hardware. Staff built 20 picnic tables and moved them to the campground to replace the old wooden picnic tables on the RV sites.

**Equipment repairs and/or project performed**— Due to the quick start to winter with very cold and snowy conditions staff started equipment maintenance early this year. Staff mainly worked on repairing the 7 iron mowing decks on two mowers. From general wear and tear parts needed replaced along with belts.

**Trails/General facility conditions**—Staff is working with the county GIS department to get trail maps made for the Amowa East trail system. Staff will be making social posts this month to advertise the trail opening. Trails at Dorrance and Illiniwek were closed for a week in December due to wet conditions after the snow melt.

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

**Incidents**—No incidents

**Accidents reports**— No accidents.

**Activities/Events/Outings held at park**— There was a group hike at Illiniwek on December 28<sup>th</sup> led by the Black Hawk hiking club.

**Items to be bid by Purchasing**—No items.

**Upcoming Events** – May 4<sup>th</sup> thru the 8<sup>th</sup>, Illiniwek will be hosting the Spring Forest/Prairie ecology classes. LL&W and Soil and Water Conservation District will also be helping teach the classes. As of Jan. 7<sup>th</sup> three local high schools have signed up to attend. The event starts at 9am with classes until 2pm.

**This report was prepared** Mike Petersen **Date** 1-04-2026



## **Report to the Forest Preserve Committee**

**Loud Thunder Forest Preserve / Ralph Martin Conservation Area**

**Month:** December 2025

**Prepared by:** Ben Mills, Head Ranger

**Date:** January 8, 2026

### **Operational Overview**

Despite atypical and challenging winter conditions, Loud Thunder Forest Preserve remained well maintained throughout December. Near-record snowfall required sustained staff response to ensure safe access, protect infrastructure, and maintain park operations. Overall park conditions remain strong, with no reported vandalism, incidents, or accidents during the month.

### **Grounds and Facility Maintenance**

Staff conducted routine and responsive maintenance activities, including litter removal, sanitation of pit toilets, trail clearing, and snow removal from roads and parking areas as conditions required. Significant efforts were dedicated to storm-related tree and hazard removals, particularly within the White Oak Campground and Tranquility Picnic Area, with care taken to minimize ground disturbance due to unfrozen soils.

Additional projects included:

- Establishment of two prairie plantings south of the horse corral
- Repair of the maintenance building gate
- Ongoing trail access management for equestrian and bicycle use when conditions allowed

Building maintenance focused on cleanliness, energy efficiency, and winter readiness. Staff maintained the maintenance shop and park office, adjusted heating systems across well buildings and the boat rental facility, and ensured lighting and battery systems were properly managed.

### **Equipment Maintenance**

During periods of extreme cold, staff advanced annual maintenance on park equipment. This included daily operational checks, detailed cleaning, and completion of annual service on multiple John Deere Gators and Yamaha golf carts. Additional equipment servicing is scheduled to continue as parts arrive and weather permits.

## **Weather Impacts**

December snowfall was both frequent and heavy, resulting in minimal ground frost due to insulating snow cover. These conditions complicated plowing operations and increased the risk of turf displacement along road edges. Staff exercised heightened caution during snow removal and tree clearing to preserve park grounds. Temperature fluctuations also affected Lake George ice formation, which briefly froze before melting during a late-month warm and rainy period.

## **Programs and Activities**

The Loud Thunder Archery Program concluded on December 21. A total of 30 deer were reported harvested during the 2025 season. While participation and harvest numbers were slightly below expectations, early and persistent snowfall significantly limited hunter activity during the latter half of the season. Staff is currently compiling and reviewing program data.

## **Forest Management and Seasonal Preparation**

Implementation of the forest management plan continues as conditions allow. Current efforts are focused on invasive species removal, primarily Asian honeysuckle and autumn olive. This work will improve fuel distribution on the forest floor and support planned controlled burns, which are anticipated to enhance long-term timber and ecosystem health. Burn breaks have been established in preparation, pending suitable weather conditions.

Administrative preparations for the 2026 season are underway. Applications for the 2026 campground and boat rental licenses have been submitted. Camping reservations will open March 1, and the boat rental season will begin Memorial Day weekend. Staff has also begun splitting and stacking firewood for patron sales as part of seasonal readiness efforts.

## **Summary**

December presented uncommon operational challenges due to weather extremes; however, staff responded effectively, maintaining park safety, infrastructure, and environmental stewardship. Preparations for the 2026 season are progressing well, and Loud Thunder Forest Preserve remains positioned for another successful year of public use and resource management.

## Niabi Zoo report for December 2025

Lee Jackson

1/6/2026

- Renovation of two bird exhibits in Bio Diversity building has been completed. This work is to fulfill ZAA standards, and comprises of installing chew proof coverings on the enclosure walls, and installing doors in the keeper hallway.
- Replacement viewing windows for the large cat exhibits have been ordered. Projected delivery date is march.
- Sand filter added to Asian small clawed otter filter system.
- Lee and Tammy met with representatives from Augustana College and the University of Dubuque to discuss future field conservation initiatives.
- Niabi has officially been re accredited as an institutional member of the Zoological Association of America.
- Joel published an article "**Niabi Zoo supports Conservation Education at the Painted Dog Research in Zimbabwe**", in the ZAA December magazine.
- The zoo will be open from 10 – 8pm on the 3<sup>rd</sup> Thursday of each month from May through October in 2026.

### Maintenance department

- Installed new shift bracket on Gator #73.
- Installed a new Carousel center bracket for canopy.
- Removed wood from quarantine enclosure, due to a Cockatoo getting stuck behind it.
- Repaired hose in Giraffe barn.
- Cleaned out plugged up floor drain in Gibbons.
- Replaced faucet in Giraffe barn.
- Repaired furnace exhaust pipe at Reptiles.
- Replaced light cover at Painted Dogs.
- Took down scrims at Painted Dogs.
- Repaired wiper and horn on skid steer.
- Replaced air filters on Skid Steer.
- Replaced cutter blade on Skid Steer bucket.
- Repaired wood on top of Side neck Turtles exhibit in Biodiversity.
- Repaired door latch at Heated Barn.
- Train coach #4, refinished non-slip flooring, all new brakes (as per the state inspector), two new wheels, buffed and waxed the roof.
- Train engine in shop for annual off-season maintenance.
- Replaced light bulbs in Admin hallway.
- Replaced door sweep on entry door at the Nest.
- Installed barrel bolt locks on cabinets in Biodiversity restroom cabinets.
- Repaired tire on truck #12.
- Installed (4) tires on Show van.
- Repaired power pump and hose at Heated barn.



- Replaced light bulbs at Heated Barn.
- Secured light covers in Squirrel Monkey enclosure to protect the equipment from the animals.

## **Animal Department**

Received a non-releasable Screech Owl.

Niabi Zoo received a clean (no non-compliance items found) USDA inspection report. Our certification is valid through 2028.

## **Conservation, Education & Development**

### **Education/Events**

- Events
  - 12/6 – Zoo Classes
  - 12/9 – Guest Speaker – Kiwanis Club of Moline
  - 12/13 – Niabi Bobbi appearance at Hockey Game
  - 12/14 – Education tour for Birthday party
  - 12/20 – Brunch with Santa Paws – 46 participants = \$1555

### **Graphics/Website**

- Promoted the following by email, Facebook, and Instagram
  - Zoo Classes
  - Brunch with Santa Paws

### **Development**

- Received \$250 grant from Kiwanis Club of Moline to go toward Conservation Exhibit
- Met with Bob Bryant who is looking to contribute to help fund Youth Conservation Corps

### **Conservation**

- Painted Dog Research – 11/1 – 12/3 – Worked at PDR in Zimbabwe to train 9 new conservation educators, introduce advanced bush camp, develop nature interpreter program.
  - 12/14 - PDR Board meeting to review upcoming US tour for Dr Greg
- Wildlife Protection Solutions – 12/22 – provided whale shark video footage for virtual reality videos. Discussed purchasing 3 VR headsets and display cabinets for upcoming conservation exhibit.

### **Volunteers**

Volunteer service report:

<b>Dec 2025</b>	<b>Hours</b>	<b>Vol #</b>
Adult	144.12	8
Intern	81.23	1
Junior Zoo Keeper	15.53	4
Special Event	4.67	1
<b>Grand total</b>	<b>245.55</b>	<b>14</b>
Paid FTE/hour	\$20.95	
<b>Value</b>	<b>\$5,144.27</b>	

**Jeff Craver**

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**From:** Hannah Stockton  
**Sent:** Wednesday, December 31, 2025 2:52 PM  
**To:** Lee Jackson; Jeff Craver; Cassie Sullivan  
**Subject:** December Monthly Reports  
**Attachments:** Animal Inventory 2025.xlsx; Group Booking Annual Report.xlsx

Program	Number	Guests	Income
Birthday Programs	1	30	\$370
Animal Encounters	1	2	\$300
Company Outings	-	-	-
Field Trips	-	-	-

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

Annual Report - 2025		January		
Program		Number	Guests	Income
Birthday Programs		0	0	\$0.00
Animal Encounters		2	4	\$625.00
Company Outings		0	0	\$0.00
Field Trips		0	0	-
		February		
Program		Number	Guests	Income
Birthday Programs		0	0	\$0.00
Animal Encounters		2	5	\$500.00
Company Outings		0	0	\$0.00
Field Trips		0	0	-
		March		
Program		Number	Guests	Income
Birthday Programs		0	0	\$0.00
Animal Encounters		2	3	\$375.00
Company Outings		0	0	\$0.00
Field Trips		0	0	-
		April		
Program		Number	Guests	Income
Birthday Programs		1	15	\$400.00
Animal Encounters		3	6	\$600.00
Company Outings		0	0	\$0.00
Field Trips		8	254	-
		May		
Program		Number	Guests	Income
Birthday Programs		5	75	\$1,540.00
Animal Encounters		1	1	\$150.00
Company Outings		0	0	\$0.00
Field Trips		73	3,273	-
		June		
Program		Number	Guests	Income
Birthday Programs		2	40	\$630.00
Animal Encounters		7	13	\$1,650.00
Company Outings		2	164	\$2,475.50
Field Trips		13	644	-

July		
Number	Guests	Income
1	20	\$300.00
2	4	\$550.00
0	0	\$0.00
12	689	-
August		
Number	Guests	Income
5	105	\$1,700.00
8	25	\$2,950.00
2	556	\$9,157.25
3	101	-
September		
Number	Guests	Income
4	95	\$1,300.00
7	13	\$1,350.00
0	0	\$0.00
6	228	-
October		
Number	Guests	Income
4	80	\$1,380.00
3	6	\$900.00
0	0	\$0.00
6	402	-
November		
Number	Guests	Income
1	50	\$350.00
2	4	\$600.00
0	0	\$0.00
0	0	-
December		
Number	Guests	Income
1	30	\$345.00
1	2	\$300.00
0	0	\$0.00
0	0	-

2025 Total			Group Boooking Annual Report - 2025
Number	Guests	Income	Program
24	510	\$7,945.00	Birthday Programs
40	86	\$10,550.00	Animal Encounters
4	720	\$11,632.75	Company Outings
121	5,591	-	Field Trips
\$30,127.75			

Monthly Animal Inventory Report  
December 2025

Increases in inventory	Quantity	Date	Explanation	Cost
Cape porcupine	0.0.2	7-Dec	birth	
Eastern screech owl	0.1	12-Dec	donation	

Decreases in Inventory	Quantity	Date	Explanation	Cost
Madagascar hissing cockroach	0.0.1	11-Dec	death	
Eastern fox snake	0.0.1	17-Dec	death	
Seba's short-tailed bat	0.1	15-Dec	death	



## Jeff Craver

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**From:** Scott Hesselberg  
**Sent:** Monday, January 5, 2026 8:38 AM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance Report

### 2025 Maintenance Report:

- Install new shift bracket on Gator #73.
- Install a new Carousel center bracket for canopy.
- Removed wood from Quarentine enclosure, due to a Cockatoo getting stuck behind it.
- Repair hose in Giraffe barn.
- Cleaned out plugged up floor drain in Gibbons.
- Replaced faucet in Giraffe barn.
- Repaired furnace exhaust pipe at Reptiles.
- Replaced light cover at Painted Dogs.
- Take down scrims at Painted Dogs.
- Repaired wiper and horn on skid steer.
- Replaced air filters on Skid Steer.
- Replaced cutter blade on Skid Steer bucket.
- Repaired wood on top of Sideneck Turtles exhibit in Biodiversity.
- Repaired door latch at Heated Barn.
- Train coach #4, refinished non slip flooring, all new brakes(as per the state inspector), two new wheels, buffed and waxed the roof.
- Train engine in shop for annual off season maintenance.
- Replace light bulbs in Admin hallway.
- Replace door sweep on entry door at the Nest.
- Installed barrel bolt locks on cabinets in Biodiversity restroom cabinets.
- Repaired tire on truck #12.
- Installed (4) tires on Show van.
- Repaired power pump and hose at Heated barn.
- Replaced light bulbs at Heated Barn.
- Secured light covers in Squirrel Monkey enclosure so they couldn't mess with them.



# Forest Preserve District

Rock Island County



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## Agenda Items – December

### Claims and Treasurer's Disbursements

Claims and Treasurer's Disbursements for the month are routine in nature and consistent with current appropriations. No claims required special review or exception.

### Transfers of Appropriation

Several transfers of appropriation within the General Fund are presented for consideration:

- Staff identified structural, erosion, and accessibility concerns related to the asphalt walking path near the ball diamonds at Dorrance. IMEG was engaged to evaluate the condition of the path and surrounding hillside. The resulting professional services costs were not anticipated during adoption of the current fiscal year budget. Accordingly, funds were reallocated from a budgeted transfer from the General Fund to the Niabi Zoo Fund.
- Additional funds were transferred from the same budgeted General Fund to Niabi Zoo Fund allocation to support the installation of a snow plow on the Indian Bluff dump truck. This action provides operational flexibility during snow events while the Illiniwek parts and maintenance truck remains equipped with a fixed plow. A new dump truck and plow for Illiniwek are included in the proposed FY27 budget.
- As a result of the Zoological Association of America accreditation inspection some modifications and improvements were required in the biodiversity building in addition two HVAC units were replaced in the animal hospital. Funds were transferred from other repairs and maintenance and improvement general ledgers.

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## Resolutions

- **Closed Session Minutes Review:**  
In accordance with the Open Meetings Act (5 ILCS 120/2.06), public bodies are required to review closed session minutes at least semi-annually to determine whether confidentiality remains necessary or whether the minutes should be released for public inspection. A resolution is presented to meet this statutory requirement.
- **Electric Vehicle Charging Stations:**  
A resolution is required to authorize expenditures related to the installation of electric vehicle charging stations throughout the District. Claims have been

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo  
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# Forest Preserve District

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received from the engineering firm for survey work, project design, construction documents, and bidding services.

- **Niabi Zoo Biodiversity Building Generator:**

A resolution is presented to account for the installation of a generator at the Niabi Zoo Biodiversity Building. Funding was provided through the Hubbell-Waterman Foundation as a pass-through grant to the Niabi Zoo Foundation. Generators have now been installed at the Biodiversity, Reptile, Administrative, and Maintenance buildings.

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### Ordinances

There are no ordinances for consideration this month.

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### Other Business / Discussion Items

#### 2026 Proposed Fees

Enclosed is a schedule of proposed fees for the District's core services. Staff recommend modest increases to golf fees for 18-hole and 9-hole play, as well as camping fees associated with water, electric, and sewer amenities. Comparable services were reviewed, and staff believe the proposed fees are consistent with the Quad Cities market. At this time, Niabi Zoo staff do not recommend any fee increases. Program fees, boat rentals, merchandise, and other ancillary fees will continue to be reviewed individually to ensure costs are appropriately recovered and revenue opportunities maximized.

#### Golf Course Improvements – Indian Bluff

Preliminary site plans are provided for discussion of a potential reconfiguration of Holes 1 through 3 at Indian Bluff Golf Course to accommodate a dedicated driving range. A preliminary opinion of probable cost is also included.

Based on approximately 25,000 rounds played annually, staff estimate driving range utilization would represent 20%–25% of total rounds. This level of use equates to an estimated 5,000–6,250 range buckets sold annually. At a price point of \$7 per 30-ball bucket, projected annual driving range revenue is estimated at approximately \$35,000 to \$43,750, exclusive of any additional operating or maintenance costs associated with this service amenity.

#### Auditing Services

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo  
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# Forest Preserve District

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The District's three-year agreement with Sikich for auditing services has concluded. Staff recommend requesting a proposal for a new three-year agreement with Sikich. The proposal from Sikich will be presented to the Executive Committee upon receipt for consideration.

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## Reports

### Budget Performance Report

The FY26 Budget Performance Report as of December 31, 2025 is enclosed. The District is now midway through its fiscal year (July 1 – June 30). Overall, appropriated funds remain in good to fair condition, largely attributable to drier-than-average conditions and above-average temperatures during September and October.

As customary, transfers of appropriation will continue as needed to address unforeseen circumstances. If expenditures continue as anticipated, staff do not expect the need to increase appropriations in any fund other than those associated with grant revenues received during the fiscal year.

### Treasurer's Report

Included for review.

### Auditor's Report

Included for review.

### Staff Reports

December weather conditions were mixed, with snow and extreme cold during the first half of the month due to a polar vortex, followed by moderate to above-average temperatures in the latter half. These conditions supported limited seasonal use, including sledding and trail activity.

Participation in the Loud Thunder archery program declined as the hunting season progressed. To prevent road damage, access to Illiniwek and Loud Thunder was restricted; full access is anticipated by April 1 or earlier, subject to ground conditions. The golf course was closed, though limited clubhouse activity occurred, including gift certificate and merchandise sales. Niabi Zoo experienced strong holiday-related sales through Christmas merchandise and online gift cards.

Given the District's seasonal operational cycle, many staff utilized scheduled leave during the holidays. Annual equipment maintenance, minor repairs, and winter projects—including picnic table repairs, tree pruning, and hazard tree removal—are underway. Staff

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo  
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# Forest Preserve District

## Rock Island County



will shift focus to forest management planning, prescribed burns, and upcoming projects in the coming months. Additional detail is provided in the individual staff reports.

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### Union

No grievances were received during the month of December.

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### Miscellaneous Updates and Upcoming Items

- **Kilgore v. District Litigation:**

District counsel has filed a motion for summary judgment in the matter of *Katy Kilgore v. Rock Island County Forest Preserve District d/b/a Niabi Zoo*.

Plaintiff's counsel will have the opportunity to respond, followed by a reply from the District. Judicial review may take up to six months. The court will determine whether the matter is dismissed or proceeds to trial.

- **Grant Activity:**

The District is awaiting decisions on three grant applications:

1. Bike Path Fund grant for resurfacing the Great River Trail (Cordova to Rock Island County line)
2. OSLAD grant for a splash pad, dinosaur dig playground, and education outpost at Niabi Zoo
3. Illinois DCEO grant to offset construction costs for the Big Cat House at Niabi Zoo

Matching funds for the Bike Path and OSLAD grants are included in the tentative FY27 budget.

- The final report for the prior Bike Path grant was resubmitted in November following corrections.
- The quarterly Illinois Finance Authority report for the EV charging station grant was submitted and approved; the next report is due April 1, 2026. Installation has been delayed slightly due to holiday scheduling constraints.
- FY27 budget updates were completed to reflect the 2026 IMRF rate, employee health costs, and staffing adjustments at Niabi Zoo.

- **IMRF:**

The 2026 IMRF rate is 7.91%, up from 7.55% in 2025. Preliminary investment returns are positive, and with the District's additional payment, staff anticipates a modest rate decrease for 2027.

- **Operational and Administrative Updates:**

- Engaged Legat Architects for a preliminary scope and cost estimate for a golf simulator at Indian Bluff
- FOIA Officer annual training scheduled for completion by month-end

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# Forest Preserve District

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- Certificates of Status of Exempt Property filed
- IPRA webinars completed and 2026 sessions scheduled
- State alcohol permit application for Indian Bluff in progress
- State campground licenses to be submitted for Illiniwek and Loud Thunder
- Workers' Compensation self-insurance filing completed
- Quarterly PCI compliance completed
- Website and RecTrac updates underway; Indian Bluff website undergoing mobile compatibility redesign
- SAM registration renewed for federal grant eligibility
- Niabi Zoo 2026 Concession and Beverage Exclusivity Agreements in development
- Routine office maintenance and painting completed
- IACD Conference scheduled for February 19–20 in Utica
- Speaker coordination for upcoming Commission meetings underway

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## Upcoming Dates of Note

- Martin Luther King Jr. Holiday – January 19, 2026
- Forest Preserve Commission – January 20, 2026
- President's Day Holiday – February 16, 2026
- Next Executive Committee Meeting – Tuesday, February 10, 2026
- Forest Preserve Commission – February 17, 2026

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Submitted this 8th day of January, 2026

Jeffrey Craver, Director  
Rock Island County Forest Preserve District

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