

I. Roll Call:

II. Old Business: [Executive Committee minutes from March 12, 2024* pg 2](#)

III. Claims:*

[Forest Preserve General Fund claims @ \\$148,286.12 pg 6](#)

[Niabi Zoo Fund claims @ \\$109,609.51 pg 16](#)

[Liability Fund claims @ \\$54,917.00 pg 32](#)

[DFCI Fund claims @ \\$192,128.40 pg 33](#)

[Treasurer's Disbursements \\$598,519.22 pg 34](#)

Claims and Treasurer's Disbursements totaling \$1,103,406.25

IV. Transfers:

[Consider Transfers of Appropriations* pg 35](#)

V. Resolutions:

[Consider a resolution regarding Illiniwek Recreation Trail Grant Appropriations* pg 37](#)

[Consider a resolution regarding Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations* pg 38](#)

[Consider a resolution regarding Niabi Zoo Improvements ARPA Grant Appropriations* pg 39](#)

[Consider a resolution regarding Niabi Zoo Receipt of Grant Funds – Woodward Community Grant* pg 40](#)

[Consider a resolution regarding Devel of Forest & Construction of Impr Fund Loan from FP General* pg 41](#)

VI. Ordinances:

[An Ordinance Establishing the Compensation of Members & Officers of the Rock Island County Forest Preserve Commission* pg 42](#)

VII. Public comment:

VIII. Other Business:

Other business as needed

IX. Reports: Approval of all routine reports:

[District Budget Performance Report* pg 45](#)

[Nick Camlin – Treasurer's Report* pg 59](#)

[April Palmer – Auditor's Reports* pg 62](#)

[Todd Collins pg 68](#) & [Jay Verstraete – Indian Bluff Reports*](#)

[Mike Petersen - Illiniwek report* pg 69](#)

[Ben Mills – Loud Thunder report* pg 71](#)

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

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

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 Living Lands & Waters
Classroom Barge, 17624 Rte 84 N, East Moline, Illinois on Tuesday, May 14th, 2024 at 12:00 PM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MARCH 12, 2024**

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

ABSENT: D. Mielke.

ALSO PRESENT: B. Perkins, District 13 Commissioner; Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Ben Mills, Loud Thunder Ranger; 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, March 12, 2024, in the 3rd floor chambers of the Rock Island County Building, Rock Island, Illinois.

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

TOTAL PRESENT 6

D. Mielke.

TOTAL ABSENT 1

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

MOTION: Dr. Moreno moved to approve the February Committee meeting minutes. Dr. Simmer seconded the motion.

Motion carried.

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

MOTION: Ms. Woods moved to approve the transfers of appropriation. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$198,342.94.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$198,342.94. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the resolutions regarding Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Improvements ARPA Grant Appropriations,

Niabi Zoo receipt of grant funds Hubbell-Waterman Foundation Grant, and Niabi Zoo Loan from the General Fund.

MOTION: Dr. Simmer moved to approve the corrected resolutions regarding Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Improvements ARPA Grant Appropriations, Niabi Zoo receipt of grant funds Hubbell-Waterman Foundation Grant, and Niabi Zoo Loan from the General Fund. Ms. Woods 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 Memorandum of Understanding from the Niabi Zoo Foundation.

MOTION: Dr. Simmer moved to approve the Memorandum of Understanding from the Niabi Zoo Foundation. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the License for Concession and Ball Diamonds at Dorrance Forest Preserve.

MOTION: Mr. Layer moved to approve the License for Concession and Ball Diamonds at Dorrance Forest Preserve. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve the revised Niabi Zoo admission fees for 2024.

MOTION: Dr. Moreno moved to approve the revised Niabi Zoo admission fees for 2024. Ms. Woods seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Niabi Zoo 2024 schedule of operation with assigned free days.

MOTION: Ms. Woods moved to approve the Niabi Zoo 2024 schedule of operation with assigned free days. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve the Tyler Technologies quote for Time & Attendance software.

MOTION: Ms. Sowards moved to approve the Tyler Technologies quote for Time & Attendance software. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called for a motion to approve change of venue and time for the May 14, 2024 Forest Preserve Executive Committee meeting. Proposed is moving the meeting to noon, and having it in the Educational Barge for Living Lands and Waters. Want to thank Mr. Craver for making that possible. [17624 Route 84 North, East Moline, IL 61244]

MOTION: Dr. Moreno moved to approve the change of venue and time for the May 14, 2024 Forest Preserve Executive Committee meeting. Dr. Simmer seconded the motion.

Motion carried.

President Swanson called on Mr. Craver for discussion on Niabi Big Cats, Eagle Enclosure, Rhino Roof & Snow Damage Repairs.

Mr. Craver stated that these projects will be going out to bid soon. Unfortunately, due to timing, those bids will need to go directly to the full Commission, and staff will be relying on Estes to recommend the lowest responsible bidder in accordance with the District's stated definition.

Dr. Simmer asked for a bullet point list of what the repair plan was so that the Committee members could have some talking points and quick information when they speak to people out in the Community about Niabi.

Mr. Jackson stated that Niabi will be replacing the outdoor cat barriers, repairing the cat building, removing the palace cats outdoor exhibit, replacing portions of roofs and gutters throughout the zoo, replacing a number of small aviaries. Niabi is also pursuing quotes from specialized manufacturers for some of the larger outdoor exhibits around the biodiversity hall that were damaged.

Mr. Layer asked if there were any repairs that were, or are, being handled in house.

Mr. Craver stated that some repairs have been and will be handled in house, or addressed in the future.

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

There were no questions.

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

Mr. Craver stated that some time ago the option was raised regarding the purchase of a property near Illiniwek. Stone's Apple Barn was listed their property for sale. At this time, they have changed their strategy a bit and parceled off several areas. The handout that was at your seat outlines the details of how the property was parceled out. The grants for land acquisition have decreased notably since the last time the District purchased land. Land is being sold at auction, and it is likely that people with more money than the District will be bidding. If the Committee is interested in acquiring these parcels, the Committee could set a maximum amount and direct staff to bid on the parcels that the Committee is interested in.

President Swanson asked what the staff recommendation was in regards to the parcels.

Mr. Craver stated that the parcels are not likely in the District's fiscal reach. The sellers are likely trying to maximize the revenue from the sale of the property. If the Committee is interested in staff bidding on these properties, there would need to be a maximum amount authorized by the Committee.

President Swanson stated that it would be best to discuss this with the full board in closed session. If Mr. Craver would put together a solid recommendation on which parcels and what the maximum authorized bid should be, that could be presented at next week's Commission meeting.

Mr. Craver stated that since the March Commission meeting got moved from Tuesday to Thursday, I will be on vacation.

President Swanson suggested that Mr. Craver put together a presentation for Mr. Petersen to present.

Mr. Craver believed Mr. Petersen would be back from his vacation by then.

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. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called the meeting adjourned at 10:04 AM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0324 FP	retiree insurance	Open		03/28/2024	03/28/2024	03/28/2024			3,261.10
Object detail 413.00 - Employee Health Benefits Totals										\$3,261.10
Object detail 521.00 - Office Supplies										
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1160953	folders	Open		03/25/2024	03/25/2024	03/25/2024			218.98
Object detail 521.00 - Office Supplies Totals										\$218.98
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	24220	Bestbuy;my cloud/keyboard;3/6/24; card # 5032 0950	Open		03/28/2024	03/28/2024	03/28/2024			364.99
Object detail 522.00 - Operating Supplies Totals										\$364.99
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	0753-468604	O'Reilly Auto;wiper blades;2/28/24;card # 5196 3790	Open		03/22/2024	03/22/2024	03/22/2024			66.48
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$66.48
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	24220	Bestbuy;my cloud/keyboard;3/6/24; card # 5032 0950	Open		03/28/2024	03/28/2024	03/28/2024			49.99
108043 - OLD NATIONAL BANK	1129001	Amazon;HDMI adapter;3/7/24;card # 5032 0950	Open		03/28/2024	03/28/2024	03/28/2024			57.40
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$107.39
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	0223202IPRA	ILJPRA;conference;2/2 3/24;card # 5196 3790	Open		03/28/2024	03/28/2024	03/28/2024			565.00
Object detail 631.00 - Professional Services Totals										\$565.00
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X03032024	account # 287318665982	Open		03/18/2024	03/18/2024	03/18/2024			41.99
108043 - OLD NATIONAL BANK	INV240885418	Zoom;Monthly Fees;2/14/24;card # 5196 3790	Open		03/22/2024	03/22/2024	03/22/2024			15.99
104365 - CAMLIN-TREAS GENERAL FUND	PO24-02	postage	Open		03/25/2024	03/25/2024	03/25/2024			44.59
Object detail 632.00 - Communications Totals										\$102.57
Object detail 634.00 - Publishing										
103137 - QUAD CITY TIMES / DISPATCH- ARGUS	172204-2	2024 Digital publication - Destination Guide	Open		03/28/2024	03/28/2024	03/28/2024			500.50



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Rock Island County, Illinois

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District											
Rock Island County, Illinois											
Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 634.00 - Publishing											
103137 - QUAD CITY TIMES / DISPATCH-	ARGUS	172204-1	2024 Destination Guide half page	Open		03/28/2024	03/28/2024	03/28/2024			1,764.50
103137 - QUAD CITY TIMES / DISPATCH-	ARGUS	172997-1	Along the River ad	Open		03/28/2024	03/28/2024	03/28/2024			245.00
Object detail 634.00 - Publishing Totals											\$2,510.00
Object detail 642.00 - Dues & memberships											
108043 - OLD NATIONAL BANK		622313	QC Chamber of Comm;membership;3/1/24;card # 5196 3790	Open		03/22/2024	03/22/2024	03/22/2024			1,800.00
Object detail 642.00 - Dues & memberships Totals											\$1,800.00
Object detail 644.00 - Outside Contractual											
107335 - CAMLIN-TREAS MPS		MPS MAR 2024	0012510644	Open		03/25/2024	03/25/2024	03/25/2024			69.87
107949 - VERMONT SYSTEMS INC		V5011630	monthly fee	Open		03/25/2024	03/25/2024	03/25/2024			2,930.43
107734 - MINDFIRE COMMUNICATIONS		19971	Retainer	Open		03/28/2024	03/28/2024	03/28/2024			4,167.92
Object detail 644.00 - Outside Contractual Totals											\$7,168.22
Object detail 991.12 - Transfer to Other Agencies											
104365 - CAMLIN-TREAS GENERAL FUND		FP2024CostAllo	Cost Allocation	Open		03/25/2024	03/25/2024	03/25/2024			85,072.00
Object detail 991.12 - Transfer to Other Agencies Totals											\$85,072.00
Sub Department 90 - Illiniwek											\$101,236.73
Object detail 522.00 - Operating Supplies											
101568 - GOLD STAR FS INC / SIMS LP		49030278	LP bottles fill Lbs	Open		03/19/2024	03/19/2024	03/19/2024			78.00
108068 - BAXTERS FIREWOOD AND MULCH		001631	firewood concessions	Open		03/27/2024	03/27/2024	03/27/2024			1,250.00
108068 - BAXTERS FIREWOOD AND MULCH		08172023	firewood concessions	Open		03/27/2024	03/27/2024	03/27/2024			1,250.00
102792 - MENARDS INC		60975	angle grinder, wire brush, and safety mask	Open		03/27/2024	03/27/2024	03/27/2024			55.94
Object detail 522.00 - Operating Supplies Totals											\$2,633.94
Object detail 523.00 - Repair/Maintenance Supplies											
100854 - ANCHOR LUMBER		K36613/1	bit holder, and bar lube oil	Open		03/19/2024	03/19/2024	03/19/2024			60.76
100854 - ANCHOR LUMBER		K86414/1	concrete, and hardware	Open		03/19/2024	03/19/2024	03/19/2024			50.04
102792 - MENARDS INC		59992	concrete mix, threaded rod, and adhesive	Open		03/19/2024	03/19/2024	03/19/2024			114.03



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	01-55163	Pillar Equipment;rebuild Open kit;2/12/24;card # 5092 0775	Open		03/19/2024	03/19/2024	03/19/2024			64.97
100854 - ANCHOR LUMBER	K37025/1	plast anchor, and masonry drill bit	Open		03/27/2024	03/27/2024	03/27/2024			11.38
100854 - ANCHOR LUMBER	K37131/1	threaded tube, hex key set, and plumbing supplies	Open		03/27/2024	03/27/2024	03/27/2024			40.96
102792 - MENARDS INC	60781	pothole patch, brush, trays, and wire brush	Open		03/27/2024	03/27/2024	03/27/2024			249.92
102792 - MENARDS INC	60602	shower repair supplies, and pothole patch	Open		03/27/2024	03/27/2024	03/27/2024			239.40
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$831.46
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	CSTRE58887	Treetop Products;bike repair station;2/12/24;card # 5085 0956	Open		03/22/2024	03/22/2024	03/22/2024			867.52
102792 - MENARDS INC	60975	angle grinder, wire brush, and safety mask	Open		03/27/2024	03/27/2024	03/27/2024			79.00
102792 - MENARDS INC	60602	shower repair supplies, and pothole patch	Open		03/27/2024	03/27/2024	03/27/2024			149.94
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,096.46
Object detail 631.00 - Professional Services										
103616 - TRI STATE FIRE CONTROL	165083	annual extinguisher inspection	Open		03/19/2024	03/19/2024	03/19/2024			136.75
Object detail 631.00 - Professional Services Totals										\$136.75
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X03032024	account # 287318665982	Open		03/18/2024	03/18/2024	03/18/2024			41.99
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0324	8384890360000106; 3/18/24 - 4/17/24	Open		03/19/2024	03/19/2024	03/19/2024			333.99
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0324	8384890360090305; 3/14/24 - 4/13/24	Open		03/19/2024	03/19/2024	03/19/2024			281.26
Object detail 632.00 - Communications Totals										\$657.24
Object detail 637.00 - Public Utility Services										
100378 - CITY OF EAST MOLINE	45-0176-00 0324	storm water	Open		03/19/2024	03/19/2024	03/19/2024			1.33
103828 - VILLAGE OF HAMPTON	1701001 0224	water & sewer	Open		03/19/2024	03/19/2024	03/19/2024			32.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550906435	17940-67026; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			92.52



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Forest Preserve District											
Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 90 - Illiniwek											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE		550906577	18150-67017; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			163.63
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		550910103	23400-67013; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			26.73
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		550968018	23610-67014; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			31.19
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		551075913	23820-67015; 2/21/24 - 3/21/24	Open		03/28/2024	03/28/2024	03/28/2024			7.32
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		550910622	24240-67014; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			32.63
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		550973123	30781-02009; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			40.25
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		550931191	65281-37004; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			26.73
HATHAWAY ENERGY											
107765 - MIDAMERICAN / BERKSHIRE		550932432	68580-96008; 2/16/24 - 3/18/24	Open		03/28/2024	03/28/2024	03/28/2024			26.73
HATHAWAY ENERGY											
Object detail 637.00 - Public Utility Services Totals											\$481.12
Invoice Transactions 11											
Object detail 638.00 - Repairs & Maintenance											
107691 - POMPS TIRE SERVICE INC		1060078639	tire repair service	Open		03/19/2024	03/19/2024	03/19/2024			26.50
Object detail 638.00 - Repairs & Maintenance Totals											\$26.50
Invoice Transactions 1											
Object detail 639.00 - Rentals											
108017 - PS3 ENTERPRISES INC		161262	portapottie rental	Open		03/28/2024	03/28/2024	03/28/2024			440.00
Object detail 639.00 - Rentals Totals											\$440.00
Invoice Transactions 1											
Object detail 644.00 - Outside Contractual											
107335 - CAMLIN-TREAS MPS		MPS MAR 2024 IL	0012510644	Open		03/27/2024	03/27/2024	03/27/2024			24.26
Object detail 644.00 - Outside Contractual Totals											\$24.26
Invoice Transactions 1											
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999											
108004 - PRAIRIE STATE TRACTOR LLC		371048	John Deere AT417736	Open		03/27/2024	03/27/2024	03/27/2024			2,108.62
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals											\$2,108.62
Sub Department 90 - Illiniwek Totals											\$8,436.35
Invoice Transactions 34											
Object detail 644.00 - Outside Contractual Totals											
Invoice Transactions 1											
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999											
108004 - PRAIRIE STATE TRACTOR LLC		371048	John Deere AT417736	Open		03/27/2024	03/27/2024	03/27/2024			2,108.62
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals											\$2,108.62
Sub Department 91 - Loud Thunder											
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK		6419430	Amazon;replacement filter;3/7/24;card # 5177 4817	Open		03/22/2024	03/22/2024	03/22/2024			19.48
108043 - OLD NATIONAL BANK		2890877	Filterbuy;filter;2/28/24; card # 5177 4817	Open		03/22/2024	03/22/2024	03/22/2024			177.40
108043 - OLD NATIONAL BANK		263-507413753	Hansen Supply;posts; gankit;2/29/24;card # 5177 4817	Open		03/22/2024	03/22/2024	03/22/2024			342.08
Object detail 522.00 - Operating Supplies Totals											\$517.96



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	41263720	welding supplies	Open		03/27/2024	03/27/2024	03/27/2024			69.64
102792 - MENARDS INC	61618	cleaning supplies	Open		03/28/2024	03/28/2024	03/28/2024			78.54
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 5
										\$687.14
Object detail 522.BR - Boat rental operating supplies										
108043 - OLD NATIONAL BANK	2108	Simple/Soothing;bug spray;3/5/24;card # 5177 4817	Open		03/22/2024	03/22/2024	03/22/2024			186.28
Object detail 522.BR - Boat rental operating supplies Totals										Invoice Transactions 1
										\$186.28
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	179319	alum rivet	Open		03/19/2024	03/19/2024	03/19/2024			15.98
100105 - B&B HARDWARE	179138	toothbrush for cleaning threads on water diverters	Open		03/19/2024	03/19/2024	03/19/2024			1.00
100105 - B&B HARDWARE	179182	nuts, bolts, and washers	Open		03/19/2024	03/19/2024	03/19/2024			281.39
102792 - MENARDS INC	60245	wood filler, and lumber	Open		03/19/2024	03/19/2024	03/19/2024			349.24
102792 - MENARDS INC	60700	various repair supplies	Open		03/19/2024	03/19/2024	03/19/2024			53.45
108043 - OLD NATIONAL BANK	1729806	Amazon;Gate Springs;2/12/24;card # 5177 4817	Open		03/19/2024	03/19/2024	03/19/2024			36.96
108043 - OLD NATIONAL BANK	9589815	Amazon;Sewer cap;3/7/24;card # 5177 4817	Open		03/22/2024	03/22/2024	03/22/2024			73.07
108043 - OLD NATIONAL BANK	YA240228156-RRPL	Plumbinsupply;hydrant diverter;2/29/24;card # 5177 4817	Open		03/22/2024	03/22/2024	03/22/2024			657.65
106551 - CROEGAERT'S GREAT OUTDOORS	3048	parts for trolling motor repairs	Open		03/27/2024	03/27/2024	03/27/2024			1,806.90
102656 - MARTIN EQUIPMENT OF IA. IL	784483	hose repair supplies	Open		03/27/2024	03/27/2024	03/27/2024			292.66
100105 - B&B HARDWARE	179535	Alum rivet	Open		03/28/2024	03/28/2024	03/28/2024			8.99
108043 - OLD NATIONAL BANK	654431	Farm&Fleet;extension wire & hose clamp;2/15/24;card # 5177 4817	Open		03/28/2024	03/28/2024	03/28/2024			52.14
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 12
										\$3,629.43
Object detail 631.00 - Professional Services										
101509 - GETZ FIRE EQUIPMENT	11-858094	annual fire extinguisher inspection	Open		03/19/2024	03/19/2024	03/19/2024			292.25
Object detail 631.00 - Professional Services Totals										Invoice Transactions 1
										\$292.25



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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										
Object detail 632.00 - Communications										
108038 - AT&T MOBILITY II LLC	5982X03032024	account # 287318665982	Open		03/18/2024	03/18/2024	03/18/2024			233.98
100211 - AT&T	3097951040003	309 795-1040 695 7; 3/16/24 - 4/15/24	Open		03/28/2024	03/28/2024	03/28/2024			496.67
Object detail 632.00 - Communications Totals										\$730.65
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550560050	00881-31041; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			45.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550601665	02930-49243; 2/8/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550562767	04690-64027; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			109.31
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550562910	04900-64012; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			60.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550563013	05110-64010; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			29.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550563131	05320-64011; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			277.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550605178	05740-64013; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550563490	05950-64014; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550563974	06790-64015; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			63.59
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550564088	07000-64014; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550564888	08430-13166; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550566294	11071-35040; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550611862	12480-91012; 1/8/24 - 2/7/24	Open		03/15/2024	03/15/2024	03/15/2024			66.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550570937	20831-52117; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550574510	28931-44005; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			119.07
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550575212	30631-69008; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550579115	40591-52004; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550600034	01731-59093; 2/7/24 - 3/8/24	Open		03/19/2024	03/19/2024	03/19/2024			26.73



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550610371	10910-75005; 2/8/24 - 3/8/24	Open		03/19/2024	03/19/2024	03/19/2024			26.79
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550615509	16731-69005; 2/7/24 - 3/8/24	Open		03/19/2024	03/19/2024	03/19/2024			79.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550785035	05470-61003; 2/7/24 - 3/8/24	Open		03/27/2024	03/27/2024	03/27/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550898806	08311-02102; 2/7/24 - 3/8/24	Open		03/28/2024	03/28/2024	03/28/2024			116.28
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550919613	39810-53001; 2/7/24 - 3/8/24	Open		03/28/2024	03/28/2024	03/28/2024			26.86
Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 23						
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0324	Water conditioner rental	Open		03/19/2024	03/19/2024	03/19/2024			36.45
Object detail 644.00 - Outside Contractual				Object detail 639.00 - Rentals Totals						
107717 - ADT US HOLDINGS	1048817196	security alarm services 3/17/24 - 4/16/24	Open		03/27/2024	03/27/2024	03/27/2024			68.46
Object detail 644.00 - Outside Contractual Totals				Object detail 639.00 - Rentals Totals						
Sub Department 92 - Indian Bluff				Object detail 644.00 - Outside Contractual Totals						
Object detail 522.00 - Operating Supplies				Sub Department 91 - Loud Thunder						
107899 - ARTHUR CLESEN INC	12635-00	golf course chemicals	Open		03/19/2024	03/19/2024	03/19/2024			1,980.00
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019672	batteries	Open		03/19/2024	03/19/2024	03/19/2024			240.90
102792 - MENARDS INC	60174	garden soil, and cleaning supplies	Open		03/19/2024	03/19/2024	03/19/2024			137.13
101568 - GOLD STAR FS INC / SIMS LP GAS	111013752	unleaded gas	Open		03/27/2024	03/27/2024	03/27/2024			1,738.95
102792 - MENARDS INC	60613	cleaning supplies	Open		03/27/2024	03/27/2024	03/27/2024			55.38
100595 - D&K PRODUCTS	75479IN	golf course chemicals	Open		03/28/2024	03/28/2024	03/28/2024			8,950.31
108043 - OLD NATIONAL BANK	6079-81060Ara	Aramark;coffee;2/21/24;card # 5173 4142	Open		03/28/2024	03/28/2024	03/28/2024			192.96
Object detail 522.00 - Operating Supplies Totals				Invoice Transactions 7						
Object detail 522.PS - Pro Shop Merchandise Supplies										
106935 - BRIDGESTONE GOLF INC INV-	1003214528	Pro Shop Merchandise	Open		03/19/2024	03/19/2024	03/19/2024			56.48
106935 - BRIDGESTONE GOLF INC INV-	1003212101	Pro Shop Merchandise	Open		03/19/2024	03/19/2024	03/19/2024			112.24
106935 - BRIDGESTONE GOLF INC INV-	1003212162	Pro Shop Merchandise	Open		03/19/2024	03/19/2024	03/19/2024			4,763.07



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
106935 - BRIDGESTONE GOLF INC	INV-1003215861	Pro Shop Merchandise	Open		03/28/2024	03/28/2024	03/28/2024			38.14
107473 - HORNUNGS GOLF PRODUCTS INC	536489	Pro Shop Merchandise	Open		03/28/2024	03/28/2024	03/28/2024			660.15
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$5,630.08
Object detail 523.00 - Repair/Maintenance Supplies										
107899 - ARTHUR CLESEN INC	12637-00	surge protectors, and internal assemblies	Open		03/19/2024	03/19/2024	03/19/2024			2,014.80
100105 - B&B HARDWARE	179213	door spring	Open		03/19/2024	03/19/2024	03/19/2024			13.47
100105 - B&B HARDWARE	179101	various repair supplies	Open		03/19/2024	03/19/2024	03/19/2024			47.90
106250 - LAWSON PRODUCTS INC	9311253551	misc repair supplies	Open		03/19/2024	03/19/2024	03/19/2024			665.52
102792 - MENARDS INC	59663	plumbing supplies	Open		03/19/2024	03/19/2024	03/19/2024			87.12
103981 - WENDLING QUARRIES INC	997214	USGA wet, and USGA green divot	Open		03/19/2024	03/19/2024	03/19/2024			1,289.97
100105 - B&B HARDWARE	179387	building hardware	Open		03/27/2024	03/27/2024	03/27/2024			125.33
103767 - SHERWIN-WILLIAMS CO	6202-1	paint	Open		03/27/2024	03/27/2024	03/27/2024			311.63
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$4,555.74
Object detail 524.00 - Small Tools & Equip under \$1,000										
100459 - TODD COLLINS	reimb 3/6/24	reimbursement for tier wire shelving rack	Open		03/19/2024	03/19/2024	03/19/2024			159.37
108043 - OLD NATIONAL BANK	03132024Ama	Amazon;power washer;2/22/24;card # 5173 4142	Open		03/28/2024	03/28/2024	03/28/2024			159.84
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$319.21
Object detail 631.00 - Professional Services										
107891 - CINTAS CORPORATION NO 2	4186355927	shop towel service	Open		03/19/2024	03/19/2024	03/19/2024			115.57
107891 - CINTAS CORPORATION NO 2	4184913413	shop towel service	Open		03/19/2024	03/19/2024	03/19/2024			115.57
108043 - OLD NATIONAL BANK	20026137	IL Liquor Comm;renewal application;2/21/24;card # 5196 3790	Open		03/22/2024	03/22/2024	03/22/2024			639.06
101509 - GETZ FIRE EQUIPMENT	I1-859091	annual extinguisher inspection	Open		03/28/2024	03/28/2024	03/28/2024			309.65
101509 - GETZ FIRE EQUIPMENT	I22-000949	fire alarm inspection	Open		03/28/2024	03/28/2024	03/28/2024			307.50
108043 - OLD NATIONAL BANK	5434543343542 28	SimplyClean;carpet cleaning;2/14/24;card # 5173 4142	Open		03/28/2024	03/28/2024	03/28/2024			548.66
Object detail 631.00 - Professional Services Totals										\$2,036.01



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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff										
Object detail 632.00 - Communications	5982X03032024	account # 287318665982	Open		03/18/2024	03/18/2024	03/18/2024			78.23
Object detail 632.00 - Communications				Object detail 632.00 - Communications Totals				Invoice Transactions 1		\$78.23
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	550385952	11370-68017; 2/2/24 - 3/5/24	Open		03/20/2024	03/20/2024	03/20/2024			5.48
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	550317797	78770-65011; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			151.74
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	550271911	78980-65012; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			29.06
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	550271983	79190-65010; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			414.12
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	550272056	79400-65012; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			397.25
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	550272137	79610-65020; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			26.73
HATHAWAY ENERGY										
107765 - MIDAMERICAN / BERKSHIRE	550272351	80240-65016; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			42.28
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services				Object detail 637.00 - Public Utility Services Totals				Invoice Transactions 7		\$1,066.66
Object detail 639.00 - Rentals										
100005 - A&A AIR CONDITIONING & REFRIDGERATION	24FEB02058	ice machine rent	Open		03/27/2024	03/27/2024	03/27/2024			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0523446	dispenser rental	Open		03/27/2024	03/27/2024	03/27/2024			7.50
108017 - PS3 ENTERPRISES INC	161261	portpottie rental extension	Open		03/28/2024	03/28/2024	03/28/2024			10.71
Object detail 644.00 - Outside Contractual				Object detail 639.00 - Rentals Totals				Invoice Transactions 3		\$103.21
108028 - ASCENTIS CORPORATION	51-163899	monthly fee	Open		03/18/2024	03/18/2024	03/18/2024			119.79
102911 - MILLENNIUM WASTE INC	3644205T081	Bluff waste service March 2024	Open		03/19/2024	03/19/2024	03/19/2024			454.67
107335 - CAMLIN-TREAS MPS	MPS MAR 2024 IB	0012510644	Open		03/27/2024	03/27/2024	03/27/2024			39.94
105041 - LARRY RHODENBAUGH	420XCZ 2024	2024 Multi-Flo contract	Open		03/27/2024	03/27/2024	03/27/2024			350.00
Object detail 991.11 - Transfer to Other Funds				Object detail 644.00 - Outside Contractual Totals				Invoice Transactions 4		\$964.40
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Feb2024Fees	Cart and Golf Fees	Open		03/27/2024	03/27/2024	03/27/2024			596.75
Object detail 991.11 - Transfer to Other Funds				Object detail 991.11 - Transfer to Other Funds Totals				Invoice Transactions 1		\$596.75
Sub Department 92 - Indian Bluff				Sub Department 92 - Indian Bluff Totals				Invoice Transactions 44		\$28,645.92



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Fund 130 - Forest Preserve									
Department 32 - Forest Preserve									
Sub Department 93 - Dorrance Park									
Object detail 631.00 - Professional Services									
108043 - OLD NATIONAL BANK	RaneyTreeCare;tree removal;2/21/24;card # 5085 0956	Open		03/18/2024	03/18/2024	03/18/2024			2,880.00
	Object detail 631.00 - Professional Services	Totals					Invoice Transactions 1		\$2,880.00
Object detail 632.00 - Communications									
108043 - OLD NATIONAL BANK	Strada Communications;Dorrance Internet;3/1/24;card # 5085 0956	Open		03/22/2024	03/22/2024	03/22/2024			95.99
	Object detail 632.00 - Communications	Totals					Invoice Transactions 1		\$95.99
Object detail 637.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE	36850-74016; 2/20/24 - 3/20/24	Open		03/28/2024	03/28/2024	03/28/2024			29.94
107765 - MIDAMERICAN / BERKSHIRE	37060-74014; 2/13/24 - 3/14/24	Open		03/28/2024	03/28/2024	03/28/2024			16.62
	Object detail 637.00 - Public Utility Services	Totals					Invoice Transactions 2		\$46.56
	Sub Department 93 - Dorrance Park	Totals					Invoice Transactions 4		\$3,022.55
	Department 32 - Forest Preserve	Totals					Invoice Transactions 146		\$148,286.12
	Fund 130 - Forest Preserve	Totals					Invoice Transactions 146		\$148,286.12



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Forest Preserve District											
Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 07 - FP Zoo Program & Special Events											
Object detail 522.00 - Operating Supplies											
108043 - OLD NATIONAL BANK		781012	Amazon; education supplies; 2/12/24; 51322149	Open		03/19/2024	03/19/2024	03/19/2024			15.99
											<u>\$15.99</u>
Object detail 523.00 - Repair/Maintenance Supplies											
102792 - MENARDS INC		58749	cables, and ceramic blade	Open		03/18/2024	03/18/2024	03/18/2024	Invoice Transactions 1		31.73
											<u>\$31.73</u>
Object detail 524.00 - Small Tools & Equip under \$1,000											
108043 - OLD NATIONAL BANK		675310	Walmart; AVV Cables; 2/16/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			62.43
108043 - OLD NATIONAL BANK		2442625	Amazon; AVV Cables; 2/23/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			25.98
											<u>\$88.41</u>
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals											
											35.00
Object detail 630.00 - Training & Education											
108043 - OLD NATIONAL BANK		8059292	hoglexoo; ZACC workshop registration; 2/21/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			
											<u>\$35.00</u>
Object detail 630.00 - Training & Education Totals											
											20.99
Object detail 631.00 - Professional Services											
108043 - OLD NATIONAL BANK		937469	Adobe; design software subscription; 2/20/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			
108043 - OLD NATIONAL BANK		48849	Moodle; staff online training platform; 2/24/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			382.68
108043 - OLD NATIONAL BANK		483046	volgistics; volunteer database; 3/6/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			45.00
											<u>\$448.67</u>
Object detail 631.00 - Professional Services Totals											
											601.92
Object detail 633.00 - Travel											
108043 - OLD NATIONAL BANK		DJFZ8R	Frontier; Conference flight; 2/23/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			
											<u>\$601.92</u>
Object detail 633.00 - Travel Totals											
											25.00
Object detail 642.00 - Dues & memberships											
108043 - OLD NATIONAL BANK		1477	EEA Illinois; membership fee; 2/18/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			
											<u>\$25.00</u>
Object detail 642.00 - Dues & memberships Totals											
											<u>\$1,246.72</u>
Sub Department 07 - FP Zoo Program & Special Events Totals											



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
104396 - _PETTY CASH--NIABI ZOO	PC#1817 3/24	Opportunity Growers; browse; 3/7/24	Open		03/13/2024	03/13/2024	03/13/2024			840.00
107896 - RYAN ROBERTS	NZ 3012023	120 bales of alfalfa grass mix hay	Open		03/13/2024	03/13/2024	03/13/2024			915.00
107804 - SYSCO IOWA	339436189	produce	Open		03/13/2024	03/13/2024	03/13/2024			517.19
107804 - SYSCO IOWA	339447393	animal produce	Open		03/13/2024	03/13/2024	03/13/2024			474.08
107804 - SYSCO IOWA	339443269	animal produce	Open		03/13/2024	03/13/2024	03/13/2024			411.54
108043 - OLD NATIONAL BANK	630294	Walmart; sterile control-hoofstock animal; 2/16/24;	Open		03/19/2024	03/19/2024	03/19/2024			11.61
108043 - OLD NATIONAL BANK	683449	50582351 Farm & Fleet; hoofstock med;	Open		03/19/2024	03/19/2024	03/19/2024			11.79
108043 - OLD NATIONAL BANK	81611	2/16/24; 50582351 Lowe's; peat moss, powerwash; 2/17/24; 51111218	Open		03/19/2024	03/19/2024	03/19/2024			48.92
108043 - OLD NATIONAL BANK	87236	Lowe's; peat moss; 2/20/24; 51111218	Open		03/19/2024	03/19/2024	03/19/2024			99.90
108043 - OLD NATIONAL BANK	670621	Walmart; tape, magnets, shelf liners	Open		03/19/2024	03/19/2024	03/19/2024			42.66
108043 - OLD NATIONAL BANK	664394	Walmart; batteries; 2/28/24; 51111218	Open		03/19/2024	03/19/2024	03/19/2024			19.96
108043 - OLD NATIONAL BANK	530519	Walmart; seeds, seed starter, box; 3/8/24; 51111218	Open		03/19/2024	03/19/2024	03/19/2024			53.87
108043 - OLD NATIONAL BANK	782563	Rodentpro; frozen rodents; 2/9/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			879.90
108043 - OLD NATIONAL BANK	158935	Top Hat Cricket Farm; meal worms; 2/12/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			130.88
108043 - OLD NATIONAL BANK	105828363	Timberline; night crawlers, fruit flies; 2/14/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			79.28
108043 - OLD NATIONAL BANK	159580	Top Hat Cricket Farm; crickets; 2/21/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			324.02
108043 - OLD NATIONAL BANK	105837543	Timberline; night crawlers, fruit flies; 2/28/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			79.69
108043 - OLD NATIONAL BANK	160415	Top Hat Cricket Farm; crickets; 3/6/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			323.99



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Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	160517	Top Hat Cricket Farm; meal worms,; 3/8/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			130.88
108043 - OLD NATIONAL BANK	105846780	Timberline; night crawlers, fruitflies; 3/13/24; 8141	Open		03/19/2024	03/19/2024	03/19/2024			75.64
108043 - OLD NATIONAL BANK	18445	Lowe's; tax refund; 2/28/24; 8795	Open		03/19/2024	03/19/2024	03/19/2024			(3.05)
108043 - OLD NATIONAL BANK	0012581716	Wedgewood Pharmacy; animal rx; 3/5/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			283.75
107804 - SYSCO IOWA	339458813	refund	Open		03/19/2024	03/19/2024	03/19/2024			(84.17)
107804 - SYSCO IOWA	339453926	animal produce	Open		03/19/2024	03/19/2024	03/19/2024			320.54
107804 - SYSCO IOWA	339454736	animal produce	Open		03/19/2024	03/19/2024	03/19/2024			558.63
107804 - SYSCO IOWA	339459320	animal produce	Open		03/19/2024	03/19/2024	03/19/2024			564.97
108043 - OLD NATIONAL BANK	0747419	Amazon; extracts; 2/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			5.94
108043 - OLD NATIONAL BANK	1517832	Amazon; reptile bulbs; 2/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			293.82
108043 - OLD NATIONAL BANK	4209815	Amazon; extracts; 2/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			220.15
108043 - OLD NATIONAL BANK	7274614	Amazon; extracts; 2/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			8.55
108043 - OLD NATIONAL BANK	111-7274614	Amazon; extracts; 2/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			6.99
108043 - OLD NATIONAL BANK	614-4209815	Amazon; extracts; 2/15/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			14.97
108043 - OLD NATIONAL BANK	4298621	Amazon; masks; 2/20/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			74.44
108043 - OLD NATIONAL BANK	4082661	Amazon; reptile bulbs; 2/21/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			143.44
108043 - OLD NATIONAL BANK	79928-R	Animal Care Equipment tax refund; 2/21/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			(88.86)
108043 - OLD NATIONAL BANK	2000539382	Platinum Performance; joint supplement; 2/20/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			940.99
108043 - OLD NATIONAL BANK	3473812	Amazon; bulbs; 2/23/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			87.54
108043 - OLD NATIONAL BANK	1500248	Amazon; dry erase board; 2/23/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			14.84



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Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	3421868	Amazon; scissors; 2/23/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			10.39
108043 - OLD NATIONAL BANK	2546638	Amazon; soap, zips, food; 2/26/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			389.13
108043 - OLD NATIONAL BANK	1473190221	Chewy.com; reptile supplements; 2/26/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			40.01
108043 - OLD NATIONAL BANK	36225	Global Pigeon Supply; bird dewormer; 2/23/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			106.41
108043 - OLD NATIONAL BANK	2113061	Amazon; zinc gummies; 2/26/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			33.28
108043 - OLD NATIONAL BANK	2549869	Amazon; co detector, storage; 2/28/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			197.48
108043 - OLD NATIONAL BANK	9741827	Amazon; litter; 2/29/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			131.94
108043 - OLD NATIONAL BANK	4983404	Amazon; hot water bottles; 3/3/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			15.82
108043 - OLD NATIONAL BANK	2573047	Amazon; bedding; 3/1/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			85.60
108043 - OLD NATIONAL BANK	1185857	Amazon; lures, lights, chalk; 3/3/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			112.95
108043 - OLD NATIONAL BANK	2524257	Amazon; zip ties; 3/3/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			80.64
108043 - OLD NATIONAL BANK	7084243	Amazon; fogger, cleaner, bulbs; 3/3/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			203.31
108043 - OLD NATIONAL BANK	9949068	Amazon; salt lick; 3/8/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			7.99
108043 - OLD NATIONAL BANK	1477707269	Chewy.com; feeder balls; 3/8/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			80.97
108043 - OLD NATIONAL BANK	49634916	Menards, clips, container; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			62.58
108043 - OLD NATIONAL BANK	40680004205	Walmart; bananas; 3/8/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			5.41



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Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6952244	Amazon; dry erase board; 3/10/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			6.29
108043 - OLD NATIONAL BANK	2602636	Amazon; plates, bags; 3/10/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			112.75
108043 - OLD NATIONAL BANK	3388245	Amazon; hoof brushes; 3/11/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			21.79
108043 - OLD NATIONAL BANK	111-7667013	Amazon; bottles, zip ties, vitamins; 3/11/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			844.70
108043 - OLD NATIONAL BANK	6223449	Amazon; skimmer nets; 3/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			47.56
108043 - OLD NATIONAL BANK	4911410	Amazon; skewers, antlers; 3/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			402.37
108043 - OLD NATIONAL BANK	5307409	Amazon; dry food storage; 3/6/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			63.62
108043 - OLD NATIONAL BANK	1042000314-2024	Walmart; batteries; 3/5/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			98.41
108043 - OLD NATIONAL BANK	1900257	Amazon; wood wool; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			54.95
108043 - OLD NATIONAL BANK	4986622	Amazon; collar greens; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			3.90
108043 - OLD NATIONAL BANK	0720267	Amazon; landscape fabric; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			79.99
108043 - OLD NATIONAL BANK	7255425	Amazon; likit refills; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			35.01
108043 - OLD NATIONAL BANK	3178655	Amazon; zupreem bird; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			201.98
108043 - OLD NATIONAL BANK	57019	SP KPCT; training supplies; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			147.63
108043 - OLD NATIONAL BANK	46818	Misting; mist system filters; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			219.80
108043 - OLD NATIONAL BANK	9780228	Amazon; zupreem; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			137.20



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Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6738656	Amazon; blocks/parrots; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			45.90
108043 - OLD NATIONAL BANK	27047739	Farm & Fleet; clips, soil, tray; 3/7/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			136.74
108043 - OLD NATIONAL BANK	5871462	Amazon; gloves; 3/8/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			93.98
108043 - OLD NATIONAL BANK	3388245-1	Amazon; condiments; 3/8/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			9.29
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7452	40 pine shaving's	Open		03/25/2024	03/25/2024	03/25/2024			359.20
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7454	40 pine shaving's	Open		03/25/2024	03/25/2024	03/25/2024			359.20
107896 - RYAN ROBERTS	3212024	30 bales grass hay 30 bales of straw	Open		03/25/2024	03/25/2024	03/25/2024			375.00
107804 - SYSCO IOWA	339467609	animal produce	Open		03/25/2024	03/25/2024	03/25/2024			389.15
107804 - SYSCO IOWA	339462898	animal produce	Open		03/25/2024	03/25/2024	03/25/2024			581.07
107804 - SYSCO IOWA	339470903	animal produce	Open		03/28/2024	03/28/2024	03/28/2024			433.59
107915 - THEISENS INC	3003381	pool, econo pool	Open		03/28/2024	03/28/2024	03/28/2024			79.96
Object detail 524.00 - Small Tools & Equip under \$1,000										\$15,739.22
108043 - OLD NATIONAL BANK	0713806	Amazon; battery charger; 2/19/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			119.00
108043 - OLD NATIONAL BANK	6681049	Amazon; microwave, mold; 2/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			168.18
108043 - OLD NATIONAL BANK	0649047	Amazon; scale, cords, timers; 2/18/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			341.26
108043 - OLD NATIONAL BANK	79928	Animal Care Equipment; nets; 2/20/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			419.50
108043 - OLD NATIONAL BANK	2546638	Amazon; soap, zips, food; 2/26/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			189.94
108043 - OLD NATIONAL BANK	1157860	Amazon; containers; 2/26/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			61.79
108043 - OLD NATIONAL BANK	5189059	Amazon; giraffe dvr system; 2/27/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			256.19

N1



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	2487424	Amazon; trail cam/owls; 3/3/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			62.99
108043 - OLD NATIONAL BANK	7084243-1	Amazon; bulbs, fogger; 3/10/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			60.13
108043 - OLD NATIONAL BANK	111-7667013	Amazon; bottles, zip ties, vitamins; 3/11/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			114.60
108043 - OLD NATIONAL BANK	4911410	Amazon; skewers, antlers;3/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			65.62
108043 - OLD NATIONAL BANK	0654618	Amazon; nest boxes, storage; 3/4/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			302.58
101636 - GREAT WESTERN SUPPLY CO	220805	toilet bowl mop, foam gun	Open		03/25/2024	03/25/2024	03/25/2024			229.46
Object detail 528.00 - Zoo Animals										\$2,391.24
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 13
108043 - OLD NATIONAL BANK	678613	Aquatic Environments; live fish; 3/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			159.98
Object detail 630.00 - Training & Education										\$159.98
Object detail 528.00 - Zoo Animals Totals										Invoice Transactions 1
108043 - OLD NATIONAL BANK	15461	Hyatt Regency; workshop-meal; 2/14/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			31.15
108043 - OLD NATIONAL BANK	1900128	Hyatt Regency; workshop-hotel; 2/15/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			460.42
108043 - OLD NATIONAL BANK	4b9d	John Ball Zoo; felid conference; 3/4/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			250.00
Object detail 630.00 - Training & Education Totals										\$741.57
Object detail 631.00 - Professional Services										Invoice Transactions 3
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146057	Vet hours	Open		03/13/2024	03/13/2024	03/13/2024			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	145937	vet hours	Open		03/13/2024	03/13/2024	03/13/2024			2,059.20
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146530	vet hours	Open		03/13/2024	03/13/2024	03/13/2024			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146368	vet hours	Open		03/13/2024	03/13/2024	03/13/2024			1,620.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146269	vet hours	Open		03/13/2024	03/13/2024	03/13/2024			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146163	vet hours	Open		03/13/2024	03/13/2024	03/13/2024			1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146058	vet hours	Open		03/13/2024	03/13/2024	03/13/2024			202.50
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	668002	vet services	Open		03/13/2024	03/13/2024	03/13/2024			3,459.10
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	669001	vet services	Open		03/13/2024	03/13/2024	03/13/2024			3,457.37
108043 - OLD NATIONAL BANK	1046	Devadd Horseshoeing; farrier service; 3/6/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			115.00
Object detail 631.00 - Professional Services Totals Invoice Transactions 10										\$16,313.17
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	8-409-65404	FedEx; necropsy shipping; 2/22/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			122.00
108043 - OLD NATIONAL BANK	6-011-24381	FedEx; donkey testing- shipping; 2/25/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			39.01
108043 - OLD NATIONAL BANK	6-017-75171	FedEx; browse shipping; 3/3/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			57.20
108043 - OLD NATIONAL BANK	6-026-03273	FedEx; shipping; 3/12/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			103.60
Object detail 632.00 - Communications Totals Invoice Transactions 4										\$321.81
108043 - OLD NATIONAL BANK	140765	Ross Medical Supply; rental equipment; 2/20/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			31.46
Object detail 639.00 - Rentals Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	48216	uniforms	Open		03/19/2024	03/19/2024	03/19/2024			1,051.50
Object detail 414.00 - Uniform/Clothing Totals Invoice Transactions 1										\$1,051.50



Forest
Preserve
District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 10 - Administration

Object detail 521.00 - Office Supplies

604846

21.44

\$21.44

Object detail 522.00 - Operating Supplies

V5011413

107949 - VERMONT SYSTEMS INC

108043 - OLD NATIONAL BANK

4698618

108043 - OLD NATIONAL BANK

3225850

108043 - OLD NATIONAL BANK

4703459

108043 - OLD NATIONAL BANK

1832250

108043 - OLD NATIONAL BANK

4599447

108043 - OLD NATIONAL BANK

4084225

108043 - OLD NATIONAL BANK

7397030

Object detail 522.GS - Gift Shop merchandise supplies

IN4488045

703309

107090 - RHODE ISLAND NOVELTY INC

108043 - OLD NATIONAL BANK

108043 - OLD NATIONAL BANK

IN1260454

108043 - OLD NATIONAL BANK

479711

108043 - OLD NATIONAL BANK

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

8965865

108043 - OLD NATIONAL BANK

816241384

107762 - SHI INTERNATIONAL CORP

24

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	Hobby Lobby; IZA Conference supplies; 2/14/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			21.44
Object detail 521.00 - Office Supplies Totals									Invoice Transactions 1
107949 - VERMONT SYSTEMS INC	color ribbon	Open		03/18/2024	03/18/2024	03/18/2024			1,248.00
108043 - OLD NATIONAL BANK	Amazon; eye wash; 2/23/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			129.49
108043 - OLD NATIONAL BANK	Amazon; name badge cards; 2/26/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			23.75
108043 - OLD NATIONAL BANK	Amazon; sign holders, bulletin board; 2/27/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			89.98
108043 - OLD NATIONAL BANK	Amazon; GS labels; 2/29/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			84.97
108043 - OLD NATIONAL BANK	Amazon; label maker refills; 3/12/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			26.98
108043 - OLD NATIONAL BANK	Amazon; gift card holders; 3/12/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			26.44
108043 - OLD NATIONAL BANK	Amazon; first aid kits; 3/12/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			49.95
Object detail 522.00 - Operating Supplies Totals									Invoice Transactions 8
107090 - RHODE ISLAND NOVELTY INC	gift shop merchandise	Open		03/13/2024	03/13/2024	03/13/2024			\$1,679.56
108043 - OLD NATIONAL BANK	Salt Creek; gift shop merchandise; 2/16/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			723.18
108043 - OLD NATIONAL BANK	Stephen Joseph; gift shop merchandise; 2/24/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			1,330.50
108043 - OLD NATIONAL BANK	Liquid Blue; gift shop merchandise; 2/27/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			2,469.15
Object detail 522.GS - Gift Shop merchandise supplies Totals									Invoice Transactions 4
108043 - OLD NATIONAL BANK	Amazon; gift shop mirror; 2/23/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			\$6,498.76
107762 - SHI INTERNATIONAL CORP	Director's laptop	Open		03/25/2024	03/25/2024	03/25/2024			22.30
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									Invoice Transactions 2
									895.31
									\$917.61



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7270289	5 gallon water	Open		03/13/2024	03/13/2024	03/13/2024			90.00
102317 - JOHNSON DISTRIBUTING	7270462-24	5 gallon water	Open		03/19/2024	03/19/2024	03/19/2024			70.00
108043 - OLD NATIONAL BANK	612127	Wal-Mart; IZA Conference food; 2/14/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			27.17
108043 - OLD NATIONAL BANK	665021	Star Bucks; IZA Conference food; 2/16/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			60.00
108043 - OLD NATIONAL BANK	651318	Wal-Mart; IZA Conference food; 2/16/24; 51322146	Open		03/19/2024	03/19/2024	03/19/2024			9.13
108043 - OLD NATIONAL BANK	24460	Harris Pizza; IZA Conference food; 2/15/24; 8795	Open		03/19/2024	03/19/2024	03/19/2024			268.43
102317 - JOHNSON DISTRIBUTING	7270618	5 gallon water	Open		03/28/2024	03/28/2024	03/28/2024			84.00
Object detail 631.00 - Professional Services										\$608.73
108043 - OLD NATIONAL BANK	90054777	Akismet; safeguard email spam; 2/14/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024		Invoice Transactions 7	239.76
107734 - MINDFIRE COMMUNICATIONS	19924	24-NZ-0153 - Shop Windows	Open		03/28/2024	03/28/2024	03/28/2024			385.00
107734 - MINDFIRE COMMUNICATIONS	19939	24-NZ-0156 - PR Crisis Communication Plan	Open		03/28/2024	03/28/2024	03/28/2024			3,300.00
Object detail 631.00 - Professional Services										\$3,924.76
108043 - OLD NATIONAL BANK	21724	Mediacom; phone, internet; 2/18/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			418.23
108043 - OLD NATIONAL BANK	02032024	ATT; cell phones, backup internet; 2/18/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			289.62
Object detail 632.00 - Communications										\$707.85
103080 - MRA-MANAGEMENT ASSOC INC	00457925	Seasonal hiring ad	Open		03/19/2024	03/19/2024	03/19/2024		Invoice Transactions 2	412.82
108043 - OLD NATIONAL BANK	22824	Constant Contact; enews subscription; 2/28/24; 5875	Open		03/19/2024	03/19/2024	03/19/2024			343.00
Object detail 634.00 - Publishing										\$755.82
Object detail 634.00 - Publishing										\$755.82



Rock Island County, Illinois

Fund 131 - Niabi Zoo

Sub Department 10 - Administrative

Object detail 842.00 - Dues & memberships

3/9/24; 50582351

Object detail 644.00 - Outside Contractual

108043 - OLD NATIONAL BANK 2701985909 Adobe: nrlf

5875

NZ

Sub Department 10 - Facilities/Maintenance

IU7/13 - BREEDLOVE SPORTING GOODS	48216	uniforms
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102792 - MENARDS INC
59660 shop supplies

102792 - MENARDS INC
60690

107988 - MULGREW OIL CO
1479991
supplies
6.12

2000 IS OLD NATIONAL BANK 371/3428 Amazon; gau 3/78/24: 518

1500-15
OLD NATIONAL BANK
388/488
Amazon; wife

101636 - GREAT WESTERN SUPPLY CO
30776870

107293 - MENAPDS TAC
C4000
gun
:

1033/4 - REVOK HARDWARE INC
A389828
spline screen

ARNOLD MOTOR SUPPLY

102713 - MCMaster-CARR SUPPLY CO 23850414 shop supplies

102792 - MENARDS INC 61559 shop supplies

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FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 522.00 - Operating Supplies										
108070 - P&K MIDWEST INC	5333846	oil	Open		03/28/2024	03/28/2024	03/28/2024			82.68
		Object detail 523.00 - Repair/Maintenance Supplies						Invoice Transactions 15		\$1,982.04
100248 - AUTO REFINISH SOLUTIONS /	50NV298957	chrysler van parts	Open		03/13/2024	03/13/2024	03/13/2024			84.41
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50cr043879	return	Open		03/13/2024	03/13/2024	03/13/2024			(12.00)
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv299535	train parts	Open		03/13/2024	03/13/2024	03/13/2024			38.98
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv300428	gator parts	Open		03/13/2024	03/13/2024	03/13/2024			22.16
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv300423	golf cart parts	Open		03/13/2024	03/13/2024	03/13/2024			11.08
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv300429	gator/golf cart parts	Open		03/13/2024	03/13/2024	03/13/2024			6.04
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv300376	gator parts	Open		03/13/2024	03/13/2024	03/13/2024			24.95
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv300268	gator parts	Open		03/13/2024	03/13/2024	03/13/2024			108.84
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv300312	golf cart parts	Open		03/13/2024	03/13/2024	03/13/2024			74.85
ARNOLD MOTOR SUPPLY										
102713 - MCMASTER-CARR SUPPLY CO	22847260	repair supplies	Open		03/13/2024	03/13/2024	03/13/2024			37.09
102792 - MENARDS INC	60078	caulk	Open		03/13/2024	03/13/2024	03/13/2024			16.97
102792 - MENARDS INC	60018	repair supplies	Open		03/13/2024	03/13/2024	03/13/2024			11.89
102713 - MCMASTER-CARR SUPPLY CO	23636261	train parts	Open		03/19/2024	03/19/2024	03/19/2024			64.08
102792 - MENARDS INC	60768	enrichment parts	Open		03/19/2024	03/19/2024	03/19/2024			19.76
102792 - MENARDS INC	60732	program repair supplies	Open		03/19/2024	03/19/2024	03/19/2024			25.98
102792 - MENARDS INC	60690	prairie dog repair, shop supplies	Open		03/19/2024	03/19/2024	03/19/2024			14.01
108043 - OLD NATIONAL BANK	7883413	Amazon; bed liner kit/train; 3/8/24; 51836491	Open		03/19/2024	03/19/2024	03/19/2024			79.99
108043 - OLD NATIONAL BANK	2025022	Corners Limited; prairie dog shift door parts; 3/6/24; 8795	Open		03/19/2024	03/19/2024	03/19/2024			76.96
103574 - TREVOR HARDWARE INC	a389090	huts, bolts, screws	Open		03/19/2024	03/19/2024	03/19/2024			10.36
102713 - MCMASTER-CARR SUPPLY CO	2367917	Prairie Dog repair parts	Open		03/25/2024	03/25/2024	03/25/2024			210.32
102792 - MENARDS INC	61151	tools	Open		03/25/2024	03/25/2024	03/25/2024			79.52



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20211787	rock	Open		03/28/2024	03/28/2024	03/28/2024			388.20
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20211684	rock	Open		03/28/2024	03/28/2024	03/28/2024			294.95
108070 - P&K MIDWEST INC	5339036	gator parts	Open		03/28/2024	03/28/2024	03/28/2024			394.70
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 24
										\$2,084.09
Object detail 524.00 - Small Tools & Equip under \$1,000										
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502009525	battery for heated barn alarm	Open		03/13/2024	03/13/2024	03/13/2024			31.80
108043 - OLD NATIONAL BANK	HF187426	Hoover Fence; gate latch; 3/1/24; 51836491	Open		03/19/2024	03/19/2024	03/19/2024			150.79
108043 - OLD NATIONAL BANK	5297044	Amazon; drill bits; 3/1/24; 51836491	Open		03/19/2024	03/19/2024	03/19/2024			17.54
108043 - OLD NATIONAL BANK	4409353	Amazon; drill bit; 3/1/24; 51836491	Open		03/19/2024	03/19/2024	03/19/2024			9.65
102792 - MENARDS INC	61151	tools	Open		03/25/2024	03/25/2024	03/25/2024			38.45
102792 - MENARDS INC	61559	shop supplies; shop tool	Open		03/28/2024	03/28/2024	03/28/2024			75.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 6
										\$324.22
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550239612	04770-37026; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			564.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550249250	21330-50008; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			27.61
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550250662	24331-65004; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			418.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550253768	31171-54004; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			29.76
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550256244	37031-14001; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			96.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550256424	37550-85009; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			213.75
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550257549	40381-13004; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			435.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550258176	41830-68008; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			73.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550269713	72720-63016; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			67.22
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550269790	72930-63017; 1/30/24 - 2/29/24	Open		03/07/2024	03/07/2024	03/07/2024			476.01



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Invoice Due Date Range 03/01/24 - 03/31/24

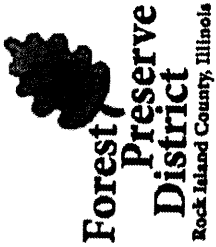
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	550270007	73560-63017; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			425.24
HATHAWAY ENERGY		- 2/29/24								
107765 - MIDAMERICAN / BERKSHIRE	550270085	73770-63018; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			710.70
HATHAWAY ENERGY		- 2/29/24								
107765 - MIDAMERICAN / BERKSHIRE	550270244	74190-63017; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			143.05
HATHAWAY ENERGY		- 2/29/24								
107765 - MIDAMERICAN / BERKSHIRE	550270319	74400-63019; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			394.12
HATHAWAY ENERGY		- 2/29/24								
107765 - MIDAMERICAN / BERKSHIRE	550270389	74610-63010; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			1,978.43
HATHAWAY ENERGY		- 2/29/24								
107765 - MIDAMERICAN / BERKSHIRE	550270531	75030-63019; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			251.29
HATHAWAY ENERGY		- 2/29/24								
107765 - MIDAMERICAN / BERKSHIRE	550270616	75240-63010; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			225.87
HATHAWAY ENERGY		- 2/29/24								
107765 - MIDAMERICAN / BERKSHIRE	550270705	75450-63011; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			226.36
HATHAWAY ENERGY		- 2/29/24								
103826 - VILLAGE OF COAL VALLEY	2/15/24-3/15/24	sewer 2/15/24-3/15/24	Open		03/25/2024	03/25/2024	03/25/2024			566.50
103826 - VILLAGE OF COAL VALLEY	2/15 - 3/15 2024	509009001	Open		03/25/2024	03/25/2024	03/25/2024			694.75
		509009002	Open		03/25/2024	03/25/2024	03/25/2024			
Object detail 637.00 - Public Utility Services Totals										\$8,019.74
Object detail 638.00 - Repairs & Maintenance										
102306 - JL BRADY CO	103106	hooked up reverse osmosis, drain line for laundry tub,ints. sink	Open		03/13/2024	03/13/2024	03/13/2024			681.25
100104 - B&B DRAIN TECH INC	176331	clear out lift station	Open		03/18/2024	03/18/2024	03/18/2024			547.00
102306 - JL BRADY CO	103213	repaired copper water line-rhino	Open		03/19/2024	03/19/2024	03/19/2024			155.86
100735 - CRAWFORD COMPANY	0143312-IN	installed outlet in armadillo enclosure	Open		03/28/2024	03/28/2024	03/28/2024			541.00
104300 - ESTES CONSTRUCTION	6757.01	big cat outdoor enclosure demolition	Open		03/28/2024	03/28/2024	03/28/2024			20,094.95
Object detail 638.00 - Repairs & Maintenance Totals										\$22,020.06
Object detail 639.00 - Rentals										
107766 - THE RENTAL GUYS	1-520447	boom lift - giraffe yard sails	Open		03/19/2024	03/19/2024	03/19/2024			840.00
100249 - AVENUE RENTAL INC	139010	rental item-compact tractor plate	Open		03/25/2024	03/25/2024	03/25/2024			45.00
Object detail 639.00 - Rentals Totals										\$885.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	14606	Advanced Pest Solutions; monthly pest control; 2/13/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			348.40
108043 - OLD NATIONAL BANK	14811	Advanced Pest Solutions; pest control; 2/20/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			69.68
108043 - OLD NATIONAL BANK	14678	Advanced Pest Solutions; pest control; 2/21/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			69.68
108043 - OLD NATIONAL BANK	2324244	Republic Services; trash/recycling; 2/27/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			1,287.19
108043 - OLD NATIONAL BANK	14974	Advanced Pest Control; pest control; 3/1/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			69.68
108043 - OLD NATIONAL BANK	13878	Advanced Pest Solutions; pest control; 3/4/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			67.00
108043 - OLD NATIONAL BANK	15129	Advanced Pest Solution; pest control; 3/7/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			348.40
108043 - OLD NATIONAL BANK	15242	Advanced Pest Control; pest control; 3/13/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024			69.68
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
108035 - KLINGNER & ASSOCIATES PC	80585	Big Cat Enclosure-professional services through March 10, 2024	Open		03/25/2024	03/25/2024	03/25/2024	Invoice Transactions 8		12,737.30
108035 - KLINGNER & ASSOCIATES PC	80586	Rhino Building-professional services through March 10, 2024	Open		03/25/2024	03/25/2024	03/25/2024	Invoice Transactions 81		750.00
Object detail 767.00 - Infrastructure over \$15,000 Totals										
										<u>\$13,487.30</u>



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Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 768.00 - Mach & Equipment over \$5,000										
107762 - SHI INTERNATIONAL CORP	B15778679	network switches	Open		03/25/2024	03/25/2024	03/25/2024			
		Object detail 768.00 - Mach & Equipment over \$5,000								
		Sub Department 35 - Grants Totals								4,398.00
		Department 32 - Forest Preserve Totals								\$4,398.00
		Fund 131 - Niabi Zoo Totals								\$17,885.30
										\$109,609.51
										\$109,609.51



Invoice Due Date Range 03/01/24 - 03/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
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Fund 133 - Forest Preserve Liab Ins
Department 32 - Forest Preserve

Object detail	631.00 - Professional Services				
108043 - OLD NATIONAL BANK	42696	Open	03/19/2024	03/19/2024	629.00
National Center for					

Safety; background checks-emp; 3/8/24;

50582	Object detail 631.00 - Professional Services Totals	Invoice Transactions 1	\$629.00
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Object detail	991.12 - Transfer to Other Agencies				
104371 - _CAMLIN-TREAS LIABILITY					
LI2024CostAlloc	Administrative Cost	Open	03/28/2024	03/28/2024	54,288.00

INSURANCE		Study FY24	
Object detail 991.12 - Transfer to Other Agencies Totals	Invoice Transactions 1	\$54,288.00	
Object detail 991.12 - Transfer to Other Agencies Totals	Invoice Transactions 2	\$54,017.00	

Department 32 - Forest Preserve Totals	Invoice Transactions 2	\$5,217.00
Fund 133 - Forest Preserve Liab Ins Totals	Invoice Transactions 2	\$54,917.00



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 03/01/24 - 03/31/24

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Vendor									
Fund 335 - Develop-Forests & Construct Impr									
Department 32 - Forest Preserve									
Sub Department 35 - Grants									
Object detail 767.00 - Infrastructure over \$15,000									
Pay App 1 2347 Pay App 1 for 2347									
Illiniwek Restroom									
100346	CH LANGMAN & SON INC	Open		03/19/2024	03/19/2024	03/19/2024			192,128.40
Object detail 767.00 - Infrastructure over \$15,000 Totals									
Sub Department 35 - Grants Totals									
Department 32 - Forest Preserve Totals									
Fund 335 - Develop-Forests & Construct Impr Totals									
Grand Totals									
Invoice Transactions 1									
Invoice Transactions 1									
Invoice Transactions 1									
Invoice Transactions 1									
Invoice Transactions 390									
\$192,128.40									
\$192,128.40									
\$192,128.40									
\$192,128.40									
\$504,941.03									

* = Prior Fiscal Year Activity

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

[illegible]

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$8,000.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$54,194.00
\$6,000.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$62,845.00
\$5,000.00 from	130-32-10 630	Training & Education	\$750.00
\$14,726.33 from	130-32-90 767	Infrastructure over \$15,000	\$125,505.82
\$79.01 from	130-32-90 412.00	Overtime	\$920.99
\$33.00 to	130-32-10 412.00	Overtime	\$81.02
\$6,082.00 to	130-32-90 524	Small Tools & Equipment	\$5,405.00
\$155.00 to	130-32-90 631	Professional Services	\$7,219.84
\$5,813.01 to	130-32-90 768	Machine & Equipment > \$5,000	\$147,495.09
135 to	130-32-92 526.PS	ProShop Food	\$135.00
260 to	130-32-92 639	Rentals	\$4,500.00
\$1,025.00 to	130-32-92 644	Outside Contractual	\$5,020.00
\$576.00 to	130-32-93 632	Communications	\$690.93
\$19,726.33 to	130-32-10 991.74	Transfer to Niabi Zoo	\$29,726.33
\$25,404.19 from	131-32-10 411.10	Seasonal Salaries & Wages	\$210,973.31
\$198.00 to	131-32-07 631	Professional Services	\$2,864.98
\$79.66 to	131-32-08 412.10	Seasonal Overtime	\$797.09
\$8,967.67 to	131-32-08 524	Small Tools & Equipment	\$18,793.09
\$1,514.78 to	131-32-08 630	Training & Education	\$6,912.46
\$874.00 to	131-32-08 632	Communications	\$1,674.00
\$607.16 to	131-32-08 633	Travel	\$8,526.42
\$18.00 to	131-32-08 642	Dues & Membership	\$418.00
\$67.00 to	131-32-08 644	Outside Contractual	\$67.00
\$2,777.81 to	131-32-10 524	Small Tools & Equipment	\$4,054.79
\$94.75 to	131-32-10 527	Books & Periodicals	\$94.75
\$977.91 to	131-32-10 630	Training & Education	\$977.91
\$4,635.73 to	131-32-10 631	Professional Services	\$27,016.73
\$2,600.51 to	131-32-10 634	Publishing	\$8,279.03
\$86.94 to	131-32-18 414	Uniforms & Clothing	\$2,590.08
\$9.89 to	131-32-18 521	Office Supplies	\$9.89
\$1,894.38 to	131-32-18 634	Publishing	\$1,894.38
\$1,984.50 from	133-32 636	Insurance	\$173,015.50
\$1,984.50 to	133-32 631	Professional Services	\$1,984.50
\$2,108.62 from	130-32-90 411.10	Seasonal Salaries & Wages	\$52,085.38
\$2,108.62 to	130-32-90 764	Machine & Equipment \$1000 - 5,000	\$14,285.62

Rock Island, Illinois on the 16th day of April, 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 installation of the lift station, construction of the restroom and site modifications, and

WHEREAS, construction continues on phase 2 that addresses the water, sewer and restroom, and

WHEREAS, payment is required for work completed, 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 \$192,128.40 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$192,128.40	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 16th day of April, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations

WHEREAS, Niabi Zoo was awarded \$436,100.00 from the Illinois Public Museum Grant program to construct a new Prairie Dog exhibit, and

WHEREAS, the Illinois Department of Natural Resources allocated an additional \$174,440 in grant funding to the District bringing the total grant award to \$610,540, which now has been expended in full with remaining expenses to be reimbursed from Rock Island County ARPA granted funds, and

WHEREAS, the Illinois Public Museum Grant program is a reimbursable grant, and

WHEREAS, construction on the project has been performed and completed, 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 \$11,700.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$11,700.00	131-32-35 767 MCPD24	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$11,700.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$11,700.00	131-32-35 331.10 ARPA	Federal Grants-General Govt.

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

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

WHEREAS, design and engineering for the improvement projects has been performed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$13,487.30 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,487.30	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$13,487.30 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$13,487.30	131-32-35 331.10 ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

WHEREAS, (WCGF23) Woodward Community Grant Fund in the amount of \$16,000 was awarded to Niabi Zoo in October of 2022, and

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$4,398.00 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$4,398.00	131-32-35 524.00-WCGF23	Small Tools & Equipment

SECTION 4. This resolution to become effective immediately.

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

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

RE: Development of Forest & Construction of Improvements Fund Loan from the Forest Preserve General Fund

WHEREAS, additional funds are required in the Development of Forest & Construction of Improvements Fund #335 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 Development of Forest & Construction of Improvements Fund #335, 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 \$20,000 be loaned from the District's General #130 to the Development of Forest & Construction of Improvements Fund #335.

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 16th day of April, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

AN ORDINANCE ESTABLISHING THE COMPENSATION
OF MEMBERS AND OFFICERS OF THE ROCK ISLAND
COUNTY FOREST PRESERVE COMMISSION

WHEREAS, members of the County Board for Rock Island County, Illinois, are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District as the boundaries of the District are co-extensive with the boundaries of the county as stated is the Downstate Forest Preserve Act 805 ILCS 805/3a, and

WHEREAS, in service as a Forest Preserve Commissioner, Commissioners will be compensated by means of a salary established by the Rock Island County Forest Preserve Commission in the manner provided by the Downstate Forest Preserve Act 70 ILCS 805/et. seq., and

WHEREAS, pursuant to the provisions of 50 ILCS 145/2, the compensation of elected officers of units of government, which compensation is to be fixed by units of local government, shall be fixed at least one hundred eighty days before the beginning of the terms of the officers whose compensation is to be fixed, and

WHEREAS, the provisions of 70 ILCS 805/3a authorize the Forest Preserve Commission to establish an annual salary for such positions that shall be payable from the Rock Island County Forest Preserve District Treasury, and

WHEREAS, the provisions of 70 ILCS 805/8 provides that the person exercising the powers of the president of the board shall have power to appoint officers and such employees as may be necessary, and

WHEREAS, the provisions of 70 ILCS 805/3a state that no Forest Preserve Commissioner shall file for a per diem payment for services rendered on the same day for which he filed for a per diem payment as a county board member, and

BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District, in open meeting this 16th day of April, 2024, as follows:

1. That members of the Rock Island County Board, who are ex-officio members of the Board of Commissioners of the Rock Island County Forest Preserve District, shall receive no other compensation than that provided for them as members of the Rock Island County Board, unless otherwise herein set forth.
2. That the person elected by the Board of Commissioners to serve as President thereof shall serve for a term of two (2) years. The Commission President shall be paid as follows effective December 1, 2024, the salary for the first year of the term shall be four thousand eight hundred dollars (\$4,800.00). Effective December 1, 2025, the salary for the second year of the term shall be four thousand eight hundred dollars (\$4,800.00).

Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.

3. That Forest Preserve Commissioners assigned by the President to serve on the Forest Preserve Executive Committee shall be paid as follows effective December 1, 2024, the salary for the first year of the term shall be one thousand five hundred dollars (\$1,500.00). Effective December 1, 2025, the salary for the second year of the term shall be one thousand five hundred dollars (\$1,500.00). Payments shall be equally disbursed monthly from the Forest Preserve District Treasury. This salary is in addition to whatever compensation is provided for members of the Rock Island County Board.
4. That the President of the Commission upon the first meeting of the Commission after his/her election as President of the Commission on the first Monday of December in even numbered years shall appoint the District's Officers. That the person(s) appointed by the President of the Commission and approved by a majority vote by the Board of Commissioners shall serve for a term of two (2) years.

The Treasurer of the District shall be paid as follows effective December 1, 2024, the salary for the first year of the term shall be two thousand five hundred dollars (\$2,500.00). Effective December 1, 2025, the salary for the second year of the term shall be two thousand five hundred dollars (\$2,500.00).

The Secretary of the District shall be paid as follows effective December 1, 2024, the salary for the first year of the term shall be two thousand dollars (2,000.00). Effective December 1, 2025, the salary for the second year of the term shall be two thousand dollars (\$2,000.00).

The Auditor of the District shall be paid as follows effective December 1, 2024, the salary for the first year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00). Effective December 1, 2025, the salary for the second year of the term shall be three thousand eight hundred sixty dollars (\$3,860.00).

Payments shall be disbursed monthly or a lump sum from the Forest Preserve District Treasury.

5. That the President of the Commission may at any time appoint any additional officer(s) deemed necessary for the operation of the District. These officers shall serve under the term of the President and shall serve at the pleasure of the President.
6. That members of the Rock Island County Forest Preserve Commission will receive a per diem of thirty-six dollars (\$36.00) for meetings involving Forest Preserve business, not including regularly scheduled committee meetings, commission meetings or inspections. Payment shall be

disbursed from the Forest Preserve District Treasury.

7. That members of the Rock Island County Forest Preserve Commission will receive mileage for meetings and inspections involving District business.
8. That members of the Rock Island County Forest Preserve Commission are subject to the District's Reimbursement Policy pursuant to the provisions of the Local Government Travel and Expense Control Act.

ADOPTED by the Board of Commissioners of the Rock Island County Forest Preserve District this 16th day of April, 2024.

Kai Swanson, President
Forest Preserve
Commission

Karen Kinney, Secretary
Forest Preserve Commission



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

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
335.15	Replacement revenue	611,640.00	.00	611,640.00	34,410.88	.00	323,304.21	288,335.79	53	444,994.68
361.10	Investment earnings	7,000.00	.00	7,000.00	6,684.53	.00	67,971.15	(60,971.15)	971	45,625.34
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	3,364.63	(3,139.63)	1495	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	.00	.00	8,442.08	(3,442.08)	169	2,450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$41,095.41	\$0.00	\$1,772,945.17	\$215,919.83	89%	\$1,895,266.57
334.70	State grants - culture&recreation	.00	.00	.00	.00	.00	.00	.00	+++	666.00
Sub Department 35 - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
Sub Department 90 - Illiniwek Totals										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	.00	.00	98,079.02	86,920.98	53	103,025.77
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,649.26
364.10	Contributions fr private sources	.00	.00	.00	800.00	.00	10,800.00	(10,800.00)	+++	.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
392.01	Timber sales	10,000.00	.00	10,000.00	.00	.00	3,696.00	6,304.00	37	3,540.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$800.00	\$0.00	\$117,098.92	\$86,201.08	58%	\$136,833.26
Sub Department 91 - Loud Thunder										
Sub Department 91 - Loud Thunder Totals										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	.00	.00	76,850.99	53,149.01	59	71,963.26
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	.00	.00	385.00	1,095.00	26	475.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	5.59	.00	10,080.40	1,919.60	84	8,683.65
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	(8.00)	8.00	+++	3.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	.00	.00	5,514.00	5,286.00	51	6,053.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	163.25	(163.25)	+++	.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$5.59	\$0.00	\$122,918.64	\$91,361.36	57%	\$125,827.81
Sub Department 92 - Indian Bluff										
Sub Department 92 - Indian Bluff Totals										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	27,793.50	.00	407,950.70	77,049.30	84	358,335.00
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	5,334.43	.00	58,024.70	12,975.30	82	53,450.18
347.08.5	Pro Shop Fees	33,000.00	.00	33,000.00	1,626.76	.00	18,510.15	14,489.85	56	12,957.98
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	530.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	3,029.72	.00	94,794.49	35,205.51	73	85,135.33
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2.50



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.94	Miscellaneous - other revenue									
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	13.10	.00	98.68	(98.68)	+++	218.52
	Sub Department Totals	\$719,240.00	\$0.00	\$719,240.00	\$37,797.51	.00	59.47	(59.47)	+++	21.26
	Department 32 - Forest Preserve Totals	\$3,125,685.00	\$0.00	\$3,125,685.00	\$79,698.51	\$0.00	\$2,592,825.92	\$139,376.81	81%	\$510,650.77
	REVENUE TOTALS	\$3,125,685.00	\$0.00	\$3,125,685.00	\$79,698.51	\$0.00	\$2,592,825.92	\$532,859.08	83%	\$2,669,244.41
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
411.00	Salaries and wages	187,802.21	.00	187,802.21	13,603.29	.00	133,853.78	53,948.43	71	130,538.36
412.00	Overtime	.00	81.02	81.02	10.67	.00	90.72	(9.70)	112	82.88
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	6,410.40	.00	64,995.72	38,732.64	63	65,119.11
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	184.65	734.65	218.98	.00	953.63	(218.98)	130	254.26
522.00	Operating Supplies	350.00	.00	350.00	364.99	.00	364.99	(14.99)	104	548.48
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	66.48	.00	491.65	158.35	76	94.10
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	107.39	.00	769.38	780.62	50	386.31
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
527.00	Books & Periodicals	.00	585.50	585.50	.00	.00	585.50	.00	100	.00
630.00	Training & Education	5,750.00	(5,000.00)	750.00	.00	.00	520.00	230.00	69	1,107.00
631.00	Professional Services	35,900.00	10,000.00	45,900.00	565.00	.00	36,822.00	9,078.00	80	10,627.99
632.00	Communications	5,880.00	.00	5,880.00	102.57	.00	685.85	5,194.15	12	2,869.17
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	341.93	2,158.07	14	769.96
634.00	Publishing	4,175.00	325.00	4,500.00	2,510.00	.00	7,010.00	(2,510.00)	156	7,674.95
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	465.00	1,985.00	19	295.67
642.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
644.00	Dues & memberships	18,150.00	.00	18,150.00	1,800.00	.00	18,981.19	(831.19)	105	17,866.32
764.00	Outside Contractual	80,290.00	.00	80,290.00	7,168.22	.00	78,183.49	2,106.51	97	83,262.20
971.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	480.00	0	.00
971.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00
972.00	Interest	140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51	74,751.25
991.11	Transfer to Other Funds	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	85,072.00	.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	.00	29,726.33	29,726.33	19,726.33	.00	29,726.33	.00	100	.00
	Sub Department 10 - Administration Totals	\$886,525.57	\$36,582.50	\$923,108.07	\$137,726.32	\$0.00	\$741,864.41	\$181,243.66	80%	\$681,320.01
Sub Department 90 - Illiniwek										
111.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,572.47	.00	143,790.46	61,692.94	70	139,386.75
111.10	Seasonal Salaries & Wages	62,194.00	(10,108.62)	52,085.38	.00	.00	20,036.88	32,048.50	38	18,414.75



Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Overtime										
412.00	Seasonal overtime	1,000.00	(79.01)	920.99	.00	.00	.00	920.99	0	365.04
412.10	Employee Health Benefits	.00	238.50	238.50	.00	.00	238.50	.00	100	288.00
413.00	Uniform/Clothing	81,211.00	(30,000.00)	51,211.00	3,845.40	.00	33,509.76	17,701.24	65	30,542.58
414.00	Office Supplies	1,950.00	.00	1,950.00	.00	.00	899.86	1,050.14	46	937.82
521.00	Operating Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Repair/Maintenance Supplies	29,161.00	(1,591.00)	27,570.00	2,633.94	.00	29,493.77	(1,923.77)	107	41,509.31
523.00	Small Tools & Equip under \$1,000	13,550.00	.00	13,550.00	831.46	.00	7,947.03	5,602.97	59	4,836.77
524.00	Food Purchases	11,500.00	(6,095.00)	5,405.00	1,096.46	.00	6,501.25	(1,096.25)	120	3,554.73
526.00	Training & Education	4,500.00	.00	4,500.00	.00	.00	1,976.80	2,523.20	44	1,849.18
630.00	Professional Services	2,200.00	.00	2,200.00	.00	.00	150.00	2,050.00	7	100.00
631.00	Communications	4,450.00	2,769.84	7,219.84	136.75	.00	7,356.59	(136.75)	102	13,645.80
632.00	Travel	7,085.00	.00	7,085.00	657.24	.00	5,377.11	1,707.89	76	6,651.54
633.00	Publishing	1,000.00	.00	1,000.00	.00	.00	138.30	861.70	14	216.48
634.00	Printing & Duplicating	435.00	.00	435.00	.00	.00	300.00	135.00	69	456.00
635.00	Public Utility Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
637.00	Repairs & Maintenance	19,550.00	.00	19,550.00	481.12	.00	10,641.02	8,908.98	54	13,413.93
638.00	Rentals	9,400.00	.00	9,400.00	26.50	.00	6,662.63	2,737.37	71	6,409.35
639.00	Outside Contractual	3,420.00	.00	3,420.00	440.00	.00	3,657.86	(237.86)	107	641.45
644.00	Infrastructure \$2,000-\$14,999	5,820.00	.00	5,820.00	24.26	.00	3,609.30	2,210.70	62	3,783.93
763.00	Mach & Equipment \$1,000-\$4,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	.00
764.00	Construction in Progress	.00	14,285.62	14,285.62	2,108.62	.00	14,285.62	.00	100	.00
765.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	23,399.20
766.00	Infrastructure over \$15,000	.00	20,100.00	20,100.00	.00	.00	20,100.00	.00	100	.00
767.00	Mach & Equipment over \$5,000	96,000.00	125,505.82	125,505.82	.00	.00	125,505.82	.00	100	.00
768.00	Credit Card Service Fee	5,000.00	51,495.09	147,495.09	.00	.00	147,495.09	.00	100	.00
873.00		5,000.00	.00	5,000.00	20.00	.00	2,743.80	2,256.20	55	2,368.82
Sub Department 90 - Illiniwek Totals		\$623,159.40	\$120,632.24	\$743,791.64	\$27,874.22	\$12,110.86	\$592,417.45	\$139,263.33	81%	\$312,771.43
Sub Department 91 - Loud Thunder										
Salaries and wages										
411.00	Seasonal Salaries & Wages	267,990.20	(3,000.00)	264,990.20	15,889.92	.00	175,584.70	89,405.50	66	186,580.12
411.10	Overtime	74,045.00	(11,200.00)	62,845.00	2,107.50	.00	30,933.25	31,911.75	49	27,338.88
412.00	Seasonal overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	1,427.23
412.10	Employee Health Benefits	.00	565.50	565.50	.00	.00	565.50	.00	100	1,130.63
413.00	Uniform/Clothing	87,045.00	(8,703.00)	78,342.00	4,764.30	.00	47,424.74	30,917.26	61	49,646.49
414.00	Office Supplies	1,950.00	.00	1,950.00	.00	.00	1,232.32	717.68	63	1,803.18
521.00	Operating Supplies	35.00	.00	35.00	.00	.00	6.45	28.55	18	234.15
522.00	Boat rental operating supplies	31,091.00	.00	31,091.00	687.14	.00	21,058.04	10,032.96	68	17,348.29
522.BR		5,480.00	.00	5,480.00	186.28	.00	606.28	4,873.72	11	4,053.40



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Rock Island County, Illinois

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	3,629.43	.00	19,859.35	(819.35)	104	17,793.52
524.00	Small Tools & Equip under \$1,000	19,210.00	(12,177.00)	7,033.00	.00	.00	1,896.49	5,136.51	27	9,913.49
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	983.66
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	500.00	2,020.00	20	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	292.25	.00	3,501.33	9,288.67	27	6,347.41
632.00	Communications	10,370.00	.00	10,370.00	730.65	.00	4,221.77	6,148.23	41	4,896.79
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,313.91	.00	13,324.56	9,275.44	59	15,687.86
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	.00	.00	8,247.80	9,002.20	48	18,486.73
639.00	Rentals	682.00	.00	682.00	36.45	.00	328.05	353.95	48	844.50
642.00	Dues & memberships	300.00	10.00	310.00	.00	.00	310.00	.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	68.46	.00	3,214.85	3,945.15	45	3,006.93
762.00	Buildings \$2,000-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	13,713.17	13,713.17	.00	.00	13,713.17	.00	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(13,297.00)	30,703.00	.00	.00	30,702.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	54.58	.00	3,950.11	1,549.89	72	3,390.29
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$36,088.33)	\$601,694.87	\$29,760.87	\$0.00	\$383,259.42	\$218,435.45	64%	\$391,651.31
Sub Department 92 - Indian Bluff										
Salaries and wages										
411.00	Seasonal Salaries & Wages	292,598.80	.00	292,598.80	21,547.75	.00	201,097.31	91,501.49	69	202,427.39
412.00	Overtime	159,103.00	.00	159,103.00	5,158.42	.00	85,138.54	73,964.46	54	77,110.51
413.00	Employee Health Benefits	5,000.00	.00	5,000.00	620.83	.00	2,700.98	2,299.02	54	2,403.00
414.00	Uniform/Clothing	66,904.08	(5,000.00)	61,904.08	5,508.10	.00	42,419.84	19,484.24	69	36,450.74
521.00	Office Supplies	2,400.00	.00	2,400.00	.00	.00	1,181.06	1,218.94	49	1,756.60
522.00	Operating Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	22.48
522.PS	Pro Shop Merchandise Supplies	88,695.00	.00	88,695.00	13,295.63	.00	59,388.50	29,306.50	67	42,151.82
523.00	Repair/Maintenance Supplies	25,060.00	.00	25,060.00	5,630.08	.00	10,581.57	14,478.43	42	12,103.36
524.00	Small Tools & Equip under \$1,000	28,750.00	.00	28,750.00	4,555.74	.00	17,218.06	11,531.94	60	22,766.97
526.00	Food Purchases	3,510.00	.00	3,510.00	319.21	.00	2,840.57	669.43	81	12,405.99
526.PS	Pro Shop Food	67,725.00	.00	67,725.00	.00	.00	43,694.29	24,030.71	65	42,688.27
530.00	Training & Education	.00	135.00	135.00	.00	.00	134.94	.06	100	18.21
531.00	Professional Services	2,940.00	.00	2,940.00	.00	.00	.00	2,940.00	0	.00
532.00	Communications	13,150.00	.00	13,150.00	2,036.01	.00	5,506.09	7,643.91	42	6,652.72
533.00	Travel	8,150.00	.00	8,150.00	78.23	.00	4,992.22	3,157.78	61	5,159.15
534.00	Publishing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
534.00	Publishing	1,550.00	.00	1,550.00	.00	.00	1,020.77	529.23	66	498.32



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,066.66	.00	13,047.30	9,952.70	57	14,110.06
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	4,268.35	5,731.65	43	11,277.01
639.00	Rentals	4,240.00	260.00	4,500.00	103.21	.00	4,602.97	(102.97)	102	2,789.89
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,575.00	310.00	84	1,120.00
644.00	Outside Contractual	3,995.00	1,025.00	5,020.00	964.40	.00	5,983.62	(963.62)	119	4,539.06
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	.00	.00	1,589.90	.00	100	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	19,257.89	90,242.11	18	.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	867.31	.00	11,060.59	3,439.41	76	8,105.66
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	596.75	.00	24,241.00	3,128.00	89	20,027.75
991.12	Transfer to Other Agencies	.00	.00	.00	(.92)	.00	(184.48)	184.48	+++	(161.65)
Sub Department 92 - Indian Bluff Totals		\$962,199.88	(\$1,990.10)	\$960,209.78	\$62,347.41	\$0.00	\$563,356.88	\$396,852.90	59%	\$526,443.11
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	2,880.00	.00	2,880.00	570.00	83	.00
632.00	Communications	.00	690.93	690.93	95.99	.00	786.86	(95.93)	114	.00
637.00	Public Utility Services	800.00	.00	800.00	46.56	.00	582.57	217.43	73	782.71
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	1,095.87	904.13	55	669.50
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.43	4,074.43	.00	.00	4,074.43	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$16,517.00	\$1,765.36	\$18,282.36	\$3,022.55	\$0.00	\$9,419.73	\$8,862.63	52%	\$1,452.21
Sub Department 98 - FP Bike Path										
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89	.00
Sub Department 98 - FP Bike Path Totals		\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$28,494.77	\$3,362.23	89%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$260,731.37	\$12,110.86	\$2,318,812.66	\$948,020.20	71%	\$1,913,638.07
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$260,731.37	\$12,110.86	\$2,318,812.66	\$948,020.20	71%	\$1,913,638.07
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,125,685.00	.00	3,125,685.00	79,698.51	.00	2,592,825.92	532,859.08	83%	2,669,244.41
EXPENSE TOTALS		3,126,185.05	152,758.67	3,278,943.72	260,731.37	12,110.86	2,318,812.66	948,020.20	71%	1,913,638.07
Fund 130 - Forest Preserve Totals		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$181,032.86)	(\$12,110.86)	\$274,013.26	(\$415,161.12)		\$755,606.34
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100	1,552,034.87
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	1,250.00	(250.00)	125	805.00



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Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	150.75	.00	322,065.75	331,174.25	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	.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	150.00	.00	1,050.00	1,800.00	37	1,935.00
347.26	Zoo special events fees	62,592.00	.00	62,592.00	500.00	.00	56,969.00	5,623.00	91	58,287.50
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	8.00	.00	46,794.20	91,205.80	34	50,427.20
347.28	Zoo gift shop	335,000.00	.00	335,000.00	.00	.00	202,044.04	132,955.96	60	188,198.25
347.29	Zoo membership fees	128,626.00	.00	128,626.00	8,631.43	.00	135,210.81	(6,584.81)	105	127,111.54
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	.00	.00	1,411.93	19,863.07	7	932.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	16.00	.00	68,338.00	33,894.00	67	68,035.00
361.10	Investment earnings	1,200.00	.00	1,200.00	923.62	.00	20,009.04	(18,809.04)	1667	17,842.26
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	4,005.16	(3,705.16)	1335	1,303.95
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	.00	.00	13,505.95	16,494.05	45	49,065.08
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	550.00	.00	4,950.00	450.00	92	4,050.00
364.10	Contributions fr private sources	1,000.00	5,000.00	6,000.00	5,856.00	.00	14,913.21	(8,913.21)	249	37,585.32
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	19,726.33	.00	29,726.33	(29,726.33)	+++	.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	170,546.42	124,453.58	58	161,730.72
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	.00	50.00	0	191.01
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	198,004.52	198,004.52	117,814.14	.00	169,722.03	28,282.49	86	.00
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	27,175.32
334.70	State grants - culture&recreatio	.00	237,594.58	237,594.58	.00	.00	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation	.00	25,512.10	25,512.10	.00	.00	36,787.36	(11,275.26)	144	58,500.00
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	.00
Sub Department 35 - Grants Totals		\$0.00	\$468,801.63	\$468,801.63	\$117,814.14	\$0.00	\$360,003.78	\$108,797.85	77%	\$85,675.32
Department 32 - Forest Preserve Totals										
Department 32 - Forest Preserve Totals		\$4,037,065.00	\$323,801.63	\$4,360,866.63	\$154,326.27	\$0.00	\$3,314,314.55	\$1,046,552.08	76%	\$2,994,511.34
REVENUE TOTALS		\$4,037,065.00	\$323,801.63	\$4,360,866.63	\$154,326.27	\$0.00	\$3,314,314.55	\$1,046,552.08	76%	\$2,994,511.34
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
111.00	Salaries and wages	59,404.80	.00	59,404.80	4,569.59	.00	42,268.78	17,136.02	71	40,950.41
111.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	1,381.18	.00	25,124.21	51,420.79	33	21,344.25
112.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	135.20
113.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	5,507.16	3,228.96	63	5,019.23
14.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	.00
21.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	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 07 - FP Zoo Program & Special Events											
522.00	Operating Supplies	9,322.00	.00	9,322.00	15.99	.00	.00	652.93	8,669.07	7	2,177.95
523.00	Repair/Maintenance Supplies	.00	.00	.00	31.73	.00	.00	31.73	(31.73)	+++	34.90
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	88.41	.00	.00	683.66	546.34	56	937.91
526.00	Food Purchases	6,900.00	.00	6,900.00	.00	.00	.00	1,910.74	4,989.26	28	1,252.38
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	228.34	71.66	76	.00
529.00	Employee Recognition Supplies	.00	107.88	107.88	.00	.00	.00	7.88	100.00	7	.00
630.00	Training & Education	3,800.00	.00	3,800.00	35.00	.00	.00	635.00	3,165.00	17	25.00
631.00	Professional Services	800.00	2,064.98	2,864.98	448.67	.00	.00	3,313.62	(448.64)	116	365.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	.00	(29.04)	2,369.04	-1	580.94
633.00	Travel	3,450.00	.00	3,450.00	601.92	.00	.00	601.92	2,848.08	17	98.58
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	.00	1,040.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	.00	+++	300.00
642.00	Dues & memberships	475.00	.00	475.00	25.00	.00	.00	228.00	247.00	48	225.00
Sub Department 07 - FP Zoo Program & Special Events	Totals	\$177,552.92	\$2,172.86	\$179,725.78	\$7,829.49	\$0.00	\$81,268.93	\$98,456.85	\$73,446.75	45%	
Sub Department 08 - FP Zoo Animal Care & Enrichment											
411.00	Salaries and wages	670,259.00	.00	670,259.00	51,505.18	.00	.00	469,150.76	201,108.24	70	436,426.25
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	5,614.90	.00	.00	100,559.14	7,408.86	93	75,558.56
412.00	Overtime	10,000.00	.00	10,000.00	275.27	.00	.00	10,089.51	(89.51)	101	13,648.04
412.10	Seasonal overtime	.00	797.09	797.09	393.38	.00	.00	1,185.59	(388.50)	149	980.41
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	12,401.50	.00	.00	106,841.50	111,895.50	49	97,317.20
414.00	Uniform/Clothing	4,450.00	1,715.69	6,165.69	.00	.00	.00	6,165.69	.00	100	5,271.71
521.00	Office Supplies	400.00	.00	400.00	.00	.00	.00	43.22	356.78	11	143.01
522.00	Operating Supplies	270,000.00	.00	270,000.00	15,739.22	.00	.00	191,115.19	78,884.81	71	203,984.57
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	1,148.12	8,851.88	11	999.33
524.00	Small Tools & Equip under \$1,000	4,000.00	14,793.09	18,793.09	2,391.24	.00	.00	21,184.33	(2,391.24)	113	6,537.06
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	44.94	(44.94)	+++	.00
528.00	Zoo Animals	10,000.00	.00	10,000.00	159.98	.00	.00	2,166.67	7,833.33	22	5,240.00
630.00	Training & Education	.00	6,912.46	6,912.46	741.57	.00	.00	7,654.03	(741.57)	111	2,463.80
631.00	Professional Services	200,000.00	.00	200,000.00	16,313.17	.00	.00	106,840.17	93,159.83	53	148,375.42
632.00	Communications	800.00	.00	800.00	321.81	.00	.00	1,995.67	(321.67)	119	754.01
633.00	Travel	.00	8,526.42	8,526.42	.00	.00	.00	8,526.42	.00	100	3,276.94
634.00	Publishing	.00	400.00	400.00	.00	.00	.00	400.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	.00	+++	120.00
538.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	.00	10,000.00	0	1,020.04
539.00	Rentals	.00	174.33	174.33	31.46	.00	.00	205.79	(31.46)	118	512.67
542.00	Dues & memberships	400.00	18.00	418.00	.00	.00	.00	418.00	.00	100	400.00



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
644.00	Outside Contractual	.00	67.00	67.00	.00	.00	67.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over \$5,000	69,000.00	.00	69,000.00	.00	.00	20,017.78	48,982.22	29	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,586,014.00	\$36,686.28	\$1,622,700.28	\$105,888.68	\$0.00	\$1,058,227.72	\$564,472.56	65%	\$1,027,318.03
Totals										
Sub Department 10 - Administration										
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.48	.00	173,454.04	69,287.16	71	166,866.01
411.10	Seasonal Salaries & Wages	286,427.50	(75,454.19)	210,973.31	1,270.26	.00	100,380.89	110,592.42	48	110,193.12
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	9.75	9.75	.00	.00	9.75	.00	100	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,700.00	.00	40,956.96	28,882.80	59	37,330.38
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	1,051.50	.00	1,181.16	848.84	58	272.50
521.00	Office Supplies	1,360.00	.00	1,360.00	21.44	.00	389.41	970.59	29	326.45
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	1,679.56	.00	8,081.13	2,838.87	74	7,896.46
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	6,498.76	.00	83,167.99	84,582.01	50	97,012.60
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	438.00
524.00	Small Tools & Equip under \$1,000	2,095.00	1,959.79	4,054.79	917.61	.00	4,972.40	(917.61)	123	1,801.08
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	608.73	.00	8,432.27	8,267.73	50	19,294.34
527.00	Books & Periodicals	.00	94.75	94.75	.00	.00	94.75	.00	100	.00
630.00	Training & Education	.00	977.91	977.91	.00	.00	977.91	.00	100	757.71
631.00	Professional Services	5,240.00	21,776.73	27,016.73	3,924.76	.00	30,941.49	(3,924.76)	115	7,182.48
632.00	Communications	8,840.00	.00	8,840.00	707.85	.00	5,439.59	3,400.41	62	4,960.36
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	2,122.50	2,927.50	42	3,737.05
634.00	Publishing	700.00	7,579.03	8,279.03	755.82	.00	9,034.85	(755.82)	109	3,319.50
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,492.07	12,067.93	11	1,251.94
638.00	Repairs & Maintenance	.00	457.90	457.90	.00	.00	457.90	.00	100	686.85
639.00	Rentals	5,100.00	.00	5,100.00	.00	.00	2,283.00	2,817.00	45	5,329.35
642.00	Dues & memberships	13,985.00	.00	13,985.00	51.50	.00	10,995.18	2,989.82	79	8,736.58
644.00	Outside Contractual	17,920.00	.00	17,920.00	397.40	.00	13,245.62	4,674.38	74	11,329.44
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
371.00	Principal	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	290,000.00
372.00	Interest	53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00
373.00	Credit Card Service Fee	35,000.00	.00	35,000.00	235.00	.00	25,235.37	9,764.63	72	23,094.21
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	(.04)	.00	50,965.12	122,606.88	29	48,286.06
Sub Department 10 - Administration		\$1,467,030.46	(\$74,449.33)	\$1,392,581.13	\$41,492.63	\$0.00	\$905,060.35	\$487,520.78	65%	\$885,286.32



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	13,278.61	.00	145,791.82	81,973.66	64	155,482.04
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	600.85	.00	42,221.10	43,026.90	50	32,123.80
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,244.01
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,957.30	.00	36,892.50	29,050.50	56	50,277.32
414.00	Uniform/Clothing	1,450.00	1,140.08	2,590.08	519.25	.00	3,109.33	(519.25)	120	2,428.91
521.00	Office Supplies	.00	9.89	9.89	.00	.00	9.89	.00	100	39.96
522.00	Operating Supplies	58,945.00	.00	58,945.00	1,982.04	.00	32,526.01	26,418.99	55	34,028.47
523.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	2,084.09	.00	20,504.07	13,170.01	61	30,400.90
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	324.22	.00	3,744.16	1,355.84	73	7,417.76
526.00	Food Purchases	.00	20.99	20.99	.00	.00	20.99	.00	100	.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	.00	.00	6,359.88	14,890.12	30	20,252.03
632.00	Communications	800.00	.00	800.00	.00	.00	42.30	757.70	5	668.48
634.00	Publishing	.00	1,894.38	1,894.38	.00	.00	1,894.38	.00	100	.00
637.00	Public Utility Services	115,900.00	.00	115,900.00	8,019.74	.00	69,168.57	46,731.43	60	73,565.16
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	22,020.06	.00	53,360.75	(12,760.75)	131	55,879.66
639.00	Rentals	6,500.00	.00	6,500.00	885.00	.00	4,395.52	2,104.48	68	2,331.76
644.00	Outside Contractual	13,800.00	.00	13,800.00	2,329.71	.00	14,697.77	(897.77)	107	15,465.23
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	4,961.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	.00	.00	4,277.96	25,000.00	15	7,733.65
767.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	3,615.85	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	(\$26,666.77)	\$719,474.71	\$56,000.87	\$0.00	\$441,717.48	\$277,757.23	61%	\$495,300.14
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
531.00	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
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	16,328.65
767.00	Infrastructure over \$15,000	.00	435,599.10	435,599.10	25,187.30	.00	407,566.32	28,032.78	94	157,309.18
768.00	Mach & Equipment over \$5,000	.00	31,380.84	31,380.84	4,398.00	.00	32,109.34	(728.50)	102	13,238.00
Sub Department 35 - Grants Totals		\$0.00	\$473,325.55	\$473,325.55	\$29,585.30	\$0.00	\$446,867.67	\$26,457.88	94%	\$213,008.50
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	(3,600.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	+++	.00
531.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	264.00



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
633.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	+++	683.26
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
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub Department RC - Zoo Research & Conservation Totals		\$17,141.00	(\$17,141.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	252.00
Department 32 - Forest Preserve Totals		\$3,993,879.86	\$393,927.59	\$4,387,807.45	\$240,796.97	\$0.00	\$2,933,142.15	\$1,454,665.30	67%	\$1,199.26
EXPENSE TOTALS		\$3,993,879.86	\$393,927.59	\$4,387,807.45	\$240,796.97	\$0.00	\$2,933,142.15	\$1,454,665.30	67%	\$2,695,559.00
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,037,065.00	323,801.63	4,360,866.63	154,326.27	.00	3,314,314.55	1,046,552.08	76%	2,994,511.34
EXPENSE TOTALS		3,993,879.86	393,927.59	4,387,807.45	240,796.97	.00	2,933,142.15	1,454,665.30	67%	2,695,559.00
Fund 131 - Niabi Zoo Totals		\$43,185.14	(\$70,125.96)	(\$26,940.82)	(\$86,470.70)	\$0.00	\$381,172.40	(\$408,113.22)		\$298,952.34
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	176,177.84
361.10	Investment earnings	450.00	.00	450.00	702.71	.00	5,950.92	(5,500.92)	1322	3,281.63
361.30	Collector's interest '90	50.00	.00	50.00	.00	.00	390.21	(340.21)	780	148.02
Department 32 - Forest Preserve Totals		\$156,108.00	\$0.00	\$156,108.00	\$702.71	\$0.00	\$165,209.11	(\$9,101.11)	106%	\$179,607.49
REVENUE TOTALS		\$156,108.00	\$0.00	\$156,108.00	\$702.71	\$0.00	\$165,209.11	(\$9,101.11)	106%	\$179,607.49
Department 32 - Forest Preserve										
413.20	IMRF	164,840.17	.00	164,840.17	10,183.78	.00	97,854.33	66,985.84	59	117,921.38
Department 32 - Forest Preserve Totals		\$164,840.17	\$0.00	\$164,840.17	\$10,183.78	\$0.00	\$97,854.33	\$66,985.84	59%	\$117,921.38
EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$10,183.78	\$0.00	\$97,854.33	\$66,985.84	59%	\$117,921.38
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		156,108.00	.00	156,108.00	702.71	.00	165,209.11	(9,101.11)	106%	179,607.49
EXPENSE TOTALS		164,840.17	.00	164,840.17	10,183.78	.00	97,854.33	66,985.84	59%	117,921.38
Fund 132 - Forest Preserve Retire Totals		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$9,481.07)	\$0.00	\$67,354.78	(\$76,086.95)		\$61,686.11
Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18
361.10	Investment earnings	1,000.00	.00	1,000.00	1,242.84	.00	9,502.98	(8,502.98)	950	6,025.15
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26



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Fund 133 - Forest Preserve Liab Ins										
REVENUE										
Department 32 - Forest Preserve										
369.98	Settlement refunds	.00	22,642.95	22,642.95	.00	.00	.00	22,642.95	0	.00
	Department 32 - Forest Preserve Totals	\$221,025.00	\$22,642.95	\$243,667.95	\$1,242.84	\$0.00	\$231,863.80	\$11,804.15	95%	\$224,333.59
	REVENUE TOTALS	\$221,025.00	\$22,642.95	\$243,667.95	\$1,242.84	\$0.00	\$231,863.80	\$11,804.15	95%	\$224,333.59
EXPENSE										
Department 32 - Forest Preserve										
523.00	Repair/Maintenance Supplies	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00
631.00	Professional Services	.00	1,984.50	1,984.50	629.00	.00	2,613.50	(629.00)	132	1,477.90
636.00	Insurance	175,000.00	(1,984.50)	173,015.50	.00	.00	157,587.00	15,428.50	91	157,303.78
768.00	Mach & Equipment over \$5,000	.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.00
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	54,288.00	.00	54,288.00	.00	100	54,288.00
	Department 32 - Forest Preserve Totals	\$229,288.00	\$22,642.95	\$251,930.95	\$54,917.00	\$0.00	\$216,131.45	\$35,799.50	86%	\$213,069.68
	EXPENSE TOTALS	\$229,288.00	\$22,642.95	\$251,930.95	\$54,917.00	\$0.00	\$216,131.45	\$35,799.50	86%	\$213,069.68
Fund 133 - Forest Preserve Liab Ins Totals										
	REVENUE TOTALS	221,025.00	22,642.95	243,667.95	1,242.84	.00	231,863.80	11,804.15	95%	224,333.59
	EXPENSE TOTALS	229,288.00	22,642.95	251,930.95	54,917.00	.00	216,131.45	35,799.50	86%	213,069.68
	Fund 133 - Forest Preserve Liab Ins Totals	(\$8,263.00)	\$0.00	(\$8,263.00)	(\$53,674.16)	\$0.00	\$15,732.35	(\$23,995.35)		\$11,263.91
Fund 136 - Forest Preserve FISSA										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	187,364.08
361.10	Investment earnings	450.00	.00	450.00	548.87	.00	4,918.19	(4,468.19)	1093	3,232.13
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	\$548.87	\$0.00	\$191,219.29	(\$5,744.29)	103%	\$190,753.62
	REVENUE TOTALS	\$185,475.00	\$0.00	\$185,475.00	\$548.87	\$0.00	\$191,219.29	(\$5,744.29)	103%	\$190,753.62
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	236,606.38	.00	236,606.38	12,473.79	.00	139,546.56	97,059.82	59	135,359.45
	EXPENSE TOTALS	\$236,606.38	\$0.00	\$236,606.38	\$12,473.79	\$0.00	\$139,546.56	\$97,059.82	59%	\$135,359.45
	Fund 136 - Forest Preserve FISSA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	59%	\$0.00
Fund 136 - Forest Preserve FISSA Totals										
	REVENUE TOTALS	185,475.00	.00	185,475.00	548.87	.00	191,219.29	(5,744.29)	103%	190,753.62
	EXPENSE TOTALS	236,606.38	.00	236,606.38	12,473.79	.00	139,546.56	97,059.82	59%	135,359.45
	Fund 136 - Forest Preserve FISSA Totals	(\$51,131.38)	\$0.00	(\$51,131.38)	(\$11,924.92)	\$0.00	\$51,672.73	(\$102,804.11)		\$55,394.17
Fund 161 - Audit Levy										
REVENUE										
161.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00



Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 161 - Audit Levy										
REVENUE										
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	21.25	.00	367.06	(367.06)	+++	.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	88.35	(88.35)	+++	.00
391.60	Transfer from FP general fund	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$21.25	\$0.00	\$41,626.83	(\$1,426.83)	104%	\$0.00
EXPENSE		\$35,000.00	\$5,200.00	\$40,200.00	\$21.25	\$0.00	\$41,637.85	(\$1,437.85)	104%	\$0.00
Department 32 - Forest Preserve										
631.00	Professional Services	5,000.00	1,200.00	6,200.00	.00	.00	6,200.00	.00	100	.00
644.00	Outside Contractual	30,000.00	4,000.00	34,000.00	.00	.00	34,000.00	.00	100	.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		35,000.00	5,200.00	40,200.00	21.25	.00	41,637.85	(1,437.85)	104%	.00
EXPENSE TOTALS		35,000.00	5,200.00	40,200.00	.00	.00	40,200.00	.00	100%	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$21.25	\$0.00	\$1,437.85	(\$1,437.85)		\$0.00
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	697.25	.00	5,445.51	(5,445.51)	+++	2,967.79
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	23,644.25	(23,644.25)	+++	20,027.75
Sub Department 89 - FP Golf Cart Fund										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,644.25	(\$23,644.25)	+++	\$20,027.75
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$697.25	\$0.00	\$29,089.76	(\$29,089.76)	+++	\$22,995.54
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$697.25	\$0.00	\$29,089.76	(\$29,089.76)	+++	\$22,995.54
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
Sub Department 89 - FP Golf Cart Fund										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Fund 331 - F.P. Golf Course Improve Totals										
REVENUE TOTALS		.00	.00	.00	697.25	.00	29,089.76	(29,089.76)	+++	22,995.54
EXPENSE TOTALS		.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$697.25	\$0.00	\$29,032.39	(\$29,032.39)		\$22,995.54

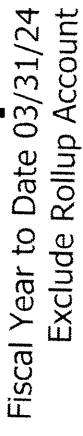


Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 03/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101	151,008.04
361.10	Investment earnings	25.00	.00	25.00	2,313.94	.00	18,716.83	(18,691.83)	74867	16,339.27
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	559.55	(534.55)	2238	126.87
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
Sub Department 35 - Grants										
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00
Department 32 - Forest Preserve Totals		\$225,050.00	\$0.00	\$225,050.00	\$2,313.94	\$0.00	\$410,345.39	(\$185,295.39)	182%	\$187,474.18
REVENUE TOTALS		\$225,050.00	\$0.00	\$225,050.00	\$2,313.94	\$0.00	\$410,345.39	(\$185,295.39)	182%	\$187,474.18
EXPENSE										
Department 32 - Forest Preserve										
765.00	Construction in Progress	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
767.00	Infrastructure over \$15,000	525,000.00	.00	525,000.00	.00	.00	168,705.50	356,294.50	32	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	110,461.43
767.00	Infrastructure over \$15,000	.00	618,933.92	618,933.92	437,766.40	.00	564,266.48	54,667.44	91	.00
Sub Department 35 - Grants Totals		\$0.00	\$618,933.92	\$618,933.92	\$437,766.40	\$0.00	\$564,266.48	\$54,667.44	91%	\$110,461.43
Department 32 - Forest Preserve Totals		\$525,000.00	\$618,933.92	\$1,143,933.92	\$437,766.40	\$0.00	\$737,971.98	\$405,961.94	65%	\$110,461.43
EXPENSE TOTALS		\$525,000.00	\$618,933.92	\$1,143,933.92	\$437,766.40	\$0.00	\$737,971.98	\$405,961.94	65%	\$110,461.43
Fund 335 - Develop-Forests & Construct Impr Totals		225,050.00	.00	225,050.00	2,313.94	.00	410,345.39	(185,295.39)	182%	187,474.18
REVENUE TOTALS		225,050.00	.00	225,050.00	2,313.94	.00	410,345.39	(185,295.39)	182%	187,474.18
EXPENSE TOTALS		525,000.00	618,933.92	1,143,933.92	437,766.40	.00	737,971.98	405,961.94	65%	110,461.43
Fund 335 - Develop-Forests & Construct Impr Totals		(\$299,950.00)	(\$618,933.92)	(\$918,883.92)	(\$435,452.46)	\$0.00	(\$327,626.59)	(\$591,257.33)		\$77,012.75
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	697.25	.00	5,982.66	(5,982.66)	+++	3,752.64
Sub Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$697.25	\$0.00	\$5,982.66	(\$5,982.66)	+++	\$3,752.64
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$697.25	\$0.00	\$5,982.66	(\$5,982.66)	+++	\$3,752.64
EXPENSE										
Department 32 - Forest Preserve										
331.00	Professional Services	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
338.00	Repairs & Maintenance	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
Sub 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		.00	.00	.00	.00	.00	.00	.00	+++	\$0.00



Preserve District

Rock Island County, Illinois

58



April 5, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in March 2024	\$ 13,895.00
FY 2024 accrual as of March 31, 2024	\$148,930.00
 FY 2023 interest received in March 2023	 \$ 14,908.00
FY 2023 accrual as of March 31, 2023	\$104,677.00

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of April 2, 2024, Forest Preserve funds accounted for 3.1% of the pooled investments.

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

Cross Fund Report

From Date: 3/1/2024 - To Date: 3/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,761,885.41	\$1,392,321.88
131	Niabi Zoo	131	Niabi Zoo	\$93,879.71	\$350,058.79
132	Forest Preserve Retire	132	Forest Preserve Retire	\$185,355.06	\$175,873.99
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$337,387.75	\$337,362.59
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$142,761.28	\$130,836.36
161	Audit Levy	161	Audit Levy	\$1,416.60	\$1,437.85
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$189,135.67	\$189,832.92
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$421,261.48	\$196,837.42
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$189,754.74	\$190,451.99
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,777.25	\$17,839.89
Grand Total: 10 Funds				\$3,340,614.95	\$2,982,853.68

Cross Fund Report

From Date: 3/1/2024 - To Date: 3/31/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN MARCH, 2024

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$6,684.53
131	Niabi Zoo	131	Niabi Zoo	\$923.62
132	Forest Preserve Retire	132	Forest Preserve Retire	\$702.71
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,242.84
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$548.87
161	Audit Levy	161	Audit Levy	\$21.25
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$697.25
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$2,313.94
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$697.25
608	Marvin Martin Fund	608	Marvin Martin Fund	\$62.64
Grand Total: 10 Funds				F. P. INTEREST EARNED IN MARCH, 2024 \$13,894.90

*****F.P. YEAR-TO-DATE INTEREST*****

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							3/31/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	16,321.88	1,376,000.00	-	148,286.12	1,244,035.76	
131	Zoo	6,058.79	344,000.00	-	109,609.51	240,449.28	
132	FP Retire	873.99	175,000.00	-	-	175,873.99	
133	FP Liab	362.59	337,000.00	-	54,917.00	282,445.59	
136	FP FISSA	836.36	130,000.00	-	-	130,836.36	
161	Audit	437.85	1,000.00	-	-	1,437.85	
331	Golf Corse Imp	832.92	189,000.00	-	-	189,832.92	
335	Dev.-Forest&Const.	837.42	196,000.00	-	192,128.40	4,709.02	
336	LT Spillway&Camp	451.99	190,000.00	-	-	190,451.99	
608	Marvin Martin Fund	839.89	17,000.00	-	-	17,839.89	

						3/31/2023
Rock Island County						
Forest Preserve Funds						
Cash Balances						
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance
130	General	6,959.72	2,089,000.00	-	147,344.52	1,948,615.20
131	Zoo	5,966.24	307,000.00	-	236,689.81	76,276.43
132	FP Retire	667.47	145,000.00	-	-	145,667.47
133	FP Liab	399.68	334,000.00	-	56,138.50	278,261.18
136	FP FISSA	812.11	138,000.00	-	-	138,812.11
330	Bike Path	947.36	97,000.00	-	-	97,947.36
331	Golf Corse Imp	972.81	162,000.00	-	-	162,972.81
335	Dev.-Forest&Const.	925.65	792,000.00	-	7,196.30	785,729.35
336	LT Spillway&Camp	362.25	194,000.00	-	-	194,362.25
608	Marvin Martin Fund	324.77	26,000.00	-	-	26,324.77

Indian Bluff Clubhouse Report – March 2024

<u>March Sales Numbers:</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Total 2024 season passes sold:	84	59	59
2024 season passes sold in March:	37	25	37
Rounds played:	1139	0	67
Golf Revenue's:	\$28,827	\$1.04	\$786
Concession's:	\$3,341	0.00	\$127
Season pass revenue:	\$25,700	\$18,425	\$26,575
ProShop:	\$1,930	\$337.84	\$51.76
Improvement Fund:	\$1,479	0.00	\$69.50
Total Revenue for March:	\$58,674	\$18,763	\$27,540

For the first time in my memory, the golf course was open the entire month of March. Things slowed considerably towards the end of the month, as winter attempted a short lived comeback. Overall the numbers are outstanding for March. Everything is up significantly across the board. Demand remained very high for early in the season, even considering the warm weather. When the weather has been warm, it has been difficult to get a tee time.

Looking ahead to the month of April...it looks as if we have a big warm up after the first week of the month. This should hopefully help the golf course continue the great start. We should start seeing the the leagues begin once we get into the second half of the month, and daily play usually begins to pick up as well. With the Masters next weekend, I expect come next week people will be ready to get the season off and running for good.

I do expect revenues to be down in April from previous years, due mostly to the fact that we have sold so many season passes already. That revenue shifted into February and March. I usually like to judge the start of the season looking at March and April combined, for this season, that will be looking at February, March and April to see how things stack up.

Most of the outings have already booked their dates for this season. The first outings are not scheduled until June, so we have a little bit of time before they start. Once we get started with the outings we have a pretty full schedule.

Looking ahead to the season, the outing schedule is rounding into shape, and the leagues for the most part look to start at their usual times, although, a few of the leagues have been very slow to get their schedules set up with me. This seems to be the case more and more as time goes on.

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of March 2024



Grounds Maintenance — Staff finished removing the Siberian elm and dead ash trees in the 9th street project along the railroad tracks. We plan to replant this area with native hardwoods. Staff finished picking up branches from the pruning that was done over the winter. Staff was able to borrow Port Byron's skidsteer and start work on diamond three at Dorrance. Staff spread the infield lime and had a load of lime delivered to help with finish grading. Staff started hauling gravel from Illiniwek to Dorrance to help with the front parking lot expansion at Dorrance. The gravel was stock piled from the road project last year at Illiniwek. About 15 loads of gravel have been hauled so far.

Building Maintenance -Staff finished the prep work and painting in the south shower building. The paint was peeling off the walls in the shower stalls. Staff scrapped and sanded the peeling paint. Then thoroughly cleaned the walls with acid and detergent. An epoxy-based primer and paint was then put on the walls. This same process is being done to the north shower building but staff is still prepping the walls. This has been a very slow, tedious process.

Equipment repairs and/or projects performed— No equipment maintenance this month.

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. The state broomed gravel off the GRT all the way north to the county line. Winter plowing usually deposits gravel on the bike path that they clean off every spring.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Warm and dry then turning wet.

Activities/Events/Outings held at park— Volunteer clean-up and swing set build is scheduled for April 24th at Dorrance. LL&W will be sponsoring 3 honeysuckle events at Amowa in late April and May. May 4th is the Illiniwek garlic mustard pull.

Items to be bid by Purchasing— No items to bid

Misc. – Langman construction is behind schedule. They worked very little during the month of March. Items that still need to be finished; repair the broken water main Langman cut, form and pour concrete sidewalks at the new public restroom and south shower building, finish the finish grading and build a berm behind the public restroom to prevent the new bathroom from flooding during big rain events, repair the sections of road that were dug up during construction, repair the RV sites that were dug up during construction, finish the plumbing and electrical in the new public restroom, clean the roads and gravel piles on the grass, demolish the old public restroom, and abandon the septic tank associated with the bathroom. The electricians are waiting on the electrical panel that operates the lift station. Delivering is scheduled for sometime in May.

Staff took plenty of vacation time during March for spring break activities.

This report was prepared by: Mike Petersen Date 4-03-2024

Jeff Craver

From: Jessica DeCap <j.decap5@gmail.com>
Sent: Thursday, March 21, 2024 6:17 AM
To: Jeff Craver
Subject: Tug fest August 9,10

Good afternoon. Seeking approval for tugfest guests to park at dorrance park 2024. Busses will continue their normal routes between dorrance and port byron Methodist church. We will continue to check the park for garbage and damage on Sunday as previous care has always been done.

I appreciate your time
Thanks so Much
Jessica

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _March 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
- Cleaned mulching debris from Sac Fox trail south of office
- Removed invasive species of woody plants along firebreaks from park office heading south
- Burned 15 acres of prairie at Ralph Martin Conservation Area completing all spring burning for the season
- Removed exotic and invasive woody plants on east property line south side of Loud Thunder Rd to Lake George
- Processed logs from felled trees to be made into firewood to sell to campers
- Assembled 10 expanded metal picnic tables for campgrounds
- Placed picnic tables on all campgrounds for the season

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs in shower buildings as needed
- Removed and replaced door jam on boat rental man door
- Replaced weather stripping on garage door at boat rental building

Equipment repairs and/or project performed--

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

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

Vandalism report--I have no vandalism to report for the month of March 2024.

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

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

Weather conditions—The month of March started off warmer than it usual then temperatures fluctuate up and down.

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. State Troopers also did a K-9 training here on the preserve one day latter in the month.

The month of March 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 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. Staff took some vacation time in the last week of the month for spring break and are now back finishing up final preparation for camping season.

We did experience a couple high wind events here at Loud Thunder in March. 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. We were able to burn the last 15-acre prairie planting at the Ralph Martin Conservation Area (RMCA) at the end of the month and that makes a total of 50 acres burned this spring at RMCA. I was able to have staff perform some much-needed maintenance on the doors at the boat rental building and we managed to remove a large amount of Asian honeysuckle, autumn olive, and multiflora-rose along the east line on the preserve and the firebreaks south of the park office.

I have received a request for Caleb Cox to perform his eagle scout project here on the preserve this summer, see attachment below. I would encourage this committee to allow him to do this project as it falls in line with the recommendations from the fisheries biologists for Lake George on their 2023 lake survey summery. I will assist him as needed to accomplish the end goal of getting fish crib structures in Lake George where they are needed, and I will make sure we have fisheries overseeing this project as they see fit.

Jeramy Duffey with Gated Management is requesting permission to hold another 4STA race this fall. I have attached his request below. In the past Jeramy has been very easy to work with and the participants seem to really enjoy the 4STA race. I would again recommend that this committee approve his request.

I am excited to open for the 2024 camping season tomorrow 4/05/24. Turning water on is always challenging, but staff have the shower buildings up and running now so that is good. The forecasted temps tonight are predicted to fall down to 28 degrees so we will be diligent about running water and

making sure we do not freeze any water lines overnight. I have hired an Assistant Ranger who will start on 4/15, and I am hiring seasonal staff currently to staff the boat rental when it opens Memorial Day weekend. I am hoping for another great camping season here at Loud Thunder and look forward to seeing everyone at the committee meeting.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

04/04/24

Rock Island Forest Preserve Commission:

My name is Caleb Cox from Troop 243 for Scouts BSA. I am also an avid fisherman, and I am pursuing my Eagle Scout Badge and would like to request permission to build fish structures for Lake George.

These fish structures will create a place for fish to hide and reproduce. I want to put in the structures because I have noticed a bit of fishing pressure in certain places on Lake George and I want to see if we can have the fish go back to those fishing holes and maybe have even more fish living in this lake.

I want to start this around late June or early July to have the fish get more used to the structures and then next year when the fish spawning season comes around, they will be comfortable with the structures and use them. I have had a meeting with Ben Mills and he has given me plans and materials lists for the fish cribs that the ILDNR Fisheries biologists would like to see in the lake.

I would like to ask this commission for permission to continue to work with Ben Mills and construct 10- 15 fish cribs for Lake George. I will also work with David Wyffles ILDNR Fish biologist to install the cribs where he recommended in the 2023 Lake George survey summery.

Sincerely,

- Caleb Cox

4sta Hike – 2024

This trail race will take place within the Loud Thunder Forest Preserve, showcasing the trails and challenging terrain that it offers. This event is tentatively scheduled to take place on Saturday, 14Sep24. The start time has yet to be determined but would likely begin around 8am. The race organization (Gated Management) will again secure insurance for this event. This will be a timed event (4 hours), allowing participants to run as much or as little as they would like. The current course would be a 1 mile loop that participants would repeat during the given time. Not only will it be mentally taxing running the same loop for 4 hours, but this course boasts over 300' of elevation gain and 300' of elevation loss per loop. After six successful events, it's established itself as one of the toughest courses in the Quad City area! Besides allowing participants an opportunity to experience what the Loud Thunder trail systems offer, we again, plan to take the majority of the proceeds and donate them back to the park. After 6 previous events, from race funds and donations from some of our sponsors, we have been able to give back over \$5,000!

We would love an opportunity to come back and host the event again this year! Jeramy Duffee, owner of Gated Management, is an RRCA Certified Running Coach and ACE Certified Personal Trainer. He brings an extensive event background over from the entertainment and professional sports industries. He's been consistently running for over a decade and has spent the last 10 years running ultramarathons. While an ultra is defined as a race 31 miles or greater, he's covered all of the standard distances up to and including multiple 100+ mile finishes.

Niabi Zoo report for March 2024

Lee Jackson

4/3/2024

- The Prairie dog exhibit ownership was turned over to the Forest Preserve District.
- Bids for snow recovery received. Large enclosure mesh bid will go out in April.
- Online auction event is planned for mid-May
- Impaired driver drove into electrical pole on zoo employee lot. Drivers car was severely damaged but injuries were minor. Electrical service to the maintenance area and house was interrupted for several hours.
- A special exhibit in the Education building exploring animal enrichment is being planned and constructed and we plan on having it open by the end of the month.

Animal Department

Staff

Interviewing Intern Candidates for the Animal Department
Hiring Animal Attendants for the season

Volunteers

106 volunteer hours between the NEST, New Perspectives and Pollinator Gardens

Events

Farrier Visit March and April

Shearer Visit April

Second Staff Massage Chair Day (funded by the Foundation)

De- winterizing and preparing for Spring and Opening Day

Have added 4 Bug Hotels to the Zoo campus for support of our pollinator animal friends

Added NIABI NOTES area to Biodiversity Hall spotlighting QR codes for Animal Enrichment, Keeper Chats and Adopt program

Prairie Dog Habitat has had final walkthrough and we will be ready to debut the animals this spring

Animals

Have had over 20 Anthony's Dart Frogs hatch and transition to tadpoles

2.1 baby Nigerian Dwarf Goats have been born to the Domestics area

Auction Preparations

We have over 130 items so far, for the annual on-line auction fundraiser

GUEST SERVICES

- **GIFT SHOP:**
 - Set and ready to go!
- **CONCESSIONS:**
 - Jen is working on hiring and will start setting up the front stand soon.
 - Back concessions will be closed for the 2024 season.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards MARCH- 13/\$1250
 - Niabi Zoo Memberships MARCH-\$3190
New/92, Renewed/42
 - Funbundle Deposit for MARCH- \$1990
 - Members Only Zoo Preview and Egg Hunt have been canceled due to damage and construction. We will look at other ways to add to the member experience for the season.
 - Zooseum Pass Holders- The pass will not expire on Oct 15, but we will be extending it through the end of the season.
- **CAROUSEL:**
 - Awning damaged from snow, but able to run.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - MARCH-14/\$675
- **ADOPTS:**
 - MARCH/\$0
 - Revamping program to a Basic and Premium Adopt with special keeper chats and other new items. Launching soon.
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Tech coming out before opening to ensure all are ready to go!
- **PEPSI (4 vending machines)**
 - Pepsi will be dropping off machines before opening.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - Ready to go

- **EVENTS:**
 - Updated the 2024 events/hour schedule
 - Members Only Zoo Preview canceled
 - Opening Day Tues, April 30
 - Closed on Mondays
- **WEBSITE:**
 - Updated
- **STAFFING/HIRING/TRAINING:**
 - Hired seasonal employees, and we are now moving on to the onboarding process of orientation and department training.
- **MARKETING:**
 - Social ads have been created and sent out to get the word out about opening and purchasing tickets. We are also currently working with Mindfire on a plan for more social ads/post for April.

Conservation, Education & Development Report

Education/Events

- Kira & Clarah planning Summer Zoo Camp
- Kira & Clarah attended 8th grade career fair at St. Ambrose
- Kira, Clarah, & Sydney hosted Conservation Station at QC Auto Show. 2000 participants. \$550
- Joel planned Wine & Design event for April 6
- 3/15 – Joel presented Niabi Zoo Conservation Projects to Augustana Conservation Biology Class
- 3/20 – Joel, Brian hosted Virtual Zoo Experience in Reptiles for Las Vegas Elementary School. 31 participants. \$150
- 3/21/23 - Joel attended Environmental Educators of Illinois Association statewide conference and presented “Bringing Research Data into Education Programs.”

Graphics/Website

- Joel working on Gibbon Graphics
- Joel listed Zoo Camp, Wine & Design & JZK registrations on Website

Development

Donations

Institutional Development - 2024	March					
Designation	ZDonors	Zoo	FDonors	Foundation	Donors	Amount
General Donation			2	\$40	2	\$40.00
Zoo Recovery	4	\$5,350	16	\$795	20	\$6,145.00
Education						
Scholarship			1	\$100	1	\$100.00
Total			19	\$835.00	23	\$6,285.00
Institutional Development - 2024	February					
Designation	ZDonors	Zoo	FDonors	Foundation	Donors	Amount
General Donation	1	\$20	1	\$15	2	\$35.00
Zoo Recovery	4	\$1,250	15	\$1,390	19	\$2,640.00
Total			16	\$1,405.00	21	\$1,675.00
Zoo Recovery total						\$8,785.00

Conservation

- BiCAN
 - 3/20 – Ecological Corridors planning meeting
 - 3/28 – Bioblitz planning meeting at Amowa Forest Preserve – scheduled for June 21-22
- Painted Dog Research Trust – Joel scheduled & facilitated Dr. Greg Rasmussen's US trip
 - Filed Articles of Incorporation for Painted Dog Research USA

Volunteers

- Receiving and processing Junior Zoo Keeper, Intern, and Adult Volunteer applications

Volunteer service report:

March, 2024	Hours	#
Adult	77.00	4
Intern	0.00	0
Junior Zoo Keeper	0.00	0
Special Event	106.50	8
Grand total	183.50	12
Paid FTE/hour	\$20.95	
Total: 183.50 hours		

Administrative

- Management Meeting – 3/13, 20
- Full Staff meeting – 3/27
- Completion of seasonal orientation update
- Media - Mediacom's Keeping Up in the QC with host John Marx

Monthly Animal Inventory Report
March 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Cape Porcupine	0.0.1	31-Mar	birth	
Nigerian dwarf goat	2.0	15-Mar	birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
Costa Rican tarantula	0.0.1	25-Mar	death	
Black tailed prairie dog	1.0	13-Mar	death	
Longhorn cowfish	0.0.1	12-Mar	death	
Indian sailfin tang	0.0.1	12-Mar	death	
Nigerian dwarf goat	0.0.2	15-Mar	still born	
Black tailed prairie dog	0.1	18-Mar	death	

Jeff Craver

From: Scott Hesselberg
Sent: Monday, April 1, 2024 3:13 PM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance report

2024 March maintenance report:

- Installed dig barriers in Red River Hogs.
- Repaired steel gate at Rhino.
- Repaired cable on shift door at Colobus
- Removed Niabi Zoo history signs at Administration building.
- Replaced ignition coil and spark plugs on truck 147.
- Replaced 4 wheels, axle shaft, all brake shoes, and several brake arms, prepare and resurface floor on train coach #2.
- Installed shelving in heated barn.
- Put up shade sails in giraffe yard.
- Repaired charging system on gator #74.
- Serviced Admin golf cart.
- Fix trim in Reptiles.
- Took apart wire octagon in Australia.
- Repair Bactrian Camel chain link fence.
- Had B and B drain jet out sewer line.
- Put plastic shed together for wolves.
- Repaired gate latch at Biodiversity.
- Fabricated camera stands.
- Repaired waterers in Prairie dogs exhibit.
- Replaced filter housing on power pump in Rhino.
-

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 April 2024.

Notes from the prior Forest Preserve Executive Committee Meeting

Management agreement was executed with Estes Construction based on the fees presented and approved by the Commission at regular meeting of the Commission on March 21st. The IMPACT agreement associated with the project was also executed.

The agreement with Tyler Technologies for payroll software implementation was executed and forwarded to the representatives of Tyler Technologies. Staff and Information Systems anticipate implementation to occur later in the year. Appropriations for project are proposed in the FY 25 budget.

The agreement with URICRA was executed and URICRA provided a certificate of insurance for calendar year 2024 to the District.

The MOU with the Niabi Zoo Foundation was executed.

Niabi Zoo Snow Damage-IPARKS is still assessing damage at this time.

Items noted on the agenda for the month of April

District Monthly Claims & Disbursements

The monthly claims & Treasurer's Disbursements are again typical for this time of the year. Staff throughout the District have been preparing facilities to open for the 2024 season so payroll and other operational supplies are coming into greater demand. The General Fund will pay its cost allocation to Rock Island County which is about 40% of the assessment, the Liability Fund also paid for applicable costs which accounts for about 20%. The remaining 40% is paid from the Niabi Zoo Fund and that portion has been delayed due to the zoo fund's low cash levels at this time. Once the June tax distribution is received the Niabi Zoo Fund will pay the allocation assessment. A majority of the Niabi Zoo cash has been depleted as it awaits the Illinois Public Museum Grant in the amount of \$610,540.

Several of Transfers of Appropriations were required in the General Fund and Zoo Fund to cover shifts in spending and several unforeseeable repairs.

Any flagged claims pertaining to sales tax paid or missing receipts, staff will rectify those ASAP.

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Resolutions

There are five resolutions to consider this month. Most of the resolutions are similar to month's prior addressing spending associated to grants received by the District. The breakdown of those to consider is as follows:

The resolution pertaining to FY 24 Illiniwek Recreation Trail Grant Appropriations is another increase in appropriations to cover the ongoing cost of this project. The costs associated are from Langman Construction who has been installing the lift station and utilities connections to the new restroom and south shower building.

The resolution pertaining to FY 24 Niabi Zoo Prairie Dog & ARPA Grant Appropriations is the final payout to The Henley Group who was the General Contractor for the construction of the Prairie Dog Exhibit. At this time staff believe this to be the last expenditure associated to the project and the final report for reimbursement of fund is being prepared by staff. The final report is required to be certified by an external auditing firm and staff have reached out to the District's current external auditors for a proposal. Staff expect the final report to be completed by the end of the month.

The FY 24 Niabi Zoo Improvements ARPA Grant Appropriations is to cover a claim for the work associated with the engineering and design to the cathouse exhibit and eagle exhibit. The contract with Estes Construction was executed and contracts with the approved low bidders are being executed as well.

The Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund is to account for the expenditure of funds associated with the grant. The grant covered upgrades to the zoo's security and observational equipment throughout the zoo.

The Development of Forests & Construction of Improvements Fund Loan from the Forest Preserve General Fund. The loan is required due to project overruns associated with the Illiniwek Recreation Trail Grant Appropriations. The project overruns are due to construction inflationary costs from the initial project budget and the addition of a lift station in lieu of a septic system. When tax distributions for 2024 are received the loan will be repaid.

Ordinances

As done in the even numbered years in which there are elections for the offices of County Board members, the current members of the governing body establish the salaries of those to be elected or appointed to offices of the District due to the election cycle. The ordinance presented establishes the compensation of members and officers of the Forest Preserve Commission by at least 180 days the beginning of to be elected or

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appointed terms required by statute. Salaries remained as there were when this ordinance was last adopted in May of 2022.

Other Business

None at the time. Bids for the mesh netting for the Niabi Zoo Cathouse and Eagle Exhibit improvements will be presented in May. The bid opening is April 17th.

District Reports

The **District Budget Performance Report** is available for your review and consideration. All appropriated funds are doing fairly well as we move into the last quarter of the fiscal year. Per usual, earned revenues will be greatly impacted by the weather but the early start to golf should help offset the lower than anticipated appropriations of Personal Property Replacement Taxes. The temporary delay in the opening of the Illiniwek campground will be minor as April is historically Illiniwek's slowest month and the delay should only be a week or two at the most. As for the Zoo Fund there are some concerns with the fee reduction as the zoo was trailing its targeted revenue appropriations based on historical data. Attendance has been fairly static for several years now and if that trend continues with less funds received the zoo's fund balance will continue to decline.

There are still several large expenditures in the General Fund and Zoo Fund associated with vehicles and equipment. Despite the concerns at the zoo, the vehicle appropriated is recommended as the average age of the fleet is over 12 years. The equipment appropriated in the General Fund is associated with golf course equipment and purchase of used fairway mowers is recommended as well due to the necessity of these in the operation and current age of the existing fairway mowers.

Consider the Auditor's report.

Consider the Treasurer's report.

Staff reports are full of information and happenings as everyone is expecting a very busy season at their respective facilities and operations. A rare to Rock Island County spring ephemeral was found by a member of the Quad City Native Plant Society at Amôwa West called *Floerkea proserpinacoides* or commonly called False Mermaid-Weed. The identification of the Three Birds Orchid (*Triphora trianthophora*) and identification of the False Mermaid-Weed indicate a fairly high quality woodland that has limited disruption since European settlement. Hopefully more ephemerals will be found each and every year.

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Staff Reports & Misc. Updates, Information.

Union

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

Zoo Foundation

The next meeting of the Niabi Zoo Foundation is April 9th.

Liability

A complaint against the District was filed with the Equal Employment Opportunity Commission. The issue has been referred to the Civil Division for further review.

Items of note for the Current Month

- Attended the IPRA monthly webinar Better Communications, Better Results on March 13th for .01 CEU's.
- Participated in the week-long afternoon training of the state's new grant software, Amplifund.
- Entered into an agreement with Civic Plus to document all social media activity of the District for FOIA purposes.
- Attended the IACFPD's meeting to review and discuss agency's plans for referendums. At this time a referendum isn't necessary for the District but maybe at some point in the future. Several conservation and forest preserve districts will have referendums on the ballot this November to acquire more land, develop facilities and restore natural areas, capital equipment and in some instances are needed for operations.
- Continue to review best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program sponsored by the Illinois Association of Park Districts. A link was sent out by IAPD pertaining to sample board policies, if anyone wants a copy, feel free to contact me and I will provide you one.
- Continue adjusting the FY 25 budget appropriations according to the changing needs of the District. The FY 25 budget will be present next month and laid on display for 30 days.
- Continue to assembling a plan for FY 26 budget and capital planning. Due to the snow damage at the zoo and the rising cost of construction the District's capital dollars are not going very far and even the appropriated amount barely cover in required matches of private or public grant opportunities. Serious consideration will be needed this fall when looking at the Development of Forest and Construction of Improvements levy.
- Awaiting IMRF's Preliminary Rate for 2025. Typically, IMRF releases the preliminary rate on April 1, however at the time of this report IMRF has not done so. Also, got Rock Island County HR staff linked to IMRF's new portal. IMRF transitioned to a new portal in which wages are reported and other basic operations are done.
- Continue on working on office reorganization of District files. There are just so many and it's a very time-consuming process reviewing over 70 years of documents.

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- Met with Loren Rains of IMEG to discuss a grant opportunity for repairs and upgrades to the Mississippi River Trail/Great River Trail. An agreement was entered for IMEG to assist with cost estimates and other aspects of the Illinois Bicycle Path Grant.
- Loud Thunder will attempt to keep three bee hives for novelty honey production again in 2024. Bee packages will be delivered April 6th.
- Submitted quarterly grant reports for the Illiniwek Grand Illinois Trail and Support Facility, Niabi Zoo Prairie Dog Exhibit. Staff is working on the final report for the grant associated with the Prairie Dog Exhibit.
- Completed the District's PCI quarter scan and rectified noncompliance items.
- Staff are awaiting the return of Langman Construction to finish resetting the outlet pipe and the grading and seeding to the stormwater improvements at Indian Bluff near hole 6/7 and 18. There is a little bit of asphalt work and final grading will be affected by the asphalt repairs, otherwise this project should have been completed several weeks ago but lack of available asphalt has delayed its completion.
- Illinois Association of Conservation District's meeting is scheduled April 24th. The meeting is at Starved Rock State Park's Visitor Center. A 2025 conference planning meeting is scheduled immediately afterwards.
- Staff will be attending the River Action Fish & Fire Fundraiser May 2nd.
- IPARKS will sending a representative to conduct the biannual inspection of the District's properties on April 23rd.
- Two public input meetings have been scheduled associated with the update of the District's Comprehensive Park Plan. The first meeting is scheduled for April 30th at 5:30 and will be held at the Indian Bluff Clubhouse. The second meeting is May 14th at 5:30 and will be held at the Niabi Zoo Administrative Office building. Bi-State Executive Director, Denise Bulat, is assisting the District with these meetings.
- Myself and several staff utilized PTO before the expected busy seasons ahead.
- With warmer weather hopefully coming in the next several months, please feel free to contact me or any site superintendent for a site visit at anyone of the District's facilities.
- Hopefully warmer & drier weather for baseball, fishin', and planting!

Respectfully submitted this 5th day of April, 2024

By

Jeffrey Craver

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