

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
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Rock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
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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 |
|---|---------------|--|--------|-------------|--------------|------------|----------|---------------|--------------|----------------|
| <u>Fund 130 - Forest Preserve</u> | | | | | | | | | | |
| <u>Department 32 - Forest Preserve</u> | | | | | | | | | | |
| <u>Sub Department 10 - Administration</u> | | | | | | | | | | |
| <u>Object detail 413.00 - Employee Health Benefits</u> | | | | | | | | | | |
| 104358 - _CAMLIN-TREAS EMPLOYEE | ERB 0324 FP | retiree insurance | Open | | 03/28/2024 | 03/28/2024 | | | | 3,261.10 |
| <u>HEALTH BENEFIT</u> | | | | | | | | | | |
| <u>Object detail 521.00 - Office Supplies</u> | | | | | | | | | | |
| 108024 - STOREY KENWORTHY CORP DBA | PIINV1160953 | folders | Open | | 03/25/2024 | 03/25/2024 | | | | 218.98 |
| <u>TALLGRASS</u> | | | | | | | | | | |
| <u>Object detail 521.00 - Office Supplies</u> | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 24220 | Bestbuy;my cloud/keyboard;3/6/24; card # 5032 0950 | Open | | 03/28/2024 | 03/28/2024 | | | | 364.99 |
| <u>Object detail 522.00 - Operating Supplies</u> | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0753-468604 | O'Reilly Auto wiper blades;2/28/24; card # 5196 3790 | Open | | 03/22/2024 | 03/22/2024 | | | | 66.48 |
| <u>Object detail 523.00 - Repair/Maintenance Supplies</u> | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 24220 | Bestbuy;my cloud/keyboard;3/6/24; card # 5032 0950 | Open | | 03/28/2024 | 03/28/2024 | | | | 49.99 |
| <u>Object detail 524.00 - Small Tools & Equip under \$1,000</u> | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1129001 | Amazon;HDMI adapter;3/7/24; card # 5032 0950 | Open | | 03/28/2024 | 03/28/2024 | | | | 57.40 |
| <u>Object detail 524.00 - Small Tools & Equip under \$1,000</u> | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 02232021PRA | ILIPRA;conference;2/2 3/24;card # 5196 3790 | Open | | 03/28/2024 | 03/28/2024 | | | | 565.00 |
| <u>Object detail 631.00 - Professional Services</u> | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 5982X03032024 | account # 287318655982 | Open | | 03/18/2024 | 03/18/2024 | | | | 41.99 |
| <u>Object detail 632.00 - Communications</u> | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | INV240885418 | Zoom;Monthly Fees;2/14/24; card # 5196 3790 | Open | | 03/22/2024 | 03/22/2024 | | | | 15.99 |
| <u>Object detail 632.00 - Communications</u> | | | | | | | | | | |
| 104365 - _CAMLIN-TREAS GENERAL FUND | P024-02 | postage | Open | | 03/25/2024 | 03/25/2024 | | | | 44.59 |
| <u>Object detail 634.00 - Publishing</u> | | | | | | | | | | |
| 103137 - QUAD CITY TIMES / DISPATCH- | 172204-2 | 2024 Digital publication - Destination Guide | Open | | 03/28/2024 | 03/28/2024 | | | | \$102.57 |
| <u>Object detail 634.00 - Publishing</u> | | | | | | | | | | |
| 86ARGUS | | | | | | | | | | 500.50 |



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| Fund 130 - 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 Open 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 | | Invoice Transactions 3 | | | \$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 | | Invoice Transactions 1 | | | \$1,800.00 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107335 - CAMLIN-TREAS MPS | 0012510644 | MPS MAR 2024 FP | Open | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 69.87 |
| 107949 - VERMONT SYSTEMS INC | VS011630 | 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 | | Invoice Transactions 3 | | | \$7,168.22 |
| Object detail 991.12 - Transfer to Other Agencies | | | | | | | | | | |
| 104365 - CAMLIN-TREAS GENERAL FUND | FP2024CostAlt | Cost Allocation | Open | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 85,072.00 |
| | c | Payment from FP | | | | | | | | |
| | General | | | | | | | | | |
| | | | | | Object detail 991.12 - Transfer to Other Agencies Totals | | Invoice Transactions 1 | | | \$85,072.00 |
| Sub Department 10 - Administration Totals | | | | | | | | | | |
| | | | | | | | | | | \$101,236.73 |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 101568 - GOLD STAR FS, INC / SIMS LP GAS | 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 | | Invoice Transactions 4 | | | \$2,633.94 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100854 - ANCHOR LUMBER | K36613/1 | bit holder, and bar lube | 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 | 59932 | concrete mix, threaded rod, and adhesive | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 114.03 |



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|--|--|-------------|---|--------|-------------|---|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 523.00 - Repair/Maintenance Supplies | 0155163 | 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 | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 524.00 - Small Tools & Equip under \$1,000 | 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 | | | | | | | | | | | |
| 103616 - TRI STATE FIRE CONTROL | 165083 | | annual extinguisher inspection | Open | | Object detail 631.00 - Professional Services Totals | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 136.75 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 5982X03032024 | | account # 287318655982 | 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 | | 83848903600090305; 3/14/24 - 4/13/24 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 281.26 |
| Object detail 632.00 - Communications Totals | | | | | | | | | | | |
| 100378 - CITY OF EAST MOLINE | 45-0176-00 | | storm water | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 1.33 |
| 103828 - VILLAGE OF HAMPTON | 0324 | | water & sewer | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 32.06 |
| 007765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 1701001 0224 | | 17940-67026; 2/16/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 92.52 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | | |
| 100378 - CITY OF EAST MOLINE | 550906435 | | 3/18/24 | | | Object detail 632.00 - Communications Totals | 03/19/2024 | 03/19/2024 | 03/19/2024 | | \$657.24 |



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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550906577 | 18150-67017; 2/16/24 - 3/18/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 163.63 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550910103 | 23400-67013; 2/16/24 - 3/18/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550968018 | 23610-67014; 2/16/24 - 3/18/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 31.19 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 551073913 | 23820-67015; 2/21/24 - 3/21/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 7.32 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550910622 | 24240-67014; 2/16/24 - 3/18/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 32.63 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550973123 | 30781-02009; 2/16/24 - 3/18/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 40.25 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550931191 | 65281-37004; 2/16/24 - 3/18/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550932432 | 68580-96008; 2/16/24 - 3/18/24 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 26.73 |
| Object detail 637.00 - Public Utility Services Totals | | | | | | | | | | |
| 107691 - POMP'S TIRE SERVICE INC | 1060078639 | tire repair service | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | \$481.12 |
| Object detail 638.00 - Repairs & Maintenance | | | | | | | | | | |
| 108017 - PS3 ENTERPRISES INC | 161262 | portapotty rental | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 26.50 |
| Object detail 640.00 - Outside Contractual | | | | | | | | | | |
| 107335 - _CAMLIN-TREAS MPS IL | MPS MAR 2024 | 0012510644 | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 440.00 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | |
| 108004 - PRAIRIE STATE TRACTOR LLC | 371048 | John Deere AT417736 | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | \$24.26 |
| Object detail 764.00 - Mach & Equipment | | | | | | | | | | |
| 108004 - PRAIRIE STATE TRACTOR LLC | 371048 | Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 2,108.62 |
| Sub Department 90 - Illiniwek Totals | | | | | | | | | | |
| 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 | | | 17.40 |
| 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 |



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|--|------------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| 104063 - LINDE GAS & EQUIPMENT INC | 41263720 | welding supplies | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 60.64 |
| 102792 - MENARDS INC | 61618 | dealing supplies | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 78.54 |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2108 | SimplySoothing;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 | | | | | | | | | | |
| 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 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 1.00 |
| 100105 - B&B HARDWARE | 179182 | threads on water | | | | | | | | |
| 102792 - MENARDS INC | 60245 | deverters | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 281.39 |
| 102792 - MENARDS INC | 60700 | nuts, bolts, and washers | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 349.24 |
| 108043 - OLD NATIONAL BANK | 179806 | wood filter, and lumber | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 53.45 |
| 108043 - OLD NATIONAL BANK | 9599815 | various repair supplies | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 36.96 |
| 108043 - OLD NATIONAL BANK | 9599815 | Amazon;Gate Open Springs;2/12/24;card # 5177 4817 | Open | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | | 73.07 |
| 108043 - OLD NATIONAL BANK | YAA40228156-RRPL | Amazon;Sewer cap;3/7/24;card # 5177 4817 | Open | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | | 657.65 |
| 106551 - CROEGAERT'S GREAT OUTDOORS | 3048 | Plumbinsupply;hydrant diverter;2/29/24;card # 5177 4817 | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 1,806.90 |
| 102656 - MARTIN EQUIPMENT OF ILL | 0227/2024 | parts for trolling motor | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 292.66 |
| 100105 - B&B HARDWARE | 784483 | repairs | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 179535 | hose repair supplies | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 8.99 |
| 108043 - OLD NATIONAL BANK | 654431 | Alum rivet | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 52.14 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 101509 - GETZ FIRE EQUIPMENT | 11-958094 | annual fire extinguisher inspection | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | \$3,629.43 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 101509 - GETZ FIRE EQUIPMENT | 11-958094 | Object detail 631.00 - Professional Services | Totals | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 292.25 |
| Object detail 631.00 - Professional Services | | | | | | | | | | |
| 101509 - GETZ FIRE EQUIPMENT | 11-958094 | Object detail 631.00 - Professional Services | Totals | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | \$292.25 |



FM100E98:Forest Preserve Committee - AP by G/L

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

Forest Preserve District

Rock Island County, Illinois

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| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108038 - AT&T | 3097951040003 | 309 795-1040 6957; 3/16/24 - 4/15/24 | Open | | 03/18/2024 | 03/18/2024 | 03/18/2024 | 03/18/2024 | 03/18/2024 | 233.98 |
| 100211 - AT&T | | | Open | | 03/28/2024 | 03/28/2024 | 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 | | | | | | | | | | |
| HATHAWAY ENERGY | 550560050 | 00881-31041; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 45.23 |
| HATHAWAY ENERGY | 550601665 | 02930-49243; 2/8/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550562767 | 04690-64027; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 109.31 |
| HATHAWAY ENERGY | 550562910 | 04900-64012; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 60.87 |
| HATHAWAY ENERGY | 550563013 | 05110-64010; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 29.12 |
| HATHAWAY ENERGY | 550563131 | 05320-64011; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 277.57 |
| HATHAWAY ENERGY | 550565178 | 05740-64013; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550563490 | 05950-64014; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 63.59 |
| HATHAWAY ENERGY | 550563974 | 06790-64015; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550564088 | 07000-64014; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550564888 | 08430-13166; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550566294 | 11071-35040; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550611862 | 12480-91012; 1/8/24 - 2/7/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 66.16 |
| HATHAWAY ENERGY | 550570937 | 20831-52117; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550574510 | 28931-44005; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 119.07 |
| HATHAWAY ENERGY | 550575212 | 30631-69008; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550579115 | 40591-52004; 2/7/24 - 3/8/24 | Open | | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 03/15/2024 | 26.73 |
| HATHAWAY ENERGY | 550600034 | 01731-59093; 2/7/24 - 3/8/24 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 26.73 |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

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



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Rock Island County, Illinois

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| Fund 130 - Forest Preserve | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | Object detail 522.00 - Pro Shop Merchandise Supplies | | | | | | | | |
| Object detail 522.00 - Pro Shop Merchandise Supplies | | Pro Shop Merchandise | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 38.14 |
| 106935 - BRIDGESTONE GOLF INC | 1003215861 | Pro Shop Merchandise | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 660.15 |
| 107473 - HORNINGS GOLF PRODUCTS INC | 536489 | Object detail 522.00 - 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 | 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 | 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 | 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 | 03/19/2024 | 03/19/2024 | 665.52 |
| 102792 - MENARDS INC | 596633 | plumbing supplies | Open | | 03/19/2024 | 03/19/2024 | 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 | 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 | 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 | 03/27/2024 | 03/27/2024 | 311.63 |
| Object detail 523.00 - Repair/Maintenance Supplies | | | | | | | | | | |
| 100459 - TODD COLLINS | reimb 3/6/24 | reimbursement for tier wire shelving rack | Open | | 03/19/2024 | 03/19/2024 | 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 | 03/28/2024 | 03/28/2024 | 159.84 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 107891 - CINTAS CORPORATION NO 2 | 4186355927 | shop towel service | Open | | 03/19/2024 | 03/19/2024 | 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 | 03/19/2024 | 03/19/2024 | 115.57 |
| 108043 - OLD NATIONAL BANK | 20026137 | Il Liquor Comm;renewal application;2/21/24;car d # 5196 3790 | Open | | 03/22/2024 | 03/22/2024 | 03/22/2024 | 03/22/2024 | 03/22/2024 | 639.06 |
| 101509 - GETZ FIRE EQUIPMENT | 11-859091 | annual extinguisher inspection | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 309.65 |
| 101509 - GETZ FIRE EQUIPMENT | 122-000949 | fire alarm inspection | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 307.50 |
| 108043 - OLD NATIONAL BANK | 543454334354228 | Simply Clean;carpet cleaning;2/14/24;card # 5173 4142 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 548.66 |
| 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 | 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 | 03/19/2024 | 03/19/2024 | 115.57 |
| 108043 - OLD NATIONAL BANK | 20026137 | Il Liquor Comm;renewal application;2/21/24;car d # 5196 3790 | Open | | 03/22/2024 | 03/22/2024 | 03/22/2024 | 03/22/2024 | 03/22/2024 | 639.06 |
| 101509 - GETZ FIRE EQUIPMENT | 11-859091 | annual extinguisher inspection | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 309.65 |
| 101509 - GETZ FIRE EQUIPMENT | 122-000949 | fire alarm inspection | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 307.50 |
| 108043 - OLD NATIONAL BANK | 543454334354228 | Simply Clean;carpet cleaning;2/14/24;card # 5173 4142 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 548.66 |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | |
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**Forest
Preserve
District**

Rock Island County, Illinois

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

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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | |
| Object detail 632.00 - Communications | | | | | | | | | | |
| 108038 - AT&T MOBILITY II LLC | 5982X03032024 | account # 287318665982 | Open | | Object detail 632.00 - Communications | Totals | | Invoice Transactions 1 | | \$78.23 |
| Object detail 637.00 - Public Utility Services | | | | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | | \$78.23 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550385952 | 11370-68017; 2/2/24 - 3/5/24 | Open | | 03/20/2024 | 03/20/2024 | 03/20/2024 | | | 5.48 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550317797 | 78770-65011; 1/30/24 - 2/29/24 | Open | | 03/20/2024 | 03/20/2024 | 03/20/2024 | | | 151.74 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550271911 | 78980-65012; 1/30/24 - 2/29/24 | Open | | 03/20/2024 | 03/20/2024 | 03/20/2024 | | | 29.06 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550271983 | 79190-65010; 1/30/24 - 2/29/24 | Open | | 03/20/2024 | 03/20/2024 | 03/20/2024 | | | 414.12 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550272056 | 79400-65012; 1/30/24 - 2/29/24 | Open | | 03/20/2024 | 03/20/2024 | 03/20/2024 | | | 397.25 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550272137 | 79610-65020; 1/30/24 - 2/29/24 | Open | | 03/20/2024 | 03/20/2024 | 03/20/2024 | | | 26.73 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550272351 | 80240-65016; 1/30/24 - 2/29/24 | Open | | 03/20/2024 | 03/20/2024 | 03/20/2024 | | | 42.28 |
| 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 | | | | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 85.00 |
| 100005 - A&A AIR CONDITIONING & REFRIGERATION | 24FFEB02058 | ice machine rent | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 7.50 |
| 107810 - CULLIGAN OF DAVENPORT / K&S H2O IN | 0523446 | dispenser rental | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 10.71 |
| 108017 - PS3 ENTERPRISES INC | 161261 | portpotty rental extension | Open | | Object detail 639.00 - Rentals | Totals | | Invoice Transactions 3 | | \$103.21 |
| Object detail 644.00 - Outside Contractual | | | | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | | 119.79 |
| 108028 - ASCENTIS CORPORATION | SI-163899 | monthly fee | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 454.67 |
| 102911 - MILLENNIUM WASTE INC | 36442057081 | Bluff waste service March 2024 | Open | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 39.94 |
| 107335 - CAMLIN-TREAS MPS | MPS MAR 2024 | IB 420XZ 2024 | 2024 Multi-Flo contract | Open | 03/27/2024 | 03/27/2024 | 03/27/2024 | Object detail 644.00 - Outside Contractual Totals | Invoice Transactions 4 | \$350.00 |
| 105041 - LARRY RHODENBAUGH | | | | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | \$964.40 |
| Object detail 991.11 - Transfer to Other Funds | | | | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | | 596.75 |
| 104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND | Feb2024Fees | Cart and Golf Fees | Open | | Object detail 991.11 - Transfer to Other Funds Totals | Totals | | Invoice Transactions 1 | | \$596.75 |
| | | | | | Sub Department 92 - Indian Bluff Totals | | | Invoice Transactions 44 | | \$28,645.92 |



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FM100E98:Forest Preserve Committee - AP by

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



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois

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 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | 781012 | Amazon; education supplies; 2/12/24; 51322149 | Open | | 03/19/2024 | 03/19/2024 | | | | 15.99 |
| 108043 - OLD NATIONAL BANK | | | | | | | | | | |
| Object detail 523.00 - Repair/Maintenance Supplies | 58799 | cables, and ceramic blade | Open | | | | | | | |
| 102792 - MENARDS INC | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 | 675310 | Walmart; AVW Cables; 2/16/24; 51322146 | Open | | | | | | | |
| 108043 - OLD NATIONAL BANK | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 2442625 | Amazon; AVW Cables; 2/23/24; 51322146 | Open | | | | | | | |
| Object detail 630.00 - Training & Education | 8059292 | hoglezoo; ZACC workshop registration; 2/21/24; 51322146 | Open | | | | | | | |
| 108043 - OLD NATIONAL BANK | | | | | | | | | | |
| Object detail 630.00 - Professional Services | 937469 | Adobe; design software subscription; 2/20/24; 51322146 | Open | | | | | | | |
| 108043 - OLD NATIONAL BANK | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 48849 | Moodle; staff online training platform; 2/24/24; 51322146 | Open | | | | | | | |
| 108043 - OLD NATIONAL BANK | 483046 | volistics; volunteer database; 3/6/24; 51322146 | Open | | | | | | | |
| 108043 - OLD NATIONAL BANK | | | | | | | | | | |
| Object detail 633.00 - Travel | DJFZ8R | Frontier; Conference flight; 2/23/24; 51322146 | Open | | | | | | | |
| 108043 - OLD NATIONAL BANK | 1477 | EEA Illinois; membership fee; 2/18/24; 51322146 | Open | | | | | | | |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | | | | | | | | | | |
| Sub Department 07 - FP Zoo Program & Special Events | | | | | | | | | | |
| | | Object detail 642.00 - Dues & memberships Totals | | | | | | | | |
| | | Sub Department 07 - FP Zoo Program & Special Events Totals | | | | | | | | |
| | | Invoice Transactions 1 | | | | | | | | |
| | | Invoice Transactions 10 | | | | | | | | |



**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

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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 104396 - _PETTY CASH-NIABI ZOO | Object detail 522.00 - Operating Supplies | PC # 1817 3/24 | Opportunity Growers; browse; 3/7/24 | Open | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | | 840.00 |
| 107895 - RYAN ROBERTS | 3012023 | 120 bales of alfalfa | Open | | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | | 915.00 |
| 107804 - SYSCO IOWA | 339436189 | grass mix hay | | | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | | 517.19 |
| 107804 - SYSCO IOWA | 339447393 | 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; 50582351 | Open | | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 11.61 |
| 108043 - OLD NATIONAL BANK | 683449 | Farm & Fleet; hoofstock med; 2/16/24; 50582351 | Open | | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 11.79 |
| 108043 - OLD NATIONAL BANK | 81611 | 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; Walmart; batteries; 2/28/24; 51111218 | 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 |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District

Rock Island County, Illinois
Fund 131 - Nlabi Zoo

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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | 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 | 105346780 | 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 Open 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 |



**Forest
Preserve
District**

Brock Island County, Illinois

**FM100E98:Forest Preserve Committee - AP by
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Invoice Due Date Range 03/01/24 - 03/31/24

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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 3421868 | Object detail 522.00 - Operating Supplies | 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 | Chevy.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 | Chevy.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 | 406800004205 | Walmart; bananas; 3/8/24; 51309085 | Open | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | | 5.41 |



Forest Preserve District
Rock Island County, Illinois

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| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | Object detail 522.00 - Operating Supplies | 6952244 | Amazon; dry erase board; 3/10/24; 51309085 | Open | | 03/21/2024 | 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 | 03/21/2024 | | 112.75 |
| 108043 - OLD NATIONAL BANK | 3386245 | Amazon; hoof brushes; Open | | | | 03/21/2024 | 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 | 03/21/2024 | | 844.70 |
| 108043 - OLD NATIONAL BANK | 6223449 | Amazon; skimmer nets; Open | | | | 03/21/2024 | 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 | 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 | 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 | 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 | 03/21/2024 | | 54.95 |
| 108043 - OLD NATIONAL BANK | 4986622 | Amazon; collard greens; 3/7/24; 51309085 | Open | | | 03/21/2024 | 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 | 03/21/2024 | | 79.99 |
| 108043 - OLD NATIONAL BANK | 7255425 | Amazon; kit refills; 3/7/24; 51309085 | Open | | | 03/21/2024 | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 35.01 |
| 108043 - OLD NATIONAL BANK | 3178655 | Amazon; zupreem bird; Open | | | | 03/21/2024 | 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 | 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 | 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 | 03/21/2024 | | 137.20 |



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Forest Preserve District

Rock Island County, Illinois

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| Fund 131 - Niabi Zoo | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 6738656 | Amazon; blocks/parrots; 3/7/24; | Open | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | | 45.90 |
| 108043 - OLD NATIONAL BANK | 27047739 | Farm & Fleet; dips, soil, tray; 3/7/24; | 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 522.00 - Small Tools & Equip under \$1,000 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 0713806 | Amazon; battery charger; 2/19/24; 505B2351 | 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 |



Forest Preserve Committee - AP by G/L

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| 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; | Open | | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | | 62.99 |
| 108043 - OLD NATIONAL BANK | 7084243-1 | Amazon; bulbs, fogger; Open | 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; | Open | | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | | 114.60 |
| 108043 - OLD NATIONAL BANK | 4911410 | Amazon; stewers, antlers;3/12/24; | Open | | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | | 65.62 |
| 108043 - OLD NATIONAL BANK | 0654618 | Amazon; nest boxes, storage; 3/4/24; | 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 | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 678613 | Aquatic Environments; live fish; 3/12/24; | Open | | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | | 159.98 |
| Object detail 630.00 - Training & Education | | | | | | | | | | | |
| 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 - Professional Services | | | | | | | | | | | |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 146657 | 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

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

| Vendor | Fund | 131 - Nishi Zoo | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|--|--|---------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | | |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 146269 | Object detail 631.00 - Professional Services | vet hours | Open | | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 1,620.00 | |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 146163 | Object detail 631.00 - Professional Services | vet hours | Open | | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 1,080.00 | |
| 100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES | 146058 | Object detail 631.00 - Professional Services | vet hours | Open | | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 202.50 | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 668002 | Object detail 631.00 - Professional Services | vet services | Open | | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 3,459.10 | |
| 106470 - ANIMAL FAMILY VETERINARY CARE CENTER | 669001 | Object detail 631.00 - Professional Services | vet services | Open | | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 3,457.37 | |
| 108043 - OLD NATIONAL BANK | 1046 | Object detail 631.00 - Professional Services | Dewald Horseshoeing; farrier service; 3/6/24; 51309885 | Open | | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 115.00 | |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | | | |
| | | | | | | | | | | | | \$16,313.17 |
| 108043 - OLD NATIONAL BANK | 8-409-65404 | Object detail 632.00 - Communications | 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 | Object detail 632.00 - Communications | 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 | Object detail 632.00 - Communications | 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 | Object detail 632.00 - Communications | FedEx; shipping; 3/12/24; 50582351 | Open | | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 103.60 | |
| 108043 - OLD NATIONAL BANK | 140765 | Object detail 639.00 - Rentals | Ross Medical Supply; rental equipment; 2/20/24; 50582351 | Open | | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | \$321.81 | |
| Object detail 639.00 - Rentals Totals | | | | | | | | | | | | |
| | | | | | | | | | | | | \$31.46 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment Totals | | | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | | | |
| 107713 - BREEDLOVE SPORTING GOODS INC | 48216 | Object detail 414.00 - Uniform/Clothing | uniforms | Open | | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 1,051.50 | |
| | | Object detail 414.00 - Uniform/Clothing Totals | | | | | | | | | | \$1,051.50 |
| Invoice Transactions 1 | | | | | | | | | | | | |
| | | | | | | | | | | | | \$35,698.45 |



**Forest
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| Vendor | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 521.00 - Office Supplies | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 604846 | 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 | | | | | | | | | | |
| Object detail 521.00 - Office Supplies 1 | | | | | | | | | | |
| 107949 - VERMONT SYSTEMS INC | VS011413 | color ribbon | Open | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | | 1,248.00 |
| 108043 - OLD NATIONAL BANK | 4698618 | Amazon; eye wash; 2/23/24; 50582351 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 129.49 |
| 108043 - OLD NATIONAL BANK | 3225850 | Amazon; name badge cards; 2/26/24; 50582351 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 23.75 |
| 108043 - OLD NATIONAL BANK | 4703459 | 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 | 1832250 | Amazon; GS labels; 2/29/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 84.97 |
| 108043 - OLD NATIONAL BANK | 4599447 | Amazon; label maker refills; 3/12/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 26.98 |
| 108043 - OLD NATIONAL BANK | 4084225 | Amazon; gift card holders; 3/12/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 26.44 |
| 108043 - OLD NATIONAL BANK | 7397030 | 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 | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies 8 | | | | | | | | | | |
| 107090 - RHODE ISLAND NOVELTY INC | IN4488045 | gift shop merchandise supplies | Open | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | | 722.18 |
| 108043 - OLD NATIONAL BANK | 703309 | gift shop merchandise; Salt Creek; gift shop merchandise; 2/16/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 1,330.50 |
| 108043 - OLD NATIONAL BANK | IN1260454 | Stephen Joseph; gift shop merchandise; 2/24/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 2,469.15 |
| 108043 - OLD NATIONAL BANK | 473711 | Liquid Blue; gift shop merchandise; 2/27/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 1,975.93 |
| Object detail 522.GS - Gift Shop merchandise supplies Totals | | | | | | | | | | |
| Object detail 522.GS - Gift Shop merchandise supplies 4 | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 8955865 | Amazon; gift shop mirror; 2/23/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 22.30 |
| 107762 - SHI INTERNATIONAL CORP | BT6241384 | Director's laptop | Open | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 895.31 |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals | | | | | | | | | | |
| Object detail 524.00 - Small Tools & Equip under \$1,000 Totals 2 | | | | | | | | | | |
| \$217.61 | | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

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

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| Vendor | Fund 131 - Niabi Zoo | Department 32 - Forest Preserve | Invoice No. | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Amount |
|--|----------------------|--|-------------|---------------------|------------|-------------|--------------|----------|----------|---------------|--------------|----------------|
| Sub Department 10 - Administration | | | | | | | | | | | | |
| Object detail 526.00 - Food Purchases | | | | | | | | | | | | |
| 102317 - JOHNSON DISTRIBUTING | 7270289 | 5 gallon water | Open | | 03/13/2024 | | 03/13/2024 | | | | | 90.00 |
| 102317 - JOHNSON DISTRIBUTING | 7270462-24 | 5 gallon water | Open | | 03/19/2024 | | 03/19/2024 | | | | | 70.00 |
| 108043 - OLD NATIONAL BANK | 612127 | Walmart; IZA Conference food; | Open | | 03/19/2024 | | 03/19/2024 | | | | | 27.17 |
| 108043 - OLD NATIONAL BANK | 665021 | 2/14/24; 51322146 Star Bucks; IZA Conference food; | Open | | 03/19/2024 | | 03/19/2024 | | | | | 60.00 |
| 108043 - OLD NATIONAL BANK | 651318 | Walmart; IZA Conference food; | Open | | 03/19/2024 | | 03/19/2024 | | | | | 9.13 |
| 108043 - OLD NATIONAL BANK | 24460 | 2/16/24; 51322146 Harris Pizza; IZA Conference food; | Open | | 03/19/2024 | | 03/19/2024 | | | | | 268.43 |
| 102317 - JOHNSON DISTRIBUTING | 7270618 | 2/15/24; 8795 5 gallon water | Open | | 03/28/2024 | | 03/28/2024 | | | | | 84.00 |
| Object detail 526.00 - Food Purchases Totals | | | | | | | | | | | | |
| Object Transactions 7 | | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 90054777 | Akismet; safeguard email spam; 2/14/24; | Open | | 03/19/2024 | | 03/19/2024 | | | | | 239.76 |
| 107734 - MINDFIRE COMMUNICATIONS | 19924 | 5875 24-NZ-0153 - Shop | Open | | 03/28/2024 | | 03/28/2024 | | | | | 385.00 |
| 107734 - MINDFIRE COMMUNICATIONS | 19939 | Windows 24-NZ-0156 - PR Crisis Communication Plan | Open | | 03/28/2024 | | 03/28/2024 | | | | | 3,300.00 |
| Object detail 631.00 - Professional Services | | | | | | | | | | | | |
| Object detail 631.00 - Professional Services Totals | | | | | | | | | | | | |
| Object Transactions 3 | | | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 21724 | Mediacom; phone, internet; 2/18/24; | Open | | 03/19/2024 | | 03/19/2024 | | | | | 418.23 |
| 108043 - OLD NATIONAL BANK | 02032024 | 50562351 ATT; cell phones, backup internet; 2/18/24; 50582351 | Open | | 03/19/2024 | | 03/19/2024 | | | | | 289.62 |
| Object detail 632.00 - Communications | | | | | | | | | | | | |
| Object detail 632.00 - Communications Totals | | | | | | | | | | | | |
| Object Transactions 2 | | | | | | | | | | | | |
| 103080 - MRA-MANAGEMENT ASSOC INC | 00457925 | Seasonal hiring ad | Open | | 03/19/2024 | | 03/19/2024 | | | | | 412.82 |
| 108043 - OLD NATIONAL BANK | 22824 | Constant Contact; news subscription; 2/28/24; 5875 | Open | | 03/19/2024 | | 03/19/2024 | | | | | 343.00 |
| Object detail 634.00 - Publishing | | | | | | | | | | | | |
| Object detail 634.00 - Publishing Totals | | | | | | | | | | | | |
| Object Transactions 2 | | | | | | | | | | | | |
| \$755.82 | | | | | | | | | | | | |



**Forest
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Fund 131 - Niabi Zoo

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

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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 642.00 - Dues & memberships | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 06081 | ZAA; membership; 3/9/24; 50582351 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 51.50 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108028 - ASCENTIS CORPORATION | SI-163899 | monthly fee | Open | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | | 119.79 |
| 108043 - OLD NATIONAL BANK | 2701985909 | Adobe; pdf subscription; 3/5/24; 5875 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 19.99 |
| 107335 - _CAMLIN-TREAS MPS | MPS MAR 2024 NZ | 0012510644 | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 257.62 |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 107713 - BRIEFLOVE SPORTING GOODS INC | 48216 | uniforms | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 519.25 |
| Object detail 414.00 - Uniform/Clothing | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 102792 - MENARDS INC | 59660 | shop supplies | Open | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | | 64.52 |
| 103794 - SMITH FILTER CORP | 559081 | filters | Open | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | | 132.48 |
| 102792 - MENARDS INC | 60690 | prairie dog repair, shop supplies | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 36.89 |
| 107988 - MULGREW OIL CO | 1429991 | fuel | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 1,054.37 |
| 108043 - OLD NATIONAL BANK | 3719428 | Amazon; gate openers; 2/28/24; 51836491 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 130.40 |
| 108043 - OLD NATIONAL BANK | 9867468 | Amazon; threaded tip replacement; 2/16/24; 50776870 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 53.82 |
| 101636 - GREAT WESTERN SUPPLY CO | 220805 | toilet bowl mop, foam gun | Open | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 22.75 |
| 102792 - MENARDS INC | 61000 | shop supplies-tote bag | Open | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 33.75 |
| 103574 - TREVOR HARDWARE INC | A389828 | spine screen | Open | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 7.99 |
| 108248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50NV303435 | rust treatment | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 18.40 |
| 104063 - LINDE GAS & EQUIPMENT INC | 41718701 | welding supplies | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 209.22 |
| 102713 - MCMASTER-CARR SUPPLY CO | 23850414 | shop supplies | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 19.86 |
| 102792 - MENARDS INC | 61639 | shop supplies, shop tool | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 80.43 |
| 102792 - MENARDS INC | 61559 | | Open | | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 34.48 |



**Forest
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Vendor

Fund 131 - Niabi Zoo

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|--|-------------|------------------------------------|--------|---|--------------|------------|------------|---------------|--------------|----------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Object detail 522.00 - Facilities/Maintenance | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 522.00 - Operating Supplies | | | | | | | | | | |
| 108070 - P&K MIDWEST INC | 5333846 | oil | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 03/28/2024 | 82.68 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv298957 | chrysler van parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 84.41 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50ct043879 | return | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | (12.00) |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv299535 | train parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 38.98 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv300428 | gator parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 22.16 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv300423 | golf cart parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 11.08 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv300429 | gator/golf cart parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 6.04 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv300376 | gator parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 24.95 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv300268 | gator parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 108.84 |
| 100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY | 50nv300312 | golf cart parts | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 74.85 |
| 102713 - MCMASTER-CARR SUPPLY CO | 22847260 | repair supplies | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 37.09 |
| 102792 - MENARDS INC | 60078 | caulk | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 16.97 |
| 102792 - MENARDS INC | 60018 | repair supplies | Open | Object detail 522.00 - Operating Supplies | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 03/13/2024 | 11.89 |
| 102713 - MCMASTER-CARR SUPPLY CO | 23636261 | train parts | Open | Object detail 522.00 - Operating Supplies | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 64.08 |
| 102792 - MENARDS INC | 60768 | enrichment parts | Open | Object detail 522.00 - Operating Supplies | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 19.76 |
| 102792 - MENARDS INC | 60732 | program repair supplies | Open | Object detail 522.00 - Operating Supplies | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 25.98 |
| 102792 - MENARDS INC | 60690 | prairie dog repair, shop | Open | Object detail 522.00 - Operating Supplies | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 14.01 |
| 108043 - OLD NATIONAL BANK | 7883413 | supplies | Open | Object detail 522.00 - Operating Supplies | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 79.99 |
| 108043 - OLD NATIONAL BANK | 2025022 | Corners Limited; prairie Open | Open | Object detail 522.00 - Operating Supplies | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 76.96 |
| 103574 - TREVOR HARDWARE INC | a389090 | dog shift door parts; 3/6/24; 8795 | Open | Object detail 522.00 - Operating Supplies | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 03/19/2024 | 10.36 |
| 102713 - MCMASTER-CARR SUPPLY CO | 2367917 | Prairie Dog repair parts | Open | Object detail 522.00 - Operating Supplies | 03/25/2024 | 03/25/2024 | 03/25/2024 | 03/25/2024 | 03/25/2024 | 210.32 |
| 102792 - MENARDS INC | 61151 | tools | Open | Object detail 522.00 - Operating Supplies | 03/25/2024 | 03/25/2024 | 03/25/2024 | 03/25/2024 | 03/25/2024 | 79.52 |



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| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| 101826 - H COOPMAN TRUCKING & EXCAVATING INC | 20211787 | Object detail 523.00 - Repair/Maintenance Supplies | 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 | Object detail 523.00 - Repair/Maintenance Supplies | 03/28/2024 | 03/28/2024 | 03/28/2024 | | | 394.70 |
| 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; | 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 | | | | | | | | | | |
| Object Transactions 6 | | | | | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550239512 | Object detail 637.00 - Public Utility Services | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 564.23 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550249250 | 04709-37026; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 27.61 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550250662 | 21330-50008; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 418.75 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550253768 | 24331-65004; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 29.76 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550256244 | 31171-54004; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 13.75 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550256424 | 37550-85009; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 435.82 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550257549 | 40381-13004; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 73.39 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550258176 | 41630-68008; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 67.22 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550269713 | 72720-63016; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | | 476.01 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550269790 | 72930-63017; 1/30/24 | Open | | - 2/29/24 | | | | | |



**Forest
Preserve
District**

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

**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

| Department 32 - Forest Preserve | | | | | | |
|---|-----------------|--|------|--|---------------------------------------|------------------------|
| Sub Department 18 - Facilities/Maintenance | | | | | | |
| Object detail 637.00 - Public Utility Services | | | | | | |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270007 | 73560-63017; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270085 | 73770-63018; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270244 | 74190-63017; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270319 | 74400-63019; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270389 | 74610-63010; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270531 | 75030-63019; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270616 | 75240-63010; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY | 550270705 | 75450-63011; 1/30/24 | Open | | 03/07/2024 | 03/07/2024 |
| 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 |
| 103826 - VILLAGE OF COAL VALLEY | 3/15/24 | 509009601 | | | 03/25/2024 | 03/25/2024 |
| | 2/15 - 3/15 | sewer 2/15/24-3/15/24 | Open | | 03/25/2024 | 03/25/2024 |
| | 2024 | 509009602 | | | | |
| 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, sinks, sink | Open | | 03/13/2024 | 03/13/2024 |
| 100104 - B&B DRAIN TECH INC | 176331 | clear out lift station | Open | | 03/18/2024 | 03/18/2024 |
| 102306 - JL BRADY CO | 103213 | repaired copper water line-rhino | Open | | 03/19/2024 | 03/19/2024 |
| 100735 - CRAWFORD COMPANY | 0143312-IN | installed outlet in armadillo enclosure | Open | | 03/28/2024 | 03/28/2024 |
| 104300 - ESTES CONSTRUCTION | 6757.01 | big cat outdoor enclosure demolition | Open | | 03/28/2024 | 03/28/2024 |
| 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 | Open | | 03/19/2024 | 03/19/2024 |
| 100249 - AVENUE RENTAL INC | 139010 | rental item-compacto plate | Open | | 03/25/2024 | 03/25/2024 |
| | | | | | Object detail 639.00 - Rentals Totals | Invoice Transactions 2 |
| | | | | | | \$885.00 |



**Forest
Preserve
District**

Rock Island County, Illinois
Fund 131 - Niabi Zoo

**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 |
|---|-------------|--|--------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 18 - Facilities/Maintenance | | | | | | | | | | |
| Object detail 644.00 - Outside Contractual | | | | | | | | | | |
| 108043 - OLD NATIONAL BANK | 14636 | 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; Open 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; Open pest control; 3/13/24; 50582351 | Open | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | | 69.68 |
| Object detail 644.00 - Outside Contractual Totals | | | | | | | | | | \$2,329.71 |
| Sub Department 18 - Facilities/Maintenance Totals | | | | | | | | | | \$38,164.11 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 108035 - KLINGNER & ASSOCIATES PC | 80585 | Big Cat Enclosure- professional services through March 10, 2024 | Open | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 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 | | | 750.00 |
| Object detail 767.00 - Infrastructure over \$15,000 Totals | | | | | | | | | | \$13,487.30 |
| Invoice Transactions 2 | | | | | | | | | | |



FM100E98:Forest Preserve Committee - AP by G/L

Forest Preserve District
Rock Island County, Illinois

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 |
|--|-------------|---------------------|--------|--|--------------|------------|------------|---------------|--------------|----------------|
| 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 | Object detail 768.00 - Mach & Equipment over \$5,000 | 03/25/2024 | 03/25/2024 | 03/25/2024 | | | 4,398.00 |
| | | | | Sub Department 35 - Grants Totals | | | | | | \$4,398.00 |
| | | | | Department 32 - Forest Preserve Totals | | | | | | \$17,885.30 |
| | | | | Fund 131 - Niabi Zoo Totals | | | | | | \$109,609.51 |
| | | | | | | | | | | \$109,609.51 |



FM100E98:Forest Preserve Committee - AP by G/L

The logo for the Forest Preserve District, featuring a stylized green leaf or tree branch on the left and the text "Forest Preserve District" to its right.

Rock Island County, Illinois

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



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 |
|---|----------------|--------------------------------------|--------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Sub Department 335 - Develop-Forests & Construct Impr | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| Sub Department 35 - Grants | | | | | | | | | | |
| Object detail 767.00 - Infrastructure over \$15,000 | | | | | | | | | | |
| 100346 - CH LANGMAN & SON INC | Pay App 1 2347 | Pay App 1 for 2347 Iliniwek Restroom | 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 390 | | | | | | | | | | |
| Grand Totals | | | | | | | | | | |
| \$504,941.03 | | | | | | | | | | |

* = Prior Fiscal Year Activity

STATE OF ILLINOIS

FOREST PRESERVE DISTRICT OF ROCK ISLAND

*
* SS
*

THE FP COMMITTEE 4/9/2024
SESSION

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT

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

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

APPROPRIATION NUMBER

FUND DEPT BASIC EL. OBJ. DATE CK# AMOUNT

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

| Amount | Appropriation # | Description | Revised |
|------------------|------------------|------------------------------------|--------------|
| \$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 | 131-32-35 331.10ARPA24-00 | Federal Grants-General Government |

SECTION 4. This resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 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

R E S O L U T I O N

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 in 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.

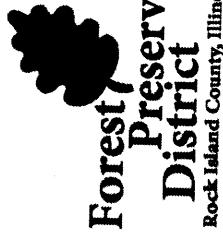
ADOPTED by the Board of Commissioners of the Rock Island County Forest Preserve District this 16th day of April, 2024.

Kai Swanson, President
Forest Preserve
Commission

Karen Kinney, Secretary
Forest Preserve Commission

Budget Performance Report
Fiscal Year to Date 03/31/24
Exclude Rollup Account

| Account | Account Description | Adopted Budget | Amended Budget | Current Month Transactions | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|----------------|----------------|----------------------------|------------------|---------------------------|---------------|----------------|
| REVENUE | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | |
| Fund 130 - Forest Preserve | | | | | | | | |
| Sub Department 10 - Administration | | | | | | | | |
| 311.10 Property taxes | | .00 | 1,365,000.00 | .00 | .00 | 1,369,863.10 | (4,863.10) | 100 |
| 335.15 Replacement revenue | | .00 | 611,640.00 | 34,410.88 | .00 | 323,304.21 | 288,335.79 | 53 |
| 361.10 Investment earnings | | .00 | 7,000.00 | 6,684.53 | .00 | 67,971.15 | (60,971.15) | 971 |
| 361.30 Collector's interest '90 | | .00 | 225.00 | .00 | .00 | 3,364.63 | (3,139.53) | 45,625.34 |
| 364.10 Contributions fr private sources | | .00 | 5,000.00 | .00 | .00 | 8,442.08 | (3,442.08) | 1,177.07 |
| Sub Department 10 - Administration Totals | | \$1,988,865.00 | \$1,988,865.00 | \$41,095.41 | \$0.00 | \$1,772,945.17 | \$215,919.83 | 83% |
| 334.70 State grants - culture&recreatio | | .00 | .00 | .00 | .00 | .00 | .00 | \$1,895,266.57 |
| Sub Department 35 - Grants Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.00 |
| Sub Department 90 - Illiniwek | | | | | | | | |
| 347.00 Illiniwek fees | | 185,000.00 | .00 | 185,000.00 | .00 | .00 | 86,920.98 | 53 |
| 347.01 Illiniwek key no return fee | | 30,000.00 | .00 | 30,000.00 | .00 | .00 | (270.00) | 190 |
| 362.51 Illiniwek shelter reservations | | 2,500.00 | .00 | 2,500.00 | .00 | .00 | 925.00 | 37 |
| 362.52 Illiniwek concessions | | 5,500.00 | .00 | 5,500.00 | .00 | .00 | 2,876.10 | 48 |
| 364.10 Contributions fr private sources | | .00 | .00 | .00 | 800.00 | .00 | (10,800.00) | 2,649.26 |
| 364.11 Donations from Federal Funds | | .00 | .00 | .00 | .00 | .00 | .00 | +++ |
| 369.94 Miscellaneous - other revenue | | .00 | .00 | .00 | .00 | .00 | .00 | 24,866.23 |
| 392.01 Timber sales | | 10,000.00 | .00 | 10,000.00 | .00 | .00 | (405.00) | +++ |
| Sub Department 90 - Illiniwek Totals | | \$203,300.00 | \$0.00 | \$203,300.00 | \$800.00 | \$0.00 | 3,696.00 | 352.00 |
| Sub Department 91 - Loud Thunder | | | | | | | | |
| 347.02 Loud Thunder fees | | 130,000.00 | .00 | 130,000.00 | .00 | .00 | 76,850.99 | 53,149.01 |
| 347.05 Loud Thunder archery permit fees | | 5,000.00 | .00 | 5,000.00 | .00 | .00 | 5,075.00 | (75.00) |
| 362.53 Loud Thunder shelter reservation | | 1,480.00 | .00 | 1,480.00 | .00 | .00 | 385.00 | 1,095.00 |
| 362.54 Loud Thunder boat rentals | | 55,000.00 | .00 | 55,000.00 | .00 | .00 | 24,858.00 | 30,142.00 |
| 362.55 Loud Thunder boat rent concessions | | 12,000.00 | .00 | 12,000.00 | 5.59 | .00 | 10,080.40 | 1,919.60 |
| 369.94 Miscellaneous - other revenue | | .00 | .00 | .00 | .00 | .00 | (8.00) | 84 |
| 392.00 Sale of other materials | | .00 | .00 | .00 | .00 | .00 | .00 | 8,683.65 |
| 392.01 Timber sales | | 10,800.00 | .00 | 10,800.00 | .00 | .00 | .00 | 3.00 |
| 392.11 Sales of junk or salvage value | | .00 | .00 | .00 | .00 | .00 | 5,514.00 | 5,286.00 |
| Sub Department 91 - Loud Thunder Totals | | \$214,280.00 | \$0.00 | \$214,280.00 | \$5.59 | \$0.00 | 163.25 | 163.25 |
| Sub Department 92 - Indian Bluff | | | | | | | | |
| 347.03 Indian Bluff golf fees | | 485,000.00 | .00 | 485,000.00 | 27,793.50 | .00 | 407,950.70 | 77,049.30 |
| 347.04 Indian Bluff season passes | | 71,000.00 | .00 | 71,000.00 | 5,334.43 | .00 | 58,024.70 | 12,975.30 |
| 347.08 Pro Shop Fees | | 33,000.00 | .00 | 33,000.00 | 1,626.76 | .00 | 18,510.15 | 14,489.85 |
| 362.56 Ind Bluff shelter reservations | | 240.00 | .00 | 240.00 | .00 | .00 | 425.00 | 185.00 |
| 362.57 Ind Bluff concessions | | 130,000.00 | .00 | 130,000.00 | 3,029.72 | .00 | 94,794.49 | 35,205.51 |
| 364.10 Contributions fr private sources | | .00 | .00 | .00 | .00 | .00 | .00 | 73 |
| | | | | | | .00 | .00 | .00 |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Amended Budget | Amended Budget Amendments | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|-----------------------------------|----------------|----------------|---------------------------|----------------------------|--------------|------------------|--------------|---------------------------|---------------|----------------|
| REVENUE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 92 - Indian Bluff | | | | | | | | | | | |
| 369.94 | Miscellaneous - other revenue | .00 | .00 | .00 | .00 | 13.10 | .00 | 98.68 | (98.68) | +++ | 218.52 |
| 369.96 | Miscellaneous - Tip Revenue | .00 | .00 | .00 | .00 | 59.47 | .00 | 59.47 | (59.47) | +++ | 21.26 |
| Sub Department 92 - Indian Bluff Totals | | \$719,240.00 | \$0.00 | \$719,240.00 | \$37,797.51 | \$0.00 | \$579,863.19 | \$139,376.81 | \$139,376.81 | 81% | \$510,650.77 |
| Department 32 - Forest Preserve Totals | | \$3,125,685.00 | \$0.00 | \$3,125,685.00 | \$79,698.51 | \$0.00 | \$2,592,825.92 | \$532,859.08 | \$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 | 600.00 | 0 | .00 | .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 | 789.96 | |
| 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 | |
| 638.00 | Repairs & Maintenance | 500.00 | .00 | 500.00 | .00 | .00 | 500.00 | 0 | .00 | .00 | |
| 642.00 | Dues & memberships | 18,150.00 | .00 | 18,150.00 | 1,800.00 | .00 | 18,981.19 | (831.19) | 105 | 17,866.32 | |
| 644.00 | Outside Contractual | 80,290.00 | .00 | 80,290.00 | 7,168.22 | .00 | 78,183.49 | 2,106.51 | 97 | 83,262.20 | |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 480.00 | 480.00 | .00 | .00 | .00 | 480.00 | 0 | .00 | |
| 371.00 | Principal | 205,000.00 | .00 | 205,000.00 | .00 | .00 | 205,000.00 | .00 | 100 | 200,000.00 | |
| 372.00 | Interest | 140,428.00 | .00 | 140,428.00 | .00 | .00 | 71,751.25 | 68,676.75 | 51 | 74,751.25 | |
| 391.11 | Transfer to Other Funds | .00 | 5,200.00 | 5,200.00 | .00 | .00 | 5,200.00 | .00 | 100 | .00 | |
| 391.12 | Transfer to Other Agencies | 85,072.00 | .00 | 85,072.00 | 85,072.00 | .00 | 85,072.00 | .00 | 100 | .00 | |
| 391.74 | Transfer to Nabi Zoo | .00 | 29,726.33 | 29,726.33 | 19,726.33 | .00 | 29,726.33 | .00 | 100 | 85,072.00 | |
| 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 | |
| 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 | |



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 Transactions | YTD Transactions | Budget - YTD Transactions | % Used/Rec'd | Prior Year YTD |
|--|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| Department 32 - Forest Preserve EXPENSE | | | | | | | | | | |
| Sub Department 90 - Illiniwek | | | | | | | | | | |
| Department 32 - Forest Preserve EXPENSE | | | | | | | | | | |
| 412.00 | Overtime | 1,000.00 | (79,01) | 920.99 | .00 | .00 | .00 | 920.99 | 0 | 365.04 |
| 412.10 | Seasonal overtime | .00 | 238.50 | 238.50 | .00 | .00 | .00 | .00 | 100 | 288.00 |
| 413.00 | Employee Health Benefits | 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 | Uniform/Clothing | 1,950.00 | .00 | 1,950.00 | .00 | .00 | 899.86 | 1,050.14 | 46 | 937.82 |
| 521.00 | Office Supplies | 150.00 | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 0 | .00 |
| 522.00 | Operating Supplies | 29,161.00 | (1,591.00) | 27,570.00 | 2,633.94 | .00 | 29,493.77 | (1,923.77) | 107 | 41,509.31 |
| 523.00 | Repair/Maintenance Supplies | 13,550.00 | .00 | 13,550.00 | 831.46 | .00 | 7,947.03 | 5,602.97 | 59 | 4,836.77 |
| 524.00 | Small Tools & Equip under \$1,000 | 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 | Food Purchases | 4,500.00 | .00 | 4,500.00 | .00 | .00 | 1,976.80 | 2,523.20 | 44 | 1,849.18 |
| 630.00 | Training & Education | 2,200.00 | .00 | 2,200.00 | .00 | .00 | 150.00 | 2,050.00 | 7 | 100.00 |
| 631.00 | Professional Services | 4,450.00 | 2,769.84 | 7,219.84 | 136.75 | .00 | 7,356.59 | (136.75) | 102 | 13,645.80 |
| 632.00 | Communications | 7,085.00 | .00 | 7,085.00 | 657.24 | .00 | 5,377.11 | 1,707.89 | 76 | 6,651.54 |
| 633.00 | Travel | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 138.30 | 861.70 | 14 | 216.48 |
| 634.00 | Publishing | 435.00 | .00 | 435.00 | .00 | .00 | 300.00 | 135.00 | 69 | 456.00 |
| 635.00 | Printing & Duplicating | 100.00 | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 637.00 | Public Utility Services | 19,550.00 | .00 | 19,550.00 | 481.12 | .00 | 10,641.02 | 8,908.98 | 54 | 13,413.93 |
| 638.00 | Repairs & Maintenance | 9,400.00 | .00 | 9,400.00 | 26.50 | .00 | 6,662.63 | 2,737.37 | 71 | 6,409.35 |
| 639.00 | Rentals | 3,420.00 | .00 | 3,420.00 | 440.00 | .00 | 3,657.86 | (237.86) | 107 | 641.45 |
| 644.00 | Outside Contractual | 5,820.00 | .00 | 5,820.00 | 24.26 | .00 | 3,609.30 | 2,210.70 | 62 | 3,783.93 |
| 763.00 | Infrastructure \$2,000-\$14,999 | 8,000.00 | 4,111.00 | 12,111.00 | .00 | 12,110.86 | .00 | .00 | 14.285.62 | .00 |
| 764.00 | Mach & Equipment \$1,000-\$4,999 | .00 | 14,285.62 | 14,285.62 | 2,108.62 | .00 | 14,285.62 | .00 | 100 | .00 |
| 765.00 | Construction in Progress | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 100 | .00 |
| 766.00 | Building Remodeling over \$5,000 | .00 | 20,100.00 | 20,100.00 | .00 | .00 | 20,100.00 | .00 | 100 | .00 |
| 767.00 | Infrastructure over \$15,000 | .00 | 125,505.82 | 125,505.82 | .00 | .00 | 125,505.82 | .00 | 100 | .00 |
| 768.00 | Mach & Equipment over \$5,000 | 96,000.00 | 51,495.09 | 147,495.09 | .00 | .00 | 147,495.09 | .00 | 100 | .00 |
| 873.00 | Credit Card Service Fee | 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 | | | | | | | | | | |
| 411.00 | Sub Department 91 - Loud Thunder | \$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 |
| 411.10 | Salaries and 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 | Seasonal Salaries & Wages | 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 | Overtime | 1,000.00 | .00 | 1,000.00 | .00 | .00 | 835.44 | 164.56 | 84 | 1,427.23 |
| 412.10 | Seasonal overtime | .00 | 565.50 | 565.50 | .00 | .00 | 565.50 | .00 | 100 | 1,130.63 |
| 413.00 | Employee Health Benefits | 87,045.00 | (8,703.00) | 78,342.00 | 4,764.30 | .00 | 47,424.74 | 30,917.26 | 61 | 49,646.49 |
| 414.00 | Uniform/Clothing | 1,950.00 | .00 | 1,950.00 | .00 | .00 | 1,232.32 | 717.68 | 63 | 1,803.18 |
| 521.00 | Office Supplies | 35.00 | .00 | 35.00 | .00 | .00 | 6.45 | 28.55 | 18 | 234.15 |
| 522.00 | Operating Supplies | 31,091.00 | .00 | 31,091.00 | 687.14 | .00 | 21,058.04 | 10,032.96 | 68 | 17,348.29 |
| 522.BR | Boat rental operating supplies | 5,480.00 | .00 | 5,480.00 | 186.28 | .00 | 606.28 | 4,873.72 | 11 | 4,053.40 |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Amended Budget | Budget Amendments | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|--|---------------------|----------------|----------------|-------------------|----------------|----------------------------|--------------|------------------|----------|---------------------------|---------------|----------------|
| Fund 130 - Forest Preserve EXPENSE | | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | | |
| Sub Department 91 - Loud Thunder | | | | | | | | | | | | |
| 523.00 Repair/Maintenance Supplies | | 19,040.00 | .00 | 19,040.00 | 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 | 1,500.00 | 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 | .00 | .00 | 13,713.17 | .00 | .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 | | | | | | | | | | | | |
| 411.00 Salaries and wages | | 292,598.80 | .00 | 292,598.80 | 21,547.75 | .00 | 201,097.31 | 91,501.49 | 69 | 202,427.39 | | |
| 411.10 Seasonal Salaries & Wages | | 159,103.00 | .00 | 159,103.00 | 5,158.42 | .00 | 85,138.54 | 73,964.46 | 54 | 77,110.51 | | |
| 412.00 Overtime | | 5,000.00 | .00 | 5,000.00 | 620.83 | .00 | 2,700.98 | 2,299.02 | 54 | 2,403.00 | | |
| 413.00 Employee Health Benefits | | 66,904.08 | (5,000.00) | 61,904.08 | 5,508.10 | .00 | 42,419.84 | 19,484.24 | 69 | 36,450.74 | | |
| 414.00 Uniform/Clothing | | 2,400.00 | .00 | 2,400.00 | .00 | .00 | 1,181.06 | 1,218.94 | 49 | 1,756.60 | | |
| 521.00 Office Supplies | | 325.00 | .00 | 325.00 | .00 | .00 | .00 | .00 | 0 | 325.00 | | |
| 522.00 Operating Supplies | | 88,695.00 | .00 | 88,695.00 | 13,295.63 | .00 | 59,388.50 | 29,306.50 | 67 | 42,151.82 | | |
| 522.PS Pro Shop Merchandise Supplies | | 25,060.00 | .00 | 25,060.00 | 5,630.08 | .00 | 10,581.57 | 14,478.43 | 42 | 12,103.36 | | |
| 523.00 Repair/Maintenance Supplies | | 28,750.00 | .00 | 28,750.00 | 4,555.74 | .00 | 17,218.06 | 11,531.94 | 60 | 22,766.97 | | |
| 524.00 Small Tools & Equip under \$1,000 | | 3,510.00 | .00 | 3,510.00 | 319.21 | .00 | 2,840.57 | 669.43 | 81 | 12,405.99 | | |
| 526.00 Food Purchases | | 67,725.00 | .00 | 67,725.00 | .00 | .00 | 43,694.29 | 24,030.71 | 65 | 42,688.27 | | |
| 526.PS Pro Shop Food | | .00 | 135.00 | 135.00 | .00 | .00 | 134.94 | .06 | 100 | 18.21 | | |
| 530.00 Training & Education | | 2,940.00 | .00 | 2,940.00 | .00 | .00 | .00 | 2,940.00 | 0 | .00 | | |
| 531.00 Professional Services | | 13,150.00 | .00 | 13,150.00 | 2,036.01 | .00 | 5,506.09 | 7,643.91 | 42 | 6,652.72 | | |
| 532.00 Communications | | 8,150.00 | .00 | 8,150.00 | 78.23 | .00 | 4,992.22 | 3,157.78 | 61 | 5,159.15 | | |
| 533.00 Travel | | 1,500.00 | .00 | 1,500.00 | .00 | .00 | 1,500.00 | 0 | 1,500.00 | 19.80 | | |
| 534.00 Publishing | | 1,550.00 | .00 | 1,550.00 | .00 | .00 | 1,020.77 | 529.23 | 66 | 498.32 | | |



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a large, stylized graphic of a leaf on the left, composed of several dark, irregular shapes. To the right of the graphic, the words "Forest", "Preserve", "District", and "Rock Island County, Illinois" are stacked vertically in a serif font. The word "Rock" is positioned above "Island", which is above "County", which is above "Illinois".

Budget Performance Report

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



Budget Performance Report

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

Account Account Description

Fund 131 - Nibl Zoo

REVENUE

| Account | Account Description | Adopted Budget | Amendments | Budget | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|----------------------------------|----------------|--------------|----------------|----------------|----------------------------|------------------|------------------|---------------------------|----------------|----------------|
| 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 | (6,564.81) | 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 | |
| 331.10 | Sub Department 35 - Grants | | | | | | | | | | |
| 331.70 | Federal grants-general govt | .00 | 198,004.52 | 198,004.52 | 117,814.14 | .00 | 169,722.03 | 28,282.49 | 86 | .00 | |
| 334.70 | Federal grants-culture&recreatio | .00 | .00 | 237,594.58 | .00 | .00 | 151,644.39 | (151,644.39) | +++ | 27,175.32 | |
| 337.70 | State grants - culture&recreatio | .00 | 25,512.10 | 25,512.10 | .00 | .00 | 36,787.36 | (11,275.26) | 144 | .00 | |
| 364.10 | Local grants-culture&recreation | .00 | 7,690.43 | 7,690.43 | .00 | .00 | 1,850.00 | 5,840.43 | 24 | 58,500.00 | |
| 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 | | \$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 | |
| 121.10 | Seasonal overtime | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 135.20 | |
| 131.00 | Employee Health Benefits | 8,736.12 | .00 | 8,736.12 | 632.00 | .00 | 5,507.16 | 3,228.96 | 63 | 5,019.23 | |
| 141.00 | Uniform/Clothing | 2,710.00 | .00 | 2,710.00 | .00 | .00 | 104.00 | 2,606.00 | 4 | .00 | |
| 211.00 | Office Supplies | 500.00 | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .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 | Encumbrances | YTD Transactions | YTD | 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 | 652.93 | 8,669.07 | 7 | 2,177.95 | |
| 523.00 | Repair/Maintenance Supplies | .00 | .00 | .00 | 31.73 | .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 | 683.66 | 546.34 | 56 | 937.91 | |
| 526.00 | Food Purchases | 6,900.00 | .00 | 6,900.00 | .00 | .00 | 1,910.74 | 4,989.26 | 28 | 1,252.38 | |
| 527.00 | Books & Periodicals | 300.00 | .00 | 300.00 | .00 | .00 | 228.34 | 71.66 | 76 | .00 | |
| 529.00 | Employee Recognition Supplies | .00 | 107.88 | 107.88 | .00 | .00 | 7.88 | 100.00 | 7 | .00 | |
| 630.00 | Training & Education | 3,800.00 | .00 | 3,800.00 | 35.00 | .00 | 635.00 | 3,165.00 | 17 | 25.00 | |
| 631.00 | Professional Services | 800.00 | 2,064.98 | 2,864.98 | 448.67 | .00 | 3,313.62 | (448.64) | 116 | 365.00 | |
| 632.00 | Communications | 2,340.00 | .00 | 2,340.00 | .00 | .00 | (29.04) | 2,369.04 | -1 | 580.94 | |
| 633.00 | Travel | 3,450.00 | .00 | 3,450.00 | 601.92 | .00 | 601.92 | 2,848.08 | 17 | 98.58 | |
| 635.00 | Printing & Duplicating | 1,040.00 | .00 | 1,040.00 | .00 | .00 | .00 | 1,040.00 | 0 | .00 | |
| 639.00 | Rentals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 0 | 300.00 | |
| 642.00 | Dues & memberships | 475.00 | .00 | 475.00 | 25.00 | .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 | 45% | \$73,446.75 | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 411.00 | Salaries and wages | 670,259.00 | .00 | 670,259.00 | 51,505.18 | .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 | 100,559.14 | 7,408.86 | 93 | 75,558.56 | |
| 412.00 | Overtime | 10,000.00 | .00 | 10,000.00 | 275.27 | .00 | 10,089.51 | (89.51) | 101 | 13,648.04 | |
| 412.10 | Seasonal overtime | .00 | 797.09 | 797.09 | 393.38 | .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 | 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 | 6,165.69 | .00 | 100 | 5,271.70 | |
| 521.00 | Office Supplies | 400.00 | .00 | 400.00 | .00 | .00 | 43.22 | 356.78 | 11 | 143.01 | |
| 522.00 | Operating Supplies | 270,000.00 | .00 | 270,000.00 | 15,739.22 | .00 | 191,115.19 | 78,884.81 | 71 | 203,984.57 | |
| 523.00 | Repair/Maintenance Supplies | 10,000.00 | .00 | 10,000.00 | .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 | 21,184.33 | (2,391.24) | 113 | 6,537.06 | |
| 527.00 | Books & Periodicals | .00 | .00 | .00 | .00 | .00 | 44.94 | (44.94) | +++ | .00 | |
| 528.00 | Zoo Animals | 10,000.00 | .00 | 10,000.00 | 159.98 | .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 | 7,654.03 | (741.57) | 111 | 2,463.80 | |
| 631.00 | Professional Services | 200,000.00 | .00 | 200,000.00 | 16,313.17 | .00 | 106,840.17 | 93,159.83 | 53 | 148,375.42 | |
| 632.00 | Communications | 800.00 | 874.00 | 1,674.00 | 321.81 | .00 | 1,995.67 | (321.67) | 119 | 754.01 | |
| 633.00 | Travel | .00 | 8,526.42 | 8,526.42 | .00 | .00 | 8,526.42 | .00 | 100 | 3,276.94 | |
| 634.00 | Publishing | .00 | 400.00 | 400.00 | .00 | .00 | 400.00 | .00 | 100 | .00 | |
| 635.00 | Printing & Duplicating | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 120.00 | |
| 538.00 | Repairs & Maintenance | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 1,020.04 | |
| 539.00 | Rentals | .00 | 174.33 | 174.33 | 31.46 | .00 | 205.79 | (31.46) | 118 | 512.67 | |
| 542.00 | Dues & memberships | 400.00 | 18.00 | 418.00 | .00 | .00 | 418.00 | .00 | 100 | 400.00 | |



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 | Amended Budget | Amended Budget | Current Month Transactions | Encumbrances | YTD Transactions | YTD | Budget - YTD Transactions | % Used/ Rec'd | Prior Year YTD |
|---|---------------------|----------------|----------------|----------------|----------------------------|--------------|------------------|--------------|---------------------------|------------------|----------------|
| Fund 131 - Nibbi Zoo | | | | | | | | | | | |
| EXPENSE | | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | | |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | | | | | | | | | | | |
| 644.00 Outside Contractual | | .00 | 67.00 | .00 | .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 | .00 | 2,408.20 | .00 | 100 | .00 |
| 767.00 Infrastructure over \$15,000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 24,289.01 |
| 768.00 Mach & Equipment over \$5,000 | | .00 | 69,000.00 | .00 | .00 | .00 | .00 | 20,017.78 | 48,982.22 | 29 | .00 |
| Sub Department 08 - FP Zoo Animal Care & Enrichment | Totals | \$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 | |
| 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 | 1,000.00 | 0 | 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 | .00 | |
| 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 | 4,950.36 | |
| 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 | .00 | .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 | |
| 542.00 Dues & memberships | | 13,985.00 | .00 | 13,985.00 | 51.50 | .00 | 10,995.18 | 2,989.82 | 79 | 8,736.58 | |
| 544.00 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 | .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 | 300,000.00 | 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 | |
| 391.12.50 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 Totals | | \$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 | |



Budget Performance Report

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

| Account | Account Description | Adopted Budget | Amended Budget | Amended Budget Amendments | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/Recd | Prior Year YTD |
|---|---------------------|----------------|----------------|---------------------------|----------------------------|------------------|------------------|---------------------------|-------------|----------------|
| <u>Fund 131 - Nabi Zoo</u> | | | | | | | | | | |
| 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 | 40.00 | 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 | 73,555.16 |
| 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-\$4,999 | 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 | .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 | 4,961.00 |
| 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% | \$495,301.14 |
| 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 | 1,575.00 | (1,575.00) | 0 | .00 |
| 765.00 Construction in Progress | .00 | .00 | .00 | | .00 | .00 | .00 | .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 | +++ | .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 | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | Prior Year YTD |
|--|--|-----------------------|----------------------|-----------------------|----------------------------|----------------|-----------------------|---------------------------|--------------|---------------------|
| Department: 32 - Forest Preserve | | | | | | | | | | |
| Sub Department RC - Zoo Research & Conservation | | | | | | | | | | |
| EXPENSE | | | | | | | | | | |
| 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 | \$0.00 | \$2,695,559.00 | | \$2,695,559.00 |
| Fund 131 - Niabi Zoo Totals | | | | | | | | | | |
| REVENUE 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 | | 2,695,559.00 |
| EXPENSE TOTALS | | | | | | | | | | |
| \$70,125.96 | (\$26,940.82) | (\$86,470.70) | \$0.00 | \$381,172.40 | | | | (\$408,113.22) | | \$298,952.34 |
| 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 |
| EXPENSE | | | | | | | | | | |
| 413.20 | Department 32 - Forest Preserve | 164,840.17 | .00 | 164,840.17 | 10,183.78 | .00 | 97,854.33 | 66,985.84 | 59% | 117,921.38 |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| \$164,840.17 | \$0.00 | \$164,840.17 | \$10,183.78 | \$0.00 | \$97,854.33 | \$66,985.84 | 59% | \$117,921.38 | | \$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 | | \$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 | | \$61,986.11 |
| Department 132 - Forest Preserve Retire Totals | | | | | | | | | | |
| \$8,732.17 | \$0.00 | (\$8,732.17) | (\$9,481.07) | \$0.00 | \$67,354.78 | (\$76,086.95) | | | | |
| Fund 132 - Forest Preserve Retire Totals | | | | | | | | | | |
| 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 |

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 | Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Recd | Prior Year YTD |
|---|---|----------------|-------------------|----------------|----------------------------|--------------|------------------|---------------------------|--------------|----------------|
| REVENUE | | | | | | | | | | |
| 369.98 | Department 32 - Forest Preserve Settlement refunds | .00 | 22,642.95 | 22,642.95 | .00 | .00 | .00 | 22,642.95 | 0 | .00 |
| | Department 32 - Forest Preserve | \$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 | | | | | | | | | | |
| 523.00 | Department 32 - Forest Preserve 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 | \$229,288.00 | \$22,642.95 | \$251,930.95 | \$54,917.00 | \$0.00 | \$216,131.45 | \$35,795.50 | 86% | \$213,069.68 |
| | EXPENSE TOTALS | \$229,288.00 | \$22,642.95 | \$251,930.95 | \$54,917.00 | \$0.00 | \$216,131.45 | \$35,795.50 | 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 | 35,795.50 | 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 | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve 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 | \$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 |
| EXPENSE | | | | | | | | | | |
| 413.10 | Department 32 - Forest Preserve FICA/Medicare | 236,606.38 | .00 | 236,606.38 | 12,473.79 | .00 | 139,546.56 | 97,059.82 | 59 | 135,359.45 |
| | Department 32 - Forest Preserve Totals | \$236,606.38 | \$0.00 | \$236,606.38 | \$12,473.79 | \$0.00 | \$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 | | | | | | | | | | |
| | 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 |
| REVENUE | | | | | | | | | | |
| 161.10 | Department 32 - Forest Preserve 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 |
|--|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|--------------|----------------|
| REVENUE | | | | | | | | | | |
| Fund 161 - Audit Levy | | | | | | | | | | |
| 311.10 | Department 32 - Forest Preserve 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 | | \$35,000.00 | \$5,200.00 | \$40,200.00 | \$21.25 | \$0.00 | \$41,626.83 | (\$1,426.83) | 104% | \$0.00 |
| REVENUE TOTALS | | \$35,000.00 | \$5,200.00 | \$40,200.00 | \$21.25 | \$0.00 | \$41,637.85 | (\$1,437.85) | 104% | \$0.00 |
| EXPENSE | | | | | | | | | | |
| 631.00 | Department 32 - Forest Preserve 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 | | \$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 |
| Fund 161 - Audit Levy Totals | | | | | | | | | | |
| REVENUE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$21.25 | \$0.00 | \$1,437.85 | (\$1,437.85) | 100% | .00 |
| Fund 331 - F.P. Golf Course Improve REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve Investment earnings | | .00 | .00 | .00 | 697.25 | .00 | 5,445.51 | (5,445.51) | +++ | 2,967.79 |
| Sub Department 89 - FP Golf Cart Fund 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 Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,644.25 | (\$23,644.25) | +++ | \$0.00 |
| Department 32 - Forest Preserve 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 | | | | | | | | | | |
| Sub Department 89 - FP Golf Cart Fund Publishing | | .00 | .00 | .00 | .00 | .00 | 57.37 | (57.37) | +++ | .00 |
| Sub Department 89 - FP Golf Cart Fund Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$57.37 | (\$57.37) | +++ | \$0.00 |
| Department 32 - Forest Preserve 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) | 104% | 22,995.54 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | 57.37 | (57.37) | +++ | .00 |
| Fund 331 - F.P. Golf Course Improve Totals | | \$0.00 | \$0.00 | \$0.00 | \$697.25 | \$0.00 | \$29,032.39 | (\$29,032.39) | 104% | \$22,995.54 |



Budget Performance Report

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

| Account | Account Description | REVENUE | Department | 32 - Forest Preserve | 335 - Develop-Forests & Construct Impr | 335 - Develop-Forests & Construct Impr | 335 - Develop-Forests & Construct Impr |
|---------|--|--------------|------------|----------------------|--|--|--|
| Fund | | REVENUE | Amended | Adopted | Budget | Amendments | Budget |
| | | | Amended | Amended | Budget | Amendments | Budget |
| 311.10 | Property taxes | 225,000.00 | | 225,000.00 | .00 | | .00 |
| 361.10 | Investment earnings | 25.00 | | 25.00 | 2,313.94 | | 227,811.27 |
| 361.30 | Collector's interest '90 | 25.00 | | 25.00 | .00 | 18,716.83 | (2,811.27) |
| 364.10 | Contributions fr private sources | .00 | | .00 | .00 | 559.55 | (18,591.83) |
| 331.70 | Sub Department 35 - Grants | | | | | (534.55) | 74867 |
| | Federal grants-culture&recreatio | | | | | .00 | 2238 |
| | Sub Department 35 - Grants Totals | | | | | .00 | 126.87 |
| | Department 32 - Forest Preserve Totals | | | | | | 20,000.00 |
| | REVENUE TOTALS | \$225,050.00 | | \$225,050.00 | \$0.00 | | |
| | | | | | | | |
| EXPENSE | | | | | | | |
| | Department 32 - Forest Preserve | | | | | | |
| 765.00 | Construction in Progress | | | | | | |
| 767.00 | Infrastructure over \$15,000 | 525,000.00 | | 525,000.00 | .00 | | |
| | Sub Department 35 - Grants | | | | | | |
| 765.00 | Construction in Progress | | | | | | |
| | Infrastructure over \$15,000 | | | | | | |
| | Sub Department 35 - Grants Totals | | | | | | |
| | Department 32 - Forest Preserve Totals | | | | | | |
| | EXPENSE TOTALS | \$525,000.00 | | \$618,933.92 | \$437,766.40 | | |
| | | | | | | | |
| | Fund 335 - Develop-Forests & Construct Impr | | | | | | |
| | REVENUE TOTALS | 225,050.00 | | 225,050.00 | 2,313.94 | | |
| | EXPENSE TOTALS | 525,000.00 | | 618,933.92 | 1,143,933.92 | | |
| | (\$299,950.00) | | | | | | |
| | Fund 335 - Develop-Forests & Construct Impr Totals | | | | | | |
| | 336 - Loud Thunder Spillway & Camping | | | | | | |
| | REVENUE | | | | | | |
| | Department 32 - Forest Preserve | | | | | | |
| 61.10 | Investment earnings | | | | | | |
| | Department 32 - Forest Preserve Totals | | | | | | |
| | REVENUE TOTALS | | | | | | |
| | | | | | | | |
| | EXPENSE | | | | | | |
| | Department 32 - Forest Preserve | | | | | | |
| 311.00 | Professional Services | | | | | | |
| 38.00 | Repairs & Maintenance | | | | | | |
| | Department 32 - Forest Preserve Totals | | | | | | |
| | EXPENSE TOTALS | | | | | | |
| | | | | | | | |



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 |
|--|---------------------|----------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|----------------|
| | REVENUE TOTALS | .00 | .00 | .00 | 697.25 | .00 | 5,982.66 | (5,982.66) | +++ | 3,752.64 |
| | EXPENSE TOTALS | .00 | .00 | .00 | .00 | .00 | 12,703.02 | (12,703.02) | +++ | .00 |
| Fund 336 - Loud Thunder Spillway & Camping | Totals | \$0.00 | \$0.00 | \$0.00 | \$697.25 | \$0.00 | (\$6,720.36) | \$6,720.36 | | \$3,752.64 |
| REVENUE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 361.10 Investment earnings | | .00 | .00 | .00 | 62.64 | .00 | 645.30 | (645.30) | +++ | 627.38 |
| 364.10 Contributions fr private sources | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,113.52 |
| Sub Department 35 - Grants | | | | | | | | | | |
| 337.70 Local grants-culture&recreation | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 7,000.00 |
| Sub Department 35 - Grants | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$7,000.00 |
| Department 32 - Forest Preserve | Totals | \$0.00 | \$0.00 | \$0.00 | \$62.64 | \$0.00 | \$645.30 | (\$645.30) | +++ | \$8,740.90 |
| EXPENSE | | | | | | | | | | |
| Department 32 - Forest Preserve | | | | | | | | | | |
| 631.00 Professional Services | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 3,830.00 |
| 763.00 Infrastructure \$2,000-\$14,999 | | .00 | .00 | .00 | .00 | .00 | 8,838.54 | (8,838.54) | +++ | .00 |
| 767.00 Infrastructure over \$15,000 | | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 16,900.00 |
| Department 32 - Forest Preserve | Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,838.54 | (\$8,838.54) | +++ | \$20,730.00 |
| EXPENSE TOTALS | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,838.54 | (\$8,838.54) | +++ | \$20,730.00 |
| Fund 608 - Marvin Martin Fund | Totals | | | | | | | | | |
| REVENUE TOTALS | | .00 | .00 | .00 | 62.64 | .00 | 645.30 | (645.30) | +++ | 8,740.90 |
| EXPENSE TOTALS | | .00 | .00 | .00 | .00 | .00 | 8,838.54 | (8,838.54) | +++ | 20,730.00 |
| Fund 608 - Marvin Martin Fund | Totals | \$0.00 | \$0.00 | \$0.00 | \$62.64 | \$0.00 | (\$8,193.24) | \$8,193.24 | | (\$11,989.10) |
| Grand Totals | | | | | | | | | | |
| REVENUE TOTALS | | 7,985,408.00 | 351,644.58 | 8,337,052.58 | 240,311.53 | .00 | 6,983,133.63 | 1,353,918.95 | 84% | 6,481,413.71 |
| EXPENSE TOTALS | | 8,310,799.46 | 1,193,463.13 | 9,504,262.59 | 1,016,869.31 | 12,110.86 | 6,505,258.06 | 2,986,893.67 | 69% | 5,206,739.01 |
| Grand Totals | | (\$325,391.46) | (\$341,818.55) | (\$1,167,210.01) | (\$776,557.78) | (\$12,110.86) | \$477,875.57 | (\$1,632,974.72) | | \$1,274,674.70 |



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,

A handwritten signature in black ink that reads "Nick Camlin".

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

FOREST PRESERVE FUND BALANCES

| 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 PRESERVEINTEREST 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 <u>\$13,894.90</u> | | |
| <u>*****F.P. YEAR-TO-DATE INTEREST*****</u> | | <u>= \$148,929.85</u> | | |

| Rock Island County Forest Preserve Funds | | | | | | | | | | 3/31/2024 | | |
|---|-----------|----------------------|------------------|--------|---------------------|----------------------------------|----|------------|------------|----------------------|------------------------------------|--|
| Trial Balance Checks | | | | | | | | | | Should Be | | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | AJS | Add Prior Month POs | Subtract Current Outstanding POs | TD | Claims | Payroll | Unencumbered Balance | % Left to Spend of Original Budget | Claims out of Revenue or Balance Sheet lines |
| 130 | General | 1,208,751.57 | - | (0.92) | 12,110.86 | 12,110.86 | - | 20,668.22 | 148,286.12 | 91,777.95 | 948,020.20 | 30.33% |
| 131 | Zoo | 1,665,876.97 | 29,585.30 | (0.04) | - | - | - | 11,935.00 | 109,609.51 | 119,232.50 | 1,454,665.30 | 36.42% |
| 132 | FP Retire | 77,169.62 | - | - | - | - | - | - | - | 10,183.78 | 66,985.84 | 40.64% |
| 133 | FP Liab | 90,716.50 | - | - | - | - | - | - | 54,917.00 | - | 35,799.50 | - |
| 136 | FP FISSA | 109,533.61 | - | - | - | - | - | - | - | 12,473.79 | 97,059.82 | 41.02% |
| 161 | Audit | - | - | - | - | - | - | - | - | - | 0.00% | - |
| 335 | DFCI | 651,599.94 | 192,128.40 | - | - | - | - | 245,638.00 | 192,128.40 | - | 405,961.94 | 77.33% |

| Rock Island County | | | | | | | | 3/31/2023 | |
|-----------------------|-----------|----------------------|------------------|----------------------|-----------------------------------|----------|------------|------------|------------------------------------|
| Forest Preserve Funds | | | | | | | | Should Be | |
| Trial Balance Checks | | | | | | | | 25% | |
| Fund # | Fund Name | Unencumbered Balance | Approved Changes | Add Prior Month PO's | Subtract Current Outstanding PO's | TD | Claims | Payroll | % Left to Spend of Original Budget |
| | | | | | | CR | | | Unencumbered Balance |
| 130 | General | 1,803,207.50 | 23,290.00 | 0.42 | - | 584.78 | 147,344.52 | 89,017.67 | 1,589,550.11 |
| 131 | Zoo | 1,318,875.38 | 107,176.00 | (1.25) | - | 8,565.31 | 236,689.81 | 122,783.76 | 1,058,013.75 |
| 132 | FP Retire | 80,832.20 | - | - | 0.01 | - | - | 10,225.73 | 70,606.48 |
| 133 | FP Liab | 65,642.82 | - | - | - | - | 56,138.50 | - | 9,504.32 |
| 136 | FP FISSA | 89,741.57 | - | - | - | - | - | 12,421.70 | 77,319.87 |
| | | | | | | | | | 36.36% |

| Rock Island County Forest Preserve Funds | | | | | | | Fund Balances | | |
|---|--------------------|----------------------------|------------------------|-------------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|
| Fund # | Fund Name | Fund Balance as of 6/30/23 | 7/1/23 Revenue to Date | 7/1/23 Expenses to Date | Current Fund Balance | Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 5 Month Reserve |
| 130 | General | 1,240,557.08 | 2,592,825.92 | 2,318,812.66 | 1,514,570.34 | 532,859.08 | 948,020.20 | 1,099,409.22 | 1,388,130.52 |
| 131 | Zoo | (456,308.92) | 3,314,314.55 | 2,933,142.15 | (75,136.52) | 1,046,552.08 | 1,454,665.30 | (483,249.74) | 1,961,074.25 |
| 132 | FP Retire | 108,519.21 | 165,209.11 | 97,854.33 | 175,873.99 | - | 66,985.84 | 108,888.15 | 65,450.54 |
| 133 | FP Liab | 266,713.24 | 231,863.80 | 216,131.45 | 282,445.59 | 11,804.15 | 35,799.50 | 258,450.24 | 95,432.46 |
| 136 | FP FISSA | 79,163.63 | 191,219.29 | 139,546.56 | 130,836.36 | - | 97,059.82 | 33,776.54 | 82,022.71 |
| 161 | Audit | - | 41,637.85 | 40,200.00 | 1,437.85 | - | - | 1,437.85 | - |
| 331 | Golf Corse Imp | 160,800.53 | 29,089.76 | 57.37 | 189,832.92 | - | - | 189,832.92 | 10,416.67 |
| 335 | Dev. Forests&Const | 312,335.61 | 410,345.39 | 737,971.98 | (15,290.98) | - | 405,961.94 | (421,252.92) | 304,273.90 |
| 336 | L/T Spillway&Camp | 197,172.35 | 5,982.66 | 12,703.02 | 190,451.99 | - | - | 190,451.99 | - |
| 608 | Marvin Martin Fund | 26,033.13 | 645.30 | 8,838.54 | 17,839.89 | - | - | 17,839.89 | 10,166.96 |

| Rock Island County Forest Preserve Funds | | | | | | | 3/31/2023 | | |
|---|--------------------|----------------------------|------------------------|-------------------------|----------------------|---------------------------|--------------------------------|-----------------------------|-----------------|
| Fund Balances | | | | | | | | | |
| Fund # | Fund Name | Fund Balance as of 6/30/22 | 7/1/22 Revenue to Date | 7/1/22 Expenses to Date | Current Fund Balance | Revenues NOT Yet Received | Budgeted Expenses NOT Yet Made | Unappropriated Fund Balance | 5 Month Reserve |
| 130 | General | 2,154,098.07 | 1,691,928.16 | 1,913,638.07 | 1,932,388.16 | 1,111,258.07 | 1,589,550.11 | 1,454,096.12 | 1,130,827.65 |
| 131 | Zoo | 726,997.00 | 2,024,986.85 | 2,695,559.00 | 56,424.85 | 1,852,638.19 | 1,058,013.75 | 851,049.29 | 1,397,649.11 |
| 132 | FP Retire | 194,036.05 | 69,552.80 | 117,921.38 | 145,667.47 | 106,047.20 | 70,606.48 | 181,108.19 | 76,218.37 |
| 133 | FP Liab | 403,255.60 | 88,075.26 | 213,069.68 | 278,261.18 | 130,074.74 | 9,504.32 | 398,831.60 | 82,483.38 |
| 136 | FP FISSA | 200,460.43 | 73,711.13 | 135,359.45 | 138,812.11 | 111,988.87 | 77,319.87 | 173,481.11 | 75,982.35 |
| 330 | Bike Path | 96,060.12 | 1,887.24 | - | 97,947.36 | - | - | 97,947.36 | - |
| 331 | Golf Corse Imp | 139,977.27 | 22,995.54 | - | 162,972.81 | - | - | 162,972.81 | - |
| 335 | Dev. Forests&Const | 803,048.24 | 93,142.54 | 110,461.43 | 785,729.35 | 167,220.09 | 449,801.20 | 503,148.24 | 1,460.21 |
| 336 | LT Spillway&Camp | 190,609.61 | 3,752.64 | - | 194,362.25 | - | - | 194,362.25 | 9,824.92 |
| 608 | Marvin Martin Fund | 38,313.87 | 8,740.90 | 20,730.00 | 26,324.77 | - | - | 26,324.77 | 551,936.08 |

| Rock Island County Forest Preserve Funds | | | | | | 3/31/2024 |
|---|--------------------|-----------|--------------|-----------------------|------------|--------------|
| 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 Spilway&Camp | 451.99 | 190,000.00 | - | - | 190,451.99 |
| 608 | Marvin Martin Fund | 839.89 | 17,000.00 | - | - | 17,839.89 |

| Rock Island County Forest Preserve Funds | | | | | 3/31/2023 | |
|---|--------------------|----------|--------------|-----------------------|------------|--------------|
| 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 Course 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 pealing off the walls in the shower stalls. Staff scrapped and sanded the pealing 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 trial 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--

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

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

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

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 | Zoobilation | Zoo | FB/online | 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 |
| | | | | 10 | \$625.00 | 23 | \$6,265.00 |
| | | | | | | | |
| Institutional Development - 2024 | | February | | | | | |
| Designation | Zoobilation | Zoo | FB/online | Foundation | Donors | Amount | |
| General Donation | 1 | \$20 | 1 | \$15 | 2 | \$35.00 | |
| Zoo Recovery | 4 | \$1,250 | 15 | \$1,390 | 19 | \$2,640.00 | |
| | | | | | | | |
| 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 | |

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

Cape Porcupine
Nigerian dwarf goat

| Quantity | Date | Explanation | Cost |
|----------|--------|-------------|------|
| 0.0.1 | 31-Mar | birth | |
| 2.0 | 15-Mar | birth | |

Decreases in inventory

Costa Rican tarantula
Black tailed prairie dog
Longhorn cowfish
Indian sailfin tang
Nigerian dwarf goat
Black tailed prairie dog

| Quantity | Date | Explanation | Cost |
|----------|--------|-------------|------|
| 0.0.1 | 25-Mar | death | |
| 1.0 | 13-Mar | death | |
| 0.0.1 | 12-Mar | death | |
| 0.0.1 | 12-Mar | death | |
| 0.0.2 | 15-Mar | still born | |
| 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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Rock Island County



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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