

I. Roll Call:

II. Old Business: [Executive Committee minutes from January 9, 2024* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$54,177.36* pg 5](#)

[Dev of Forest & Const Imp Fund claims @ \\$210,195.37* pg 30](#)

[Treasurer's Disbursements \\$18,044.48* pg 31](#)

[Niabi Zoo Fund claims @ \\$139,997.82* pg 14](#)

[Audit Fund claims @ \\$6,200.00* pg 29](#)

Claims and Treasurer's Disbursements totaling \$428,615.03*

IV. Transfers:

[Consider Transfers of Appropriations* pg 32](#)

V. Resolutions:

[Consider a resolution regarding the Execution of an Intergovernmental Agreement with the Village of Rapid City for a sanitary line connection* pg 33](#)

[Consider a resolution regarding FY 24 Audit Fund additional appropriations* pg 34](#)

[Consider a resolution regarding FY 24 Niabi Zoo Improvements – ARPA Grant Appropriations* pg 35](#)

[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations* pg 36](#)

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII Other Business:

[Consider amendment to the Regular Part-Time & Temporary Pay Policy* pg 37](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 39](#)

[April Palmer – Auditor's Reports* pg 55](#)

[Mike Petersen - Illiniwek report* pg 62](#)

[Lee Jackson – Niabi Zoo report* pg 65](#)

[Nick Camlin – Treasurer's Report* pg 52](#)

[Jay Verstraete & Todd Collins pg 61 – Indian Bluff Reports*](#)

[Ben Mills – Loud Thunder report* pg 63](#)

[Jeff Craver – Director's report* pg 72](#)

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,

Rock Island, Illinois on Tuesday, March 12th, 2024 at 9:30 AM.

FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
JANUARY 9, 2024

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

ABSENT:

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

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:32 AM on Tuesday, January 9, 2024, in the 3rd floor chambers of the Rock Island County Building, Rock Island, Illinois.

L. Moreno, E. Sowards, R. Simmer, C. Layer, D. Mielke, K. Swanson, J. Woods.

TOTAL PRESENT 7

TOTAL ABSENT 0

President Swanson called for a motion approving the December Committee meeting.

MOTION: Dr. Simmer moved to approve the December Committee meeting minutes. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$223,444.62.

MOTION: Mr. Layer moved to approve the claims and treasurer's disbursements in the amount of \$223,444.62. Dr. Simmer seconded the motion.

Motion carried.

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

MOTION: Dr. Moreno moved to approve the transfers of appropriation. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding the Semi-Annual Review of Closed Session Minutes.

MOTION: Dr. Moreno moved to approve the resolutions regarding the Semi-Annual Review of Closed Session Minutes. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding Niabi Zoo Scott County Regional Development Authority Grant Appropriations, Niabi Zoo receipt of Grant Funds – Woodward Community Grant Fund, and Liability Fund Additional Appropriations.

MOTION: Dr. Simmer moved to approve the corrected resolutions regarding Niabi Zoo Scott County Regional Development Authority Grant Appropriations, Niabi Zoo receipt of Grant Funds – Woodward Community Grant Fund, and Liability Fund Additional Appropriations. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolution regarding Certification of the QCCVB DBA Visit Quad Cities.

MOTION: Mr. Mielke moved to approve the resolution regarding Certification of the QCCVB DBA Visit Quad Cities. Ms. Sowards seconded the motion.

Motion carried.

President Swanson made three calls for public comment. There was no request for public comment.

President Swanson called for a motion to approve the 2024 user fees for the District.

MOTION: Dr. Moreno moved to approve the 2024 user fees for the District. Dr. Simmer seconded the motion.

Motion carried.

President Swanson asked if the Committee had any questions regarding the routine reports of the District. I hope everyone had the opportunity to go through those. There is a lot of great news for the District.

Dr. Moreno stated that he would like to congratulate Mr. Jackson on his new position as an advisor for the AZA.

President Swanson thanked Mr. Jackson for all the reports on staff's accomplishments. Including Ms. Schmidt and her work with the AZA on the Rhino project, and Mr. Vanderbush in his recent trip overseas which was great to see that work on social media. It sounds like the Prairie Dogs exhibit is in the home stretch.

Mr. Mielke asked if there will be a press release for getting all this great news out to the public.

Mr. Jackson stated that staff would be meeting with MindFire Communication soon to discuss strategy on getting out the behind the scenes wins for Niabi.

President Swanson asked if any of the staff currently at the meeting would like to bring anything to the Committee's attention.

Ms. Palmer stated that the District was half way through its fiscal year. Then Ms. Palmer gave a brief explanation on the audited beginning balances shown on the Fund Balances Report.

President Swanson called the meeting adjourned at 9:42 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/24 - 01/31/24

Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	Object detail 413.00 - Employee Health Benefits EHB 1223 FP	retiree insurance	Open		01/11/2024	01/11/2024	01/11/2024			3,105.84
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	Object detail 413.00 - Employee Health Benefits EHB 0224 FP	retiree insurance	Open		01/30/2024	01/30/2024	01/30/2024			3,261.10
108043 - OLD NATIONAL BANK	Object detail 523.00 - Repair/Maintenance Supplies	O'Reilly Auto;oil;filter, wipers;1/8/24;card # 5196 3790	Open		01/26/2024	01/26/2024	01/26/2024			94.65
108043 - OLD NATIONAL BANK	Object detail 630.00 - Training & Education	IPRA;webinar;1/2/24;c ard # 5196 3790	Open		01/11/2024	01/11/2024	01/11/2024			275.00
108043 - OLD NATIONAL BANK	Object detail 631.00 - Professional Services	GoDaddy;Search Optimization;1/2/24;ca rd # 5196 3790	Open		01/11/2024	01/11/2024	01/11/2024			167.76
108043 - OLD NATIONAL BANK	Object detail 631.00 - Professional Services	GFOA;Cert of Achievement;1/2/22/23; card # 5034 2517	Open		01/23/2024	01/23/2024	01/23/2024			460.00
108043 - OLD NATIONAL BANK	Object detail 631.00 - Professional Services	HR Source;Professional Service;1/5/24;card # 5196 3790	Open		01/26/2024	01/26/2024	01/26/2024			199.00
107734 - MINDFIRE COMMUNICATIONS	24-RICFP-0223 - 2024	Website Hosting	Open		01/29/2024	01/29/2024	01/29/2024			516.20
107734 - MINDFIRE COMMUNICATIONS	23-RICFP-0222 - Giving	Tuesday Email	Open		01/29/2024	01/29/2024	01/29/2024			210.00
107734 - MINDFIRE COMMUNICATIONS	23-RICFP-0217 - Community Survey	Open			01/29/2024	01/29/2024	01/29/2024			6,000.00
108043 - OLD NATIONAL BANK	Adobe;Subscription Renewal;12/21/23;card # 5196 3790	Open			01/30/2024	01/30/2024	01/30/2024			254.87
108038 - AT&T MOBILITY II LLC	Object detail 632.00 - Communications	acct # 287318665982	Open		01/11/2024	01/11/2024	01/11/2024			41.97
104365 - CAMLIN-TREAS GENERAL FUND	Object detail 632.00 - Communications	PO23-12 postage	Open		01/23/2024	01/23/2024	01/23/2024			8.05
108043 - OLD NATIONAL BANK	Object detail 632.00 - Communications	Zoom;Monthly Fee;12/15/23;card # 5196 3790	Open		01/30/2024	01/30/2024	01/30/2024			15.99
										\$66.01



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G/L

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 10 - Administration										
108043 - OLD NATIONAL BANK	12192023Sta	Starved Rock;Lodging;1/21/19/23 ;card # 5196 3790	Open		01/30/2024	01/30/2024	01/26/2024	01/26/2024	01/26/2024	160.43
										\$160.43
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	01092024IPRA	IPRA;job posting;1/9/24;card # 5196 3790	Open		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	465.00
										\$465.00
Object detail 635.00 - Printing & Duplicating										
108043 - OLD NATIONAL BANK	31532	IPRA;membership dues;12/21/23;card # 5196 3790	Open		01/11/2024	01/11/2024	01/11/2024	01/11/2024	01/11/2024	245.00
										\$245.00
Object detail 642.00 - Dues & memberships										
107949 - VERMONT SYSTEMS INC	VS010976	monthly fees	Open		01/11/2024	01/11/2024	01/11/2024	01/11/2024	01/11/2024	2,930.43
107335 - CAMLIN-TREAS MPS	MPS JAN 2024	0012510644	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	69.87
107734 - MINDFIRE COMMUNICATIONS	19721	RETAINER: 2023 - 2024 Agreement 7 of 12	Open		01/29/2024	01/29/2024	01/29/2024	01/29/2024	01/29/2024	4,167.92
Object detail 644.00 - Outside Contractual										
107949 - VERMONT SYSTEMS INC	VS010976	monthly fees	Open		01/11/2024	01/11/2024	01/11/2024	01/11/2024	01/11/2024	2,930.43
107335 - CAMLIN-TREAS MPS	MPS JAN 2024	0012510644	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	69.87
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	18678-inv	Pure Air Natives;Shipping;1/3/24;card # 5085 0956	Open		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	156.22
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	18678-inv	Pure Air Natives;Shipping;1/3/24;card # 5085 0956	Open		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	\$7,168.22
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	358016	mower blade, filters, and oil filter kit	Open		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	347.64
108004 - PRAIRIE STATE TRACTOR LLC	358015	mower blade, filters, and oil filter kit	Open		01/26/2024	01/26/2024	01/26/2024	01/26/2024	01/26/2024	60.40



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Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 130 - Forest Preserve										
Sub Department 90 - Illinois										
Department 32 - Forest Preserve										
		Object detail 523.00 - Repair / Maintenance Supplies	Open		01/26/2024	01/26/2024	01/26/2024			1,540.00
108004 - PRAIRIE STATE TRACTOR LLC	334676	tire and w oil and filter	Open		01/29/2024	01/29/2024	01/29/2024			28.19
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-362836	hydraulic fittings and hose	Open		01/29/2024	01/29/2024	01/29/2024			50.40
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-692804	halogen headlamp	Open		01/29/2024	01/29/2024	01/29/2024			16.21
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-692821	lumber	Open		01/29/2024	01/29/2024	01/29/2024			115.32
102792 - MENARDS INC	562722	filters and funnel	Open		01/30/2024	01/30/2024	01/30/2024			142.22
108004 - PRAIRIE STATE TRACTOR LLC	360381		Object detail 523.00 - Repair / Maintenance Supplies	Totals				Invoice Transactions	13	\$2,855.63
108043 - OLD NATIONAL BANK	D4N3668VQL	JACD:Conference reg;1/3/24;card # 5085 0956	Open		01/26/2024	01/26/2024	01/26/2024			150.00
			Object detail 630.00 - Training & Education					Invoice Transactions	1	\$150.00
108038 - AT&T MOBILITY II LLC	598201032024	acct # 287318665982	Open	Object detail 630.00 - Training & Education Totals	01/11/2024	01/11/2024	01/11/2024			41.97
			Object detail 632.00 - Communications					Invoice Transactions	1	\$41.97
100378 - CITY OF EAST MOLINE	45-0176-00	storm water	Open	Object detail 632.00 - Communications Totals	01/11/2024	01/11/2024	01/11/2024			13.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548580442 IL	17940-67026;	Open	Object detail 632.00 - Communications	01/23/2024	01/23/2024	01/23/2024			123.83
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548580630 IL	18150-67017;	Open		01/23/2024	01/23/2024	01/23/2024			197.85
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548585491 IL	23400-67013;	Open		01/23/2024	01/23/2024	01/23/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548585689 IL	23610-67014;	Open		01/23/2024	01/23/2024	01/23/2024			27.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548586276 IL	24240-67014;	Open		01/23/2024	01/23/2024	01/23/2024			20.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548592178 IL	30781-02009;	Open		01/23/2024	01/23/2024	01/23/2024			28.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548618243 IL	65281-37004;	Open		01/23/2024	01/23/2024	01/23/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548620479 IL	68580-96008;	Open		01/23/2024	01/23/2024	01/23/2024			26.73
103828 - VILLAGE OF HAMPTON	170101 1223	acct # 1701001; water & sewer	Open		01/26/2024	01/26/2024	01/26/2024			78.46



Forest Preserve District

Rock Island County, Illinois

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Invoice Due Date Range 01/01/24 - 01/31/24

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 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548756264 IL	23820-67015; 12/19/23 - 1/19/24	Open		01/29/2024	01/29/2024	01/29/2024			7.08
Object detail 639.00 - Rentals										\$578.02
108017 - PS3 ENTERPRISES INC	158605	portapottie rental Illiniwek Illiniwek portapottie rental	Open		01/11/2024	01/11/2024	01/11/2024			425.00
108017 - PS3 ENTERPRISES INC	159505		Open		01/29/2024	01/29/2024	01/29/2024			425.00
Object detail 639.00 - Rentals Totals										\$850.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS JAN 2024	0012510644	Open		01/26/2024	01/26/2024	01/26/2024			24.26
Object detail 644.00 - Outside Contractual Totals										\$24.26
Sub Department 90 - Illiniwek Totals										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	4015715	welding supplies unleaded gas	Open		01/10/2024	01/10/2024	01/10/2024			68.10
107988 - MULGREW OIL CO	1402283	diesel fuel	Open		01/26/2024	01/26/2024	01/26/2024			2,349.21
107988 - MULGREW OIL CO	1402284	Heritage Honey	Open		01/26/2024	01/26/2024	01/26/2024			984.16
108043 - OLD NATIONAL BANK	2440	Bee;bees;1/5/24;card # 5196 3790	Open		01/26/2024	01/26/2024	01/26/2024			497.25
104063 - LINDE GAS & EQUIPMENT INC	38507174	welding supplies	Open		01/29/2024	01/29/2024	01/29/2024			129.91
104063 - LINDE GAS & EQUIPMENT INC	40649495	welding supplies	Open		01/30/2024	01/30/2024	01/30/2024			69.64
108043 - OLD NATIONAL BANK	2440refund	Heritage Honey	Open		01/30/2024	01/30/2024	01/30/2024			(34.81)
Object detail 522.00 - Operating Supplies Totals										\$4,063.46
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	177078	building hardware filters, spark plugs, and oil	Open		01/10/2024	01/10/2024	01/10/2024			39.16
102656 - MARTIN EQUIPMENT OF IA-IL	771281	lock nuts, screws, and housing	Open		01/10/2024	01/10/2024	01/10/2024			148.27
102656 - MARTIN EQUIPMENT OF IA-IL	772186	clamps, adjusting strap, and cable kit	Open		01/10/2024	01/10/2024	01/10/2024			458.36
102656 - MARTIN EQUIPMENT OF IA-IL	772285	picnic table repair supplies	Open		01/10/2024	01/10/2024	01/10/2024			596.12
102792 - MENARDS INC	55699		Open		01/10/2024	01/10/2024	01/10/2024			474.95



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/24 - 01/31/24

Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	8785853	Amazon;CV Axle;1/3/24;card # 5177 4817	Open		01/10/2024	01/10/2024	01/10/2024			104.60
100105 - B&B HARDWARE	178167	car bolts	Open		01/26/2024	01/26/2024	01/26/2024			131.96
102656 - MARTIN EQUIPMENT OF IA-IL	774448	retainers	Open		01/26/2024	01/26/2024	01/26/2024			1.84
102792 - MENARDS INC	56204	pusher	Open		01/26/2024	01/26/2024	01/26/2024			14.99
102792 - MENARDS INC	56202	ice melt, nuts, washers, and lumber	Open		01/26/2024	01/26/2024	01/26/2024			333.12
108043 - OLD NATIONAL BANK	0753-463464	O'Reilly Auto Parts;windshield wipers;1/10/24;card # 5177 4817	Open		01/26/2024	01/26/2024	01/26/2024			40.78
103265 - REXCO EQUIPMENT INC	P44721	filters, oil, and cap	Open		01/26/2024	01/26/2024	01/26/2024			682.78
100105 - B&B HARDWARE	178321	building hardware	Open		01/29/2024	01/29/2024	01/29/2024			204.92
102656 - MARTIN EQUIPMENT OF IA-IL	775865	oil, and filters	Open		01/29/2024	01/29/2024	01/29/2024			578.44
102792 - MENARDS INC	57200	lumber	Open		01/29/2024	01/29/2024	01/29/2024			452.40
102656 - MARTIN EQUIPMENT OF IA-IL	777227	oil	Open		01/30/2024	01/30/2024	01/30/2024			52.58
102792 - MENARDS INC	57559	lumber	Open		01/30/2024	01/30/2024	01/30/2024			452.40
108043 - OLD NATIONAL BANK	8KNS3FM3BCY	IACD;Conference Registration;1/4/24;car d # 5177 4817	Open	Object detail 523.00 - Repair/Maintenance Supplies	01/10/2024	01/10/2024	01/10/2024	Invoice Transactions	17	\$4,767.67
108043 - OLD NATIONAL BANK	34115026	JL DNR;Boat Renewal;1/5/24;card # 5177 4817	Open	Object detail 630.00 - Training & Education	01/10/2024	01/10/2024	01/10/2024	Invoice Transactions	1	\$150.00
100048 - ADVANCED PEST SOLUTIONS	14161	pest control service	Open	Object detail 631.00 - Professional Services	01/26/2024	01/26/2024	01/26/2024	Invoice Transactions	2	468.08
108038 - AT&T MOBILITY II LLC	5982X01032024	acct # 287318665982	Open	Object detail 632.00 - Communications	01/11/2024	01/11/2024	01/11/2024	Invoice Transactions	2	113.00
100211 - AT&T	795-1040 0124	309 795-1040 695 7; 1/16/24 - 2/15/24	Open	Object detail 632.00 - Communications	01/29/2024	01/29/2024	01/29/2024	Invoice Transactions	2	\$581.08
107365 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548341901 LT	00881-31041; 12/6/23 - 1/8/24	Open	Object detail 637.00 - Public Utility Services	01/23/2024	01/23/2024	01/23/2024	Invoice Transactions	2	233.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548294637 LT	02930-49243; 12/6/23 - 1/8/24	Open	Object detail 637.00 - Public Utility Services	01/23/2024	01/23/2024	01/23/2024	Invoice Transactions	2	260.71
Object detail 637.00 - Public Utility Services										
107365 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548341901 LT	00881-31041; 12/6/23 - 1/8/24	Open		01/23/2024	01/23/2024	01/23/2024			47.53
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548294637 LT	02930-49243; 12/6/23 - 1/8/24	Open		01/23/2024	01/23/2024	01/23/2024			26.90



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 01/01/24 - 01/31/24

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											
107765 - MIDAMERICAN / BERKSHIRE	548295827 LT	Object detail 637.00 - Public Utility Services	04690-64027; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	95.63
HATHAWAY ENERGY		- 1/8/24	04900-64012; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	68.02
HATHAWAY ENERGY		- 1/8/24	05110-64010; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	27.70
HATHAWAY ENERGY		- 1/8/24	05320-64011; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	263.35
HATHAWAY ENERGY		- 1/8/24	05470-61003; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73
HATHAWAY ENERGY		- 1/8/24	05740-64013; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73
HATHAWAY ENERGY		- 1/8/24	05950-64014; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73
HATHAWAY ENERGY		- 1/8/24	06790-64015; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	58.59
HATHAWAY ENERGY		- 1/9/24	07000-64014; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73
HATHAWAY ENERGY		- 1/8/24	08311-02102; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	102.94
HATHAWAY ENERGY		- 1/9/24	08430-13166; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73
HATHAWAY ENERGY		- 1/8/24	10910-75005; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73
HATHAWAY ENERGY		- 1/8/24	11071-35040; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.85
HATHAWAY ENERGY		- 1/8/24	12480-91012; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	41.19
HATHAWAY ENERGY		- 1/8/24	20831-52117; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73
HATHAWAY ENERGY		- 1/8/24	16731-69005; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	32.75
HATHAWAY ENERGY		- 1/9/24	28931-44005; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	113.43
HATHAWAY ENERGY		- 1/8/24	30631-69008; 11/3/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	53.46
HATHAWAY ENERGY		- 12/6/23 & 12/6/23 -	1/8/23								
HATHAWAY ENERGY		- 1/9/24	39810-53001; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	27.03
HATHAWAY ENERGY		- 1/9/24	40591-52004; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	26.73



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548709395 LT	01731-59093; 12/6/23 - 1/9/24	Open		01/29/2024	01/29/2024	01/29/2024			26.73
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	17462	tire repair service	Open		01/10/2024	01/10/2024	01/10/2024			47.59
108043 - OLD NATIONAL BANK	154419	MidAmerica Basement;Annual Maintenance;1/4/24;ca rd # 5177 4817	Open		01/10/2024	01/10/2024	01/10/2024			138.00
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	50333	repair service - 2017 Ford Fusion	Open		01/30/2024	01/30/2024	01/30/2024			104.85
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0124	water conditioner rental	Open		01/26/2024	01/26/2024	01/26/2024			36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1037032481	security alarm service	Open		01/26/2024	01/26/2024	01/26/2024			68.46
Object detail 644.00 - Outside Contractual										
1/17/24 - 2/16/24										
Sub Department 91 - Loud Thunder										
Object detail 644.00 - Outside Contractual										
1/17/24 - 2/16/24										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
107885 - KIRBY WATER CONDITIONING LLC	30964	solar salt	Open		01/11/2024	01/11/2024	01/11/2024			78.00
107885 - KIRBY WATER CONDITIONING LLC	31269	solar salt	Open		01/30/2024	01/30/2024	01/30/2024			28.00
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	12212023Bri	BridgeStone;Pro Shop Merchandise;12/21/23; card # 5173 4142	Open		01/30/2024	01/30/2024	01/30/2024			91.52
Object detail 522.PS - Pro Shop Merchandise Supplies										
106250 - LAWSON PRODUCTS INC	9309639953	screws and nuts	Open		01/25/2024	01/25/2024	01/25/2024			314.81
102792 - MENARDS INC	56210	ice melt, and paint supplies	Open		01/25/2024	01/25/2024	01/25/2024			118.49
103245 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			44.39
Object detail 523.00 - Repair / Maintenance Supplies										
106250 - LAWSON PRODUCTS INC	9309639953	ice melt, and paint supplies	Open		01/25/2024	01/25/2024	01/25/2024			44.39
102792 - MENARDS INC	56210	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			\$477.69
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000	hose assembly	Open		01/29/2024	01/29/2024	01/29/2024			
Object detail 523.00 - Repair / Maintenance Supplies										
107991 - PLANT EQUIPMENT COMPANY	865706-000</td									



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 526.00 - Food Purchases										
107810 - CULLIGAN OF DAVENPORT / K&S	0520168	bottled water	Open		01/11/2024	01/11/2024				23.95
H2O IN			Open		01/30/2024	01/30/2024				23.95
107810 - CULLIGAN OF DAVENPORT / K&S	0521286	bottled water								
H2O IN										
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4179087178	shop towel service	Open		01/11/2024	01/11/2024				115.57
107891 - CINTAS CORPORATION NO 2	4180598955	shop towel service	Open		01/25/2024	01/25/2024				115.57
Object detail 631.00 - Professional Services										
108038 - AT&T MOBILITY II LLC	5982X01032024	acct # 287318665982	Open		01/11/2024	01/11/2024				78.21
107819 - MEDIACOM COMMUNICATIONS	0000262 01-02/24	8384890030000262; January - February 2024 service	Open		01/30/2024	01/30/2024				1,059.56
CORPORATION										
Object detail 632.00 - Communications										
107765 - MIDAMERICAN / BERKSHIRE	548121137 IB	11370-68017; 12/1/23 - 1/3/24	Open		01/10/2024	01/10/2024				5.38
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548007768 IB	78770-65011; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024				156.84
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548007828 IB	78980-65012; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024				27.54
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548007891 IB	79190-65010; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024				348.48
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548007957 IB	79400-65012; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024				334.57
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548008032 IB	79610-65020; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024				26.73
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548008217 IB	80240-65016; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024				39.64
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services										
108043 - OLD NATIONAL BANK	154419	MidAmerica Basement; Annual Maintenance; 1/4/24; card # 5177 4817	Open		01/10/2024	01/10/2024				.00
Object detail 638.00 - Repairs & Maintenance										
107005 - A&A AIR CONDITIONING & REFRIDGERATION	23DEC12058	ice machine rent	Open		01/11/2024	01/11/2024				85.00
Object detail 638.00 - Repairs & Maintenance										
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Invoice Due Date Range 01/01/24 - 01/31/24

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S	052023	dispenser rental	Open		01/11/2024	01/11/2024	01/11/2024			7.50
H20 IN		portapotty rental	Open		01/11/2024	01/11/2024	01/11/2024			95.00
108017 - PS3 ENTERPRISES INC	158604	Bluff portapotty rental	Open		01/29/2024	01/29/2024	01/29/2024			95.00
108017 - PS3 ENTERPRISES INC	159504	ice machine rent	Open		01/30/2024	01/30/2024	01/30/2024			85.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	24JAN01058									
Object detail 642.00 - Dues & memberships										
107987 - IOWA GOLF ASSOCIATION	14350	annual membership	Open		01/25/2024	01/25/2024	01/25/2024			750.00
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-160444	monthly fees	Open		01/11/2024	01/11/2024	01/11/2024			118.58
102911 - MILLENNIUM WASTE INC	3617022T081	January 2024 Bluff waste service	Open		01/11/2024	01/11/2024	01/11/2024			448.22
107335 - CAMLIN-TREAS MPS	MPS JAN 2024	0012510644	Open		01/25/2024	01/25/2024	01/25/2024			39.94
IB										
Object detail 644.00 - Outside Contractual										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	11757445	gators	Open		01/11/2024	01/11/2024	01/11/2024			\$606.74
Object detail 768.00 - Mach & Equipment over \$5,000										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 632.00 - Communications										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	548555982 DR	37060-74014; 12/12/23 - 1/12/24	Open		01/23/2024	01/23/2024	01/23/2024			15.71
HATHAWAY ENERGY		368950-74016; 12/18/23 - 1/19/24	Open		01/29/2024	01/29/2024	01/29/2024			30.23
107765 - MIDAMERICAN / BERKSHIRE	548761929 DR									
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 632.00 - Communications										
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 5085 0956	Open		01/30/2024	01/30/2024	01/30/2024			383.96
Object detail 637.00 - Public Utility Services										
Sub Department 93 - Dorrance Park										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	12200235r	Strada;Dorrance Internet;12/20/23;card # 50								



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Vendor

Invoice Due Date Range 01/01/24 - 01/31/24

G/L

Invoice Due Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
102883 - MIDWEST ALARM SERVICES	436845	Object detail 155.00 - Prepaid Expenditures fire alarm monitoring, fire alarm system inspection	Open		01/25/2024	01/25/2024	01/25/2024			1,106.70
<hr/>										
Object detail 155.00 - Prepaid Expenditures Totals										
<hr/>										
Invoice Transactions 1										
<hr/>										
\$1,106.70										



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Invoice Due Date Range 01/01/24 - 01/31/24

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Forest Preserve District

Rock Island County, Illinois

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 07 - FP Zoo Program & Special Events									
Object detail 526.00 - Food Purchases									
108043 - OLD NATIONAL BANK	605949	Walmart; event food; 12/15/23; 51322146	Open	01/25/2024	01/25/2024	01/25/2024			40.47
108043 - OLD NATIONAL BANK	681837	Hyvee; event catering; 12/14/23; 51322146	Open	01/25/2024	01/25/2024	01/25/2024			820.00
									<u>\$860.47</u>
Object detail 631.00 - Professional Services									
108043 - OLD NATIONAL BANK	4762509	volgistics; volunteer database; 1/6/24; 51322146	Open	01/25/2024	01/25/2024	01/25/2024			45.00
108043 - OLD NATIONAL BANK	132701	Adobe; Illustrator design software; 12/30/23; 51322146	Open	01/25/2024	01/25/2024	01/25/2024			20.99
									<u>\$65.99</u>
Object detail 642.00 - Dues & memberships									
108043 - OLD NATIONAL BANK	5654	ZAA; membership; 1/12/24; 51322146	Open	01/25/2024	01/25/2024	01/25/2024			103.00
108043 - OLD NATIONAL BANK	371294	AZA; membership; 12/30/23; 51322146	Open	01/25/2024	01/25/2024	01/25/2024			100.00
									<u>\$203.00</u>
Sub Department 07 - FP Zoo Program & Special Events									
Object detail 631.00 - Professional Services Totals									
108043 - OLD NATIONAL BANK	4762509			01/25/2024	01/25/2024	01/25/2024			
108043 - OLD NATIONAL BANK	132701			01/25/2024	01/25/2024	01/25/2024			
									<u>\$65.99</u>
Object detail 642.00 - Dues & memberships Totals									
108043 - OLD NATIONAL BANK	5654			01/25/2024	01/25/2024	01/25/2024			
108043 - OLD NATIONAL BANK	371294			01/25/2024	01/25/2024	01/25/2024			
									<u>\$203.00</u>
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 522.00 - Operating Supplies									
107804 - SYSCO IOWA	339366293	animal produce	Open	01/14/2024	01/14/2024	01/14/2024			332.90
107804 - SYSCO IOWA	339375012	credit	Open	01/14/2024	01/14/2024	01/14/2024			(47.55)
107804 - SYSCO IOWA	339375336	animal produce	Open	01/14/2024	01/14/2024	01/14/2024			333.38
107804 - SYSCO IOWA	339378297	animal produce	Open	01/14/2024	01/14/2024	01/14/2024			769.69
108043 - OLD NATIONAL BANK	613846	Amazon; prunes; 1/12/24; 51309085	Open	01/16/2024	01/16/2024	01/16/2024			17.99
108043 - OLD NATIONAL BANK	153764	Otto Environmental; enrichment toys; 12/20/24; 51309085	Open	01/16/2024	01/16/2024	01/16/2024			5,387.86
108043 - OLD NATIONAL BANK	2657005	Amazon; garbage can, boot tray, hay feeder; 1/10/24; 51309085	Open	01/16/2024	01/16/2024	01/16/2024			342.35
108043 - OLD NATIONAL BANK	5753867	Amazon; 5 gallon bucket lids; 1/10/24; 45309085	Open	01/16/2024	01/16/2024	01/16/2024			22.99
108043 - OLD NATIONAL BANK	1449024	Amazon; dish soap; 1/9/24; 45309085	Open	01/16/2024	01/16/2024	01/16/2024			24.12



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/24 - 01/31/24

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										
108043 - OLD NATIONAL BANK	3788259	Amazon; sweet PDZ powder; 1/9/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			296.64
108043 - OLD NATIONAL BANK	1094126	Amazon; lemonade powder drink; 1/8/24; 45309085	Open		01/16/2024	01/16/2024	01/16/2024			8.98
108043 - OLD NATIONAL BANK	9906935	Amazon; sponges; 1/8/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			24.96
108043 - OLD NATIONAL BANK	3660235	Amazon; storage container; 1/5/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			117.90
108043 - OLD NATIONAL BANK	9453815-1	Amazon; garbage cans, kneeling pad; 1/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			88.68
108043 - OLD NATIONAL BANK	7576174	Amazon; potato buds; 1/6/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			13.49
108043 - OLD NATIONAL BANK	378490	BioServe; primate probiotic; 1/10/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			145.96
108043 - OLD NATIONAL BANK	651413	Walmart; sweet potatoes, greens; 1/4/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			48.44
108043 - OLD NATIONAL BANK	111-7576174	Amazon; animal supplies; 1/4/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			32.22
108043 - OLD NATIONAL BANK	64138866	Amazon; footbath mat; 1/4/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			51.76
108043 - OLD NATIONAL BANK	7549017	Amazon; juice, cd player, storage bins; 1/4/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			181.93
108043 - OLD NATIONAL BANK	26483160	Farm & Fleet; hooks, furniture dolly, scrub brush; 1/3/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			213.80
108043 - OLD NATIONAL BANK	26499809	Farm & Fleet; scoop, salt block, dust pan; 1/3/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			120.58
108043 - OLD NATIONAL BANK	3163402	Amazon; salt brick; 1/3/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			7.99
108043 - OLD NATIONAL BANK	8358612	Amazon; bird food; 1/3/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			181.48



Forest Preserve District

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 01/01/24 - 01/31/24

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										
108043 - OLD NATIONAL BANK	111-0534563	Amazon; bouillon cubes, face masks; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			83.72
108043 - OLD NATIONAL BANK	620177	Walmart; oatmeal; sweet potatoes; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			45.08
108043 - OLD NATIONAL BANK	1962624	Amazon; batteries; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			64.68
108043 - OLD NATIONAL BANK	46132	MistKing; RO filter; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			129.89
108043 - OLD NATIONAL BANK	8760248	Amazon; supplements; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			78.48
108043 - OLD NATIONAL BANK	140245	Amazon; marmoset diet; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			37.99
108043 - OLD NATIONAL BANK	3578868	Amazon; kool-aid; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			14.95
108043 - OLD NATIONAL BANK	6487427	Amazon; peanuts; 1/2/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			36.50
108043 - OLD NATIONAL BANK	2204250	Amazon; face masks; 12/31/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			71.96
108043 - OLD NATIONAL BANK	1033011	Amazon; face masks; 12/28/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			86.24
108043 - OLD NATIONAL BANK	158321	Petco; canister filter; 12/27/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			349.99
108043 - OLD NATIONAL BANK	2606656	Amazon; scents; 12/27/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			90.96
108043 - OLD NATIONAL BANK	111-1653953	Amazon; extracts; 12/27/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			4.83
108043 - OLD NATIONAL BANK	6389005	Amazon; anti slip tape; 12/27/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			38.09
108043 - OLD NATIONAL BANK	1653953	Amazon; scents; 12/26/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			40.51
108043 - OLD NATIONAL BANK	706646	Amazon; face masks; 12/24/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			71.96
108043 - OLD NATIONAL BANK	8119468	Amazon; vitamins, extracts; 12/21/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			296.58
108043 - OLD NATIONAL BANK	4036267	Amazon; puppy pan; 12/21/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			48.44
108043 - OLD NATIONAL BANK	3589838	Amazon; extracts; 12/21/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			43.69



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Invoice Due Date Range 01/01/24 - 01/31/24

**FM100E98:Forest Preserve Committee - AP by
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Fund 131 - Naili 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										
108043 - OLD NATIONAL BANK	6755427	Amazon; extracts; 12/20/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	10.86
108043 - OLD NATIONAL BANK	70638	Lowes; foliage basket; 12/20/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	57.92
108043 - OLD NATIONAL BANK	9725037	Amazon; plan; 12/20/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	10.40
108043 - OLD NATIONAL BANK	8133061	Amazon; nesting system tubing; 12/20/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	45.57
108043 - OLD NATIONAL BANK	681206	Love's; travel (goat carcass p/u) fuel; 12/19/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	35.09
108043 - OLD NATIONAL BANK	5946613	Amazon; nets, reptile hooks, spraybot; 12/19/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	47.33
108043 - OLD NATIONAL BANK	8069068	Amazon; animal bowls; 12/19/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	51.68
108043 - OLD NATIONAL BANK	7409860	Amazon; cat litter, bulletin boards; 1/1/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	150.90
108043 - OLD NATIONAL BANK	5575424	Amazon; fruit fly traps, ring cameras	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	42.33
108043 - OLD NATIONAL BANK	3058637	Amazon; animal supplies; 12/18/23; 50582351	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	500.32
107804 - SYSCO IOWA	339370797	animal produce credit	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	(34.45)
107915 - THEISENS INC	2939339	mulch	Open		01/16/2024	01/16/2024	01/16/2024		01/16/2024	1,088.00
101636 - GREAT WESTERN SUPPLY CO	216000A	high dilution disinfectant	Open		01/25/2024	01/25/2024	01/25/2024		01/25/2024	169.19
107372 - KISTLER PRAIRIE MILL INC	28741	animal diet	Open		01/25/2024	01/25/2024	01/25/2024		01/25/2024	1,576.65
108043 - OLD NATIONAL BANK	6442761	Amazon; animal supplies; 12/19/23; 45315686	Open		01/25/2024	01/25/2024	01/25/2024		01/25/2024	310.46
108043 - OLD NATIONAL BANK	671264	Walmart; animal produce; 1/11/24; 51111218	Open		01/25/2024	01/25/2024	01/25/2024		01/25/2024	100.49
108043 - OLD NATIONAL BANK	663421	District Drug; animal rx; 1/11/24; 51111218	Open		01/25/2024	01/25/2024	01/25/2024		01/25/2024	132.28
108043 - OLD NATIONAL BANK	675798	Walmart; produce; 1/10/24; 51111218	Open		01/25/2024	01/25/2024	01/25/2024		01/25/2024	54.22
108043 - OLD NATIONAL BANK	624765	Walmart; 1 yr animal rx; 1/10/24; 51111218	Open		01/25/2024	01/25/2024	01/25/2024		01/25/2024	312.54



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Invoice Due Date Range 01/01/24 - 01/31/24

Forest Preserve District

Rock Island County, Illinois

Vendor Fund 131 - Nabi Zoo

Department 32 - Forest Preserve

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Sub Department 08 - FP Zoo Animal Care & Enrichment									
Object detail 522.00 - Operating Supplies									
108043 - OLD NATIONAL BANK									
650420	Walmart; animal rx; 12/360/23; 51111218	Open		01/25/2024	01/25/2024	01/25/2024			26.05
88568	Lowe's; soil planter; 12/30/23; 51111218	Open		01/25/2024	01/25/2024	01/25/2024			5.96
633698	Walmart; bread; 12/21/23; 51111218	Open		01/25/2024	01/25/2024	01/25/2024			6.47
8162023	118 bales alfalfa grass mix hay + 20 grass mix	Open		01/25/2024	01/25/2024	01/25/2024			978.00
339381703	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			517.90
339389057	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			429.04
33939428	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			292.73
339371184	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			360.12
2960585	sand	Open		01/25/2024	01/25/2024	01/25/2024			898.96
4679636	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			368.55
7439	80 pine shaving's	Open		01/30/2024	01/30/2024	01/30/2024			718.40
157438	Top Hat Cricket Farm; crickets; 1/10/24; 8141	Open		01/30/2024	01/30/2024	01/30/2024			314.82
105798611	Timberline; worms; 1/3/24; 8141	Open		01/30/2024	01/30/2024	01/30/2024			79.28
156521	Top Hat cricket Farm; crickets; 12/27/23; 8141	Open		01/30/2024	01/30/2024	01/30/2024			313.84
105798809	Timberline; worms; 12/20/23; 8141	Open		01/30/2024	01/30/2024	01/30/2024			71.17
156098	Top Hat Cricket Farm; crickets; 12/15/23; 8141	Open		01/30/2024	01/30/2024	01/30/2024			127.93
107896 - RYAN ROBERTS	90 bales alfalfa grass mix hay	Open		01/30/2024	01/30/2024	01/30/2024			865.00
339397996	animal produce	Open		01/30/2024	01/30/2024	01/30/2024			600.87
Object detail 524.00 - Small Tools & Equip under \$1,000									
108043 - OLD NATIONAL BANK									
1581020	Amazon; measuring cups, containers; 1/11/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			306.84
3613032	Amazon; snow sled; 1/11/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			21.76
137064	Amazon; camera batteries; 1/8/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			389.95
Object detail 522.00 - Operating Supplies Totals									
Invoice Transactions 80									
108043 - OLD NATIONAL BANK									\$21,989.95
108043 - OLD NATIONAL BANK									
108043 - OLD NATIONAL BANK									



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Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 01/01/24 - 01/31/24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	2350805	American; workshop-flight; 1/2/24; 51309085	Open		01/16/2024	01/16/2024				282.19
108043 - OLD NATIONAL BANK	5519	ZAA; workshop-studbook training; 12/30/23; 51309085	Open		01/16/2024	01/16/2024				309.00
Object detail 630.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	662675	vet services	Open		01/14/2024	01/14/2024				5,242.36
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	663687	vet services	Open		01/14/2024	01/14/2024				3,947.65
103713 - UNIVERSITY OF ILLINOIS	23-42459	chicken necropsy	Open		01/14/2024	01/14/2024				172.00
108043 - OLD NATIONAL BANK	11	Tedgar Consulting; enrichment contractor; 12/26/9/23; 51309085	Open		01/16/2024	01/16/2024				4,914.00
108043 - OLD NATIONAL BANK	1044	Dewald Horseshoing; hoof trim service; 12/26/9/23; 51309085	Open		01/16/2024	01/16/2024				120.00
108043 - OLD NATIONAL BANK	496569	University of GA; viral panel testing-bird; 1/4/24; 50582351	Open		01/16/2024	01/16/2024				25.00
108043 - OLD NATIONAL BANK	2084115	Agri King Nutrition; hay analysis; 12/28/23; 50582351	Open		01/16/2024	01/16/2024				29.10
103713 - UNIVERSITY OF ILLINOIS	23-43450	tamarin necropsy	Open		Object detail 631.00 - Professional Services	01/25/2024	01/25/2024	Invoice Transactions	8	270.00
108043 - OLD NATIONAL BANK	651619	Mcdonalds; travel(goat carcass p/u)-meal; 12/19/23; 51309085	Open		01/16/2024	01/16/2024				7.14
108043 - OLD NATIONAL BANK	9083838	Sunoco; animal p/u-fuel; 1/3/24; 51111218	Open		01/25/2024	01/25/2024				78.86
108043 - OLD NATIONAL BANK	90198	Starbucks; animal p/u-meal; 1/3/24; 51111218	Open		01/25/2024	01/25/2024				13.75
108043 - OLD NATIONAL BANK	691646	Panera Bread; animal p/u-meal; 1/3/24; 51111218	Open		01/25/2024	01/25/2024				22.26



Forest Preserve District
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Invoice Due Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Nababi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 633.00 - Travel	909448700	Country Inn and Suites; animal p/u-hotel; 1/2/24;	Open		01/25/2024	01/25/2024	01/25/2024			84.88
108043 - OLD NATIONAL BANK	634334	Culvers; animal p/u-meal; 1/2/24; 51111218	Open		01/25/2024	01/25/2024	01/25/2024			26.58
108043 - OLD NATIONAL BANK	2001207	Sbarro; animal p/u-meal; 1/3/24; 8141	Open		01/30/2024	01/30/2024	01/30/2024			8.87
108043 - OLD NATIONAL BANK	624596	Sunoco; animal p/u-fuel; 1/2/24; 8141	Open		01/30/2024	01/30/2024	01/30/2024			61.56
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	90436335	IRKA; membership; 1/10/24; 5952	Open		01/30/2024	01/30/2024	01/30/2024			35.00
108043 - OLD NATIONAL BANK	192af7a	International Rhino; membership; 1/10/24; 5952	Open		01/30/2024	01/30/2024	01/30/2024			35.00
Object detail 642.00 - Dues & memberships Totals										
108043 - OLD NATIONAL BANK	13695	advanced pest solutions; service; 12/22/23; 50582351	Open		01/16/2024	01/16/2024	01/16/2024			67.00
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	117347445	gators	Open		01/11/2024	01/11/2024	01/11/2024			67.00
Object detail 644.00 - Outside Contractual Totals										
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES										
Object detail 768.00 - Mach & Equipment over \$5,000										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	7102610	Amazon; office supplies; 1/8/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024			44.97
108043 - OLD NATIONAL BANK	8025019	Amazon; office supplies; 12/26/23; 5875	Open		01/25/2024	01/25/2024	01/25/2024			19.99
Object detail 521.00 - Office Supplies Totals										
108043 - OLD NATIONAL BANK	703307	Salt Creek Apparel; gift shop merchandise; 1/5/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024			874.98
Object detail 522.GS - Gift Shop merchandise supplies										
Invoice Transactions 2										
\$303.90										
Object detail 633.00 - Travel Totals										
Invoice Transactions 8										
\$303.90										
Object detail 642.00 - Dues & memberships Totals										
Invoice Transactions 2										
\$70.00										
Object detail 644.00 - Outside Contractual										
Invoice Transactions 1										
\$67.00										
Object detail 768.00 - Mach & Equipment over \$5,000										
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										
\$20,017.78										
Object detail 521.00 - Office Supplies Totals										
\$64.96										
Invoice Transactions 2										
\$64.96										
Run by Stacy Early on 02/02/2024 01:03:17 PM										



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Invoice Due Date Range 01/01/24 - 01/31/24

Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.GS - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	WBCW7	African Dream fo faire; Open gift shop merchandise;	Open		01/25/2024	01/25/2024	01/25/2024			423.02
108043 - OLD NATIONAL BANK	c4vb6	African Bronze h faire; Open gift shop merchandise;	Open		01/25/2024	01/25/2024	01/25/2024			213.86
108043 - OLD NATIONAL BANK	1027	Conservation Coffee; Open gift shop merchandise;	Open		01/25/2024	01/25/2024	01/25/2024			93.60
Object detail 522.GS - Gift Shop merchandise supplies Totals										
100330 - CDW GOVERNMENT INC	NV98514	Object detail 524.00 - Small Tools & Equip under \$1,000 admission monitors	Open		01/14/2024	01/14/2024	01/14/2024			598.29
100330 - CDW GOVERNMENT INC	nv16202	gift shop/admission monitors	Open		01/16/2024	01/16/2024	01/16/2024			797.72
108043 - OLD NATIONAL BANK	2078624	Amazon; gift shop safe; Open 12/22/23; 50776870	Open		01/25/2024	01/25/2024	01/25/2024			739.10
108043 - OLD NATIONAL BANK	9692256	Amazon; gift shop displays; 12/20/23; 5875	Open		01/25/2024	01/25/2024	01/25/2024			255.12
108043 - OLD NATIONAL BANK	722622	Amazon; gift shop displays; 12/19/23; 5875	Open		01/25/2024	01/25/2024	01/25/2024			260.44
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
102317 - JOHNSON DISTRIBUTING	7279821	5 gallon water	Open		01/16/2024	01/16/2024	01/16/2024			70.00
102317 - JOHNSON DISTRIBUTING	7279783	5 gallon water	Open		01/25/2024	01/25/2024	01/25/2024			91.00
Object detail 526.00 - Food Purchases Totals										
108043 - OLD NATIONAL BANK	8231440	Amazon; team building game; 1/9/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024			26.82
108043 - OLD NATIONAL BANK	3750516	Amazon; team building game; 1/5/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024			23.99
Object detail 630.00 - Training & Education Totals										
107734 - MINDFIRE COMMUNICATIONS	19708	24-NZ-0154 - 2024 Website Hosting	Open		01/11/2024	01/11/2024	01/11/2024			738.70
108043 - OLD NATIONAL BANK	20012662	Illinois dept of labor; train/carousel permit; 1/9/24;	Open		01/25/2024	01/25/2024	01/25/2024			265.85
Object detail 631.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 632.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 633.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 634.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 635.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 636.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 637.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 638.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 639.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 640.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 641.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 642.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 643.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 644.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 645.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 646.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 647.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 648.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 649.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 650.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 651.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 652.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 653.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 654.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 655.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 656.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 657.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 658.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 659.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 660.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 661.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 662.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 663.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 664.00 - Professional Services Totals										
Invoice Transactions 2										
Object detail 665.00 - Food Purchases Totals										
Invoice Transactions 2										
Object detail 666.00 - Training & Education Totals										
Invoice Transactions 2										
Object detail 667.										



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Invoice Due Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
108043 - OLD NATIONAL BANK	60492	Object detail 632.00 - Communications	USPS; adopt shipping; 12/18/32; 5875	Open	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	4.75
108043 - OLD NATIONAL BANK	132024	Object detail 634.00 - Publishing	Constant Contact; email subscription; 1/3/24; 5875	Open	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	\$4.75
108043 - OLD NATIONAL BANK	13930698	Facebook; hiring ad; 1/2/24; 5875	Open	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	3.58
108043 - OLD NATIONAL BANK	13930001	Facebook; hiring ad; 1/7/24; 5875	Open	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	44.54
108043 - OLD NATIONAL BANK	ux992	Facebook; hiring ad; 12/20/23; 5875	Open	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	19.79
108043 - OLD NATIONAL BANK	41808730	Canva; marketing platform-forms, fb; 12/19/23; 5875	Open	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	119.99
108043 - OLD NATIONAL BANK	pj21kp42	VistaPrint; passes and prints tickets; 12/27/23; 5875	Open	Object detail 634.00 - Publishing	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	\$530.90
108043 - OLD NATIONAL BANK	1940598	Object detail 635.00 - Printing & Duplicating	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	239.00
102317 - JOHNSON DISTRIBUTING	1940599	Object detail 635.00 - Printing & Duplicating	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	239.00
102317 - JOHNSON DISTRIBUTING	1940599	Object detail 639.00 - Rentals	01/16/2024	01/16/2024	01/16/2024	01/16/2024	01/16/2024	01/16/2024	01/16/2024	22.50
102317 - JOHNSON DISTRIBUTING	1940599	Object detail 639.00 - Rentals	01/16/2024	01/16/2024	01/16/2024	01/16/2024	01/16/2024	01/16/2024	01/16/2024	22.50
108028 - ASCENTIS CORPORATION	SI-160444	Object detail 644.00 - Outside Contractual	01/11/2024	01/11/2024	01/11/2024	01/11/2024	01/11/2024	01/11/2024	01/11/2024	118.58
107335 - CAMLIN-TREAS MPS	MPS JAN 2024	monthly fees	01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	257.62
108043 - OLD NATIONAL BANK	2648565913	Object detail 644.00 - Outside Contractual	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	19.99
108043 - OLD NATIONAL BANK	102450996	Adobe; pdf subscription; 1/9/24; 5875	Open	Pitney Bowes; postage machine lease; 12/28/23; 5875	Open	01/25/2024	01/25/2024	01/25/2024	01/25/2024	208.67
		Object detail 644.00 - Outside Contractual	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	604.86



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Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Invoice Due Date Range 01/01/24 - 01/31/24										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	2023Sep/Nov	Sept - Nov 2023 Hotel/Motel Tax Distribution	Open		01/17/2024	01/17/2024	01/17/2024			19,632.90
Object detail 991.12 - Transfer to Other Agencies										
Sub Department 10 - Administration										
Object detail 991.12 - Transfer to Other Agencies										
Sub Department 10 - Administration										
102792 - MENARDS INC	55444	uniform pants	Open	Object detail 414.00 - Uniform/Clothing	01/14/2024	01/14/2024	01/14/2024			\$86.94
108043 - OLD NATIONAL BANK	3823468	Amazon; labels; 1/8/24; 51836491	Open	Object detail 521.00 - Office Supplies	01/25/2024	01/25/2024	01/25/2024			9.89
Object detail 521.00 - Office Supplies										
102792 - MENARDS INC	55926	shop supplies	Open	Object detail 521.00 - Office Supplies	01/14/2024	01/14/2024	01/14/2024			\$9.89
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv290584	washer fluid, break fluid	Open	Object detail 521.00 - Office Supplies	01/25/2024	01/25/2024	01/25/2024			
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv291875	shop supplies	Open	Object detail 521.00 - Office Supplies	01/25/2024	01/25/2024	01/25/2024			
102792 - MENARDS INC	56960	batteries, propane cylinder, plywood fuel	Open	Object detail 521.00 - Office Supplies	01/25/2024	01/25/2024	01/25/2024			
107988 - MULGREW OIL CO	1405139	Amazon; lock spray; 1/8/24; 51836491	Open	Object detail 521.00 - Office Supplies	01/25/2024	01/25/2024	01/25/2024			
108043 - OLD NATIONAL BANK	0857822	Amazon; lock spray; 1/8/24; 51836491	Open	Object detail 521.00 - Office Supplies	01/25/2024	01/25/2024	01/25/2024			
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	137665042-001	salt	Open	Object detail 521.00 - Office Supplies	01/25/2024	01/25/2024	01/25/2024			
103574 - TREVOR HARDWARE INC	a383037	keys	Open	Object detail 521.00 - Office Supplies	01/30/2024	01/30/2024	01/30/2024			
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv289603	train parts	Open	Object detail 523.00 - Repair/Maintenance Supplies	01/14/2024	01/14/2024	01/14/2024			76.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv289746	train parts	Open	Object detail 523.00 - Repair/Maintenance Supplies	01/14/2024	01/14/2024	01/14/2024			65.38
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv289935	train parts	Open	Object detail 523.00 - Repair/Maintenance Supplies	01/14/2024	01/14/2024	01/14/2024			69.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr041973	return	Open	Object detail 523.00 - Repair/Maintenance Supplies	01/16/2024	01/16/2024	01/16/2024			(12.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr041908	return	Open	Object detail 523.00 - Repair/Maintenance Supplies	01/16/2024	01/16/2024	01/16/2024			(46.00)



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 01/01/24 - 01/31/24

G/L

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niaibi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv291069	Object detail 523.00 - Repair/Maintenance Supplies truck 146-repair supplies train parts	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	63.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv290932	Object detail 523.00 - Repair/Maintenance Supplies truck 35- battery train parts	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	59.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv290633	Object detail 523.00 - Repair/Maintenance Supplies truck 35- battery train parts	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	189.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv291625	Object detail 523.00 - Repair/Maintenance Supplies truck 35- battery train parts	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	28.20
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	56960	Object detail 523.00 - Repair/Maintenance Supplies batteries, propane cylinder, plywood Mutual Wheel Co train parts; 1/10/24; 51836491	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	98.10
108043 - OLD NATIONAL BANK	3807018	Object detail 524.00 - Small Tools & Equip under \$1,000 Amazon; label maker; 1/5/24; 51836491	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	334.76
108043 - OLD NATIONAL BANK	7234	Farm & Fleet; oil for train; 12/28/23; 51836491	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	64.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv293567	Object detail 523.00 - Repair/Maintenance Supplies train part	Open		01/30/2024	01/30/2024	01/30/2024	01/30/2024	01/30/2024	32.10
103990 - WESTERN STRUCTURAL CO	24-1061	Object detail 523.00 - Repair/Maintenance Supplies painted dog-plates	Open		01/30/2024	01/30/2024	01/30/2024	01/30/2024	01/30/2024	76.69
108043 - OLD NATIONAL BANK	5114628	Object detail 524.00 - Small Tools & Equip under \$1,000 Amazon; label maker; 1/5/24; 51836491	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	\$1,101.31
102883 - MIDWEST ALARM SERVICES	436845	Object detail 631.00 - Professional Services fire alarm monitoring, fire alarm system inspection	Open		01/25/2024	01/25/2024	01/25/2024	01/25/2024	01/25/2024	28.80
102883 - MIDWEST ALARM SERVICES	436845	Object detail 631.00 - Professional Services fire alarm monitoring, fire alarm system inspection	Open		Object detail 631.00 - Professional Services	\$28.80				
107765 - MIDAMERICAN / BERKSHIRE	547979483	Object detail 631.00 - Professional Services Public Utility Services	Open		01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	483.62
HATHAWAY ENERGY		Object detail 631.00 - Professional Services Public Utility Services	Open		01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	27.41
107765 - MIDAMERICAN / BERKSHIRE	547987947	Object detail 631.00 - Professional Services Public Utility Services	Open		01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	326.58
HATHAWAY ENERGY		Object detail 631.00 - Professional Services Public Utility Services	Open		01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	30.44
107765 - MIDAMERICAN / BERKSHIRE	547991852	Object detail 631.00 - Professional Services Public Utility Services	Open		01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	99.88
HATHAWAY ENERGY		Object detail 631.00 - Professional Services Public Utility Services	Open		01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	187.20
107765 - MIDAMERICAN / BERKSHIRE	547994169	Object detail 631.00 - Professional Services Public Utility Services	Open		01/10/2024	01/10/2024	01/10/2024	01/10/2024	01/10/2024	
HATHAWAY ENERGY		Object detail 631.00 - Professional Services Public Utility Services	Open		Object detail 631.00 - Professional Services	\$1,106.70				



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

Invoice Due Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Department 322 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547995160 NZ	40381-13004; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			369.23	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547995707 NZ	41830-68008; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			56.61	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548005931 NZ	72/720-63016; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			62.47	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548005997 NZ	72930-63017; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			490.80	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006193 NZ	73560-63017; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			290.62	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006260 NZ	73770-63018; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			533.30	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006396 NZ	74190-63017; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			118.62	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006462 NZ	74400-63019; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			376.47	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006521 NZ	74610-63010; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			1,850.58	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006644 NZ	75030-63019; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			221.16	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006716 NZ	75240-63010; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			213.53	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548006785 NZ	75450-63011; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			198.12	
103826 - VILLAGE OF COAL VALLEY	12/15-1/15	sewer 12/15/23- 1/15/24 509009002	Open		01/25/2024	01/25/2024	01/25/2024			148.50	
103826 - VILLAGE OF COAL VALLEY	9002	sewer 12/15/23- 1/15/24 509009001	Open		01/25/2024	01/25/2024	01/25/2024			709.00	
					Object detail 637.00 - Public Utility Services Totals						\$6,794.14
102306 - JL BRADY CO	101376	biodiversity furnace repair	Open		01/14/2024	01/14/2024	01/14/2024			395.60	
102306 - JL BRADY CO	101319	maintenance shop heater repair	Open		01/16/2024	01/16/2024	01/16/2024			172.50	
100735 - CRAWFORD COMPANY	0141773-IN	placed pole lights, installed programmable led driver	Open		01/30/2024	01/30/2024	01/30/2024			1,634.00	
102883 - MIDWEST ALARM SERVICES	440954	replaced smoke detector in big cat area, looked into heated barn	Open		01/30/2024	01/30/2024	01/30/2024			271.73	
					Object detail 638.00 - Repairs & Maintenance Totals						\$2,473.83
					Invoice Transactions 20						
					Invoice Transactions 4						



**Forest
Preserve
District**

Rock Island County, Illinois
Fund 131 - Niabi Zoo

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 18 - Facilities / Maintenance										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	13998	Advanced pest solutions; 1/10/24; service; 1/11/24; 50582351	Open		01/16/2024	01/16/2024	01/16/2024			67.00
108043 - OLD NATIONAL BANK	13864	Advanced Pest solution; 1/3/24 monthly service; 1/4/24; 50582351 Republic Services; trash/recycling; 12/29/23; 50582351	Open		01/16/2024	01/16/2024	01/16/2024			335.00
108043 - OLD NATIONAL BANK	461349797052	Advanced pest solutions; 10/11/23 service; 12/28/23; 50582351	Open		01/16/2024	01/16/2024	01/16/2024			887.30
108043 - OLD NATIONAL BANK	11999	Advanced pest solutions; 10/11/23 service; 12/28/23; 50582351	Open		01/16/2024	01/16/2024	01/16/2024			67.00
108043 - OLD NATIONAL BANK	13556	Advanced Pest solutions; 12/13/23 service; 12/15/23; 50582351	Open		01/16/2024	01/16/2024	01/16/2024			67.00
Object detail 644.00 - Outside Contractual Totals										
Sub Department 18 - Facilities/Maintenance Totals										
Object Transactions 5										
Invoice Transactions 55										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000 professional services through 12/10/23 - Big Cat Enclosure										
108035 - KLINGNER & ASSOCIATES PC	79510	Big Cat Enclosure professional services	Open		01/14/2024	01/14/2024	01/14/2024			12,372.30
108035 - KLINGNER & ASSOCIATES PC	79912		Open		01/25/2024	01/25/2024	01/25/2024			21,275.00
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals										
Object Transactions 214										
Invoice Transactions 215										
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**Forest
Preserve
District**

Rock Island County, Illinois

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

Invoice Due Date Range 01/01/24 - 01/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
100346 - CH LANGMAN & SON INC	Pay App 1-12/22	Pay application for storm water improvements at Indian Bluff Hole #18 project	Open		01/17/2024	01/17/2024	01/17/2024			149,257.00
107901 - HUTCHISON ENGINEERING INC	5182.00 7	Object detail 767.00 - Infrastructure over \$15,000	Open		01/29/2024	01/29/2024	01/29/2024	01/29/2024		1,575.62
Object detail 767.00 - Infrastructure over \$15,000										\$150,832.62
Sub Department 35 - Grants										
108051 - PORTER BROTHERS CONSTRUCTION INC	3	Illiniwek restroom project	Open		01/23/2024	01/23/2024	01/23/2024			59,362.75
Object detail 767.00 - Infrastructure over \$15,000										\$59,362.75
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Fund 335 - Develop-Forests & Construct Impr Totals										
Grand Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 3										
Invoice Transactions 3										
Invoice Transactions 359										

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR **FUND** **DEPT** **BASIC** **EL.** **OBJ.** **DATE** **CK#** **AMOUNT**

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 2023 and ending June 30, 2024, and

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

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

Amount	Appropriation #	Description	Revised
\$5,200.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$68,845.00
\$5,200.00 to	130-32-10 991.11	Transfer to Other Funds	\$5,200.00

Rock Island, Illinois on the 20th day of February, 2024.

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

RESOLUTION

RE: Execution of an Intergovernmental Agreement with Village of Rapid City for sanitary connection from Illiniwek Forest Preserve

WHEREAS, the Rock Island County Forest Preserve District is constructing a new restroom and supporting sanitary system at Illiniwek Forest Preserve, and

WHEREAS, the Rock Island County Forest Preserve District desires a connection to a sanitary line that is parallel to RT 84 which runs through Illiniwek Forest Preserve,

WHEREAS, the sanitary line is owned and maintained by the Village of Rapid City, and

WHEREAS, the Village of Rapid City is to provide an intergovernmental agreement which allows the Rock Island County Forest Preserve District to make a connection to a sanitary line from Illiniwek Forest Preserve, and

WHEREAS, timely execution of such agreement is in the best interest of the Rock Island County Forest Preserve District's operation of Illiniwek Forest Preserve and the construction schedule of the sanitary system funded in part by a Recreation Trail Program grant received, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. That the President of the Rock Island County Forest Preserve Commission, Kai Swanson, is hereby authorized to execute an intergovernmental agreement with the Village of Rapid City pertaining to a sanitary line connection from Illiniwek Forest Preserve's sanitary system.

SECTION 3. This resolution is to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois this 20th day of February, 2024

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

WHEREAS, the Forest Preserve District was granted funds from Rock Island County for improvements at Niabi Zoo, and

WHEREAS, design and engineering for the improvement projects 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 \$33,647.30 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$33,647.30	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$33,647.30 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$33,647.30	131-32-35 331.10ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 13th day of February, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION
RE: FY 24 Illiniwek Recreation Trail Grant Appropriations

WHEREAS, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

WHEREAS, the Illinois Recreation Trail Grant program is a reimbursable grant, and

WHEREAS, while construction of phase 2 has begun with the design and construction of the lift station and payment is required these funds complete the payout for phase 1, and

WHEREAS, construction continues of phase 2 that address the water, sewer and restroom, 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 \$59,362.75 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$59,362.75	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of February, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 24 Audit Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Audit Fund #161 for the necessary expenses incurred for the 2024 Fiscal Year, and

WHEREAS, additional funds are required for professional services, and

WHEREAS, funds are available from unappropriated funds transferred from the General Fund in the Forest Preserve Audit Fund #161, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$5,200.00 be transferred from unappropriated funds in the Forest Preserve ~~Liability~~ Audit Fund #161 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,200.00	161-32 391.60	Transfer from General Funds

SECTION 3. An amount of \$5,200.00 be transferred from unappropriated funds in the Forest Preserve Audit Fund #161 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$5,200.00	161-32 631	Professional Services

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 20th day of February, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SECTION 30

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
REGULAR PART-TIME & TEMPORARY EMPLOYEE PAY POLICY
APPROVED JUNE 2016
AMENDED JANUARY 2020
AMENDED AUGUST 17, 2021
AMENDED DECEMBER 12, 2023
AMENDED FEBRUARY 20, 2024

It is the mission of the Forest Preserve District of Rock Island County to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

In order to fulfill the District's mission, the District employs staff in various different capacities to conduct the maintenance and operations of the District's facilities. The District's Employee Manual defines three employed statuses for the employees of the District:

- Full-time employee: One who works thirty (30) hours or more per week. After completion of all required benefit deferment periods, such employees shall be eligible to receive all eligible benefits provided by the Forest Preserve District.
- Regular part-time employee: One who regularly works less than twenty (20) hours per week and no more than 1000 hours in a twelve-month period from the anniversary date of hire. Regular part-time employees are covered by Social Security and Workers Compensation but receive no other benefits.
- Temporary employee: One working full or part-time on the Forest Preserve District payroll in a job established for a specific period of time of 1000 hours or less in a twelve-month period from the anniversary date of hire, such as seasonal help or vacation relief. Temporary employees are covered by Social Security and Workers Compensation but receive no other benefits.

The Forest Preserve District employs a full-time and regular part-time staff to maintain the District's facilities and perform operational tasks as necessary, whereas due to the seasonal operation aspect of the District's facilities and services, additional employees are required during specific periods of operation. Temporary employees perform basic but essential duties that the full-time and regular part-time staff the District cannot perform alone and therefore are considered an asset to the District as importantly so as any other employee status. The District desires to establish a consistent method to reward regular part-time and temporary employees whose employment is terminated after a particular period of employment but regularly continue to reapply for employment for another particular period of employment, generally from one summer season and then the next. The employees who continue to reapply for employment and management rehire have been previously trained in particular positions, have good attendance, are familiar with the policies and procedures of the District, are flexible and available with working hours based on visitor use, school calendars and seasonal weather conditions allowing the District to operate in a more cost efficient and effective manner.

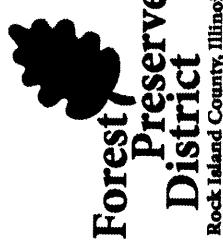
Effective January 1, 2024, all new or existing regular part-time or temporary employees regardless of age shall be paid at minimum the following:

<u>Effective Date</u>	<u>Adult Minimum Wage</u>
January 1, 2024	\$15.00

In addition, any temporary or regular part-time employee that worked a minimum of 600 hours in the prior calendar year may receive an additional \$.25 per hour of wages but shall not to exceed \$15.50 an hour. The employee may receive a \$.25 increase on January 1, if currently employed or at the start of when rehired the following year upon the supervisor's notification to Human Resources/Payroll.

List of temporary or regular part-time positions to be paid the minimum hourly wage at the time of employment beginning January 1, 2024:

- Zoo Seasonal Maintenance Laborer – Temporary
- Zoo Seasonal Assistant Animal Handler – Temporary
- Zoo Weekend Assistant Animal Handler – Regular Part-Time
- Zoo Seasonal Guest Services Attendant – Temporary
- Zoo Seasonal Education Assistant – Temporary
- Loud Thunder Seasonal Grounds Keeper – Temporary
- Loud Thunder Seasonal Boat Rental Attendant – Temporary
- Illiniwek Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Concession Attendant – Temporary
- Indian Bluff Seasonal Cart Attendant – Temporary
- Indian Bluff Seasonal Clubhouse Attendant – Temporary
- Loud Thunder Seasonal Office Attendant – Temporary
- Illiniwek Seasonal Office Attendant – Temporary
- Niabi Zoo Assistant Registrar – Regular Part-Time
- Niabi Zoo Educational Assistant – Regular Part-Time



Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE												
Fund 130 - Forest Preserve												
Department 32 - Forest Preserve												
Sub Department 10 - Administration												
311.10 Property taxes	1,365,000.00	.00	1,365,000.00	611,640.00	.00	33,721.69	.00	1,369,863.10	(4,863.10)	100	1,401,019.48	
335.15 Replacement revenue	7,000.00	.00	7,000.00	225.00	.00	58,353.09	.00	288,893.33	322,746.67	47	395,768.03	
361.10 Investment earnings	5,000.00	.00	5,000.00	5,000.00	.00	7,801.79	.00	52,808.30	(45,808.30)	754	31,113.53	
361.30 Collector's interest '90	225.00	.00	225.00	3,364.63	.00	3,364.63	.00	(3,139.63)	1495	1,177.07	450.00	
364.10 Contributions fr private sources	5,000.00	.00	5,000.00	100.00	.00	8,442.08	.00	(3,442.08)	169			
Sub Department 10 - Administration Totals	\$1,988,865.00	\$0.00	\$1,988,865.00	\$103,341.20	\$0.00	\$1,723,371.44	\$0.00	\$265,493.56	87%		\$1,829,528.11	
Sub Department 35 - Grants												
334.70 State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
Sub Department 90 - Illiniwek												
347.00 Illiniwek fees	185,000.00	.00	185,000.00	300.00	.00	.00	.00	98,079.02	86,920.98	53	103,025.77	
347.01 Illiniwek key no return fee	2,500.00	.00	2,500.00	5,500.00	.00	.00	.00	570.00	(270.00)	190	300.00	
362.51 Illiniwek shelter reservations	5,500.00	.00	5,500.00	.00	.00	.00	.00	925.00	1,575.00	37	2,100.00	
362.52 Illiniwek concessions	.00	.00	.00	.00	.00	.00	.00	2,623.90	2,876.10	48	2,649.26	
364.10 Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00	
364.11 Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00	
392.01 Timber sales	10,000.00	.00	10,000.00	.00	.00	.00	.00	3,696.00	6,304.00	37	3,540.00	
Sub Department 90 - Illiniwek Totals	\$203,300.00	\$0.00	\$203,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,298.92	\$87,001.08	57%	\$136,833.26	
Sub Department 91 - Loud Thunder												
347.02 Loud Thunder fees	130,000.00	.00	130,000.00	5,000.00	.00	.00	.00	76,850.99	53,149.01	59	71,848.86	
347.05 Loud Thunder archery permit fees	1,480.00	.00	1,480.00	55,000.00	.00	.00	.00	385.00	(75.00)	102	5,150.00	
362.53 Loud Thunder shelter reservations	55,000.00	.00	55,000.00	12,000.00	.00	12,12	.00	24,858.00	30,142.00	26	475.00	
362.54 Loud Thunder boat rentals	12,000.00	.00	12,000.00	.00	.00	.00	.00	10,038.45	1,961.55	45	33,474.00	
362.55 Loud Thunder boat rent concessions	.00	.00	.00	.00	.00	.00	.00	(8.00)	8.00	+++	8,673.39	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	3.00	
392.00 Sale of other materials	10,800.00	.00	10,800.00	.00	.00	.00	.00	5,514.00	5,286.00	51	25.90	
392.01 Timber sales	.00	.00	.00	.00	.00	.00	.00	163.25	(163.25)	+++	6,053.00	
392.11 Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	\$122,876.69	\$91,403.31	57%	\$125,703.15	
Sub Department 92 - Indian Bluff												
347.03 Indian Bluff golf fees	485,000.00	.00	485,000.00	71,000.00	.00	.00	.00	371,432.20	113,567.80	77	358,335.00	
347.04 Indian Bluff season passes	33,000.00	.00	33,000.00	240.00	.00	.00	.00	51,966.32	19,033.68	73	51,532.35	
347.08 Pro Shop Fees	.00	.00	.00	130,000.00	.00	.00	.00	16,671.55	16,328.45	51	12,642.98	
362.56 Ind Bluff shelter reservations	.00	.00	.00	.00	.00	.00	.00	425.00	(185.00)	177	53.00	
362.57 Ind Bluff concessions	.00	.00	.00	.00	.00	.00	.00	90,967.56	39,032.44	70	85,135.33	
369.94 Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	76.04	(76.04)	+++	217.48	



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/24
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
REVENUE										
369.96	Department 32 - Forest Preserve									
	Sub Department 92 - Indian Bluff									
	Miscellaneous - Tip Revenue	.00	.00	.00						
	Sub Department 92 - Indian Bluff Totals	\$719,240.00	\$0.00	\$719,240.00	\$0.00	\$0.00	\$531,598.14	\$187,641.86	74%	21.26
	Department 32 - Forest Preserve Totals	\$3,125,685.00	\$0.00	\$3,125,685.00	\$103,353.32	\$0.00	\$2,494,145.19	\$631,539.81	80%	\$508,414.40
	REVENUE TOTALS	\$3,125,685.00	\$0.00	\$3,125,685.00	\$103,353.32	\$0.00	\$2,494,145.19	\$631,539.81	80%	\$2,601,144.92
EXPENSE										
	Department 32 - Forest Preserve									
	Sub Department 10 - Administration									
411.00	Salaries and wages	187,802.21	.00	187,802.21	13,603.27	.00	106,647.20	81,155.01	57	103,402.52
412.00	Overtime	.00	48.02	48.02	16.01	.00	69.37	(21.35)	144	72.52
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	9,516.24	.00	52,174.92	51,553.44	50	46,848.87
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	600.00	0	.00	.00
521.00	Office Supplies	550.00	184.65	734.65	.00	.00	734.65	.00	100	254.26
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	(1.77)
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	94.65	.00	425.17	224.83	65	94.10
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	661.99	888.01	43	320.96
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	585.50	585.50	.00	.00	585.50	.00	100	.00
630.00	Training & Education	5,750.00	.00	5,750.00	275.00	.00	520.00	5,230.00	9	1,107.00
631.00	Professional Services	35,900.00	10,000.00	45,900.00	15,131.58	.00	36,092.00	9,808.00	79	5,699.29
632.00	Communications	5,880.00	.00	5,880.00	66.01	.00	506.71	5,373.29	9	2,606.52
633.00	Travel	2,500.00	.00	2,500.00	160.43	.00	160.43	2,339.57	6	283.06
634.00	Publishing	4,175.00	325.00	4,500.00	.00	.00	4,500.00	.00	100	7,674.95
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	465.00	.00	465.00	1,985.00	19	76.55
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	245.00	.00	16,981.19	1,168.81	94	15,866.32
544.00	Outside Contractual	80,290.00	.00	80,290.00	11,336.14	.00	63,847.05	16,442.95	80	71,819.04
764.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	480.00	0	.00	.00
371.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00
372.00	Interest	140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51	74,751.25
391.11	Transfer to Other Funds	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
391.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	0	.00	.00
391.74	Transfer to Nabi Zoo	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
	Sub Department 10 - Administration Totals	\$86,525.57	\$21,823.17	\$908,348.74	\$56,109.33	\$0.00	\$576,322.43	\$332,026.31	63%	\$530,875.44
411.00	Sub Department 90 - Illiniwek	255,483.40	(50,000.00)	205,483.40	15,572.48	.00	112,645.51	92,837.89	55	109,490.09
411.10	Salaries and wages	62,194.00	.00	62,194.00	.00	.00	20,036.88	42,157.12	32	18,414.75
412.00	Seasonal Salaries & Wages	1,000.00	.00	1,000.00	.00	.00	1,000.00	0	.00	365.04



Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

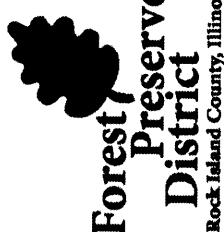
Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
EXPENSE										
412.10	Department 32 - Forest Preserve	.00	238.50	.00	.00	238.50	.00	100	288.00	
	Sub Department 90 - Illiniwek	(30,000.00)	51,211.00	3,845.40	.00	25,818.96	25,392.04	50	23,218.06	
413.00	Seasonal overtime	81,211.00	.00	.00	.00	899.86	1,050.14	46	937.82	
414.00	Employee Health Benefits	1,950.00	.00	.00	.00	.00	.00	.00	.00	
521.00	Uniform/Clothing	150.00	.00	.00	.00	.00	150.00	0		
521.00	Office Supplies	150.00	.00	.00	.00	.00	.00			
522.00	Operating Supplies	29,161.00	(1,591.00)	27,570.00	156.22	.00	26,134.69	1,435.31	95	37,173.03
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	2,855.63	.00	6,328.53	7,221.47	47	3,488.76
524.00	Small Tools & Equip under \$1,000	11,500.00	.00	11,500.00	.00	.00	5,324.81	6,175.19	46	885.36
526.00	Food Purchases	4,500.00	.00	4,500.00	.00	.00	1,976.80	2,523.20	44	1,849.18
630.00	Training & Education	2,200.00	.00	2,200.00	150.00	.00	150.00	2,050.00	7	100.00
631.00	Professional Services	4,450.00	2,614.84	7,064.84	155.00	.00	7,219.84	(155.00)	102	8,375.10
632.00	Communications	7,085.00	.00	7,085.00	41.97	.00	3,034.48	4,050.52	43	5,067.85
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	1,000.00	1,000.00	0	216.48
634.00	Publishing	435.00	.00	435.00	.00	.00	300.00	135.00	69	.00
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	100.00	0	.00	
637.00	Public Utility Services	19,550.00	.00	19,550.00	578.02	.00	9,607.03	9,942.97	49	12,107.73
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	.00	.00	5,375.11	4,024.89	57	4,925.95
639.00	Rentals	3,420.00	.00	3,420.00	850.00	.00	2,777.86	642.14	81	641.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,560.78	2,259.22	61	3,735.41
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	20,100.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	140,232.15	140,232.15	.00	.00	125,505.82	14,726.33	89	.00
768.00	Match & Equipment over \$5,000	96,000.00	45,682.08	141,682.08	.00	.00	147,495.09	(5,813.01)	104	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	70.49	.00	2,488.80	2,511.20	50	2,278.83
	Sub Department 90 - Illiniwek	Totals	\$623,159.40	\$131,387.57	\$754,546.97	\$12,110.86	\$527,019.35	\$215,416.76	71%	\$256,958.09
411.00	Sub Department 91 - Loud Thunder									
411.10	Salaries and wages	267,990.20	(3,000.00)	264,990.20	15,883.94	.00	143,804.86	121,185.34	54	146,801.70
411.10	Seasonal Salaries & Wages	74,045.00	(5,200.00)	68,845.00	2,485.50	.00	26,815.75	42,029.25	39	27,005.88
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	1,427.23
412.10	Seasonal overtime	.00	565.50	565.50	.00	.00	565.50	.00	100	1,130.63
413.00	Employee Health Benefits	87,045.00	(8,703.00)	78,342.00	4,764.30	.00	37,896.14	40,445.86	48	37,740.33
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	1,232.32	717.68	63	1,803.18
521.00	Office Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	234.15
522.00	Operating Supplies	31,091.00	.00	31,091.00	4,063.46	.00	18,370.89	12,720.11	59	15,839.00
522.BR ⁴	Boat rental operating supplies	5,480.00	.00	5,480.00	.00	.00	420.00	5,060.00	8	4,053.40
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	4,767.67	.00	14,494.42	4,545.58	76	14,173.03
524.00	Small Tools & Equip under \$1,000	19,210.00	.00	19,210.00	.00	.00	1,856.49	17,313.51	10	7,859.72



Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
EXPENSE										
Department 32 - Forest Preserve										
Fund 130 - Forest Preserve										
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	983.66
630.00	Training & Education	2,520.00	.00	2,520.00	150.00	.00	500.00	2,020.00	20	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	683.08	.00	3,209.08	9,580.92	25	6,237.41
632.00	Communications	10,370.00	.00	10,370.00	494.45	.00	2,988.34	7,371.66	29	3,749.68
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,225.94	.00	10,643.10	11,956.90	47	12,760.93
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	290.44	.00	6,685.75	10,564.25	39	18,299.46
639.00	Rentals	682.00	.00	682.00	36.45	.00	255.15	426.85	37	771.60
642.00	Dues & Memberships	300.00	10.00	310.00	.00	.00	310.00	.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	68.46	.00	3,077.93	4,082.07	43	2,882.45
762.00	Buildings \$2,000-\$4,999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,536.17	.00	.00	.00	1,536.17	.00	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(13,297.00)	30,703.00	.00	.00	30,702.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	142.35	.00	3,420.67	2,079.33	62	3,182.66
	Sub Department 91 - Loud Thunder Totals	\$637,783.20	(\$30,085.33)	\$607,694.87	\$35,056.04	\$0.00	\$310,919.67	\$296,775.20	51%	\$327,733.86
	Sub Department 92 - Indian Bluff									
411.00	Salaries and wages	292,598.80	.00	292,598.80	21,012.82	.00	158,101.32	134,497.48	54	158,824.03
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	19.50	.00	79,736.37	79,366.63	50	77,110.51
412.00	Overtime	5,000.00	.00	5,000.00	16.00	.00	2,054.47	2,945.53	41	2,392.64
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	5,508.10	.00	31,403.64	30,500.44	51	27,709.38
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,181.06	1,218.94	49	1,756.60
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	22.48
522.00	Operating Supplies	88,695.00	.00	88,695.00	56.78	.00	41,316.52	47,378.48	47	39,889.85
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	91.52	.00	4,951.49	20,108.51	20	3,795.72
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	477.69	.00	12,276.18	16,473.82	43	16,780.22
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00	.00	2,503.38	1,006.62	71	6,360.33
526.00	Food Purchases	67,725.00	.00	67,725.00	47.90	.00	43,694.29	24,030.71	65	34,283.34
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	134.94	(134.94)	++	18.21
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
631.00	Professional Services	13,150.00	.00	13,150.00	231.14	.00	10,934.06	17	2,700.02	
632.00	Communications	8,150.00	.00	8,150.00	1,137.77	.00	4,298.66	3,851.34	53	4,012.71
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
634.00 ⁴	Publishing	1,550.00	.00	1,550.00	.00	.00	1,020.77	529.23	66	498.32
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	350.00	0	.00	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	939.18	.00	10,707.94	12,292.06	47	11,417.51



Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

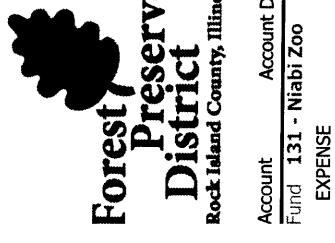
Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD
Fund		Fund		Fund		Fund		Fund		Fund
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	4,268.35	5,731.65	43	8,303.43	
639.00	Rentals	4,240.00	.00	4,240.00	367.50	4,392.26	(152.26)	104	2,604.89	
642.00	Dues & Memberships	1,885.00	.00	1,885.00	750.00	1,575.00	310.00	84	1,120.00	
644.00	Outside Contractual	3,995.00	.00	3,995.00	606.74	4,413.87	(418.87)	110	3,578.43	
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	.00	1,589.90	.00	100	.00	
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	10,008.89	19,257.89	90,242.11	18	.00	
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	276.78	.00	9,956.89	4,543.11	69	7,922.87
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.00	23,644.25	3,724.75	86	20,027.75	
991.12	Transfer to Other Agencies	.00	.00	.00	(1.71)	.00	(183.56)	183.56	+++	(157.69)
	Sub Department 92 - Indian Bluff Totals	\$962,199.88	(\$3,410.10)	\$958,789.78	\$41,546.60	\$0.00	\$464,511.82	\$494,277.96	48%	\$430,981.35
	Sub Department 93 - Dorrance Park									
522.00	Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
632.00	Communications	.00	114.93	114.93	383.96	.00	498.89	(383.96)	434	.00
637.00	Public Utility Services	800.00	.00	800.00	45.94	.00	488.83	311.17	61	664.23
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	1,095.87	904.13	55	669.50
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.43	4,074.43	.00	.00	4,074.43	.00	100	.00
	Sub Department 93 - Dorrance Park Totals	\$16,517.00	\$1,189.36	\$17,706.36	\$429.90	\$0.00	\$6,158.02	\$11,548.34	35%	\$1,333.73
	Sub Department 98 - FP Bike Path									
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89	.00
	Sub Department 98 - FP Bike Path Totals	\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$28,494.77	\$3,362.23	89%	\$0.00
	Department 32 - Forest Preserve									
	Department 32 - Forest Preserve Totals	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$157,441.34	\$12,110.86	\$1,913,426.06	\$1,353,406.80	59%	\$1,547,882.47
	EXPENSE TOTALS	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$157,441.34	\$12,110.86	\$1,913,426.06	\$1,353,406.80	59%	\$1,547,882.47
	Fund 130 - Forest Preserve									
	REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	103,353.32	.00	2,494,145.19	631,539.81	80%	2,601,144.92
	EXPENSE TOTALS	3,126,185.05	152,758.67	3,278,943.72	157,441.34	12,110.86	1,913,426.06	1,353,406.80	59%	1,547,882.47
	Fund 130 - Forest Preserve Totals	(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$54,088.02)	(\$12,110.86)	\$580,719.13	(\$721,866.99)		\$1,053,262.45
REVENUE										
	Department 32 - Forest Preserve									
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	40,141.17	.00	1,630,646.32	(5,646.32)	100	1,552,034.87
347.18 ²⁵	Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	1,200.00	(200.00)	120	75.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	20.50	.00	321,915.00	331,325.00	49	344,023.25
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	.00	.00	52,346.80	38,153.20	58	56,282.70



Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

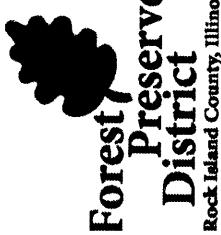
Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo												
REVENUE												
347.22	Department 32 - Forest Preserve											
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	160,671.65	158,078.35	50	171,132.84		
347.23	Zoo education program fees	75,000.00	.00	75,000.00	.00	.00	17,574.00	57,426.00	23	17,310.00		
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	300.00	.00	900.00	1,950.00	32	1,395.00		
347.26	Zoo special events fees	62,592.00	.00	62,592.00	695.00	.00	56,469.00	6,123.00	90	57,062.50		
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	.00	.00	46,786.20	91,213.80	34	50,427.20		
347.28	Zoo gift shop	335,000.00	.00	335,000.00	.00	.00	202,002.08	132,997.92	60	187,698.25		
347.29	Zoo membership fees	128,626.00	.00	128,626.00	16,035.44	.00	116,809.88	11,816.12	91	108,185.53		
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	.00	.00	1,173.93	20,101.07	6	160.00		
347.31	Zoo parking fees	102,232.00	.00	102,232.00	.00	.00	68,318.00	33,914.00	67	68,055.00		
361.10	Investment earnings	1,200.00	.00	1,200.00	2,398.34	.00	17,391.02	(16,191.02)	1449	13,462.12		
361.30	Collector's interest '90	300.00	.00	300.00	4,005.16	.00	4,005.16	(3,705.16)	1335	1,303.95		
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	205.69	.00	13,505.95	16,494.05	45	40,442.60		
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	3,850.00	1,550.00	71	3,150.00		
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	65.00	.00	8,277.21	(2,277.21)	138	37,065.32		
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	7.16	42.84	14	192.53		
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00		
391.62	Transfer from hotel/motel tax	295,000.00	.00	295,000.00	65,442.99	.00	154,455.00	140,545.00	52	147,268.73		
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	191.01		
331.10	Sub Department 35 - Grants											
331.70	Federal grants-general govt	.00	172,040.62	.00	.00	.00	51,907.89	120,132.73	30	.00		
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	4,522.19		
334.70	State grants - culture&recreatio	.00	237,594.58	237,594.58	.00	.00	.00	237,594.58	0	.00		
337.70	Local grants-culture&recreation	.00	24,783.50	24,783.50	15,000.00	.00	36,787.36	(12,003.86)	148	58,500.00		
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	.00		
Sub Department 35 - Grants Totals	\$0.00	\$442,109.13	\$442,109.13	\$15,000.00	\$0.00	\$222,189.64	\$199,919.49	55%	\$63,022.19			
Department 32 - Forest Preserve Totals	\$4,037,065.00	\$297,109.13	\$4,334,174.13	\$144,859.29	\$0.00	\$3,130,494.00	\$1,203,680.13	72%	\$2,920,620.59			
REVENUE TOTALS	\$4,037,065.00	\$297,109.13	\$4,334,174.13	\$144,859.29	\$0.00	\$3,130,494.00	\$1,203,680.13	72%	\$2,920,620.59			
EXPENSE												
Department 32 - Forest Preserve	Sub Department 07 - FP Zoo Program & Special Events											
411.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.60	.00	33,129.59	26,275.21	56	32,120.33		
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	.00	.00	22,936.74	53,608.26	30	15,394.38		
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	4,243.16	4,492.96	49	3,815.51		
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	.00		
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00		
522.00	Operating Supplies	9,322.00	.00	9,322.00	.00	.00	200.94	9,121.06	2	937.95		
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	258.00	972.00	21	487.94		
526.00	Food Purchases	6,900.00	.00	6,900.00	860.47	.00	1,910.74	4,989.26	28	1,252.38		



Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
527.00 Books & Periodicals		300.00	.00	300.00	.00	.00	228.34	71.66	76	.00
529.00 Employee Recognition Supplies		.00	107.88	107.88	.00	.00	7.88	100.00	7	.00
530.00 Training & Education		3,800.00	.00	3,800.00	.00	.00	3,800.00	0	25.00	275.00
531.00 Professional Services		800.00	1,866.98	2,666.98	65.99	.00	2,798.96	(131.98)	105	358.97
532.00 Communications		2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	
533.00 Travel		3,450.00	.00	3,450.00	.00	.00	.00	3,450.00	0	.00
535.00 Printing & Duplicating		1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
539.00 Rentals		.00	.00	.00	.00	.00	.00	.00	+++	250.00
542.00 Dues & memberships		475.00	.00	475.00	.00	.00	.00	203.00	272.00	200.00
Sub Department 07 - FP Zoo Program & Special Events	Totals	\$177,552.92	\$1,974.86	\$179,527.78	\$6,231.06	\$0.00	\$65,992.31	\$113,535.47	37%	\$55,117.46
Sub Department 08 - FP Zoo Animal Care & Enrichment										
511.00 Salaries and wages		670,259.00	.00	670,259.00	51,947.44	.00	366,333.45	303,925.55	55	343,985.29
511.10 Seasonal Salaries & Wages		107,968.00	.00	107,968.00	10,638.80	.00	87,083.49	20,884.51	81	63,659.26
512.00 Overtime		10,000.00	.00	10,000.00	2,955.96	.00	9,293.69	706.31	93	12,771.02
512.10 Seasonal overtime		.00	717.43	717.43	20.77	.00	767.45	(50.02)	107	913.45
513.00 Employee Health Benefits		218,737.00	.00	218,737.00	13,952.30	.00	82,038.50	136,698.50	38	73,909.00
514.00 Uniform/Clothing		4,450.00	1,715.69	6,165.69	.00	.00	6,165.69	.00	100	5,271.71
521.00 Office Supplies		400.00	.00	400.00	.00	.00	43.22	356.78	11	96.61
522.00 Operating Supplies		270,000.00	.00	270,000.00	21,989.95	.00	155,079.82	114,920.18	57	162,892.94
523.00 Repair/Maintenance Supplies		10,000.00	.00	10,000.00	.00	.00	1,148.12	8,851.88	11	48.93
524.00 Small Tools & Equip under \$1,000		4,000.00	5,825.42	9,825.42	4,093.71	.00	17,362.06	(7,536.64)	177	5,777.36
527.00 Books & Periodicals		.00	.00	.00	.00	.00	44.94	(44.94)	+++	.00
528.00 Zoo Animals		10,000.00	.00	10,000.00	600.00	.00	2,006.69	7,993.31	20	5,240.00
530.00 Training & Education		5,397.68	5,397.68	638.58	.00	.00	6,342.46	(944.78)	118	2,463.80
531.00 Professional Services		200,000.00	.00	200,000.00	14,720.11	.00	75,195.85	124,804.15	38	113,243.12
532.00 Communications		800.00	.00	800.00	.00	.00	1,639.71	(839.71)	205	631.50
533.00 Travel		.00	7,919.26	7,919.26	303.90	.00	8,400.94	(481.68)	106	2,169.56
534.00 Publishing		.00	400.00	400.00	.00	.00	400.00	.00	100	.00
535.00 Printing & Duplicating		.00	.00	.00	.00	.00	.00	.00	+++	120.00
538.00 Repairs & Maintenance		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,020.04
539.00 Rentals		.00	174.33	174.33	.00	.00	174.33	.00	100	225.74
542.00 Dues & memberships		400.00	.00	400.00	70.00	.00	418.00	(18.00)	104	400.00
544.00 Outside Contractual		.00	.00	.00	67.00	.00	67.00	(67.00)	+++	.00
564.00 Mach & Equipment \$1,000-\$4,999		.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
567.00 Infrastructure over \$15,000		.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
568.00 Mach & Equipment over \$5,000		69,000.00	.00	69,000.00	20,017.78	.00	48,982.22	.29	.00	.00



Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
EXPENSE											
Department: 322 - Forest Preserve	Sub Department: 08 - FP Zoo Animal Care & Enrichment	\$1,586,014.00		\$24,558.01	\$1,610,572.01	\$142,016.30	\$0.00	\$842,431.39	\$768,140.62	52%	\$819,078.34
	Totals										
411.00	Sub Department 10 - Administration										
411.10	Salaries and wages	242,741.20	.00	242,741.20	18,672.42	.00	136,109.12	106,632.08	56	130,740.52	
411.10	Seasonal Salaries & Wages	286,427.50	(50,050.00)	236,377.50	674.79	.00	98,093.94	138,283.56	41	104,403.26	
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98	
412.10	Seasonal overtime	.00	9.75	9.75	.00	.00	9.75	.00	100	415.87	
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,700.00	.00	31,556.96	38,282.80	45	28,378.06	
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	129.56	1,900.34	6	272.50	
521.00	Office Supplies	1,360.00	.00	1,360.00	64.96	.00	324.84	1,035.16	24	317.46	
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	.00	.00	6,079.57	4,840.43	56	7,459.20	
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	1,605.46	.00	73,116.95	94,633.05	44	64,933.70	
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00	
524.00	Small Tools & Equip under \$1,000	2,095.00	(818.02)	1,276.98	2,650.67	.00	4,054.79	(2,777.81)	318	1,104.20	
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	161.00	.00	7,655.54	9,044.46	46	19,294.34	
527.00	Books & Periodicals	.00	.00	.00	.00	.00	94.75	(94.75)	+++	.00	
530.00	Training & Education	.00	.00	.00	50.81	.00	(1,139.69)	1,139.69	+++	393.76	
531.00	Professional Services	5,240.00	17,141.00	22,381.00	1,004.55	.00	24,192.16	(1,811.16)	108	7,152.50	
532.00	Communications	8,840.00	.00	8,840.00	4.75	.00	3,617.92	5,222.08	41	3,736.38	
533.00	Travel	5,050.00	.00	5,050.00	.00	.00	2,021.31	3,028.69	40	3,652.29	
534.00	Publishing	700.00	4,978.52	5,678.52	530.90	.00	6,552.42	(873.90)	115	138.04	
535.00	Printing & Duplicating	13,560.00	.00	13,560.00	239.00	.00	1,492.07	12,067.93	11	1,251.94	
538.00	Repairs & Maintenance	.00	457.90	457.90	.00	.00	457.90	.00	100	.00	
539.00	Rentals	5,100.00	.00	5,100.00	45.00	.00	2,283.00	2,817.00	45	5,329.35	
542.00	Dues & memberships	13,985.00	.00	13,985.00	.00	.00	6,658.68	7,326.32	48	8,685.08	
544.00	Outside Contractual	17,920.00	.00	17,920.00	604.86	.00	12,204.24	5,715.76	68	9,578.10	
544.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00	
571.00	Principal	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	290,000.00	
572.00	Interest	53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00	
573.00	Credit Card Service Fee	35,000.00	.00	35,000.00	555.19	.00	24,467.16	10,532.84	70	22,755.27	
91.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	19,633.41	.00	46,137.73	127,434.27	27	24,362.79	
	Sub Department 10 - Administration	\$1,467,030.46	(\$60,131.85)	\$1,406,898.61	\$51,197.77	\$0.00	\$816,919.77	\$589,978.84	58%	\$769,533.59	
	Sub Department 18 - Facilities/Maintenance										
11.00	Salaries and wages	227,765.48	.00	227,765.48	13,599.33	.00	119,234.61	108,530.87	52	122,156.51	
11.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	517.00	.00	41,461.23	43,786.77	49	31,421.53	
12.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,206.76	
13.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,957.30	.00	28,977.90	36,965.10	44	36,831.44	
14.00	Uniform/Clothing	1,450.00	1,053.14	2,503.14	86.94	.00	2,590.08	(86.94)	103	2,428.91	

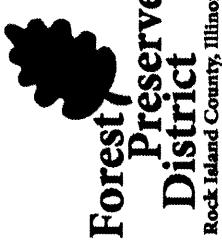


Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 01/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve	Sub Department 18 - Facilities/Maintenance									
521.00	Office Supplies	.00	.00	.00	9.89	.00	9.89	(9.89)	+++	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	1,993.56	.00	27,325.65	31,619.35	46	30,564.77
523.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	1,101.31	.00	17,365.10	16,308.98	52	25,850.56
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	28.80	.00	3,255.98	1,844.02	64	4,767.38
526.00	Food Purchases	.00	20.99	20.99	.00	.00	20.99	.00	100	.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	1,106.70	.00	6,149.88	15,100.12	29	11,366.02
632.00	Communications	800.00	.00	800.00	.00	.00	42.30	757.70	5	522.92
634.00	Publishing	.00	.00	.00	.00	.00	1,894.38	(1,894.38)	+++	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	6,794.14	.00	51,496.23	64,403.77	44	49,939.83
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	2,473.83	.00	30,246.63	10,353.37	74	49,731.41
639.00	Rentals	6,500.00	.00	6,500.00	.00	.00	3,140.52	3,359.48	48	2,299.01
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,423.30	.00	10,980.53	2,819.47	80	11,883.51
762.00	Buildings \$2,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	3,000.00	0	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	4,961.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	.00	.00	4,277.96	25,000.00	15	7,733.65
767.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	3,615.85	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	(\$28,657.98)	\$717,483.50	\$33,092.10	\$0.00	\$351,170.34	\$366,313.16	49%	\$394,735.17
Sub Department 35 - Grants										
523.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	.00	.00	3,337.51	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	429.50	429.50	.00	.00	429.50	.00	100	2,778.19
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	23,354.48
767.00	Infrastructure over \$15,000	.00	409,635.20	409,635.20	33,647.30	.00	381,602.42	28,032.78	93	59,350.63
768.00	Mach & Equipment over \$5,000	.00	26,982.84	26,982.84	.00	.00	26,982.84	.00	100	4,809.00
Sub Department 35 - Grants Totals		\$0.00	\$442,235.05	\$442,235.05	\$33,647.30	\$0.00	\$415,777.27	\$26,457.78	94%	\$394,735.17
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	(3,600.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	+++	.00
533.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	+++	.00
535.00	Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
539.00	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	+++	.00
Sub Department RC - Zoo Research & Conservation Totals		\$17,141.00	(\$17,141.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Department 32 - Forest Preserve Totals		\$3,993,879.86	\$362,837.09	\$4,356,716.95	\$266,184.53	\$0.00	\$2,492,291.08	\$1,864,425.87	57%	\$2,128,756.86
EXPENSE TOTALS		\$3,993,879.86	\$362,837.09	\$4,356,716.95	\$266,184.53	\$0.00	\$2,492,291.08	\$1,864,425.87	57%	\$2,128,756.86



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo	Totals										
REVENUE TOTALS	4,037,065.00	297,109.13	4,334,174.13	144,859.29	.00	3,130,494.00	1,203,680.13	72%	2,920,620.59		
EXPENSE TOTALS	3,953,879.86	352,837.09	4,356,716.95	266,184.53	.00	2,492,291.08	1,864,425.87	57%	2,128,756.86		
Fund 131 - Niabi Zoo	Totals	\$43,185.14	(\$65,727.96)	(\$22,542.82)	(\$121,325.24)	\$0.00	\$638,202.92	(\$660,745.74)	\$791,863.73		
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	155,608.00	.00	155,608.00	3,910.79	.00	158,867.98	(3,259.98)	102	176,177.84	
361.10	Investment earnings	450.00	.00	450.00	767.25	.00	4,379.21	(3,929.21)	973	2,226.53	
361.30	Collector's interest '90	50.00	.00	50.00	390.21	.00	390.21	(340.21)	780	148.02	
Department 32 - Forest Preserve	Totals	\$156,108.00	\$0.00	\$156,108.00	\$5,068.25	\$0.00	\$163,637.40	(\$7,529.40)	105%	\$178,552.39	
EXPENSE											
Department 32 - Forest Preserve											
413.20	IMRF	164,840.17	.00	164,840.17	10,320.74	.00	77,525.03	87,315.14	47	97,516.99	
Department 32 - Forest Preserve	Totals	\$164,840.17	\$0.00	\$164,840.17	\$10,320.74	\$0.00	\$77,525.03	(\$87,315.14)	47%	\$97,516.99	
REVENUE											
Department 32 - Forest Preserve											
Fund 132 - Forest Preserve Retire	Totals										
REVENUE TOTALS	156,108.00	.00	156,108.00	5,068.25	.00	163,637.40	(7,529.40)	105%	178,552.39		
EXPENSE TOTALS	164,840.17	.00	164,840.17	10,320.74	.00	77,525.03	87,315.14	47%	97,516.99		
Fund 132 - Forest Preserve Retire	Totals	(\$8,732.17)	\$0.00	(\$8,732.17)	(\$5,252.49)	\$0.00	\$86,112.37	(\$94,844.54)	0	\$81,035.40	
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	220,000.00	.00	220,000.00	5,460.33	.00	221,816.00	(1,816.00)	101	218,125.18	
361.10	Investment earnings	1,000.00	.00	1,000.00	1,235.07	.00	6,782.27	(5,782.27)	678	3,872.66	
361.30	Collector's interest '90	25.00	.00	25.00	544.82	.00	544.82	(519.82)	2179	183.26	
369.98	Settlement refunds	.00		22,642.95	22,642.95	.00	.00		22,642.35	0	.00
Department 32 - Forest Preserve	Totals	\$221,025.00	\$22,642.95	\$243,667.95	\$7,240.22	\$0.00	\$229,143.09	\$14,524.86	94%	\$222,181.10	
REVENUE TOTALS	\$221,025.00	\$22,642.95	\$243,667.95	\$7,240.22	\$0.00	\$229,143.09	\$14,524.86	94%	\$222,181.10		
EXPENSE											
Department 32 - Forest Preserve											
523.00	Repair/Maintenance Supplies	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00	
631.00	Professional Services	.00	.00	.00	.00	.00	1,984.50	(1,984.50)	+++	980.98	
636.00	Insurance	175,000.00	.00	175,000.00	.00	.00	153,600.00	21,400.00	88	150,465.16	
768.00	Match & Equipment over \$5,000	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.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	\$229,283.00	\$22,642.95	\$251,930.95	\$0.00	\$0.00	\$157,227.45	\$94,703.50	62%	\$151,446.14	
EXPENSE TOTALS	\$229,283.00	\$22,642.95	\$251,930.95	\$0.00	\$0.00	\$0.00	\$157,227.45	\$94,703.50	62%	\$151,446.14	



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Transactions	YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve FISSA REVENUE	Fund 133 - Forest Preserve Liab Ins Totals	221,025.00	22,642.95	243,667.95	7,240.22	.00	229,143.09	14,524.86	94%
	REVENUE TOTALS	229,288.00	22,642.95	251,930.95	.00	.00	157,227.45	94,703.50	62%
	EXPENSE TOTALS	\$8,263.00	\$0.00	(\$8,263.00)	\$7,240.22	\$0.00	\$71,915.64	(\$80,178.64)	\$70,734.96
Fund 136 - Forest Preserve FISSA EXPENSE	Department 32 - Forest Preserve								
1311.10	Property taxes	185,000.00	.00	185,000.00	4,574.88	.00	185,844.63	(844.63)	100
1361.10	Investment earnings	450.00	.00	450.00	630.43	.00	3,675.19	(3,225.19)	817
1361.30	Collector's interest '90	25.00	.00	25.00	456.47	.00	456.47	(431.47)	1826
Department 32 - Forest Preserve	Totals	\$185,475.00	\$0.00	\$185,475.00	\$5,661.78	\$0.00	\$189,976.29	(\$4,501.29)	102%
	REVENUE TOTALS	\$185,475.00	\$0.00	\$185,475.00	\$5,661.78	\$0.00	\$189,976.29	(\$4,501.29)	102%
Department 32 - Forest Preserve	FICA/Medicare	236,606.38	.00	236,606.38	12,449.48	.00	114,985.43	121,620.95	49
113.10	Department 32 - Forest Preserve	Totals	\$236,606.38	\$0.00	\$236,606.38	\$12,449.48	\$0.00	\$114,985.43	\$121,620.95
	REVENUE TOTALS	\$236,606.38	\$0.00	\$236,606.38	\$12,449.48	\$0.00	\$114,985.43	\$121,620.95	49%
Fund 136 - Forest Preserve FISSA	Department 32 - Forest Preserve								
1311.10	Property taxes	185,475.00	.00	185,475.00	5,661.78	.00	189,976.29	(4,501.29)	102%
1361.10	Investment earnings	236,606.38	.00	236,606.38	12,449.48	.00	114,985.43	121,620.95	49%
1361.30	Collector's interest '90	(\$51,131.38)	\$0.00	(\$51,131.38)	(\$6,787.70)	\$0.00	\$74,990.86	(\$126,122.24)	49%
Fund 136 - Forest Preserve FISSA	Totals								
	REVENUE TOTALS	\$185,475.00	\$0.00	\$185,475.00	\$5,661.78	\$0.00	\$189,976.29	(\$4,501.29)	102%
	EXPENSE TOTALS	\$236,606.38	\$0.00	\$236,606.38	\$12,449.48	\$0.00	\$114,985.43	121,620.95	49%
Fund 136 - Forest Preserve FISSA	REVENUE								
1611.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++
Department 32 - Forest Preserve									
1111.10	Property taxes	35,000.00	.00	35,000.00	885.47	.00	35,971.42	(971.42)	103
13611.10	Investment earnings	.00	.00	.00	20.49	.00	328.09	(328.09)	+++
1361.30	Collector's interest '90	.00	.00	.00	88.35	.00	88.35	(88.35)	+++
911.60	Transfer from FP general fund	.00	5,200.00	5,200.00	.00	5,200.00	.00	100	.00
Department 32 - Forest Preserve	Totals	\$35,000.00	\$5,200.00	\$40,200.00	\$6,194.31	\$0.00	\$41,587.86	(\$1,387.86)	103%
	REVENUE TOTALS	\$35,000.00	\$5,200.00	\$40,200.00	\$6,194.31	\$0.00	\$41,588.88	(\$1,398.88)	103%
Fund 161 - Audit Levy	REVENUE								
1611.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++
Department 32 - Forest Preserve									
1111.10	Property taxes	5,000.00	1,200.00	6,200.00	.00	6,200.00	.00	100	.00
13611.10	Investment earnings	30,000.00	4,000.00	34,000.00	.00	34,000.00	.00	100	.00
1361.30	Collector's interest '90	.00	5,200.00	\$40,200.00	\$6,200.00	\$0.00	\$40,200.00	\$0.00	100%
911.60	Transfer from FP general fund	.00	5,200.00	\$40,200.00	\$6,200.00	\$0.00	\$40,200.00	\$0.00	100%
Department 32 - Forest Preserve	Totals	\$35,000.00	\$5,200.00	\$40,200.00	\$6,194.31	\$0.00	\$41,588.88	(\$1,398.88)	103%
	REVENUE TOTALS	\$35,000.00	\$5,200.00	\$40,200.00	\$6,194.31	\$0.00	\$41,588.88	(\$1,398.88)	103%
Fund 161 - Audit Levy	EXPENSE								
1311.00	Professional Services	5,000.00	1,200.00	6,200.00	.00	6,200.00	.00	100	.00
144.00	Outside Contractual	30,000.00	4,000.00	34,000.00	.00	34,000.00	.00	100	.00
49	Department 32 - Forest Preserve	Totals	\$35,000.00	\$5,200.00	\$40,200.00	\$6,200.00	\$0.00	\$40,200.00	\$0.00
	REVENUE TOTALS	\$35,000.00	\$5,200.00	\$40,200.00	\$6,194.31	\$0.00	\$41,588.88	(\$1,398.88)	103%



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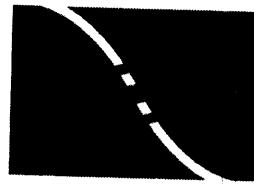
Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr REVENUE	Expense Totals	35,000.00	5,200.00	40,200.00	6,200.00	\$0.00	40,200.00	\$0.00	100%	.00
Fund 161 - Audit Levy Totals		\$0.00	\$0.00	\$0.00	(\$5,69)	\$0.00	\$1,398.88	(\$1,398.88)		\$0.00
Department 32 - Forest Preserve EXPENSE										
311.10 Property taxes		225,000.00	.00	225,000.00	5,607.97	.00	227,811.27	(2,811.27)	101	151,008.04
361.10 Investment earnings		25.00	.00	25.00	2,630.46	.00	13,405.53	(13,380.53)	53622	10,813.85
361.30 Collector's interest '90		25.00	.00	25.00	559.55	.00	559.55	(534.55)	2238	126.87
364.10 Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Sub Department 35 - Grants										
331.70 Federal grants-culture&recreatio		.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00
Department 32 - Forest Preserve Totals		\$225,050.00	\$0.00	\$225,050.00	\$8,797.98	\$0.00	\$405,034.09	(\$179,984.09)	180%	\$181,948.76
REVENUE TOTALS		\$225,050.00	\$0.00	\$225,050.00	\$8,797.98	\$0.00	\$405,034.09	(\$179,984.09)	180%	\$181,948.76
Department 32 - Forest Preserve EXPENSE										
765.00 Construction in Progress		.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
767.00 Infrastructure over \$15,000		525,000.00	.00	525,000.00	150,832.62	.00	168,705.50	356,294.50	32	.00
Sub Department 35 - Grants										
765.00 Construction in Progress		.00	.00	.00	.00	.00	.00	.00	+++	77,133.13
767.00 Infrastructure over \$15,000		.00	131,967.52	131,967.52	59,362.75	.00	75,400.08	56,567.44	57	.00
Sub Department 35 - Grants Totals		\$0.00	\$131,967.52	\$131,967.52	\$59,362.75	\$0.00	\$75,400.08	\$56,567.44	57%	\$77,133.13
Department 32 - Forest Preserve Totals		\$225,000.00	\$131,967.52	\$656,967.52	\$210,195.37	\$0.00	\$249,105.58	\$407,861.94	38%	\$77,133.13
EXPENSE TOTALS		\$225,000.00	\$131,967.52	\$656,967.52	\$210,195.37	\$0.00	\$249,105.58	\$407,861.94	38%	\$77,133.13
Department 32 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		225,050.00	.00	225,050.00	8,797.98	.00	405,034.09	(\$179,984.09)	180%	181,948.76
EXPENSE TOTALS		525,000.00	131,967.52	656,967.52	210,195.37	.00	249,105.58	407,861.94	38%	77,133.13
Fund 335 - Develop-Forests & Construct Impr REVENUE		(\$299,950.00)	(\$131,967.52)	(\$431,917.52)	(\$201,397.39)	\$0.00	\$155,928.51	(\$587,846.03)		\$104,8515.63
Fund 336 - Loud Thunder Spillway & Camping										
Department 32 - Forest Preserve EXPENSE										
361.10 Investment earnings		.00	.00	.00	694.80	.00	4,455.13	(4,455.13)	+++	2,511.37
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$694.80	\$0.00	\$4,455.13	(\$4,455.13)	+++	\$2,511.37
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$694.80	\$0.00	\$4,455.13	(\$4,455.13)	+++	\$2,511.37
Department 32 - Forest Preserve EXPENSE										
631.00 Professional Services		.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
638.00 Repairs & Maintenance		.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00



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Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping	Totals									
REVENUE TOTALS		.00	.00	.00	694.80	.00	4,455.13	(4,455.13)	+++	2,511.37
EXPENSE TOTALS		.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00	
Fund 336 - Loud Thunder Spillway & Camping	Totals	\$0.00	\$0.00	\$0.00	\$694.80	\$0.00	(\$8,247.89)	\$8,247.89		\$2,511.37
Fund 608 - Marvin Martin Fund	REVENUE									
Department 32 - Forest Preserve										
361.10 Investment earnings		.00	.00	.00	62.93	.00	507.42	(507.42)	+++	460.26
364.10 Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	+++	1,113.52
Sub Department 35 - Grants										
337.70 Local grants-culture&recreation		.00	.00	.00	.00	.00	.00	.00	+++	
Sub Department 35 - Grants	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	7,000.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	\$507.42	(\$507.42)	+++	\$8,573.78
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	\$507.42	(\$507.42)	+++	\$8,573.78
EXPENSE										
Department 32 - Forest Preserve										
631.00 Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	3,830.00
763.00 Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	8,838.54	(8,838.54)	0.0	+++	.00
767.00 Infrastructure over \$15,000		.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
Department 32 - Forest Preserve	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$20,730.00
Fund 608 - Marvin Martin Fund	Totals									
REVENUE TOTALS		.00	.00	.00	62.93	.00	507.42	(507.42)	+++	8,573.78
EXPENSE TOTALS		.00	.00	.00	.00	8,838.54	(8,838.54)	0.0	+++	20,730.00
Fund 608 - Marvin Martin Fund	Totals	\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	(\$8,331.12)	\$8,331.12		(\$12,156.22)
Grand Totals										
REVENUE TOTALS		7,985,408.00	324,952.08	8,310,360.08	281,932.88	.00	6,658,991.49	1,651,368.59	80%	6,305,249.95
EXPENSE TOTALS		8,310,799.46	675,406.23	8,986,205.69	662,791.46	12,110.86	5,066,302.19	3,907,792.64	57%	4,134,543.37
Grand Totals		(\$325,391.46)	(\$35,454.15)	(\$675,845.61)	(\$380,858.58)	(\$12,110.86)	\$1,592,689.30	(\$42,256,424.05)		\$2,170,765.58



Rock Island County

February 5, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of January 31, 2024 and interest received on Forest Preserve Funds invested for the month of January 2024, as the seventh month of the fiscal year, compared with the prior year follows:

FY 2024 interest received in January 2024	\$ 26,333.00
FY 2024 accrual as of January 31, 2024	\$117,071.00
FY 2023 interest received in January 2023	\$ 18,913.00
FY 2023 accrual as of January 31, 2023	\$ 72,965.00

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of February 2, 2024, Forest Preserve funds accounted for 4.0% of the pooled investments.

Starting in February, the Forest Preserve will begin inputting most claims to be paid through the third-party processor Paymerang, with the first checks issued after the March Commission meeting. Our office is working along with the Auditor, the IT Department, and staff of the Forest Preserve to make this transition smooth. As with the County, Paymerang payments keep our accounts more secure.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

CROSS Fund Report

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,935,919.82	\$1,855,283.57
131	Niabi Zoo	131	Niabi Zoo	\$443,332.75	\$325,450.29
132	Forest Preserve Retire	132	Forest Preserve Retire	\$199,884.07	\$194,631.58
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$334,660.61	\$338,628.88
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$160,942.19	\$154,154.49
161	Audit Levy			\$1,404.57	\$7,598.88
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$187,623.63	\$188,306.30
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$679,519.39	\$678,459.49
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$188,229.66	\$188,924.46
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,639.08	\$17,702.01
Grand Total: 10 Funds				\$4,149,155.77	\$3,949,139.95

Cross Fund Report

From Date: 1/1/2024 - To Date: 1/31/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN JANUARY 2024

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$11,166.42
131	Niabi Zoo	131	Niabi Zoo	\$6,403.50
132	Forest Preserve Retire	132	Forest Preserve Retire	\$1,157.46
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,779.89
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$1,086.90
161	Audit Levy	161	Audit Levy	\$108.84
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$682.67
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$3,190.01
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$694.80
608	Marvin Martin Fund	608	Marvin Martin Fund	\$62.93
Grand Total: 10 Funds			F.P. INTEREST EARNED IN JANUARY, 2024	-\$26,333.42
			*****F.P. YEAR-TO-DATE INTEREST*****	=-\$117,071.26

1/31/2024

**Rock Island County
Forest Preserve Funds**

Trial Balance Checks

Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Current Outstanding PO's	Subtract			Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
							CR	TD	CR					
130	General	1,510,848.14	-	(1.71)	12,110.86	49.22	17,438.29	54,177.36	85,876.62	1,353,406.80	43.29%	44.00		
131	Zoo	2,096,963.10	33,647.30	0.51	-	100.00	555.19	138,891.12	126,837.71	1,864,425.87	46.68%	1,113.70		
132	FP Retire	97,635.88	-	-	-	(0.03)	-	-	10,320.71	87,315.14	52.97%	-		
133	FP Liab	94,703.50	-	-	-	-	-	-	-	94,703.50	41.30%	-		
136	FP FISSA	134,070.43	-	-	-	-	-	-	-	12,449.48	121,620.95	51.40%	-	
161	Audit	1,000.00	5,200.00	-	-	-	-	-	6,200.00	-	0.00%	-		
335	DFCI	558,694.56	59,362.75	-	-	-	-	-	210,195.37	-	407,861.94	77.89%	-	

1/31/2023

Trial Balance Checks

Fund #	Fund Name	Unencumbered Balance	Approved Changes	Av'S	Add Prior Month POs	Subtract Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
30	General	1,383,685.94	700,000.00	-	-	-	1,485.28	1,228.97	62,667.90	89,258.64	1,932,015.71	71.35%	
31	Zoo	1,720,920.70	16,000.00	-	-	-	0.61	882.29	98,849.76	119,549.37	1,517,639.89	43.90%	16.00
32	FP Retire	101,830.43	-	-	-	-	0.01	-	-	10,819.57	91,010.87	48.27%	24.00
33	FP Liab	71,127.86	-	-	-	-	-	-	-	-	-	-	-
36	FP FISSA	114,269.69	-	-	-	-	-	-	-	12,668.15	101,601.54	47.77%	-

Rock Island County Forest Preserve Funds							1/31/2024		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,240,557.08	2,494,145.19	1,913,426.06	1,821,276.21	631,539.81	1,353,406.80	1,099,409.22	1,388,130.52
131	Zoo	(456,308.92)	3,130,494.00	2,492,291.08	181,894.00	1,203,680.13	1,864,425.87	(478,851.74)	1,961,074.25
132	FP Retire	108,519.21	163,637.40	77,525.03	194,631.58	-	87,315.14	107,316.44	65,450.54
133	FP Liab	266,713.24	229,143.09	157,227.45	338,628.88	14,524.86	94,703.50	258,450.24	95,432.46
136	FP FISSA	79,163.63	189,976.29	114,985.43	154,154.49	-	121,620.95	32,533.54	82,022.71
161	Audit	-	41,598.88	40,200.00	1,398.88	-	-	1,398.88	-
331	Golf Corse Imp	160,800.53	27,563.14	57.37	188,306.30	-	-	188,306.30	10,416.67
335	Dev. Forests&Const	312,335.61	405,034.09	249,105.58	468,264.12	-	407,861.94	60,402.18	304,273.90
336	LT Spillway&Camp	197,172.35	4,455.13	12,703.02	188,924.46	-	-	188,924.46	-
608	Marvin Martin Fund	26,033.13	507.42	8,838.54	17,702.01	-	-	17,702.01	10,166.96

Rock Island County Forest Preserve Funds							1/31/2023		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Budgeted Unappropriated Fund Balance	5 Month Reserve
130	General	2,154,098.07	1,623,828.67	1,547,882.47	2,230,044.27	1,156,067.56	1,932,015.71	1,454,096.12	1,130,827.65
131	Zoo	726,997.00	1,951,096.10	2,128,756.86	549,336.24	1,828,570.39	1,517,639.89	860,266.74	1,397,649.11
132	FP Retire	194,036.05	68,497.70	97,516.99	165,016.76	107,102.30	91,010.87	181,108.19	76,218.37
133	FP Liab	403,255.60	85,922.77	151,446.14	337,732.23	132,227.23	71,127.86	398,831.60	82,483.38
136	FP FISSA	200,460.43	72,674.55	111,077.78	162,057.20	113,025.45	101,601.54	173,481.11	75,982.35
330	Bike Path	96,060.12	1,263.08	-	97,323.20	-	-	97,323.20	-
331	Golf Corse Imp	139,977.27	21,957.28	-	161,934.55	-	-	161,934.55	-
335	Dev. Forests&Const	803,048.24	87,617.12	77,133.13	813,532.23	139,616.01	450,000.00	503,148.24	1,460.21
336	LT Spillway&Camp	190,609.61	2,511.37	-	193,120.98	-	-	193,120.98	9,824.92
608	Marvin Martin Fund	38,313.87	8,573.78	20,730.00	26,157.65	-	-	26,157.65	551,936.08

Rock Island County Forest Preserve Funds						1/31/2024
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	1,283.57	1,854,000.00	-	54,177.36	1,801,106.21
131	Zoo	9,450.29	316,000.00	-	139,997.82	185,452.47
132	FP Retire	631.58	194,000.00	-	-	194,631.58
133	FP Liab	628.88	338,000.00	-	-	338,628.88
136	FP FISSA	154.49	154,000.00	-	-	154,154.49
161	Audit	598.88	7,000.00	-	6,200.00	1,398.88
331	Golf Corse Imp	306.30	188,000.00	-	-	188,306.30
335	Dev.-Forest&Const.	459.49	678,000.00	-	210,195.37	468,264.12
336	LT Spillway&Camp	924.46	188,000.00	-	-	188,924.46
608	Marvin Martin Fund	702.01	17,000.00	-	-	17,702.01

Rock Island County Forest Preserve Funds						1/31/2023
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	1,159.07	2,271,000.00	-	62,667.90	2,209,491.17
131	Zoo	803.17	664,000.00	-	98,849.76	565,953.41
132	FP Retire	16.76	165,000.00	-	-	165,016.76
133	FP Liab	732.23	337,000.00	-	-	337,732.23
136	FP FISSA	57.20	162,000.00	-	-	162,057.20
330	Bike Path	323.20	97,000.00	-	-	97,323.20
331	Golf Corse Imp	934.55	161,000.00	-	-	161,934.55
335	Dev.-Forest&Const.	152.23	850,000.00	-	36,620.00	813,532.23
336	LT Spillway&Camp	120.98	193,000.00	-	-	193,120.98
608	Marvin Martin Fund	157.65	26,000.00	-	-	26,157.65

February 2024 Clubhouse Report

January Sales Numbers:	2024	2023	2022
Golf Revenue	0.00	0.00	\$312.00
Number Passes Sold	0	0	5
Pass \$ Collected	0.00	0.00	\$3625.00
ProShop Sales	0.00	\$38.31	0
Total 2024			
Season Passes sold	0	5	5

The month of January was the very typical slow month around the golf course. The course remains closed for the season, and customer flow for season passes and merchandise is nearly non-existent. Overall there is not much to say. I took some vacation the first half of the month, and have worked on some off season stuff around the clubhouse during the remainder of the month. Once we flipped to February, we have had a few people come in and buy season passes.

Among the various things worked on during the month of January:

- Welcome letters for returning outings, pass holders, leagues prepping to be sent out
- Updating Website for 2024 season
- Updating POS System for 2024 season
- Confirming dates of this year's scheduled outings
- Painting various areas in clubhouse that needed a touch up
- General cleaning, more thorough than in season
- Stripped and Waxed Kitchen area floors

I have been reaching out to the golf outings scheduled for the upcoming season, to let them know status of things at the golf course, and what we anticipate for the 2024 season. As we head into February I am beginning to reach out to the golf leagues to see what their plans are for the 2022 season, continuing to confirm golf outings for the upcoming season. I will also continue preparations for the 2024 season.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of January 2024



Grounds Maintenance — Staff finished pruning the oak trees on the south side of route 84 and in the tree farm. Staff used the forestry mulcher to mow the tree farm eliminating invasive plant species and small diameter undesirable trees. Staff was able to cut honeysuckle at Illiniwek as weather allowed before the snow and extreme cold set in. Two benches were assembled and installed along the river at Illiniwek.

Equipment repairs and/or projects performed — Staff washed and degreased the zero turn mower and front deck mowers. Staff completed annual equipment maintenance on the tractors at Illiniwek which included, oil changes, differential fluid change, transmission fluid change and flush, new fuel filters, oil filters, and transmission fluid filters. Staff also cleaned the radiators and transmission coolers. The mower blades were changed and the mowers were greased. The Zero turn was delivered to Prairie State Tractor so the valves could be adjusted, injectors cleaned and checked, changed the engine coolant with a flushing along with the thermostat.

Trails/Course/General facility conditions — The forest trails were open most of the month but closed a few times due to rain/freeze/thaw. At Amowa, staff installed the final culvert over a drainageway that finishes the forest trail loop. The trail will now be GPS'd so maps can be made.

Vandalism report - No vandalism to report

Incidents — No incidents

Accidents reports — No accidents to report this month.

Weather conditions — Very winter like. Snowy and very cold.

Activities/Events/Outings held at park — No scheduled events this month.

Items to be bid by Purchasing — No items to bid

Construction will start again on the public restroom in mid February. The lift station has been built but not delivered. The restroom has also been built but not delivered. Construction crews are waiting on approval from Rapids City to connect to the forced main sewer.

This report was prepared by: Mike Petersen Date 2-03-2024

Report to Forest Preserve Committee

Name of Park Loud Thunder

For the Month of January 2024

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleared trees and storm damage on preserve
- Installed new boards on 26 picnic tables
- Plowed as needed
- Removed storm damage limbs and trees that failed in heavy snows early in the month
- Split and stacked firewood to sell to campers in 2025 camping season
- Cut and treated woody plants in prairies on north and south sides of Loud Thunder road

Building Maintenance projects performed--

- Cleaned maintenance shop
- Installed security lights on ranger house
- Swapped batteries on thermostats at maintenance shop
- Cleaned and removed trash from park office weekly

Equipment repairs and/or project performed--

- Preformed pre and post operation checks daily on equipment to be used.
- Performed annual maintenance on all equipment

Trails/Course/General facility conditions-- The park as a whole is looking great. Trails were closed to horses and bikes for the majority of the month due to wet conditions in the timber. I am sure that the trail system will need a few days of work when things dry out as the heavy snows brought down a lot of branches and trees in the area.

Vandalism report—I have no vandalism to report for the month of January 2024.

Incidents--I have no incidents to report for the month of January 2024.

Accidents reports--I have no accidents to report for the month of January 2024.

Weather conditions—The month of January was extremely cold with a lot of snow accumulation. The snow fell on ground that did not have frost in it and acted like an insulation blanket keeping frost from

forming in the ground as it usually does this time of year. The lack of frost has made things very challenging in regard to working off the roads.

Activities/Events/Outings held at park—The Loud Thunder Archery Hunt is complete for the year and participants harvested a total of 36 deer from the preserve.

We had an eventful month in January. The month started off with a very wet heavy snow event that brought us close to record measured snowfall for the QC region. The heavy snow combined with high winds damaged several trees on the preserve and caused other issues. We lost power to the well building on the river due to a tree that fell on the power lines, and snow removal efforts were challenging due to the fact that the typical frost had not set into the ground during the month of December. With no real measurable frost being in the ground, our plow did not have a hard base to float on when staff was plowing and chunks of sod were overturned and scalped off the sides of the roads in some areas. No frost in the ground also limited the amount of work that staff could perform off road. I was forced to wait several weeks to have staff remove some of the storm damage limbs from the maintained areas until the ground could dry out enough to drive equipment on without causing rutting and more aesthetic damage. Staff kept busy replacing boards on picnic tables in the shop and working on our annual maintenance on equipment as needed.

Late in the month the grounds started to dry out enough for staff to work off road so we have been removing red pines in an area as called for in the forest management plan. We are processing the log from these trees into firewood to sell to campers through the 2025 camping season. Staff also has been busy removing and treating invasive woody plants from the prairies located on the north and south sides of Loud Thunder road. This action was prescribed by the USFWS on one of their site visits last growing season.

I am continuing to post the Assistant Ranger job posting in hopes of finding more qualified applicants for this position. The Loud Thunder Archery hunt came to an end this month and a total of 36 deer were harvested on the property this season. I completed and submitted my annual maintenance plan to the U.S. Army Corps of Engineers for the lease at the Riverview campground and have applied for the boat rental license required to operate a boat rental in Illinois. I am currently working on writing my new forest management plan for the future as we are wrapping up work on my previous plan this spring.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

02/07/24

Niabi Zoo report for January 2024

Lee Jackson

2/7/2024

During the record heavy snow fall that occurred during the week of January 8-12, 2024, the zoo suffered significant damage as a result. The National Weather service reported a total of 25" of snow for the Quad Cities area during two separate snow events. This damage included but is not limited to the following structures:

- Partial to total collapse of outdoor cat enclosures.
- Damage to bald eagle netting, along with shifting of net support poles.
- Partial collapse of the Pallas cat enclosure.
- Destruction of Carousel canopy. Mechanical damage is being assessed.
- Bending and distortion of enclosure metalwork at Biodiversity, Animal encounters (including walkthrough aviary) mixed primates, eagle owl, and Great horned owl.
- Collapse of the lorikeet exhibit.
- Partial collapse of ceiling in aviary exit. Masonry damage at big cats, red wolves and giraffe buildings.
- Gutter damage on Education center, train office, gibbon building, rhino barn, both concession buildings, biodiversity building, and maintenance area buildings.

As a result of the extensive damage to the cathouse 2 Amur leopards have been relocated to other facilities, and the remaining cats have been moved to other holding areas of the zoo. No staff or animals were injured during this event, during the emergency animal moves that had to take place as a result. The entire staff should be commended for their tireless efforts in dealing with this emergency and their professionalism.

At this time, we are in discussions with engineers, and general contractors to define the true scope of the damage and to begin repairs, or in some cases replacement.

Lee and Tammy met with Drs. Gerry Zuercher, and Adam Hoffman to discuss research goals for upcoming work in Paraguay.

Lee and Scarlet met with the Mindfire team to discuss the 2024 marketing and communication plan.

Because of the impacts expected to the guest experience, and the large amount of work that will need to be done at the zoo during the 2024 season, I am proposing the following changes and adjustments to our fee schedule and operation calendar.

1. Modified fee schedule
 - Adults 7.00
 - Kids 4.50
 - Seniors 6.00
2. Modified operating schedule
 - Opening day April 30th
 - Closed on Mondays

Animal Department

Animal Care Team worked hard through the below zero/25.5 in snow in 6 days tremendously well

Numerous Animal Habitat has sustained damage due to the abundance of snow

Cathouse Evacuated for safety, all cats removed to alternate locations in the zoo

1.1 Amur Leopard Cubs/2 yrs old transferred out per SSP recommendation and to help with Cathouse evacuation

Animal Department beginning Intern interviews for Summer 2024

Acquisitioned 0.0.6 Ibera Greek Tortoises as a partner of the Wildlife Confiscation network

Disposition of 0.1 Amur Leopard to NE Zoo, per SSP, former breeding female

Acquisition of 0.1 Amur Leopard from Mid-West Zoo, per SSP for new breeding female

Tschmidt became certified in Assisting Individuals in Crisis w/ focus on Zoos

Animal Department updating First Aid/AED/CPR skills for biannual certification

Volunteer: Enrichment/Pollinator Garden Signage: 105.75 hours

Volunteer Hours for 2023; 1,580.45 Total (Enrichment and Pollinator Gardens

Conservation, Education & Development Report

Education/Events

- Trained Sydney on Biodiversity tour
- 1/28 – Sydney & Clarah led Biodiversity tour for Fuller Birthday

Development

- Received Scott County Regional Authority reimbursement for \$15,000 for train sound system and brakes.

Institutional Development - 2024	January					
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	0	\$0.00	4	\$190.00	4	\$190.00
Total	0	\$0.00	4	\$190.00	4	\$190.00

Conservation

- BiCAN – 1/4 - Planning meeting
- Painted Dog Research Trust (PDRT): 1/29 – Zoom meeting
 - Helping to coordinate US travel plans for Dr. Greg.
 - Prepared by-laws for Painted Dog Research USA.
 - Advised PDRT conservation educators to run their 2nd Bush Camp

- Zoos and Aquariums Committing to Conservation (ZACC) – Selected as speaker: Global & Local Conservation on a Small Budget. Selected to present poster on Building Conservation Relationships. Registered for conference May 12-18
- Environmental Education Association of Illinois (EEAI) – Selected as speaker: Bringing field-based research into education programs. Registered for conference March 21-23

Volunteers

Type	Jan 2024 Hours	Volunteer #
Adult	83.35	5
Intern	0	0
Junior Zoo Keeper	0	0
Special Event	89.75	8
Grand total	173.1	13
Paid FTE/hour	\$20.95	
Value	\$3,626.45	

Administrative

- Media – 1/30 - Interview with Living Local (Tristan Tapscott) WHBF Ch 4 about Feb. 4 Environmental Film Series: The woman who loves giraffes.
- 1/4 – Handbook/Orientation meeting
- 1/10, 1/25 – MRA recruitment meeting

GUEST SERVICES- JAN 2024

- **GIFT SHOP:**
 - Setting up the gift shop with new merchandise and a couple of new fixtures.
 - Mindfire is also creating some window and door graphics for the back of the gift shop so that as guests leave, they will know it's a gift shop and draw some attention.
- **CONCESSIONS:**
 - 2024 contract done and sent to Jen
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards- JAN/10/\$925
 - Niabi Zoo Memberships JAN-\$755
New/22, Renewed/17
 - Funbundle Deposit for DEC- \$7622
 - The price for the Funbundle went up, but nothing has changed with the % each organization receives from the sales.

- **CAROUSEL:**
 - Damaged due to snow
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - JAN-3/\$95
- **ADOPTS:**
 - JAN-0
 - Revamping program to a Basic and Premium Adopt with special keeper chats and a couple of other new items.
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - N/A
- **PEPSI (4 vending machines)**
 - Vending machines will be removed during the off-season
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - N/A
- **EVENTS:**
 - Updated the 2024 events/hour schedule
- **WEBSITE:**
 - Updated with the 2024 events/hour schedule and removed giraffe feedings.
- **STAFFING/HIRING/TRAINING:**
 - We started advertising and hiring seasonal employees.

Monthly Animal Inventory Report

January 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Nigerian dwarf goat	1.5		11-Jan purchase	\$ 600.00

Decreases in inventory	Quantity	Date	Explanation	Cost
Axolotl	0.1		13-Jan death	
Mexian redrump tarantula	0.0.1		27-Jan death	
Brown recluse spider	0.0.1		29-Jan death	
Amur leopard	1.1		31-Jan transfer	
Amur leopard	0.1		3-Jan SSp recommendation	

Jeff Craver

From: Hannah Stockton
Sent: Thursday, February 1, 2024 9:52 AM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: Monthly Reports
Attachments: Animal Inventory 2024.xlsx

	Number	Participants	Income
Birthday Parties	1	26	\$345
Animal Encounters	2	3	\$500

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

Jeff Craver

From: Scott Hesselberg
Sent: Thursday, February 1, 2024 10:07 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2024 January Maintenance Report:

- Repaired rotted fence at Domestic animals.
- Fabricated a new shift door for Quarantine.
- Fabricated a storage shed for Colobus monkeys area.
- Repaired a light in Gibbons building.
- Repaired door at Heated barn.
- Repaired feeder at Ostrich barn.
- Shored up holes in fence, and repaired door at Colobus.
- Hung enrichment hooks at Giraffe barn.
- Hung a heater, Repaired roof leak, and repaired 2 gate latches at Domestic animals.
- Repaired brakeline on dumptruck.
- Snow removal!
- Fabricated and hung shelving in Guinea pigs area.
- Repaired door at Gibbons building.
- Replaced door handle at Croc Monitors.
- Repaired gate at Camel barn.
- Hung a knife holder in Cats quarantine.
- Emergency animal evacuations; shoring up areas to put large cats, etc. that weren't meant for large cats to be put into.
- Shoveling snow off of outdoor enclosures throughout the zoo.
- Repaired chain link at Bactrian Camels.
- Fabricate and install a lock mechanism on gate at hoofstock quarantine.
- Replaced freezer strips on barns at Domestics.
- Replaced starter and battery on gator #74.
- Replaced boards and refabricated two holdings in heated barn.

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Members of the Rock Island County Forest Preserve District Executive Committee, please accept this report for the month of January 2024.

Notes from the prior Forest Preserve Executive Committee Meeting(s)

Nothing to report at this time.

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

Claims & Treasurer's Disbursements to be approved for the month are typical and continue to be generally in line with the current appropriated expenditures. Any flagged claims will be rectified by staff.

Transfers of Appropriation

There was one transfers of appropriations in the General Fund. This transfer was required as funds were required in the District's Audit Fund being underbudgeted and it being the first year the fund went into effect there are is no established fund balance.

Resolution(s)

The Resolution pertaining to execution of an intergovernmental agreement with the Village of Rapid City allows President Swanson the authority to execute an agreement in a timely manner. The District is waiting on the Village of Rapid City to provide the agreement so the construction of the Illiniwek sanitary system can be completed in a timely manner. The contractor was ready to make the connection earlier in January but Rapid City wouldn't allow the connection until an executed agreement was in place. It is possible that the Village may provide an agreement before the meeting of the Forest Preserve Commission, and if so, the agreement will be placed on the agenda for approval in February.

The Resolution pertaining to the Audit Fund is required as the fiscal year expenditures exceeded appropriated amounts. At the time the budget was adopted, the District did not have an existing agreement with a firm with known pricing in place.

The Resolution pertaining to Niabi Zoo Improvements is for the continued design and engineering required to provide construction documents for the renovation of the large cat exhibit, netting on the eagle exhibit and new roof on the building that houses the white rhinoceros.

The Resolution pertaining to the Illiniwek Recreation Trail Grant Appropriations to be considered is the final payment to Porter Brothers that completes phase 1 improvements.

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Ordinance(s)

There are no ordinances for consideration this month.

Other Business Agenda Item(s)

Regular Part-Time & Temporary Pay Policy is slightly amended to clarify when an employee may receive an additional \$.25 per hour in pay. If an employee works 600 hours in a calendar year, the following year the employee may be entitled to earn an additional \$.25 if the supervisor and budget allows. There was some confusion on when this additional pay should go into effect and the amendment clarifies it that it should go into effect on January 1, or upon the employee re-hire.

Staff Reports

January weather started off relatively mild with no frost in the ground and barely if any remnants of snow on the ground from a dusting in December. Then the skies opened up with nearly 2 feet of snow and arctic temperatures leaving operations at a standstill throughout the District. A week of rain followed the snow and arctic temperature leaving most staff performing indoor maintenance on equipment the only option as typically staff can address forest management plan objectives and tree work this time of the year. The snow did do some significant damage at the zoo to the large cat exhibit and much of the overhead fencing or netting. Luckily the large cat and eagle exhibit were scheduled for improvements this year. A claim was filed with the District's insurance provider, IPARKS, and staff have begun the damage assessment and creating plans and strategies to address repairs. Other than downed trees and limbs, no other significant damage was observed through the remainder of the District.

Budget Performance Report

The FY 24 Budget Performance Report as of the close of business for January 31, 2024 is enclosed for your review. Both revenues and expenditures continue to occur as originally adopted other than the decrease funds in Personal Property Replacement Taxes and increase in Interest earned.

Treasurer's Report-included for your consideration.

Auditor's Report-included for your consideration. It should be noted that the Zoo Fund's cash position may require a short-term loan from the General Fund. The reason for this situation is fund is awaiting \$610,000 in reimbursable grant funds associated with the Prairie Dog Exhibit.

Misc. updates and items or highlights for the upcoming month(s)

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- Union - No grievances were received by the District from the Union in the month of January.
- Submitted sales tax reported for the month of January.
- Design and engineering continues for zoo improvements to the cathouse exhibit, eagle exhibit and white rhino building roof replacement. Awaiting a piece of glass for the Prairie Dog exhibit to be installed. Once installed the project will be complete and the process of submitting the final grant report and reimbursement of funds will begin. Stormwater improvements at Indian Bluff have been halted due to weather and ground conditions. Illiniwek Phase II improvements to the Great River Trail and Support Facility continue to move along.
- Participated in IACD 2024 conference planning meeting, the conference is to be held February 8 & 9 at Starved Rock Lodge.
- A list of IL DNR grants available was released and staff are reviewing possibilities. Most notable on the list is the Illinois Bicycle Path Grant Program and staff have been reviewing the grant requirements with Bi-State Regional Authority staff. In addition, there is OSLAD and PARC grants which allow for the acquisition of land.
- Cardpointe, the District's credit card processor Payment Card Industry (PCI) annual security evaluation was scheduled and completed.
- Staff have been working on annual items such as the campground, liquor and amusement ride licenses for the year.
- Registered to keep the District's System for Award Management (SAM) and other federal requirement intact for potential grant opportunities.
- Uploaded the District FY 23 audit to Illinois Grant Accountability and Transparency Act portal.
- Met with Mindfire to discuss marketing needs for the zoo in 2024.
- Continued updating the District's Asset listing and five-year budget projections with capital improvements.
- Met with Bi-State Regional Authority to discuss Master Plan update. A full-staff input meeting was scheduled for February 21st. Public input meetings are yet to be scheduled.
- Updated insurance policies with IPARKS specifically those pertaining to Storage Tank Liability policies.
- General new year office cleaning and maintenance and what seems like the never-ending job of sorting through old files of the District. Staff will be doing some minor painting in the upcoming weeks to give the office a cleaner look.
- Zoo Foundation meeting for January was canceled due to the threat of freezing rain and ice. The next meeting of the Zoo Foundation is scheduled for February 19th.

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- Loud Thunder Forest Preserve Endowment quarterly statement is enclosed for your review. A spendable allowance is yet to be determined for calendar year 2024.
- Participated in a review of the District's ratings with Moody's.
- Will be attending the IAPD Joint Legislative Committee Breakfast at the Geneseo Park District, 541 East North Street, Geneseo on February 15th at 8:30 AM.
- President's Day Holiday February 19.
- Next meeting is Tuesday, March 12, 2024

Submitted this 7th day of February, 2024

Jeffrey Craver

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Fund Statement



Loud Thunder Forest Preserve Endowment

Period: October 01, 2023 through December 31, 2023

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,300,202.30
Additions -	
Dividend Income - (other)	12,362.88
Gifts Received	51.82
Realized Gain / (Loss) - (other)	-21,396.92
Unrealized Gain / (Loss) - (other)	102,276.64
Total Additions	\$93,294.42
Subtractions -	
Foundation Administrative Fees	3,657.34
Gift Expense (credit card processing fees)	1.59
Investment / Mgmt Fees (other)	2,524.35
Total Subtractions	\$6,183.28
Ending Fund Balance / Equity	\$1,387,313.44
Endowed Balance Available to Spend / Grant	\$0.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
Vols, Ms. Carol	25.00
Vols, Ms. Carol	0.91
Craver, Mr. Jeffrey	25.00
Craver, Mr. Jeffrey	0.91
Total Gifts – period	\$51.82
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00