



I. Roll Call:

II. Old Business: [Executive Committee minutes from February 13, 2024* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$52,426.12 pg 6](#)

[Niabi Zoo Fund claims @ \\$79,609.26 pg 14](#)

[Liability Fund claims @ \\$1,268.00 pg 26](#)

[DFCI Fund claims @ \\$1,100.00 pg 27](#)

[Treasurer's Disbursements \\$63,939.56 pg 28](#)

Claims and Treasurer's Disbursements totaling \$198,342.94

IV. Transfers:

[Consider Transfers of Appropriations* pg 29](#)

V. Resolutions:

[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations* pg 30](#)

[Consider a resolution regarding FY 24 Niabi Zoo Improvements ARPA Grant Appropriations* pg 31](#)

[Consider a resolution regarding Niabi Zoo Fund Receipt of Grant Funds Hubbell-Waterman Foundation Grant* pg 32](#)

[Consider a resolution regarding Niabi Zoo Fund Loan from the Forest Preserve General Fund* pg 33](#)

VI. Ordinances:

No Ordinances to consider this month

VII. Public comment:

VIII. Other Business:

[Consider a Memorandum of Understanding from the Niabi Zoo Foundation* pg 34](#)

[Consider a License for Concession and Ball Diamonds at Dorrance Forest Preserve* pg 38](#)

[Consider revised Niabi Zoo admission fees for 2024* pg 43](#)

[Consider Niabi Zoo 2024 schedule of operation with assigned free days* pg 45](#)

[Consider Tyler Technologies quote for Time & Attendance software* pg 46](#)

Consider a change of venue and time for the May 14th, 2024 Forest Preserve Executive Committee Meeting

[Discussion of Niabi Zoo Big Cats, Eagle Enclosure, Rhino Roof & Snow Damage Repairs project bids* pg 50](#)

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 55](#)

[Nick Camlin – Treasurer's Report* pg 69](#)

[April Palmer – Auditor's Reports* pg 72](#)

[Todd Collins pg 79 & Jay Verstraete pg 80](#) – Indian Bluff Reports*

[Mike Petersen - Illiniwek report* pg 81](#)

[Ben Mills – Loud Thunder report* pg 82](#)

[Lee Jackson – Niabi Zoo report* pg 85](#)

[Jeff Craver – Director's report* pg 91](#)

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

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

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

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

* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Rock Island County Building,
Rock Island, Illinois on Tuesday, April 9th, 2024 at 9:30 AM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
FEBRUARY 13, 2024**

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

ABSENT: E. Sowards.

ALSO PRESENT: B. Perkins, District 13 Commissioner; Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; April Palmer, Auditor; Nick Camlin, Treasurer.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 9:30 AM on Tuesday, February 13, 2024, in the 3rd floor chambers of the Rock Island County Building, Rock Island, Illinois.

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

TOTAL PRESENT 6

E. Sowards.

TOTAL ABSENT 1

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

MOTION: Mr. Mielke moved to approve the January Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$428,615.03.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$428,615.03. Mr. Layer seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolution regarding the Execution of an Intergovernmental Agreement with the Village of Rapid City.

MOTION: Dr. Simmer moved to approve the resolutions regarding the Execution of an Intergovernmental Agreement with the Village of Rapid City. Mr. Layer seconded the motion.

Mr. Mielke asked if Illiniwek was in the Village of Rapid City.

Mr. Craver stated that it was not in Rapid City, but the infrastructure that the District is going to connect to is owned by Rapid City. Illiniwek is in Hampton, IL. This connection will allow improvements for years to come for Illiniwek.

Mr. Mielke asked if the District would be paying the resident rate or non-resident rate.

Mr. Craver stated that the billing would be going through the City of East Moline, and it will be the non-resident rate.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding Audit Fund additional appropriations, Niabi Zoo Improvements – ARPA Grant Appropriations, and Illiniwek Recreation Trail Grant Appropriations.

MOTION: Ms. Woods moved to approve the corrected resolutions regarding Audit Fund additional appropriations, Niabi Zoo Improvements – ARPA Grant Appropriations, and Illiniwek Recreation Trail Grant Appropriations. Dr. Simmer seconded the motion.

Motion carried.

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

President Swanson called for a motion to approve the amendment to the Regular Part-Time & Temporary Pay Policy.

MOTION: Dr. Moreno moved to approve the resolution regarding Regular Part-Time & Temporary Pay Policy. Ms. Woods seconded the motion.

Motion carried.

President Swanson asked if the Committee had any questions regarding the routine reports of the District.

There were no questions.

President Swanson asked Mr. Jackson to thank zoo staff for all their extra hard work in the wake of all the storm damage at Niabi. Is there an update on the clean-up and repair?

Mr. Jackson stated that the big cat exhibit clean-up was started. That should take about a week. After that is cleared staff will be looking into what repairs are needed. Staff has reached out to the manufacturers of the smaller free standing exhibits, and are waiting to hear back from the companies about replacements. There are several building that need gutter and roof repair, and that work should be starting in a few weeks. Some of the exhibits had more damage than originally realized. The Aviary was hit harder than it seemed. It wasn't noticeable at first, but staff has noticed wild birds in the building, so that building is no longer bird-proof. That building will need more repairs than originally thought.

President Swanson stated that he and Mr. Mielke had been able to go out and see the rather extensive damage at Niabi, and asked how the process was moving along with the insurance.

Mr. Jackson stated that the adjuster had been out ten days ago, but have not heard from them since.

Mr. Craver stated that these are not usual claims from a zoo or preserve. The issue would be that they'd want to have quotes for the repairs, so the insurance may complicate the process.

President Swanson stated that there is a strategic question that doesn't need answered immediately, but would be worth thinking about. There is a replacement cost for what it would take to get the exhibits back online, but many of these exhibits are currently substandard. Building back to what we were working with in December may not be the wisest course when we know that these exhibits need redone already. If staff can breakdown what the repairs would cost, and what it would cost for Niabi to improve the exhibits as set forth in Niabi's Master Plan, then see what insurance will pay out, what funds the District can spare and what staff and other organizations can fundraise. I believe it would be a worthwhile endeavor to see if this can become a catalyst for reaching Niabi's goals earlier than perhaps we would have under normal circumstances.

Mr. Jackson stated that even with all the stress and horror of the situation, this is definitely an opportunity. Staff is already looking at plans and strategies to move forward. Some of the things we've lost should absolutely not go back to the way they were.

Dr. Moreno asked if the damage would be taken as all in one claim, or each structure would be its own claim. Also, what is the District's deductible?

Mr. Craver stated that it is most likely that they will count all the damage as one claim, and the deductible is \$5,000.00.

Mr. Jackson stated that there was no single enclosure that would be less than \$5,000.00 to repair. These repairs will need to be addressed within the next twelve months, or the zoo will not meet the standards set by the USDA. There was a surprise inspection by the USDA after the storm, but they understood the nature of the emergency. Since the animals had been removed from those structures, Niabi is consider not in non-compliance, which is good.

Mr. Mielke asked if there was a plan on opening late due to all the damage.

Mr. Jackson stated that there was a plan to open a few weeks late, and redo the fee structure. Those fees adjustments would come to the Commission for approval before opening.

President Swanson asked Mr. Craver if there was anything he would like to lift up from the Director's report.

Mr. Craver stated that last week there was a meeting with Moody's rating services. They should be issuing an opinion later next week. I believe they are having a meeting with the County soon, and that will have a major impact the District's rating. There is still time to make adjustments to the District's fiscal year 2025 budget. The levy was already established, but there is some wiggle room within what was tentatively budgeted to see about addressing Niabi's storm damage needs. There is stuff popping out of the ground even though the weather has been goofy. Looking forward to the 2024 season.

Mr. Jackson added that the zoo would be host to the Illinois Zoo Director's meeting. There should be someone there from every institution.

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

MOTION: Dr. Simmer moved to approved the routine reports of the District. Ms. Woods seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 10:05 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| 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 | EBH FEB24 FP | retiree insurance | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 1 | | 3,261.10 |
| Object detail 413.00 - Employee Health Benefits Totals | | | | | | | | | | \$3,261.10 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 107734 - MINDFIRE COMMUNICATIONS | 19846 | 24-RICFP-0026 - Letterhead Edits | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | Invoice Transactions 1 | | 165.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$165.00 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 5982X02032024 | Act # 287318665982; 12/26/23 - 1/25/24 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | Invoice Transactions 1 | | 41.99 |
| 108043 - OLD NATIONAL BANK | INV236281122 | Zoom;monthly fee;1/14/24;card # 5196 3790 | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | Invoice Transactions 1 | | 15.99 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | 18.99 |
| 104365 - CAMLIN-TREAS GENERAL FUND | PO24-01 | postage | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | Invoice Transactions 3 | | \$76.57 |
| Object detail 633.00 - Travel | | | | | | | | | | 21.07 |
| 108043 - OLD NATIONAL BANK | 142633 | Starved Rock;meal;2/8/24;card # 5196 3790 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | Invoice Transactions 3 | | 160.43 |
| 108043 - OLD NATIONAL BANK | RSRL959E3 | Starved Rock;lodging;2/9/24;card # 5196 3790 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | Invoice Transactions 3 | | \$181.50 |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | 200.00 |
| 107823 - ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS | 2024 | Annual dues for 2024 | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | Invoice Transactions 1 | | \$200.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | 4,167.92 |
| 107734 - MINDFIRE COMMUNICATIONS | 19845 | Retainer: 2023 - 2024 Month 8 of 12 | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | Invoice Transactions 1 | | 2,930.43 |
| 107949 - VERMONT SYSTEMS INC | V5011324 | Monthly fee | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | Invoice Transactions 1 | | 69.87 |
| 107335 - CAMLIN-TREAS MPS | MPS FEB 2024 FP | 0012510644 | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | Invoice Transactions 1 | | \$7,168.22 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | \$11,052.39 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 102792 - MENARDS INC | 57713 | bag of oil-dri, towel pack, and capped funnel | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | Invoice Transactions 11 | | 36.35 |



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Rock Island County, Illinois

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|--|-----------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 100854 - ANCHOR LUMBER | 836350/1 | propane | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 44.94 |
| 101636 - GREAT WESTERN SUPPLY CO | 217795 | roll towels, and can liners | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 98.65 |
| 101636 - GREAT WESTERN SUPPLY CO | 217796 | can liners | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 545.20 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | \$725.14 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 358763 | Prairie State;tractor parts;1/18/24;card # | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 84.90 |
| 108043 - OLD NATIONAL BANK | 358018 | Prairie State;tractor parts;1/23/24;card # | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 661.72 |
| 102792 - MENARDS INC | 59079 | murphy's oil soap, and lumber | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 40.42 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | \$787.04 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 102792 - MENARDS INC | 59154 | outdoor garden torch | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 79.98 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$79.98 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 5982X02032024 | Acct # 287318665982; 12/26/23 - 1/25/24 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 41.99 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0000106 1223 | 8384890360000106; 12/18/23 - 1/17/24 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 262.85 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0000106 0124 | 8384890360000106; 1/18/24 - 2/17/24 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 274.04 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0000106 0224 | 8384890360000106; 2/18/24 - 3/17/24 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 274.04 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0090305 1223 | 8384890360090305; 12/14/23 - 1/13/24 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 269.95 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0090305 0124 | 8384890360090305; 1/14/24 - 2/13/24 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 281.26 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0090305 0224 | 8384890360090305; 2/14/24 - 3/13/24 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 281.26 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | \$1,685.39 |
| Object detail 633.00 - Travel | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | RSRL96338 | Starved Rock;lodging;2/5/24;card # 5085 0956 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 138.30 |
| Object detail 633.00 - Travel Totals | | | | | | | | | | \$138.30 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 100378 - CITY OF EAST MOLINE | 45-0176-00 0224 | storm water | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 14.64 |
| 103828 - VILLAGE OF HAMPTON | 1701001 0124 | water & sewer | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 33.96 |



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| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549770740 | 17940-67026; 1/16/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 124.04 |
| HATHAWAY ENERGY | | - 2/16/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549770851 | 18150-67017; 1/16/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 212.89 |
| HATHAWAY ENERGY | | - 2/16/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549773586 | 23400-67013; 1/16/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 26.73 |
| HATHAWAY ENERGY | | - 02/16/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549948079 | 23820-67015; 1/19/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 7.44 |
| HATHAWAY ENERGY | | - 2/21/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549834417 | 30781-02009; 1/16/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 30.73 |
| HATHAWAY ENERGY | | - 2/16/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549773702 IL | 23610-67014; 1/16/24 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 28.01 |
| HATHAWAY ENERGY | | - 2/16/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549774022 | 24240-67014; 1/16/24 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 20.97 |
| HATHAWAY ENERGY | | - 2/16/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549791023 | 65281-37004; 1/16/24 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 26.73 |
| HATHAWAY ENERGY | | - 2/16/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549792113 | 68580-96008; 1/16/24 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 26.73 |
| HATHAWAY ENERGY | | - 2/16/24 | | | | | | | | |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | \$552.87 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 108004 - PRAIRIE STATE TRACTOR LLC | 363700 | engine repair service on 2019 John Deere 2997R | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 107.07 |
| 108043 - OLD NATIONAL BANK | 020620245af | Safelite;windshield;2/6/24;card # 5085 0956 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 503.74 |
| 108004 - PRAIRIE STATE TRACTOR LLC | 366170 | 2023 John Deere 331G | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 650.21 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | | \$1,261.02 |
| 108017 - PS3 ENTERPRISES INC | 160358 | Illiniwek portapottie rental | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | | | 440.00 |
| Object detail 639.00 - Rentals | | | | | | | | | | \$440.00 |
| 107335 - CAMLIN-TREAS MPS | MPS FEB 2024 IL | 0012510644 | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | | | 24.26 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | \$24.26 |
| 108043 - OLD NATIONAL BANK | 240814 | RJ Thomas;picnic tables;2/6/24;card # 5177 4817 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 12,177.00 |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 | | | | | | | | | | \$24.26 |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals | | | | | | | | | | \$12,177.00 |
| Sub Department 90 - Illiniwek Totals | | | | | | | | | | \$17,871.00 |



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| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 206706 | hud-son forestry;wood wrap;1/18/24;card # 5177 4817 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 497.00 |
| 101568 - GOLD STAR FS INC / SIMS LP | 146016358 | LP gas | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 831.89 |
| 101568 - GOLD STAR FS INC / SIMS LP | 146016359 | LP Gas | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 671.12 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | \$2,000.01 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100105 - B&B HARDWARE | 178585 | building hardware | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 247.41 |
| 100105 - B&B HARDWARE | 178653 | split lock washers | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 50.97 |
| 102792 - MENARDS INC | 58131 | wood, wood filler, and washers | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 346.05 |
| 102792 - MENARDS INC | 58045 | switch | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 99.98 |
| 102792 - MENARDS INC | 58508 | ridge cap | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 48.89 |
| 102792 - MENARDS INC | 58270 | 4x8 OSB | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 16.35 |
| 102792 - MENARDS INC | 58446 | pro-rib | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 57.18 |
| 102792 - MENARDS INC | 58135 | lumber | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 388.86 |
| 102792 - MENARDS INC | 58205 | 4x8 OSB | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 49.05 |
| 108043 - OLD NATIONAL BANK | 5278717 | Fimco Industries;UTV intake plumbing;1/31/24;card # 5177 4817 | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 46.79 |
| 106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR | 6134586 | oil | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 39.83 |
| 102792 - MENARDS INC | 59600 | lumber | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 407.40 |
| 102792 - MENARDS INC | 59599 | lumber return | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | (314.40) |
| 102792 - MENARDS INC | 59597 | lumber, wood filler, and grease | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 420.97 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | \$1,905.33 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 5982X02032024 | Acct # 287318665982; 12/26/23 - 1/25/24 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 234.43 |
| 100211 - AT&T | 795-1040 0224 | 309 795-1040 695 7; 2/16/24 - 3/15/24 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 258.35 |
| Object detail 632.00 - Communications | | | | | | | | | | \$492.78 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549585714 LT | 02930-49243; 1/8/24 - 2/8/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.92 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549592950 LT | 10910-75001; 1/8/24 - 2/8/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |



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| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549594141 LT | 12480-91012; 1/8/24 - 2/8/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 42.98 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549427349 LT | 00881-31041; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 47.90 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549471281 LT | 01731-59093; 1/9/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549430386 LT | 04690-64027; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 119.00 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549430542 LT | 04900-64012; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 64.58 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549430648 LT | 05110-64010; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 27.34 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549430779 LT | 05320-64011; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 263.85 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549430868 LT | 05470-61003; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549431038 LT | 05740-64013; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549431170 LT | 05950-64014; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549477052 LT | 06790-64015; 1/9/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 43.05 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549431839 LT | 07000-64014; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549478524 LT | 08311-02102; 12/6/23 - 1/9/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 224.53 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549432725 LT | 08430-13166; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549434318 LT | 11071-35040; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.86 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549485521 LT | 16731-69005; 12/6/23 - 1/9/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 53.59 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549439530 LT | 20831-52117; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549443531 LT | 28931-44005; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 132.79 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 5494949856 LT | 30631-69008; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| HATHAWAY ENERGY | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549500505 LT | 39810-53001; 1/9/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.86 |
| HATHAWAY ENERGY | | | | | | | | | | |



Forest Preserve District
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| 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 | 549448717 LT | 40591-52004; 1/8/24 - 2/7/24 | Open | | 02/20/2024 | 02/20/2024 | 02/20/2024 | | | 26.73 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | \$1,367.55 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 102188 - HUGHES TIRE & BATTERY CO | 17835 | tire repair service | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 62.50 |
| 102188 - HUGHES TIRE & BATTERY CO | 17867 | tire repair service | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 190.05 |
| 108004 - PRAIRIE STATE TRACTOR LLC | 362490 | 2019 John Deere | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 1,309.50 |
| 108004 - PRAIRIE STATE TRACTOR LLC | 366170 | Z997R repair service | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | .00 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | | \$1,562.05 |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 274060 0224 | conditioner rental | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 36.45 |
| Object detail 639.00 - Rentals Totals | | | | | | | | | | \$36.45 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107717 - ADT US HOLDINGS | 1043053160 | security alarm services | Open | | 02/23/2024 | 02/23/2024 | 02/23/2024 | | | 68.46 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | \$68.46 |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 240814 | RJ Thomas;picnic tables;2/6/24;card # 5177 4817 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 12,177.00 |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals | | | | | | | | | | \$12,177.00 |
| Sub Department 91 - Loud Thunder | | | | | | | | | | \$19,609.63 |
| Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals | | | | | | | | | | \$12,177.00 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 100105 - B&B HARDWARE | 178483 | building hardware, paint marker, and storage hooks | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 42.10 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | 42.10 |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 100105 - B&B HARDWARE | 178711 | propane | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 19.99 |
| 102567 - INTERSTATE BATTERY OF THE QUAD CITIES | 1903501019577 | battery | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 132.45 |
| 102792 - MENARDS INC | 59248 | cleaning supplies | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | | | 141.28 |
| 102792 - MENARDS INC | 58209 | cleaning supplies | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | | | 81.98 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | \$417.80 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100105 - B&B HARDWARE | 178441 | various repair supplies | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 66.23 |
| 102792 - MENARDS INC | 57210 | paint supplies | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 319.91 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | \$386.14 |



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| Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | 178477 | mop and bucket | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | Invoice Transactions 1 | | 17.98 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$17.98 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 107891 - CINTAS CORPORATION NO 2 | 4182035043 | shop towel service | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 1 | | 115.57 |
| 107891 - CINTAS CORPORATION NO 2 | 4183473700 | shop towel service | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 1 | | 115.57 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$231.14 |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 5982X02032024 | Acct # 287318665982; 12/26/23 - 1/25/24 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | Invoice Transactions 2 | | 78.23 |
| 107819 - MEDIACOM COMMUNICATIONS CORPORATION | 0000262 0324 | acct # 8384890030000262; 3/1/24 - 3/29/24 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | Invoice Transactions 2 | | 537.10 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | \$615.33 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549141240 IB | 78770-65011; 12/28/23 - 1/30/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 87.29 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549141307 IB | 78980-65012; 12/28/23 - 1/30/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 27.42 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549141374 IB | 79190-65010; 12/28/23 - 1/30/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 473.23 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549141437 IB | 79400-65012; 12/28/23 - 1/30/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 587.74 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549185656 IB | 79610-65020; 12/28/23 - 1/30/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 26.85 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549141695 IB | 80240-65016; 12/28/23 - 1/30/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 38.04 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549251557 | 11370-68017; 1/3/24 - 2/2/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 5.40 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549293644 IB | 79610-65020; 12/28/23 - 1/30/24 | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | Invoice Transactions 2 | | 26.73 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | \$1,272.70 |
| Object detail 639.00 - Rentals | | | | | | | | | | |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 0521725 | dispenser rental | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 8 | | 7.50 |
| 108017 - PS3 ENTERPRISES INC | 160357 | Bluff portapottie rental | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | Invoice Transactions 2 | | 100.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | \$107.50 |
| 108028 - ASCENTIS CORPORATION | 51-161993 | Monthly Fee | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | Invoice Transactions 2 | | 117.37 |
| 102911 - MILLENNIUM WASTE INC | 3630819T081 | Bluff Feb 2024 waste service | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | Invoice Transactions 2 | | 448.04 |



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| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107335 - CAMLIN-TREAS MPS | MPS FEB 2024 | 0012510644 | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | | | 39.94 |
| | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | \$605.35 |
| Sub Department 92 - Indian Bluff Totals | | | | | | | | | | \$3,653.94 |
| Sub Department 93 - Dorrance Park | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 02012024Str | Strada;Dorrance Internet;2/1/24;card # 5085 0956 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 191.98 |
| | | | | | | | | | | |
| Object detail 632.00 - Communications Totals | | | | | | | | | | \$191.98 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549676397 DR | 37060-74014; 1/12/24 - 2/13/24 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 16.79 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549899060 | 36850-74016; 1/19/24 - 2/20/24 | Open | | 02/26/2024 | 02/26/2024 | 02/26/2024 | | | 30.39 |
| | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | \$47.18 |
| Sub Department 93 - Dorrance Park Totals | | | | | | | | | | \$239.16 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | \$52,426.12 |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | \$52,426.12 |



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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 120952 | Skulls unlimited; biofacts; 1/18/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 89.96 |
| 108043 - OLD NATIONAL BANK | 503188 | eBay; biofacts; 1/18/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 346.04 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | \$436.00 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1474619 | Amazon; AV equipment-receiver; 1/26/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 238.00 |
| 108043 - OLD NATIONAL BANK | 4952732 | Amazon; AV equipment-microphone; 1/25/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 99.25 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | \$337.25 |
| Object detail 630.00 - Training & Education | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 8004682 | Hoglezoo; ZACC conference reg; 1/26/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 450.00 |
| 108043 - OLD NATIONAL BANK | 01358 | EEAIllinois; EEA conference reg; 1/23/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 150.00 |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | | \$600.00 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 489656 | Volistics, volunteer database; 2/6/24; 2416 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 45.00 |
| 108043 - OLD NATIONAL BANK | 65183563 | Adobe; design software subscription; 1/22/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 20.99 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$65.99 |
| Sub Department 07 - FP Zoo Program & Special Events Totals | | | | | | | | | | \$1,439.24 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 102592 - LOWE'S HOME CENTERS | 60245 | animal supplies | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 304.18 |
| 107804 - SYSCO IOWA | 339404220 | credit | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | (43.55) |
| 107804 - SYSCO IOWA | 339407897 | credit | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | (38.85) |
| 107804 - SYSCO IOWA | 339404173 | animal produce | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 315.98 |
| 107804 - SYSCO IOWA | 339408111 | animal produce | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 479.64 |
| 107915 - THEISENS INC | 2982126 | distilled water | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 5.56 |
| 107915 - THEISENS INC | 2975625 | return | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | (12.58) |
| 107915 - THEISENS INC | 2978703 | small animal bedding | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 453.24 |



**Forest
Preserve
District**

Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| 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 | | | | | | | | | | |
| 107915 - THEISENS INC | 4708479 | rubber mats, small animal bedding | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 100.71 |
| 108043 - OLD NATIONAL BANK | 158847 | Top Hat Cricket Farm; crickets; 2/7/24; 8141 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 305.55 |
| 108043 - OLD NATIONAL BANK | 105818657 | Timberline; fruit flies, worms; 1/31/24; 8141 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 79.28 |
| 108043 - OLD NATIONAL BANK | 779853 | Rodent Pro; frozen rodents; 1/29/24; 8141 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 1,406.80 |
| 108043 - OLD NATIONAL BANK | 158084 | Top Hat Cricket Farm; crickets; 1/24/24; 8141 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 314.82 |
| 108043 - OLD NATIONAL BANK | 157529 | Top Hat Cricket Farm; crickets; 1/14/24; 8141 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 130.65 |
| 108043 - OLD NATIONAL BANK | 0012452523 | Wedgewood Pharmacy; animal rx; 2/6/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 59.00 |
| 108043 - OLD NATIONAL BANK | 4841812 | Amazon; pet heating pad; 1/19/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 28.88 |
| 108043 - OLD NATIONAL BANK | 3260 | Walmart; animal produce; 1/18/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 85.93 |
| 108043 - OLD NATIONAL BANK | 11624 | Wedgewood Pharmacy; animal rx; 1/17/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 59.00 |
| 108043 - OLD NATIONAL BANK | 2000525195 | Platinum Performance; supplement; 2/4/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 935.99 |
| 108043 - OLD NATIONAL BANK | PNFD48855 | Menards; squeegee, scrub brush; 2/4/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 230.49 |
| 108043 - OLD NATIONAL BANK | 0561859 | Amazon; marmoset diet; 2/5/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 39.99 |
| 108043 - OLD NATIONAL BANK | 8701029 | Amazon; banana tree; 2/5/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 27.16 |
| 108043 - OLD NATIONAL BANK | 4574629 | Amazon; peanuts; 2/5/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 35.55 |
| 108043 - OLD NATIONAL BANK | 48963039 | Menards; storage unit, scrub brush; 2/3/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 40.95 |
| 108043 - OLD NATIONAL BANK | 2510615 | Amazon; marmoset diet; 2/4/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 33.99 |



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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0950633 | Amazon; traction cleats; 1/29/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 38.78 |
| 108043 - OLD NATIONAL BANK | 3295818 | Amazon; animal supplies; 1/29/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 1,224.57 |
| 108043 - OLD NATIONAL BANK | 3611410 | Amazon; water filter replacement; 1/29/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 37.60 |
| 108043 - OLD NATIONAL BANK | 0950633-1 | Amazon; traction cleats; 1/2/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 262.56 |
| 108043 - OLD NATIONAL BANK | 6571416 | Amazon; animal supplies; 2/11/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 677.35 |
| 108043 - OLD NATIONAL BANK | 7551405 | Amazon; scale; 2/11/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 20.75 |
| 108043 - OLD NATIONAL BANK | 7551405-R | amazon; refund; 2/10/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | (208.54) |
| 108043 - OLD NATIONAL BANK | 46523 | Mistking; ro filters; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 222.79 |
| 108043 - OLD NATIONAL BANK | 2439450 | Amazon; dog feeder; 2/9/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 79.96 |
| 108043 - OLD NATIONAL BANK | 9650257 | Amazon; animal supplies; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 1,126.67 |
| 108043 - OLD NATIONAL BANK | 3536269 | Amazon; batteries; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 11.65 |
| 108043 - OLD NATIONAL BANK | 7863458 | Amazon; celery flakes; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 16.53 |
| 108043 - OLD NATIONAL BANK | 1097050 | Amazon; spot lamp; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 84.00 |
| 108043 - OLD NATIONAL BANK | 5507458 | Amazon; spices; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 30.19 |
| 108043 - OLD NATIONAL BANK | 1347-8999 | Shoppedss;animal supplies; 2/7/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 68.73 |
| 108043 - OLD NATIONAL BANK | 154668 | Otto Environmental; enrichment items; 10/25/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 1,141.44 |



FM100E98:Forest Preserve Committee - AP by G/L

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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2050046911 | Bean Farm Supply; reptile vitamin; 2/6/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 242.01 |
| 108043 - OLD NATIONAL BANK | 7425039 | Amazon; shredded wood; 2/6/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 35.97 |
| 108043 - OLD NATIONAL BANK | 26793791 | Farm & Fleet; scoop, feed pan, hooks; 2/5/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 232.30 |
| 108043 - OLD NATIONAL BANK | 4868003 | Amazon; substrate; 1/25/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 30.52 |
| 108043 - OLD NATIONAL BANK | 24846 | Daninject dart guns; dart equipment; 1/25/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 470.00 |
| 108043 - OLD NATIONAL BANK | 1812232 | Amazon; duct tape; 1/24/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 19.99 |
| 108043 - OLD NATIONAL BANK | 000123 | Zoo Enrichment Lab; enrichment items; 1/22/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 2,310.00 |
| 108043 - OLD NATIONAL BANK | 4858627 | Amazon; containers; 1/21/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 33.99 |
| 108043 - OLD NATIONAL BANK | 2469824 | Amazon; bird food; 1/20/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 398.34 |
| 108043 - OLD NATIONAL BANK | 8154762 | Amazon; water filter replacement; 1/17/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 9.40 |
| 107804 - SYSCO IOWA | 339411662 | animal produce | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 621.71 |
| 107372 - KISTLER PRAIRIE MILL INC | 26277 | animal diet | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 2,260.45 |
| 106304 - LINDSKOG ACRES (KENT E LINDSKOG) | 7445 | 80 pine shaving's | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 718.40 |
| 108043 - OLD NATIONAL BANK | 612634 | Walmart; laundry soap; 2/2/24; 51111218 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 41.29 |
| 108043 - OLD NATIONAL BANK | 695716 | Walmart; greens; 1/26/24; 51111218 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 75.14 |
| 108043 - OLD NATIONAL BANK | 663421-R | District Drug; sales tax refund; 1/18/24; 51111218 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | (9.78) |
| 108043 - OLD NATIONAL BANK | 761103288 | Lowe's; cable ties; 1/20/24; 8795 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 38.97 |
| 107804 - SYSCO IOWA | 339419865 | animal produce | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 639.68 |
| 107804 - SYSCO IOWA | 339416238 | animal produce | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 475.18 |
| 107804 - SYSCO IOWA | 339424227 | animal produce | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 281.20 |



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Invoice Due Date Range 02/01/24 - 02/29/24

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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 107804 - SYSCO IOWA | 339434079 | refund | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | (46.95) |
| 107804 - SYSCO IOWA | 339427656 | animal produce | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 514.82 |
| 107804 - SYSCO IOWA | 339432109 | animal produce | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 425.45 |
| 107915 - THEISENS INC | 2989892 | animal bedding, bleach, vinegar | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 264.68 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | Invoice Transactions 65 |
| | | | | | | | | | | \$20,296.15 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 107915 - THEISENS INC | 4712837 | rubber mats | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 134.98 |
| 107915 - THEISENS INC | 4708479 | rubber mats, small animal bedding | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 67.49 |
| 108043 - OLD NATIONAL BANK | 48963039 | Menards; storage unit, scrub brush; 2/3/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 515.32 |
| 108043 - OLD NATIONAL BANK | 9160232 | Amazon; dvd player; 2/2/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 161.97 |
| 108043 - OLD NATIONAL BANK | 6571416 | Amazon; animal supplies; 2/11/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 333.35 |
| 108043 - OLD NATIONAL BANK | 7551405 | Amazon; scale; 2/11/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 89.99 |
| 108043 - OLD NATIONAL BANK | 9650257 | Amazon; animal supplies; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 127.93 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | Invoice Transactions 7 |
| | | | | | | | | | | \$1,431.03 |
| Object detail 630.00 - Training & Education | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1279-2931 | Graze; mental health first aid course; 1/26/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 250.00 |
| 108043 - OLD NATIONAL BANK | 1824-8581 | Graze LLC; First aid course; 1/23/24; 5111218 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 250.00 |
| 108043 - OLD NATIONAL BANK | 5272ffbe52d | International Rhino; membership; 1/19/24; 5952 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 35.00 |
| 108043 - OLD NATIONAL BANK | 619dcd14a | International Rhino; membership; 1/19/24; 5952 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 35.00 |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$570.00 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 666363 | vet services | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 1,105.63 |



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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 665989 | vet services | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 4,379.09 |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 665097 | vet services | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 3,375.93 |
| 103713 - UNIVERSITY OF ILLINOIS | 23-42458 | guinea pig necropsy | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 294.00 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 145421 | vet service hours | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 2,497.50 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 145568 | vet service hours | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 3,105.00 |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 145623 | vet service hours | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 540.00 |
| 108043 - OLD NATIONAL BANK | IN00513441 | Global Vet Link; health cert; 2/1/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 17.00 |
| 108043 - OLD NATIONAL BANK | IN00501415 | Global Vet Link; health certificate; 2/8/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 17.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | Invoice Transactions 9 |
| 108043 - OLD NATIONAL BANK | 5-951-86757 | Fedex; hay analyssi shipping; 1/17/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 34.15 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | Invoice Transactions 1 |
| 108043 - OLD NATIONAL BANK | 690996 | Sunoco; animal transfer-fuel; 1/31/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 63.95 |
| 108043 - OLD NATIONAL BANK | 683917 | Sunoco; animal transfer-fuel; 1/31/24; 51309085 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 61.53 |
| Object detail 633.00 - Travel Totals | | | | | | | | | | Invoice Transactions 2 |
| Sub Department 10 - Administration | | | | | | | | | | Invoice Transactions 88 |
| Object detail 521.00 - Office Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 4539422 | Amazon; monthly planner-director; 1/18/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 22.15 |
| 108043 - OLD NATIONAL BANK | 841834 | Amazon; office supplies; 2/2/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 20.98 |
| Object detail 521.00 - Office Supplies Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$43.13 |
| | | | | | | | | | | \$125.48 |
| | | | | | | | | | | \$37,787.96 |



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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 672363 | walmart; IL zoo conf- gift bags; 2/11/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 15.94 |
| 108043 - OLD NATIONAL BANK | C6N3Z | Cheungs Home Dec Faire; giftshop fixtures; 2/7/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 224.97 |
| 108043 - OLD NATIONAL BANK | 4198600 | Amazon; stamper ink; 1/28/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 30.00 |
| 108043 - OLD NATIONAL BANK | 1097849 | Amazon; office/bathroom supplies-GS; 1/23/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 51.09 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | \$322.00 |
| Object detail 522.GS - Gift Shop merchandise supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | CDYNQ | Playing Choc Faire; gift shop merchandise; 2/7/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 299.80 |
| 108043 - OLD NATIONAL BANK | 181126 | Fiesta Toy; gift shop merchandise; 1/18/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 3,252.48 |
| Object detail 522.GS - Gift Shop merchandise supplies Totals | | | | | | | | | | \$3,552.28 |
| Object detail 526.00 - Food Purchases | | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | 7279951 | 5 gallon water | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 91.00 |
| 102317 - JOHNSON DISTRIBUTING | 7270125 | 5 gallon water | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 77.00 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | | \$168.00 |
| Object detail 630.00 - Training & Education | | | | | | | | | | |
| 100103 - AMERICAN RED CROSS | 22664239 | first aid training | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 2,117.60 |
| Object detail 630.00 - Training & Education Totals | | | | | | | | | | \$2,117.60 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 107874 - BETTENDORF N&S LOCK INC | 59888 | file cabinet lock replacement | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 242.40 |
| 107734 - MINDFIRE COMMUNICATIONS | 19819 | 24-NZ-0153 - Shop Windows | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 2,405.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 19818 | 24-NZ-0155 - Web Maintenance | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 69.75 |
| 107734 - MINDFIRE COMMUNICATIONS | 19820 | 23-NZ-0134 - Web Maintenance | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 107.42 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | \$2,824.57 |



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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1032024 | ATT; cell phones; backup internet; 1/18/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 289.50 |
| 108043 - OLD NATIONAL BANK | ACHAXIAQ | Mediacom; internet/phone; 1/15/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 817.82 |
| 108043 - OLD NATIONAL BANK | 651942 | USPS; adopt shipping; 2/5/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 6.50 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$1,113.82 |
| Object detail 633.00 - Travel | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1182024 | IL Tollway; I-pass replenish; 1/18/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 50.00 |
| 108043 - OLD NATIONAL BANK | 18 | Sriracha thai bistro; lunch meeting; 1/25/24; 8795 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 51.19 |
| Object detail 633.00 - Travel Totals | | | | | | | | | | Invoice Transactions 2 |
| | | | | | | | | | | \$101.19 |
| Object detail 634.00 - Publishing | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 277685 | Facebook; hiring ad; 2/2/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 32.09 |
| 108043 - OLD NATIONAL BANK | 12824 | Constant Contact; enews subscription; 1/28/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 343.00 |
| 108043 - OLD NATIONAL BANK | 526276 | Facebook; hiring ad; 1/17/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 50.00 |
| 103137 - QUAD CITY TIMES / DISPATCH-ARGUS | 172615-1 | 172615-1, 172615-2 Video sponsorship, QC Destination Guide | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 1,150.00 |
| 103080 - MRA-MANAGEMENT ASSOC INC | 00456064 | seasonal job postings-Indeed | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 151.52 |
| Object detail 634.00 - Publishing Totals | | | | | | | | | | Invoice Transactions 5 |
| | | | | | | | | | | \$1,726.61 |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 59889 | MRA; membership; 1/20/24; 2146 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 750.00 |
| 108043 - OLD NATIONAL BANK | 6798 | ZRA; ZRA membership; 1/31/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 35.00 |
| 108043 - OLD NATIONAL BANK | 05516 | ZAA; ZAA institution due; 1/18/24; 8795 | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 3,500.00 |
| Object detail 642.00 - Dues & memberships Totals | | | | | | | | | | Invoice Transactions 3 |
| | | | | | | | | | | \$4,285.00 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| 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 644.00 - Outside Contractual | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2675018135 | Adobe; pdf subscription; 2/5/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 19.99 |
| 108043 - OLD NATIONAL BANK | 3106428937 | PB Leasing; postage machine lease; 1/26/24; 5875 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 249.00 |
| 108028 - ASCENTIS CORPORATION | SI-161993 | Monthly Fee | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 117.37 |
| 107335 - CAMLIN-TREAS MPS | MPS FEB 2024 NZ | 0012510644 | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | | | 257.62 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | Invoice Transactions 4 |
| | | | | | | | | | | \$643.98 |
| Object detail 991.12 - Transfer to Other Agencies | | | | | | | | | | |
| 103109 - QUAD CITIES CONVENTION & VISITORS BUREAU | Dec23 Contrib | Distribution receipt \$16,091.42 at 30% | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 4,827.43 |
| Object detail 991.12 - Transfer to Other Agencies Totals | | | | | | | | | | Invoice Transactions 1 |
| | | | | | | | | | | \$4,827.43 |
| Sub Department 10 - Administration Totals | | | | | | | | | | Invoice Transactions 33 |
| | | | | | | | | | | \$21,725.61 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 102792 - MENARDS INC | 58120 | shop supplies | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 180.15 |
| 107988 - MULGREW OIL CO | 1414189 | fuel | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 1,056.79 |
| 101636 - GREAT WESTERN SUPPLY CO | 218411A | paper towels | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 193.60 |
| 101636 - GREAT WESTERN SUPPLY CO | 218411 | paper towels, toilet paper | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 609.32 |
| 102792 - MENARDS INC | 58193 | light bulbs | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 67.93 |
| 102792 - MENARDS INC | 58715 | shop supplies-paint brushes, soap, air freshener | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 99.87 |
| 108043 - OLD NATIONAL BANK | 554235 | Smith Filters; filters; 2/2/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 372.00 |
| 101636 - GREAT WESTERN SUPPLY CO | 218980 | gloves, air freshener refills | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 225.00 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV297652 | engine brite | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 17.97 |
| 102713 - MCMASTER-CARR SUPPLY CO | 22269679 | shop supplies | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 163.43 |
| 102713 - MCMASTER-CARR SUPPLY CO | 22269763 | shop supplies | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 15.48 |
| 102792 - MENARDS INC | 59064 | shop supplies-corner brace | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 118.25 |
| 102792 - MENARDS INC | 58992 | shop supplies-corner brace, lag shield | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 98.53 |
| Object detail 522.00 - Operating Supplies Totals | | | | | | | | | | Invoice Transactions 13 |
| | | | | | | | | | | \$3,218.32 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| 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 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV295488 | train parts | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 35.17 |
| 102567 - INTERSTATE BATTERY OF THE QUAD CITIES | 1903502009489 | battery | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 31.80 |
| 102792 - MENARDS INC | 57716 | weldable sheet, drain snake | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 76.97 |
| 102792 - MENARDS INC | 58082 | plywood for snow leopard/p. dogs barrier- | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 98.10 |
| | | snow emergency | | | | | | | | |
| 102853 - NOTT COMPANY | 4774029-00 | hydraulic hose at rhino barn | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 81.14 |
| 108043 - OLD NATIONAL BANK | 034294 | Chance Rides; train parts-fan; 2/2/24; | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 312.92 |
| | | 51836491 | | | | | | | | |
| 102792 - MENARDS INC | 59221 | hoofstock quarantine-repair supplies | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 54.12 |
| 103275 - PLUMBMASTER INC | 90770433 | break a way closet bolt | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 9.00 |
| 103275 - PLUMBMASTER INC | 48446113 | plumbing parts | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 355.66 |
| Object detail 523.00 - Repair/Maintenance Supplies Totals | | | | | | | | | | Invoice Transactions 9 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 9495455 | Amazon; smoke detectors; 1/17/24; | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 163.96 |
| | | 507476870 | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | Invoice Transactions 1 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 107999 - CANTRELLS BODY SHOP & GARAGE | 11303 | moved train engine and 1 train car to | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 105.00 |
| | | maintenance shop | | | | | | | | |
| 107999 - CANTRELLS BODY SHOP & GARAGE | 12837 | moved train car to maintenance | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 105.00 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | Invoice Transactions 2 |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549112522 NZ | 04770-37026; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 692.60 |
| | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549121092 NZ | 21330-50008; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 27.65 |
| | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549122339 NZ | 24331-65004; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 412.03 |
| | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 549125042 NZ | 31171-54004; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 31.11 |
| | | 12/28/23 - 1/30/24 | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| 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 | 549127237 NZ | 37031-14001; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 117.94 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549127405 NZ | 37550-85009; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 244.55 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549128392 NZ | 40381-13004; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 455.26 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549128949 NZ | 41830-68008; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 81.51 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549139362 NZ | 72720-63016; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 75.59 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549139429 NZ | 72930-63017; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 669.52 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549139628 NZ | 73560-63017; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 405.47 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549139694 NZ | 73770-63018; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 768.47 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549139830 NZ | 74190-63017; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 186.08 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549139897 NZ | 74400-63019; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 521.18 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549139957 NZ | 74610-63010; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 2,671.48 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549140081 NZ | 75030-63019; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 297.09 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549140159 NZ | 75240-63010; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 335.42 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE | 549140232 NZ | 75450-63011; | Open | | 02/22/2024 | 02/22/2024 | 02/22/2024 | | | 312.90 |
| HATHAWAY ENERGY | | 12/28/23 - 1/30/24 | | | | | | | | |
| 103826 - VILLAGE OF COAL VALLEY | 1/15 2/15 2024 | sewer 509009002 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 666.25 |
| | | 1/15/24 - 2/15/24 | | | | | | | | |
| 103826 - VILLAGE OF COAL VALLEY | 1/15/24 2/15 24 | sewer 509009001 | Open | | 02/28/2024 | 02/28/2024 | 02/28/2024 | | | 680.50 |
| | | 1/15/24-2/15/24 | | | | | | | | |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | \$9,652.60 |
| Invoice Transactions 20 | | | | | | | | | | |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 102306 - JI BRADY CO | 102182 | giraffe thermostat repair | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 282.71 |
| 102306 - JI BRADY CO | 102343 | install two high limits | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | | | 172.50 |
| 102306 - JI BRADY CO | 102578 | furnace repair | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 407.85 |
| 100104 - B&B DRAIN TECH INC | 175317 | pumped lift station in giraffe house | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 231.00 |
| Object detail 638.00 - Repairs & Maintenance Totals | | | | | | | | | | \$1,094.06 |
| Invoice Transactions 4 | | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| 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 639.00 - Rentals | | | | | | | | | | |
| 107766 - THE RENTAL GUYS | 1-520369 | scissor lift | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | Invoice Transactions 1 | | 370.00 |
| | | | | Object detail 639.00 - Rentals Totals | | | | | | \$370.00 |
| 108043 - OLD NATIONAL BANK | 14372 | Advanced Pest Solutions; weekly pest control 1/31/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 67.00 |
| 108043 - OLD NATIONAL BANK | 464320793052 | Republic Services; trash/recycle; 1/26/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 1,253.53 |
| 108043 - OLD NATIONAL BANK | 14128 | Advanced pest solutions; weekly pest control; 1/17/24; 50582351 | Open | | 02/16/2024 | 02/16/2024 | 02/16/2024 | | | 67.00 |
| Sub Department 35 - Grants | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| 108035 - KLINGNER & ASSOCIATES PC | 80250 | Big Cat Enclosure- Profession services | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | Invoice Transactions 3 | | \$1,387.53 |
| | | | | Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | Invoice Transactions 53 | | \$17,151.35 |
| Sub Department 32 - Forest Preserve | | | | | | | | | | |
| Object detail 768.00 - Mach & Equipment over \$5,000 | | | | | | | | | | |
| 103606 - TRJ CITY ELECTRIC CO | 304325 | generator project- locating service | Open | | 02/09/2024 | 02/09/2024 | 02/09/2024 | Invoice Transactions 1 | | 776.60 |
| | | | | Object detail 768.00 - Mach & Equipment over \$5,000 Totals | | | | Invoice Transactions 2 | | \$776.60 |
| | | | | Sub Department 35 - Grants Totals | | | | Invoice Transactions 184 | | 728.50 |
| | | | | Department 32 - Forest Preserve Totals | | | | Invoice Transactions 184 | | \$728.50 |
| | | | | Fund 131 - Niabi Zoo Totals | | | | Invoice Transactions 184 | | \$1,505.10 |
| | | | | | | | | | | \$79,609.26 |



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve Object detail 636.00 - Insurance 107883 - BURNHAM & FLOWER OF ILLINOIS INC | 20312 | liability insurance | Open | | 02/27/2024 | 02/27/2024 | 02/27/2024 | | | 1,268.00 |
| Object detail 636.00 - Insurance Totals | | | | | | | | | | \$1,268.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | \$1,268.00 |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | \$1,268.00 |



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 02/01/24 - 02/29/24

| 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 | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| 107857 - DALE MERRIMAN DBA TRI-COUNTY LOCATORS | 24-045 | locate underground utilities for Illiniwek restroom project | Open | | 02/21/2024 | 02/21/2024 | 02/21/2024 | | | 1,100.00 |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | \$1,100.00 |
| Sub Department 35 - Grants Totals | | | | | | | | | | \$1,100.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | \$1,100.00 |
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | \$1,100.00 |
| Grand Totals | | | | | | | | | | \$134,403.38 |

* = 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 |
|------------------|-----------------|---------------------------------|-------------|
| \$12,177.00 from | 130-32-90 524 | Small Tools & Equipment | -\$677.00 |
| \$12,177.00 to | 130-32-90 764 | Machine & Equipment \$1000-4999 | \$12,177.00 |
| \$12,177.00 from | 130-32-91 524 | Small Tools & Equipment | \$7,033.00 |
| \$12,177.00 to | 130-32-91 764 | Machine & Equipment \$1000-4999 | \$13,713.17 |

Rock Island, Illinois on the 21st day of March, 2024.

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

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 \$294,838.00 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 |
|--------------|----------------------|------------------------------|
| \$294,838.00 | 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 21st day of March, 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 \$776.60 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|-------------------------|------------------------------|
| \$776.60 | 131-32-35 767 ARPA24-60 | Infrastructure over \$15,000 |

SECTION 3. Revenues in the amount of \$776.60 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|----------------------------|-----------------------------------|
| \$776.60 | 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 21st day of March, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Receipt of Grant Funds-Hubbell-Waterman Foundation Grant

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 to increase the budget for the purchase and installation of generators, and

WHEREAS, (HWFG24) Hubbell-Waterman Foundation Grant in the amount of \$42,000.00 was awarded to 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 \$728.60 to be transferred from grant funds to be received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|----------------------|---|
| \$728.60 | 131-32-35 337.70 | HWFG24-00 Local Grants-Culture & Recreation |

SECTION 3. An amount of \$728.60 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

| AMOUNT | APPROPRIATION | DESCRIPTION |
|---------------|----------------------|---------------------------------|
| \$728.60 | 131-32-35 631.00 | HWFG24-20 Professional Services |

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of March, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Niabi Zoo Fund Loan from the Forest Preserve General Fund

WHEREAS, additional funds are required in the Niabi Zoo Fund #131 for the necessary expenses incurred in the 2024 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the District's General Fund #130 to loan to the Niabi Zoo Fund #131, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$300,000 be loaned from the District's General #130 to the Niabi Zoo Fund #131.

SECTION 3. The above amount to be repaid to the District's General Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21st day of March, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

Rock Island County Forest Preserve District & Niabi Zoo Foundation

MEMORANDUM OF UNDERSTANDING

PARTIES

This Memorandum of Understanding (from now on referred to as the "Agreement") is entered into on March 21, 2024, ending on March 21, 2026, by and between the Rock Island County Forest Preserve District, with an address of 19406 Loud Thunder Road, Illinois City, IL 61259 (from now on referred to as the "District"), and Niabi Zoo Foundation, with an address of 12908 Niabi Zoo Road, Coal Valley, Illinois 61240 (from now on referred to as the "Foundation") (collectively referred to as the "Parties").

The District is a body politic and corporate in the State of Illinois and its publicly elected Board of Commissioners have the responsibility of governing the District which includes the property known and referenced in this agreement as Niabi Zoo.

The Foundation is a private nonprofit 501(c)3 organized and incorporated on June 11, 2020 under the laws of the State of Illinois, and is independent of the District and will serve as the nonprofit fundraising body for the District's Niabi Zoo.

PURPOSE

This Agreement is entered into for the following reasons:

1. Financially aid the District in the development of Niabi Zoo through fundraising and volunteerism.
2. Mutually ensure the privacy and confidentiality of donor records.
3. Ensure funds are properly accounted and distributed accordingly to the intent in which they were acquired.
4. Publicly and privately support the acquisition, construction, replacement, or improvements of zoological exhibits, conservation, and educational programming.

RESPONSIBILITIES OF THE PARTIES

The District

1. The District shall operate and maintain its properties and manage staff by the policies established by the Forest Preserve Commission.
2. The District shall provide a repository for Foundation records at Niabi Zoo.
3. The District shall allow fundraising activities to be conducted by the Foundation's Board of Directors and volunteers at Niabi Zoo in accordance to District policies and procedures for such approved improvements (i.e. Niabi Zoo Master Plan) and zoo educational programs.
4. The District shall provide the Foundation with financial requests for specific needs based on funds available to the Foundation.
5. The District shall provide the Foundation with grant opportunities for consideration that will fulfill the needs of Niabi Zoo

The Foundation

1. The Foundation shall operate independently solely as financial support for the District's Niabi Zoo.
2. The Foundation shall keep all financial records, meeting minutes, agendas, and legal documents in the repository at the Niabi Zoo administration office building.
3. Current documents are stored on an iCloud-based server called Google Docs. Documents shall be accessible to all Foundation Board members.
4. The Foundation shall work directly with the Zoo Director and any staff assigned by the Zoo Director for Foundation activities to facilitate fundraising events that may occur on the Niabi Zoo property.
5. The Foundation shall maintain a financial account separate from that of the District.
6. The Foundation will reimburse or provide payment of all previously approved funding requests, proposals, subsequent requests, or invoices after the review and approval of the Foundation Board
7. The Foundation shall apply for grants and solicit donations that support improvements, conservation and educational programs at Niabi Zoo with consideration provided from the Zoo Director.

GOVERNING LAW

This Agreement shall be governed by and construed by the laws of the State of Illinois.

ALTERNATIVE DISPUTE RESOLUTION

Any dispute or difference whatsoever arising out of or in connection with this Agreement shall be determined by arbitration. Should the dispute be unresolved, it shall be submitted to the 14th Judicial Circuit in Rock Island, Illinois, by and subject to the laws of the State of Illinois.

AMENDMENTS

The Parties agree that any amendments made to this Agreement must be in writing, and both Parties must sign them to this Agreement.

As such, any amendments made by the Parties will be applied to this Agreement.

ASSIGNMENT

The Parties now agree not to assign any of the responsibilities in this Agreement to a third party unless consented to by both Parties in writing.

ENTIRE AGREEMENT

This Agreement contains the entire Agreement and understanding among the Parties hereto concerning the subject matter hereof and supersedes all prior agreements, understandings, inducements, and conditions, express or implied, oral, or written, of any nature whatsoever for the subject matter hereof. The express terms hereof control and supersede any course of performance and usage of the trade inconsistent with any of the terms hereof.

REPRESENTATION AND WARRANTIES

The Parties agree and disclose that they are authorized fully to enter this Agreement. All Parties' performances and obligations are not to violate the rights of any third party or else violate other, if any, agreements made between them and any other organization, person, business, or law/governmental regulation.

LIMITATION OF LIABILITY

Under no circumstances will either Party be liable for any indirect, special, consequential, or punitive damages (including lost profits) arising out of or relating to this Agreement or the transactions it contemplates (whether for breach of contract, tort, negligence, or another form of action) in case such is not related to the direct result of one Party's negligence or breach.

SEVERABILITY

If any provision of this Agreement is found to be void and unenforceable by a court of competent authority, then the remaining provisions will remain to be enforced by the Parties' intention.

SIGNATURE AND DATE

The Parties now agree to the terms and conditions outlined in this Agreement, and such is demonstrated throughout by their signatures below:

KAI SWANSON, PRESIDENT
FOREST PRESERVE COMMISSION OF ROCK ISLAND COUNTY

DATE

KRISAN STEIGER, BOARD CHAIR
NIABI ZOO FOUNDATION

DATE

LICENSE
for
CONCESSION AND BALL DIAMONDS
at
DORRANCE FOREST PRESERVE

This License Agreement is made between the Rock Island County Forest Preserve Commission, (Licensor) and Upper Rock Island County Recreation Association (URICRA), (Licensee).

WHEREAS, the Upper Rock Island County Recreation Association offers youth baseball/softball, soccer programs, and flag football and,

WHEREAS, the Rock Island County Forest Preserve District has ball diamonds, field space and concession buildings available at Dorrance Forest Preserve, and,

WHEREAS, it is the appropriate that the following Concession and Ball Diamonds License shall be entered into for the benefit and convenience of the general public in the use and enjoyment of such activities at Dorrance Forest Preserve;

NOW THEREFORE, it is mutually agreed by the parties as follows:

GRANT AND DESCRIPTION OF PREMISES:

Licensor for and in consideration of the agreements hereinafter stated, grants License to conduct business on the premises described as:

Concession Stand and Ball Diamonds at Dorrance Forest Preserve in Port Byron, Rock Island County, Illinois.

to be used for the purposes set out herein and for no other purpose whatsoever. Except for reasonable rights of ingress and egress, Licensee shall have no rights in any part of Licensor's property other than the premises herein above specified.

TERM:

The term of this License shall commence on **March 1, 2024** and expire on **October 31, 2026**, unless earlier terminated.

AGREEMENT:

Licensee agrees to allow the Upper Rock Island County Recreation Association to use Dorrance Forest Preserve for the purpose of recreational baseball/softball, soccer, and flag football programs sponsored by URICRA and in exchange for this consideration, URICRA agrees to maintain the area in the following manner:

All areas that are used for recreational baseball, soccer, and flag football shall be free of debris, broken glass trash and garbage.

Trash and refuse must be taken to properly marked trash bins after each recreational baseball/softball, soccer, and flag football event.

Upper Rock Island County Recreation Association is responsible for inspecting the recreational play area in Dorrance Forest Preserve after each event. In the event that the recreational area is not kept free of garbage, the Forest Preserve Commission has the right to terminate URICRA right's to hold recreational baseball games at Dorrance Forest Preserve.

It is also agreed that maintenance and repair of facilities and/or equipment (including but not limited to: lighting, fences, concession stands, etc.) used in conjunction with the recreational leagues sponsored by URICRA, are the responsibility of the URICRA.

EQUIPMENT:

Licensee will provide all equipment required for the proper operation of the concessions.

MAINTENANCE, REPAIRS, & REPLACEMENTS:

Licensee shall insure that all recreational play areas are in a clean and playable condition at all times when in use for play.

Licensee shall repair or replace any article of equipment owned by Licensee if it reasonably appears that the article should be repaired or replaced in order that the public receive the proper impression of the licensed premises and adequate service.

Licensee shall be responsible for painting and maintaining the interior of the concession building.

CONSTRUCTION:

It is understood and agreed that the Rock Island County Forest Preserve Commission reserves the right to exercise various degrees of action, when deemed necessary, for contracting to remodel and repair or for the development of facilities; to carry out partial, selective or complete rehabilitation of the facilities, and to public usage for a specified time period in order to perform these aforementioned activities.

In the event it becomes necessary to close the facilities to public usage, Licensee will be given prior notice.

Licensee shall not enter into any construction projects of any kind on the premises without written permission for Licensor.

UTILITIES:

Licensor will provide water & electricity to the facilities. It is the responsibility of the Licensee for payment of the utilities used.

Telephone and all other utility services shall be the responsibility of Licensee.

SANITATION:

Licensor agrees to provide refuse containers. Licensee shall be responsible for sanitation of the containers and the garbage storage areas of the concessions.

Licensee shall provide the hauling of the garbage and refuse.

COMPLIANCE WITH LAWS:

Licensee agrees to comply strictly with all Federal, State and local laws, rules and regulations.

INSURANCE:

Licensee shall, at its sole expense, obtain and retain through the duration of the license broad form comprehensive general liability insurance including: Premises/operations, products/completed operations hazard; broad form contractual and personal injury. This general liability insurance shall include limits of liability of not less than \$1,000,000.00. Certificates of insurance in form acceptable to Licensor shall be provided to Licensor at least thirty (30) days prior to the commencement of this license. The insurance policy shall name Licensor as additional insured, shall provide that the policies may not be cancelled or materially altered until as least thirty (30) days prior to written notice being given to Licensor and shall cover occurrence on any part of Licensor's property.

Licensee agrees to file the required policies of insurance, with all endorsements attached, with the Forest Preserve Office, C/O Forest Preserve Director, 19406 Loud Thunder Road, Illinois City, IL 61259, prior to Licensee using said premises.

At least thirty (30) days prior to the expiration of any such policy, a signed and complete Certificate of Insurance, with all endorsements attached, showing that such insurance coverage has been renewed or extended shall be filed with the Forest Preserve Director.

Licensee further agrees to file the new policies with the Forest Preserve Director upon receipt of the policies.

INDEMNIFICATION:

Licensee covenants and agrees that Licensee will indemnify and hold harmless, protect and defend, at Licensee's own cost and expense, the Licensor, its property, agents, servants, employees, assigns, successors, transferees, licensees, invitees, or other persons or property standing in the interest of the Rock Island County Forest Preserve District, of and from any and all risks, suits, damages, expenses or claims due to the negligence of Licensee arising in any way from the operation or granting of this license.

Licensee additionally covenants and agrees that in the event the required policies of liability insurance lapse, or are not renewed, or otherwise are not applicable or effective, Licensee shall be liable for loss, injury, or damage or claims to persons or property, resulting from or by virtue of Licensee's negligence.

TAXES:

Licensee shall pay all taxes and licenses growing out of or in connection with the operation of the concessions.

EMPLOYEES:

Licensee agrees to operate the concessions personally or to employ sufficient and qualified personnel to operate the concessions in a businesslike manner. The concessions shall be operated by an employee or volunteer authorized to act and represent Licensee in all matters pertaining to the operation and management of the concessions. These employees/volunteers shall be solely employees/agents of Licensee and in no respect shall they represent the Licensor.

NONDISCRIMINATION:

Licensee agrees that no person shall be denied full and equal use of the accommodations or facilities, nor denied employment within the licensed operation as a result any class protected by law.

MANAGEMENT:

Licensor reserves the right to control the operation and maintenance of the premises. The Site Superintendent is the Licensor's representative empowered to manage the area as well as the Licensor's interest in the licensed area. The Site Superintendent may make requests regarding the operation of programs and concessions to insure compliance with the terms of this Concession and Ball Diamond License. Such requests will be made in writing to Licensee, with a copy to the Forest Preserve Director. If the requests of the Site Superintendent are not complied with within one (1) week, or such period of time as mutually agreed upon, a determination will be made on whether a violation of the Concession and Ball Diamond License has occurred. If, at this time, Licensor determines a violation of the Concession and Ball Diamond License has occurred the Licensor will grant Licensee an opportunity to meet with the President of the Forest Preserve Commission or his authorized representative to resolve the issue. After this meeting, if the issue is still unresolved, Licensor may cancel this agreement in accordance with this agreement.

SIGNS:

Licensee will submit for approval samples of any signs advertising the concessions, prior to their erection. All signs erected by the Licensee shall be the responsibility of Licensee and will be kept in good condition by Licensee.

CHANGES OR AMENDMENT TO LICENSE:

This Concession and Ball Diamond License sets forth all agreements between the parties. No change, modification or amendment shall be valid and binding unless set forth in writing and signed by Licensor and Licensee.

CANCELLATION:

Licensor may cancel this agreement if Licensee violates a covenant of this agreement or does not fulfill Licensee's responsibilities as set forth in these covenants for any reason whatsoever.

Failures to meet any of the provisions for Insurance of this license are grounds for immediate cancellation of this license.

It is further agreed that this Concession and Ball Diamond License may be cancelled at any time upon mutual agreement of the parties to this agreement,

When termination of this agreement occurs for any reason whatsoever, Licensors may upon mutual agreement of the parties to this agreement, extend this lease on a month-to-month basis to provide for the interim management of the facilities.

This interim license provision shall in no way affect any cancellation powers set forth in this section.

DESTRUCTION, LOSS OR DAMAGE BY FIRE OR OTHER CAUSES:

In the event the premises used under this Concession and Ball Diamond License are severely damaged by fire or other casualty, Licensors may elect not to repair the premises, at which time this Concession and Ball Diamond License may be terminated at the discretion of the Licensors.

GOVERNING LAW:

This agreement is governed by the laws of the State of Illinois. Any litigation arising under this Agreement is agreed to be maintained in Rock Island County, Illinois. Licensee shall strictly comply with all applicable federal, state, and local statutes, rules, and regulations.

Licensee

Date: _____

Approved:

Rock Island County Forest Preserve District

Date: _____

Rock Island County Forest Preserve Facility District User Fees



Indian Bluff Golf Course

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|---|------------|------------|------------|------------|------------|
| Season Pass | \$825.00 | \$825.00 | \$825.00 | \$800.00 | \$800.00 |
| Couples Pass | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,225.00 | \$1,225.00 |
| Junior Pass | \$250.00 | \$250.00 | \$250.00 | \$225.00 | \$225.00 |
| Senior Pass | \$750.00 | \$750.00 | \$750.00 | \$725.00 | \$725.00 |
| Weekends & Holidays (18) | \$25.00 | \$24.00 | \$24.00 | \$23.00 | \$23.00 |
| Weekends & Holidays (9) | \$16.00 | \$15.00 | \$15.00 | \$14.00 | \$14.00 |
| Weekdays (18) | \$21.00 | \$20.00 | \$20.00 | \$19.00 | \$19.00 |
| Weekdays (9) | \$15.00 | \$14.00 | \$14.00 | \$13.00 | \$13.00 |
| Seniors (Weekdays til Noon) | \$16.00 | \$16.00 | \$16.00 | \$16.00 | \$16.00 |
| Juniors (limited times) | \$12.00 | \$12.00 | \$12.00 | \$12.00 | \$12.00 |
| Leagues (9) | \$15.00 | \$14.00 | \$14.00 | \$13.00 | \$13.00 |
| Cart (9) Weekends & Holidays after Noon | \$10.00 | \$9.50 | \$9.50 | \$9.00 | \$9.00 |
| Cart (18) Weekends & Holidays | \$16.00 | \$16.00 | \$16.00 | \$15.00 | \$15.00 |
| Carts (9) Weekdays | \$10.00 | \$9.50 | \$9.50 | \$9.00 | \$9.00 |
| Carts (18) Weekdays | \$15.00 | \$15.00 | \$15.00 | \$14.00 | \$14.00 |
| Carts Weekday (Seniors) | \$13.00 | \$13.00 | \$13.00 | \$12.00 | \$12.00 |

Loud Thunder

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

Illiniwek

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

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

Niabi Zoo

| | 2024 | 2023 | 2022 | 2021 | 2020 |
|--|---------|---------|---------|---------|---------|
| Adults Onsite | \$9.00 | \$11.00 | \$11.00 | \$9.00 | \$9.00 |
| Adults Online Advanced Purchase | \$7.00 | \$9.00 | \$9.00 | NA | NA |
| Active Military Onsite | \$8.00 | \$10.00 | \$10.00 | \$8.00 | \$8.00 |
| Active Military Online Advanced Purchase | \$6.00 | \$8.00 | \$8.00 | NA | NA |
| Seniors Onsite | \$8.00 | \$10.00 | \$10.00 | \$8.00 | \$8.00 |
| Seniors Online Advanced Purchase | \$6.00 | \$8.00 | \$8.00 | NA | NA |
| Children (3-12) Onsite | \$6.50 | \$8.50 | \$8.50 | \$6.50 | \$6.50 |
| Children (3-12) Online Advanced Purchase | \$4.50 | \$6.50 | \$6.50 | NA | NA |
| Children (under 3) Onsite | Free | Free | Free | Free | Free |
| Children (under 3) Online Advanced Purchase | Free | Free | Free | Free | Free |
| Train Ride (under one free) Onsite | \$4.75 | \$4.75 | \$4.75 | \$3.75 | \$3.75 |
| Train Ride (under one free) Online Advanced Purchase | \$3.75 | \$3.75 | \$3.75 | NA | NA |
| Carousel (under one free) Onsite | \$4.50 | \$4.50 | \$4.50 | \$3.50 | \$3.50 |
| Carousel (under one free) Online Advanced Purchase | \$3.50 | \$3.50 | \$3.50 | NA | NA |
| Parking Fee Onsite | \$5.00 | \$5.00 | \$5.00 | \$4.00 | \$4.00 |
| Parking Fee Online Advanced Purchase | \$4.00 | \$4.00 | \$4.00 | NA | NA |
| Bus Parking Fee Onsite | \$15.00 | \$15.00 | \$15.00 | \$12.00 | \$12.00 |
| Bus Parking Fee Online Advanced Purchase | \$12.00 | \$12.00 | \$12.00 | NA | NA |

Zoo Membership

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

2024 HOURS

April 30-October 27 Tuesday-Saturday 10:00am-5:00pm, last entry at 4:00pm
Closed on Mondays (except for Memorial Day, Labor Day, and Indigenous Peoples' Day)

| 2024 FREE ADMISSION | |
|---------------------|------------------|
| Sept 17-Sept 20 | (Tuesday-Friday) |
| Sept 24-Sept 27 | (Tuesday-Friday) |
| Oct 1-Oct 4 | (Tuesday-Friday) |
| Oct 8-Oct 11 | (Tuesday-Friday) |
| Oct 15-Oct 18 | (Tuesday-Friday) |
| Oct 22-Oct 25 | (Tuesday-Friday) |

2024 Event Calendar

| Day | Date | Event | Details |
|----------|---------------|---|---|
| Sat | April 20 | Prairie Dog Donor/Member Preview & Conservation Speaker Series - Travis Livieri | Joel Point of Contact |
| Tuesday | April 30 | Zoo Opening Day | |
| Saturday | May 4 | Earth Day Celebration | Joel Point of Contact |
| Tuesday | May 7 | Conservation Speaker Series - Dr. Greg Rasmussen | Joel Point of Contact |
| Sunday | May 12 | Mothers Day/Brunch | Mom Free adm w/paid child adm. Brunch 11a-12:30p - Joel PoC |
| Saturday | May 18 | Endangered Species Day | Joel Point of Contact |
| Monday | May 27 | Memorial Day | |
| Sunday | June 16 | Fathers Day | Free Adm for Dads w/paid child adm. |
| Saturday | June 22 | Breakfast with Giraffe / World Giraffe Day | Joel Point of Contact |
| Saturday | July 13 | Breakfast with the Reptiles / Reptile Day | Joel Point of Contact |
| Thursday | July 25 | Members Night | 5:30-8:30pm-Scarlet is the point of contact |
| Saturday | August 3 | Pollinator Day | Joel Point of Contact |
| Monday | August 12 | Sensory Inclusion Day | |
| Saturday | August 24 | Breakfast with the Painted Dogs / African Painted Dog Day | Joel Point of Contact |
| Sunday | September 1 | Primate Day | Joel Point of Contact |
| Monday | September 2 | Labor Day | |
| Sat-Sun | Sept 7-8 | Animal Art Show | Tammy is the point of contact |
| Sat-Sun | Sept 14-15 | Animal Art Show | Tammy is the point of contact |
| Sunday | September 8 | Hero's Day | Free Adm for military, Emt, Firefighters, 1st responders |
| Friday | September 20 | Pints for Preservation | Adults Only Night 6-10pm-Scarlet is the point of contact |
| Sat-Sun | Sept 21-22 | Animal Art Show | Tammy is the point of contact |
| Saturday | October 5 | World Animal Day | Joel Point of Contact |
| Monday | Oct 14 | Indigenous Peoples' Day | |
| Saturday | October 19 | Snow Leopard Day | Joel Point of Contact |
| Sat-Sun | October 26-27 | Boo at the Zoo | Scarlet is the point of contact |
| Sat-Sun | Oct 26-27 | Animal Art Show | Tammy is the point of contact |
| Monday | October 28 | Zoo Closed | |
| Sat-Sun | Dec 14-15 | Breakfast/Brunch with Santa Paws | Joel Point of Contact |



Sales Quotation For:
Rock Island County Forest Preserve District
1504 3rd Ave
Rock Island IL 61201-8612

Quoted By:
Quote Expiration:
Quote Name:

Dudley Wellington
7/1/24
OP TA120/AS120 + Clock

Tyler Software

| Description | License Fees | Maintenance | Annual |
|---|------------------|-------------|-----------------|
| New World ERP | | | |
| Time & Attendance | | | |
| Time & Attendance Mobile Access License | \$ 6,144 | | \$ 1,229 |
| Time & Attendance | \$ 14,762 | | \$ 2,952 |
| Advanced Scheduling Mobile | \$ 4,813 | | \$ 963 |
| Advanced Scheduling | \$ 17,039 | | \$ 3,408 |
| TOTAL | \$ 42,758 | | \$ 8,552 |

Hourly Services

2023-408010-S2F3C1

| Description | Hours | Price |
|---|------------|------------------|
| New World ERP | | |
| Time & Attendance | | |
| Advanced Scheduling Implementation Fees | 64 | \$ 11,200 |
| Time & Attendance Implementation Fees | 80 | \$ 14,000 |
| TOTAL | 144 | \$ 25,200 |

| Fixed Fee Services | | | |
|--------------------|-------|----------|-------------|
| Description | Units | Price | Maintenance |
| New World ERP | | | |
| Time & Attendance | | | |
| Project Management | 1 | \$ 3,150 | \$ 0 |
| TOTAL | | \$ 3,150 | \$ 0 |

| | One Time Fees | Recurring Fees |
|--|------------------|-----------------|
| Summary | | |
| Total Tyler Software | \$ 42,758 | \$ 8,552 |
| Total SaaS | \$ 0 | \$ 0 |
| Total Tyler Services | \$ 28,350 | \$ 0 |
| Total Third-Party Hardware, Software, Services | \$ 0 | \$ 0 |
| Summary Total | \$ 71,108 | \$ 8,552 |
| Contract Total | \$ 79,660 | |

| Description | Quantity | Unit Price | Total | Annual |
|----------------------------------|----------|------------|-----------------|---------------|
| ERP | | | | |
| Time & Attendance | | | | |
| Touchscreen 10: Proximity Reader | 1 | \$ 2,755 | \$ 2,755 | \$ 551 |
| TOTAL | | | \$ 2,755 | \$ 551 |

Any acquisition of clocks and/or clock maintenance is subject to the following terms:

Time & Attendance Clock Terms (tylertech.com)

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees, SaaS fees, Hosting fees, and Subscription fees are first payable when Tyler makes the software accessible to the Client (for Maintenance) or on the first day of the month following the date this quotation was signed (for SaaS, Hosting, and Subscription), and any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the Agreement.
- Fees for services included in this sales quotation shall be invoiced as indicated below.
 - o Implementation and other professional services fees shall be invoiced as delivered.
 - o Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
 - o Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and material basis. "
 - o Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where Project Planning Services are

provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.

o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

o Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

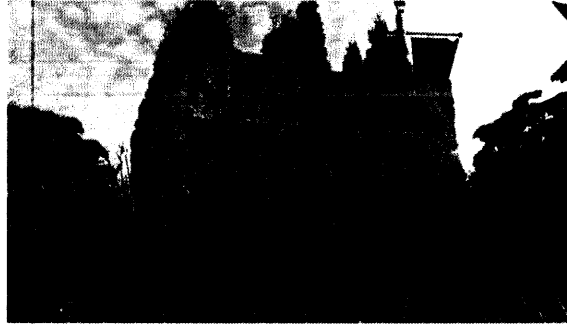
- Expenses associated with onsite services are invoiced as incurred.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held For six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____ Date: _____

Print Name: _____ P.O.#: _____



NIABI ZOO

BIG CATS EXHIBITS

EAGLE ENCLOSURE

RHINO ROOF &

SNOW DAMAGE REPAIRS

**SECTION 00 11 13
ADVERTISEMENT FOR BIDS**

BIDS DUE: Tuesday, March 19, 2024 @ 2:00 p.m. CST
Niabi Zoo Administrative Offices
13010 Niabi Zoo Road
Coal Valley, Illinois 61240

PREBID MEETING: Wednesday, March 6, 2024
2:00 p.m. CST
Niabi Zoo
13010 Niabi Zoo Road Coal Valley, IL 61240

PROJECT: Niabi Zoo Big Cats Exhibits, Eagle Enclosure, Rhino
Roof, & Snow Damage Repairs

OWNER: Forest Preserve District Rock Island County, IL
19406 Loud Thunder Road
Illinois City, IL 61259

CONSTRUCTION MANAGER:
Estes Construction
131 West 2nd Street, Suite 400
Davenport, IA 52801
(563) 322-7301

ARCHITECT:
Klingner & Associates, P.C.
Engineers-Architects-Surveyors
4111 East 60th Street
Davenport, IA 52807

DOCUMENT MANAGER:
City Blue Technologies
4657 • 44 Street
Rock Island, IL 61201 (309) 277-3000

Niabi Zoo Big Cats Exhibits, Eagle Enclosure, Rhino Roof, & Snow Damage Repairs

Sealed bids will be received, opened and publicly read at the Niabi Zoo Administrative Offices, 13010 Niabi Zoo Road, Coal Valley, IL 61240 at 2:00 PM, CST on Tuesday March 19, 2024 or at such later time and place may then be fixed.

The general nature of the work is as follows:

- BID PACKAGE A – Earthwork
- BID PACKAGE B – Masonry
- BID PACKAGE C – Fences & Gates
- BID PACKAGE D – Concrete
- BID PACKAGE E – Steel Fabrication & Erection
- BID PACKAGE F – General Trades
- BID PACKAGE G – Netting & Mesh
- BID PACKAGE H – Electrical
- BID PACKAGE I – Roofing

See specification section 011200 Multiple Contract Summary for a complete scope of work description. The work will commence on or about April 1, 2024 and must be completed by July 17, 2024. Actual start and end date may adjust depending on netting fabrication lead time and installation methods.

Contract documents by Klinger & Associates P.C.-drawings, Select Structural-drawings and Estes Construction Snow Damage Report are included. Drawings & specifications will be supplied to each contractors in digital format by the following:

Estes Construction, 131 West 2nd Street, Suite 400, Davenport, IA 52801

Public Planroom: iSqFt.com

City Blue Technologies Planroom: <https://www.citybluetechnologies.com>

All Bidders must comply with applicable Illinois Law requiring the payment of prevailing wages by all Contractors working on public works. Bidders must comply with the Illinois Statutory requirements regarding labor, including Equal Opportunity Laws.

This project will be bid and constructed in abidance with the terms and conditions of the Illowa Construction Labor and Management Council's IMPACT Memorandum of Understanding. All contractors will submit bids based upon these terms and shall require all subcontractors to adhere to the same. Copies of the IMPACT Agreement are available from the Illowa Construction Labor and Management Council, 2112 53rd Street, Moline, Illinois, 61265, (309) 736-3460. The tension netting system is excluded from the IMPACT agreement.

Each Bidder shall accompany the Bid with a bid security, in a separate envelope, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of the contract corporate surety bond or bonds, acceptable to the Owner, for the faithful performance of the contract, in an amount equivalent to one hundred percent of the amount of the contract. The bidder's security shall be in an amount equivalent to 10% percent of the bid amount, and shall be in the form of a cashier's or certified check drawn on a bank in Illinois or a bank chartered under the laws of the United States of America, or a certified bank share draft drawn on a credit union in Iowa or chartered under the laws of the United States of America or a bid bond with corporate surety satisfactory to the Owner.

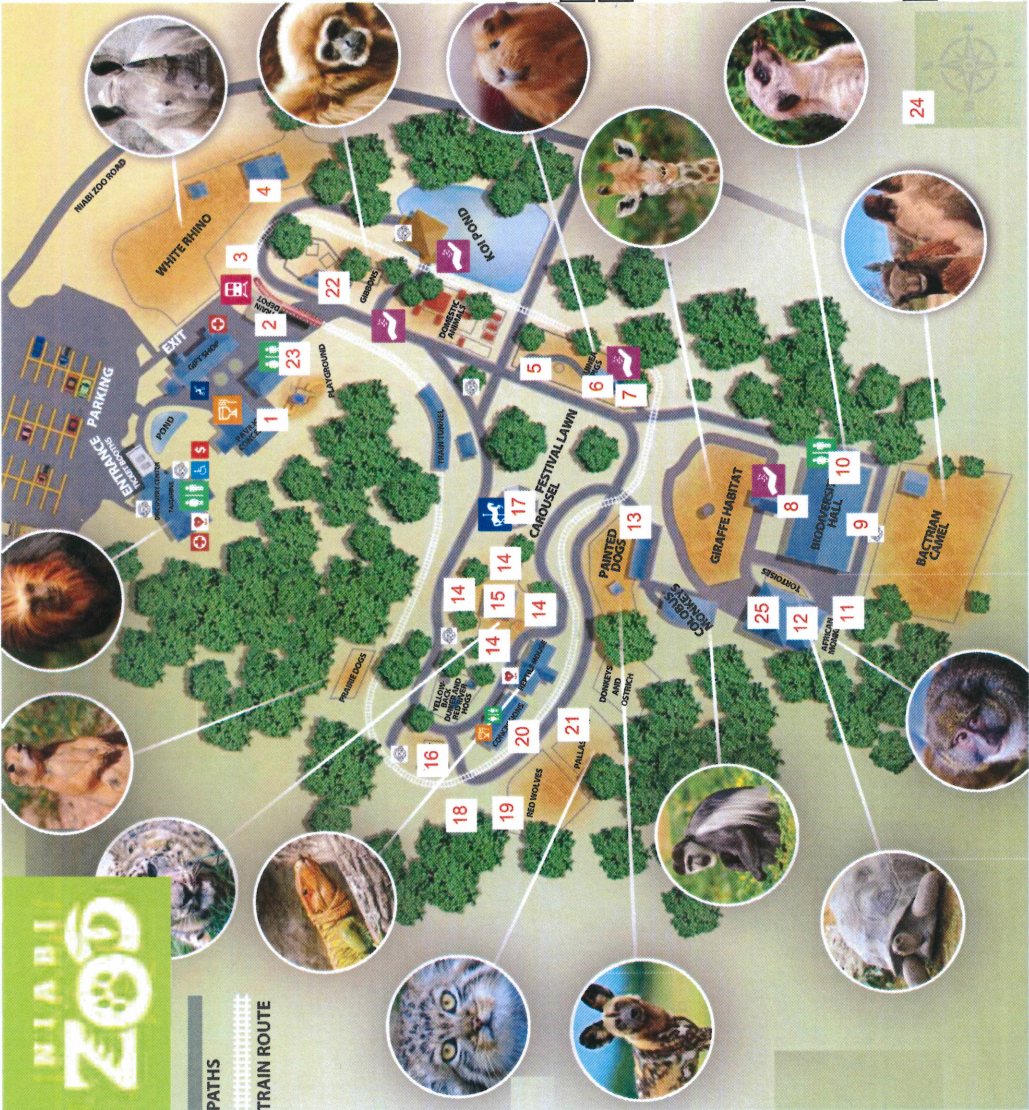
Combination bids will not be allowed. Multiple individual bid packages may be bid by a contractor. Each submitted Bid Package will require a stand-alone bid security in the amount of ten (10) percent. Multiple envelopes are not required.

The Bid shall remain valid for a period of forty-five (45) calendar days from the bid date. It is the intent of the Owner to award a contract to the lowest responsible bidder provided the bid has been submitted in accordance with the bidding requirements. The Owner reserves the right to waive informalities or irregularities. The Owner reserves the right to reject any or all bids.

END OF SECTION 001330

Niabi Zoo Snow Damage Investigation on 2024-01-25

Cover Sheet
2024-02-28



Findings Key

- 1 Treehouse cafe gutters damaged
- 2 Maintenance superintendent gutters damaged
- 3 Binturong enclosure top bars bent, mesh sagging
- 4 Rhino house gutters and soffit damage
- 5 Lorikeet enclosure roof collapsed
- 6 Guinea pig roof steel bent and sagging
- 7 Kookaburra roof bowing
- 8 Bio birds of prey outdoor enclosure roof bent Exclude
- 9 Fox and dog outdoor enclosure roof bent Exclude
- 10 Biodiversity building gutters bent Exclude
- 11 Mixed primate outdoor enclosure roof bent Exclude
- 12 Giraffe building gutters bent
- 13 African painted dog chain link top sagging
- 14 Cathouse outdoor enclosures collapsed See Drawings by Select Structural
- 15 Cathouse building gable end CMU displaced See Drawings by Select Structural
- 16 Eagle enclosure sagging, netting support poles leaning
- 17 Carousel canvas top torn and displaced, likely some mechanisms damaged
- 18 Grey-horned owls enclosure roof bowing
- 19 Wolf den CMU cracking and displaced See Drawings by Select Structural
- 20 Concessions stand rear gutters bent
- 21 Pallas cat enclosure partially collapsed
- 22 Gibbon enclosure gutters sagging Exclude
- 23 Restroom building exterior light hanging
- 24 Maintenance building gutters fallen
- 25 Cracked tile in the Giraffe exhibit indicates damage to the underlying slab / structure. Shifting CMU on the indoor enclosure. See Drawings by Select Structural

Note to scale. The following information to be used for bidding purposes. Contractor to field verify prior to performing work.





Budget Performance Report

Fiscal Year to Date 02/29/24
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 | .00 | .00 | 1,369,863.10 | (4,863.10) | 100 | 1,401,019.48 |
| 335.15 | Replacement revenue | 611,640.00 | .00 | 611,640.00 | .00 | .00 | 288,893.33 | 322,746.67 | 47 | 395,768.03 |
| 361.10 | Investment earnings | 7,000.00 | .00 | 7,000.00 | 8,478.32 | .00 | 61,286.62 | (54,286.62) | 876 | 38,732.32 |
| 361.30 | Collector's interest '90 | 225.00 | .00 | 225.00 | .00 | .00 | 3,364.63 | (3,139.63) | 1495 | 1,177.07 |
| 364.10 | Contributions fr private sources | 5,000.00 | .00 | 5,000.00 | .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 | \$8,478.32 | \$0.00 | \$1,731,849.76 | \$257,015.24 | 87% | \$1,837,146.90 |
| 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 | .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 | 36.36 | .00 | 10,074.81 | 1,925.19 | 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 | \$36.36 | \$0.00 | \$122,913.05 | \$91,366.95 | 57% | \$125,703.15 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 347.03 | Indian Bluff golf fees | 485,000.00 | .00 | 485,000.00 | 8,725.00 | .00 | 380,157.20 | 104,842.80 | 78 | 358,335.00 |
| 347.04 | Indian Bluff season passes | 71,000.00 | .00 | 71,000.00 | 723.95 | .00 | 52,690.27 | 18,309.73 | 74 | 51,849.34 |
| 347.08 | Pro Shop Fees | 33,000.00 | .00 | 33,000.00 | 211.84 | .00 | 16,883.39 | 16,116.61 | 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 | 797.21 | .00 | 91,764.77 | 38,235.23 | 71 | 85,135.33 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 2.50 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | 9.54 | .00 | 85.58 | (85.58) | +++ | 217.48 |
| 369.96 | Miscellaneous - Tip Revenue | .00 | .00 | .00 | .00 | .00 | 59.47 | (59.47) | +++ | 21.26 |
| Sub Department Totals | | \$719,240.00 | \$0.00 | \$719,240.00 | \$10,467.54 | \$0.00 | \$542,065.68 | \$177,174.32 | 75% | \$508,733.89 |
| Department Totals | | \$3,125,685.00 | \$0.00 | \$3,125,685.00 | \$18,982.22 | \$0.00 | \$2,513,127.41 | \$612,557.59 | 80% | \$2,609,083.20 |
| REVENUE TOTALS | | \$3,125,685.00 | \$0.00 | \$3,125,685.00 | \$18,982.22 | \$0.00 | \$2,513,127.41 | \$612,557.59 | 80% | \$2,609,083.20 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Salaries and wages | | | | | | | | | | |
| 411.00 | Overtime | 187,802.21 | .00 | 187,802.21 | 13,603.29 | .00 | 120,250.49 | 67,551.72 | 64 | 116,970.45 |
| 412.00 | Employee Health Benefits | .00 | 48.02 | 48.02 | 10.68 | .00 | 80.05 | (32.03) | 167 | 72.52 |
| 413.00 | Uniform/Clothing | 108,728.36 | (5,000.00) | 103,728.36 | 6,410.40 | .00 | 58,585.32 | 45,143.04 | 56 | 57,491.69 |
| 414.00 | Office Supplies | 600.00 | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 0 | .00 |
| 521.00 | Operating Supplies | 550.00 | 184.65 | 734.65 | .00 | .00 | 734.65 | .00 | 100 | 254.26 |
| 522.00 | Repair/Maintenance Supplies | 350.00 | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 0 | 548.48 |
| 523.00 | Small Tools & Equip under \$1,000 | 650.00 | .00 | 650.00 | .00 | .00 | 425.17 | 224.83 | 65 | 94.10 |
| 524.00 | Food Purchases | 1,550.00 | .00 | 1,550.00 | .00 | .00 | 661.99 | 888.01 | 43 | 386.31 |
| 526.00 | Books & Periodicals | 200.00 | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| 527.00 | Training & Education | .00 | 585.50 | 585.50 | .00 | .00 | 585.50 | .00 | 100 | .00 |
| 630.00 | Professional Services | 5,750.00 | .00 | 5,750.00 | .00 | .00 | 520.00 | 5,230.00 | 9 | 1,107.00 |
| 631.00 | Communications | 35,900.00 | 10,000.00 | 45,900.00 | 165.00 | .00 | 36,257.00 | 9,643.00 | 79 | 9,391.92 |
| 632.00 | Travel | 5,880.00 | .00 | 5,880.00 | 76.57 | .00 | 583.28 | 5,296.72 | 10 | 2,720.38 |
| 633.00 | Publishing | 2,500.00 | .00 | 2,500.00 | 181.50 | .00 | 341.93 | 2,158.07 | 14 | 769.96 |
| 634.00 | Printing & Duplicating | 4,175.00 | 325.00 | 4,500.00 | .00 | .00 | 4,500.00 | .00 | 100 | 7,674.95 |
| 635.00 | Repairs & Maintenance | 2,450.00 | .00 | 2,450.00 | .00 | .00 | 465.00 | 1,985.00 | 19 | 295.67 |
| 638.00 | Dues & memberships | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 642.00 | Outside Contractual | 18,150.00 | .00 | 18,150.00 | 200.00 | .00 | 17,181.19 | 968.81 | 95 | 16,066.32 |
| 644.00 | Mach & Equipment \$1,000-\$4,999 | 80,290.00 | .00 | 80,290.00 | 7,168.22 | .00 | 71,015.27 | 9,274.73 | 88 | 77,435.62 |
| 764.00 | Principal | .00 | 480.00 | 480.00 | .00 | .00 | .00 | 480.00 | 0 | .00 |
| 871.00 | Interest | 205,000.00 | .00 | 205,000.00 | .00 | .00 | 205,000.00 | .00 | 100 | 200,000.00 |
| 872.00 | Transfer to Other Funds | 140,428.00 | .00 | 140,428.00 | .00 | .00 | 71,751.25 | 68,676.75 | 51 | 74,751.25 |
| 991.11 | Transfer to Other Agencies | .00 | 5,200.00 | 5,200.00 | .00 | .00 | 5,200.00 | .00 | 100 | .00 |
| 991.12 | Transfer to Niabi Zoo | 85,072.00 | .00 | 85,072.00 | .00 | .00 | .00 | 85,072.00 | 0 | .00 |
| 991.74 | Sub Department Totals | .00 | 10,000.00 | 10,000.00 | .00 | .00 | 10,000.00 | .00 | 100 | .00 |
| 06 | Department Totals | \$886,525.57 | \$21,823.17 | \$908,348.74 | \$27,815.66 | \$0.00 | \$604,138.09 | \$304,210.65 | 67% | \$566,030.88 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Salaries and wages | | | | | | | | | | |
| 411.00 | Seasonal Salaries & Wages | 255,483.40 | (50,000.00) | 205,483.40 | 15,572.48 | .00 | 128,217.99 | 77,265.41 | 62 | 124,438.42 |
| 411.10 | | 62,194.00 | .00 | 62,194.00 | .00 | .00 | 20,036.88 | 42,157.12 | 32 | 18,414.75 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Rock Island County, Illinois

| 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 | | | | | | | | | | |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 365.04 |
| 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 | 29,664.36 | 21,546.64 | 58 | 26,880.32 |
| 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 | 725.14 | .00 | 26,859.83 | 710.17 | 97 | 37,173.03 |
| 523.00 | Repair/Maintenance Supplies | 13,550.00 | .00 | 13,550.00 | 787.04 | .00 | 7,115.57 | 6,434.43 | 53 | 4,249.68 |
| 524.00 | Small Tools & Equip under \$1,000 | 11,500.00 | (12,177.00) | (677.00) | 79.98 | .00 | 5,404.79 | (6,081.79) | -798 | 3,292.73 |
| 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 | .00 | .00 | 150.00 | 2,050.00 | 7 | 100.00 |
| 631.00 | Professional Services | 4,450.00 | 2,614.84 | 7,064.84 | .00 | .00 | 7,219.84 | (155.00) | 102 | 9,935.10 |
| 632.00 | Communications | 7,085.00 | .00 | 7,085.00 | 1,685.39 | .00 | 4,719.87 | 2,365.13 | 67 | 5,859.69 |
| 633.00 | Travel | 1,000.00 | .00 | 1,000.00 | 138.30 | .00 | 138.30 | 861.70 | 14 | 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 | 552.87 | .00 | 10,159.90 | 9,390.10 | 52 | 12,865.80 |
| 638.00 | Repairs & Maintenance | 9,400.00 | .00 | 9,400.00 | 1,261.02 | .00 | 6,636.13 | 2,763.87 | 71 | 5,152.15 |
| 639.00 | Rentals | 3,420.00 | .00 | 3,420.00 | 440.00 | .00 | 3,217.86 | 202.14 | 94 | 641.45 |
| 644.00 | Outside Contractual | 5,820.00 | .00 | 5,820.00 | 24.26 | .00 | 3,585.04 | 2,234.96 | 62 | 3,759.67 |
| 763.00 | Infrastructure \$2,000-\$14,999 | 8,000.00 | 4,111.00 | 12,111.00 | .00 | 12,110.86 | .00 | .14 | 100 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 12,177.00 | 12,177.00 | 12,177.00 | .00 | 12,177.00 | .00 | 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 | 235.00 | .00 | 2,723.80 | 2,276.20 | 54 | 2,348.82 |
| 90 - Illiniwek Totals | | \$623,159.40 | \$131,387.57 | \$754,546.97 | \$37,523.88 | \$12,110.86 | \$564,543.23 | \$177,892.88 | 76% | \$282,167.33 |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 411.00 | Salaries and wages | 267,990.20 | (3,000.00) | 264,990.20 | 15,889.92 | .00 | 159,694.78 | 105,295.42 | 60 | 166,681.72 |
| 411.10 | Seasonal Salaries & Wages | 74,045.00 | (5,200.00) | 68,845.00 | 2,010.00 | .00 | 28,825.75 | 40,019.25 | 42 | 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 | 42,660.44 | 35,681.56 | 54 | 43,693.41 |
| 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 | 2,000.01 | .00 | 20,370.90 | 10,720.10 | 66 | 15,905.53 |
| 522.BR | Boat rental operating supplies | 5,480.00 | .00 | 5,480.00 | .00 | .00 | 420.00 | 5,060.00 | 8 | 4,053.40 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 523.00 | Repair/Maintenance Supplies | 19,040.00 | .00 | 19,040.00 | 1,735.50 | .00 | 16,229.92 | 2,810.08 | 85 | 16,473.92 |
| 524.00 | Small Tools & Equip under \$1,000 | 19,210.00 | (12,177.00) | 7,033.00 | .00 | .00 | 1,896.49 | 5,136.51 | 27 | 7,859.72 |
| 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 | .00 | .00 | 500.00 | 2,020.00 | 20 | 315.00 |
| 631.00 | Professional Services | 12,790.00 | .00 | 12,790.00 | .00 | .00 | 3,209.08 | 9,580.92 | 25 | 6,347.41 |
| 632.00 | Communications | 10,370.00 | .00 | 10,370.00 | 492.78 | .00 | 3,491.12 | 6,878.88 | 34 | 3,938.77 |
| 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 | 1,367.55 | .00 | 12,010.65 | 10,589.35 | 53 | 14,329.39 |
| 638.00 | Repairs & Maintenance | 17,250.00 | .00 | 17,250.00 | 1,562.05 | .00 | 8,247.80 | 9,002.20 | 48 | 18,299.46 |
| 639.00 | Rentals | 682.00 | .00 | 682.00 | 36.45 | .00 | 291.60 | 390.40 | 43 | 808.05 |
| 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 | 3,146.39 | 4,013.61 | 44 | 2,944.69 |
| 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 | 13,713.17 | 13,713.17 | 12,177.00 | .00 | 13,713.17 | .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 | 474.86 | .00 | 3,895.53 | 1,604.47 | 71 | 3,345.34 |
| Sub Department 91 - Loud Thunder Totals | | \$637,783.20 | (\$30,088.33) | \$607,694.87 | \$42,578.88 | \$0.00 | \$353,498.55 | \$254,196.32 | 58% | \$358,063.30 |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| 411.00 | Salaries and wages | 292,598.80 | .00 | 292,598.80 | 21,448.24 | .00 | 179,549.56 | 113,049.24 | 61 | 180,625.68 |
| 411.10 | Seasonal Salaries & Wages | 159,103.00 | .00 | 159,103.00 | 243.75 | .00 | 79,980.12 | 79,122.88 | 50 | 77,110.51 |
| 412.00 | Overtime | 5,000.00 | .00 | 5,000.00 | 25.68 | .00 | 2,080.15 | 2,919.85 | 42 | 2,392.64 |
| 413.00 | Employee Health Benefits | 66,904.08 | (5,000.00) | 61,904.08 | 5,508.10 | .00 | 36,911.74 | 24,992.34 | 60 | 32,080.06 |
| 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 | 4,776.35 | .00 | 46,092.87 | 42,602.13 | 52 | 40,390.85 |
| 522.PS | Pro Shop Merchandise Supplies | 25,060.00 | .00 | 25,060.00 | .00 | .00 | 4,951.49 | 20,108.51 | 20 | 3,795.72 |
| 523.00 | Repair/Maintenance Supplies | 28,750.00 | .00 | 28,750.00 | 386.14 | .00 | 12,662.32 | 16,087.68 | 44 | 17,026.12 |
| 524.00 | Small Tools & Equip under \$1,000 | 3,510.00 | .00 | 3,510.00 | 17.98 | .00 | 2,521.36 | 988.64 | 72 | 12,283.25 |
| 526.00 | Food Purchases | 67,725.00 | .00 | 67,725.00 | .00 | .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 |
| 631.00PS | Professional Services | 13,150.00 | .00 | 13,150.00 | 1,254.14 | .00 | 3,470.08 | 9,679.92 | 26 | 3,933.22 |
| 632.00PS | Communications | 8,150.00 | .00 | 8,150.00 | 615.33 | .00 | 4,913.99 | 3,236.01 | 60 | 4,585.93 |
| 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 |



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

| Account | Fund | 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 130 - Forest Preserve | | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | | |
| 635.00 | | Printing & Duplicating | 350.00 | .00 | 350.00 | .00 | .00 | .00 | .00 | 350.00 | 0 | .00 |
| 637.00 | | Public Utility Services | 23,000.00 | .00 | 23,000.00 | 1,272.70 | .00 | 11,980.64 | 11,019.36 | 11,019.36 | 52 | 12,814.08 |
| 638.00 | | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 4,268.35 | 5,731.65 | 5,731.65 | 43 | 9,578.11 |
| 639.00 | | Rentals | 4,240.00 | .00 | 4,240.00 | 107.50 | .00 | 4,499.76 | (259.76) | (259.76) | 106 | 2,697.39 |
| 642.00 | | Dues & memberships | 1,885.00 | .00 | 1,885.00 | .00 | .00 | 1,575.00 | 310.00 | 310.00 | 84 | 1,120.00 |
| 644.00 | | Outside Contractual | 3,995.00 | .00 | 3,995.00 | 605.35 | .00 | 5,019.22 | (1,024.22) | (1,024.22) | 126 | 4,149.12 |
| 764.00 | | Mach & Equipment \$1,000-\$4,999 | .00 | 1,589.90 | 1,589.90 | .00 | .00 | 1,589.90 | .00 | .00 | 100 | .00 |
| 768.00 | | Mach & Equipment over \$5,000 | 109,500.00 | .00 | 109,500.00 | .00 | .00 | 19,257.89 | 90,242.11 | 90,242.11 | 18 | .00 |
| 873.00 | | Credit Card Service Fee | 14,500.00 | .00 | 14,500.00 | 236.39 | .00 | 10,193.28 | 4,306.72 | 4,306.72 | 70 | 7,985.83 |
| 991.11 | | Transfer to Other Funds | 27,369.00 | .00 | 27,369.00 | .00 | .00 | 23,644.25 | 3,724.75 | 3,724.75 | 86 | 20,027.75 |
| 991.12 | | Transfer to Other Agencies | .00 | .00 | .00 | .00 | .00 | (183.56) | 183.56 | 183.56 | +++ | (162.07) |
| Sub Department 92 - Indian Bluff Totals | | | \$962,199.88 | (\$3,410.10) | \$958,789.78 | \$36,497.65 | \$0.00 | \$501,009.47 | \$457,780.31 | \$457,780.31 | 52% | \$469,032.94 |
| Sub Department 93 - Dorrance Park | | | | | | | | | | | | |
| 522.00 | | Operating Supplies | 767.00 | .00 | 767.00 | .00 | .00 | .00 | 767.00 | 767.00 | 0 | .00 |
| 523.00 | | Repair/Maintenance Supplies | 6,500.00 | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 6,500.00 | 0 | .00 |
| 631.00 | | Professional Services | 3,450.00 | .00 | 3,450.00 | .00 | .00 | .00 | 3,450.00 | 3,450.00 | 0 | .00 |
| 632.00 | | Communications | .00 | 114.93 | 114.93 | 191.98 | .00 | 690.87 | (575.94) | (575.94) | 601 | .00 |
| 637.00 | | Public Utility Services | 800.00 | .00 | 800.00 | 47.18 | .00 | 536.01 | 263.99 | 263.99 | 67 | 726.73 |
| 644.00 | | Outside Contractual | 2,000.00 | .00 | 2,000.00 | .00 | .00 | 1,095.87 | 904.13 | 904.13 | 55 | 669.50 |
| 763.00 | | Infrastructure \$2,000-\$14,999 | 3,000.00 | (3,000.00) | .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 | .00 | 100 | .00 |
| Sub Department 93 - Dorrance Park Totals | | | \$16,517.00 | \$1,189.36 | \$17,706.36 | \$239.16 | \$0.00 | \$6,397.18 | \$11,309.18 | \$11,309.18 | 36% | \$1,396.23 |
| 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 | 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 | \$3,362.23 | 89% | \$0.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | | |
| EXPENSE TOTALS | | | \$3,126,185.05 | \$152,758.67 | \$3,278,943.72 | \$144,655.23 | \$12,110.86 | \$2,058,081.29 | \$1,208,751.57 | \$1,208,751.57 | 63% | \$1,676,690.68 |
| EXPENSE TOTALS | | | \$3,126,185.05 | \$152,758.67 | \$3,278,943.72 | \$144,655.23 | \$12,110.86 | \$2,058,081.29 | \$1,208,751.57 | \$1,208,751.57 | 63% | \$1,676,690.68 |
| Fund 130 - Forest Preserve Totals | | | | | | | | | | | | |
| REVENUE TOTALS | | | 3,125,685.00 | .00 | 3,125,685.00 | 18,982.22 | .00 | 2,513,127.41 | 612,557.59 | 612,557.59 | 80% | 2,609,083.20 |
| EXPENSE TOTALS | | | 3,126,185.05 | 152,758.67 | 3,278,943.72 | 144,655.23 | 12,110.86 | 2,058,081.29 | 1,208,751.57 | 1,208,751.57 | 63% | 1,676,690.68 |
| EXPENSE TOTALS | | | (\$500.05) | (\$152,758.67) | (\$153,258.72) | (\$125,673.01) | (\$12,110.86) | \$455,046.12 | (\$596,193.98) | (\$596,193.98) | | \$932,392.52 |
| Fund 131 - Niabi Zoo | | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| 311.10 | | Property taxes | 1,625,000.00 | .00 | 1,625,000.00 | .00 | .00 | 1,630,646.32 | (5,646.32) | (5,646.32) | 100 | 1,552,034.87 |
| 347.18 | | Zoo adoption fees | 1,000.00 | .00 | 1,000.00 | 50.00 | .00 | 1,250.00 | (250.00) | (250.00) | 125 | 805.00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

Rock Island County, Illinois

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 347.20 | Zoo admissions fees | 653,240.00 | .00 | 653,240.00 | .00 | .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 |
| 347.22 | Zoo train fees | 318,750.00 | .00 | 318,750.00 | .00 | .00 | 160,671.65 | 158,078.35 | 50 | 171,132.84 |
| 347.23 | Zoo education program fees | 75,000.00 | .00 | 75,000.00 | 275.00 | .00 | 17,849.00 | 57,151.00 | 24 | 17,670.00 |
| 347.24 | Zoo animal show/outreach fees | 2,850.00 | .00 | 2,850.00 | .00 | .00 | 900.00 | 1,950.00 | 32 | 1,395.00 |
| 347.26 | Zoo special events fees | 62,592.00 | .00 | 62,592.00 | .00 | .00 | 56,469.00 | 6,123.00 | 90 | 57,387.50 |
| 347.27 | Zoo animal feed station fees | 138,000.00 | .00 | 138,000.00 | .00 | .00 | 46,786.20 | 91,213.80 | 34 | 50,427.20 |
| 347.28 | Zoo gift shop | 335,000.00 | .00 | 335,000.00 | 41.96 | .00 | 202,044.04 | 132,955.96 | 60 | 188,198.25 |
| 347.29 | Zoo membership fees | 128,626.00 | .00 | 128,626.00 | 9,769.50 | .00 | 126,579.38 | 2,046.62 | 98 | 116,725.25 |
| 347.30 | Zoo Research & Conservation fee | 21,275.00 | .00 | 21,275.00 | 238.00 | .00 | 1,411.93 | 19,863.07 | 7 | 160.00 |
| 347.31 | Zoo parking fees | 102,232.00 | .00 | 102,232.00 | 4.00 | .00 | 68,322.00 | 33,910.00 | 67 | 68,035.00 |
| 361.10 | Investment earnings | 1,200.00 | .00 | 1,200.00 | 1,694.40 | .00 | 19,085.42 | (17,885.42) | 1590 | 15,932.18 |
| 361.30 | Collector's interest '90 | 300.00 | .00 | 300.00 | .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 | .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 | 4,400.00 | 1,000.00 | 81 | 3,600.00 |
| 364.10 | Contributions fr private sources | 1,000.00 | 5,000.00 | 6,000.00 | 780.00 | .00 | 9,057.21 | (3,057.21) | 151 | 37,400.32 |
| 369.94 | Miscellaneous - other revenue | 50.00 | .00 | 50.00 | .00 | .00 | 7.16 | 42.84 | 14 | 192.53 |
| 391.60 | Transfer from FP general fund | .00 | .00 | .00 | .00 | .00 | 10,000.00 | (10,000.00) | +++ | .00 |
| 391.62 | Transfer from hotel motel tax | 295,000.00 | .00 | 295,000.00 | 16,091.42 | .00 | 170,546.42 | 124,453.58 | 58 | 161,730.72 |
| 392.11 | Sales of junk or salvage value | 50.00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 191.01 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 331.10 | Federal grants-general govt | .00 | 172,817.22 | 172,817.22 | .00 | .00 | 51,907.89 | 120,909.33 | 30 | .00 |
| 331.70 | Federal grants-culture&recreatio | .00 | .00 | .00 | .00 | .00 | 151,644.39 | (151,644.39) | +++ | 27,175.32 |
| 334.70 | State grants - culture&recreatio | .00 | 237,594.58 | 237,594.58 | .00 | .00 | .00 | 237,594.58 | 0 | .00 |
| 337.70 | Local grants-culture&recreation | .00 | 25,512.10 | 25,512.10 | .00 | .00 | 36,787.36 | (11,275.26) | 144 | 58,500.00 |
| 364.10 | Contributions fr private sources | .00 | 7,690.43 | 7,690.43 | .00 | .00 | 1,850.00 | 5,840.43 | 24 | .00 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$443,614.33 | \$443,614.33 | \$0.00 | \$0.00 | \$242,189.64 | \$201,424.69 | 55% | \$85,675.32 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | \$4,037,065.00 | \$298,614.33 | \$4,335,679.33 | \$29,494.28 | \$0.00 | \$3,159,988.28 | \$1,175,691.05 | 73% | \$2,970,745.49 |
| REVENUE TOTALS | | \$4,037,065.00 | \$298,614.33 | \$4,335,679.33 | \$29,494.28 | \$0.00 | \$3,159,988.28 | \$1,175,691.05 | 73% | \$2,970,745.49 |
| 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 | 37,699.19 | 21,705.61 | 63 | 36,535.37 |
| 411.10 | Seasonal Salaries & Wages | 76,545.00 | .00 | 76,545.00 | 806.29 | .00 | 23,743.03 | 52,801.97 | 31 | 17,968.58 |
| 413.06 | Employee Health Benefits | 8,736.12 | .00 | 8,736.12 | 632.00 | .00 | 4,875.16 | 3,860.96 | 56 | 4,417.37 |
| 414.00 | Uniform/Clothing | 2,710.00 | .00 | 2,710.00 | .00 | .00 | 104.00 | 2,606.00 | 4 | .00 |
| 521.00 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 522.00 | Operating Supplies | 9,322.00 | .00 | 9,322.00 | 436.00 | .00 | 636.94 | 8,685.06 | 7 | 937.95 |

Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 524.00 | Small Tools & Equip under \$1,000 | 1,230.00 | .00 | 1,230.00 | 337.25 | .00 | 595.25 | 634.75 | 48 | 937.91 |
| 526.00 | Food Purchases | 6,900.00 | .00 | 6,900.00 | .00 | .00 | 1,910.74 | 4,989.26 | 28 | 1,252.38 |
| 527.00 | Books & Periodicals | 300.00 | .00 | 300.00 | .00 | .00 | 228.34 | 71.66 | 76 | .00 |
| 529.00 | Employee Recognition Supplies | .00 | 107.88 | 107.88 | .00 | .00 | 7.88 | 100.00 | 7 | .00 |
| 630.00 | Training & Education | 3,800.00 | .00 | 3,800.00 | 600.00 | .00 | 600.00 | 3,200.00 | 16 | 25.00 |
| 631.00 | Professional Services | 800.00 | 1,866.98 | 2,666.98 | 65.99 | .00 | 2,864.95 | (197.97) | 107 | 320.00 |
| 632.00 | Communications | 2,340.00 | .00 | 2,340.00 | .00 | .00 | (29.04) | 2,369.04 | -1 | 430.58 |
| 633.00 | Travel | 3,450.00 | .00 | 3,450.00 | .00 | .00 | .00 | 3,450.00 | 0 | 98.58 |
| 635.00 | Printing & Duplicating | 1,040.00 | .00 | 1,040.00 | .00 | .00 | .00 | 1,040.00 | 0 | .00 |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 300.00 |
| 642.00 | Dues & memberships | 475.00 | .00 | 475.00 | .00 | .00 | 203.00 | 272.00 | 43 | 200.00 |
| Totals | | \$177,552.92 | \$1,974.86 | \$179,527.78 | \$7,447.13 | \$0.00 | \$73,439.44 | \$106,088.34 | 41% | \$63,423.72 |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 411.00 | Salaries and wages | 670,259.00 | .00 | 670,259.00 | 51,312.13 | .00 | 417,645.58 | 252,613.42 | 62 | 390,205.76 |
| 411.10 | Seasonal Salaries & Wages | 107,968.00 | .00 | 107,968.00 | 7,860.75 | .00 | 94,944.24 | 13,023.76 | 88 | 68,784.37 |
| 412.00 | Overtime | 10,000.00 | .00 | 10,000.00 | 520.55 | .00 | 9,814.24 | 185.76 | 98 | 12,850.04 |
| 412.10 | Seasonal overtime | .00 | 717.43 | 717.43 | 24.76 | .00 | 792.21 | (74.78) | 110 | 944.97 |
| 413.00 | Employee Health Benefits | 218,737.00 | .00 | 218,737.00 | 12,401.50 | .00 | 94,440.00 | 124,297.00 | 43 | 85,613.10 |
| 414.00 | Uniform/Clothing | 4,450.00 | 1,715.69 | 6,165.69 | .00 | .00 | 6,165.69 | .00 | 100 | 5,271.71 |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 43.22 | 356.78 | 11 | 96.61 |
| 522.00 | Operating Supplies | 270,000.00 | .00 | 270,000.00 | 20,296.15 | .00 | 175,375.97 | 94,624.03 | 65 | 183,412.84 |
| 523.00 | Repair/Maintenance Supplies | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 1,148.12 | 8,851.88 | 11 | 48.93 |
| 524.00 | Small Tools & Equip under \$1,000 | 4,000.00 | 5,825.42 | 9,825.42 | 1,431.03 | .00 | 18,793.09 | (8,967.67) | 191 | 6,453.08 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | 44.94 | (44.94) | +++ | .00 |
| 528.00 | Zoo Animals | 10,000.00 | .00 | 10,000.00 | .00 | .00 | 2,006.69 | 7,993.31 | 20 | 5,240.00 |
| 630.00 | Training & Education | .00 | 5,397.68 | 5,397.68 | 570.00 | .00 | 6,912.46 | (1,514.78) | 128 | 2,463.80 |
| 631.00 | Professional Services | 200,000.00 | .00 | 200,000.00 | 15,331.15 | .00 | 90,527.00 | 109,473.00 | 45 | 134,367.20 |
| 632.00 | Communications | 800.00 | .00 | 800.00 | 34.15 | .00 | 1,673.86 | (873.86) | 209 | 676.40 |
| 633.00 | Travel | .00 | 7,919.26 | 7,919.26 | 125.48 | .00 | 8,526.42 | (607.16) | 108 | 2,242.49 |
| 634.00 | Publishing | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .00 | 100 | .00 |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 120.00 |
| 638.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 1,020.04 |
| 639.00 | Rentals | .00 | 174.33 | 174.33 | .00 | .00 | 174.33 | .00 | 100 | 225.74 |
| 642.00 | Dues & memberships | 400.00 | .00 | 400.00 | .00 | .00 | 418.00 | (18.00) | 104 | 400.00 |
| 644.00 | Outside Contractual | .00 | .00 | .00 | .00 | .00 | 67.00 | (67.00) | +++ | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 2,408.20 | 2,408.20 | .00 | .00 | 2,408.20 | .00 | 100 | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|---|---|----------------|-------------------|----------------|----------------------------|--------------|------------------|---------------------------|--------------|----------------|
| Fund 131 - Niabi Zoo | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 767.00 | Infrastructure over \$15,000 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24,289.01 |
| 768.00 | Mach & Equipment over \$5,000 | 69,000.00 | .00 | 69,000.00 | .00 | .00 | 20,017.78 | 48,982.22 | 29 | .00 |
| | Totals | \$1,586,014.00 | \$24,558.01 | \$1,610,572.01 | \$109,907.65 | \$0.00 | \$952,339.04 | \$658,232.97 | 59% | \$924,726.09 |
| Sub Department 10 - Administration | | | | | | | | | | |
| 411.00 | Salaries and wages | 242,741.20 | .00 | 242,741.20 | 18,672.44 | .00 | 154,781.56 | 87,959.64 | 64 | 148,803.27 |
| 411.10 | Seasonal Salaries & Wages | 286,427.50 | (50,050.00) | 236,377.50 | 1,016.69 | .00 | 99,110.63 | 137,266.87 | 42 | 105,615.30 |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 117.98 |
| 412.10 | Seasonal overtime | .00 | 9.75 | 9.75 | .00 | .00 | 9.75 | .00 | 100 | 415.87 |
| 413.00 | Employee Health Benefits | 69,839.76 | .00 | 69,839.76 | 4,700.00 | .00 | 36,256.96 | 33,582.80 | 52 | 32,854.22 |
| 414.00 | Uniform/Clothing | 2,030.00 | .00 | 2,030.00 | .00 | .00 | 129.66 | 1,900.34 | 6 | 272.50 |
| 521.00 | Office Supplies | 1,360.00 | .00 | 1,360.00 | 43.13 | .00 | 367.97 | 992.03 | 27 | 326.45 |
| 522.00 | Operating Supplies | 14,420.00 | (3,500.00) | 10,920.00 | 322.00 | .00 | 6,401.57 | 4,518.43 | 59 | 7,490.71 |
| 522.GS | Gift Shop merchandise supplies | 167,750.00 | .00 | 167,750.00 | 3,552.28 | .00 | 76,569.23 | 91,080.77 | 46 | 67,612.33 |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 438.00 |
| 524.00 | Small Tools & Equip under \$1,000 | 2,095.00 | (818.02) | 1,276.98 | .00 | .00 | 4,054.79 | (2,777.81) | 318 | 1,224.17 |
| 526.00 | Food Purchases | 46,700.00 | (30,000.00) | 16,700.00 | 168.00 | .00 | 7,823.54 | 8,876.46 | 47 | 19,294.34 |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | 94.75 | (94.75) | +++ | .00 |
| 630.00 | Training & Education | .00 | .00 | .00 | 2,117.60 | .00 | 977.91 | (977.91) | +++ | 393.76 |
| 631.00 | Professional Services | 5,240.00 | 17,141.00 | 22,381.00 | 2,824.57 | .00 | 27,016.73 | (4,635.73) | 121 | 7,167.49 |
| 632.00 | Communications | 8,840.00 | .00 | 8,840.00 | 1,113.82 | .00 | 4,731.74 | 4,108.26 | 54 | 4,368.64 |
| 633.00 | Travel | 5,050.00 | .00 | 5,050.00 | 101.19 | .00 | 2,122.50 | 2,927.50 | 42 | 3,737.05 |
| 634.00 | Publishing | 700.00 | 4,978.52 | 5,678.52 | 1,726.61 | .00 | 8,279.03 | (2,600.51) | 146 | 1,474.54 |
| 635.00 | Printing & Duplicating | 13,560.00 | .00 | 13,560.00 | .00 | .00 | 1,492.07 | 12,067.93 | 11 | 1,251.94 |
| 638.00 | Repairs & Maintenance | .00 | 457.90 | 457.90 | .00 | .00 | 457.90 | .00 | 100 | 686.85 |
| 639.00 | Rentals | 5,100.00 | .00 | 5,100.00 | .00 | .00 | 2,283.00 | 2,817.00 | 45 | 5,329.35 |
| 642.00 | Dues & memberships | 13,985.00 | .00 | 13,985.00 | 4,285.00 | .00 | 10,943.68 | 3,041.32 | 78 | 8,736.58 |
| 644.00 | Outside Contractual | 17,920.00 | .00 | 17,920.00 | 643.98 | .00 | 12,848.22 | 5,071.78 | 72 | 11,071.82 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 1,649.00 | 1,649.00 | .00 | .00 | 1,649.00 | .00 | 100 | 1,200.00 |
| 871.00 | Principal | 300,000.00 | .00 | 300,000.00 | .00 | .00 | 300,000.00 | .00 | 100 | 290,000.00 |
| 872.00 | Interest | 53,700.00 | .00 | 53,700.00 | .00 | .00 | 29,100.00 | 24,600.00 | 54 | 33,450.00 |
| 873.00 | Credit Card Service Fee | 35,000.00 | .00 | 35,000.00 | 533.21 | .00 | 25,000.37 | 9,999.63 | 71 | 22,957.90 |
| 991.12 | Transfer to Other Agencies | 173,572.00 | .00 | 173,572.00 | 4,827.43 | .00 | 50,965.16 | 122,606.84 | 29 | 24,361.74 |
| | Sub Department 10 - Administration Totals | \$1,467,030.46 | (\$60,131.85) | \$1,406,898.61 | \$46,647.95 | \$0.00 | \$863,567.72 | \$543,330.89 | 61% | \$800,652.80 |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 411.00 | Salaries and wages | 227,765.48 | .00 | 227,765.48 | 13,278.60 | .00 | 132,513.21 | 95,252.27 | 58 | 138,819.28 |
| 411.10 | Seasonal Salaries & Wages | 85,248.00 | .00 | 85,248.00 | 159.02 | .00 | 41,620.25 | 43,627.75 | 49 | 31,550.23 |

Budget Performance Report

Fiscal Year to Date 02/29/24
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 | | | | | | | | | | |
| 412.00 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 200.48 | 799.52 | 20 | 2,244.01 |
| 413.00 | Employee Health Benefits | 65,943.00 | .00 | 65,943.00 | 3,957.30 | .00 | 32,935.20 | 33,007.80 | 50 | 44,323.08 |
| 414.00 | Uniform/Clothing | 1,450.00 | 1,053.14 | 2,503.14 | .00 | .00 | 2,590.08 | (86.94) | 103 | 2,428.91 |
| 521.00 | Office Supplies | .00 | .00 | .00 | .00 | .00 | 9.89 | (9.89) | +++ | 39.96 |
| 522.00 | Operating Supplies | 58,945.00 | .00 | 58,945.00 | 3,218.32 | .00 | 30,543.97 | 28,401.03 | 52 | 32,505.61 |
| 523.00 | Repair/Maintenance Supplies | 33,800.00 | (125.92) | 33,674.08 | 1,054.88 | .00 | 18,419.98 | 15,254.10 | 55 | 28,023.64 |
| 524.00 | Small Tools & Equip under \$1,000 | 5,100.00 | .00 | 5,100.00 | 163.96 | .00 | 3,419.94 | 1,680.06 | 67 | 4,807.37 |
| 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 | 210.00 | .00 | 6,359.88 | 14,890.12 | 30 | 20,252.03 |
| 632.00 | Communications | 800.00 | .00 | 800.00 | .00 | .00 | 42.30 | 757.70 | 5 | 626.29 |
| 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 | 9,652.60 | .00 | 61,148.83 | 54,751.17 | 53 | 62,281.89 |
| 638.00 | Repairs & Maintenance | 40,600.00 | .00 | 40,600.00 | 1,094.06 | .00 | 31,340.69 | 9,259.31 | 77 | 51,938.66 |
| 639.00 | Rentals | 6,500.00 | .00 | 6,500.00 | 370.00 | .00 | 3,510.52 | 2,989.48 | 54 | 2,269.01 |
| 644.00 | Outside Contractual | 13,800.00 | .00 | 13,800.00 | 1,387.53 | .00 | 12,368.06 | 1,431.94 | 90 | 13,621.84 |
| 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 | \$34,546.27 | \$0.00 | \$385,716.61 | \$331,766.89 | 54% | \$448,426.46 |
| 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 |
| 631.00 | Professional Services | .00 | 728.60 | 728.60 | .00 | .00 | .00 | 728.60 | 0 | .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 | 410,411.80 | 410,411.80 | 776.60 | .00 | 382,379.02 | 28,032.78 | 93 | 59,350.63 |
| 768.00 | Mach & Equipment over \$5,000 | .00 | 26,982.84 | 26,982.84 | 728.50 | .00 | 27,711.34 | (728.50) | 103 | 4,809.00 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$443,740.25 | \$443,740.25 | \$1,505.10 | \$0.00 | \$417,282.37 | \$26,457.88 | 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 |
| 633.00 | Travel | 5,325.00 | (5,325.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 635.00 | Printing & Duplicating | 2,000.00 | (2,000.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| 639.00 | Rentals | 4,766.00 | (4,766.00) | .00 | .00 | .00 | .00 | .00 | +++ | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 RC - Zoo Research & Conservation | | | | | | | | | | |
| Totals | | \$17,141.00 | (\$17,141.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$0.00 |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Totals | | \$3,993,879.86 | \$364,342.29 | \$4,358,222.15 | \$200,054.10 | \$0.00 | \$2,692,345.18 | \$1,665,876.97 | 62% | \$2,327,521.37 |
| EXPENSE TOTALS | | \$3,993,879.86 | \$364,342.29 | \$4,358,222.15 | \$200,054.10 | \$0.00 | \$2,692,345.18 | \$1,665,876.97 | 62% | \$2,327,521.37 |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |
| REVENUE TOTALS | | 4,037,065.00 | 298,614.33 | 4,335,679.33 | 29,494.28 | .00 | 3,159,988.28 | 1,175,691.05 | 73% | 2,970,745.49 |
| EXPENSE TOTALS | | 3,993,879.86 | 364,342.29 | 4,358,222.15 | 200,054.10 | .00 | 2,692,345.18 | 1,665,876.97 | 62% | 2,327,521.37 |
| Totals | | \$43,185.14 | (\$65,727.96) | (\$22,542.82) | (\$170,559.82) | \$0.00 | \$467,643.10 | (\$490,185.92) | | \$643,224.12 |
| Fund 132 - Forest Preserve Retire | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Property taxes | | | | | | | | | | |
| 311.10 | | 155,608.00 | .00 | 155,608.00 | .00 | .00 | 158,867.98 | (3,259.98) | 102 | 176,177.84 |
| Investment earnings | | 450.00 | .00 | 450.00 | 869.00 | .00 | 5,248.21 | (4,798.21) | 1166 | 2,784.97 |
| Collector's interest '90 | | 50.00 | .00 | 50.00 | .00 | .00 | 390.21 | (340.21) | 780 | 148.02 |
| Totals | | \$156,108.00 | \$0.00 | \$156,108.00 | \$869.00 | \$0.00 | \$164,506.40 | (\$8,398.40) | 105% | \$179,110.83 |
| EXPENSE TOTALS | | \$156,108.00 | \$0.00 | \$156,108.00 | \$869.00 | \$0.00 | \$164,506.40 | (\$8,398.40) | 105% | \$179,110.83 |
| Fund 133 - Forest Preserve Retire | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| IMRF | | | | | | | | | | |
| Totals | | 164,840.17 | .00 | 164,840.17 | 10,145.52 | .00 | 87,670.55 | 77,169.62 | 53 | 107,695.66 |
| EXPENSE TOTALS | | \$164,840.17 | \$0.00 | \$164,840.17 | \$10,145.52 | \$0.00 | \$87,670.55 | \$77,169.62 | 53% | \$107,695.66 |
| Fund 132 - Forest Preserve Retire | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Totals | | 156,108.00 | .00 | 156,108.00 | 869.00 | .00 | 164,506.40 | (8,398.40) | 105% | 179,110.83 |
| EXPENSE TOTALS | | 164,840.17 | .00 | 164,840.17 | 10,145.52 | .00 | 87,670.55 | 77,169.62 | 53% | 107,695.66 |
| Totals | | (\$8,732.17) | \$0.00 | (\$8,732.17) | (\$9,276.52) | \$0.00 | \$76,835.85 | (\$85,568.02) | | \$71,415.17 |
| Fund 133 - Forest Preserve Liab Ins | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Property taxes | | | | | | | | | | |
| 311.10 | | 220,000.00 | .00 | 220,000.00 | .00 | .00 | 221,816.00 | (1,816.00) | 101 | 218,125.18 |
| Investment earnings | | 1,000.00 | .00 | 1,000.00 | 1,477.87 | .00 | 8,260.14 | (7,260.14) | 826 | 4,988.16 |
| Collector's interest '90 | | 25.00 | .00 | 25.00 | .00 | .00 | 544.82 | (519.82) | 2179 | 183.26 |
| Settlement refunds | | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | .00 |
| Totals | | \$221,025.00 | \$22,642.95 | \$243,667.95 | \$1,477.87 | \$0.00 | \$230,620.96 | \$13,046.99 | 95% | \$223,296.60 |
| EXPENSE TOTALS | | \$221,025.00 | \$22,642.95 | \$243,667.95 | \$1,477.87 | \$0.00 | \$230,620.96 | \$13,046.99 | 95% | \$223,296.60 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 133 - Forest Preserve Liab Ins | | | | | | | | | | |
| 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) | +++ | 867.40 |
| 636.00 | Insurance | 175,000.00 | .00 | 175,000.00 | 3,987.00 | .00 | 157,587.00 | 17,413.00 | 90 | 156,063.78 |
| 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 |
| Department 32 - Forest Preserve Totals | | \$229,288.00 | \$22,642.95 | \$251,930.95 | \$3,987.00 | \$0.00 | \$161,214.45 | \$90,716.50 | 64% | \$156,931.18 |
| EXPENSE TOTALS | | \$229,288.00 | \$22,642.95 | \$251,930.95 | \$3,987.00 | \$0.00 | \$161,214.45 | \$90,716.50 | 64% | \$156,931.18 |
| Fund 133 - Forest Preserve Liab Ins Totals | | | | | | | | | | |
| REVENUE TOTALS | | 221,025.00 | 22,642.95 | 243,667.95 | 1,477.87 | .00 | 230,620.96 | 13,046.99 | 95% | 223,296.60 |
| EXPENSE TOTALS | | 229,288.00 | 22,642.95 | 251,930.95 | 3,987.00 | .00 | 161,214.45 | 90,716.50 | 64% | 156,931.18 |
| Fund 133 - Forest Preserve Liab Ins Totals | | (\$8,263.00) | \$0.00 | (\$8,263.00) | (\$2,509.13) | \$0.00 | \$69,406.51 | (\$77,669.51) | | \$66,365.42 |
| Fund 136 - Forest Preserve FISSA | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 311.10 | Property taxes | 185,000.00 | .00 | 185,000.00 | .00 | .00 | 185,844.63 | (844.63) | 100 | 187,364.08 |
| 361.10 | Investment earnings | 450.00 | .00 | 450.00 | 694.13 | .00 | 4,369.32 | (3,919.32) | 971 | 2,747.13 |
| 361.30 | Collector's interest '90 | 25.00 | .00 | 25.00 | .00 | .00 | 456.47 | (431.47) | 1826 | 157.41 |
| Department 32 - Forest Preserve Totals | | \$185,475.00 | \$0.00 | \$185,475.00 | \$694.13 | \$0.00 | \$190,670.42 | (\$5,195.42) | 103% | \$190,268.62 |
| REVENUE TOTALS | | \$185,475.00 | \$0.00 | \$185,475.00 | \$694.13 | \$0.00 | \$190,670.42 | (\$5,195.42) | 103% | \$190,268.62 |
| Fund 136 - Forest Preserve FISSA Totals | | | | | | | | | | |
| REVENUE TOTALS | | 236,606.38 | .00 | 236,606.38 | 12,087.34 | .00 | 127,072.77 | 109,533.61 | 54 | 122,937.75 |
| EXPENSE TOTALS | | \$236,606.38 | \$0.00 | \$236,606.38 | \$12,087.34 | \$0.00 | \$127,072.77 | \$109,533.61 | 54% | \$122,937.75 |
| Fund 136 - Forest Preserve FISSA Totals | | 185,475.00 | .00 | 185,475.00 | 694.13 | .00 | 190,670.42 | (5,195.42) | 103% | 190,268.62 |
| EXPENSE TOTALS | | 236,606.38 | .00 | 236,606.38 | 12,087.34 | .00 | 127,072.77 | 109,533.61 | 54% | 122,937.75 |
| Fund 136 - Forest Preserve FISSA Totals | | (\$51,131.38) | \$0.00 | (\$51,131.38) | (\$11,393.21) | \$0.00 | \$63,597.65 | (\$114,729.03) | | \$67,330.87 |
| Fund 161 - Audit Levy | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | .00 | .00 | 11.02 | (11.02) | +++ | .00 |
| 311.10 | Property taxes | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 35,971.42 | (971.42) | 103 | .00 |
| 361.10 | Investment earnings | .00 | .00 | .00 | 17.72 | .00 | 345.81 | (345.81) | +++ | .00 |
| 361.30 | Collector's interest '90 | .00 | .00 | .00 | .00 | .00 | 88.35 | (88.35) | +++ | .00 |
| 391.60 | Transfer from FP general fund | .00 | 5,200.00 | 5,200.00 | .00 | .00 | 5,200.00 | .00 | 100 | .00 |



Budget Performance Report

Fiscal Year to Date 02/29/24
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 161 - Audit Levy | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 631.00 | Professional Services | | | | | | | | | |
| 644.00 | Outside Contractual | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$35,000.00 | \$5,200.00 | \$40,200.00 | \$17.72 | \$0.00 | \$41,605.58 | (\$1,405.58) | 103% | \$0.00 |
| EXPENSE TOTALS | | \$35,000.00 | \$5,200.00 | \$40,200.00 | \$17.72 | \$0.00 | \$41,616.60 | (\$1,416.60) | 104% | \$0.00 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| REVENUE TOTALS | | 5,000.00 | 1,200.00 | 6,200.00 | .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 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$35,000.00 | \$5,200.00 | \$40,200.00 | \$0.00 | \$0.00 | \$40,200.00 | \$0.00 | 100% | \$0.00 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$35,000.00 | \$5,200.00 | \$40,200.00 | \$0.00 | \$0.00 | \$40,200.00 | \$0.00 | 100% | \$0.00 |
| Fund 331 - F.P. Golf Course Improve | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 361.10 | Investment earnings | | | | | | | | | |
| 347.03 | Indian Bluff golf fees | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 829.37 | .00 | 4,748.26 | (4,748.26) | +++ | 2,468.60 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | 23,644.25 | (23,644.25) | +++ | 20,027.75 |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,644.25 | (\$23,644.25) | +++ | \$20,027.75 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$829.37 | \$0.00 | \$28,392.51 | (\$28,392.51) | +++ | \$22,496.35 |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$829.37 | \$0.00 | \$28,392.51 | (\$28,392.51) | +++ | \$22,496.35 |
| Fund 331 - F.P. Golf Course Improve | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 634.00 | Publishing | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | .00 | .00 | 57.37 | (57.37) | +++ | .00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.37 | (\$57.37) | +++ | \$0.00 |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.37 | (\$57.37) | +++ | \$0.00 |
| Fund 331 - F.P. Golf Course Improve | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 634.00 | Publishing | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 829.37 | .00 | 28,392.51 | (28,392.51) | +++ | 22,496.35 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | 57.37 | (57.37) | +++ | .00 |
| Fund 331 - F.P. Golf Course Improve Totals | | | | | | | | | | |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$829.37 | \$0.00 | \$28,335.14 | (\$28,335.14) | +++ | \$22,496.35 |
| Fund 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 311.10 | Property taxes | | | | | | | | | |
| 361.10 | Investment earnings | | | | | | | | | |
| Department 32 - Forest Preserve Totals | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | |
| REVENUE TOTALS | | 225,000.00 | .00 | 225,000.00 | .00 | .00 | 227,811.27 | (2,811.27) | 101 | 151,008.04 |
| EXPENSE TOTALS | | 25.00 | .00 | 25.00 | 2,997.36 | .00 | 16,402.89 | (16,377.89) | 65612 | 13,726.50 |



Budget Performance Report

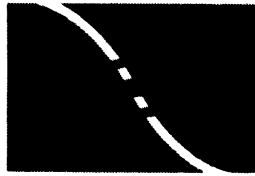
Fiscal Year to Date 02/29/24
Exclude Rollup Account

| 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 335 - Develop-Forests & Construct Impr | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 361.30 | Collector's interest '90 | 25.00 | .00 | 25.00 | .00 | .00 | 559.55 | (534.55) | 2238 | 126.87 | 126.87 |
| 364.10 | Contributions fr private sources | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 20,000.00 | 20,000.00 |
| Sub Department 35 - Grants | | | | | | | | | | | |
| 331.70 | Federal grants-culture&recreatio | .00 | .00 | .00 | .00 | .00 | 163,257.74 | (163,257.74) | +++ | .00 | .00 |
| Sub Department 35 - Grants Totals | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,257.74 | (\$163,257.74) | +++ | \$0.00 | \$0.00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | |
| | | \$225,050.00 | \$0.00 | \$225,050.00 | \$2,997.36 | \$0.00 | \$408,031.45 | (\$182,981.45) | 181% | \$184,861.41 | \$184,861.41 |
| REVENUE TOTALS | | | | | | | | | | | |
| | | \$225,050.00 | \$0.00 | \$225,050.00 | \$2,997.36 | \$0.00 | \$408,031.45 | (\$182,981.45) | 181% | \$184,861.41 | \$184,861.41 |
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | 5,000.00 | (5,000.00) | +++ | .00 | .00 |
| 767.00 | Infrastructure over \$15,000 | 525,000.00 | .00 | 525,000.00 | .00 | .00 | 168,705.50 | 356,294.50 | 32 | .00 | .00 |
| Sub Department 35 - Grants | | | | | | | | | | | |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 103,265.13 | 103,265.13 |
| 767.00 | Infrastructure over \$15,000 | .00 | 426,805.52 | 426,805.52 | 51,100.00 | .00 | 126,500.08 | 300,305.44 | 30 | .00 | .00 |
| Sub Department 35 - Grants Totals | | | | | | | | | | | |
| | | \$0.00 | \$426,805.52 | \$426,805.52 | \$51,100.00 | \$0.00 | \$126,500.08 | \$300,305.44 | 30% | \$103,265.13 | \$103,265.13 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | |
| | | \$525,000.00 | \$426,805.52 | \$951,805.52 | \$51,100.00 | \$0.00 | \$300,205.58 | \$651,599.94 | 32% | \$103,265.13 | \$103,265.13 |
| EXPENSE TOTALS | | | | | | | | | | | |
| | | \$525,000.00 | \$426,805.52 | \$951,805.52 | \$51,100.00 | \$0.00 | \$300,205.58 | \$651,599.94 | 32% | \$103,265.13 | \$103,265.13 |
| Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | | | | | | |
| | | 225,050.00 | .00 | 225,050.00 | 2,997.36 | .00 | 408,031.45 | (182,981.45) | 181% | 184,861.41 | 184,861.41 |
| REVENUE TOTALS | | | | | | | | | | | |
| | | 225,050.00 | 426,805.52 | 951,805.52 | 51,100.00 | .00 | 300,205.58 | 651,599.94 | 32% | 103,265.13 | 103,265.13 |
| EXPENSE TOTALS | | | | | | | | | | | |
| | | (\$299,950.00) | (\$426,805.52) | (\$726,755.52) | (\$48,102.64) | \$0.00 | \$107,825.87 | (\$834,581.39) | | \$81,596.28 | \$81,596.28 |
| Fund 336 - Loud Thunder Spillway & Camping | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 830.28 | .00 | 5,285.41 | (5,285.41) | +++ | 3,157.64 | 3,157.64 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$830.28 | \$0.00 | \$5,285.41 | (\$5,285.41) | +++ | \$3,157.64 | \$3,157.64 |
| REVENUE TOTALS | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$830.28 | \$0.00 | \$5,285.41 | (\$5,285.41) | +++ | \$3,157.64 | \$3,157.64 |
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 631.00 | Professional Services | .00 | .00 | .00 | .00 | .00 | 9,900.00 | (9,900.00) | +++ | .00 | .00 |
| 638.00 | Repairs & Maintenance | .00 | .00 | .00 | .00 | .00 | 2,803.02 | (2,803.02) | +++ | .00 | .00 |
| Department 32 - Forest Preserve Totals | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,703.02 | (\$12,703.02) | +++ | \$0.00 | \$0.00 |
| EXPENSE TOTALS | | | | | | | | | | | |
| | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,703.02 | (\$12,703.02) | +++ | \$0.00 | \$0.00 |
| Fund 336 - Loud Thunder Spillway & Camping Totals | | | | | | | | | | | |
| | | .00 | .00 | .00 | 830.28 | .00 | 5,285.41 | (5,285.41) | +++ | 3,157.64 | 3,157.64 |
| REVENUE TOTALS | | | | | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | 12,703.02 | (12,703.02) | +++ | .00 | .00 |
| EXPENSE TOTALS | | | | | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | 12,703.02 | (12,703.02) | +++ | .00 | .00 |

Budget Performance Report

Fiscal Year to Date 02/29/24
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 336 - Loud Thunder Spillway & Camping | Totals | \$0.00 | | \$0.00 | \$830.28 | \$0.00 | (\$7,417.61) | | \$7,417.61 | | \$3,157.64 |
| Fund 608 - Marvin Martin Fund | | | | | | | | | | | |
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| 361.10 | Investment earnings | .00 | .00 | .00 | 75.24 | .00 | 582.66 | | (582.66) | +++ | 547.30 |
| 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 | \$75.24 | \$0.00 | \$582.66 | | (\$582.66) | +++ | \$8,660.82 |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$75.24 | \$0.00 | \$582.66 | | (\$582.66) | +++ | \$8,660.82 |
| 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 | 75.24 | .00 | 582.66 | | (582.66) | +++ | 8,660.82 |
| 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 | \$75.24 | \$0.00 | (\$8,255.88) | | \$8,255.88 | | (\$12,069.18) |
| Grand Totals | | | | | | | | | | | |
| REVENUE TOTALS | | 7,985,408.00 | 326,457.28 | 8,311,865.28 | 56,267.47 | .00 | 6,742,822.10 | | 1,569,043.18 | 81% | 6,391,680.96 |
| EXPENSE TOTALS | | 8,310,799.46 | 971,749.43 | 9,282,548.89 | 422,029.19 | 12,110.86 | 5,488,388.75 | | 3,782,049.28 | 59% | 4,515,771.77 |
| Grand Totals | | (\$325,391.46) | (\$645,292.15) | (\$970,683.61) | (\$365,761.72) | (\$12,110.86) | \$1,254,433.35 | | (\$2,213,006.10) | | \$1,875,909.19 |



Rock Island County

March 7, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of February 29, 2024 and interest received on **Forest Preserve Funds** invested for the month of February 2024, as the eighth month of the fiscal year, compared with the prior year follows:

| | |
|---|---------------------|
| FY 2024 interest received in February 2024 | \$ 17,964.00 |
| FY 2024 accrual as of February 29, 2024 | \$135,035.00 |
| <i>FY 2023 interest received in February 2023</i> | <i>\$ 16,805.00</i> |
| <i>FY 2023 accrual as of February 29, 2023</i> | <i>\$ 89,770.00</i> |

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of March 5, 2024, Forest Preserve funds accounted for 3.5% of the pooled investments.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 2/1/2024 - To Date: 2/29/2024

Summary Listing, Report By Fund - Account

| Fund | Description | Paying Fund | Paying Fund Description | Beginning Balance | Ending Balance |
|-----------------------|----------------------------------|-------------|----------------------------------|-------------------|----------------|
| 130 | Forest Preserve | 130 | Forest Preserve | \$1,855,283.57 | \$1,761,885.41 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$325,450.29 | \$93,879.71 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$194,631.58 | \$185,355.06 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$338,628.88 | \$337,387.75 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$154,154.49 | \$142,761.28 |
| 161 | Audit Levy | 161 | Audit Levy | \$7,598.88 | \$1,416.60 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$188,306.30 | \$189,135.67 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$678,459.49 | \$421,261.48 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$188,924.46 | \$189,754.74 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$17,702.01 | \$17,777.25 |
| Grand Total: 10 Funds | | | | \$3,949,139.95 | \$3,340,614.95 |

Cross Fund Report

From Date: 2/1/2024 - To Date: 2/29/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN FEBRUARY, 2024

| Fund | Description | Paying Fund | Paying Fund Description | Total Credits |
|-----------------------|----------------------------------|-------------|----------------------------------|--|
| 130 | Forest Preserve | 130 | Forest Preserve | \$8,478.32 |
| 131 | Niabi Zoo | 131 | Niabi Zoo | \$1,694.40 |
| 132 | Forest Preserve Retire | 132 | Forest Preserve Retire | \$869.00 |
| 133 | Forest Preserve Liab Ins | 133 | Forest Preserve Liab Ins | \$1,477.87 |
| 136 | Forest Preserve FISSA | 136 | Forest Preserve FISSA | \$694.13 |
| 161 | Audit Levy | 161 | Audit Levy | \$17.72 |
| 331 | F.P. Golf Course Improve | 331 | F.P. Golf Course Improve | \$829.37 |
| 335 | Develop-Forests & Construct Impr | 335 | Develop-Forests & Construct Impr | \$2,997.36 |
| 336 | Loud Thunder Spillway & Camping | 336 | Loud Thunder Spillway & Camping | \$830.28 |
| 608 | Marvin Martin Fund | 608 | Marvin Martin Fund | \$75.24 |
| Grand Total: 10 Funds | | | | F.P. INTEREST EARNED IN FEBRUARY, 2024 = \$17,963.69 |

*****F.P. YEAR-TO-DATE INTEREST***** = \$135,034.95

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Rock Island County | | | | | | | | | |
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| Forest Preserve Funds | | | | | | | | | |
| Fund Balances | | | | | | | | | |
| Fund # | Fund Name | Fund Balance as of 6/30/23 | 7/1/23 Revenue to Date | 7/1/23 Expenses to Date | Current Fund Balance | Budgeted Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 5 Month Reserve |
| 130 | General | 1,240,557.08 | 2,513,127.41 | 2,058,081.29 | 1,695,603.20 | 612,557.59 | 1,208,751.57 | 1,099,409.22 | 1,388,130.52 |
| 131 | Zoo | (456,308.92) | 3,159,988.28 | 2,692,345.18 | 11,334.18 | 1,175,691.05 | 1,665,876.97 | (478,851.74) | 1,961,074.25 |
| 132 | FP Retire | 108,519.21 | 164,506.40 | 87,670.55 | 185,355.06 | - | 77,169.62 | 108,185.44 | 65,450.54 |
| 133 | FP Liab | 266,713.24 | 230,620.96 | 161,214.45 | 336,119.75 | 13,046.99 | 90,716.50 | 258,450.24 | 95,432.46 |
| 136 | FP FISSA | 79,163.63 | 190,670.42 | 127,072.77 | 142,761.28 | - | 109,533.61 | 33,227.67 | 82,022.71 |
| 161 | Audit | - | 41,616.60 | 40,200.00 | 1,416.60 | - | - | 1,416.60 | - |
| 331 | Golf Course Imp | 160,800.53 | 28,392.51 | 57.37 | 189,135.67 | - | - | 189,135.67 | 10,416.67 |
| 335 | Dev. Forests&Const | 312,335.61 | 408,031.45 | 300,205.58 | 420,161.48 | - | 651,599.94 | (231,438.46) | 304,273.90 |
| 336 | LT Spillway&Camp | 197,172.35 | 5,285.41 | 12,703.02 | 189,754.74 | - | - | 189,754.74 | - |
| 608 | Marvin Martin Fund | 26,033.13 | 582.66 | 8,838.54 | 17,777.25 | - | - | 17,777.25 | 10,166.96 |

| 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 Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 5 Month Reserve |
| 130 | General | 2,154,098.07 | 1,631,766.95 | 1,676,690.68 | 2,109,174.34 | 1,148,129.28 | 1,803,207.50 | 1,454,096.12 | 1,130,827.65 |
| 131 | Zoo | 726,997.00 | 2,001,221.00 | 2,327,521.37 | 400,696.63 | 1,778,445.49 | 1,318,875.38 | 860,266.74 | 1,397,649.11 |
| 132 | FP Retire | 194,036.05 | 69,056.14 | 107,695.66 | 155,396.53 | 106,543.86 | 80,832.20 | 181,108.19 | 76,218.37 |
| 133 | FP Liab | 403,255.60 | 87,038.27 | 156,931.18 | 333,362.69 | 131,111.73 | 65,642.82 | 398,831.60 | 82,483.38 |
| 136 | FP FISSA | 200,460.43 | 73,226.13 | 122,937.75 | 150,748.81 | 112,473.87 | 89,741.57 | 173,481.11 | 75,982.35 |
| 330 | Bike Path | 96,060.12 | 1,588.20 | - | 97,648.32 | - | - | 97,648.32 | - |
| 331 | Golf Corse Imp | 139,977.27 | 22,496.35 | - | 162,473.62 | - | - | 162,473.62 | - |
| 335 | Dev. Forests&Const | 803,048.24 | 90,529.77 | 103,265.13 | 790,312.88 | 162,835.36 | 450,000.00 | 503,148.24 | 1,460.21 |
| 336 | LT Spillway&Camp | 190,609.61 | 3,157.64 | - | 193,767.25 | - | - | 193,767.25 | 9,824.92 |
| 608 | Marvin Martin Fund | 38,313.87 | 8,660.82 | 20,730.00 | 26,244.69 | - | - | 26,244.69 | 551,936.08 |

| | | | | | | | |
|-----------------------|--------------------|-----------|--------------|-----------------------|-----------|--------------|-----------|
| | | | | | | | 2/29/2024 |
| Rock Island County | | | | | | | |
| Forest Preserve Funds | | | | | | | |
| Cash Balances | | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance | |
| 130 | General | 43,885.41 | 1,718,000.00 | - | 52,426.12 | 1,709,459.29 | |
| 131 | Zoo | 9,879.71 | 84,000.00 | - | 79,609.26 | 14,270.45 | |
| 132 | FP Retire | 355.06 | 185,000.00 | - | - | 185,355.06 | |
| 133 | FP Liab | 387.75 | 337,000.00 | - | 1,268.00 | 336,119.75 | |
| 136 | FP FISSA | 761.28 | 142,000.00 | - | - | 142,761.28 | |
| 161 | Audit | 416.60 | 1,000.00 | - | - | 1,416.60 | |
| 331 | Golf Corse Imp | 135.67 | 189,000.00 | - | - | 189,135.67 | |
| 335 | Dev.-Forest&Const. | 261.48 | 421,000.00 | - | 1,100.00 | 420,161.48 | |
| 336 | LT Spillway&Camp | 754.74 | 189,000.00 | - | - | 189,754.74 | |
| 608 | Marvin Martin Fund | 777.25 | 17,000.00 | - | - | 17,777.25 | |

| | | | | | | | |
|-----------------------|--------------------|-----------|--------------|-----------------------|-----------|--------------|-----------|
| | | | | | | | 2/28/2023 |
| Rock Island County | | | | | | | |
| Forest Preserve Funds | | | | | | | |
| Cash Balances | | | | | | | |
| Fund # | Fund Name | Cash | Investments | Long-Term Investments | Claims | Cash Balance | |
| 130 | General | 2,795.19 | 2,131,000.00 | - | 39,224.57 | 2,094,570.62 | |
| 131 | Zoo | 17,779.73 | 477,000.00 | - | 82,811.22 | 411,968.51 | |
| 132 | FP Retire | 396.53 | 155,000.00 | - | - | 155,396.53 | |
| 133 | FP Liab | 843.81 | 334,000.00 | - | 1,481.12 | 333,362.69 | |
| 136 | FP FISSA | 748.81 | 150,000.00 | - | - | 150,748.81 | |
| 330 | Bike Path | 648.32 | 97,000.00 | - | - | 97,648.32 | |
| 331 | Golf Corse Imp | 473.62 | 162,000.00 | - | - | 162,473.62 | |
| 335 | Dev.-Forest&Const. | 444.88 | 816,000.00 | - | 26,132.00 | 790,312.88 | |
| 336 | LT Spillway&Camp | 767.25 | 193,000.00 | - | - | 193,767.25 | |
| 608 | Marvin Martin Fund | 244.69 | 26,000.00 | - | - | 26,244.69 | |



P.O. Box 332
East Moline, IL 61244
309-912-7323

RI County Forest Preserve
19406 Loud Thunder Rd.
Illinois City, IL 61259

Sir/Ma'am

I am representing Blackhawk ABATE – a not-for-profit motorcycle organization. It is that time of year for our annual Bears for Buddies Ride. It is scheduled for Sunday, May 19th and is a charity event that benefits the Children's Therapy Center.

First, we would like to request reserving the pavilion at Illiniwek Park to be used for our end of ride picnic and meeting on May 19, 2024, from 10 am - 3pm.

We are scheduled to leave the Rock Island County Courthouse at Noon. Our ride will end at Illiniwek Park pavilion where the stuffed animals and other required items, which are the donation to participate in this event will be collected by the director from the Children's Therapy Center.

Since this is a charity event, I am writing to request that the fee to rent the pavilion be waived due to the fact this money can be used to help with the cost of the food and drink that is provided free of charge at the end of the ride. We have reserved the pavilion in previous years for this event and have received an approved waiver so we are hopeful that you will once again grant this waiver.

Your attention to this matter is greatly appreciated. I look forward to hearing from you in the near future regarding this request.

Respectfully,

Marvin Spindle
Blackhawk ABATE
(309) 269-2358

February 2024 Clubhouse Report

| February Sales: | 2024 | 2023 | <u>2022</u> |
|---------------------------|-------------|-------------|--------------------|
| Rounds Played | 319 | 0 | 0 |
| Season Passes Sold | 47 | 8 | 0 |
| Season Pass \$ | \$34,250 | \$5875 | 0 |
| Golf Revenue | \$8,734 | 0 | 0 |
| Concessions Revenue | \$855 | 0 | 0 |
| ProShop Sales | \$227 | 0 | 0 |
| Season Pass sales to date | 47 | 12 | 6 |
| Total Revenue | \$44,067 | \$5,875 | 0 |

The month of February actually has golf numbers to show you this season. For the first time ever (as far as I know), the golf course opened in February. We were open for 3 days during the month, and sales were very strong. We averaged over 100 players per day, and on weekend days we had over 85% of the available spots used. Not all operations are up and running with the quick start and the fear of colder weather on the horizon, we did not fully open concessions, and most proshop merchandise has not come in. Needless to say, the 2024 golf season is off to a strong start, and demand for golf is very high.

We began putting final preparations together for the 2024 golf season in February. Included in the preparations:

- Meet with some returning staff to prepare for 2024 season
- Welcome letters for returning outings, pass players, leagues
- Began finalizing outing schedule, especially for first half of season
- Updated the pricing/programming in the POS system
- General Cleaning around clubhouse
- Updated Titleist Certifications to continue to sell products
- Updated Illinois Bassett Certification

As we get into March we continue to work to finalize the golf staff for the upcoming season. With the golf course already being open part of the time, we will work quickly to finalize staffing needs. Once the weather warms up for certain, we are ready to embark on what appears to be another very busy golf season.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of February



February was un-seasonably warm and allowed us to open the facility much earlier than normal. We had quite a bit of daily play and generated some early season revenue.

Grounds/Building Maintenance performed

- Activated the irrigation system
- Cleaned up winter debris
- Mowed and rolled greens
- Topdressed greensa
- Raked and filled sand traps
- Cleaned and organized our storage facilities
- Cleaned all tree lines of trash and debris

Equipment repairs and/or project performed

- Prepared all equipment for in season use
- Ground all reel stock
- Repaired a faulty component in the pump house

Course/General facility conditions- ready for the upcoming season

Incidents- None

Accidents reports- None

Other misc. notes Upcoming Items— the projects on 6 and 18 should be completed in the coming weeks

This report was prepared by: Jay Verstraete **Date:** 3/6/2024

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of February 2024



Grounds Maintenance — Staff removed the Siberian elm, mulberry, silver maple, and dead ash within 20' of the neighbors fence just east of the boat ramp parking area. Trees and branches have been fallen on his electrical line and chain link fence. About 30 trees were removed along with all honeysuckle and buckthorn. Following the tree and shrub removal the forestry mulcher was used to eliminate any other vegetation and help clean the area up. Staff replaced two sections of top rail on the chain link fence that were bent from forest preserve trees falling on the fence. Staff was able to stump grind 10 stumps with the stump grinding attachment for the skid steer. Staff also conducted 3 prescribed burns in February. The boat ramp prairie was burned (1 acre) and two woodland burns were conducted totaling 17 acres at Illiniwek. Following the woodland burns 3 standing dead, large diameter oaks, needed to be felled due to the p-burn causing them to start on fire. The fire weakened the base of the trees which made them a hazard due to closeness to trail system and the direction they were leaning. Staff burned 3 brush piles at Amowa east and west. These were trees removed during the parking lot construction and plied up.

Equipment repairs and/or projects performed— Prairie state tractor was able to install a new wiring harness on the John Deere skid steer so the Bobcat stump grinder would operate on the John Deere skid steer. The back window to the 2018 F-150 broke out sometime over night in early February. Looking at a few truck forums it seems like this is a common occurrence on newer F-150's. The window was replaced.

Trails/Course/General facility conditions— The forest trails were open most of the month at Illiniwek and Dorrance but were closed a few times due to rain/freeze/thaw. Staff removed two tree that fell across the trail on the south trail loop at Illiniwek. Staff also removed two trees off the Amowa west trail.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Warm and dry.

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

Items to be bid by Purchasing— No items to bid

Misc. — Langman construction started working on the water and sewer to the south shower. The south shower is now on city water and sewer. During this process they dug up the water main running to site 1-10 and cut the line. They thought the line was abandoned and will need to dig the line up again to repair. The lift station has been installed and the new public restroom was delivered and set in place. The connection hardware for the sewer connection is on back order. The plumber needs to finish all plumbing in the new public restroom chase area. The electrician needs to run electricity to the new restroom. The 3 septic tanks still need to be abandoned and the old public restroom needs demo'd. The road needs repaired along with the concrete replacement around the south shower. Following all that the entire area where construction has taken place needs to be finish graded and seeded. Staff met with an engineer on the bike path south of Cordova to discuss putting a package together to have sections of the bike path repaired.

Staff attended the IACD conference at Starved Rock lodge in early February.

This report was prepared by: Mike Petersen Date 3-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _February 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 trails
- Installed new boards on 20 picnic tables
- Burned 30 acres of prairie at Ralph Martin Conservation Area
- Removed exotic and invasive woody plants on lower field in Ralph Martin Conservation Area
- Processed logs from felled trees to be made into firewood to sell to campers

Building Maintenance projects performed--

- Cleaned maintenance shop
- Installed a new roof on shed at ranger residence

Equipment repairs and/or project performed--

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

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes for the majority of the month due to dry conditions in the timber.

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

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

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

Weather conditions—The month of February was warmer than it usually is that time of year.

Activities/Events/Outings held at park—Loud Thunder did not host any events or outings during the month, but several groups did show up on the weekends to run the trails and the warm weather has brought the people to the preserve in higher numbers than we are used to this time of year.

The month of February was warmer than it usually is in our region this time of year and we did not experience very much precipitation. The lack of rain and warm temps allowed me to open the gate to the public boat ramp very early in the month and I was also able to keep the trails open to horses and bikes for the majority of the month. Warm temps have brought the hikers to the preserve and dozens of people just driving on the roads that I have open for use.

We did experience a couple high wind events here at Loud Thunder in February. These events did not cause any major damage as the trees are much less susceptible to storm damage when they do not have their leaves on them. Staff did have some minimal trail cleanup and branch removal in several different locations around the preserve, but nothing really challenging. The most noteworthy event that these high winds brought to the preserve would be the small elm tree that fell on the power line that services our Riverview campground and shower building. I was able to have MidAmerican clear that line and get power back to Riverview in short order so that wasn't an ongoing issue.

Staff have been taking advantage of the warm weather and great conditions to perform some controlled burns. We have burnt over 30 acres to date this spring and I am keeping an eye on the weather to burn an additional 15 acres early in March. When we haven't been burning we have been focusing on removing more red pines and dead or dying trees in our forest management area. Staff have been processing the log from these trees into firewood that will be sold to our patrons this camping season.

Luke Guyton has requested permission to host a dirt road cycling race in September of this year. This committee has granted him permission over the last two years and I have no objections to you granting his request again this year. I have attached his request below on my report.

I have received all the licensing for our campgrounds and boat rental for the 2024 camping season and I will be shifting my focus to preparing the grounds for these activities in the month of March. We began taking camping reservations on March 1st and people are steadily reserving sites since. Staff members are squeezing in some vacation time as the camping season approaches. Warmer daytime temps have continued to bring people out to the preserve, and Loud Thunder will officially open for camping on April 5th, Happy Easter!

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

03/07/24

Rock Island Forest Preserve Commission:

The event is being put on by Big River Gravel. Our mission is to get people outside and active, pushing themselves beyond their comfort zone, to grow mentally and physically stronger. We are hosting four events in 2024 around the Quad Cities area.

The event will take place on Saturday, September 7, 2024 and will be called 1904. The start/finish will be at the horse corral and offer two distances ranging from 30-60 miles where participants will be riding on gravel roads.

Each distance option will start at different times which will reduce the number of participants leaving the park at the same time. Participants will be escorted out of the park in what is called a neutral roll out. This means speeds will be kept around 15mph, keeping all participants together. Once out of the park, participants will be allowed to go at their own pace, some being competitive, while others enjoy the scenery.

After finishing the event, riders will be encouraged to stick around and share stories of their day. We provide Casey's pizza, water, pop, and a can of beer. If a can of beer is provided, participants will be required to show ID.

Participants will be required to adhere to all park rules and rules of the road. If someone is caught breaking one of these rules, they will immediately be asked to withdraw from the event. Participants caught littering will also be asked to withdraw from the event. The event will have a \$1,000,000 liability insurance policy and Loud Thunder Forest Preserve will be listed on the policy. Participants will also be required to sign a liability waiver prior to the event. This will be our third year having an event at Loud Thunder.

I can send you a copy of an old insurance policy if you would like, but our insurance carrier does not allow us to take out the policy until the week of the event. This is how we have done it in the past as well, then the week of I can send you a copy.

Let me know if there is anything else I need to provide. Thank you.

Luke

Niabi Zoo report for February 2024

Lee Jackson

3/5/2024

- Lee worked with engineers to develop cost estimates for snow damage recovery.
- Lee met with insurance adjusters, and toured the damage with them a second time. An engineer with the insurance provider will tour the zoo on March 15th.
- Lee worked with firm that provided the free-standing aviaries that were damaged during the storm to have them replaced and or repaired. A site visit by the firm will take place in the near future to appraise other caging that was damaged.
- On February 16th the Niabi zoo hosted the annual IZA (Illinois Zoo Association) meeting. The meeting was attended by all 10 Illinois zoos, including Lincoln Park, Shedd, Peoria, and Brookfield. Niabi zoo staff gave presentations on an animal enrichment tracking software that was custom designed for us and our conservation initiatives. Niabi will help organize next years meeting but will not host.
- Lee met with the Invertebrate department staff of the Field Museum in Chicago to discuss conservation priorities for neotropical freshwater mussels and to arrange for specimens collected in South America to be deposited there.
- Lee met with University of California personnel to discuss the management of an assurance colony of *Ctenomys* to be established in Paraguay.
- Lee and members of the foundation met with a potential corporate sponsor to discuss the possibility of them sponsoring an exhibit. We hope to have an definitive answer sometime in March.
- Lee was invited to give a presentation at the Zoological Association of America's annual meeting in October.
- Request for bids will be published pertaining to various issues concerning snow damage in March.
- Carrousel canopy was removed.
- The Prairie dog exhibit is on track to be turned over to us on March 7th.

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.

Animal Department

Animals

Prairie Dogs, American Red Wolves, Fennec Foxes in Breeding Season

0.1 Baby Nigerian Goat born late Feb 24

5 Anthony's Dart Frog eggs/tadpoles

Volunteers

Garden crew has begun adding another pollinator garden in front of the Encounters area

100+ Hours creating enrichment both on grounds and at New Perspectives

Interns for Animal Department

Conducting interview for candidates to work in Animal Department

New Veterinary Dental Machine purchased through Grant money up and running and great!

Spring Project in Full Swing in preparation for opening day

Monthly Animal Inventory Report

February 2024

| Increases in inventory | Quantity | Date | Explanation | Cost |
|------------------------|----------|--------|-------------|------|
| Nigerian dwarf goat | 0.1 | 24-Feb | birth | |

| Decreases in inventory | Quantity | Date | Explanation | Cost |
|----------------------------|----------|--------|-------------|------|
| Degu | 0.1 | 5-Feb | death | |
| Budgerigar | 0.0.1 | 10-Feb | death | |
| Blue death-feigning beetle | 0.0.1 | 4-Feb | death | |
| Grey parrot | 0.1 | 9-Feb | death | |
| two-spotted assassin bug | 0.0.1 | 4-Feb | death | |
| cotton-top tamarin | 0.1 | 9-Feb | death | |

Jeff Craver

From: Hannah Stockton
Sent: Friday, March 1, 2024 3:05 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Subject: monthly reports
Attachments: Animal Inventory 2024.xlsx

| | Number | Participants | Income |
|-------------------|--------|--------------|--------|
| Animal Encounters | 1 | 2 | \$350 |

Hannah Stockton

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

Jeff Craver

From: Scott Hesselberg
Sent: Friday, March 1, 2024 2:48 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2024 February Maintenance Report:

- Repaired doorway at DDG house.
- Fabricate a new bench for large cats in quarantine.
- Repaired a shift door in large cats quarantine.
- Repair gate at Donkey exhibit.
- Repaired water hose behind Croc Monitors.
- Put shade sails up for season at Giraffe yard.
- Repaired fence at Bactrian Camels.
- Replace a caliper on van #67.
- Demoed out the storm damaged Carousel top.
- Had JL Brady install utility sink in heated barn, and install R.O. system in mixed primates.
- Fabricated drain cover in Fennec Fox exhibit.
- Fabricated wooden hoof trimming box for Donkeys.
- Swapped around safes in gift shop and Administration building.
- Reinforce Bactrian Camel fencing.
- Repaired Biodiversity push cart.
- Put up wooden partition in Painted Dogs exhibit.
- Demoed out plastic, plexi, and cameras at Cathouse.
- Built shelf for scale in Biodiversity.
-

Forest Preserve District

Rock Island County



Our mission: is to maintain and acquire lands with the intent to restore and conserve such lands for the purpose of preservation, education, and recreation for its residents with fiscal responsibility.

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

Notes from the prior Forest Preserve Executive Committee Meeting

Staff have been working with insurance adjustors, structural engineers, Estes Construction and other vendors on addressing repairs required due to the snow damage. A majority if not all the damaged sides and overhanging fencing at the Big Cathouse exhibit has been removed by Miller Trucking & Excavating. Several repairs to gutters and soffits will be addressed in this month's Big Cathouse, Eagle Exhibit and Rhino Roof bid. The canopy top to the carousel was removed and staff tested the mechanical aspects of the carousel and all mechanical operations seem to be in order. Other damaged items and areas will be addressed in the upcoming weeks if at all possible. It appears the Pallas Cat exhibit is damaged beyond repair and staff are securing cost estimates on a conceptual plan and once structural engineering has been completed on the needed repairs for the Red Wolf den, a decision will need to be made on whether to make the repairs or consider a complete renovation. Even though many areas are being repaired, these repairs will not prevent failures in the future. To avoid failures in the future, most damaged exhibits will require near complete renovations.

The intergovernmental agreement for sewer services with the Village of Rapid City has yet to be signed as the Forest Preserve District requested some alterations to the initial agreement provided to the District. However, the Village does not appear to want to make any changes to the terms and conditions other than getting a corrected land description exhibited in the agreement. The initial agreement had a land description not of Illiniwek Forest Preserve noted as an exhibit and upon review from the Civil Division of the States Attorney they recommended that be corrected in addition to striking a clause that a covenant be placed upon Illiniwek Forest Preserve. The reason for striking the clause as there is no legal basis for it.

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

District Claims & Disbursements

The monthly claims & Treasurer's Disbursements for the month are included in the packet are those typical for this time of the year and consistent of items and services identified as appropriated. No claims were flagged this month.

Transfers of Appropriations

There are several Transfers of Appropriations required in the General Fund due to the purchase of picnic tables initially budgeted in the small tools & equipment general ledgers of the Loud Thunder

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



and Illiniwek Forest Preserve budgets. Since the single cost of the tables were greater than \$1000, the need to record these in the machine & equipment \$1000-4999 general ledgers of each department was required.

Resolutions

There are four resolution for the Commission to consider this month.

The Illiniwek Recreation Trail Grant Appropriation is a reoccurring resolution as fund continue to be spent on this project. See Mike Petersen, Illiniwek Site Superintendent's month report on specific updates pertaining to the project. Here is a photo of the new restroom building.



The resolution pertaining to Niabi Zoo Improvements ARPA Grant Appropriations to be considered is for the structural engineering and design of the improvements to the big cat house, eagle exhibit and rhino roof. The project is now out to bid with a bid opening date of March 19th.

The resolution for Niabi Zoo Fund Receipt of Grant Funds from the Hubbell-Waterman Foundation Grant to be considered was for funds to strategically install generators throughout the most vulnerable areas of the zoo.

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

Rock Island County



Lastly, the resolution loaning the Niabi Zoo Fund \$300,000 from the General Fund is required due to the current lack of cash in the Niabi Zoo Fund. This should be a short-term issue as the Prairie Dog Exhibit is expected to be completed in mid-March and upon completion staff will be able to submit reimbursement to the Illinois Public Museum Grant in the amount of \$610,000.

Ordinances

There are no ordinances to be considered this month.

Other Business

Consider a Memorandum of Understanding from the Niabi Zoo Foundation. The memorandum provided is similar to the prior memorandum that expired except the term be extended from one year to two years. Staff recommend its approval and we can't thank the foundation enough for their efforts to lift up the zoo and its mission within the community.

Consider a License for Concession and Ball Diamonds at Dorrance Forest Preserve is similar to the one that expired with Upper Rock Island County Recreation Association (URICRA) in October of last year. URICRA operates baseball, softball and soccer programs for youth in the northern portion of Rock Island County and is a 501c3. The organization utilizes the concession building to help fund their programs and has been a partner of the District for many years. Staff would recommend approval.

Consider the revised admission fees for Niabi Zoo. A \$2.00 discount to admission fees at the gate or online is being requested due to the loss of exhibitory at Niabi Zoo this season.

Consider the Niabi Zoo 2024 schedule of operations with assigned free days. The zoo is opening slightly later than usual due to the snow damage that occurred.

Consider the Tyler Technologies quote for the purchase and implementation of software needed to upgrade from the current time and attendance methods currently being utilized. This is the same firm that provides the District's financial software. Costs will not be incurred until the start of the new fiscal year (FY 25) in which this was budgeted. Approving this quote allows staff and its partners at Rock Island County a head start in implementation.

Living Lands and Waters has offered use of their new floating classroom which is situation on top of a barge just outside their new headquarters in East Moline. Staff have secured the space on May 14 from 11:30 to 1:00 PM if the Executive Committee wishes to consider the change. All Commissioners, as always are welcome to attend.

Forest Preserve District

Rock Island County



Discussion of Niabi Zoo bids for the Big Cathouse exhibit renovation, American Eagle exhibit renovation and Rhino building roof replacement. These items have been under review by architects and structural engineers for several months and construction documents have been finalized. Estes Construction has been assisting staff and acting as project manager, assembling the construction documents and preparing all other necessary bid documents required. The project is using the District's responsible bidder requirements as well as Illowa's IMPACT requirements in the bidding documents. Unfortunately, due to the January storm events the scope of the project had to change and some additional structural engineering was required further delaying this project from going out to bid. In addition to the three main components, some of the items affected by the snow damage have been included in the bid documents. A breakdown of items included is included with this report. The bid opening for these projects is March 19th at 2:00 PM so unfortunately, this is after the Forest Preserve Executive Committee and with construction season coming early due to the mild temperatures, staff recommend that the bids be considered at the Forest Preserve Commission meeting on March 21st rather than presenting them through the typical approval process in April. Estes Construction will review the bids and provide a recommendation based on the District's lowest responsible bidder requirements to the Forest Preserve Commission. A full set of construction documents and bidding requirements can be made available upon request.

Reports

The FY 24 Budget Performance Report is available for your review and consideration. All funds appear to be moving along as appropriated in terms of revenue and expenditures. There is some concern about the Niabi Zoo Fund with the loss of operating days and lower admission fees not producing the targeted appropriations. The General Fund is making up the decrease in Personal Property Replacement Taxes with interest earned and higher than anticipated golf revenues.

The Auditor's, Treasurer's and staff reports are also available for your review and consideration.

Zoo Foundation

The next Zoo Foundation meeting is scheduled for March 18 at 5:30 PM in the Niabi Zoo Administrative Office Building.

Union

No grievances were filed by the union for the month of February.

Items of note for the Current Month

- Enclosed with this report is the press release from Moody's Rating Services acknowledging an upgrade in the District's rating from A2 to A1. This rating also coincides with the rating increase with Rock Island County.

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

Rock Island County



- Quarterly reports for the Recreation Trail Program and Illinois Public Museum Grant are Due April 1. Both projects are nearing their end and staff expect to submit final reports and final requests for reimbursements in April.
- Attended Illinois Association of Park District's Legislative Breakfast with Commissioner Mielke. Geneseo Park District was again the host this year. IAPD and local legislatures provided updates on legislative activities in the legislature.
- Attended the Village of Rapid City meeting to answer questions about the District's request to secure sewer services for Illiniwek Forest Preserve. An intergovernmental agreement was provided to the District to consider.
- Met virtually with the project lead from HR Source to begin the salary benchmarking process. HR Source expects the process to last about 6 weeks.
- Met with Archive Social to begin storing all social activity associated with the District in order to comply with Freedom of Information requirements. The service will go into effect March 1 but the District will not pay for the service until July 1 per the service agreement. This service is included in the FY 25 appropriations.
- Visited the zoo several times to review the snow damage whether that be with staff, insurance adjustors or local legislators. Thank you to Representative Swanson who requested those areas who were affected by the January snow storms be declared a disaster area. Representative Swanson and Johnson, and Senator Halpin all visited the zoo to see the damage and have put their staff on alert for opportunities the District may take advantage of to rebuild areas affected.
- Staff met with Denise Bulat for discussions about the District and address trends and items of need that should be addressed in the District Comprehensive Master Plan update. Public Input Meetings are to be scheduled in April and May.
- Staff met with IMEG to begin assessing areas throughout the Great River Trail that need repaired. Staff intend to apply for a Bicycle Path Program Grant this spring to address deteriorated areas with an overlay of asphalt and in other areas where recommended an asphalt preservative coating. Overall initially project costs are less then \$400,000. The Bicycle Path Program Grant is a 50/50 grant with a maximum award of \$200,000.
- Camping and shelter reservations went live online March 1. Staff made minor adjustments within the system and all appeared to go smoothly. Over \$4,000 in reservation transactions have already occurred for camping units at Loud Thunder. The campgrounds will open the first full weekend in April, which is April 5th. Overnight lows are still going into the 20's and hopefully water can be available for all facilities for that opening weekend.
- The golf course for the first time in anyone's memory was open for play in February.
- Staff were able to take advantage of the mild temperatures and dry ground to address forest management objective they were unable to do in November, December and January. Staff also conducted several prescribed fires in management areas of timber and address prairies that needed fire based on BMP's.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts.

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



- The Illinois Association of Conservation District held the annual conference at Starved Rock Lodge February 8 & 9th. The Rock Island County Forest Preserve District was again a sponsoring agency. The conference again was a great success with attendance a maximum. There was lots of great speakers and representatives from the USFWS did presentations on the bat survey work at Illiniwek and pollinator surveys at Loud Thunder Forest Preserve. I also got to pass the position of President of the association to Russell Brunner from Byron Forest Preserve District since my term expired.
- Continue revising the FY 25 budget and District's 5-year budget forecasts and capital improvement needs based on projected funding. Asset review and capital assessment needs continue.
- Negotiations continue with Constellation and the taxing bodies on a new assessment of the nuclear facility.
- Updating website and other materials on changes from prior years.
- Participated in the IPRA Webinar Series and invitations to all Forest Preserve Department Heads and Managers to partake was sent.
- Continued to address sorting the files of the District within the storage room.
- March 19th is the first day of spring and a happy St. Patrick's Day to those that celebrate it.
- Staff will be using some vacation before the ramp up of the season and I will be out of the office March 22 through April 1.
- April 1, the IMRF Preliminary Rate report for calendar year 2025 will be made available.
- With the warmer weather, please feel free to contact me for a site visit at anyone of the District's facilities.
- Continued warmer days & dry weather hopefully!

Respectfully submitted this 8th day of March, 2024.

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



Moody's upgrades Rock Island County Forest Preserve District, IL's GO rating to A1 from A2

Rating Action | 3 min read | 22 Feb 2024 | Moody's Investors Service

New York, February 22, 2024 -- Moody's Investors Service has upgraded Rock Island County Forest Preserve District, IL's outstanding general obligation unlimited tax (GOULT) rating to A1 from A2. The district has about \$5.85 million in outstanding debt.

The upgrade to A1 reflects the district's governance and economic ties to Rock Island County, IL (A1), which has an improving financial position.

RATINGS RATIONALE

The A1 rating reflects the continued support offered by the district's governance ties to Rock Island County, especially as the county's financial position continues to strengthen. While the district is a separate unit of government, it is governed by the county's Board of Commissioners and is a financial reporting component unit of the county. The district has a large tax base that is coterminous with the county, solid financial position relative to its small operating budget, and moderate leverage with no near-term borrowing plans.

Governance is a key driver of this rating action and primarily reflects the district's close governance ties to Rock Island County as they share the same governing body, heavily influencing the district's credit profile.

RATING OUTLOOK

Moody's does not assign outlooks to local governments with this amount of debt.

FACTORS THAT COULD LEAD TO AN UPGRADE OF THE RATING

- Upward movement in Rock Island County's issuer rating

FACTORS THAT COULD LEAD TO A DOWNGRADE OF THE RATING

- Downward movement in Rock Island County's issuer rating
- Decline in fund balance or cash balance to below 10% or 20%, respectively
- Increase in debt burden to more than 1x revenues

LEGAL SECURITY

The district's outstanding GOULT alternate revenue source debt is backed by the district's full faith and credit, and is payable from ad valorem taxes unlimited as to rate or amount. The debt is also supported by certain pledged revenue. The district is permitted to abate the property tax levy if it has sufficient cash on hand to pay debt service.



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The principal methodology used in this rating was US Special Purpose District General Obligation Debt Methodology published in November 2022 and available at <https://ratings.moodys.com/rmc-documents/394972>. Alternatively, please see the Rating Methodologies page on <https://ratings.moodys.com> for a copy of this methodology.

REGULATORY DISCLOSURES

For further specification of Moody's key rating assumptions and sensitivity analysis, see the sections Methodology Assumptions and Sensitivity to Assumptions in the disclosure form. Moody's Rating Symbols and Definitions can be found on <https://ratings.moodys.com/rating-definitions>.

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Regulatory disclosures contained in this press release apply to the credit rating and, if applicable, the related rating outlook or rating review.

At least one ESG consideration was material to the credit rating action(s) announced and described above.

Moody's general principles for assessing environmental, social and governance (ESG) risks in our credit analysis can be found at https://ratings.moodys.com/documents/PBC_1355824.

Please see <https://ratings.moodys.com> for any updates on changes to the lead rating analyst and to the Moody's legal entity that has issued the rating.

Please see the issuer/deal page on <https://ratings.moodys.com> for additional regulatory disclosures for each credit rating.

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