

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
<hr/>										
107795 - TYLER TECHNOLOGIES INC	Object detail 155.00 " Prepaid Expenditures C1100- 00236081	Tyler Technology Annual Maintenance Fees	Open		12/05/2025	12/05/2025	12/05/2025			7,699.21
<hr/>										
Object detail 155.00 " Prepaid Expenditures Totals										
Invoice Transactions 1										
<hr/>										
\$7,699.21										



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Rock Island County, Illinois  
Forest Preserve District

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 10 - Administration										
108076 - SCARLET R BEHRENS bu		Object detail 630.00 - Training & Education								
		Fall2025EdReim	Fall Educational Reimbursement Course	Open	12/23/2025	12/23/2025				1,314.18
Object detail 630.00 - Training & Education										
106322 - QUAD CITY BANK AND TRUST	11162025CC	ConstantContact;month Open			12/03/2025	12/03/2025				\$1,314.18
		lyFees;11/16/25;card # 0312 1425								255.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2297033	Website hosting	Open		12/05/2025	12/05/2025				600.00
106322 - QUAD CITY BANK AND TRUST	2674	DataTenant;Monthly;11 Open			12/19/2025	12/19/2025				368.75
		/26/25;card # 0312 1425								
Object detail 631.00 - Professional Services										
106322 - QUAD CITY BANK AND TRUST	INW329836142	Zoom;Monthly Fee;11/14/25;card # 0312 1425	Open		12/03/2025	12/03/2025				16.99
104365 - CAMLIN-TREAS GENERAL FUND	PO25-11	postage	Open		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				16.99
108038 - AT&T MOBILITY II LLC	5982x12032025	acct# 287318665982; 10/26/25 - 11/26/25	Open		12/29/2025	12/29/2025				47.16
Object detail 632.00 - Communications										
106322 - QUAD CITY BANK AND TRUST		Object detail 632.00 - Communications								\$1,223.75
108112 - HUGHES TIRE	25081	New tires & oil change	Open		12/31/2025	12/31/2025				1,044.24
Object detail 638.00 - Repairs & Maintenance										
106322 - QUAD CITY BANK AND TRUST	2109	NACPRO;Membership Dues;12/25;card # 0312 1425	Open		12/19/2025	12/19/2025				125.00
Object detail 642.00 - Dues & memberships										
108116 - PAYMERANG LLC	IN-006791	Fees for payment services	Open		12/02/2025	12/02/2025				\$125.00
107795 - TYLER TECHNOLOGIES INC	CI100-00236081	Tyler Technology Annual Maintenance Fees	Open		12/05/2025	12/05/2025				329.00
807335 - CAMLIN-TREAS MPS	MPS Dec2025FP	0012510644	Open		12/19/2025	12/19/2025				7,699.20
107335 - CAMLIN-TREAS MPS	MPS YE 25 FP	0012510644	Open		12/19/2025	12/19/2025				8.33
										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 or 12	Open		12/29/2025	12/29/2025				6,685.41
Sub Department 90 - Illiniweek		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				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				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				627.90
Object detail 414.00 - Uniform/Clothing										
108092 - ANCHOR LUMBER	857203/1	lock unleaded gas	Open		12/02/2025	12/02/2025				27.99
107988 - MULGREW OIL CO	1737605	gloves, and cleaning	Open		12/19/2025	12/19/2025				1,139.20
102792 - MENARD INC	05535	supplies QC	Open		12/22/2025	12/22/2025				23.47
106322 - QUAD CITY BANK AND TRUST	635634	Laminating/plaque;11/1 9/25;card # 0383 1379	Open		12/22/2025	12/22/2025				9.00
101636 - GREAT WESTERN SUPPLY CO	259830	roll towels	Open		12/29/2025	12/29/2025				96.72
Object detail 522.00 - Operating Supplies										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 522.00 - Operating Supplies										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 523.00 - Repair/Maintenance Supplies										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 524.00 - Supplies										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 525.00 - Tools										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 526.00 - Uniform/Clothing										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 527.00 - Supplies										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 528.00 - Tools										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
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108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 530.00 - Supplies										
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105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 531.00 - Tools										
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108092 - ANCHOR LUMBER	857303/1	eye bolt	Open		12/19/2025	12/19/2025				35.16
105377 - HD SUPPLY WHITE CAP	50035626179	galvanized sloped channel oil	Open		12/19/2025	12/19/2025				2,047.61
CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
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CONSTRUCTION SUPPLY										
106555 - VAN WALL EQUIPMENT / GREAT	6772654		Open		12/22/2025	12/22/2025				79.14
AMERICAN OUTDOOR										
Object detail 533.00 - Supplies										
108092 - ANCHOR LUMBER	857582/1	Hardware	Open		12/19/2025	12/19/2025				32.70
108092 - ANCHOR LUMBER	857611/1	hardware	Open		12/19/2025	12/19/2025				25.74
108092 - ANCHOR LUM										





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

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

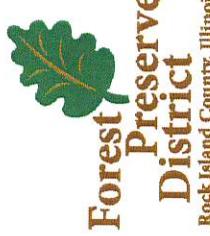
Vendor	Fund 130 "Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
102879 - MIDAMERICAN ENERGY	Object detail 637.00 - Public Utility Services	574972715	24240-67014; 11/12/25 - 12/15/25	Open		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				49.31
102879 - MIDAMERICAN ENERGY		574994600	65281-37004; 11/12/25 - 12/15/25	Open		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				26.86
Object detail 637.00 - Repairs & Maintenance											
102306 - JL BRADY CO	hose bid installation		Open			12/19/2025	12/19/2025				382.89
102306 - JL BRADY CO	repair service		Open			12/22/2025	12/22/2025				2,600.00
107920 - POINT ELECTRIC INC	100A panel change out		Open			12/29/2025	12/29/2025				1,625.28
Object detail 638.00 - Repairs & Maintenance											
108017 - PS3 ENTERPRISES INC	Object detail 639.00 - Rentals	188839	Portapot Rental	Open		12/26/2025	12/26/2025				4,608.17
			Illiniwek								
Object detail 639.00 - Rentals											
Object detail 644.00 - Outside Contractual											
107335 - _CAMLIN-TREAS MPS	MPS DEC 2025	0012510644	Open			12/19/2025	12/19/2025				14.46
107335 - _CAMLIN-TREAS MPS	IL										
108108 - MILLENNIUM WASTE/WASTE	MPS YE 25 IL	0012510644	Open			12/19/2025	12/19/2025				48.90
CONNECTIONS OF ILLINOIS INC	acct # 3081-9034498; Dec 2025 Illiniwek waste	3835333T081	Open			12/19/2025	12/19/2025				104.16
Object detail 644.00 - Outside Contractual											
Sub Department 90 - Illiniwek											
108127 - SAWYER MASSEY	Object detail 414.00 - Uniform/Clothing	12292025	clothing allowance	Open		12/30/2025	12/30/2025				42.77
104041 - CHRIS WISTEDT	122725 reimb		clothing allowance	Open		Object detail 414.00 - Uniform/Clothing	12/30/2025				36.33
Object detail 522.00 - Operating Supplies											
101568 - GOLD STAR FS INC / SIMS LP	111016827	Gasoline	Open			12/02/2025	12/02/2025				\$79.10
GAS											
101568 - GOLD STAR FS INC / SIMS LP	111016828	Diesel	Open			12/02/2025	12/02/2025				990.95
GAS											
900105 - B&B HARDWARE	191355	Painting Supplies	Open			12/05/2025	12/05/2025				665.45
907728 - MILL CREEK MINING INC	3451MB	rock	Open			12/05/2025	12/05/2025				35.96



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Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 522.00 - Operating Supplies											
101568 - GOLD STAR FS INC / SIMS LP GAS	146018973	lp gas	Open			12/22/2025	12/22/2025				617.87
101568 - GOLD STAR FS INC / SIMS LP GAS	146018972	LP Gas	Open			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				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				25.16
102792 - MENARD INC	05584	ice melt	Open			12/23/2025	12/23/2025				79.92
107728 - MILL CREEK MINING INC	33089MB	rock	Open			12/23/2025	12/23/2025				100.79
107988 - MULGREW OIL CO	1732426	diesel fuel	Open			12/23/2025	12/23/2025				1,115.38
107988 - MULGREW OIL CO	1732427	diesel fuel	Open			12/23/2025	12/23/2025				556.22
104063 - LINDE GAS & EQUIPMENT INC	53920429	welding supplies	Open			12/30/2025	12/30/2025				53.95
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				434.69
102792 - MENARD INC	06241	various repair supplies	Open			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				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				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				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				82.92
100105 - B&B HARDWARE	191429	spark plugs	Open			12/23/2025	12/23/2025				16.48
102656 - MARTIN EQUIPMENT OF IL	938580	oil and filters	Open			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				1,476.00
102656 - MARTIN EQUIPMENT OF IL	937537	pin fastener	Open			12/23/2025	12/23/2025				6.63
102792 - MENARD INC	05827	repair supplies	Open			12/23/2025	12/23/2025				135.88
102792 - MENARD INC	06312	paint supplies	Open			12/23/2025	12/23/2025				81.79
102792 - MENARD INC	07169	Paint & Other Misc Supplies	Open			12/26/2025	12/26/2025				96.29



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Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
102656 - MARTIN EQUIPMENT OF IL	943041	Object detail 523.00 - Repair/Maintenance Supplies	cable	Open		12/29/2025	12/29/2025			104.86	
102656 - MARTIN EQUIPMENT OF IL	944063		GL5 Gear Lube 80W-90	Open		12/31/2025	12/31/2025			24.12	
			QT								\$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			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			12.06	
106322 - QUAD CITY BANK AND TRUST	6144268	Amazon;Floating Shelf;11/19/25;card # 0320 1037	Open			12/22/2025	12/22/2025			39.99	
106322 - QUAD CITY BANK AND TRUST	8113027	Amazon;Warn Winch;12/5/25;card # 0320 1037	Open			12/22/2025	12/22/2025			431.99	
106322 - QUAD CITY BANK AND TRUST	6769842	Van Wall Equipment;chainsaw;1/2/25;card # 0320 1037	Open			12/22/2025	12/22/2025			769.99	
Object detail 524.00 - Small Tools & Equip under \$1,000											
106322 - QUAD CITY BANK AND TRUST	60168895-8328581	Starlink;Internet;11/26/25;card # 0320 1037	Open			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			170.74	
Object detail 632.00 - Communications											
102879 - MIDAMERICAN ENERGY	574613068	00881-31041; 11/4/25	Open			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			26.86	
102879 - MIDAMERICAN ENERGY	574614779	-12/5/25	02930-49243; 11/4/25	Open		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			64.30	
102879 - MIDAMERICAN ENERGY	574616490	-12/5/25	05110-64010; 11/4/25	Open		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			486.12	
Object detail 632.00 - Communications											
Object detail 633.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY		00881-31041; 11/4/25	Open			12/18/2025	12/18/2025				
102879 - MIDAMERICAN ENERGY		-12/5/25	01731-59093; 11/4/25	Open		12/18/2025	12/18/2025				
102879 - MIDAMERICAN ENERGY		-12/5/25	02930-49243; 11/4/25	Open		12/18/2025	12/18/2025				
102879 - MIDAMERICAN ENERGY		-12/5/25	04900-64012; 11/4/25	Open		12/18/2025	12/18/2025				
102879 - MIDAMERICAN ENERGY		-12/5/25	05110-64010; 11/4/25	Open		12/18/2025	12/18/2025				
102879 - MIDAMERICAN ENERGY		-12/5/25	05320-64011; 11/4/25	Open		12/18/2025	12/18/2025				
Object detail 633.00 - Public Utility Services											
Object detail 634.00 - Communications											
Object detail 635.00 - Communications											



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Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object detail 637.00 - Public Utility Services											
Sub Department 91 - Loud Thunder											
102879 - MIDAMERICAN ENERGY	574616898	05740-64013; 11/4/25	Open			12/18/2025	12/18/2025				331.05
102879 - MIDAMERICAN ENERGY	574617032	05950-64014; 11/4/25	Open			12/18/2025	12/18/2025				26.86
102879 - MIDAMERICAN ENERGY	574781518	06790-64015; 11/4/25	Open			12/18/2025	12/18/2025				56.64
102879 - MIDAMERICAN ENERGY	574617719	07000-64014; 11/4/25	Open			12/18/2025	12/18/2025				26.86
102879 - MIDAMERICAN ENERGY	574618587	08311-02102; 11/4/25	Open			12/18/2025	12/18/2025				125.18
102879 - MIDAMERICAN ENERGY	574618622	08430-13166; 11/4/25	Open			12/18/2025	12/18/2025				26.86
102879 - MIDAMERICAN ENERGY	574620138	10910-75005; 11/4/25	Open			12/18/2025	12/18/2025				27.54
102879 - MIDAMERICAN ENERGY	574620255	11071-35040; 11/4/25	Open			12/18/2025	12/18/2025				26.86
102879 - MIDAMERICAN ENERGY	574621049	12480-91012; 11/4/25	Open			12/18/2025	12/18/2025				44.40
102879 - MIDAMERICAN ENERGY	574623444	16731-69005; 11/4/25	Open			12/18/2025	12/18/2025				44.86
102879 - MIDAMERICAN ENERGY	574625619	20831-52117; 11/4/25	Open			12/18/2025	12/18/2025				26.86
102879 - MIDAMERICAN ENERGY	574629728	28931-44005; 11/4/25	Open			12/18/2025	12/18/2025				119.56
102879 - MIDAMERICAN ENERGY	574630508	30631-69008; 11/4/25	Open			12/18/2025	12/18/2025				30.62
102879 - MIDAMERICAN ENERGY	574634670	39810-53001; 11/4/25	Open			12/18/2025	12/18/2025				27.15
102879 - MIDAMERICAN ENERGY	574635012	40591-52004; 11/4/25	Open			12/18/2025	12/18/2025				26.86
102879 - MIDAMERICAN ENERGY	574616212	04690-64027; 11/4/25	Open			12/23/2025	12/23/2025				97.59
102879 - MIDAMERICAN ENERGY	574616722	05470-61003; 11/4/25	Open			12/23/2025	12/23/2025				358.57
Object detail 637.00 - Public Utility Services Totals											
102943 - OAKS PLUMBING & PUMP CO	16824	chlorinate well	Open			12/23/2025	12/23/2025				\$2,115.71
Object detail 638.00 - Repairs & Maintenance											
107810 - CULLIGAN OF DAVENPORT / K&S	274060 1225	conditioner rental	Open			12/23/2025	12/23/2025				\$330.00
1120 IN											
Object detail 639.00 - Rentals Totals											
107810 - CULLIGAN OF DAVENPORT / K&S	274060 1225	conditioner rental	Open			12/23/2025	12/23/2025				37.45
Object Transactions 23											
Invoice Transactions 1											



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<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 91 - Loud Thunder</b>											
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002468315	Object detail 644.00 - Outside Contractual	acct # 3-0400-1000176; Loud Thunder waste service Dec 2025	Open		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				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				(598.33)
<b>Sub Department 92 - Indian Bluff</b>											
106322 - QUAD CITY BANK AND TRUST	603328	Object detail 414.00 - Uniform/Clothing	Farm&Fleet;Clothing allowance;11/20/25;card # 0360 7126	Open		12/29/2025	12/29/2025				588.45
<b>Sub Department 91 - Loud Thunder</b>											
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV413056	Object detail 523.00 - Repair/Maintenance Supplies	tail light assembly	Open		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				41.94
100105 - B&B HARDWARE	191489		various repair supplies	Open		12/29/2025	12/29/2025				111.89
100105 - B&B HARDWARE	191229		ice melt	Open		12/29/2025	12/29/2025				13.99
100105 - B&B HARDWARE	191263		lube and cleaner	Open		12/29/2025	12/29/2025				21.48
102656 - MARTIN EQUIPMENT OF IL	941926		various repair supplies	Open		12/29/2025	12/29/2025				309.34
108070 - P&K MIDWEST INC	5970877		v-belt	Open		12/29/2025	12/29/2025				134.43
106322 - QUAD CITY BANK AND TRUST	6757638		VanWall	Open		12/29/2025	12/29/2025				178.46
			Equipment;repair supplies;11/21/25;card # 0360 7126								
103767 - SHERWIN-WILLIAMS CO	8373-0		paint	Open		12/29/2025	12/29/2025				152.85
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6774772		oil	Open		12/29/2025	12/29/2025				104.49
103981 - WENDLING QUARRIES INC	1084344		USGA wet 60-35	Open		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				68.34
100105 - B&B HARDWARE	191595		tubing and filter	Open		12/30/2025	12/30/2025				97.95



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Rock Island County, Illinois

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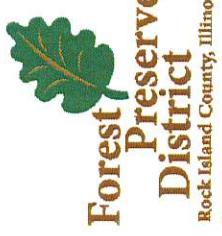
Vendor	Fund	130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve												
Sub Department 92 - Indian Bluff												
100105 - B&B HARDWARE		Object detail 523.00 - Repair/ Maintenance Supplies	191545	paint, paint markers, and oil	Open		12/30/2025	12/30/2025				102.88
107810 - CULLIGAN OF DAVENPORT / K&S	H2O IN	Object detail 526.00 - Food Purchases		bottled water	Open		12/29/2025	12/29/2025				\$2,320.96
102695 - MCCUBBIN CONSTRUCTION CO	2025-001223	Object detail 631.00 - Professional Services		Indian Bluff Golf Course Site Plan Revisions	Open		12/26/2025	12/26/2025				24.65
100048 - ADVANCED PEST SOLUTIONS		28587		pest control service	Open		12/29/2025	12/29/2025				74.88
107891 - CINTAS CORPORATION NO 2		4252843295		shop towel services	Open		12/29/2025	12/29/2025				105.34
103158 - PER MAR SECURITY SERVICES		37056119		Security services	Open		12/29/2025	12/29/2025				319.29
107891 - CINTAS CORPORATION NO 2		4254348900		shop towel services	Open		12/30/2025	12/30/2025				105.34
108038 - AT&T MOBILITY II LLC		Object detail 632.00 - Communications	5932x12032025	acct# 287318665982; 10/26/25 - 11/26/25	Open		12/29/2025	12/29/2025				\$1,504.85
106322 - QUAD CITY BANK AND TRUST		0000262 1225		Mediacom;Bluff internet;12/10/25;card # 0312 1425	Open		12/29/2025	12/29/2025				78.32
102879 - MIDAMERICAN ENERGY	574322025	Object detail 637.00 - Public Utility Services		78770-65011; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025				701.82
102879 - MIDAMERICAN ENERGY	574322089			78980-65012;	Open		12/03/2025	12/03/2025				46.57
102879 - MIDAMERICAN ENERGY	574322158			79190-65010;	Open		12/03/2025	12/03/2025				480.77
102879 - MIDAMERICAN ENERGY	574322213			79400-65012;	Open		12/03/2025	12/03/2025				350.18
102879 - MIDAMERICAN ENERGY	574322283			79610-65020;	Open		12/03/2025	12/03/2025				27.02
102879 - MIDAMERICAN ENERGY	574322464			80240-65016;	Open		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				5.77
				Object detail 637.00 - Public Utility Services								\$1,649.92
				Object detail 632.00 - Communications								
				Object detail 631.00 - Professional Services								
				Object detail 526.00 - Food Purchases								
				Object detail 523.00 - Repair/ Maintenance Supplies								
				Object detail 520.00 - Equipment								
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				Object detail 406.00 - Equipment								
				Object detail 405.00 - Supplies								
				Object detail 404.00 - Services								
				Object detail 403.00 - Equipment								
				Object detail 402.00 - Supplies								
				Object detail 401.00 - Services</td								



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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
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 92 - Indian Bluff</b>											
			Object detail 638.00 - Repairs & Maintenance								
107736 - LAKWOOD ELECTRIC & GENERATOR SERVICE INC	013026	05-2025HT	repair service	Open		12/29/2025	12/29/2025	12/29/2025			322.25
106322 - QUAD CITY BANK AND TRUST			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	Object detail 638.00 - Repairs & Maintenance	12/29/2025	12/29/2025	12/29/2025			1,500.00
			Totals								\$5,423.31
			Object detail 639.00 - Rentals								
100005 - A&A AIR CONDITIONING & REFRIGERATION	25NOV11052		ice machine rent	Open		12/29/2025	12/29/2025	12/29/2025			85.00
107810 - CULLIGAN OF DAVENPORT / K&S	0557590		dispenser rental	Open		12/29/2025	12/29/2025	12/29/2025			17.75
			Totals		Object detail 639.00 - Rentals						\$102.75
			Object detail 644.00 - Outside Contractual								
107335 - _CAMLIN-TREAS MPS	0012510644		MPS YE 25 IB	Open		12/29/2025	12/29/2025	12/29/2025			36.82
107335 - _CAMLIN-TREAS MPS	0012510644		MPS Dec 2025	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
			Totals		Object detail 644.00 - Outside Contractual						\$633.37
			Sub Department 92 - Indian Bluff		Totals						\$12,819.75
			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			5,220.00
			Totals		Object detail 631.00 - Professional Services						\$5,220.00
			Object detail 632.00 - Communications								
106322 - QUAD CITY BANK AND TRUST	9217		Strada;internet;12/1/25 Open ;card # 0832.6141			12/23/2025	12/23/2025	12/23/2025			95.99
			Totals		Object detail 632.00 - Communications						\$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			19.32
103832 - VILLAGE OF PORT BYRON	000794 1025		water & sever	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
			Totals		Object detail 637.00 - Public Utility Services						\$77.96
			Sub Department 93 - Dorrance Park		Totals						\$5,393.95
			Department 32 - Forest Preserve		Totals						\$61,111.17



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

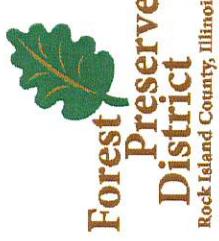
Invoice Due Date Range 12/01/25 - 12/31/25

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 Totals

Invoice Transactions 161

\$68,810.38



# 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
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
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Object detail 155.00 - Prepaid Expenditures										

Object detail 155.00 - Prepaid Expenditures

Object detail 155.00 - Prepaid Expenditures Totals

Invoice Transactions 1

\$1,191.72



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

Rock Island County, Illinois

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

Vendor	Fund	131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve												
106322 - QUAD CITY BANK AND TRUST	5P7RP74V	Object detail 347.23 - Zoo education program fees	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										\$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	Facebook; ad-Santa Paws; 11/21/25; 1250 Facebook; ad-Edu Class; 11/2/25; 6759	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										\$340.00
Object detail 634.00 - Publishing												
106322 - QUAD CITY BANK AND TRUST	FPTCM79CV2	Facebook; Ad-Santa Paws; 11/21/25; 1250 Facebook; ad-Edu Class; 11/2/25; 6759	Open				12/12/2025	12/12/2025	12/12/2025		23.73	
106322 - QUAD CITY BANK AND TRUST	34UZN5Z992			Open			12/19/2025	12/19/2025	12/19/2025		21.50	
		Object detail 634.00 - Publishing										\$45.23
Sub Department 07 - FP Zoo Program & Special Events												
Object detail 414.00 - Uniform/Clothing												
107713 - BREEDLOVE SPORTING GOODS	52420	keeper uniform polo	keeper uniform polo	Open			12/31/2025	12/31/2025	12/31/2025		270.00	
		Object detail 414.00 - Uniform/Clothing										
Sub Department 08 - FP Zoo Animal Care & Enrichment												
Object detail 414.00 - Uniform/Clothing												
107713 - BREEDLOVE SPORTING GOODS	52420			Open								
		Object detail 414.00 - Uniform/Clothing										
Object detail 522.00 - Operating Supplies												
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160944	vet hours, medication	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	vet hours, medication	Open			12/04/2025	12/04/2025	12/04/2025		116.29	
107372 - KESTLER PRAIRIE MILL INC	z12951	grain	grain	Open			12/04/2025	12/04/2025	12/04/2025		2,063.82	
107369 - MWI VETERINARY SUPPLY CO	64683770	medication	medication	Open			12/04/2025	12/04/2025	12/04/2025		66.27	
107369 - MWI VETERINARY SUPPLY CO	64683769	vet supplies-worker, medications	vet supplies-worker, medications	Open			12/04/2025	12/04/2025	12/04/2025		317.07	
102945 - OAKWOOD VETERINARY SERVICE	269299	vet supplies-catheter	vet supplies-catheter	Open			12/04/2025	12/04/2025	12/04/2025		31.00	
107804 - SYSCO IOWA	4392231897	animal produce	animal produce	Open			12/04/2025	12/04/2025	12/04/2025		677.79	
107915 - THEISENS INC	3401459	bleach	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	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	animal produce	Open			12/09/2025	12/09/2025	12/09/2025		454.21	



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

Rock Island County, Illinois

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

Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
107369 - MWI VETERINARY SUPPLY CO	64778206	Object detail 522.00 - Operating Supplies	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	Amazon; bird food;	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	Amazon; bird food;	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	Otto Environmental; enrichment items;	Open		12/12/2025	12/12/2025	12/12/2025			4,086.58
106322 - QUAD CITY BANK AND TRUST	33629798	Farm & Fleet; keeper	Farm & Fleet; keeper	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	Amazon; supplies-hand warmers; 12/5/25;	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, loops; 12/8; 1250	Farm & Fleet; supplies-hand warmers, yaktrax, loops; 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	Amazon; enrichment-suet feeders; 12/4/25;	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	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	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	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	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	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	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	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										
106322 - QUAD CITY BANK AND TRUST	4027427	Object detail 522.00 - Operating Supplies	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; 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	25-5CV11181		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

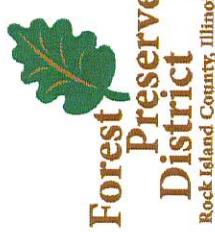


# FM100E98:Forest Preserve Committee - AP by G/L

Rock Island County, Illinois  
Fund 131 - Niabi Zoo

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
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 animal produce pine shaving's	Open		12/12/2025	12/12/2025				531.20
107804 - SYSCO IOWA	439239912	Amazon; supplies-animal produce pine shaving's	Open		12/12/2025	12/12/2025				645.96
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7426	Amazon; supplies-filters,CO2 detectors, batteries; 12/9/25; 0447	Open		12/16/2025	12/16/2025				752.00
106322 - QUAD CITY BANK AND TRUST	6315445	Amazon; supplies-rubbing alcohol; 12/8/25; 0447	Open		12/16/2025	12/16/2025				472.75
106322 - QUAD CITY BANK AND TRUST	9277015	Amazon; supplies-water filter supplies; 12/8/25; 0447	Open		12/16/2025	12/16/2025				77.85
106322 - QUAD CITY BANK AND TRUST	2711069	Amazon; marmoset diet; 12/4/25; 0447	Open		12/16/2025	12/16/2025				202.79
106322 - QUAD CITY BANK AND TRUST	2505066	Amazon; juice; 12/4/25; 0447	Open		12/16/2025	12/16/2025				43.85
106322 - QUAD CITY BANK AND TRUST	9707430	Amazon; marmoset diet; 12/4/25; 0447	Open		12/16/2025	12/16/2025				49.99
106322 - QUAD CITY BANK AND TRUST	9626616	Covetrus; vet supplies-medications; 12/3/25; 0447	Open		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				254.30
106322 - QUAD CITY BANK AND TRUST	20205979	Wedgewood; vet supplies-medication; 12/3/25; 0447	Open		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				185.39
106322 - QUAD CITY BANK AND TRUST	20191930	Wedgewood; vet supplies-medication; 12/1/25; 0447	Open		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				14.84
106322 - QUAD CITY BANK AND TRUST	EL75565	Covetrus; vet supplies-medication; 11/24/25; 0447	Open		12/16/2025	12/16/2025				189.38



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Vendor	Fund 131 " Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
<b>Object detail 522.00 - Operating Supplies</b>											
106322 - QUAD CITY BANK AND TRUST	6072247	Amazon; supplies-foot warmers; 12/17/25; 1250	Amazon; supplies-foot warmers; 12/17/25;	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	Amazon; bird food;	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	Amazon; enrichment items; 12/11/25;	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	Amazon; supplies-storage bins; 12/10/25;	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	Amazon; supplies-thermometers;	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	Amazon; animal supplies; 12/12/25;	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	Amazon; supplies-bird cage; 12/12/25;	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	Amazon; pest control-fly larvae; 12/13/25;	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	Rodentpro; frozen rabbits; 12/10/25;	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	Amazon; enrichment;	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	Amazon; enrichment;	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	Amazon; supplies-yaktrax;	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	Amazon; pistachios;	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	Boehringer Ingelheim; vet supplies-vaccines;	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	Platinum Performance; supplement; 12/9/25;	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	Amazon; enrichment-spices, supplies-yaktrax;	Open		12/16/2025	12/16/2025	12/16/2025			182.85



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Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
107804 - SYSCO IOWA	43243926		animal produce aspen bedding supplies-muck tubs	Open		12/16/2025	12/16/2025				486.05
107915 - THEISENS INC	3374229		Gold Star; propane for heaters; 12/1/25; 4196	Open		12/16/2025	12/16/2025				365.11
107915 - THEISENS INC	3389636		Rodentpro; frozen rodents; 12/10/25;	Open		12/16/2025	12/16/2025				39.58
106322 - QUAD CITY BANK AND TRUST	52641					12/17/2025	12/17/2025				111.37
106322 - QUAD CITY BANK AND TRUST	954713					12/19/2025	12/19/2025				2,333.03
106322 - QUAD CITY BANK AND TRUST	INV211013		Top Hat Cricket Farm; feeder insects;	Open		12/19/2025	12/19/2025				122.76
106322 - QUAD CITY BANK AND TRUST	106272679		12/10/25; 5450 Timeline Fisheries; feeder insects;	Open		12/19/2025	12/19/2025				55.78
106322 - QUAD CITY BANK AND TRUST	INV210569		12/3/25; 5450 Top Hat Cricket Farm; feeder insects;	Open		12/19/2025	12/19/2025				421.94
106322 - QUAD CITY BANK AND TRUST	949437		12/3/25; 5450 Rodent Pro; frozen rodents; 11/20/25;	Open		12/19/2025	12/19/2025				1,071.38
106322 - QUAD CITY BANK AND TRUST	106261807		5450 Timberline Fisheries; feeder insects;	Open		12/19/2025	12/19/2025				51.90
106322 - QUAD CITY BANK AND TRUST	INV209781		11/19/25; 5450 Top Hat Cricket Farm; feeder insects;	Open		12/19/2025	12/19/2025				420.19
106322 - QUAD CITY BANK AND TRUST	642488		11/19/25; 5450 Walmart; produce;	Open		12/19/2025	12/19/2025				19.54
106322 - QUAD CITY BANK AND TRUST	2025-12-12-GT3Z		12/12/25; 2289 Josh's Frogs; feeder insects; 12/12/25;	Open		12/19/2025	12/19/2025				20.15
106322 - QUAD CITY BANK AND TRUST	614784		2289 Walmart; produce; 12/2/25; 2289	Open		12/19/2025	12/19/2025				38.03
107804 - SYSCO IOWA	439247682		animal produce	Open		12/19/2025	12/19/2025				694.55
107804 - SYSCO IOWA	439219619		animal produce	Open		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				165.00
107372 - KISTLER PRAIRIE MILL INC	Z000164		animal grain	Open		12/31/2025	12/31/2025				2,513.32
107369 - MWI VETERINARY SUPPLY CO	65172188		vet supplies - vironk, sterile water	Open		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				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	43251667	animal produce	Open		12/31/2025	12/31/2025				1,479.92
107804 - SYSCO IOWA	43257416	animal produce	Open		12/31/2025	12/31/2025				555.90
107915 - THEISENS INC	348251	aspen bedding	Open		12/31/2025	12/31/2025				270.38
		Object detail 522.00 - Operating Supplies								\$39,056.04
		Object detail 523.00 - Repair/Maintenance Supplies								
106322 - QUAD CITY BANK AND TRUST	6393851	Amazon; otter pool-valve; 11/26/25; 1250 paint-biodiversity exhibit	Open		12/12/2025	12/12/2025				29.59
103767 - SHERWIN-WILLIAMS CO	703152		Open		12/19/2025	12/19/2025				152.85
		Object detail 523.00 - Repair/Maintenance Supplies								
		Object detail 523.00 - Repair/Maintenance Supplies								\$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 Amazon; aquarium heaters; 11/24/25; 1250	Open		12/12/2025	12/12/2025				109.98
106322 - QUAD CITY BANK AND TRUST	6037034		Open		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				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				47.98
106322 - QUAD CITY BANK AND TRUST	8818640	Amazon; ipads; 11/17/25; 1250	Open		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				556.00
106322 - QUAD CITY BANK AND TRUST	9918652	Amazon; rechargeable camera batteries; 12/11/25; 0447	Open		12/16/2025	12/16/2025				134.26
		Object detail 524.00 - Small Tools & Equip under \$1,000								
		Object detail 524.00 - Small Tools & Equip under \$1,000								\$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				69.08
		Object detail 526.00 - Food Purchases								
		Object detail 526.00 - Food Purchases								\$69.08
106322 - QUAD CITY BANK AND TRUST	4150350	Amazon; books-animal welfare; 12/3/25; 1250	Open		12/12/2025	12/12/2025				59.00



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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 527.00 - Books &amp; Periodicals</b>										
106322 - QUAD CITY BANK AND TRUST	7830695	Amazon; books-animal welfare; 11/26/25; 1250	Open		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				56.94
<b>Object detail 527.00 - Books &amp; Periodicals Totals</b>										
<b>Object Transactions 3</b>										
<b>Object detail 631.00 - Professional Services</b>										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160763	vet tech hours	Open		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				297.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	161115	vet hours	Open		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				675.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160863	vet hours	Open		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				540.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	160749	vet hours, medication	Open		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				256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1229962	vet tech hours	Open		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				256.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1230571	vet tech hours	Open		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				228.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1231828	vet tech hours	Open		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				228.00
107982 - DEWALD HORSESHOEING	730603	hoof trim service - donkeys	Open		12/04/2025	12/04/2025				280.00
106336 - ANTECH DIAGNOSTICS	202511-0	lab work	Open		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				25.00





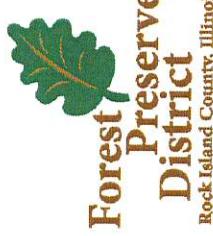


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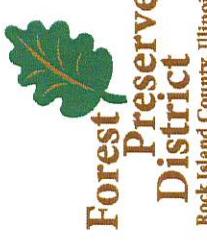
Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
106322 - QUAD CITY BANK AND TRUST	7610	Object detail 642.00 - Dues & memberships	ZRA; ZRA membership; Open 11/21/25; 0447 ZRA; zra membership; Open 11/21/25; 0447			12/16/2025	12/16/2025				35.00
106322 - QUAD CITY BANK AND TRUST	7609	Object detail 642.00 - Dues & memberships	Open			12/16/2025	12/16/2025				35.00
Object detail 644.00 - Outside Contractual											
107335 - _CAMLIN-TREAS MPS	0012510644	MPS Dec 2025 NZ	Open			12/23/2025	12/23/2025				33.23
107335 - _CAMLIN-TREAS MPS	0012510644	MPS YE 25 NZ	Open			12/23/2025	12/23/2025				171.89
Object detail 644.00 - Outside Contractual											
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				25,830.95
Object detail 991.12 - Transfer to Other Agencies											
Sub Department 10 - Administration											
Object detail 991.12 - Transfer to Other Agencies											
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				107.56
102792 - MENARD INC	05101	faucet, bed liner kit	Open			12/04/2025	12/04/2025				144.95
102792 - MENARD INC	05757	shop supplies	Open			12/04/2025	12/04/2025				80.36
107988 - MULGREW OIL CO	1732703	fuel	Open			12/09/2025	12/09/2025				1,141.36
103574 - TREVOR HARDWARE INC	A489442	propane	Open			12/09/2025	12/09/2025				249.90
103574 - TREVOR HARDWARE INC	A490102	propane	Open			12/09/2025	12/09/2025				255.93
106322 - QUAD CITY BANK AND TRUST	360506	Amazon; work gloves;	Open			12/17/2025	12/17/2025				66.32
106322 - QUAD CITY BANK AND TRUST	52646	12/11/25; 4196 Gold Star; propane for	Open			12/17/2025	12/17/2025				111.37
102792 - MENARD INC	06243	heaters; 12/2/25; 4196	Open			12/19/2025	12/19/2025				182.94
106322 - QUAD CITY BANK AND TRUST	2476242	shop supplies-goop	Open			12/19/2025	12/19/2025				260.49
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	161227894-001	cleaner, toilet bleach	Open			12/19/2025	12/19/2025				428.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	161227800-001	extracts; 6759	Open			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				428.75
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	161050296-001	ice melt	Open			12/23/2025	12/23/2025				458.76
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES											



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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	12/31/2025	17.40	\$4,363.59
Object detail 523.00 " Repair/Maintenance Supplies											
103990 - WESTERN STRUCTURAL CO	25-1863	train part	Open			12/04/2025	12/04/2025	12/04/2025	12/04/2025	40.60	
102713 - MCMASTER-CARR SUPPLY CO	5677511	repair supplies	Open			12/09/2025	12/09/2025	12/09/2025	12/09/2025	80.07	
108070 - P&K MIDWEST INC	6174713	repair parts - bracket	Open			12/09/2025	12/09/2025	12/09/2025	12/09/2025	23.90	
102713 - MCMASTER-CARR SUPPLY CO	56450143	locknuts	Open			12/16/2025	12/16/2025	12/16/2025	12/16/2025	35.47	
106322 - QUAD CITY BANK AND TRUST	40837	Chance Rides; train parts; 12/12/25; 2808	Open			12/17/2025	12/17/2025	12/17/2025	12/17/2025	650.02	
106322 - QUAD CITY BANK AND TRUST	343001	G and L; tire repair; 12/9/25; 2808	Open			12/17/2025	12/17/2025	12/17/2025	12/17/2025	36.05	
106322 - QUAD CITY BANK AND TRUST	7753066	Amazon; battery adapter; 12/9/25; 2808	Open			12/17/2025	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	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	12/17/2025	23.07	
106322 - QUAD CITY BANK AND TRUST	330001	Southwick Custom Fab; Open				12/17/2025	12/17/2025	12/17/2025	12/17/2025	103.00	
106322 - QUAD CITY BANK AND TRUST	1889058	carousel adapter; 11/26/25; 2808	Open			12/17/2025	12/17/2025	12/17/2025	12/17/2025	16.09	
106322 - QUAD CITY BANK AND TRUST	6635418	Amazon; electrical supplies; 11/26/25; 2808	Open			12/17/2025	12/17/2025	12/17/2025	12/17/2025	12.79	
106322 - QUAD CITY BANK AND TRUST	6211403	Amazon; 24 volt power supply; 11/26/25; 2808	Open			12/17/2025	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	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	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	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	12/19/2025	176.46	
102656 - MARTIN EQUIPMENT OF IL	939709	skid steer parts	Open			12/19/2025	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	12/19/2025	(551.16)	



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<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 18 - Facilities/Maintenance</b>											
102656 - MARTIN EQUIPMENT OF IL	939973	Object detail 523.00 - Repair/Maintenance Supplies	skid steer parts	Open		12/19/2025	12/19/2025				577.31
102792 - MENARD INC	06565		train - wood	Open		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				48.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV416874		filters, and oil	Open		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				26.53
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV415682		train parts - ball bearing	Open		12/31/2025	12/31/2025				26.53
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>											
102792 - MENARD INC	05608	Object detail 524.00 - Small Tools & Equip under \$1,000	BTU Portable Propane Convection Heater	Open		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				37.31
106322 - QUAD CITY BANK AND TRUST	5295426		Amazon; jack stands; 11/24/25; 2808	Open		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				199.00
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>											
100048 - ADVANCED PEST SOLUTIONS	29606	Object detail 631.00 - Professional Services	monthly pest control	Open		12/09/2025	12/09/2025				348.40
100048 - ADVANCED PEST SOLUTIONS	29738		weekly pest control	Open		12/12/2025	12/12/2025				69.68
102883 - MIDWEST ALARM SERVICES	527680		fire alarm monitoring, fire alarm system	Open		12/12/2025	12/12/2025				1,191.72
100048 - ADVANCED PEST SOLUTIONS	29882		inspection	Open		12/19/2025	12/19/2025				
107999 - CANTRELLS BODY SHOP & GARAGE	25689		weekly pest control	Open		12/31/2025	12/31/2025				69.68
<b>Object detail 631.00 - Professional Services Totals</b>											
102879 - MIDAMERICAN ENERGY	574295556	Object detail 637.00 - Public Utility Services	train coach removal	Open		12/03/2025	12/03/2025				557.46
102879 - MIDAMERICAN ENERGY	574302125		04770-37026; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025				27.99
102879 - MIDAMERICAN ENERGY	574303366		21330-50008; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025				327.87
102879 - MIDAMERICAN ENERGY	574306065		24331-65004; 10/27/25 - 11/25/25	Open		12/03/2025	12/03/2025				39.87



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Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
Object detail 637.00 - Public Utility Services											
102879 - MIDAMERICAN ENERGY	574308247	37031-14001; 37550-8509;	Open			12/03/2025	12/03/2025				127.77
102879 - MIDAMERICAN ENERGY	574308412	10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				278.97
102879 - MIDAMERICAN ENERGY	574307509	10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				67.35
102879 - MIDAMERICAN ENERGY	574309414	35051-30003; 11/20/25 - 11/25/25	Open			12/03/2025	12/03/2025				452.15
102879 - MIDAMERICAN ENERGY	574309985	40381-13001; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				75.61
102879 - MIDAMERICAN ENERGY	574320216	41830-68008; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				
102879 - MIDAMERICAN ENERGY	574320284	72720-63016; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				73.76
102879 - MIDAMERICAN ENERGY	574320472	72930-63017; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				500.66
102879 - MIDAMERICAN ENERGY	574320535	73560-63017; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				539.06
102879 - MIDAMERICAN ENERGY	574320662	73770-63018; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				617.27
102879 - MIDAMERICAN ENERGY	574320726	74190-63017; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				265.35
102879 - MIDAMERICAN ENERGY	574320783	74400-63019; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				351.03
102879 - MIDAMERICAN ENERGY	574320905	74610-63010; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				1,951.86
102879 - MIDAMERICAN ENERGY	574320978	75030-63019; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				268.02
102879 - MIDAMERICAN ENERGY	574321049	75240-63010; 10/27/25 - 11/25/25	Open			12/03/2025	12/03/2025				186.31
103826 - VILLAGE OF COAL VALLEY	11/15-12/15 2025	509009002 11/15-12/15 2025 sewer	Open			12/03/2025	12/03/2025				165.10
103826 - VILLAGE OF COAL VALLEY	11/15-12/15 25	509009001 11/15-12/15 2025 sewer	Open			12/31/2025	12/31/2025				604.50
Object detail 637.00 - Repairs & Maintenance											
102306 - JL BRADY CO	121788	giraffe furnace - repair	Open			12/04/2025	12/04/2025				125.00
102306 - JL BRADY CO	121790	maintenance shop	Open			12/04/2025	12/04/2025				192.50
102306 - JL BRADY CO	122308	furnace - repair	Open			12/19/2025	12/19/2025				125.00
Object detail 637.00 - Public Utility Services Totals											
Object Transactions 21											
											\$8,936.46



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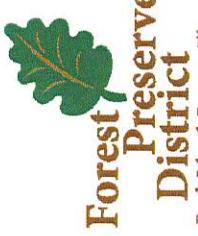
Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 18 - Facilities/Maintenance</b>											
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>											
107874 - BETTENDORF N&S LOCK INC	66116		service call - admin doors	Open	Object detail 638.00 - Repairs & Maintenance	12/31/2025	12/31/2025	12/31/2025			294.50
<b>Object detail 639.00 - Rentals</b>											
107766 - THE RENTAL GUYS	1-523368		boom lift rental	Open	Object detail 639.00 - Rentals	12/31/2025	12/31/2025	12/31/2025			\$737.00
104300 - ESTES CONSTRUCTION	7125.01		installed sliding doors in keeper area at Biodiversity	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			555.00
102306 - JL BRADY CO	121648		installed furnace - animal hospital annex	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			\$555.00
<b>Sub Department 18 - Facilities/Maintenance</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator & transfer Switch	Open	Object detail 768.00 - Mach & Equipment over \$5,000	12/31/2025	12/31/2025	12/31/2025			17,945.00
<b>Sub Department 35 - Grants</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>											
100735 - CRAWFORD COMPANY	0040401		install 26KW Generator &amp								



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



# 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
<b>Department 32 - Forest Preserve</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
<b>108080 - SIKICH CPA LLC</b>										
	118267	audit services	Open	Object detail <b>644.00 - Outside Contractual</b> Totals	12/29/2025	12/29/2025	12/29/2025		Invoice Transactions 1	<b>8,737.00</b>
				Department 32 - Forest Preserve Totals					Invoice Transactions 1	<b>\$8,737.00</b>
				Fund 161 - Audit Levy Totals					Invoice Transactions 1	<b>\$8,737.00</b>
										<b>\$8,737.00</b>



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

Rock Island County, Illinois

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
<b>Department 335 - Develop-Forrests &amp; Construct Impr</b>										
<b>Sub Department 35 - Grants</b>										
<b>Object detail 765.00 - Construction in Progress</b>										
108048 - IMEG CONSULTANTS CORP	24006793.01-4	EV Charging for Multiple Sites Project	Open		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				7,100.00
106322 - QUAD CITY BANK AND TRUST	0CAE7B17-0016	Column Software;publication;11/17/25;card # 03121425	Open		12/29/2025	12/29/2025				303.63

Object detail 765.00 - Construction in Progress	Invoice Transactions	3
Sub Department 35 - Grants	Invoice Transactions	3
Department 32 - Forest Preserve	Invoice Transactions	3
Fund 335 - Develop-Forrests & Construct Impr	Invoice Transactions	3
Grand Totals	Invoice Transactions	407

\* = Prior Fiscal Year Activity

STATE OF ILLINOIS

## FOREST PRESERVE DISTRICT OF ROCK ISLAND

\*  
\* SS  
\*

THE FP COMMITTEE 1/13/26  
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

**APPROPRIATION NUMBER**

FUND DEPT BASIC EL. OBJ. DATE CK# AMOUNT

**FOREST PRESERVE PRESIDENT**

**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**MEMBER**

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**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)	\$13.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
Seniors (Weekdays til Noon)	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Juniors (Limited times)	\$17.00	\$16.00	\$15.00	\$14.00	\$14.00	\$13.00	\$13.00
Leagues (9)	\$11.00	\$11.00	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Cart (9) Weekends & Holidays after Noon	\$17.00	\$17.00	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00
Cart (18) Weekends & Holidays	\$11.00	\$11.00	\$10.00	\$9.50	\$9.50	\$9.00	\$9.00
Carts (9) Weekdays	\$17.00	\$17.00	\$16.00	\$16.00	\$16.00	\$15.00	\$15.00
Carts (18) Weekdays	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$14.00	\$14.00
Carts Weekday (Seniors)	\$13.00	\$13.00	\$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
<sup>2</sup> 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
Riverfront Primitive Camping (Seniors)	\$19.00	\$19.00	\$18.00	\$18.00	\$17.00	\$17.00
<b>Niabi Zoo</b>						
Adults	\$11.00	\$11.00	\$9.00	\$11.00	\$11.00	\$9.00
Adults-Online Advanced Purchase	NA	NA	\$7.00	\$9.00	NA	NA
Active Military	\$10.00	\$10.00	\$8.00	\$10.00	\$8.00	\$8.00
Active Military-Online Advanced Purchase	NA	NA	\$6.00	\$8.00	NA	NA
Seniors	\$10.00	\$10.00	\$8.00	\$10.00	\$8.00	\$8.00
Seniors-Online Advanced Purchase	NA	NA	\$6.00	\$8.00	NA	NA
Children (2-12)*	\$8.50	\$8.50	\$6.50	\$8.50	\$8.50	\$6.50
Children (3-12) Online Advanced Purchase	NA	NA	\$4.50	\$6.50	NA	NA
Children (1 & under) Onsite **	Free	Free	Free	Free	Free	Free
Children (under 3) Online Advanced Purchase	NA	NA	Free	Free	Free	Free
Train Ride (anyone age 2-100) Onsite	\$4.75	\$4.75	\$4.75	\$4.75	\$3.75	\$3.75
Train Ride 100 & older free						
Train-Ride (under one free)-Online Advanced Purchase	NA	NA	\$3.75	\$3.75	NA	NA
Carousel (any rider must have a ticket) Onsite	\$4.50	\$4.50	\$4.50	\$4.50	\$3.50	\$3.50
Carousel (under one free) Online Advanced Purchase	NA	NA	\$3.50	\$3.50	NA	NA
Parking Fee Onsite	\$5.00	\$5.00	\$5.00	\$5.00	\$4.00	\$4.00
Parking Fee-Online Advanced Purchase	NA	NA	\$4.00	\$4.00	NA	NA
Bus Parking Fee Onsite	\$15.00	\$15.00	\$15.00	\$15.00	\$12.00	\$12.00
Bus Parking Fee-Online Advanced Purchase	NA	NA	\$12.00	\$12.00	NA	NA

\* Previously ages 3-12  
\*\* Previously under 2

<b>Zoo Membership</b>						
Basic Individual Package	\$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
1-adult; includes a one-time distribution of 2 train & carousel tickets	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
Basic Single Parent/Grandparent Family Package	\$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
1-adult & up to 4 children; includes a one time distribution of 4 train & carousel tickets	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
Basic Family/Grandparent Package						
2-adults and up to 4 children						
Premium Family/Grandparent Package	\$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	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00
Zoo Booster Package						
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00	\$505.00
Zoo Benefactor Package						
2-adults & up to 4 children; includes a one time distribution of 5 guest tickets, 4 train & carousel tickets						

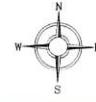
\* Zoo Booster Package  
\*\* Zoo Benefactor Package

**Rock Island County Forest Preserve Facility District User Fees - Page 3**

<b>Shelters</b>	<b>2026</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
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

386.4236 386.4231  
2224 East 17th Street, Des Moines, Iowa

DRAWN BY  
PAR

CHECKED  
CRT

DRAWING LOCATION  
S MCCUBBIN-MIKE

		REVISIONS:	
NO.	DESCRIPTION	DATE	

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

## DEVELOPER

MIKE MCCUBBIN

FILE NO.

045

## 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

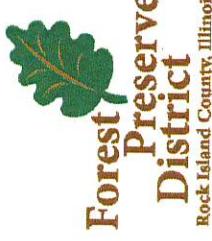
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>REVENUE</b>										
Fund 130 - Forest Preserve										
311.10	Department 32 - Forest Preserve	1,682,173.00	.00	1,682,173.00	.00	.00	1,656,474.94	25,698.06	98	1,326,223.39
335.15	Sub Department 10 - Administration	220,000.00	.00	220,000.00	.00	.00	137,229.78	82,770.22	62	145,248.52
361.10	Property taxes	40,000.00	.00	40,000.00	15,803.83	.00	44,454.16	(4,454.16)	111	51,513.53
361.30	Replacement revenue	1,500.00	.00	1,500.00	.00	.00	1,500.00	1,500.00	0	.00
364.10	Investment earnings	1,500.00	.00	1,500.00	.00	.00	1,500.00	1,500.00	0	.00
369.06	Collector's interest 90	7,500.00	.00	7,500.00	.00	.00	1,208.81	6,291.19	16	6,227.17
391.61	Contributions fr private sources	1,000.00	.00	1,000.00	304.60	.00	1,136.60	(136.60)	114	822.80
	Paymerang AP cash back program	342,827.00	.00	342,827.00	.00	.00	342,827.00	342,827.00	0	.00
	Transfer from FP capital projects									
	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
347.00	Sub Department 90 - Illiniwek	170,000.00	.00	170,000.00	.00	.00	92,108.40	77,891.60	54	104,115.35
347.01	Illiniwek fees	300.00	.00	300.00	.00	.00	350.00	(50.00)	117	448.00
362.51	Illiniwek key no return fee	1,300.00	.00	1,300.00	.00	.00	935.00	365.00	72	1,020.00
362.52	Illiniwek shelter reservations	4,000.00	.00	4,000.00	.00	.00	2,233.00	1,767.00	56	1,230.08
364.10	Illiniwek concessions	0.00	.00	0.00	.00	.00	200.00	(200.00)	+++	7,650.00
369.94	Contributions fr private sources	0.00	.00	0.00	.00	.00	375.00	(375.00)	+++	417.00
392.01	Miscellaneous - other revenue	7,000.00	.00	7,000.00	.00	.00	3,000.00	4,000.00	43	3,606.00
392.11	Timber sales	0.00	.00	0.00	.00	.00	0.00	0.00	.00	.00
	Sales of junk or salvage value									
	Sub Department 90 - Illiniwek Totals	\$182,500.00	\$0.00	\$182,600.00	\$0.00	\$0.00	\$99,201.40	\$83,398.60	54%	\$118,513.43
347.02	Sub Department 91 - Loud Thunder	145,000.00	.00	145,000.00	.00	.00	73,388.93	71,611.07	51	93,766.28
347.05	Loud Thunder fees	5,000.00	.00	5,000.00	.00	.00	5,025.00	(25.00)	100	5,075.00
362.53	Loud Thunder archery permit fees	1,000.00	.00	1,000.00	.00	.00	410.00	590.00	41	515.00
362.54	Loud Thunder shelter reservation	50,000.00	.00	50,000.00	.00	.00	14,706.49	35,293.51	29	25,275.00
362.55	Loud Thunder boat rentals	14,000.00	.00	14,000.00	60.61	.00	6,288.09	7,711.91	45	8,974.19
369.94	Loud Thunder boat rent concessions	0.00	.00	0.00	.00	.00	(10.00)	10.00	+++	(203.50)
392.01	Miscellaneous - other revenue	10,000.00	.00	10,000.00	.00	.00	5,574.00	4,426.00	56	7,492.00
392.11	Timber sales	0.00	.00	0.00	.00	.00	258.00	(258.00)	+++	.00
	Sales of junk or salvage value									
	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
347.03	Sub Department 92 - Indian Bluff	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 golf fees	80,000.00	.00	80,000.00	9,084.03	.00	54,049.20	25,950.80	68	53,077.79
347.08	Indian Bluff season passes	30,000.00	.00	30,000.00	106.05	.00	16,764.89	13,235.11	56	15,849.83
362.56	Pro Shop Fees	500.00	.00	500.00	.00	.00	0.00	500.00	0	255.00
362.57	Ind Bluff shelter reservations	150,000.00	.00	150,000.00	201.00	.00	102,318.88	47,681.12	68	95,567.88
364.10	Ind Bluff concessions	0.00	.00	0.00	.00	.00	425.00	(425.00)	+++	.00
369.94	Contributions fr private sources	0.00	.00	0.00	.00	.00	(7.87)	7.87	+++	(94.30)
369.96	Miscellaneous - other revenue	0.00	.00	0.00	.00	.00	97.62	(97.62)	+++	141.94

**Forest Preserve District**  
Rock Island County, Illinois

**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/Recd	Prior Year YTD
<b>REVENUE</b>										
Department 32 - Forest Preserve Fund 130 - 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	Sub Department 92 - Indian Bluff 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
REVENUE TOTALS	REVENUE 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>EXPENSE</b>										
Department 32 - Forest Preserve	Sub Department 10 - Administration									
411.00	Salaries and wages	188,861.00	.00	188,861.00	20,304.29	.00	92,676.04	96,184.96	49	92,195.29
412.00	Overtime	.00	.00	.00	.00	.00	287.95	(287.95)	+++	341.74
413.00	Employee Health Benefits	51,453.00	.00	51,453.00	3,638.52	.00	21,831.12	29,621.88	42	23,746.27
414.00	Uniform/Clothing	500.00	.00	500.00	.00	.00	.00	500.00	0	2,044.63
521.00	Office Supplies	900.00	.00	900.00	.00	.00	268.19	631.81	30	516.60
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	19.90	80.10	20	.00
523.00	Repair/Maintenance Supplies	1,150.00	.00	1,150.00	.00	.00	105.90	1,044.10	9	76.56
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	.00	.00	14.97	335.03	4	85.35
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
630.00	Training & Education	5,850.00	.00	5,850.00	1,314.18	.00	2,169.18	3,680.82	37	1,684.18
631.00	Professional Services	17,085.00	.00	17,085.00	1,698.75	.00	17,251.73	(166.73)	101	16,913.79
632.00	Communications	3,300.00	.00	3,300.00	90.62	.00	1,474.14	1,825.86	45	403.69
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
634.00	Publishing	7,675.00	.00	7,675.00	.00	.00	5,563.31	2,111.69	72	5,637.68
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	108.73	2,341.27	4	.00
636.00	Insurance	.00	.00	.00	.00	.00	30.00	(30.00)	+++	.00
638.00	Repairs & Maintenance	1,500.00	.00	1,500.00	1,044.24	.00	1,044.24	455.76	70	.00
642.00	Dues & Memberships	19,455.00	.00	19,455.00	125.00	.00	13,570.00	5,885.00	70	14,795.00
644.00	Outside Contractual	133,700.00	(350.00)	133,350.00	14,792.84	.00	86,375.32	46,924.68	65	54,334.05
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,915.00	(2,915.00)	+++	1,121.67
768.00	Mach & Equipment over \$5,000	.00	3,265.00	3,265.00	.00	.00	.00	3,265.00	0	.00
871.00	Principal	215,000.00	.00	215,000.00	.00	.00	215,000.00	.00	100	210,000.00
872.00	Interest	127,828.00	.00	127,828.00	.00	.00	65,526.25	62,301.75	51	68,676.25
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.74	Transfer to Nabi 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	
411.00	Salaries and wages	282,873.00	.00	282,873.00	21,599.80	.00	137,683.04	145,189.96	49	118,432.55
411.10	Seasonal Salaries & Wages	51,000.00	.00	51,000.00	.00	.00	17,972.55	33,027.45	35	21,240.00
412.00	Overtime	1,000.00	.00	1,000.00	24.10	.00	1,234.73	(234.73)	123	.00
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	315.00
413.00	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

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

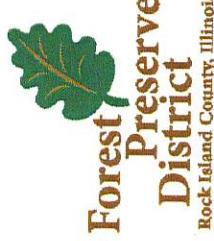
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD	
<b>EXPENSE</b>											
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 90 - Illiniwek</b>											
<b>414.00 Uniform/Clothing</b>											
521.00 Office Supplies	2,000.00	.00	2,000.00	1,626.59	.00	2,369.55	(369.55)	118	2,275.75		
522.00 Operating Supplies	150.00	.00	150.00	.00	.00	150.00	150.00	0	68.22		
523.00 Repair/Maintenance Supplies	27,771.00	.00	27,771.00	1,296.38	.00	10,981.39	16,789.61	40	11,734.70		
524.00 Small Tools & Equip under \$1,000	13,650.00	.00	13,650.00	2,288.16	.00	6,286.56	7,363.44	46	8,298.80		
526.00 Food Purchases	1,200.00	.00	1,200.00	(279.00)	.00	2,403.18	(1,203.18)	200	16,864.20		
527.00 Books & Periodicals	4,500.00	.00	4,500.00	.00	.00	914.51	3,585.49	20	795.45		
630.00 Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	30.17		
631.00 Professional Services	2,200.00	.00	2,200.00	150.00	.00	150.00	2,050.00	7	.00		
632.00 Communications	5,050.00	.00	5,050.00	300.00	.00	3,600.00	1,450.00	71	4,060.05		
633.00 Travel	7,705.00	.00	7,705.00	372.03	.00	1,586.17	6,118.83	21	1,935.02		
634.00 Publishing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	519.48		
635.00 Printing & Duplicating	435.00	.00	435.00	.00	.00	67.08	367.92	15	.00		
637.00 Public Utility Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00		
638.00 Repairs & Maintenance	17,420.00	.00	17,420.00	825.98	.00	9,350.30	8,069.70	54	11,261.71		
639.00 Rentals	18,100.00	.00	18,100.00	2,953.33	.00	10,202.62	7,897.38	56	8,880.67		
644.00 Outside Contractual	7,140.00	.00	7,140.00	470.00	.00	4,208.66	2,931.34	59	3,668.57		
763.00 Infrastructure \$2,000-\$14,999	5,820.00	.00	5,820.00	167.52	.00	1,868.69	3,951.31	32	3,068.49		
764.00 Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,995.00		
766.00 Building Remodeling over \$5,000	13,000.00	.00	13,000.00	.00	.00	11,623.50	1,376.50	89	6,342.07		
767.00 Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	10,696.00		
768.00 Mach & Equipment over \$5,000	45,000.00	.00	45,000.00	(183.00)	44,817.00	.00	.00	.00	6,700.00		
873.00 Credit Card Service Fee	7,000.00	.00	7,000.00	24.25	.00	44,816.28	.72	100	.00		
Sub Department 90 - Illiniwek Totals	\$585,252.00	(\$183.00)	\$585,069.00	\$37,602.66	\$0.00	\$304,751.99	\$280,317.01	39	2,691.86		
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	.00	.00	+++	444.38		
413.00 Employee Health Benefits	77,566.00	.00	77,566.00	5,052.50	.00	30,315.00	(356.41)	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		
4926.00 Food Purchases	5,100.00	.00	5,100.00	.00	.00	1,003.36	4,066.64	20	1,516.72		



# 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/ Recd	Prior Year YTD
<b>EXPENSE</b>										
Fund 130 - Forest Preserve										
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	1,500.00	0	.00	.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	694.00	.00	243.45	450.55	35	264.70
642.00	Dues & Memberships	310.00	.00	310.00	.00	.00	310.00	0	.00	.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
Sub Department 91 - Loud Thunder Totals		\$619,981.00	\$45,082.00	\$665,063.00	\$37,003.55	\$0.00	\$320,298.08	\$344,764.92	48%	\$229,337.30
Sub Department 92 - Indian Bluff										
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	28,553.68	22,206.32	11	3,441.26
523.00	Repair/Maintenance Supplies	28,750.00	(1,556.26)	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	.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	11.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,649.92	.00	11,294.35	11,705.65	49	10,051.16
538.00	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
539.00	Rentals	4,240.00	.00	4,240.00	102.75	.00	2,280.34	1,959.66	54	2,770.28



# 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
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
642.00	Sub Department 92 - Indian Bluff									
644.00	Dues & 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	.00	.00	.00	.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	.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	4,000.00	0	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
638.00	Sub Department 98 - FP Bike Path	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	Sub Department 98 - FP Bike Path Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 32 - Forest Preserve Totals	\$3,609,402.00	\$0.00	\$3,609,402.00	\$62,730.79	\$0.00	\$1,670,142.73	\$1,939,259.27	46%	\$1,509,495.93
	<b>EXPENSE TOTALS</b>	<b>\$3,609,402.00</b>	<b>\$0.00</b>	<b>\$3,609,402.00</b>	<b>\$62,730.79</b>	<b>\$0.00</b>	<b>\$1,670,142.73</b>	<b>\$1,939,259.27</b>	<b>46%</b>	<b>\$1,509,495.93</b>
	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	(\$5,248.31)	\$0.00	\$955,679.04	(\$951,981.04)		\$842,215.02
	REVENUE									
	Department 32 - Forest Preserve									
311.10	Property taxes	1,669,750.00	.00	1,669,750.00	.00	.00	1,770,535.48	(1,001,785.48)	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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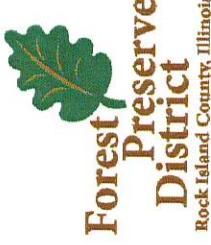
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>										
347.23	Department 32 - Forest Preserve Zoo education program fees	45,000.00	.00	45,000.00	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	157,333.56	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	550,000.00	0	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	355,250.00	0	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
<b>Sub Department 35 - Grants</b>										
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	.00	157,862.83	157,862.83	.00	.00	157,862.83	0	.00
<b>Sub Department 35 - Grants Totals</b>										
<b>Department 32 - Forest Preserve REVENUE TOTALS</b>										
4,692,600.00	\$157,862.83	\$157,862.83	\$157,862.83	\$157,862.83	\$250.00	\$0.00	\$7,250.00	\$150,612.83	5%	\$866,048.02
\$4,692,600.00	\$157,862.83	\$4,850,462.83	\$4,850,462.83	\$40,309.88	\$0.00	\$2,929,098.63	\$1,921,364.20	60%	\$3,544,929.36	
\$4,692,600.00	\$157,862.83	\$4,850,462.83	\$4,850,462.83	\$40,309.88	\$0.00	\$2,929,098.63	\$1,921,364.20	60%	\$3,544,929.36	
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
765.00	Construction in Progress	.00	.00	.00	.00	.00	(15,042.00)	15,042.00	+++	.00
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
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	1,500.00	0	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	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>EXPENSE</b>										
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	2,282.22
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	0	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	0	2,860.00	0	.00
633.00	Travel	4,200.00	.00	4,200.00	.00	.00	0	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	\$177,375.00	\$0.00	\$177,375.00	\$6,804.40	\$0.00	\$73,845.91	\$98,529.09	43%	\$72,373.91
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	666.59	.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	0	0	0	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	0	20,000.00	0	1,200.00
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	0	766.71	2,233.29	26
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	0	373.76	2,126.24	15
633.00	Travel	5,000.00	.00	5,000.00	.00	.00	0	5,248.41	(248.41)	105
634.00	Publishing	.00	.00	.00	0	.00	0	258.24	(258.24)	+++
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	0	0	0	400.00
639.00	Rentals	200.00	.00	200.00	73.80	.00	73.80	0	0	.00
642.00	Dues & memberships	248.00	.00	248.00	.00	.00	0	0	37	645.63
644.00	Outside Contractual	.00	.00	.00	697.86	.00	0	697.86	(697.86)	0.00
766.00	Building Remodeling over \$5,000	.00	5,001.14	5,001.14	.00	.00	5,001.14	0	100	.00
357.00	Infrastructure over \$15,000	45,000.00	(37,811.65)	7,188.35	.00	.00	0	7,188.35	0	.00



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
<b>EXPENSE</b>										
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	\$0.00	\$756,479.18	.00	\$751,023.67
	Sub Department 08 - FP Zoo Animal Care & Enrichment	\$1,743,560.00	(\$48,503.51)	\$1,695,056.49	\$129,993.81			\$938,577.31	45%	
Sub Department 10 - Administration										
411.00	Salaries and wages	261,774.00		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		170,000.00	1,143.82	.00	91,991.85	78,008.15	54	91,863.38
412.00	Overtime	2,000.00		2,000.00	.00	.00	2,000.00	0	.00	.00
413.00	Employee Health Benefits	60,701.00		60,701.00	3,374.18	.00	26,758.44	33,942.56	44	28,328.60
414.00	Uniform/Clothing	2,000.00		2,000.00	.00	.00	588.69	1,411.31	29	428.41
521.00	Office Supplies	1,850.00		1,850.00	1,850.00	.00	19.30	1,830.70	1	335.61
522.00	Operating Supplies	21,970.00		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		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	
524.00	Small Tools & Equip under \$1,000	9,575.00		9,575.00	.00	.00	2,581.57	6,993.43	++	9.99
526.00	Food Purchases	19,900.00		19,900.00	168.00	.00	6,124.09	13,775.91	31	6,489.14
527.00	Books & Periodicals	200.00		200.00	.00	.00	.00	.00	.00	.00
630.00	Training & Education	6,500.00		6,500.00	.00	.00	6,500.00	0	.00	.00
631.00	Professional Services	56,940.00		56,940.00	7,443.56	.00	35,852.75	21,087.25	63	15,316.34
632.00	Communications	15,228.00		15,228.00	2,049.66	.00	8,972.29	6,255.71	59	3,742.39
633.00	Travel	3,625.00		3,625.00	.00	.00	84.32	3,540.68	2	3,821.45
634.00	Publishing	10,436.00		10,436.00	.00	.00	1,359.46	9,076.54	13	5,507.95
635.00	Printing & Duplicating	11,325.00		11,325.00	.00	.00	1,755.45	9,569.55	16	582.57
638.00	Repairs & Maintenance	2,720.00		2,720.00	.00	.00	.00	2,720.00	0	.00
639.00	Rentals	7,400.00		7,400.00	.00	.00	1,329.00	6,071.00	18	4,498.50
642.00	Dues & memberships	19,722.00		19,722.00	70.00	.00	7,239.18	12,482.82	37	2,436.56
644.00	Outside Contractual	19,860.00		19,860.00	205.12	.00	7,421.37	12,438.63	37	9,495.47
768.00	Mach & Equipment over \$5,000	35,000.00	44,954.00	79,954.00	.00	.00	79,954.00	.00	.00	.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										
411.00	Sub Department 18 - Facilities/Maintenance	\$44,954.00	\$1,450,948.00	\$1,495,902.00	\$56,287.52	\$0.00	\$839,635.85	\$656,266.15	56%	\$773,237.52
411.10	Salaries and wages	.00	221,834.00	.00	17,425.40	.00	107,979.33	113,854.67	49	112,568.67
412.00	Seasonal Salaries & Wages	95,500.00	.00	166.64	.00	.00	41,851.61	53,648.39	44	37,460.18
413.00	Overtime	2,000.00	.00	815.67	.00	.00	1,712.96	287.04	86	1,187.24
	Employee Health Benefits	72,596.00	.00	5,833.60	.00	.00	34,338.10	38,257.90	47	29,928.60



# 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
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
414.00 Uniform/Clothing										
521.00 Office Supplies	100.00	.00	2,225.00	.00	.00	.00	1,443.58	781.42	65	1,468.02
522.00 Operating Supplies	60,000.00	.00	60,000.00	4,363.59	.00	.00	39.34	60.66	39	.00
523.00 Repair/Maintenance Supplies	33,800.00	.00	33,800.00	2,275.29	.00	.00	19,126.12	40,873.88	32	20,408.05
524.00 Small Tools & Equip under \$1,000	5,750.00	.00	5,750.00	391.61	.00	.00	19,644.85	14,155.15	58	28,549.80
630.00 Training & Education	40.00	.00	40.00	.00	.00	.00	1,634.94	4,115.06	28	1,739.22
631.00 Professional Services	34,950.00	.00	34,950.00	1,784.48	.00	.00	.00	40.00	0	.00
632.00 Communications	.00	.00	.00	.00	.00	.00	26,253.35	8,696.65	75	6,900.74
637.00 Public Utility Services	115,900.00	.00	115,900.00	8,936.46	.00	.00	262.63	(262.63)	+++	.00
638.00 Repairs & Maintenance	34,600.00	7,845.20	42,445.20	737.00	.00	.00	55,087.94	60,812.06	48	46,582.08
639.00 Rentals	10,200.00	.00	10,200.00	555.00	.00	.00	26,712.14	15,733.06	63	40,800.78
644.00 Outside Contractual	22,240.00	.00	22,240.00	.00	.00	.00	4,723.80	5,476.20	46	5,127.10
763.00 Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	3,805.08	18,434.92	17	8,392.39
764.00 Mach & Equipment \$1,000-\$4,999	.00	3,920.00	3,920.00	.00	.00	.00	.00	.00	+++	9,127.81
766.00 Building Remodeling over \$5,000	.00	6,000.00	6,000.00	.00	.00	.00	3,920.00	.00	100	2,400.00
767.00 Infrastructure over \$15,000	30,000.00	(30,000.00)	.00	.00	.00	.00	6,000.00	.00	100	.00
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)	.00	+++	21,873.60
Sub Department 18 - Facilities/Maintenance Totals	\$781,735.00	\$3,549.51	\$785,284.51	\$64,056.39	\$39,307.00	\$410,320.08	\$335,657.43	170	57%	\$384,349.30
Sub Department 25 - Grants										
638.00 Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	.00	+++	
765.00 Construction in Progress	.00	94,220.16	94,220.16	.00	.00	.00	209,652.80	(115,432.64)	223	2,603.50
767.00 Infrastructure over \$15,000	.00	190,324.71	190,324.71	.00	.00	.00	190,324.71	0	0	665,721.61
768.00 Mach & Equipment over \$5,000	.00	.00	.00	17,945.00	.00	17,945.00	(17,945.00)	+++	.00	.00
Sub Department RC - Zoo Research & Conservation										
522.00 Operating Supplies	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
526.00 Food Purchases	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	43.47
633.00 Travel	3,000.00	.00	3,000.00	.00	.00	.00	.00	3,000.00	0	.00
639.00 Rentals	4,766.00	.00	4,766.00	.00	.00	.00	.00	4,766.00	0	.00
991.12 Transfer to Other Agencies	12,500.00	.00	12,500.00	.00	.00	.00	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%	5	\$43.47
Department 32 - Forest Preserve 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%	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%	52%	\$2,649,352.98
Fund 131 - Niabi Zoo 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%	60%	3,544,929.36
REVENUE TOTALS										



**Forest Preserve District**  
Rock Island County, Illinois

# Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
	<b>EXPENSE TOTALS</b>	<b>4,169,884.00</b>		<b>4,454,428.87</b>	<b>275,127.12</b>	<b>39,307.00</b>	<b>2,293,432.01</b>	<b>2,121,689.86</b>	<b>52%</b>	<b>2,649,352.98</b>
Fund 132 - Forest Preserve Retire	Fund 131 - Niabi Zoo Totals	\$522,716.00	(\$126,682.04)	\$356,033.96	(\$234,817.24)	(\$39,307.00)	\$635,666.62	(\$200,325.66)		\$895,576.38
<b>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
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$150,594.00	\$0.00	\$150,594.00	\$1,435.55	\$0.00	\$143,401.66	\$7,192.34	95%	\$147,023.47
<b>EXPENSE</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
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$179,797.00	\$0.00	\$179,797.00	\$11,233.83	\$0.00	\$75,816.26	\$103,980.74	42%	\$69,715.94
Fund 132 - Forest Preserve Retire										
REVENUE TOTALS	150,594.00	.00	150,594.00	1,435.55	.00	143,401.66	7,192.34	95%	147,023.47	
EXPENSE TOTALS	179,797.00	.00	179,797.00	11,233.83	.00	75,816.26	103,980.74	42%	69,715.94	
Fund 132 - Forest Preserve Retire Totals	REVENUE TOTALS	\$179,797.00	\$0.00	\$179,797.00	\$11,233.83	\$0.00	\$75,816.26	\$103,980.74	42%	\$69,715.94
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
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
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$226,340.00	\$0.00	\$226,340.00	\$2,451.37	\$0.00	\$217,010.57	\$9,329.43	96%	\$223,038.26
<b>EXPENSE</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
Department 32 - Forest Preserve Totals	EXPENSE TOTALS	\$383,038.00	\$0.00	\$383,038.00	\$171,167.78	\$0.00	\$250,077.56	\$132,960.44	65%	\$169,042.50
Fund 133 - Forest Preserve Liab Ins										
REVENUE TOTALS	226,340.00	.00	226,340.00	2,451.37	.00	217,010.57	9,329.43	96%	223,038.26	
EXPENSE TOTALS	383,038.00	.00	383,038.00	171,167.78	.00	250,077.56	132,960.44	65%	169,042.50	
Fund 133 - Forest Preserve Liab Ins Totals	REVENUE TOTALS	\$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

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



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>REVENUE</b>										
<b>Department 32 - Forest Preserve</b>										
347.03	Sub Department 89 - FP Golf Cart Fund									
	Sub Department 89 - FP Golf Cart Fund	.00	.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	\$0.00	\$12,049.75	(\$12,049.75)	+++ \$23,457.50
	Department 32 - Forest Preserve									
	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	
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,104.07</b>	<b>\$0.00</b>	<b>\$14,334.91</b>	<b>(\$14,334.91)</b>	<b>+++ \$28,569.13</b>		
<b>Fund 331 - F.P. Golf Course Improve Totals</b>										
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,104.07</b>	<b>.00</b>	<b>14,334.91</b>	<b>(14,334.91)</b>	<b>+++ .00</b>	<b>28,569.13 .00</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$1,104.07</b>	<b>\$0.00</b>	<b>\$14,334.91</b>	<b>(\$14,334.91)</b>	<b>+++ .00</b>	<b>\$28,569.13</b>
<b>Fund 331 - F.P. Golf Course Improve Totals</b>										
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$1,104.07</b>	<b>\$0.00</b>	<b>\$14,334.91</b>	<b>(\$14,334.91)</b>	<b>+++ .00</b>	<b>28,569.13 .00</b>
<b>Fund 331 - F.P. Golf Course Improve Totals</b>										
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>\$1,104.07</b>	<b>\$0.00</b>	<b>\$14,334.91</b>	<b>(\$14,334.91)</b>	<b>+++ .00</b>	<b>\$28,569.13</b>
<b>REVENUE</b>										
<b>Department 32 - Forest Preserve</b>										
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
<b>Sub Department 35 - Grants</b>										
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	305,490.44	0	.00 .00
<b>Sub Department 35 - Grants Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$362,890.44</b>	<b>\$362,890.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,880.00</b>	<b>\$340,010.44</b>	<b>6%</b>	<b>\$0.00</b>
<b>Department 32 - Forest Preserve Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$302,611.00</b>	<b>\$362,890.44</b>	<b>\$665,501.44</b>	<b>\$485.54</b>	<b>\$0.00</b>	<b>\$312,179.36</b>	<b>\$353,322.08</b>	<b>47%</b>	<b>\$295,489.67</b>
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
631.00	Professional Services									
		.00		14,097.00	14,097.00	.00	.00	8,921.00	5,176.00	63 .00
<b>Sub Department 35 - Grants</b>										
765.00	Construction in Progress									
		.00		57,400.00	57,400.00	.00	.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
<b>Sub Department 35 - Grants Totals</b>										
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$362,890.44</b>	<b>\$362,890.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$355,358.75</b>	<b>\$7,531.69</b>	<b>98%</b>	<b>\$0.00</b>
<b>Department 32 - Forest Preserve Totals</b>										
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$376,987.44</b>	<b>\$376,987.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,279.75</b>	<b>\$12,707.69</b>	<b>97%</b>	<b>\$0.00</b>
<b>Fund 335 - Develop-Forests &amp; Construct Impr Totals</b>										
	<b>REVENUE TOTALS</b>	<b>302,611.00</b>	<b>362,890.44</b>	<b>665,501.44</b>	<b>485.54</b>	<b>.00</b>	<b>312,179.36</b>	<b>353,322.08</b>	<b>47%</b>	<b>295,489.67</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>376,987.44</b>	<b>30,803.63</b>	<b>.00</b>	<b>0.00</b>	<b>364,279.75</b>	<b>12,707.69</b>	<b>97%</b>	<b>.00</b>
	<b>Fund 335 - Develop-Forests &amp; Construct Impr Totals</b>	<b>\$302,611.00</b>	<b>(\$14,097.00)</b>	<b>\$288,514.00</b>	<b>(\$30,318.09)</b>	<b>\$0.00</b>	<b>(\$52,100.39)</b>	<b>\$340,614.39</b>		<b>\$295,489.67</b>



Forest Preserve District

Rock Island County, Illinois

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

*Nick Camlin*  
Rock Island County Treasurer  
1504 3<sup>rd</sup> AVENUE  
ROCK ISLAND, IL 61201



PO BOX 3277, ROCK ISLAND, IL 61204  
PHONE: 309-558-3510  
FAX: 309-558-3511  
[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,

A handwritten signature in black ink that reads '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				<hr/> <hr/> \$4,654,020.67	<hr/> <hr/> \$4,229,283.74

RIC Forest Preserve District

## 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

YEAR-TO-DATE INTEREST = \$98,060.41

12/31/2025

**Rock Island County**  
**Forest Preserve Funds**  
**Trial Balance Checks**

Fund #	Fund Name	Approved Changes	A/J'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	Claims out of Revenue or Balance Sheet lines	% Left to Spend of Original Budget	Should Be	50%
130	General	2,101,980.06	-	(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	2,121,689.86	50.88%	1,531.72		
132	FP Retire	115,214.57	-	-	-	(9.79)	-	-	11,224.04	103,980.74	57.83%	-		
133	FP Lab	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!		

Rock Island County Forest Preserve Funds Trial Balance Checks										12/31/2024		
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	Should Be
130	General	1,724,236.12	-	(3.79)	-	-	-	10,315.37	40,135.85	93,044.62	1,580,744.07	50%
131	Zoo	2,222,917.98	88,427.90	(613.97)	-	-	355.01	177.39	189,880.27	133,420.63	1,988,836.57	50.48%
132	FP Retire	111,067.30	-	-	-	-	(2.51)	-	-	10,781.23	100,284.06	50.29%
133	FP Lab	77,978.00	-	-	-	-	-	-	2,732.50	-	75,245.50	58.98%
136	FP FISSA	143,565.82	-	-	-	-	-	-	-	-	-	-
161	Audit	10,543.00	-	-	-	-	-	-	13,567.31	-	129,998.51	54.11%
335	DFCI	75,000.00	-	-	-	-	-	-	-	-	10,543.00	25.37%
									-	-	75,000.00	100.00%

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	1,372,971.24
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							12/31/2024		
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	2,649,352.98	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	193,182.53	4,067.40	129,998.51	—	—
161	Audit	1,467.03	46,820.43	31,007.00	17,280.46	—	10,543.00	72,251.42	50,704.34
331	Golf Corse Imp	212,833.40	28,569.13	—	241,402.53	—	—	6,737.46	10,050.00
335	Dev. Forests&Const	(203,749.83)	295,489.67	—	91,739.84	5,110.33	75,000.00	241,402.53	14.34
336	LT Spillway&Camp	193,388.70	4,636.85	—	198,025.55	—	—	21,850.17	231,989.84
608	Marvin Martin Fund	18,103.57	40,766.62	51,810.76	7,059.43	—	—	198,025.55	3,175.76
								7,059.43	2,209.64

Rock Island County Forest Preserve Funds						12/31/2025
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				
130	General	2,514.90	2,085,000.00	-	40,135.85				
131	Zoo	3,020.07	1,311,000.00	-	189,880.27				
132	FP Retire	390.67	215,000.00	-	-				
133	FP Liab	399.09	317,000.00	-	2,732.50				
136	FP FISSA	182.53	198,000.00	-	-				
161	Audit	280.46	17,000.00	-	-				
201	FP Debt Service	290.94	683,000.00	-	-				
331	Golf Corse Imp	402.53	241,000.00	-	-				
335	Dev -Forest&Const.	739.84	91,000.00	-	-				
336	LT Spillway&Camp	25.55	198,000.00	-	-				
608	Marvin Martin Fund	59.43	7,000.00	-	-				
					7,059.43				

## Clubhouse Report – January 2025

<b><u>December Sales Numbers:</u></b>	<b>2025</b>	<b>2024</b>	<b>2023</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

<u>ANNUAL SALES</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
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.

# 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:

Dec 2025	Hours	Vol #
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			July		
Program	Number	Guests	Income	Number	Guests	Income	
Birthday Programs	0	0	\$0.00	1	20	\$300.00	
Animal Encounters	2	4	\$625.00	2	4	\$550.00	
Company Outings	0	0	\$0.00	0	0	\$0.00	
Field Trips	0	0	-	12	689	-	
		February			August		
Program	Number	Guests	Income	Number	Guests	Income	
Birthday Programs	0	0	\$0.00	5	105	\$1,700.00	
Animal Encounters	2	5	\$500.00	8	25	\$2,950.00	
Company Outings	0	0	\$0.00	2	556	\$9,157.25	
Field Trips	0	0	-	3	101	-	
		March			September		
Program	Number	Guests	Income	Number	Guests	Income	
Birthday Programs	0	0	\$0.00	4	95	\$1,300.00	
Animal Encounters	2	3	\$375.00	7	13	\$1,350.00	
Company Outings	0	0	\$0.00	0	0	\$0.00	
Field Trips	0	0	-	6	228	-	
		April			October		
Program	Number	Guests	Income	Number	Guests	Income	
Birthday Programs	1	15	\$400.00	4	80	\$1,380.00	
Animal Encounters	3	6	\$600.00	3	6	\$900.00	
Company Outings	0	0	\$0.00	0	0	\$0.00	
Field Trips	8	254	-	6	402	-	
		May			November		
Program	Number	Guests	Income	Number	Guests	Income	
Birthday Programs	5	75	\$1,540.00	1	50	\$350.00	
Animal Encounters	1	1	\$150.00	2	4	\$600.00	
Company Outings	0	0	\$0.00	0	0	\$0.00	
Field Trips	73	3,273	-	0	0	-	
		June			December		
Program	Number	Guests	Income	Number	Guests	Income	
Birthday Programs	2	40	\$630.00	1	30	\$345.00	
Animal Encounters	7	13	\$1,650.00	1	2	\$300.00	
Company Outings	2	164	\$2,475.50	0	0	\$0.00	
Field Trips	13	644	-	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 Quarantine 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

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area



# Forest Preserve District

Rock Island County



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

Rock Island County



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

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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# Forest Preserve District

Rock Island County



- 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