

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](#)

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

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

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

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

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 14<sup>th</sup>, 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 9<sup>th</sup>, 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 3<sup>rd</sup> 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

Vendor

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

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>									
<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 10 - Administration</b>									
104358 - <u>CAMLIN-TREAS</u> <b>EMPLOYEE</b>	EHB FEB24 FP retiree insurance	Open		02/26/2024	02/26/2024				3,261.10
<b>HEALTH BENEFIT</b>									
107734 - <u>MINDFIRE COMMUNICATIONS</u>	19846 24-RICFP-0026 - Letterhead Edits	Open		02/22/2024	02/22/2024				165.00
<b>Object detail 631.00 - Professional Services</b>									
108038 - <u>ATT&amp;T MOBILITY II</u> LLC	5982X02032024 Acct # 287318665982; 12/26/23 - 1/25/24	Open		02/21/2024	02/21/2024				41.99
108043 - <u>OLD NATIONAL BANK</u>	INV236281122 Zoom;monthly fee;1/14/24;card # 5196 3790	Open		02/22/2024	02/22/2024				15.99
104365 - <u>CAMLIN-TREAS</u> <b>GENERAL FUND</b>	P024-01 postage	Open		02/27/2024	02/27/2024				18.59
108043 - <u>OLD NATIONAL BANK</u>	142633 Starved Rock;meat;2/8/24;card # 5196 3790	Open		02/28/2024	02/28/2024				76.57
108043 - <u>OLD NATIONAL BANK</u>	R\$R1.959E3 Starved Rock;lodging;2/9/24;card #5196 3790	Open		02/28/2024	02/28/2024				160.43
<b>Object detail 633.00 - Travel</b>									
107823 - <u>ILLINOIS ASSOCIATION OF CONSERVATION DISTRICTS</u>	2024 Annual dues for 2024	Open		02/22/2024	02/22/2024				200.00
<b>Object detail 642.00 - Dues &amp; memberships</b>									
107734 - <u>MINDFIRE COMMUNICATIONS</u>	19845 Retainer: 2023 - 2024 Month 8 of 12	Open		02/22/2024	02/22/2024				4,167.92
107949 - <u>VERMONT SYSTEMS INC</u>	V\$011324 Monthly fee	Open		02/22/2024	02/22/2024				2,930.43
107335 - <u>CAMLIN-TREAS</u> <b>MPS</b>	MPS FEB 2024 FP	Open		02/27/2024	02/27/2024				69.87
<b>Object detail 644.00 - Outside Contractual</b>									
107734 - <u>MINDFIRE COMMUNICATIONS</u>	19845 Sub Department 10 - Administration Totals								\$7,168.22
102792 - <u>MENARDS INC</u>	57713 bag of oil-dri, towel pack, and capped funnel	Open		02/23/2024	02/23/2024				\$11,052.39
00	Sub Department 90 - Iliniwek								36.35
<b>Object detail 522.00 - Operating Supplies</b>									
102792 - <u>MENARDS INC</u>	57713 bag of oil-dri, towel pack, and capped funnel	Open		02/23/2024	02/23/2024				



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Preserve  
District**

Rock Island County, Illinois

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<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
100854 - ANCHOR LUMBER	836350/1	propane roll towels, and can liners	Open	Open	02/26/2024	02/26/2024	02/26/2024			44.94
101636 - GREAT WESTERN SUPPLY CO	217795	can liners	Open	Object detail 522.00 - Operating Supplies	02/26/2024	02/26/2024	02/26/2024			98.65
101636 - GREAT WESTERN SUPPLY CO	217796									545.20
										\$725.14
<b>Object detail 523.00 - Repair / Maintenance Supplies</b>										
108043 - OLD NATIONAL BANK	358763	Prairie State; tractor parts;1/18/24;card # Prairie State; tractor parts;1/23/24;card # murphy's oil soap, and lumber	Open	Object detail 523.00 - Repair / Maintenance Supplies	02/23/2024	02/23/2024	02/23/2024			84.90
108043 - OLD NATIONAL BANK	358018		Open		02/23/2024	02/23/2024	02/23/2024			661.72
102792 - MENARDS INC	59079		Open		02/28/2024	02/28/2024	02/28/2024			40.42
										\$787.04
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
102792 - MENARDS INC	59154	outdoor garden torch	Open	Object detail 524.00 - Small Tools & Equip under \$1,000	02/28/2024	02/28/2024	02/28/2024			79.98
										\$79.98
<b>Object detail 632.00 - Communications</b>										
108038 - AT&T MOBILITY II LLC	5982X02032024	Acct # 287318665982;	Open	Object detail 632.00 - Communications	02/21/2024	02/21/2024	02/21/2024			41.99
107819 - MEDIACOM COMMUNICATIONS	0000106 1223	8384890360000106;	Open		02/23/2024	02/23/2024	02/23/2024			262.85
107819 - MEDIACOM COMMUNICATIONS	0000106 0124	12/18/23 - 1/17/24	Open		02/23/2024	02/23/2024	02/23/2024			274.04
107819 - MEDIACOM COMMUNICATIONS	0000106 0224	8384890360000106;	Open		02/23/2024	02/23/2024	02/23/2024			274.04
107819 - MEDIACOM COMMUNICATIONS	0090305 1223	2/18/24 - 3/17/24	Open		02/23/2024	02/23/2024	02/23/2024			269.95
107819 - MEDIACOM COMMUNICATIONS	0090305 0124	8384890360000305;	Open		02/23/2024	02/23/2024	02/23/2024			281.26
107819 - MEDIACOM COMMUNICATIONS	0090305 0224	1/14/24 - 2/13/24	Open		02/23/2024	02/23/2024	02/23/2024			281.26
		2/14/24 - 3/13/24	Open							\$1,685.39
<b>Object detail 633.00 - Travel</b>										
108043 - OLD NATIONAL BANK	RSRI96338	Starved Rock;lodging;2/5/24;ca rd # 5085 0956	Open	Object detail 633.00 - Travel	02/28/2024	02/28/2024	02/28/2024			138.30
										\$138.30
007	Object detail 633.00 - Travel Totals									
100378 - CITY OF EAST MOLINE	45-0176-00	storm water	Open		02/23/2024	02/23/2024	02/23/2024			14.64
103828 - VILLAGE OF HAMPTON	0224	water & sewer	Open		02/23/2024	02/23/2024	02/23/2024			33.96



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Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Iliniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549770740	17940-67026; 1/16/24 Open - 2/16/24			02/26/2024	02/26/2024				124.04
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549770851	18150-67017; 1/16/24 Open - 2/16/24			02/26/2024	02/26/2024				212.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549773586	23400-67013; 1/16/24 Open - 02/16/24			02/26/2024	02/26/2024				26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549948079	23820-67015; 1/19/24 Open - 2/21/24			02/26/2024	02/26/2024				7.44
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549834417	30781-02009; 1/16/24 Open - 2/16/24			02/26/2024	02/26/2024				30.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549773702	23610-67014; 1/16/24 Open - 2/16/24			02/28/2024	02/28/2024				28.01
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549774022	24240-67014; 1/16/24 Open - 2/16/24			02/28/2024	02/28/2024				20.97
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549791023	65281-37004; 1/16/24 Open - 2/16/24			02/28/2024	02/28/2024				26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549792113	68580-96008; 1/16/24 Open - 2/16/24			02/28/2024	02/28/2024				26.73
Object detail 637.00 - Public Utility Services Totals										\$552.87
Invoice Transactions 11										
108004 - PRAIRIE STATE TRACTOR LLC	363700	Object detail 638.00 - Repairs & Maintenance engine repair service on 2019 John Deere 2997R	Open		02/26/2024	02/26/2024				107.07
108043 - OLD NATIONAL BANK	02062024Saf	Safelite;windshield;2/6/24;card # 24;card # 5085 0956	Open		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				650.21
Object detail 638.00 - Repairs & Maintenance Totals										\$1,261.02
108017 - PS3 ENTERPRISES INC	160358	Iliniwek portapottie rental	Open		02/27/2024	02/27/2024				440.00
Object detail 639.00 - Rentals Totals										\$440.00
107335 - _CAMLIN-TREAS MPS	MPS FEB 2024	Object detail 644.00 - Outside Contractual IL	Open		02/27/2024	02/27/2024				24.26
Object detail 644.00 - Outside Contractual Totals										\$24.26
108043 - OLD NATIONAL BANK	249814	RJ Thomas;picnic tables;2/6/24;card # 5177 4817	Open		02/28/2024	02/28/2024				12,177.00
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals Sub Department 90 - Iliniwek Totals										\$12,177.00
Invoice Transactions 1										\$17,871.00
Invoice Transactions 33										



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Forest Preserve District

## Rock Island County, Illinois

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**Forest  
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Rock Island County, Illinois

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Fund 130 - Forest Preserve

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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
Object detail <b>637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE	549594141 LT	12480-91012; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			42.98
HATHAWAY ENERGY		2/8/24			02/20/2024	02/20/2024	02/20/2024			47.90
107765 - MIDAMERICAN / BERKSHIRE	549427349 LT	00881-31041; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			26.73
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549471281 LT	01731-59093; 1/9/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549430386 LT	04690-64027; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			119.00
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549430542 LT	04900-64012; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549430648 LT	05110-64010; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			27.34
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549430779 LT	05320-64011; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549430868 LT	05470-61003; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			26.73
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549431038 LT	05740-64013; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549431170 LT	05950-64014; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			26.73
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549477052 LT	06790-64015; 1/9/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549431839 LT	07000-64014; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			26.73
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549478524 LT	08311-02102; 12/6/23	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		- 1/9/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549432725 LT	08430-13166; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549434318 LT	11071-35040; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	5494485521 LT	16731-69005; 12/6/23	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		- 1/9/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549439530 LT	20831-52117; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			26.73
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549443531 LT	28931-44005; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	54949498556 LT	30631-69008; 1/8/24 -	Open		02/20/2024	02/20/2024	02/20/2024			26.73
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			
107765 - MIDAMERICAN / BERKSHIRE	549500505 LT	39810-53001; 1/9/24 -	Open		02/20/2024	02/20/2024	02/20/2024			
HATHAWAY ENERGY		2/7/24			02/20/2024	02/20/2024	02/20/2024			



## Forest Preserve District

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549448717 LT 2/7/24	Object detail 637.00 - Public Utility Services	Open		02/20/2024	02/20/2024	02/20/2024	02/20/2024	02/20/2024	26.73
Object detail 637.00 - Public Utility Services Totals										
102188 - HUGHES TIRE & BATTERY CO	17835	tire repair service	Open		02/23/2024	02/23/2024	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	02/23/2024	02/23/2024	190.05
108004 - PRAIRIE STATE TRACTOR LLC	362490	2019 John Deere 2997R repair service	Open		02/23/2024	02/23/2024	02/23/2024	02/23/2024	02/23/2024	1,309.50
108004 - PRAIRIE STATE TRACTOR LLC	366170	2023 John Deere 331G	Open		02/28/2024	02/28/2024	02/28/2024	02/28/2024	02/28/2024	.00
Object detail 638.00 - Repairs & Maintenance Totals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0224	conditioner rental	Open		02/23/2024	02/23/2024	02/23/2024	02/23/2024	02/23/2024	36.45
Object detail 639.00 - Rentals Totals										
107717 - ADT US HOLDINGS	1043053160	security alarm services	Open		02/23/2024	02/23/2024	02/23/2024	02/23/2024	02/23/2024	68.46
Object detail 644.00 - Outside Contractual Totals										
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	02/28/2024	02/28/2024	12,117.00
Object detail 764.00 - Mach & Equipment Totals										
Sub Department 91 - Loud Thunder Totals										
Sub Department 92 - Indian Bluff										
100105 - B&B HARDWARE	178483	building hardware, paint marker, and storage hooks	Open		02/26/2024	02/26/2024	02/26/2024	02/26/2024	02/26/2024	42.10
100105 - B&B HARDWARE	178711	propane	Open		02/26/2024	02/26/2024	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	02/26/2024	02/26/2024	132.45
102792 - MENARDS INC	59248	cleaning supplies	Open		02/27/2024	02/27/2024	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	02/27/2024	02/27/2024	81.98
Object detail 522.00 - Operating Supplies Totals										
100105 - B&B HARDWARE	178441	various repair supplies	Open		02/26/2024	02/26/2024	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	02/26/2024	02/26/2024	310.91
Object detail 523.00 - Repair / Maintenance Supplies Totals										
Invoice Transactions 2										





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<b>Department 322 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
107335 - <b>CAMLIN-TREAS</b> MPS	0012510644	MPS FEB 2024	Open		02/27/2024	02/27/2024				39.94
<b>Sub Department 93 - Dorrance Park</b>										
<b>Object detail 632.00 - Communications</b>										
108043 - <b>OLD NATIONAL BANK</b>	020120245tr	Strada;Dorrance Internet;2/1/24;card # 5085 0956	Open		02/21/2024	02/21/2024				191.98
<b>Object detail 632.00 - Communications</b>										
<b>Object detail 632.00 - Communications Totals</b>										
107765 - <b>MIDAMERICAN / BERKSHIRE</b>	549676397 DR	37060-74014; 1/12/24	Open		02/21/2024	02/21/2024				\$191.98
<b>HATHAWAY ENERGY</b>										
107765 - <b>MIDAMERICAN / BERKSHIRE</b>	549899060	36850-74016; 1/19/24	Open		02/26/2024	02/26/2024				16.79
<b>HATHAWAY ENERGY</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - <b>MIDAMERICAN / BERKSHIRE</b>	549676397 DR	-2/13/24								30.39
<b>HATHAWAY ENERGY</b>										
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Sub Department 93 - Dorrance Park</b>										
<b>Department 322 - Forest Preserve Totals</b>										
<b>Fund 130 - Forest Preserve Totals</b>										





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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				100.71
108043 - OLD NATIONAL BANK	158847	Top Hat Cricket Farm; crickets; 2/7/24; 8141	Open			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				79.28
108043 - OLD NATIONAL BANK	779853	Rodent Pro; frozen rodents; 1/29/24; 8141	Open			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				314.82
108043 - OLD NATIONAL BANK	157529	Top Hat Cricket Farm; crickets; 1/14/24; 8141	Open			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				59.00
108043 - OLD NATIONAL BANK	4841812	Amazon; pet heating pad; 1/19/24; 50582351	Open			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				85.93
108043 - OLD NATIONAL BANK	11624	Wedgewood Pharmacy; animal rx; 1/17/24; 50582351	Open			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				935.99
108043 - OLD NATIONAL BANK	PNFD48855	Menards; squeegee, scrub brush; 2/4/24; 51309085	Open			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				39.99
108043 - OLD NATIONAL BANK	8701029	Amazon; banana tree; 2/5/24; 51309085	Open			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				35.55
108043 - OLD NATIONAL BANK	48963039	Menards; storage unit, scrub brush; 2/3/24; 51309085	Open			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				33.99



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<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>									
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies	0950633	Amazon; traction cleats; 1/29/24; 51309085	Open	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			1,224.57
108043 - OLD NATIONAL BANK		3611410	Amazon; water filter replacement; 1/29/24; 51309085	Open	02/16/2024	02/16/2024			37.60
108043 - OLD NATIONAL BANK		0950633-1	Amazon; traction cleats; 2/1/24; 51309085	Open	02/16/2024	02/16/2024			262.56
108043 - OLD NATIONAL BANK		6571416	Amazon; animal supplies; 2/1/24; 51309085	Open	02/16/2024	02/16/2024			677.35
108043 - OLD NATIONAL BANK		7551405	Amazon; scale; 2/1/24; 51309085	Open	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			(208.54)
108043 - OLD NATIONAL BANK		46523	MistKing; ro filters; 2/8/24; 51309085	Open	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			79.96
108043 - OLD NATIONAL BANK		9650257	Amazon; animal supplies; 2/8/24; 51309085	Open	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			11.65
108043 - OLD NATIONAL BANK		7863458	Amazon; celery flakes; 2/8/24; 51309085	Open	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			84.00
108043 - OLD NATIONAL BANK		5507458	Amazon; spices; 2/8/24; 51309085	Open	02/16/2024	02/16/2024			30.19
108043 - OLD NATIONAL BANK		1347-8999	Shopedsanimal supplies; 2/7/24; 51309085	Open	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			1,141.44



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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	2050046911	Bean Farm Supply; reptile vitamin; 2/6/24; 51309085	Open		02/16/2024	02/16/2024	02/16/2024			24.01
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			47.00
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	0001233	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 shavings	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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Fund 131 - Niabi Zoo  
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Object detail 522.00 - Operating Supplies

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<b>Object detail 522.00 - Operating Supplies</b>									
<b>Object detail 522.00 - Small Tools &amp; Equip under \$1,000</b>									
<b>Object detail 524.00 - Training &amp; Education</b>									
107804 - SYSCO IOWA	339434079 refund	Open		02/28/2024	02/28/2024				(46.95)
107804 - SYSCO IOWA	339427656 animal produce	Open		02/28/2024	02/28/2024				514.82
107804 - SYSCO IOWA	339432109 animal produce	Open		02/28/2024	02/28/2024				425.45
107915 - THEISENS INC	2989892 animal bedding, bleach, vinegar	Open		02/28/2024	02/28/2024				264.68
<b>Object detail 522.00 - Operating Supplies Totals</b>									
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>									
<b>Object detail 630.00 - Training &amp; Education Totals</b>									
108043 - OLD NATIONAL BANK	1279-2931 Graze; mental health first aid course;	Open		02/16/2024	02/16/2024				250.00
108043 - OLD NATIONAL BANK	1824-8581 Graze LLC; First aid course; 1/23/24;	Open		02/21/2024	02/21/2024				250.00
108043 - OLD NATIONAL BANK	5227ffbe52d International Rhino; membership; 1/19/24;	Open		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				35.00
<b>Object detail 630.00 - Training &amp; Education Totals</b>									
018	Object detail 631.00 - Professional Services	vet services	Open	02/09/2024	02/09/2024				\$570.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	666363								1,105.63



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Fund 131 - Nisabi 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 THE QUAD CITIES	23-42458	guinea pig necropsy vet service hours	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										
108043 - OLD NATIONAL BANK	5-951-86757	Fedex; hay analysis shipping; 1/17/24; 50582351	Open		02/16/2024	02/16/2024	02/16/2024			\$15,331.15
Object detail 632.00 - Communications										
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
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										
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
Sub Department 10 - Administration										
108043 - OLD NATIONAL BANK	Object detail 521.00 - Office Supplies									
108043 - OLD NATIONAL BANK	841834	Object detail 521.00 - Office Supplies Totals								
Object detail 633.00 - Travel Totals										
Object detail 634.00 - Animal Care & Enrichment Totals										
Object detail 635.00 - Professional Services										
Object detail 636.00 - Communications										
Object detail 637.00 - Travel Totals										
Object detail 638.00 - Animal Care & Enrichment Totals										
Object detail 639.00 - Professional Services										
Object detail 640.00 - Communications										
Object detail 641.00 - Travel Totals										
Object detail 642.00 - Animal Care & Enrichment Totals										
Object detail 643.00 - Professional Services										
Object detail 644.00 - Communications										
Object detail 645.00 - Travel Totals										
Object detail 646.00 - Animal Care & Enrichment Totals										
Object detail 647.00 - Professional Services										
Object detail 648.00 - Communications										
Object detail 649.00 - Travel Totals										
Object detail 650.00 - Animal Care & Enrichment Totals										
Object detail 651.00 - Professional Services										
Object detail 652.00 - Communications										
Object detail 653.00 - Travel Totals										
Object detail 654.00 - Animal Care & Enrichment Totals										
Object detail 655.00 - Professional Services										
Object detail 656.00 - Communications										
Object detail 657.00 - Travel Totals										
Object detail 658.00 - Animal Care & Enrichment Totals										
Object detail 659.00 - Professional Services										
Object detail 660.00 - Communications										
Object detail 661.00 - Travel Totals										
Object detail 662.00 - Animal Care & Enrichment Totals										
Object detail 663.00 - Professional Services										
Object detail 664.00 - Communications										
Object detail 665.00 - Travel Totals										
Object detail 666.00 - Animal Care & Enrichment Totals										
Object detail 667.00 - Professional Services										
Object detail 668.00 - Communications										
Object detail 669.00 - Travel Totals										
Object detail 670.00 - Animal Care & Enrichment Totals										
Object detail 671.00 - Professional Services										
Object detail 672.00 - Communications										
Object detail 673.00 - Travel Totals										
Object detail 674.00 - Animal Care & Enrichment Totals										
Object detail 675.00 - Professional Services										
Object detail 676.00 - Communications										
Object detail 677.00 - Travel Totals										
Object detail 678.00 - Animal Care & Enrichment Totals										
Object detail 679.00 - Professional Services										
Object detail 680.00 - Communications										
Object detail 681.00 - Travel Totals										
Object detail 682.00 - Animal Care & Enrichment Totals										
Object detail 683.00 - Professional Services										
Object detail 684.00 - Communications										
Object detail 685.00 - Travel Totals										
Object detail 686.00 - Animal Care & Enrichment Totals										
Object detail 687.00 - Professional Services										
Object detail 688.00 - Communications										
Object detail 689.00 - Travel Totals										
Object detail 690.00 - Animal Care & Enrichment Totals										
Object detail 691.00 - Professional Services										
Object detail 692.00 - Communications										
Object detail 693.00 - Travel Totals										
Object detail 694.00 - Animal Care & Enrichment Totals										
Object detail 695.00 - Professional Services										
Object detail 696.00 - Communications										
Object detail 697.00 - Travel Totals										
Object detail 698.00 - Animal Care & Enrichment Totals										
Object detail 699.00 - Professional Services										
Object detail 700.00 - Communications										
Object detail 701.00 - Travel Totals										
Object detail 702.00 - Animal Care & Enrichment Totals										
Object detail 703.00 - Professional Services										



## FM100E98:Forest Preserve Committee - AP by

Forest Preserve  
District

Rock Island County Illinois

**Vendor**

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



## 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	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 10 - Administration</b>											
<b>Object detail 632.00 - Communications</b>											
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
<b>Object detail 632.00 - Communications Totals</b>											
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	Striracha thai bistro; lunch meeting; 1/25/24; 8795	Open			02/21/2024	02/21/2024	02/21/2024			51.19
<b>Object detail 633.00 - Travel Totals</b>											
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; emews 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 seasonal job postings- Indeed	Open			02/16/2024	02/16/2024	02/16/2024			1,150.00
103080 - MRA-MANAGEMENT ASSOC INC	00456064					02/28/2024	02/28/2024	02/28/2024			151.52
<b>Object detail 634.00 - Publishing Totals</b>											
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
<b>Object detail 642.00 - Dues &amp; memberships Totals</b>											
108043 - OLD NATIONAL BANK											\$4,285.00



## Forest Preserve District

Rock Island County, Illinois

Vendor

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

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

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 131 - Niabi Zoo</b>									
<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 10 - Administration</b>									
108043 - OLD NATIONAL BANK	Object detail 644.00 - Outside Contractual	2675018135	Adobe; pdf subscription; 2/5/24; 5875	Open	02/16/2024	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	02/16/2024	249.00
108028 - ASCENTIS CORPORATION	SI-161993	Monthly Fee	0012510644	Open	02/21/2024	02/21/2024	02/21/2024	02/21/2024	117.37
107335 - CAMLIN-TREAS MPS	MPS FEB 2024	NZ		Open	02/27/2024	02/27/2024	02/27/2024	02/27/2024	257.62
Object detail 644.00 - Outside Contractual Totals									
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	02/21/2024	4,827.43
Object detail 991.12 - Transfer to Other Agencies Totals									
<b>Sub Department 18 - Facilities/Maintenance</b>									
<b>Object detail 522.00 - Operating Supplies</b>									
102792 - MENARDS INC	58120	shop supplies	Open	02/09/2024	02/09/2024	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	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	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	02/16/2024	02/16/2024	609.32
102792 - MENARDS INC	58193	light bulbs	Open	02/16/2024	02/16/2024	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	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	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	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	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	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	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	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	02/28/2024	02/28/2024	98.53
Object detail 522.00 - Operating Supplies Totals									
Object detail 522.00 - Operating Supplies Totals									
<b>Invoice Transactions 13</b>									
<b>\$3,218.32</b>									



**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	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve											
Sub Department 18 - Facilities / Maintenance											
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-snow emergency	Open			02/16/2024	02/16/2024	02/16/2024			98.10
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; 51836491	Open			02/16/2024	02/16/2024	02/16/2024			312.92
102792 - MENARDS INC	59221	hoofstock quarantine- repair supplies	Open			02/28/2024	02/28/2024	02/28/2024			54.12
103275 - PLUMBBMASTER INC	90770433	break a way closet bolt	Open			02/28/2024	02/28/2024	02/28/2024			9.00
103275 - PLUMBBMASTER INC	48446113	plumbing parts	Open			02/28/2024	02/28/2024	02/28/2024			35.66
Object detail 523.00 - Repair / Maintenance Supplies Totals											
108043 - OLD NATIONAL BANK	9495455	Amazon; smoke detectors; 1/17/24; 507476870	Open			02/16/2024	02/16/2024	02/16/2024			163.96
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											
107999 - CANTRELLS BODY SHOP & GARAGE	11303	moved train engine and 1 train car to maintenance shop	Open			02/28/2024	02/28/2024	02/28/2024			105.00
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											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549112522 NZ	04770-37026; 1/2/28/23 - 1/30/24	Open			02/22/2024	02/22/2024	02/22/2024			692.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549121092 NZ	21330-50008; 1/2/28/23 - 1/30/24	Open			02/22/2024	02/22/2024	02/22/2024			27.65
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549122239 NZ	24331-65004; 1/2/28/23 - 1/30/24	Open			02/22/2024	02/22/2024	02/22/2024			412.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	549125042 NZ	31171-54004; 1/2/28/23 - 1/30/24	Open			02/22/2024	02/22/2024	02/22/2024			31.11



## 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 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	549127405 NZ	12/28/23 - 1/30/24	Open		02/22/2024	02/22/2024	02/22/2024			244.55
107765 - MIDAMERICAN / BERKSHIRE	549128392 NZ	12/28/23 - 1/30/24	Open		02/22/2024	02/22/2024	02/22/2024			455.26
HATHAWAY ENERGY	549128949 NZ	41830-68008;	Open		02/22/2024	02/22/2024	02/22/2024			81.51
107765 - MIDAMERICAN / BERKSHIRE	549139362 NZ	12/28/23 - 1/30/24	Open		02/22/2024	02/22/2024	02/22/2024			75.59
HATHAWAY ENERGY	549139429 NZ	72930-63017;	Open		02/22/2024	02/22/2024	02/22/2024			669.52
107765 - MIDAMERICAN / BERKSHIRE	549139628 NZ	73560-63017;	Open		02/22/2024	02/22/2024	02/22/2024			405.47
HATHAWAY ENERGY	549139694 NZ	73770-63018;	Open		02/22/2024	02/22/2024	02/22/2024			768.47
107765 - MIDAMERICAN / BERKSHIRE	549139830 NZ	74190-63017;	Open		02/22/2024	02/22/2024	02/22/2024			186.08
HATHAWAY ENERGY	549139897 NZ	74400-63019;	Open		02/22/2024	02/22/2024	02/22/2024			521.18
107765 - MIDAMERICAN / BERKSHIRE	549139957 NZ	74610-63010;	Open		02/22/2024	02/22/2024	02/22/2024			2,671.48
HATHAWAY ENERGY	549140081 NZ	75030-63019;	Open		02/22/2024	02/22/2024	02/22/2024			297.09
107765 - MIDAMERICAN / BERKSHIRE	549140159 NZ	75240-63010;	Open		02/22/2024	02/22/2024	02/22/2024			335.42
HATHAWAY ENERGY	549140232 NZ	75450-63011;	Open		02/22/2024	02/22/2024	02/22/2024			312.90
107765 - MIDAMERICAN / BERKSHIRE	1/15 2/15 2024	12/28/23 - 1/30/24 sewer 509009002 1/15/24 - 2/15/24 sewer 509009001	Open		02/28/2024	02/28/2024	02/28/2024			666.25
103826 - VILLAGE OF COAL VALLEY	1/15/24 2/15 24	1/15/24-2/15/24	Open		02/28/2024	02/28/2024	02/28/2024			680.50
Object detail 637.00 - Public Utility Services Totals										\$9,652.60
102306 - JL BRADY CO	102182	giraffe thermostat repair	Open		02/09/2024	02/09/2024	02/09/2024			282.71
102306 - JL BRADY CO	102343	install two high limits	Open		02/09/2024	02/09/2024	02/09/2024			172.50
102306 - JL BRADY CO	102578	furnace repair	Open		02/16/2024	02/16/2024	02/16/2024			407.85
106104 - 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 20										
Invoice Transactions 4										



**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	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 18 - Facilities/Maintenance</b>											
<b>Object detail 639.00 - Rentals</b>											
107766 - THE RENTAL GUY5	1-520369	scissor lift	Open		Object detail 639.00 - Rentals Totals	02/21/2024	02/21/2024	02/21/2024	Invoice Transactions 1		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
<b>Sub Department 18 - Facilities/Maintenance Totals</b>											
<b>Object detail 644.00 - Outside Contractual Totals</b>											
<b>Sub Department 18 - Facilities/Maintenance Totals</b>											
<b>Sub Department 35 - Grants</b>											
108035 - KLINGNER & ASSOCIATES PC	80250	Big Cat Enclosure-Professional services	Open		Object detail 767.00 - Infrastructure over \$15,000	02/21/2024	02/21/2024	02/21/2024	Invoice Transactions 1		776.60
103606 - TRI CITY ELECTRIC CO	304325	generator project-locating service	Open		Object detail 768.00 - Mach & Equipment over \$5,000	02/09/2024	02/09/2024	02/09/2024	Invoice Transactions 1		728.50
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000 Totals</b>											
<b>Sub Department 35 - Grants Totals</b>											
<b>Department 32 - Forest Preserve Totals</b>											
<b>Fund 131 - Niabi Zoo Totals</b>											
<b>Object detail 644.00 - Outside Contractual Totals</b>											
<b>Sub Department 18 - Facilities/Maintenance Totals</b>											
<b>Object detail 639.00 - Rentals Totals</b>											
<b>Object detail 767.00 - Infrastructure over \$15,000 Totals</b>											
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000 Totals</b>											
<b>Invoice Transactions 1</b>											
<b>Invoice Transactions 2</b>											
<b>Invoice Transactions 184</b>											
<b>Invoice Transactions 184</b>											



# 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										
Liability insurance										
Open										
02/27/2024										
02/27/2024										
Object detail 636.00 - Insurance Totals										
Department 32 - Forest Preserve Totals										
Fund 133 - Forest Preserve Liab Ins Totals										
Invoice Transactions 1										
Invoice Transactions 1										
Invoice Transactions 1										
\$1,268.00										
\$1,268.00										
\$1,268.00										



## FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

**APPROPRIATION NUMBER**

## **FOREST PRESERVE PRESIDENT**

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**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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 21<sup>st</sup> day of March, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$776.60	131-32-35 331.10ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 21<sup>st</sup> day of March, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 21<sup>st</sup> day of March, 2024.

---

Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**R E S O L U T I O N**

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 21<sup>st</sup> day of March, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

# Rock Island County Forest Preserve 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 14<sup>th</sup> 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

DATE

FOREST PRESERVE COMMISSION OF ROCK ISLAND COUNTY

---

KRISAN STEIGER, BOARD CHAIR

DATE

NIABI ZOO FOUNDATION

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 Licenser.

**UTILITIES:**

Licenser 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 Licenser.

**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 Licenser's representative empowered to manage the area as well as the Licenser'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, Licenser determines a violation of the Concession and Ball Diamond License has occurred the Licenser 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, Licenser 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 Licenser 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, Licensor 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, Licensor may elect not to repair the premises, at which time this Concession and Ball Diamond License may be terminated at the discretion of the Licensor.

**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.

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Licensee

Date: \_\_\_\_\_

Approved:

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Rock Island County Forest Preserve District

Date: \_\_\_\_\_

## Rock Island County Forest Preserve Facility District User Fees

# Forest Preserve District

Rock Island County, Illinois

	2020	2021	2022	2023	2024
<b>Indian Bluff Golf Course</b>					
Season Pass	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
Couples Pass	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
Junior Pass	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
<b>Senior Pass</b>	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
<b>Weekends &amp; Holidays (18)</b>	\$25.00	\$24.00	\$24.00	\$24.00	\$24.00
<b>Weekends &amp; Holidays (9)</b>	\$16.00	\$15.00	\$15.00	\$15.00	\$15.00
<b>Weekdays (18)</b>	\$21.00	\$20.00	\$20.00	\$20.00	\$20.00
<b>Weekdays (9)</b>	\$15.00	\$14.00	\$14.00	\$14.00	\$14.00
<b>Seniors (Weekdays til Noon)</b>	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
<b>Juniors (limited times)</b>	\$12.00	\$12.00	\$12.00	\$12.00	\$12.00
<b>Leagues (9)</b>	\$15.00	\$14.00	\$14.00	\$14.00	\$14.00
<b>Cart (9) Weekends &amp; Holidays after Noon</b>	\$10.00	\$9.50	\$9.50	\$9.50	\$9.50
<b>Cart (18) Weekends &amp; Holidays</b>	\$16.00	\$16.00	\$16.00	\$16.00	\$16.00
<b>Carts (9) Weekdays</b>	\$10.00	\$9.50	\$9.50	\$9.50	\$9.50
<b>Carts (18) Weekdays</b>	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
<b>Carts Weekday (Seniors)</b>	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00
<b>Loud Thunder</b>					
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
<b>Seniors Primitive Camping</b>	\$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
<b>Illiniwek</b>					
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 (Nonresident)	\$19.00	\$19.00	\$18.00	\$18.00	\$18.00
Riverfront Primitive Camping (Seniors)	\$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

	2024	2023	2022	2021	2020
<b>Niabi Zoo</b>	\$9.00	\$11.00	\$11.00	\$9.00	\$9.00
Adults Onsite	\$7.00	\$9.00	\$9.00	NA	NA
Adults Online Advanced Purchase	\$8.00	\$10.00	\$10.00	\$8.00	\$8.00
Active Military Onsite	\$6.00	\$8.00	\$8.00	NA	NA
Active Military Online Advanced Purchase	\$8.00	\$10.00	\$10.00	\$8.00	\$8.00
Seniors Onsite	\$6.50	\$8.50	\$8.50	\$6.50	\$6.50
Seniors Online Advanced Purchase	\$6.00	\$8.00	\$8.00	NA	NA
Children (3-12) Onsite	\$4.50	\$6.50	\$6.50	NA	NA
Children (3-12) Online Advanced Purchase	Free	Free	Free	Free	Free
Children (under 3) Onsite	Free	Free	Free	Free	Free
Children (under 3) Online Advanced Purchase	\$4.75	\$4.75	\$4.75	\$3.75	\$3.75
Train Ride (under one free) Onsite	\$3.75	\$3.75	\$3.75	NA	NA
Train Ride (under one free) Online Advanced Purchase	\$4.50	\$4.50	\$4.50	\$3.50	\$3.50
Carousel (under one free) Onsite	\$3.50	\$3.50	\$3.50	NA	NA
Carousel (under one free) Online Advanced Purchase	\$5.00	\$5.00	\$5.00	\$4.00	\$4.00
Parking Fee Onsite	\$4.00	\$4.00	\$4.00	NA	NA
Parking Fee Online Advanced Purchase	\$15.00	\$15.00	\$15.00	\$12.00	\$12.00
Bus Parking Fee Onsite	\$12.00	\$12.00	\$12.00	NA	NA
Bus Parking Fee Online Advanced Purchase					
<b>Zoo Membership</b>					
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	<i>Joe/ Point of Contact</i>
Tuesday	April 30	Zoo Opening Day	<i>Joe/ Point of Contact</i>
Saturday	May 4	Earth Day Celebration	<i>Joe/ Point of Contact</i>
Tuesday	May 7	Conservation Speaker Series - Dr. Greg Rasmussen	<i>Joe/ Point of Contact</i>
Sunday	May 12	Mothers Day/Brunch	<i>Mom Free adm w/paid child adm. Brunch 11a-12:30p - Joe/ PoC</i>
Saturday	May 18	Endangered Species Day	<i>Joe/ Point of Contact</i>
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	<i>Joe/ Point of Contact</i>
Saturday	July 13	Breakfast with the Reptiles / Reptile Day	<i>Joe/ Point of Contact</i>
Thursday	July 25	Members Night	5:30-8:30pm <i>Scarlet is the point of contact</i>
Saturday	August 3	Pollinator Day	<i>Joe/ Point of Contact</i>
Monday	August 12	Sensory / Inclusion Day	<i>Joe/ Point of Contact</i>
Saturday	August 24	Breakfast with the Painted Dogs / African Painted Dog Day	<i>Joe/ Point of Contact</i>
Sunday	September 1	Primate Day	<i>Joe/ Point of Contact</i>
Monday	September 2	Labor Day	
Sat-Sun	Sept 7-8	Animal Art Show	<i>Tammy is the point of contact</i>
Sat-Sun	Sept 14-15	Animal Art Show	<i>Tammy is the point of contact</i>
Sunday	September 8	Hero's Day	Free Adm for military, Emrt, Firefighters, 1st responders
Friday	September 20	Prints for Preservation	<i>Adults Only Night 6-10pm <i>Scarlet is the point of contact</i></i>
Sat-Sun	Sept 21-22	Animal Art Show	<i>Tammy is the point of contact</i>
Saturday	October 5	World Animal Day	<i>Joe/ Point of Contact</i>
Monday	Oct 14	Indigenous Peoples' Day	
Saturday	October 19	Snow Leopard Day	<i>Joe/ Point of Contact</i>
Sat-Sun	October 26-27	Boo at the Zoo	<i>Scarlet is the point of contact</i>
Sat-Sun	Oct 26-27	Animal Art Show	<i>Tammy is the point of contact</i>
Monday	October 28	Zoo Closed	
Sat-Sun	Dec 14-15	Breakfast/Brunch with Santa Paws	<i>Joe/ Point of Contact</i>



Quoted By:  
Quote Expiration:  
Quote Name:

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

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

**Tyler Software**

Description	License Fees	Annual Maintenance
<b>New World ERP</b>		
<b>Time &amp; Attendance</b>		
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
<b>TOTAL</b>	<b>\$ 42,758</b>	<b>\$ 8,552</b>

Description	Hours	Price
<b>New World ERP</b>		
<b>Time &amp; Attendance</b>		
Advanced Scheduling Implementation Fees	64	\$ 11,200
Time & Attendance Implementation Fees	80	\$ 14,000
<b>TOTAL</b>	<b>144</b>	<b>\$ 25,200</b>
<b>Fixed Fee Services</b>		
Description	Units	Price
<b>New World ERP</b>		
<b>Time &amp; Attendance</b>		
Project Management	1	\$ 3,150
<b>TOTAL</b>	<b>1</b>	<b>\$ 3,150</b>
<b>Recurring Fees</b>		
<b>One Time Fees</b>		
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
<b>Summary Total</b>	<b>\$ 71,108</b>	<b>\$ 8,552</b>
<b>Contract Total</b>		<b>\$ 79,660</b>

Description	Quantity	Unit Price	Total	Annual
ERP	1	\$ 2,755	\$ 2,755	\$ 551
<b>Time &amp; Attendance</b>				
Touchscreen 10: Proximity Reader				<b>\$ 2,755</b>

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

Time & Attendance Clock Terms ([tylertech.com](http://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.
  - Implementation and other professional services fees shall be invoiced as delivered.
  - 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.
  - 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. "◦ 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.

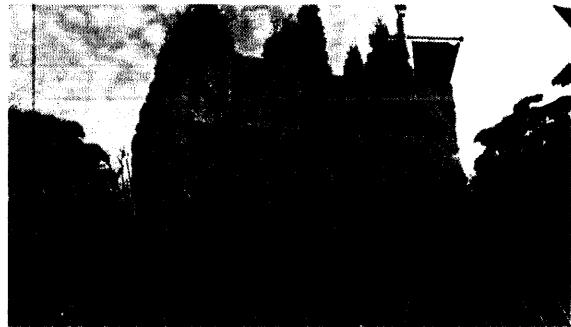
- o If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

- 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**

**KLINGNER**  
& ASSOCIATES, P.C.  
Engineers • Architects • Surveyors

**ESTES**  
CONSTRUCTION

**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 2<sup>nd</sup> Street, Suite 400  
Davenport, IA 52801  
(563) 322-7301

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

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

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.citybluetechologies.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.

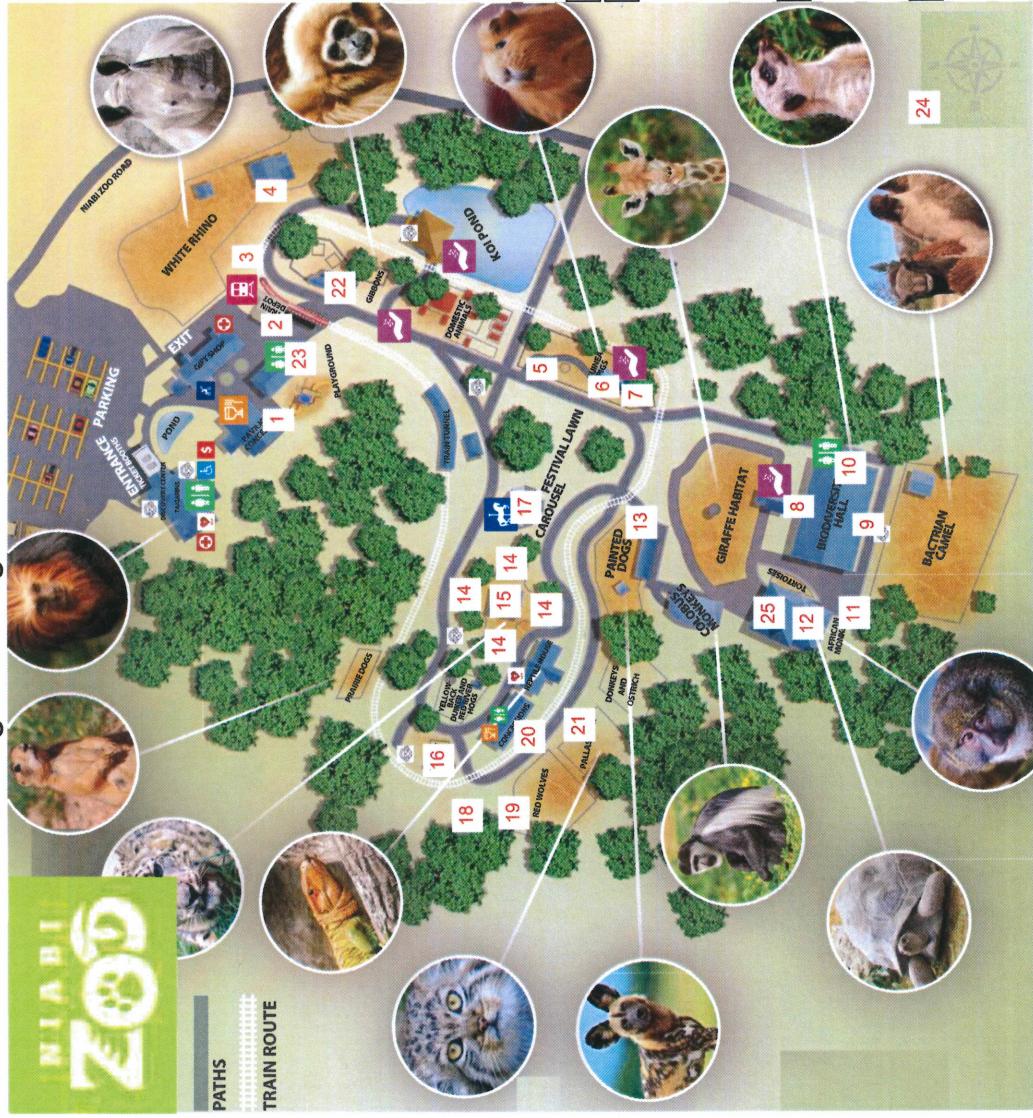
Combination bids will not be allowed. Multiple individual bid packages may be bid by a contractor. Each submitted Bid Package will require a stand-alone bid security in the amount of ten (10) percent. Multiple envelopes are not required.

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 Koekaburra 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 owl 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.

**ESTES**  
CONSTRUCTION



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

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

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
<b>REVENUE</b>										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Property taxes		.00	1,365,000.00	.00	.00	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
611,640.00		.00	611,640.00	.00	.00	.00	288,893.33	322,746.67	47	395,768.03
7,000.00		.00	7,000.00	.00	.00	.00	61,286.62	(54,286.62)	876	38,732.32
225.00		.00	225.00	.00	.00	.00	3,364.63	(3,139.63)	1495	1,177.07
Contributions fr private sources		.00	5,000.00	.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	\$0.00	\$0.00	\$1,731,849.76	\$257,015.24	87%	\$1,837,146.90
Sub Department 35 - Grants										
Sub grants - culture&recreatio		.00	.00	.00	.00	.00	.00	.00	+++	666.00
334.70	Sub Department 90 - Illiniwek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
Illiniwek fees		185,000.00	.00	185,000.00	.00	.00	98,079.02	86,920.98	53	103,025.77
Illiniwek key no return fee		300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
Illiniwek shelter reservations		2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
Illiniwek concessions		5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,649.26
Contributions fr private sources		.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
Contributions from Federal Funds		.00	.00	.00	.00	.00	.00	.00	+++	24,856.23
Donations from Federal Funds		.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
Miscellaneous - other revenue		.00	.00	.00	.00	.00	3,696.00	6,304.00	37	3,540.00
Timber sales		10,000.00	.00	10,000.00	.00	.00	\$116,298.92	\$87,001.08	57%	\$136,833.26
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$0.00	\$0.00				
Sub Department 91 - Loud Thunder										
Loud Thunder fees		130,000.00	.00	130,000.00	.00	.00	76,850.99	53,149.01	59	71,848.86
Loud Thunder archery permit fees		5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
Loud Thunder shelter reservation		1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	475.00
Loud Thunder boat rentals		55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
Loud Thund boat rent concessions		12,000.00	.00	12,000.00	.00	.00	10,074.81	1,925.19	84	8,673.39
Miscellaneous - other revenue		.00	.00	.00	.00	.00	(8.00)	8.00	+++	3.00
Sale of other materials		.00	.00	.00	.00	.00	.00	.00	+++	25.90
Timber sales		10,800.00	.00	10,800.00	.00	.00	5,514.00	5,286.00	51	6,053.00
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										
Indian Bluff golf fees		485,000.00	.00	485,000.00	.00	.00	380,157.20	104,842.80	78	356,335.00
Indian Bluff season passes		71,000.00	.00	71,000.00	.00	.00	52,690.27	18,309.73	74	51,849.34
Pro Shop Fees		33,000.00	.00	33,000.00	.00	.00	16,883.39	16,116.61	51	12,642.98
Ind Bluff shelter reservations		240.00	.00	240.00	.00	.00	425.00	(185.00)	177	530.00
Ind Bluff concessions		130,000.00	.00	130,000.00	.00	.00	91,764.77	38,235.23	71	85,135.33
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

## 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
<b>Fund 130 - Forest Preserve</b>										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff		.00	.00	.00	9.54	.00	85.58	(85.58)	+++	211.48
Miscellaneous - Other revenue		.00	.00	.00	.00	.00	59.47	(59.47)	+++	21.26
Miscellaneous - Tip Revenue		.00								
Sub Department 92 - Indian Bluff 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 32 - Forest Preserve 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	187,802.21	.00	187,802.21	13,603.29	.00	120,250.49	67,551.72	64	116,970.45	
Overtime	.00	48.02	48.02	10.68	.00	80.05	(32.03)	167	72.52	
Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	6,410.40	.00	58,585.32	45,143.04	56	57,491.69	
Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00	
Office Supplies	550.00	184.65	734.65	.00	.00	734.65	.00	100	284.26	
Operating Supplies	350.00	.00	350.00	.00	.00	0.00	350.00	0	548.48	
Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	425.17	224.83	65	94.10	
Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	661.99	888.01	43	386.31	
Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00	
Books & Periodicals	.00	585.50	585.50	.00	.00	585.50	.00	100	.00	
Training & Education	5,750.00	.00	5,750.00	.00	.00	520.00	5,230.00	9	1,107.00	
Professional Services	35,900.00	10,000.00	45,900.00	165.00	.00	36,257.00	9,643.00	79	9,391.92	
Communications	5,880.00	.00	5,880.00	76.57	.00	583.28	5,296.72	10	2,770.38	
Travel	2,500.00	.00	2,500.00	181.50	.00	341.93	2,158.07	14	789.96	
Publishing	4,175.00	325.00	4,500.00	.00	.00	4,500.00	.00	100	7,674.95	
Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	465.00	1,985.00	19	295.67	
Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	
Dues & memberships	18,150.00	.00	18,150.00	200.00	.00	17,181.19	9,683.81	95	16,066.32	
Outside Contractual	80,290.00	.00	80,290.00	7,168.22	.00	71,015.27	9,274.73	88	77,435.62	
Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	480.00	0	.00	
Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00	
Interest	140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51	74,751.25	
Transfer to Other Funds	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00	
Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	.00	85,072.00	0	.00	
Transfer to Niabi Zoo	.00	10,000.00	10,000.00	.00	.00	10,000.00	.00	100	.00	
Sub Department 10 - Administration 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 - Iliniwek										
Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,572.48	.00	128,217.99	77,265.41	62	124,438.42	
Seasonal Salaries & Wages	62,194.00	.00	62,194.00	.00	.00	20,036.88	42,157.12	32	18,414.75	



**Forest  
Preserve  
District**

Rock Island County, Illinois

# 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										
<b>EXPENSE</b>										
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		0.00	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	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	100.00	0	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	12,110.36	.00	12,110.36	.00	.14	.00
764.00 Mach & Equipment \$1,000-\$4,999		.00	12,177.00	12,177.00	.00	12,177.00	.00	100	.00	.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
Sub Department 90 - Illiniwek Totals		\$623,159.40	\$131,387.57	\$754,546.97	\$37,523.88	\$12,110.36	\$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	27,055.88
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



**Forest  
Preserve  
District**

Rock Island County, Illinois

# Budget Performance Report

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

Account	Account Description	Fund 130 - Forest Preserve	Department 32 - Forest Preserve	Sub Department 91 - Loud Thunder	Sub Department 91 - Forest Preserve	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD	
<b>EXPENSE</b>															
523.00	Repair/Maintenance Supplies	19,040.00	19,040.00	19,040.00	19,040.00	.00	.00	.00	.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	7,033.00	.00	.00	.00	.00	1,896.49	5,136.51	27	7,859.72		
526.00	Food Purchases	3,000.00	.00	3,000.00	3,000.00	.00	.00	.00	.00	963.73	2,036.27	32	983.66		
630.00	Training & Education	2,520.00	.00	2,520.00	2,520.00	.00	.00	.00	.00	500.00	2,020.00	20	315.00		
631.00	Professional Services	12,790.00	.00	12,790.00	12,790.00	.00	.00	.00	.00	3,209.08	9,580.92	25	6,347.41		
632.00	Communications	10,370.00	.00	10,370.00	10,370.00	492.78	.00	.00	.00	3,491.12	6,878.88	34	3,938.77		
633.00	Travel	1,500.00	.00	1,500.00	1,500.00	.00	.00	.00	.00	1,500.00	0	.00	.00		
634.00	Publishing	700.00	.00	700.00	700.00	.00	.00	.00	.00	204.00	496.00	29	.00		
635.00	Printing & Duplicating	525.00	.00	525.00	525.00	.00	.00	.00	.00	75.00	450.00	14	.00		
637.00	Public Utility Services	22,600.00	.00	22,600.00	22,600.00	1,367.55	.00	.00	.00	12,010.65	10,589.35	53	14,329.39		
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	17,250.00	1,562.05	.00	.00	.00	8,247.80	9,002.20	48	18,299.46		
639.00	Rentals	682.00	.00	682.00	682.00	36.45	.00	.00	.00	291.60	390.40	43	808.05		
642.00	Dues & Memberships	300.00	10.00	310.00	310.00	.00	.00	.00	.00	310.00	.00	100	.00		
644.00	Outside Contractual	7,160.00	.00	7,160.00	7,160.00	68.46	.00	.00	.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	.00	.00	+++	.00		
764.00	Match & Equipment \$1,000-\$4,999	.00	13,713.17	13,713.17	12,177.00	.00	.00	.00	.00	13,713.17	.00	100	.00		
768.00	Match & Equipment over \$5,000	44,000.00	(13,297.00)	30,703.00	30,703.00	.00	.00	.00	.00	30,702.49	.51	100	20,422.76		
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	5,500.00	474.86	.00	.00	.00	3,895.53	1,604.47	71	3,355.34		
	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	\$0.00	\$254,196.32	58%	\$358,053.30			
	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	.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	.00	79,980.12	79,122.88	50	77,110.51		
412.00	Overtime	5,000.00	.00	5,000.00	5,000.00	25.68	.00	2,080.15	2,919.85	.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	.00	36,911.74	24,992.34	60	32,080.06		
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	2,400.00	.00	1,181.06	1,218.94	.00	1,181.06	1,218.94	49	1,756.60		
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	.00	.00	325.00	.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	.00	46,092.87	42,602.13	52	40,390.85		
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	25,060.00	.00	4,951.49	20,108.51	.00	4,951.49	20,108.51	20	3,795.72		
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	28,750.00	386.14	.00	12,662.32	16,087.68	.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	3,510.00	17.98	.00	2,521.36	988.64	.00	2,521.36	988.64	72	12,283.25	
526.00	Food Purchases	67,725.00	.00	67,725.00	67,725.00	.00	.00	43,694.29	24,030.71	.00	43,694.29	24,030.71	65	34,283.34	
526.PS	Pro Shop Food	.00	.00	.00	.00	.00	.00	134.94	(134.94)	.00	134.94	(134.94)	+++	18.21	
630.00	Training & Education	2,940.00	.00	2,940.00	.00	.00	.00	.00	.00	2,940.00	.00	0	.00		
631.00	Professional Services	13,150.00	.00	13,150.00	1,254.14	.00	0	3,470.08	9,679.92	.00	3,470.08	9,679.92	26	3,933.22	
632.00	Communications	8,150.00	.00	8,150.00	615.33	.00	4,913.99	3,236.01	.00	4,913.99	3,236.01	60	4,535.93		
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	.00	.00	1,500.00	.00	0	19.80	
634.00	Publishing	1,550.00	.00	1,550.00	1,550.00	.00	.00	1,550.00	1,020.77	.00	1,550.00	1,020.77	66	498.32	



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

# Budget Performance Report

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

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve</b>										
<b>EXPENSE</b>										
635.00	Department 32 - Forest Preserve									
	Sub Department 92 - Indian Bluff									
637.00	Printing & Duplicating	350.00		.00	350.00	.00	.00	350.00	0	.00
638.00	Public Utility Services	23,000.00		.00	23,000.00	1,272.70	.00	11,980.64	52	12,814.08
639.00	Repairs & Maintenance	10,000.00		.00	10,000.00	.00	.00	4,268.35	43	9,578.11
642.00	Rentals	4,240.00		.00	4,240.00	107.50	.00	4,499.76	(259.76)	106
644.00	Dues & memberships	1,885.00		.00	1,885.00	.00	.00	1,575.00	310.00	1,120.00
764.00	Outside Contractual	3,995.00		.00	3,995.00	605.35	.00	5,019.22	(1,024.22)	126
768.00	Mach & Equipment \$1,000-\$4,999	1,589.90		.00	1,589.90	.00	.00	1,589.90	.00	4,149.12
873.00	Mach & Equipment over \$5,000	109,500.00		.00	109,500.00	.00	.00	19,257.89	90,242.11	18
991.11	Credit Card Service Fee	14,500.00		.00	14,500.00	236.39	.00	10,193.28	4,306.72	70
991.12	Transfer to Other Funds	27,369.00		.00	27,369.00	.00	.00	23,644.25	3,724.75	86
	Transfer to Other Agencies	.00		.00	.00	.00	.00	(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	52%
	Sub Department 93 - Dorrance Park									
522.00	Operating Supplies	767.00		.00	767.00	.00	.00	.00	767.00	0
523.00	Repair/Maintenance Supplies	6,500.00		.00	6,500.00	.00	.00	6,500.00	0	0.00
631.00	Professional Services	3,450.00		.00	3,450.00	.00	.00	3,450.00	0	0.00
632.00	Communications	.00		114.93	114.93	191.98	.00	690.87	(575.94)	601
637.00	Public Utility Services	800.00		.00	800.00	47.18	.00	536.01	263.99	67
644.00	Outside Contractual	2,000.00		.00	2,000.00	.00	.00	1,095.87	904.13	55
763.00	Infrastructure \$2,000-\$14,999	3,000.00		(3,000.00)	.00	.00	.00	.00	.00	+++ .00
764.00	Mach & Equipment \$1,000-\$4,999	.00		4,074.43	.00	.00	.00	4,074.43	.00	.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	36%
	Sub Department 98 - FP Bike Path									
767.00	Infrastructure over \$15,000	.00		31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89
	Sub Department 98 - FP Bike Path Totals	\$0.00		\$31,857.00	\$31,857.00	\$0.00		\$28,494.77	\$3,362.23	89%
	Department 32 - Forest Preserve 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	63%
	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	63%
	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	80%
	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	63%
	Fund 130 - Forest Preserve Totals	(\$500.05)		(\$152,758.67)	(\$153,258.72)	(\$12,110.86)		\$455,046.12	(\$596,193.98)	\$932,392.52
	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)	100
347.18	Zoo adoption fees	1,000.00		.00	1,000.00	50.00	.00	1,250.00	(250.00)	125



# Forest Preserve District

Rock Island County, Illinois

# 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										
<b>REVENUE</b>										
347.20	Department 32 - Forest Preserve 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	57,367.50
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	300.00	.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
<b>EXPENSE</b>										
331.10	Sub Department 35 - Grants Federal grants-general govt	.00	172,817.22	.00	.00	51,907.89	120,909.33	30	.00	
331.70	Federal grants-culture&recreatio	.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	237,594.58	0	.00	
337.70	Local grants-culture&recreation	.00	25,512.10	25,512.10	.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		\$4,037,065.00	\$298,614.33	\$4,335,679.33	\$29,494.28	\$0.00	\$3,159,988.28	\$1,175,591.05	73%	\$2,970,745.49
<b>REVENUE TOTALS</b>		\$4,037,065.00	\$298,614.33	\$4,335,679.33	\$29,494.28	\$0.00	\$3,159,988.28	\$1,175,591.05	73%	\$2,970,745.49
<b>EXPENSE</b>										
411.00	Sub Department 07 - FP Zoo Program & Special Events 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
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	4,875.16	3,880.96	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

# Forest Preserve District

Rock Island County, Illinois

# 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
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Small Tools & Equip under \$1,000										
524.00		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
Sub Department 07 - FP Zoo Program & Special Events					\$177,552.92	\$1,974.86	\$179,527.78	\$7,447.13	\$0.00	\$73,439.44
Totals										\$106,088.34
										41%
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Salaries and wages										
411.00		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	336.78	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



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

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

Account	Account Description	Adopted Budget	Amendments	Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	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		.00	.00	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
Infrastructure over \$15,000		69,000.00	.00	69,000.00	.00	.00	.00	20,017.78	48,982.22	29	.00	.00
Mach & Equipment over \$5,000		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 08 - FP Zoo Animal Care & Enrichment Totals		\$1,586,014.00										
Sub Department 10 - Administration		242,741.20	.00	242,741.20	18,672.44	.00	154,781.56	87,959.64	64	148,803.27		
Salaries and wages		286,427.50	(50,050.00)	236,377.50	1,016.69	.00	99,110.63	137,266.87	42	105,615.30		
Seasonal Salaries & Wages		1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98		
Overtime		.00	9.75	9.75	.00	.00	9.75	.00	100	415.87		
Seasonal overtime		69,839.76	.00	69,839.76	4,700.00	.00	36,256.96	33,582.80	52	32,854.22		
Employee Health Benefits		2,030.00	.00	2,030.00	.00	.00	129.66	1,900.34	6	272.50		
Uniform/Clothing		1,360.00	.00	1,360.00	43.13	.00	367.97	992.03	27	326.45		
Office Supplies		14,420.00	(3,500.00)	10,920.00	322.00	.00	6,401.57	4,518.43	59	7,490.71		
Operating Supplies		167,750.00	.00	167,750.00	3,552.28	.00	76,669.23	91,080.77	46	67,612.33		
Gift Shop merchandise supplies		.00	.00	.00	.00	.00	.00	.00	.00	+++	438.00	
Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	.00		1,224.17	
Small Tools & Equip under \$1,000		2,095.00	(818.02)	1,276.98	.00	.00	4,054.79	(2,777.81)	318			
Food Purchases		46,700.00	(30,000.00)	16,700.00	168.00	.00	7,823.54	8,876.46	47	19,294.34		
Books & Periodicals		.00	.00	.00	.00	.00	94.75	(94.75)	+++	.00		
Training & Education		.00	.00	.00	.00	.00	977.91	(977.91)	+++	393.76		
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		
Communications		8,840.00	.00	8,840.00	1,113.82	.00	4,731.74	4,108.26	54	4,368.64		
Travel		5,050.00	.00	5,050.00	101.19	.00	2,122.50	2,927.50	42	3,737.05		
Publishing		700.00	4,978.52	5,678.52	1,726.61	.00	8,279.03	(2,600.51)	146	1,474.54		
Printing & Duplicating		13,560.00	.00	13,560.00	.00	.00	1,492.07	12,067.93	11	1,251.94		
Repairs & Maintenance		.00	457.90	457.90	.00	.00	457.90	.00	100	686.85		
Dues & memberships		5,100.00	.00	5,100.00	.00	.00	2,283.00	2,817.00	45	5,329.35		
Outside Contractual		13,985.00	.00	13,985.00	4,285.00	.00	10,943.68	3,041.32	78	8,736.58		
Mach & Equipment \$1,000-\$4,999		300,000.00	.00	300,000.00	.00	.00	300,000.00	24,600.00	54	33,450.00		
Principal		53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00		
Interest		35,000.00	.00	35,000.00	533.21	.00	25,000.37	9,999.63	72	11,071.82		
Credit Card Service Fee		173,572.00	.00	173,572.00	4,827.43	.00	50,965.16	122,606.84	29	24,361.74		
Transfer to Other Agencies		\$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 Totals		227,755.48	.00	227,765.48	13,278.60	.00	132,513.21	95,252.27	58	138,819.28		
Salaries and wages		85,248.00	.00	85,248.00	159.02	.00	41,620.25	43,627.75	49	31,550.23		
Seasonal Salaries & Wages		411.10										
411.10												
411.10												

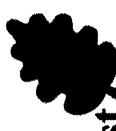
# Forest Preserve District

## Budget Performance Report

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

Rock Island County, Illinois  
Fund 131 - Niabi Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Overtime										
412.00	Employee Health Benefits	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,244.01
413.00	Uniform/Clothing	65,943.00	.00	65,943.00	3,957.30	.00	32,935.20	33,007.80	50	44,333.08
414.00	Office Supplies	1,450.00	1,053.14	2,503.14	.00	.00	2,550.08	(86.94)	103	2,428.91
521.00	Operating Supplies	.00	.00	.00	.00	.00	9.89	(9.89)	+++	39.96
522.00	Repair/Maintenance Supplies	58,945.00	.00	58,945.00	3,218.32	.00	30,543.97	28,401.03	52	32,555.61
523.00	Small Tools & Equip under \$1,000	33,800.00	(125.92)	33,674.08	1,054.88	.00	18,419.98	15,254.10	55	28,023.64
524.00	Food Purchases	5,100.00	.00	5,100.00	163.96	.00	3,419.94	1,680.06	67	4,807.37
526.00	Training & Education	.00	20.99	.00	.00	.00	20.99	.00	100	.00
630.00	Professional Services	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Communications	21,250.00	.00	21,250.00	210.00	.00	6,359.88	14,890.12	30	20,252.03
632.00	Publishing	800.00	.00	800.00	.00	.00	42.30	757.70	5	626.29
634.00	Public Utility Services	.00	.00	.00	.00	.00	1,894.38	(1,894.38)	+++	.00
637.00	Repairs & Maintenance	115,900.00	.00	115,900.00	9,652.60	.00	61,148.83	54,751.17	53	62,281.89
638.00	Rentals	40,600.00	.00	40,600.00	1,094.06	.00	31,340.69	9,259.31	77	51,938.66
639.00	Outside Contractual	6,500.00	.00	6,500.00	370.00	.00	3,510.52	2,989.48	54	2,269.01
644.00	Buildings \$2,000-\$4999	13,800.00	.00	13,800.00	1,387.53	.00	12,368.06	1,431.94	90	13,621.84
762.00	Mach & Equipment \$1,000-\$4,999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Building Remodeling over \$5,000	25,000.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100	4,961.00
766.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	4,277.96	25,000.00	15	7,733.65
767.00	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										
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



**Forest  
Preserve  
District**

Rock Island County, Illinois

# 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 131 - Niabi Zoo											\$0.00	
<b>EXPENSE</b>												
Department 32 - Forest Preserve	Sub Department RC - Zoo Research & Conservation	\$17,141.00	(\$17,141.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	
	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		
Department 32 - Forest Preserve	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		
Fund 131 - Niabi Zoo	Totals	\$43,185.14	(\$65,727.96)	(\$22,542.82)	(\$170,559.82)	\$0.00	\$467,643.10	(\$490,185.92)		\$643,224.12		
<b>REVENUE</b>												
Department 32 - Forest Preserve		155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	176,177.84		
311.10	Property taxes	450.00	.00	450.00	869.00	.00	5,248.21	(4,798.21)	1166	2,784.97		
361.10	Investment earnings	50.00	.00	50.00	.00	.00	390.21	(340.21)	780	148.02		
361.30	Collector's interest '90											
Department 32 - Forest Preserve	Totals	\$156,108.00	\$0.00	\$156,108.00	\$869.00	\$0.00	\$164,506.40	(\$8,398.40)	105%	\$179,110.83		
	REVENUE TOTALS	\$156,108.00	\$0.00	\$156,108.00	\$869.00	\$0.00	\$164,506.40	(\$8,398.40)	105%	\$179,110.83		
<b>EXPENSE</b>												
Department 32 - Forest Preserve		164,840.17	.00	164,840.17	10,145.52	.00	87,670.55	77,169.62	53	107,655.66		
413.20	IMRF	Department 32 - Forest Preserve	Totals	\$164,840.17	\$0.00	\$164,840.17	\$10,145.52	\$0.00	\$87,670.55	\$77,169.62	53%	\$107,655.66
	EXPENSE TOTALS	\$164,840.17		\$0.00								
Fund 132 - Forest Preserve Retire	Totals											
	REVENUE 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%	107,655.66		
Fund 132 - Forest Preserve	Totals	\$8,732.17	\$0.00	(\$8,732.17)	(\$9,276.52)	\$0.00	\$76,835.85	(\$85,568.07)		\$71,415.17		
<b>REVENUE</b>												
Department 32 - Forest Preserve		220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18		
311.10	Property taxes	1,000.00	.00	1,000.00	1,477.87	.00	8,260.14	(7,260.14)	826	4,988.16		
361.10	Investment earnings	25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26		
361.30	Collector's interest '90											
369.98	Settlement refunds											
0												
	REVENUE TOTALS	\$221,025.00	\$22,642.95	\$243,667.95	\$1,477.87	\$0.00	\$230,620.96	\$13,046.99	95%	\$223,256.60		
		\$221,025.00										



# Budget Performance Report

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

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 133 - Forest Preserve Liab Ins										
<b>EXPENSE</b>										
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	1,984.50	(1,984.50)	.00	+++	887.40
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	21,000.00	0	0	.00
991.12 Transfer to Other Agencies	54,288.00	.00	54,288.00		.00	.00	54,288.00	0	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 FISSA										
<b>REVENUE</b>										
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%	\$190,288.62	
REVENUE TOTALS	\$185,475.00	\$0.00	\$185,475.00	\$694.13	\$0.00	\$190,670.42	(\$5,195.42)	103%	\$190,288.62	
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										
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
413.10 FICA/Medicare	236,606.38	.00	236,606.38	12,087.34	.00	127,072.77	109,533.61	54	122,937.75	
Department 32 - Forest Preserve Totals	\$236,606.38	\$0.00	\$236,606.38	\$12,087.34	\$0.00	\$127,072.77	\$109,533.61	54%	\$122,937.75	
REVENUE 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										
REVENUE TOTALS	185,475.00	.00	185,475.00	694.13	.00	190,670.42	(\$5,195.42)	103%	190,288.62	
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										
<b>REVENUE</b>										
361.10 Investment earnings	.00	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
Department 32 - Forest Preserve										
311.10 Property taxes	35,000.00	.00	35,000.00	.00	.00	35,971.42	(971.42)	103	.00	
361.10 Investment earnings	.00	.00	.00	17.72	.00	345.81	(345.81)	+++	.00	
Collector's interest '90	.00	.00	.00	.00	.00	88.35	(88.35)	+++	.00	
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

Forest Preserve  
District

**DISTRICT**  
Rock Island County, Illinois



**Forest  
Preserve  
District**

Rock Island County, Illinois

# 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
<b>Fund 335 - Develop-Forests &amp; Construct Impr</b>										
361.30	Department 32 - Forest Preserve	25.00	.00	25.00	.00	.00	559.55	(534.55)	2238	126.87
364.10	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
331.70	Contributions fr private sources									
Sub Department 35 - Grants		.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(163,257.74)	+++	\$0.00
Sub Department 32 - Forest Preserve		\$225,050.00	\$0.00	\$225,050.00	\$2,997.36	\$0.00	\$408,031.45	(\$182,981.45)	181%	\$184,861.41
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
<b>EXPENSE</b>										
765.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
767.00	Construction in Progress	525,000.00	.00	525,000.00	.00	.00	168,705.50	356,294.50	32	.00
Sub Department 35 - Grants										
765.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	126,500.08	300,305.44	30	103,265.13
767.00	Construction in Progress	.00	426,805.52	426,805.52	51,100.00	.00	\$16,500.08	\$300,305.44	30%	\$103,265.13
Sub Department 35 - Grants Totals		\$0.00	\$426,805.52	\$426,805.52	\$51,100.00	\$0.00	\$16,500.08	\$300,305.44	30%	\$103,265.13
Sub Department 32 - Forest Preserve		\$525,000.00	\$426,805.52	\$426,805.52	\$51,100.00	\$0.00	\$300,205.58	\$651,599.94	32%	\$103,265.13
Department 32 - Forest Preserve Totals		\$525,000.00	\$426,805.52	\$426,805.52	\$51,100.00	\$0.00	\$300,205.58	\$651,599.94	32%	\$103,265.13
EXPENSE TOTALS		\$525,000.00	\$426,805.52	\$426,805.52	\$51,100.00	\$0.00	\$300,205.58	\$651,599.94	32%	\$103,265.13
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		225,050.00	.00	225,050.00	2,997.36	.00	408,031.45	(\$182,981.45)	181%	184,861.41
EXPENSE TOTALS		525,000.00	426,805.52	951,805.52	51,100.00	.00	300,205.58	651,599.94	32%	103,265.13
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,950.00)	(\$426,805.52)	(\$726,755.52)	(\$48,102.64)	\$0.00	\$107,825.87	(\$834,581.39)		\$81,596.28
<b>Fund 336 - Loud Thunder Spillway &amp; Camping</b>										
361.10	Department 32 - Forest Preserve	.00	.00	.00	830.28	.00	5,285.41	(5,285.41)	+++	3,157.64
Investment earnings										
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$830.28	\$0.00	\$5,285.41	(\$5,285.41)	+++	\$3,157.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$830.28	\$0.00	\$5,285.41	(\$5,285.41)	+++	\$3,157.64
<b>EXPENSE</b>										
631.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
Professional Services										
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	830.28	.00	5,285.41	(5,285.41)	+++	3,157.64
EXPENSE TOTALS		.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
067										



# Budget Performance Report

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

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping Totals		\$0.00	\$0.00	\$850.28	\$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)	+++ .00
364.10 Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	547.30 .00
Sub Department 35 - Grants									1,113.52
337.70 Local grants-culture&recreation		.00	.00	.00	.00	.00	.00	.00	
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$75.24	\$0.00	\$582.66	(\$582.66)	
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$75.24	\$0.00	\$582.66	(\$582.66)	
EXPENSE									
Department 32 - Forest Preserve									
631.00 Professional Services		.00	.00	.00	.00	.00	.00	.00	3,830.00
763.00 Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	8,838.54	(8,838.54)	+++ .00	.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)	
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	
Fund 608 - Marvin Martin Fund Totals									
REVENUE TOTALS		.00	.00	.00	75.24	.00	582.66	(582.66)	+++ .00
EXPENSE TOTALS		.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++ .00
Fund 608 - Marvin Martin Fund Totals		\$0.00	\$0.00	\$0.00	\$75.24	\$0.00	(\$6,255.88)	\$8,255.88	
Grand Totals									
REVENUE TOTALS	7,985,403.00	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	9,282,568.89	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)	(\$465,761.72)	(\$12,110.86)	\$1,254,433.35	(\$2,213,006.10)		\$1,875,909.19



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
FY 2023 interest received in February 2023	\$ 16,805.00
FY 2023 accrual as of February 29, 2023	\$ 89,770.00

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*  
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

## FOREST PRESERVE FUND BALANCES

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
<b>Grand Total: 10 Funds</b>				<b>\$3,949,139.95</b>	<b>\$3,340,614.95</b>

# Cross Fund Report

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

## Summary Listing, Report By Fund - Account

FOREST PRESERVEINTEREST 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*****	
			= \$135,084.95	

Rock Island County										2/29/2024	
Forest Preserve Funds										Should Be	
Trial Balance Checks										33%	
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	% Left to Spend of Original Budget
130	General	1,353,406.80	-	12,110.86	12,110.86	169.83	6,327.80	52,426.12	86,071.14	1,208,751.57	38.67%
131	Zoo	1,864,425.87	1,505.20	-	-	-	533.21	79,609.26	119,911.63	1,665,876.97	41.71%
132	FP Retire	87,315.14	-	-	-	0.02	-	-	10,145.54	77,169.62	46.81%
133	FP Liab	94,703.50	-	-	-	4,358.55	7,077.55	1,268.00	-	90,716.50	39.56%
136	FP FISSA	121,620.95	-	-	-	-	-	-	12,087.34	109,533.61	46.28%
161	Audit	-	-	-	-	-	-	-	-	-	0.00%
3335	DFCI	407,861.94	294,838.00	-	-	-	50,000.00	1,100.00	-	651,599.94	124.11%

Rock Island County Forest Preserve Funds										2/28/2023			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	1,932,015.71	-	(4.38)	-	-	446.14	1,328.63	39,224.57	88,705.53	1,803,207.50	66.60%	2.00
131	Zoo	1,517,639.89	-	(1.05)	-	-	-	202.63	82,811.22	115,751.71	1,318,875.38	38.15%	35.00
132	FP Retire	91,010.87	-	-	-	-	0.03	-	-	10,178.70	80,832.20	42.88%	-
133	FP Liab	71,127.86	-	(869.98)	-	-	-	4,873.90	1,481.12	-	65,642.82	29.49%	-
136	FP FISSA	101,601.54	-	-	-	-	-	-	-	11,859.97	89,741.57	42.20%	-

Rock Island County Forest Preserve Funds							2/28/2024		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	1,240,557.08	2,513,127.41	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 Corse 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	-	651,589.94	(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							2/28/2023		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	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

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

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



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 19<sup>th</sup> 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

<b>February Sales:</b>	<b>2024</b>	<b>2023</b>	<b><u>2022</u></b>
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 greens
- 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--**

- Preformed 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 1<sup>st</sup> 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 5<sup>th</sup>, 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 15<sup>th</sup>.
- 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 16<sup>th</sup> 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 7<sup>th</sup>.

## 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	0.01	10-Feb	death	
Blue death-feigning beetle	0.01	4-Feb	death	
Grey parrot	0.1	9-Feb	death	
two-spotted assassin bug	0.01	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 19<sup>th</sup>.

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.

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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 situated 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.

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# 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 19<sup>th</sup> 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 21<sup>st</sup> 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.

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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 5<sup>th</sup>. 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.

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# Forest Preserve District

Rock Island County



- The Illinois Association of Conservation District held the annual conference at Starved Rock Lodge February 8 & 9<sup>th</sup>. 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 19<sup>th</sup> 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 8<sup>th</sup> day of March, 2024.

Loud Thunder Forest Preserve   Illiniwek Forest Preserve   Niabi Zoo  
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# 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.

## Related Entities

### Read Next

#### Podcast

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>.

For ratings issued on a program, series, category/class of debt or security this announcement provides certain regulatory disclosures in relation to each rating of a subsequently issued bond or note of the same series, category/class of debt, security or pursuant to a program for which the ratings are derived exclusively from existing ratings in accordance with Moody's rating practices. For ratings issued on a support provider, this announcement provides certain regulatory disclosures in relation to the credit rating action on the support provider and in relation to each particular credit rating action for securities that derive their credit ratings from the support provider's credit rating. For provisional ratings, this announcement provides certain regulatory disclosures in relation to the provisional rating assigned, and in relation to a definitive rating that may be assigned subsequent to the final issuance of the debt, in each case where the transaction structure and terms have not changed prior to the assignment of the definitive rating in a manner that would have affected the rating. For further information please see the issuer/deal page for the respective issuer on <https://ratings.moodys.com>.

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](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.

Isabella Romano

Lead Analyst

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## Related Entities

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## Related Entities

Rock Island Cnty Forest Preserve District, IL

1 Issuer

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