



I. Roll Call:

II. Presentation: Chloe Roche, MindFire Communications

III. Old Business: [Commission minutes January 16, 2024 pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims:

[Forest Preserve General Fund claims @ \\$54,177.36 pg 15](#)

[Niabi Zoo Fund claims @ \\$139,997.82 pg 24](#)

[Audit Fund claims @ \\$6,200.00 pg 39](#)

[DFCI Fund claims @ \\$210,195.37 pg 40](#)

[Treasurer's Disbursements @ \\$18,044.48 pg 41](#)

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

VII. Transfers

[Consider Transfers of appropriations** pg 42](#)

VIII. Resolutions

[Consider a resolution regarding the Execution of an Intergovernmental Agreement with the Village of Rapid Coty for a sanitary line connection** pg 43](#)

[Consider a resolution regarding Audit Fund Additional Appropriations** pg 44](#)

[Consider a resolution regarding Niabi Zoo Improvements – ARPA Grant Appropriations** pg 45](#)

[Consider a resolution regarding Illiniwek Recreation Trail Grant Appropriations** pg 46](#)

IX. Ordinance

X. Other New Business:

[Consider amendment to the Regular Part-Time & Temporary Pay Policy** pg 47](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 49](#)

[Nick Camlin – Treasurer's Report** pg 62](#)

[April Palmer – Auditor's Reports** pg 65](#)

[Todd Collins pg 71](#) & Jay Verstraete – Indian Bluff report **

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

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

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

[Jeff Craver – Director's report** pg 82](#)

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

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

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

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

Adjourn

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3rd Ave, Rock Island, Illinois 61201 on Tuesday, March 19th 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 2/16/2024

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION

JANUARY 16, 2024 – 6:00PM

PRESIDENT KAI SWANSON - PRESIDING

1. Maggie Crouch, Chief Deputy County Clerk, called the roll: (Record)

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, R. Simmer, K. Swanson, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL PRESENT 15

B. Perkins, M. Moreno-Baker, R. Morthland, E. Sowards

TOTAL ABSENT 4

President Swanson stated, "Thank you very much and thank you for your service, it's a pleasure having you here this evening."

Chief Deputy Clerk Crouch stated, "Thank you."

President Swanson stated, "This evening, we were scheduled to have a presentation from Joel Vanderbush. I am going to have to suspend this and see if he can get this done in record time. Thank you, Chairman Brunk, we'll see if he's able to make it in a bit later. For now, we'll move forward with the agenda with that exception."

2. Commissioner Layer moved to approve the December 21, 2023, Commission minutes, as presented. Commissioners Dewith and Burns seconded."

A voice vote was taken.

Motion carried.

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

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just a couple of highlights...there has been a force that you might have imagined with the weather we have had, it's been pretty light activity, but that's allowed projects that Illiniwek, Niabi and Indian Bluff to continue. I would say that if the weather moderates a little bit, some of the best hiking you can do is during the winter months, especially, if you go on the back side of Loud Thunder because the underbrush is kind of cleared away and are good paths to follow. And so, if you haven't gotten out there lately, I would suggest to you if you have a free afternoon or some time, do yourself a favor and get out there."

5. Commissioner Layer moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$223,444.62, as presented. Commissioner Vyncke seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried.

6. Commissioner L. Moreno moved to waive the reading and approve the FY24 Transfers of Appropriations as enumerated in your packets. Commissioner Adams seconded.

Commissioner Simmer moves to approve the previous roll call vote. Commissioners Dewith and Enburg seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried.

7. Commissioner Mielke moved to waive the reading and approve the Resolutions RE: Semi Annual Review of Closed Session Minutes and having those remain closed, as presented. Commissioner Adams seconded.

(Note** The Resolution is in .pdf format and begin on the next page)

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

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

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

WHEREAS, during regular committee meetings held during the month of January, 2023; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

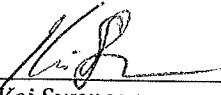
NOW, THEREFORE, BE IT RESOLVED that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

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

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2023	Land Acquisition
06-13-2023	Land Acquisition

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

DONE IN OPEN MEETING THIS 16th DAY OF JANUARY, 2024


 Kai Swanson
 President, Rock Island County
 Forest Preserve Commission


 Karen Kinney
 Secretary, Rock Island County
 Forest Preserve Commission

Commissioner Mielke moves to approve the previous roll call vote. Commissioner Brunk seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried.

President Swanson added, "Just as a reminder any Member is welcome to review any of those closed-session minutes by visiting the Forest Preserve Commission office."

8. Commissioner Simmer moved to waive the reading and approve the Niabi Zoo Scott County Regional Development Authority Grant Appropriations, Niabi Zoo Receipt of Grants Fund – Woodward Community Grant Fund, and Liability Fund Additional Appropriations, as presented. Commissioner L. Moreno seconded.

(Note** The Resolutions are in .pdf format and begins on the next page)

RESOLUTION

FY 2024 Niabi Zoo Fund Scott County Regional Development Authority Grant
Appropriations

WHEREAS, Niabi Zoo was awarded funds from the Scott County Regional Development Authority for improvements to the train at Niabi Zoo, and

WHEREAS, the Scott County Regional Development Authority grant has been received in full, and

WHEREAS, the purchase of train improvements is required at Niabi Zoo, 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 \$3,211.59 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,211.59	131-32-35 337.70 SCRA24	Local Grants-Culture & Recreation

SECTION 3. Expenditures in the amount of \$3,211.59 shall be increased from unencumbered funds in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$3,211.59	131-32-35 523 SCRA24	Repairs & Maintenance Supplies

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January, 2024.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase of observational equipment and increase security throughout Niabi Zoo, and

WHEREAS, (WCGF24) Woodward Community Grant Fund in the amount of \$10,000.00 was awarded to Niabi Zoo in October of 2023, and

WHEREAS, funds are available from grant funds already received in the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$9,783.50 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$9,783.50	131-32-35 337.70 WCGF24	Local Grants-Culture & Recreation

SECTION 3. An amount of \$9,783.50 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$429.50	131-32-35 524.00 WCGF24	Small Tools & Equipment
\$9,354.00	131-32-35 768.00 WCGF24	Machine & Equipment > \$5000

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January, 2024.


Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 24 Liability Fund Additional Appropriations

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2024 Fiscal Year, and

WHEREAS, additional funds are required for professional services and other general liability insurance payments, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, 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 \$22,642.95 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

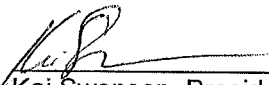
AMOUNT	APPROPRIATION	DESCRIPTION
\$22,642.95	133-32 369.98	Settlement Refunds

SECTION 3. An amount of \$22,642.95 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,642.95	133-32 523	Repair & Maintenance Supplies
\$21,000.00	133-32 768.00	Machinery & Equipment > \$5,000

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January, 2024.


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried.

9. Commissioner Foster moved to waive the reading and approve the Resolution RE: Certification of the QCCVB dba Visit Quad Cities, as presented. Commissioner Adams seconded.

(Note** The Resolution is in a .pdf format and begins on the next page)

RESOLUTION

RE: Certification of the Quad Cities Convention and Visitor's Bureau DBA Visit Quad Cities

WHEREAS, the travel and tourism industry is extremely important to the Quad Cities Area, contributing to our employment, economic prosperity, and international trade, peace, understanding, and goodwill; and

WHEREAS, each of us benefits from the effects of tourism. It substantially enhances our personal growth and education. Tourism also promotes inter-cultural and understanding and appreciation of the geography, history and people of the Quad Cities; and

WHEREAS, the Quad Cities Convention and Visitor's Bureau dba Visit Quad Cities has been designated in the past as the representative body for the tourism promotion for the geographical area of Rock Island County, Illinois, and has received a grant from the Illinois Bureau of Tourism as part of the Local Tourism & Convention Bureau.

NOW, THEREFORE, BE IT RESOLVED by the Forest Preserve Commission of Rock Island County, Illinois that the Quad Cities Convention and Visitor's Bureau dba Visit Quad Cities is the representative body for tourism promotion for the geographical area of the Rock Island County Forest Preserve District, Rock Island County, Illinois beginning July 1, 2024 through June 30, 2025.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16th day of January 2024.


Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried.

10. Commissioner Layer moved to waive the reading and the 2024 user fees for the District, as presented. Commissioner L. Moreno seconded.

Commissioner Burns moves to approve the previous roll call vote. Commissioners Dewith and Woods seconded.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried. Commissioner Westpfahl votes no.

Commissioner Westpfahl stated, "I haven't had a chance to see it."

President Swanson stated, "Okay, just as a Point of Order...are you not receiving the packets?"

Commissioner Westpfahl answered, "This is all I get and I haven't had one for a month."

President Swanson stated, "Oh, I will bring that up with Ms. Sullivan. Thank you, Mr. Westpfahl...I thought all of those who were choosing paper were still getting out the packet. I will make it known to Ms. Sullivan. Sorry, for any inconvenience to you."

Ms. Oberbroeckling asked, "Mr. President, would you just like us just to declare Mr. Westpfahl as a vote for no?"

President Swanson stated, "Oh that's right because if we can't adopt a previous roll...then, we need to make this a new roll call vote. So, thank you very much, I appreciate that. And, thank you too, Mr. Westpfahl, for bringing that up. I ask the Deputy Clerk to please call the roll."

Commissioner Layer asked Mr. Westpfahl, "Do you get emails?"

Commissioner Westpfahl asked, "Do I look like and d%#m idiot?"

(Overlapping comments from Commissioners that were inaudible)

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. Woods

TOTAL YES 13

J. R. Westpfahl

TOTAL NO 1

Motion carried.

President Swanson stated, "Motion carried. And, as a Point of Order, profanity will not be observed kindly in these proceedings. Those who have to use profanity, you will have to leave the chambers. Thank you."

11. Commissioner Adams moved to approve the Paymerang Master Services Agreement, as presented. Commissioners L. Moreno seconded.

A roll call vote was taken.

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil,
D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried.

12. **Comments from Commissioners: (None)**

President Swanson stated, "I will let you know, hopefully, we will get Mr. Vanderbush here. He just came back from a research trip to Southern Africa for our Painted Dogs Partnership. Once, again, your local zoo is taking part in species protection programs and that is something I think is very worthy to be proud of. So, thank you all for that. Seeing no Comments from Commissioners, or questions...I ask for a motion to approve all routine reports from the Director and the Department Heads of the Forest Preserve Commission."

13. Commissioner Dewith moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner L. Moreno seconded.

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

D. Adams, R. Brunk, L. Burns, E. Dewith, C. Enburg, T. Foster, C. Layer, P. McNeil, D. Mielke, L. Moreno, R. Simmer, B. Vyncke, J. R. Westpfahl, J. Woods

TOTAL YES 14

TOTAL NO 0

Motion carried.

President Swanson stated, "Friends, the next meeting of the Forest Preserve Commission will be Tuesday, February 13, 2024, at 5:30pm, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois in these Board Chambers!"

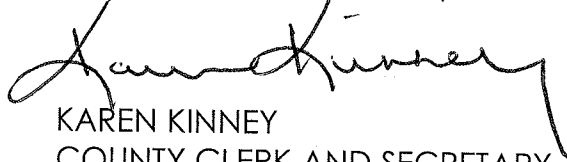
Commissioner Westpfahl stated, "You have a correction on that because you have February 13th and it's February 20th."

President Swanson stated, "I am terribly sorry, can I take that as a friendly amendment without going through a whole bunch of riggermarole? Is there any opposition to take that as a friendly amendment? Then absent any roll call, that amendment shall be reflected in the Clerk's minutes."

President Swanson stated, "Thanks friends for being here and stay warm!"

President Swanson declared the Forest Preserve Meeting recessed at 6:08pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY
COUNTY CLERK AND SECRETARY
OF THE FOREST PRESERVE COMMISSION

KK:ro



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 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 1223 FP	retiree insurance	Open		01/11/2024	01/11/2024	01/11/2024			3,105.84
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0224 FP	retiree insurance	Open		01/30/2024	01/30/2024	01/30/2024			3,261.10
Object detail 413.00 - Employee Health Benefits Totals										\$6,366.94
Invoice Transactions 2										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	0753-463299	O'Reilly Auto;oil,filter,wipers;1/8/24;card # 5196 3790	Open		01/26/2024	01/26/2024	01/26/2024			94.65
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$94.65
Invoice Transactions 1										
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	01022024ILIPR A	IPRA;webinar;1/2/24;card # 5196 3790	Open		01/11/2024	01/11/2024	01/11/2024			275.00
Object detail 630.00 - Training & Education Totals										\$275.00
Invoice Transactions 1										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	2869062351	GoDaddy;Search Optimization;1/2/24;card # 5196 3790	Open		01/11/2024	01/11/2024	01/11/2024			167.76
108043 - OLD NATIONAL BANK	00018195	GFOA;Cert of Achievement;12/22/23;card # 5034 2517	Open		01/23/2024	01/23/2024	01/23/2024			460.00
108043 - OLD NATIONAL BANK	19060	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	19724	24-RICFP-0223 - 2024 Website Hosting	Open		01/29/2024	01/29/2024	01/29/2024			516.20
107734 - MINDFIRE COMMUNICATIONS	19723	23-RICFP-0222 - Giving Tuesday Email	Open		01/29/2024	01/29/2024	01/29/2024			210.00
107734 - MINDFIRE COMMUNICATIONS	19722	23-RICFP-0217 - Community Survey	Open		01/29/2024	01/29/2024	01/29/2024			6,000.00
108043 - OLD NATIONAL BANK	2631919947	Adobe;Subscription Renewal;12/21/23;card # 5196 3790	Open		01/30/2024	01/30/2024	01/30/2024			254.87
Object detail 631.00 - Professional Services Totals										\$7,807.83
Invoice Transactions 7										
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X01032024	acct # 287318665982	Open		01/11/2024	01/11/2024	01/11/2024			41.97
104365 - CAMLIN-TREAS GENERAL FUND	PO23-12	postage	Open		01/23/2024	01/23/2024	01/23/2024			8.05
108043 - OLD NATIONAL BANK	12152023Zoom	Zoom;Monthly Fee;12/15/23;card # 5196 3790	Open		01/30/2024	01/30/2024	01/30/2024			15.99
Object detail 632.00 - Communications Totals										\$66.01
Invoice Transactions 3										



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 10 - Administration										
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	12192023Sta	Starved Rock;Lodging;12/19/23;card # 5196 3790	Open		01/30/2024	01/30/2024	01/30/2024			160.43
Object detail 635.00 - Printing & Duplicating										
108043 - OLD NATIONAL BANK	01092024IPRA	IPRA;job posting;1/9/24;card # 5196 3790	Open		01/26/2024	01/26/2024	01/26/2024	Invoice Transactions 1		\$160.43
Object detail 635.00 - Printing & Duplicating Totals										465.00
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK	31532	IPRA;membership dues;12/21/23;card # 5196 3790	Open		01/11/2024	01/11/2024	01/11/2024	Invoice Transactions 1		\$465.00
Object detail 642.00 - Dues & memberships Totals										245.00
Object detail 644.00 - Outside Contractual										
107949 - VERMONT SYSTEMS INC	VS010976	monthly fees	Open		01/11/2024	01/11/2024	01/11/2024	Invoice Transactions 1		2,930.43
107335 - CAMLIN-TREAS MPS	MPS JAN 2024 FP	0012510644	Open		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			4,167.92
Object detail 644.00 - Outside Contractual Totals										\$7,168.22
Sub Department 10 - Administration Totals										\$22,649.08
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	Invoice Transactions 3		156.22
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	K70361/1	spray paint	Open		01/26/2024	01/26/2024	01/26/2024	Invoice Transactions 1		\$156.22
100854 - ANCHOR LUMBER	K71624/1	platinum tank lever	Open		01/26/2024	01/26/2024	01/26/2024			44.56
107991 - KUNES FORD OF EAST MOLINE	10497	lamp, and blade	Open		01/26/2024	01/26/2024	01/26/2024			14.99
102792 - MENARDS INC	55858	concrete mix	Open		01/26/2024	01/26/2024	01/26/2024			221.72
104862 - MILLER TRUCKING AND EXCAVATING	25789	top soil	Open		01/26/2024	01/26/2024	01/26/2024			31.76
108004 - PRAIRIE STATE TRACTOR LLC	358016	mower blade, filters, and oil	Open		01/26/2024	01/26/2024	01/26/2024			242.22
108004 - PRAIRIE STATE TRACTOR LLC	358015	filter kit	Open		01/26/2024	01/26/2024	01/26/2024			347.64
Object detail 522.00 - Operating Supplies Totals										60.40



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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
108004 - PRAIRIE STATE TRACTOR LLC	334676	tire and w	Open		01/26/2024	01/26/2024	01/26/2024			1,540.00
105136 - CARQUEST AUTO PARTS EAST	1538-362836	oil and filter	Open		01/29/2024	01/29/2024	01/29/2024			28.19
MOLINE										
105136 - CARQUEST AUTO PARTS EAST	1538-692804	hydraulic fittings and hose	Open		01/29/2024	01/29/2024	01/29/2024			50.40
MOLINE										
105136 - CARQUEST AUTO PARTS EAST	1538-692821	halogen headlamp	Open		01/29/2024	01/29/2024	01/29/2024			16.21
MOLINE										
102792 - MENARDS INC	56272	lumber	Open		01/29/2024	01/29/2024	01/29/2024			115.32
108004 - PRAIRIE STATE TRACTOR LLC	360381	filters and funnel	Open		01/30/2024	01/30/2024	01/30/2024			142.22
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 13
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	D4N3668VQLL	IACD;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 Totals										Invoice Transactions 1
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X01032024	acct # 287318665982	Open		01/11/2024	01/11/2024	01/11/2024			41.97
Object detail 632.00 - Communications Totals										Invoice Transactions 1
Object detail 637.00 - Public Utility Services										
100378 - CITY OF EAST MOLINE	45-0176-00 1223	storm water	Open		01/11/2024	01/11/2024	01/11/2024			13.31
107765 - MIDAMERICAN / BERKSHIRE	548580442 IL	17940-67026; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			123.83
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548580630 IL	18150-67017; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			197.85
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548585491 IL	23400-67013; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548585689 IL	23610-67014; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			27.89
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548586276 IL	24240-67014; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			20.97
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548592178 IL	30781-02009; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			28.44
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548618243 IL	65281-37004; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	548620479 IL	68580-96008; 12/14/23 - 1/16/24	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY										
103828 - VILLAGE OF HAMPTON	1701001 1223	acct # 1701001; water & sewer	Open		01/26/2024	01/26/2024	01/26/2024			78.46



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 130 - Forest Preserve										
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
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	158605	portapottie rental Illiniwek	Open		01/11/2024	01/11/2024	01/11/2024			425.00
108017 - PS3 ENTERPRISES INC	159505	Illiniwek portapottie rental	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 IL	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										\$4,656.10
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	40135715	welding supplies	Open		01/10/2024	01/10/2024	01/10/2024			68.10
107988 - MULGREW OIL CO	1402283	unleaded gas	Open		01/26/2024	01/26/2024	01/26/2024			2,349.21
107988 - MULGREW OIL CO	1402284	diesel fuel	Open		01/26/2024	01/26/2024	01/26/2024			984.16
108043 - OLD NATIONAL BANK	2440	Heritage Honey	Open		01/26/2024	01/26/2024	01/26/2024			497.25
Bee;bees;1/5/24;card # 5196 3790										
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)
Bee;refund;1/6/24;card # 5196 3790										\$4,063.46
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	177878	building hardware	Open		01/10/2024	01/10/2024	01/10/2024			39.16
102656 - MARTIN EQUIPMENT OF IA-IL	771281	filters, spark plugs, and oil	Open		01/10/2024	01/10/2024	01/10/2024			148.27
102656 - MARTIN EQUIPMENT OF IA-IL	772186	lock nuts, screws, and housing	Open		01/10/2024	01/10/2024	01/10/2024			458.36
102656 - MARTIN EQUIPMENT OF IA-IL	772185	clamps, adjusting strap, and cable kit	Open		01/10/2024	01/10/2024	01/10/2024			596.12
102792 - MENARDS INC	55699	picnic table repair supplies	Open		01/10/2024	01/10/2024	01/10/2024			474.95



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	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 523.00 - Repair/Maintenance Supplies											
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
Object detail 523.00 - Repair/Maintenance Supplies Totals											
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
Object detail 523.00 - Repair/Maintenance Supplies Totals											\$4,767.67
Object detail 523.00 - Repair/Maintenance Supplies Totals											
108043 - OLD NATIONAL BANK		8KNS3FM3BCY	IACD;Conference Registration;1/4/24;car d # 5177 4817	Open		01/10/2024	01/10/2024	01/10/2024			150.00
Object detail 630.00 - Training & Education											
Object detail 630.00 - Training & Education Totals											
108043 - OLD NATIONAL BANK		34115026	IL DNR;Boat Renewal;1/5/24;card # 5177 4817	Open		01/10/2024	01/10/2024	01/10/2024			468.08
Object detail 631.00 - Professional Services											
100048 - ADVANCED PEST SOLUTIONS		14161	pest control service	Open		01/26/2024	01/26/2024	01/26/2024			113.00
Object detail 632.00 - Communications											
108038 - AT&T MOBILITY II LLC		5982X01032024	acct # 287318665982	Open		01/11/2024	01/11/2024	01/11/2024			233.74
100211 - AT&T		795-1040 0124	309 795-1040 695 7; 1/16/24 - 2/15/24	Open		01/29/2024	01/29/2024	01/29/2024			260.71
Object detail 632.00 - Communications											
107265 - MIDAMERICAN / BERKSHIRE		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		548294637 LT	02930-49243; 12/6/23 - 1/8/24	Open		01/23/2024	01/23/2024	01/23/2024			26.90
Object detail 632.00 - Communications											
Object detail 632.00 - Communications Totals											
Object detail 632.00 - Communications Totals											\$494.45
Object detail 632.00 - Communications Totals											
Object detail 631.00 - Professional Services Totals											
Object detail 631.00 - Professional Services Totals											\$581.08
Object detail 631.00 - Professional Services Totals											
Object detail 630.00 - Training & Education Totals											
Object detail 630.00 - Training & Education Totals											\$150.00
Object detail 630.00 - Training & Education Totals											



Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Rock Island County, Illinois											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE		548295827 LT	04690-64027; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			95.63
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548295962 LT	04900-64012; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			68.02
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548296054 LT	05110-64010; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			27.70
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548296160 LT	05320-64011; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			263.35
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548296228 LT	05470-61003; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548567696 LT	05740-64013; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548296483 LT	05950-64014; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548433661 LT	06790-64015; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			58.59
HATHAWAY ENERGY			- 1/9/24								
107765 - MIDAMERICAN / BERKSHIRE		548297044 LT	07000-64014; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548435422 LT	08311-02102; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			102.94
HATHAWAY ENERGY			- 1/9/24								
107765 - MIDAMERICAN / BERKSHIRE		548297774 LT	08430-13166; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548356833 LT	10910-75005; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548299100 LT	11071-35040; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.85
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548299720 LT	12480-91012; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			41.19
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548303390 LT	20831-52117; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548444177 LT	16731-69005; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			32.75
HATHAWAY ENERGY			- 1/9/24								
107765 - MIDAMERICAN / BERKSHIRE		548306698 LT	28931-44005; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			113.43
HATHAWAY ENERGY			- 1/8/24								
107765 - MIDAMERICAN / BERKSHIRE		548592090 LT	30631-69008; 11/3/23	Open		01/23/2024	01/23/2024	01/23/2024			53.46
HATHAWAY ENERGY			- 12/6/23 & 12/6/23 - 1/8/23								
107765 - MIDAMERICAN / BERKSHIRE		548465881 LT	39810-53001; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			27.03
HATHAWAY ENERGY			- 1/9/24								
107765 - MIDAMERICAN / BERKSHIRE		548311021 LT	40591-52004; 12/6/23	Open		01/23/2024	01/23/2024	01/23/2024			26.73
HATHAWAY ENERGY			- 1/8/24								



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 637.00 - Public Utility Services Totals						Invoice Transactions 23		\$1,225.94
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;card # 5177 4817	Open		01/10/2024	01/10/2024	01/10/2024			138.00
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 638.00 - Repairs & Maintenance Totals						Invoice Transactions 3		\$290.44
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
107717 - ADT US HOLDINGS	1037032481	security alarm service 1/17/24 - 2/16/24	Open		01/26/2024	01/26/2024	01/26/2024			\$36.45
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 1		68.46
		Sub Department 91 - Loud Thunder Totals						Invoice Transactions 57		\$68.46
		Object detail 644.00 - Outside Contractual Totals						Invoice Transactions 1		\$11,677.95
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 522.00 - Operating Supplies Totals						Invoice Transactions 2		\$106.00
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	1221202381	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 Totals						Invoice Transactions 1		\$91.52
Object detail 523.00 - Repair/Maintenance Supplies										
106250 - LAWSON PRODUCTS INC	9309839953	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 Totals						Invoice Transactions 3		\$477.69



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 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	01/11/2024			23.95
H2O IN										
107810 - CULLIGAN OF DAVENPORT / K&S	0521286	bottled water	Open		01/30/2024	01/30/2024	01/30/2024			23.95
H2O IN										
Object detail 526.00 - Food Purchases Totals										\$47.90
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4179087178	shop towel service	Open		01/11/2024	01/11/2024	01/11/2024			115.57
107891 - CINTAS CORPORATION NO 2	4180598955	shop towel service	Open		01/25/2024	01/25/2024	01/25/2024			115.57
Object detail 631.00 - Professional Services Totals										\$231.14
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X01032024	acct # 287318665982	Open		01/11/2024	01/11/2024	01/11/2024			78.21
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 01-02/24	8384890030000262; January - February 2024 service	Open		01/30/2024	01/30/2024	01/30/2024			1,059.56
Object detail 632.00 - Communications Totals										\$1,137.77
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548121137 IB	11370-68017; 12/1/23 - 1/3/24	Open		01/10/2024	01/10/2024	01/10/2024			5.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548007768 IB	78770-65011; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			156.84
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548007828 IB	78980-65012; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			27.54
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548007891 IB	79190-65010; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			348.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548007957 IB	79400-65012; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			334.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548008032 IB	79610-65020; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548008217 IB	80240-65016; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			39.64
Object detail 637.00 - Public Utility Services Totals										\$939.18
Object detail 638.00 - Repairs & Maintenance										
108043 - OLD NATIONAL BANK	154419	MidAmerica Basement;Annual Maintenance;1/4/24;card # 5177 4817	Open		01/10/2024	01/10/2024	01/10/2024			.00
Object detail 638.00 - Repairs & Maintenance Totals										\$0.00
Object detail 639.00 - Rentals										
108005 - A&A AIR CONDITIONING & REFRIDGERATION	23DEC12058	ice machine rent	Open		01/11/2024	01/11/2024	01/11/2024			85.00



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 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0520023	dispenser rental	Open		01/11/2024	01/11/2024	01/11/2024			7.50
108017 - PS3 ENTERPRISES INC	158604	portapottie rental	Open		01/11/2024	01/11/2024	01/11/2024			95.00
108017 - PS3 ENTERPRISES INC	159504	Bluff portapottie rental	Open		01/29/2024	01/29/2024	01/29/2024			95.00
100005 - A&A AIR CONDITIONING & REFRIGERATION	24JAN01058	ice machine rent	Open		01/30/2024	01/30/2024	01/30/2024			85.00
Object detail 642.00 - Dues & memberships								Invoice Transactions 5		\$367.50
107987 - IOWA GOLF ASSOCIATION	14350	annual membership 2024	Open		01/25/2024	01/25/2024	01/25/2024			750.00
Object detail 644.00 - Outside Contractual								Invoice Transactions 1		\$750.00
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 IB	0012510644	Open		01/25/2024	01/25/2024	01/25/2024			39.94
Object detail 768.00 - Mach & Equipment over \$5,000								Invoice Transactions 3		\$606.74
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES	117547445	gators	Open		01/11/2024	01/11/2024	01/11/2024			10,008.89
Object detail 766.00 - Mach & Equipment over \$5,000								Invoice Transactions 1		\$10,008.89
Sub Department 93 - Dorrance Park								Invoice Transactions 30		\$14,764.33
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	122020235tr	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								Invoice Transactions 1		\$383.96
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548515982 DR	37060-74014; 12/12/23 - 1/12/24	Open		01/23/2024	01/23/2024	01/23/2024			15.71
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	548761929 DR	36850-74016; 12/18/23 - 1/19/24	Open		01/29/2024	01/29/2024	01/29/2024			30.23
Object detail 637.00 - Public Utility Services								Invoice Transactions 2		\$45.94
Sub Department 93 - Dorrance Park								Invoice Transactions 3		\$429.90
Department 32 - Forest Preserve								Invoice Transactions 140		\$54,177.36
Fund 130 - Forest Preserve								Invoice Transactions 140		\$54,177.36



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 131 - Niabi Zoo										
102883 - MIDWEST ALARM SERVICES	436845	fire alarm monitoring, fire alarm system inspection	Open		01/25/2024	01/25/2024	01/25/2024			1,106.70
Object detail 155.00 - Prepaid Expenditures Totals										\$1,106.70



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

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

Run by Stadi Early on 02/02/2024 01:03:17 PM



FM100E98:Forest Preserve Committee - AP by G/L

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

Vendor
Fund 131 - Niabi Zoo

Department 32 - Forest Preserve
Sub Department 08 - FP Zoo Animal Care & Enrichment
Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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; 5130985	Open		01/16/2024	01/16/2024	01/16/2024			32.22
108043 - OLD NATIONAL BANK 6413866	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; 5133985	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



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 131 - Niabi Zoo										
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	3578668	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

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 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6755427	Amazon; extracts; 12/20/23; 51309085	Open		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			57.92
108043 - OLD NATIONAL BANK	9725037	Amazon; pan; 12/20/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			10.40
108043 - OLD NATIONAL BANK	8133061	Amazon; misting system tubing; 12/20/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			45.57
108043 - OLD NATIONAL BANK	681206	12/20/23; 51309085 Love's; travel (goat carcass p/u)-fuel; 12/19/23; 51309085	Open		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			47.33
108043 - OLD NATIONAL BANK	8069068	Amazon; animal bowls; 12/19/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			51.68
108043 - OLD NATIONAL BANK	7409860	Amazon; cat litter, bulletin boards; 1/13/24; 51309085	Open		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			42.33
108043 - OLD NATIONAL BANK	3058637	Amazon; animal supplies; 12/18/23; 50582351	Open		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			(34.45)
107915 - THEISENS INC	2939339	mulch	Open		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			169.19
107372 - KISTLER PRAIRIE MILL INC	28741	animal diet	Open		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			310.46
108043 - OLD NATIONAL BANK	671264	Walmart; animal produce; 1/11/24; 51111218	Open		01/25/2024	01/25/2024	01/25/2024			100.49
108043 - OLD NATIONAL BANK	663421	District Drug; animal rx; 1/11/24; 5111218	Open		01/25/2024	01/25/2024	01/25/2024			132.28
108043 - OLD NATIONAL BANK	675798	Walmart; produce; 1/10/24; 5111218	Open		01/25/2024	01/25/2024	01/25/2024			54.22
108043 - OLD NATIONAL BANK	624765	Walmart; 1 yr animal rx; 1/10/24; 5111218	Open		01/25/2024	01/25/2024	01/25/2024			312.54



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 131 - Niabi Zoo										
Department 32 - Forest Preserve										
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; 511111218	Open		01/25/2024	01/25/2024	01/25/2024			26.05
108043 - OLD NATIONAL BANK	88568	Lowe's; soli, planter; 12/30/23; 51111218	Open		01/25/2024	01/25/2024	01/25/2024			5.96
108043 - OLD NATIONAL BANK	633698	Walmart; bread; 12/21/23; 51111218	Open		01/25/2024	01/25/2024	01/25/2024			6.47
107896 - RYAN ROBERTS	8162023	118 bales alfalfa grass mix hay + 20 grass mix	Open		01/25/2024	01/25/2024	01/25/2024			978.00
107804 - SYSCO IOWA	339381703	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			517.90
107804 - SYSCO IOWA	339389057	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			429.04
107804 - SYSCO IOWA	339393428	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			292.73
107804 - SYSCO IOWA	339371184	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			360.12
107915 - THEISENS INC	2960585	sand	Open		01/25/2024	01/25/2024	01/25/2024			898.96
108062 - US FOODS INC	4679636	animal produce	Open		01/25/2024	01/25/2024	01/25/2024			368.55
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7439	80 pine shaving's	Open		01/30/2024	01/30/2024	01/30/2024			718.40
108043 - OLD NATIONAL BANK	157438	Top Hat Cricket Farm; crickets; 1/10/24; 8141	Open		01/30/2024	01/30/2024	01/30/2024			314.82
108043 - OLD NATIONAL BANK	105798611	Timberline; worms; 1/3/24; 8141	Open		01/30/2024	01/30/2024	01/30/2024			79.28
108043 - OLD NATIONAL BANK	156521	Top Hat cricket Farm; crickets; 12/27/23; 8141	Open		01/30/2024	01/30/2024	01/30/2024			313.84
108043 - OLD NATIONAL BANK	105788809	Timberline; worms; 12/20/23; 8141	Open		01/30/2024	01/30/2024	01/30/2024			71.17
108043 - OLD NATIONAL BANK	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	1292024	90 bales alfalfa grass mix hay	Open		01/30/2024	01/30/2024	01/30/2024			865.00
107804 - SYSCO IOWA	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										\$21,989.95
108043 - OLD NATIONAL BANK	1581020	Amazon; measuring cups, containers; 1/11/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024	Invoice Transactions 80		306.84
108043 - OLD NATIONAL BANK	3613032	Amazon; snow sled; 1/11/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			21.76
108043 - OLD NATIONAL BANK	1370644	Amazon; camera batteries; 1/8/24; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			389.95



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 524.00 - Small Tools & Equip under \$1,000

108043 - OLD NATIONAL BANK

3251439

Amazon; storage
container; 1/4/24;
51309085

Open

01/16/2024

01/16/2024

41.29

108043 - OLD NATIONAL BANK

7576174-1

Amazon; juice, cd
player; 1/3/24;
51309085

Open

01/16/2024

01/16/2024

47.98

108043 - OLD NATIONAL BANK

534563

Amazon; timers;
1/3/24; 51309085

Open

01/16/2024

01/16/2024

22.99

108043 - OLD NATIONAL BANK

48343308

Menards; storage unit;
1/1/24; 51309085

Open

01/16/2024

01/16/2024

450.58

108043 - OLD NATIONAL BANK

48347810

Menards; squeegee; 5
gallon bucket;
51309085

Open

01/16/2024

01/16/2024

60.36

108043 - OLD NATIONAL BANK

8137835

Amazon; folding
storage basket crate;
1/2/24; 51309085

Open

01/16/2024

01/16/2024

599.80

108043 - OLD NATIONAL BANK

117871

Animal Care
Equipment; microchip
scanner; 12/27/23;
51309085

Open

01/16/2024

01/16/2024

719.81

108043 - OLD NATIONAL BANK

8483400

Amazon; folding
storage basket crate;
12/21/23; 51309085

Open

01/16/2024

01/16/2024

599.80

108043 - OLD NATIONAL BANK

5575424

Amazon; fruit fly traps,
ring cameras

Open

01/16/2024

01/16/2024

349.96

108043 - OLD NATIONAL BANK

3058637

Amazon; animal
supplies; 12/18/23;
50582351

Open

01/16/2024

01/16/2024

184.98

108043 - OLD NATIONAL BANK

88568

Lowe's; soil, planter;
12/30/23; 51111218

Open

01/25/2024

01/25/2024

69.98

107915 - THEISENS INC

2970192

rubber mats, pans

Open

01/25/2024

01/25/2024

160.14

107915 - THEISENS INC

8186041

rubber mat

Open

01/25/2024

01/25/2024

67.49

Object detail 524.00 - Small Tools & Equip under \$1,000 Totals Invoice Transactions 16

\$4,093.71

Object detail 528.00 - Zoo Animals

104396 - PETTY CASH--NIABI ZOO

PC#1815 1/24

Edith Thiltgen; 6 goats;
1/11/24

Open

01/30/2024

01/30/2024

600.00

Object detail 630.00 - Training & Education

108043 - OLD NATIONAL BANK

7272740235080

American; workshop-
flight; 1/2/24;
51309085

Open

01/16/2024

01/16/2024

47.39

Object detail 528.00 - Zoo Animals Totals Invoice Transactions 1

\$600.00



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 131 - Niabi Zoo										
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	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	01/16/2024			309.00
Object detail 631.00 - Professional Services										\$638.58
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	662675	vet services	Open		01/14/2024	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	01/14/2024			3,947.65
103713 - UNIVERSITY OF ILLINOIS	23-42459	chicken necropsy	Open		01/14/2024	01/14/2024	01/14/2024			172.00
108043 - OLD NATIONAL BANK	11	Tedgar Consulting; enrichment contractor; 12/269/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			4,914.00
108043 - OLD NATIONAL BANK	1044	Dewald Horseshoing; hoof trim service; 12/269/23; 51309085	Open		01/16/2024	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	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	01/16/2024			29.10
103713 - UNIVERSITY OF ILLINOIS	23-43450	tamarin necropsy	Open		01/25/2024	01/25/2024	01/25/2024			270.00
Object detail 633.00 - Travel										\$14,720.11
108043 - OLD NATIONAL BANK	651619	Mcdonalds; travel/goat carcass p/u-meal; 12/19/23; 51309085	Open		01/16/2024	01/16/2024	01/16/2024			7.14
108043 - OLD NATIONAL BANK	9083838	Sunoco; animal p/u-fuel; 1/3/24; 5111218	Open		01/25/2024	01/25/2024	01/25/2024			78.86
108043 - OLD NATIONAL BANK	90198	Starbucks; animal p/u-meal; 1/3/24; 5111218	Open		01/25/2024	01/25/2024	01/25/2024			13.75
108043 - OLD NATIONAL BANK	691646	Panera Bread; animal p/u-meal; 1/3/24; 5111218	Open		01/25/2024	01/25/2024	01/25/2024			22.26



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	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
FUND 131 - NIABI ZOO											
Department 32 - Forest Preserve											
Sub Department 08 - FP Zoo Animal Care & Enrichment											
Object detail 633.00 - Travel											
108043 - OLD NATIONAL BANK		909448700	Country Inn and Suites; animal p/u-hotel; 1/2/24; 51111218	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		624696	Sunoco; animal p/u-fuel; 1/2/24; 8141	Open		01/30/2024	01/30/2024	01/30/2024			61.56
Object detail 633.00 - Travel Totals											\$303.90
Object detail 642.00 - Dues & memberships											
108043 - OLD NATIONAL BANK		g0436335	IRKA; membership; 1/10/24; 5952	Open		01/30/2024	01/30/2024	01/30/2024			35.00
108043 - OLD NATIONAL BANK		192a7a	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											\$70.00
Object detail 644.00 - Outside Contractual											
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 Totals											\$67.00
Object detail 768.00 - Mach & Equipment over \$5,000											
104531 - JOHN DEERE GOVERNMENT & NATIONAL SALES		117547445	gators	Open		01/11/2024	01/11/2024	01/11/2024			20,017.78
Object detail 768.00 - Mach & Equipment over \$5,000 Totals											\$20,017.78
Sub Department 10 - Administration											\$62,501.03
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											\$64.96
Object detail 522.65 - Gift Shop merchandise supplies											
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



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 131 - Niabi Zoo										
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; gift shop merchandise; 1/2/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024			423.02
108043 - OLD NATIONAL BANK	c4vb6	African Bronze h faire; gift shop merchandise; 1/2/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024			213.86
108043 - OLD NATIONAL BANK	1027	Conservation Coffee; gift shop merchandise; 12/19/23; 5875	Open		01/25/2024	01/25/2024	01/25/2024			93.60
Object detail 522.GS - Gift Shop merchandise supplies Totals										Invoice Transactions 4
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,605.46
100330 - CDW GOVERNMENT INC	NV98514	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; 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										Invoice Transactions 5
Object detail 526.00 - Food Purchases										\$2,650.67
102317 - JOHNSON DISTRIBUTING	7279621	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										Invoice Transactions 2
Object detail 630.00 - Training & Education										\$161.00
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	3750616	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										Invoice Transactions 2
Object detail 631.00 - Professional Services										\$50.81
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 631.00 - Professional Services Totals										\$1,004.55



FM100E98:Forest Preserve Committee - AP by G/L

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

Rock Island County, Illinois										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	60492	USPS; adopt shipping; 12/18/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 1		4.75
Object detail 632.00 - Communications Totals										\$4.75
Object detail 634.00 - Publishing										
108043 - OLD NATIONAL BANK	132024	Constant Contact; email subscription; 1/3/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 1		343.00
108043 - OLD NATIONAL BANK	13930698	Facebook; hiring ad; 1/2/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 1		3.58
108043 - OLD NATIONAL BANK	13930001	Facebook; hiring ad; 1/2/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 1		44.54
108043 - OLD NATIONAL BANK	ux992	Facebook; hiring ad; 12/20/23; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 1		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	Invoice Transactions 1		119.99
Object detail 634.00 - Publishing Totals										\$530.90
Object detail 635.00 - Printing & Duplicating										
108043 - OLD NATIONAL BANK	pj2kpc42	VistaPrint; passes and pints tickets; 12/27/23; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 5		239.00
Object detail 635.00 - Printing & Duplicating Totals										\$239.00
Object detail 639.00 - Rentals										
102317 - JOHNSON DISTRIBUTING	1940598	equipment rental fee- quarter fee	Open		01/16/2024	01/16/2024	01/16/2024	Invoice Transactions 1		22.50
102317 - JOHNSON DISTRIBUTING	1940599	equipment rental fee- quarter fee	Open		01/16/2024	01/16/2024	01/16/2024	Invoice Transactions 1		22.50
Object detail 639.00 - Rentals Totals										\$45.00
Object detail 644.00 - Outside Contractual										
108028 - ASCENTIS CORPORATION	SI-160444	monthly fees	Open		01/11/2024	01/11/2024	01/11/2024	Invoice Transactions 2		118.58
107335 - CAMLIN-TREAS MPS	MPS JAN 2024 NZ	0012510644	Open		01/23/2024	01/23/2024	01/23/2024	Invoice Transactions 2		257.62
108043 - OLD NATIONAL BANK	2648565913	Adobe; pdf subscription; 1/9/24; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 2		19.99
108043 - OLD NATIONAL BANK	102450996	Pitney Bowes; postage machine lease; 12/28/23; 5875	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 2		208.67
Object detail 644.00 - Outside Contractual Totals										\$604.86



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 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 991.12 - Transfer to Other Agencies										
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				Invoice Transactions 1		\$19,632.90
				Sub Department 10 - Administration				Invoice Transactions 31		\$26,594.86
Sub Department 18 - Facilities/Maintenance										
Object detail 414.00 - Uniform/Clothing										
102792 - MENARDS INC	55444	uniform pants	Open	Object detail 414.00 - Uniform/Clothing	01/14/2024	01/14/2024	01/14/2024	Invoice Transactions 1		86.94
				Object detail 521.00 - Office Supplies				Invoice Transactions 1		\$86.94
108043 - OLD NATIONAL BANK	3823468	Amazon; labels; 1/8/24; 51836491	Open		01/25/2024	01/25/2024	01/25/2024			9.89
				Object detail 521.00 - Office Supplies				Invoice Transactions 1		\$9.89
Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	55926	shop supplies	Open		01/14/2024	01/14/2024	01/14/2024			170.18
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv290584	washer fluid, break fluid	Open		01/25/2024	01/25/2024	01/25/2024			37.21
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv291875	shop supplies	Open		01/25/2024	01/25/2024	01/25/2024			33.12
102792 - MENARDS INC	56960	batteries, propane cylinder, plywood fuel	Open		01/25/2024	01/25/2024	01/25/2024			54.81
107988 - MULGREW OIL CO	1405139		Open		01/25/2024	01/25/2024	01/25/2024			1,186.37
108043 - OLD NATIONAL BANK	0857822	Amazon; lock spray; 1/8/24; 51836491	Open		01/25/2024	01/25/2024	01/25/2024			31.68
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	137665042-001	salt	Open		01/25/2024	01/25/2024	01/25/2024			466.58
103574 - TREVOR HARDWARE INC	a383037	keys	Open	Object detail 522.00 - Operating Supplies	01/30/2024	01/30/2024	01/30/2024	Invoice Transactions 8		13.61
				Object detail 523.00 - Repair/Maintenance						\$1,993.56
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv289603	train parts	Open		01/14/2024	01/14/2024	01/14/2024			76.28
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv289746	train parts	Open		01/14/2024	01/14/2024	01/14/2024			65.38
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv289935	train parts	Open		01/14/2024	01/14/2024	01/14/2024			69.79
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr041973	return	Open		01/16/2024	01/16/2024	01/16/2024			(12.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50cr041908	return	Open		01/16/2024	01/16/2024	01/16/2024			(46.00)



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

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 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv291069	truck 146-repair supplies	Open		01/25/2024	01/25/2024	01/25/2024			63.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv290932	train parts	Open		01/25/2024	01/25/2024	01/25/2024			59.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv290633	truck 35- battery	Open		01/25/2024	01/25/2024	01/25/2024			189.34
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv291625	train parts	Open		01/25/2024	01/25/2024	01/25/2024			28.20
102792 - MENARDS INC	56960	batteries, propane cylinder, plywood	Open		01/25/2024	01/25/2024	01/25/2024			98.10
108043 - OLD NATIONAL BANK	3807018	Mutual Wheel Co train parts; 1/10/24; 51836491	Open		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			64.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv293567	train part	Open		01/30/2024	01/30/2024	01/30/2024			32.10
103990 - WESTERN STRUCTURAL CO	24-1061	painted dog-plates	Open		01/30/2024	01/30/2024	01/30/2024		Invoice Transactions 14	76.69
Object detail 524.00 - Small Tools & Equip under \$1,000										\$1,101.31
108043 - OLD NATIONAL BANK	5114628	Amazon; label maker; 1/5/24; 51836491	Open		01/25/2024	01/25/2024	01/25/2024			28.80
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$28.80
Object detail 631.00 - Professional Services										1,106.70
102883 - MIDWEST ALARM SERVICES	436845	fire alarm monitoring, fire alarm system inspection	Open		01/25/2024	01/25/2024	01/25/2024		Invoice Transactions 1	\$1,106.70
Object detail 631.00 - Professional Services Totals										\$1,106.70
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547979483 NZ	04770-37026; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			483.62
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547987947 NZ	21330-50008; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			27.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547989156 NZ	24331-65004; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			326.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547991852 NZ	31171-54004; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			30.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547994007 NZ	37031-14001; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			99.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	547994169 NZ	37550-85009; 11/28/23 - 12/28/23	Open		01/10/2024	01/10/2024	01/10/2024			187.20



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 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	547995160 NZ	40381-13004;	Open		01/10/2024	01/10/2024	01/10/2024			369.23
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	547995707 NZ	41830-68008;	Open		01/10/2024	01/10/2024	01/10/2024			56.61
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548005931 NZ	72720-63016;	Open		01/10/2024	01/10/2024	01/10/2024			62.47
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548005997 NZ	72930-63017;	Open		01/10/2024	01/10/2024	01/10/2024			490.80
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006193 NZ	73560-63017;	Open		01/10/2024	01/10/2024	01/10/2024			290.62
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006260 NZ	73770-63018;	Open		01/10/2024	01/10/2024	01/10/2024			533.30
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006396 NZ	74190-63017;	Open		01/10/2024	01/10/2024	01/10/2024			118.62
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006462 NZ	74400-63019;	Open		01/10/2024	01/10/2024	01/10/2024			376.47
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006521 NZ	74610-63010;	Open		01/10/2024	01/10/2024	01/10/2024			1,850.58
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006644 NZ	75030-63019;	Open		01/10/2024	01/10/2024	01/10/2024			221.16
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006716 NZ	75240-63010;	Open		01/10/2024	01/10/2024	01/10/2024			213.53
HATHAWAY ENERGY		11/28/23 - 12/28/23								
107765 - MIDAMERICAN / BERKSHIRE	548006785 NZ	75450-63011;	Open		01/10/2024	01/10/2024	01/10/2024			198.12
HATHAWAY ENERGY		11/28/23 - 12/28/23								
103826 - VILLAGE OF COAL VALLEY	12/15-1/15	sewer 12/15/23-	Open		01/25/2024	01/25/2024	01/25/2024			148.50
	9002	1/15/24 509009002								
103826 - VILLAGE OF COAL VALLEY	12/15-1/15	sewer 12/15/23-	Open		01/25/2024	01/25/2024	01/25/2024			709.00
	9001	1/15/24 509009001								
Object detail 637.00 - Public Utility Services Totals					Invoice Transactions 20					\$6,794.14
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	101376	biodiversity furnace	Open		01/14/2024	01/14/2024	01/14/2024			395.60
		repair								
102306 - JL BRADY CO	101319	maintenance shop	Open		01/16/2024	01/16/2024	01/16/2024			172.50
		heater repair								
100735 - CRAWFORD COMPANY	0141773-IN	placed pole lights,	Open		01/30/2024	01/30/2024	01/30/2024			1,634.00
		installed programmable								
		led driver								
102883 - MIDWEST ALARM SERVICES	440954	replaced smoke	Open		01/30/2024	01/30/2024	01/30/2024			271.73
		detector in big cat								
		area, looked into								
		heated barn								
Object detail 638.00 - Repairs & Maintenance Totals					Invoice Transactions 4					\$2,473.83



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 131 - Niabi Zoo										
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	Open		01/16/2024	01/16/2024	01/16/2024			335.00
108043 - OLD NATIONAL BANK	461349797052	Republic Services; trash/recycling; 12/29/23; 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
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
108035 - KLINGNER & ASSOCIATES PC	79510	professional services through 12/10/23 - Big Cat Endosure	Open		01/14/2024	01/14/2024	01/14/2024	Invoice Transactions 5		\$1,423.30
108035 - KLINGNER & ASSOCIATES PC	79912	Big Cat Endosure professional services	Open		01/25/2024	01/25/2024	01/25/2024	Invoice Transactions 55		\$15,018.47
Object detail 767.00 - Infrastructure over \$15,000 Totals										
Sub Department 35 - Grants Totals										
Department 32 - Forest Preserve Totals										
Fund 131 - Niabi Zoo Totals										
Invoice Transactions 2										
Invoice Transactions 2										
Invoice Transactions 214										
Invoice Transactions 215										
Totals										
\$33,647.30										
\$33,647.30										
\$138,891.12										
\$139,997.82										



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 161 - Audit Levy										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services	1099558	GASB 75 VALUATION & Open REPORT			01/23/2024	01/23/2024	01/23/2024			6,200.00
108066 - USI CONSULTING GROUP										
		Object detail 631.00 - Professional Services						Invoice Transactions 1		\$6,200.00
		Department 32 - Forest Preserve Totals						Invoice Transactions 1		\$6,200.00
		Fund 161 - Audit Levy Totals						Invoice Transactions 1		\$6,200.00



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										
Object detail 767.00 - Infrastructure over \$15,000										
100346 - CH LANGMAN & SON INC	Pay App 1-12/22	Pay application for storm water improvements at Indian Bluff	Open		01/17/2024	01/17/2024	01/17/2024			149,257.00
Hole # 18 project										
107901 - HUTCHISON ENGINEERING INC										
5182.00 7										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
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 Totals										
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										
Grand Totals										
1,575.62										
\$150,832.62										

* = 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.

[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

WHEREAS, the Forest Preserve Commission of Rock Island County, Illinois, has adopted Annual Budgets and Appropriation Ordinances for the fiscal period beginning July 1, 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	131-32-35 331.10 ARPA24-00	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.

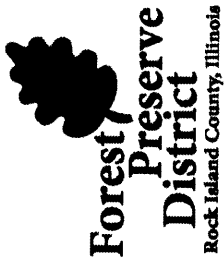
Effective January 1, 2024, all new or existing regular part-time or temporary employees regardless of age shall be paid at minimum the following:

<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	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	33,721.69	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
335.15	Replacement revenue	611,640.00	.00	611,640.00	58,353.09	.00	288,893.33	322,746.67	47	395,768.03
361.10	Investment earnings	7,000.00	.00	7,000.00	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	(3,139.63)	1495	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	100.00	.00	8,442.08	(3,442.08)	169	450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$103,341.20	\$0.00	\$1,723,371.44	\$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	+++	666.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	.00	.00	98,079.02	86,920.98	53	103,025.77
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,649.26
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	(405.00)	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
392.01	Timber sales	10,000.00	.00	10,000.00	.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	\$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	.00	.00	76,850.99	53,149.01	59	71,848.86
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	475.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	12.12	.00	10,038.45	1,961.55	84	8,673.39
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(8.00)	8.00	+++	3.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	.00	.00	5,514.00	5,286.00	51	6,053.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	163.25	(163.25)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$12.12	\$0.00	\$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	.00	.00	371,432.20	113,567.80	77	358,335.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	.00	.00	51,966.32	19,033.68	73	51,532.35
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	.00	.00	16,671.55	16,328.45	51	12,642.98
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	530.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	.00	.00	90,967.56	39,032.44	70	85,135.33
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	76.04	(76.04)	+++	217.48



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
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Miscellaneous - Tip Revenue										
369.96		.00	.00	.00	.00	.00	59.47	(59.47)	+++	21.26
	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%	\$508,414.40
	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%	\$2,601,144.92
	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										
Salaries and wages		187,802.21	.00	187,802.21	13,603.27	.00	106,647.20	81,155.01	57	103,402.52
411.00										
Overtime		.00	48.02	48.02	16.01	.00	69.37	(21.35)	144	72.52
412.00										
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
413.00										
Uniform/Clothing		600.00	.00	600.00	.00	.00	.00	600.00	0	.00
414.00										
Office Supplies		550.00	184.65	734.65	.00	.00	734.65	.00	100	254.26
521.00										
Operating Supplies		350.00	.00	350.00	.00	.00	.00	350.00	0	(1.77)
522.00										
Repair/Maintenance Supplies		650.00	.00	650.00	94.65	.00	425.17	224.83	65	94.10
523.00										
Small Tools & Equip under \$1,000		1,550.00	.00	1,550.00	.00	.00	661.99	888.01	43	320.96
524.00										
Food Purchases		200.00	.00	200.00	.00	.00	.00	200.00	0	.00
526.00										
Books & Periodicals		.00	585.50	585.50	.00	.00	585.50	.00	100	.00
527.00										
Training & Education		5,750.00	.00	5,750.00	275.00	.00	520.00	5,230.00	9	1,107.00
630.00										
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
631.00										
Communications		5,880.00	.00	5,880.00	66.01	.00	506.71	5,373.29	9	2,606.52
632.00										
Travel		2,500.00	.00	2,500.00	160.43	.00	160.43	2,339.57	6	283.06
633.00										
Publishing		4,175.00	325.00	4,500.00	.00	.00	4,500.00	.00	100	7,674.95
634.00										
Printing & Duplicating		2,450.00	.00	2,450.00	465.00	.00	465.00	1,985.00	19	76.55
635.00										
Repairs & Maintenance		500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638.00										
Dues & memberships		18,150.00	.00	18,150.00	245.00	.00	16,981.19	1,168.81	94	15,866.32
542.00										
Outside Contractual		80,290.00	.00	80,290.00	11,336.14	.00	63,847.05	16,442.95	80	71,819.04
544.00										
Mach & Equipment \$1,000-\$4,999		.00	480.00	480.00	.00	.00	.00	480.00	0	.00
764.00										
Principal		205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00
371.00										
Interest		140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51	74,751.25
372.00										
Transfer to Other Funds		.00	5,200.00	5,200.00	5,200.00	.00	5,200.00	.00	100	.00
991.11										
Transfer to Other Agencies		85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00
991.12										
Transfer to Niabi Zoo		.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00
991.74										
	Sub Department 10 - Administration Totals	\$886,525.57	\$21,823.17	\$908,348.74	\$56,109.33	\$0.00	\$576,322.43	\$332,026.31	63%	\$530,875.44
Sub Department 90 - Illiniwek										
Salaries and wages		255,483.40	(50,000.00)	205,483.40	15,572.48	.00	112,645.51	92,837.89	55	109,490.09
411.00										
Seasonal Salaries & Wages		62,194.00	.00	62,194.00	.00	.00	20,036.88	42,157.12	32	18,414.75
411.10										
Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	365.04
412.00										



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
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
412.10	Seasonal overtime	.00	238.50	238.50	.00	.00	238.50	.00	100	288.00
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,845.40	.00	25,818.96	25,392.04	50	23,218.06
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	899.86	1,050.14	46	937.82
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.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	.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	.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	+++	23,399.20
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	Mach & 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	\$24,299.47	\$12,110.86	\$527,019.35	\$215,416.76	71%	\$256,958.09
Sub Department 91 - Loud Thunder										
411.00	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	27,065.88
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 ^{en}	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	1,896.49	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	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
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	2,998.34	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-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,536.17	1,536.17	.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	(\$30,088.33)	\$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	2,215.94	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	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	.00	350.00	0	.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	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	4,268.35	5,731.65	43	8,303.43
639.00	Rentals	4,240.00	.00	4,240.00	367.50	.00	4,392.26	(152.26)	104	2,604.89
642.00	Dues & memberships	1,885.00	.00	1,885.00	750.00	.00	1,575.00	310.00	84	1,120.00
644.00	Outside Contractual	3,995.00	.00	3,995.00	606.74	.00	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	.00	1,589.90	.00	100	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	10,008.89	.00	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	7,912.87
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.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 Totals										
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
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										
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
Fund 131 - Niabi Zoo										
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	Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	1,200.00	(200.00)	120	755.00
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



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	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo											
REVENUE											
Department 32 - Forest Preserve											
347.22	Zoo train fees	318,750.00	.00	318,750.00	.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	.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	.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	.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	.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	.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	.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	.00	1,173.93	20,101.07	6	160.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	.00	.00	.00	68,318.00	33,914.00	67	68,035.00
361.10	Investment earnings	1,200.00	.00	1,200.00	2,398.34	.00	.00	17,391.02	(16,191.02)	1449	13,482.12
361.30	Collector's interest '90	300.00	.00	300.00	4,005.16	.00	.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	.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	.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	.00	8,277.21	(2,277.21)	138	37,065.32
369.94	Miscellaneous - other revenue	50.00	.00	50.00	.00	.00	.00	7.16	42.84	14	192.53
391.60	Transfer from FP general fund	.00	.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	.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	.00	50.00	0	191.01
Sub Department 35 - Grants											
331.10	Federal grants-general govt	.00	172,040.62	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	.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	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation	.00	24,783.50	24,783.50	15,000.00	.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	.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	\$0.00	\$242,189.64	\$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	\$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	\$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	.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	.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	.00	4,243.16	4,492.96	49	3,815.51
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	.00	104.00	2,606.00	4	.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	.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	.00	258.00	972.00	21	487.94
526.00	Food Purchases	6,900.00	.00	6,900.00	860.47	.00	.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	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 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	(100.00)	.00	7.88	100.00	7	.00
530.00	Training & Education	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	25.00
531.00	Professional Services	800.00	1,866.98	2,666.98	65.99	.00	2,798.96	(131.98)	105	275.00
532.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	358.97
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	203.00	.00	203.00	272.00	43	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										
111.00	Salaries and wages	670,259.00	.00	670,259.00	51,947.44	.00	366,333.45	303,925.55	55	343,985.29
111.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	10,638.80	.00	87,083.49	20,884.51	81	63,659.26
112.00	Overtime	10,000.00	.00	10,000.00	2,955.96	.00	9,293.69	706.31	93	12,721.02
112.10	Seasonal overtime	.00	717.43	717.43	20.77	.00	767.45	(50.02)	107	913.45
113.00	Employee Health Benefits	218,737.00	.00	218,737.00	13,952.30	.00	82,038.50	136,698.50	38	73,909.00
114.00	Uniform/Clothing	4,450.00	1,715.69	6,165.69	.00	.00	6,165.69	.00	100	5,271.71
121.00	Office Supplies	400.00	.00	400.00	.00	.00	43.22	356.78	11	96.61
122.00	Operating Supplies	270,000.00	.00	270,000.00	21,989.95	.00	155,079.82	114,920.18	57	162,892.94
123.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	1,148.12	8,851.88	11	48.93
124.00	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
127.00	Books & Periodicals	.00	.00	.00	.00	.00	44.94	(44.94)	+++	.00
128.00	Zoo Animals	10,000.00	.00	10,000.00	600.00	.00	2,006.69	7,993.31	20	5,240.00
130.00	Training & Education	.00	5,397.68	5,397.68	638.58	.00	6,342.46	(944.78)	118	2,463.80
131.00	Professional Services	200,000.00	.00	200,000.00	14,720.11	.00	75,195.85	124,804.15	38	113,243.12
132.00	Communications	800.00	.00	800.00	.00	.00	1,639.71	(839.71)	205	631.50
133.00	Travel	.00	7,919.26	7,919.26	303.90	.00	8,400.94	(481.68)	106	2,169.56
134.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
135.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
138.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,020.04
139.00	Rentals	.00	174.33	174.33	.00	.00	174.33	.00	100	225.74
142.00	Dues & memberships	400.00	.00	400.00	70.00	.00	418.00	(18.00)	104	400.00
144.00	Outside Contractual	.00	.00	.00	67.00	.00	67.00	(67.00)	+++	.00
164.00	Mach & Equipment \$1,000-\$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
167.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
168.00	Mach & Equipment over \$5,000	69,000.00	.00	69,000.00	20,017.78	.00	20,017.78	48,982.22	29	.00

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
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - 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										
Sub Department 10 - Administration										
Salaries and wages		242,741.20	.00	242,741.20	18,672.42	.00	136,109.12	106,632.08	56	130,740.52
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
Overtime		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
Seasonal overtime		.00	9.75	9.75	.00	.00	9.75	.00	100	415.87
Employee Health Benefits		69,839.76	.00	69,839.76	4,700.00	.00	31,556.96	38,282.80	45	28,378.06
Uniform/Clothing		2,030.00	.00	2,030.00	.00	.00	129.66	1,900.34	6	272.50
Office Supplies		1,360.00	.00	1,360.00	64.96	.00	324.84	1,035.16	24	317.46
Operating Supplies		14,420.00	(3,500.00)	10,920.00	.00	.00	6,079.57	4,840.43	56	7,459.20
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
Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	438.00
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
Food Purchases		46,700.00	(30,000.00)	16,700.00	161.00	.00	7,655.54	9,044.46	46	19,294.34
Books & Periodicals		.00	.00	.00	.00	.00	94.75	(94.75)	+++	.00
Training & Education		.00	.00	.00	50.81	.00	(1,139.69)	1,139.69	+++	393.76
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
Communications		8,840.00	.00	8,840.00	4.75	.00	3,617.92	5,222.08	41	3,736.38
Travel		5,050.00	.00	5,050.00	.00	.00	2,021.31	3,028.69	40	3,625.29
Publishing		700.00	4,978.52	5,678.52	530.90	.00	6,552.42	(873.90)	115	138.04
Printing & Duplicating		13,560.00	.00	13,560.00	239.00	.00	1,492.07	12,067.93	11	1,251.94
Repairs & Maintenance		.00	457.90	457.90	.00	.00	457.90	.00	100	.00
Rentals		5,100.00	.00	5,100.00	45.00	.00	2,283.00	2,817.00	45	5,329.35
Dues & memberships		13,985.00	.00	13,985.00	.00	.00	6,658.68	7,326.32	48	8,685.08
Outside Contractual		17,920.00	.00	17,920.00	604.86	.00	12,204.24	5,715.76	68	9,578.10
Mach & Equipment \$1,000-\$4,999		.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
Principal		300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	290,000.00
Interest		53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00
Credit Card Service Fee		35,000.00	.00	35,000.00	555.19	.00	24,467.16	10,532.84	70	22,755.27
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	Totals	\$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										
Salaries and wages		227,765.48	.00	227,765.48	13,599.33	.00	119,234.61	108,530.87	52	122,156.51
Seasonal Salaries & Wages		85,248.00	.00	85,248.00	517.00	.00	41,461.23	43,786.77	49	31,421.53
Overtime		1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,206.76
Employee Health Benefits		65,943.00	.00	65,943.00	3,957.30	.00	28,977.90	36,965.10	44	36,831.44
Uniform/Clothing		1,450.00	1,053.14	2,503.14	86.94	.00	2,590.08	(86.94)	103	2,428.91

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
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	582.92
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	2,269.01
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-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	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%	\$90,292.30
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
57	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



Budget Performance Report

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

Account	Account Description	Fund	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo Totals											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes		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
361.10	Investment earnings		3,993,879.86	362,837.09	4,356,716.95	266,184.53	.00	2,492,291.08	1,864,425.87	57%	2,128,756.86
361.30	Collector's interest '90		\$43,185.14	(\$65,727.96)	(\$22,542.82)	(\$121,325.24)	\$0.00	\$638,202.92	(\$660,745.74)		\$791,863.73
Fund 131 - Niabi Zoo Totals											
Fund 132 - Forest Preserve Retire											
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
Fund 132 - Forest Preserve Retire Totals											
EXPENSE											
Department 32 - Forest Preserve											
413.20	IMRF		\$156,108.00	\$0.00	\$156,108.00	\$5,068.25	\$0.00	\$163,637.40	(\$7,529.40)	105%	\$178,552.39
Fund 132 - Forest Preserve Retire Totals											
Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes		164,840.17	.00	164,840.17	10,320.74	.00	77,525.03	87,315.14	47	97,516.99
361.10	Investment earnings		\$164,840.17	\$0.00	\$164,840.17	\$10,320.74	\$0.00	\$77,525.03	\$87,315.14	47%	\$97,516.99
361.30	Collector's interest '90		\$164,840.17	\$0.00	\$164,840.17	\$10,320.74	\$0.00	\$77,525.03	\$87,315.14	47%	\$97,516.99
369.98	Settlement refunds		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$5,252.49)	\$0.00	\$86,112.37	(\$94,844.54)		\$81,035.40
Fund 133 - Forest Preserve Liab Ins Totals											
Fund 132 - Forest Preserve Retire Totals											
EXPENSE											
Department 32 - Forest Preserve											
523.00	Repair/Maintenance Supplies		220,000.00	.00	220,000.00	5,460.33	.00	221,816.00	(1,816.00)	101	218,125.18
631.00	Professional Services		1,000.00	.00	1,000.00	1,235.07	.00	6,782.27	(5,782.27)	678	3,872.66
636.00	Insurance		25.00	.00	25.00	544.82	.00	544.82	(519.82)	2179	183.26
768.00	Mach & Equipment over \$5,000		.00	22,642.95	22,642.95	.00	.00	.00	22,642.95	0	.00
991.12	Transfer to Other Agencies		\$221,025.00	\$22,642.95	\$243,667.95	\$7,240.22	\$0.00	\$229,143.09	\$14,524.86	94%	\$222,181.10
Fund 132 - Forest Preserve Retire Totals											
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	Mach & 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
Fund 132 - Forest Preserve Retire Totals											
EXPENSE											
Department 32 - Forest Preserve											
523.00	Repair/Maintenance Supplies		\$229,288.00	\$22,642.95	\$251,930.95	\$0.00	\$0.00	\$157,227.45	\$94,703.50	62%	\$151,446.14
631.00	Professional Services		\$229,288.00	\$22,642.95	\$251,930.95	\$0.00	\$0.00	\$157,227.45	\$94,703.50	62%	\$151,446.14



Budget Performance Report

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

Account	Account Description	Fund	133 - Forest Preserve	Liab	Ins	Totals	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 133 - Forest Preserve FISSA															
REVENUE															
Department 32 - Forest Preserve															
311.10	Property taxes		185,000.00	.00	185,000.00		.00	185,000.00		4,574.88	.00	185,844.63	(844.63)	100	187,364.08
361.10	Investment earnings		450.00	.00	450.00		.00	450.00		630.43	.00	3,675.19	(3,225.19)	817	2,195.55
361.30	Collector's interest '90		25.00	.00	25.00		.00	25.00		456.47	.00	456.47	(431.47)	1826	157.41
Department 32 - Forest Preserve Totals															
REVENUE TOTALS							\$185,475.00	\$0.00	\$185,475.00	\$5,661.78	\$0.00	\$189,976.29	(\$4,501.29)	102%	\$189,717.04
EXPENSE TOTALS							\$185,475.00	\$0.00	\$185,475.00	\$5,661.78	\$0.00	\$189,976.29	(\$4,501.29)	102%	\$189,717.04
Fund 136 - Forest Preserve FISSA															
REVENUE															
Department 32 - Forest Preserve															
FICA/Medicare															
413.10			236,606.38	.00	236,606.38		.00	236,606.38		12,449.48	.00	114,985.43	121,620.95	49	111,077.78
REVENUE TOTALS							\$236,606.38	\$0.00	\$236,606.38	\$12,449.48	\$0.00	\$114,985.43	\$121,620.95	49%	\$111,077.78
EXPENSE TOTALS							\$236,606.38	\$0.00	\$236,606.38	\$12,449.48	\$0.00	\$114,985.43	\$121,620.95	49%	\$111,077.78
Fund 136 - Forest Preserve FISSA Totals															
REVENUE TOTALS							185,475.00	.00	185,475.00	5,661.78	.00	189,976.29	(4,501.29)	102%	189,717.04
EXPENSE TOTALS							236,606.38	.00	236,606.38	12,449.48	.00	114,985.43	121,620.95	49%	111,077.78
EXPENSE TOTALS							(\$51,131.38)	\$0.00	(\$51,131.38)	(\$6,787.70)	\$0.00	\$74,990.86	(\$126,122.24)		\$78,639.26
Fund 161 - Audit Levy															
REVENUE															
Department 32 - Forest Preserve															
361.10	Investment earnings		.00	.00	.00		.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
Department 32 - Forest Preserve															
311.10	Property taxes		35,000.00	.00	35,000.00		.00	35,000.00		885.47	.00	35,971.42	(971.42)	103	.00
361.10	Investment earnings		.00	.00	.00		.00	.00	.00	20.49	.00	328.09	(328.09)	+++	.00
361.30	Collector's interest '90		.00	.00	.00		.00	.00	.00	88.35	.00	88.35	(88.35)	+++	.00
391.60	Transfer from FP general fund		.00	5,200.00	5,200.00		.00	5,200.00	5,200.00	5,200.00	.00	5,200.00	.00	100	.00
REVENUE TOTALS							\$35,000.00	\$5,200.00	\$40,200.00	\$6,194.31	\$0.00	\$41,587.86	(\$1,387.86)	103%	\$0.00
EXPENSE TOTALS							\$35,000.00	\$5,200.00	\$40,200.00	\$6,194.31	\$0.00	\$41,598.88	(\$1,398.88)	103%	\$0.00
Fund 161 - Audit Levy Totals															
REVENUE TOTALS							5,000.00	1,200.00	6,200.00	6,200.00	.00	6,200.00	.00	100	.00
EXPENSE TOTALS							30,000.00	4,000.00	34,000.00	.00	.00	34,000.00	.00	100	.00
EXPENSE TOTALS							\$35,000.00	\$5,200.00	\$40,200.00	\$6,200.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
EXPENSE TOTALS							\$35,000.00	\$5,200.00	\$40,200.00	\$6,200.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
Fund 161 - Audit Levy Totals															
REVENUE TOTALS							35,000.00	5,200.00	40,200.00	6,194.31	.00	41,598.88	(1,398.88)	103%	.00
EXPENSE TOTALS							35,000.00	5,200.00	40,200.00	6,194.31	.00	41,598.88	(1,398.88)	103%	.00



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

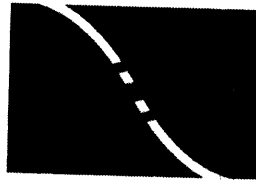
Run by Jeff Craver on 02/05/2024 10:54:45 AM



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
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	.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	+++	7,000.00
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	.00	8,838.54	(8,838.54)	+++	.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	.00	8,838.54	(8,838.54)	+++	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)	(\$350,454.15)	(\$675,845.61)	(\$380,858.58)	(\$12,110.86)	\$1,592,689.30	(\$2,256,424.05)		\$2,170,706.58



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

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	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

																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	----

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

									1/31/2023
Rock Island County									
Forest Preserve Funds									
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	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

							1/31/2024
Rock Island County							
Forest Preserve Funds							
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	

							1/31/2023
Rock Island County							
Forest Preserve Funds							
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:	<u>2024</u>	<u>2023</u>	<u>2022</u>
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--

- Performed 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					
	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.

Forest Preserve District

Rock Island County



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.

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

Forest Preserve District

Rock Island County



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)

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

Forest Preserve District

Rock Island County



- 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 in tact 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.

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

Forest Preserve District

Rock Island County



- 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

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