



- I. Roll Call:
- II. Presentation: Dan Breidenstein, Vice President of Living Lands & Waters\*\*
- III. Old Business: [Commission minutes March 21, 2024\\*\\* pg 2](#)  
Closed session Commission minutes March 21, 2024

IV. Public comment:

V. President's Comments

VI. Claims: \*\*

[Forest Preserve General Fund claims @ \\$148,286.12 pg 26](#)  
[Liability Fund claims @ \\$54,917.00 pg 52](#)  
[Treasurer's Disbursements @ \\$598,519.22 pg 54](#)

[Niabi Zoo Fund claims @ 109,609.51 pg 36](#)  
[DFCI Fund claims @ \\$192,128.40 pg 53](#)

Claims and Treasurer's Disbursements totaling \$1,103,460.25

VII. Transfers

[Consider Transfers of appropriations\\*\\* pg 55](#)

VIII. Resolutions

[Consider a resolution Illiniwek Recreation Trail Grant Appropriations \\*\\* pg 57](#)  
[Consider a resolution regarding Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations\\*\\* pg 58](#)  
[Consider a resolution regarding Niabi Zoo Improvements ARPA Grant Appropriations\\*\\* pg 59](#)  
[Consider a resolution regarding Niabi Zoo Receipt of Grant Funds – Woodward Community Grant\\*\\* pg 60](#)  
[Consider a resolution regarding Development of Forest & Construction of Improvements Fund Loan from FP General Fund\\*\\* pg 61](#)

IX. Ordinance

[Consider an Ordinance Establishing the Compensation of Members & Officers of the Rock Island County Forest Preserve Commission\\*\\* pg 62](#)

X. Other New Business:

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report\\*\\* pg 65](#)  
[April Palmer – Auditor's Reports\\*\\* pg 82](#)  
[Mike Petersen - Illiniwek report\\*\\* pg 89](#)  
[Lee Jackson – Niabi Zoo report\\*\\* pg 95](#)

[Nick Camlin – Treasurer's Report\\*\\* pg 79](#)  
[Todd Collins pg 88 & Jay Verstraete – Indian Bluff report \\*\\*](#)  
[Ben Mills – Loud Thunder report\\*\\* pg 91](#)  
[Jeff Craver – Director's report\\*\\*\\* pg 102](#)

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3<sup>rd</sup> Ave, Rock Island, Illinois 61201  
on Tuesday, May 21<sup>st</sup> 5:30 PM following the meeting of the Rock Island County Board.

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

\*\*Items in Commissioners packets can be viewed online at the District's website [www.ricfpd.org](http://www.ricfpd.org)

CS - Posted 4/12/2024

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION  
MARCH 21, 2024 – 6:33PM  
PRESIDENT KAI SWANSON - PRESIDING

1. Karen Kinney, County Clerk, called the roll: (Record)

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

**TOTAL PRESENT 16**

C. Layer, M. Moreno-Baker, R. Morthland

**TOTAL ABSENT 3**

2. President Swanson stated, "Alright. Thank you, friends, for being here this evening. We are going to get started with a presentation with Lee Jackson, (Niabi Zoo, Director) The floor is yours, thank you."

Mr. Jackson stated, "Hello everyone. Some of you may recall this...a couple of months ago, we gave you a list of all the conservation programs that Niabi Zoo is interested in and working with. So, tonight, I am going to go through fairly quickly some work that is going on in South America that we are involved in. One thing that I will say off the top that I am very proud of is that these projects that not only are we involved in as a (Inaudible) with one exception here, we are leading all of these and I am very proud of that. I am very proud of our partners who are working with us. And forgive me if I don't know how to work this (projector/slideshow). (Steve helped get it up and going) So, after working in Paraguay for about 15 years...I started when I was in Dubuque and we brought some of these projects here in the Quad Cities. A lot of people that I talked to don't have a really good sense of where Paraguay is or what it is. So, I am going to spend a couple of minutes talking about Paraguay, where it is and why it's important. So, Paraguay is a fairly small country that is nestled between Brazil and Argentina. It possesses significant tracks of very threatened habitats in South America. We will talk more and I'll show you some pictures of those in a minute...and that's the Gran Chaco and the Atlantic Coastal Forest (Shows Slide) Chief threats are...pretty much the chief threats that we see all over the world are: Pollution, Logging legal and illegal, Conversion for agriculture, and that's a big one, Ranching...that's very big in Chaco, and illegal hunting. Technically, all hunting is illegal in Paraguay but nobody seems to know that. Agriculture (Shows slide), that's a neat little row of Trees that looks like a crew-top or a crew-cut, is Eucalyptus. In the last ten years or so a few Eucalyptus plantations have popped up throughout Paraguay and they grow it because it grows super-fast and it's turned into paper. Those trees are about 70 feet tall and they get that way in about five years. And, the land that they are sitting on used to be the Coastal Atlantic Forest. (Shows slide) The reason I took the picture on the right...way in the

back of the horizon, you can see the row of trees, that's the Mbaracayu Forest Preserve. It's the largest tract of its extent of the Coastal Atlantic Forest that is left in the country. On my first trip there, the forest came up to the fence, and that's about three and a half miles away. This is a map of the Coastal Atlantic Forest, this is a historical ranch and it's pretty fragmented now since from...the coast of Eastern Brazil down to Northern Argentina. (Shows slide) Now, this is the Atlantic Coastal Forest Range in Paraguay, and you can see how much it's changed over the first picture from 1945 to the last picture that was taken in 2005. And, that dark green spot is the Mbaracayu Forest Preserve. (Shows slide) And this is the Gran Chaco. There is a number of sub-eco regions...it's mostly a dry forest. The Low Chaco is more swampy-like and the High Chaco is dry...more like dry land. (Shows slide) And here is a picture of some Dry Chaco Forest. A few days before I took this picture, there are camera traps there and there were a couple of Jaguars and a Giant Ant-eater come through there. It's an amazingly diverse area, it said here, it has more than 4,200 species of animal, more species than the Amazon. And, that day...there were a lot of mosquitoes. (Shows slide) You got to see that center picture there...they were big and numerous. (Shows slide) This is the Dry Chaco and the picture on the right, you'll see some fish we collected there...the mosquitoes we collected in the middle...and Maria Musolin, who is the owner of the property we were on. Her husband Kareem and her own a large area of Chaco land that is some very nice, pristine Chaco habitat that we were allowed to visit and study and collect from. It's about 20 miles long and about six miles wide. It's a wonderful piece of property. (Shows slide) And, here we are touring the property...it's so large, we used horses. (Shows slide) You can see samples of the Dry Chaco here. (Shows slide) There are some of the fish that we collected...that's a (Inaudible) on the left and a Melanirivulus on the right. Melanirivulus are kind of special because they are what you call annual fish and they are going to be the focus of some of our fish work. They are called annual fish because in temporary pools of water, the pools dry up and all the adults die. The eggs go through a sort of suspended animation dried in the mud and when the rains come, the eggs hatch again. And, the rains can stay away for up to three years and the eggs will hatch. So, research priorities: First thing, is conservation of native fish...that was where most of our work started a number of years ago. We published a really good paper on that about 18 months ago. The only thing we are going to do differently this time...the study was so expansive and it showed a lot of good data on what happens inside a pristine forest and how the diversity of fish are affected in altered lands. People tend to not think about that. They think the streams going through the waters and the water is the water, but there is something different going on and nothing could be further from the truth because the animals in the water rely on the forests for food. Most of these animals feed on insects that fall out of the trees, it's the main part of their diet. Ants, especially, are very important. One thing I can say about the work there though is, there are 270 species, I believe of fish recorded from Paraguay. In that little corner of that little green dot that you saw, we found 118...and about 60 of those had not been

described in the area before. About ten of those had not been described from Paraguay before and one species was new."

A Commissioner asked, "Undiscovered?"

Mr. Jackson stated, "Yes, undiscovered...actually, it was a small catfish and it was named by Hector Alvarez the Brazilian Theologist who was working in Paraguay. We found them in large numbers where we were working. At the same time, in the South of the country, we found a small number of them. And, we gave them some of our specimens and a year later, a paper came out that described the new species. (Shows slide) This is some of the fish we were collecting, that's me up there with Dr. Hoffman from the University of Dubuque. It was 104 degrees that day. So, it was really nice to be in the water. Some of the fish that we found are up there. Another thing that we are going to be looking at this time around are the invertebrates, it's a pretty neglected group down there. There is one invertebrate Specialist in the country and he works for the National Museum and his focus is on Tarantulas. So, we are very excited to start looking at some of these animals and just identifying some of these animals. One thing that happened accidentally from our earlier fish work was we found these guys...(shows slide) There are about 60 species in Southern South America and they thought they were extinct in Paraguay. One of our students from The University of Dubuque who was helping us collect fish found them and became fascinated with them. We found out that nobody knew that they were still in the country. He actually got his Master's Degree working on these animals and so, that was really exciting. One thing we found and are working on some genetic work with them right now is a species we found that was called Aeglid...I'm sorry, I am just drawing a blank on the species name. Aegla plantensis. It turns out it may be three separate species and one of them may be undescribed, just going through the genetic work. Another thing that we are going to be looking at in the coming years is fresh water mussels. We found about 50 species in that area and there is really nothing known about them. Some of you may know that fresh water mussels have an interesting life history. They have what they call glochidia larvae. They expel the larvae and attach to the gills of fish, they reach a certain size and they drop out of the fishes' gills into the sand and grow to adult mussels. What we were able to find when consulting with the mussel biologist where I took that picture, nobody knows what fish these animals use. And, there is also a great deal of confusion about what species of fish and some of the names used and if they named them correctly, according to the scientists here in the US. So, that is something that we are going to look at. We are going to make collections and we've already arranged to have specimens deposited at the Field Museum in the course of our work. Another invertebrate, the Megalobulimus snails...these are the giant snails in South America. (Shows slide) You can see the hand...it's a little bit bigger than your actual garden snail. These are...there are about 90 species in Central and South America. As it turns out, a lot of the identifications were wrong. So, we are going to be looking at that. And, in the course of learning how to tell these snails apart, I

have had to teach myself how to dissect their sexual organs because that's the key character now. So, that's going to be something that we will be working with our partners down in South America. And, I will show you a list of partners at the end. Maned Wolves. Please stop me, I don't want to take up all of your time, and am going through the screens quickly. I am on a Board called ZCOG; which is a zoo conservation outreach group. That group manages for the AZA a safe program...saving animals from extinction program for Maned Wolves. So, I was asked to become a consultant for Maned Wolves in Paraguay. And, my main task in that regard is to bring together, Paraguayan, Brazilian, Argentinian scientists. We are going to have a conference in Paraguay and decide what is the best way to move forward by the concerted plan on doing an appraisal of Maned Wolves in Paraguay. They are found in six or seven countries in South America. Apparently, Paraguay is the only country where no one knows their status. (Shows slide) On the left, there it shows some footprints that the Ranger base put down a picnic area and a couple of days later, some Maned Wolves came through. We made casts. Another animal we are going to be working with, with a group called Para Ladera. I have been consulting with them on the care of Tuco-Tuco. (Shows slide) And, that is a Tuco Pilarensis. This animal was discovered in 1996, and lives on a total of about 15 acres...and the 15 acres is broken up into six or seven plots, so very small. And, they are critically endangered. Argentinian research from there, setting a trap for them...and the idea is to take them into captivity to our assurance colony; which is sort of a hedge against extinction cause by a land developer. And these are some of the priorities moving forward. (Shows slide) You can see about half way down, Tammy Schmidt, the Director who is heavily involved with the INCN otter group, who will be doing some studies on giants and long-tail otters in Paraguay. And the long-tail otters were just broken up...I got a paper today, they are three separate species and so, we know even less about them than we did a week ago."

(Commissioner Westpfahl left the meeting at 6:51PM)

Mr. Jackson concluded, "And these are our collaborators and partners. (Shows slide) We are very excited to work with anyone who has shared interest and focus...like I said, we are leading pretty much every one of these projects and I am very proud of that. That's it."

President Swanson stated, "Thanks and I am going to ask two quick questions, Lee...if I were to get you in touch with somebody from the Quad Cities Business Journal, they are looking for these kinds of stories. Would you be interested in speaking to a reporter on this?"

Mr. Jackson answered, "Certainly."

President Swanson stated, "That would be great. The other thing is, you know that some of this work is with the AZA and some of those other partnerships along those

lines. Just because I know it's something this Commission has talked about strategically, I would assume that these kinds of engagements you are having with them will share the name of Niabi more broadly and hopefully build some momentum downstream, nothing in it but for another go at accreditation."

Mr. Jackson stated, "I think all of this work that we do is, you know...conservation is the main focus and accreditation for AZA and MZAA. I would not expect the AZA to acknowledge our existence...they just don't do that. They are doing it all, what they are doing with this."

President Swanson asked, "Are there any other questions for Lee, while we have got him here? Well, I thank you on behalf of the Commission for the exhausting work you are doing there and all the commitment you have to put into it with your time and time away from your family. So, thank you very much for that. Alright. We are going to pop right up and see if there are any requests for Public Comments?"

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

4. **PRESIDENTS COMMENTS:**

President Swanson stated, "Not too much for President's Comments. As you can tell, the Preserves are gearing up to open for the season. The weather is driving us all crazy right now, but I will say it is probably the best February for golf that anybody can remember for any time lately. You probably saw that in the reports. Staff are all looking forward to a great season ahead. We will have more in the Director's Reports ahead. We are going to dive right into the business."

5. Commissioner Adams moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$198,342.94, as presented. Commissioner Foster seconded.

A roll call vote was taken.

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

President Swanson stated, "And I appreciate Commissioner Brunk who pointed out that I completely blew off the approval of the February Commission Minutes. I got so excited by Maned Wolves and Tuco-Tuco's."

6. Commissioner Vyncke moved to approve the February 20, 2024, Commission minutes, as presented. Commissioner L. Moreno seconded."

A voice vote was taken.

Motion carried.

7. Commissioner Enburg moved to waive the reading and approve the Transfers of Appropriations as enumerated in your packets. Commissioner Simmer seconded.

Commissioner Vyncke moves to approve the previous roll call vote.  
Commissioners Perkins and Foster seconded.

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

8. Commissioner Adams moved to waive the reading and approve the Resolutions regarding the Illiniwek Recreation Trail Grant Appropriations, Niabi Zoo Improvements ARPA Grant Appropriations, Niabi Zoo receipt of grant funds Hubbell-Waterman Foundation Grant, Niabi Zoo Loan from the Forest Preserve General Fund, as presented. Commissioner Brunk seconded.

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

## RESOLUTION

RE: FY 24 Illiniwek Recreation Trail Grant Appropriations

**WHEREAS**, Illiniwek Forest Preserve was awarded \$200,000.00 from the Illinois Recreation Trail Grant program to construct a new restroom facility and make trail improvements, and

**WHEREAS**, the Illinois Recreation Trail Grant program is a reimbursable grant, and

**WHEREAS**, while construction of phase 2 has begun with the design and construction of the lift station and payment is required these funds complete the payout for phase 1, and

**WHEREAS**, construction continues of phase 2 that address the water, sewer and restroom, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** Expenditures in the amount of \$294,838.00 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$294,838.00	335-32-35 767 RTP 23	Infrastructure over \$15,000

**SECTION 3.** This resolution to become effective immediately.

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



Kai Swanson, President  
Forest Preserve Commission



Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$776.60 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$776.60	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

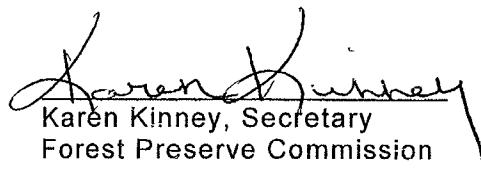
SECTION 3. Revenues in the amount of \$776.60 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

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

SECTION 4. This resolution to become effective immediately.

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

  
\_\_\_\_\_  
Kai Swanson, President  
Forest Preserve Commission

  
\_\_\_\_\_  
Karen Kinney, Secretary  
Forest Preserve Commission

## RESOLUTION

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

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

**WHEREAS**, (HWFG24) Hubbell-Waterman Foundation Grant in the amount of \$42,000.00 was awarded to Niabi Zoo, and

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

**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$728.60 to be transferred from grant funds to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$728.60	131-32-35 337.70 HWFG24-00	Local Grants-Culture & Recreation

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

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$728.60	131-32-35 631.00 HWFG24-20	Professional Services

**SECTION 4.** This resolution to become effective immediately.

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



Kai Swanson, President  
Forest Preserve Commission



Karen Kinney, Secretary  
Forest Preserve Commission

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

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

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

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

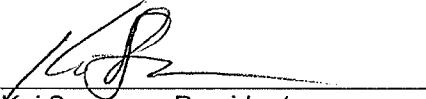
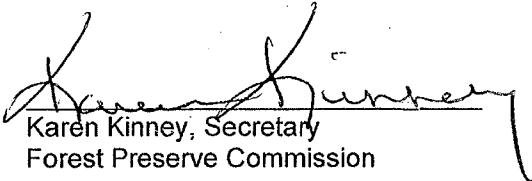
**SECTION 1.** An emergency exists as outlined above.

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

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

**SECTION 4.** This Resolution to become effective immediately.

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

  
Kai Swanson, President  
Forest Preserve Commission  
Karen Kinney, Secretary  
Forest Preserve Commission

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

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

9. Commissioner L. Moreno moved to waive the reading and approve Niabi Zoo Foundation Memorandum of Understanding, as presented. Commissioner Vyncke seconded.

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

Rock Island County Forest Preserve District  
&  
Niabi Zoo Foundation  
MEMORANDUM OF UNDERSTANDING

PARTIES

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

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

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

PURPOSE

This Agreement is entered into for the following reasons:

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

RESPONSIBILITIES OF THE PARTIES

The District

050

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

#### AMENDMENTS

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

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

#### ASSIGNMENT

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

#### ENTIRE AGREEMENT

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

#### REPRESENTATION AND WARRANTIES

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

#### LIMITATION OF LIABILITY

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

#### SEVERABILITY

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

SIGNATURE AND DATE

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



KAI SWANSON, PRESIDENT  
FOREST PRESERVE COMMISSION OF ROCK ISLAND COUNTY

*Mar 21, 2024*

DATE

---

KRISAN STEIGER, BOARD CHAIR  
NIABI ZOO FOUNDATION

DATE

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

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

10. Commissioner McNeil moved to approve the License for Concession and Ball Diamonds at Dorrance Forest Preserve, as presented. Commissioners Foster and Perkins seconded.

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

LICENSE  
for  
CONCESSION AND BALL DIAMONDS  
at  
DORRANCE FOREST PRESERVE

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

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

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

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

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

**GRANT AND DESCRIPTION OF PREMISES:**

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

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

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

**TERM:**

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

**AGREEMENT:**

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

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

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

Licensee shall provide the hauling of the garbage and refuse.

**COMPLIANCE WITH LAWS:**

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

**INSURANCE:**

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

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

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

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

**INDEMNIFICATION:**

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

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

**TAXES:**

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

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

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

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

**DESTRUCTION, LOSS OR DAMAGE BY FIRE OR OTHER CAUSES:**

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

**GOVERNING LAW:**

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

\_\_\_\_\_  
Licensee

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

Approved:

\_\_\_\_\_  
Rock Island County Forest Preserve District

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

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

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

11. Commissioner Perkins moved to approve the revised admission fees for 2024, as presented. Commissioner Woods seconded.

President Swanson stated, "Again, the strategy is acknowledging the fact that some of our key exhibits will not be on display to the extent the public is expecting...so, we reduced the admission price this season and hope that people will get drawn in by the Prairie Dogs. Are there any questions or discussion on the matter?"

Commissioner Adams moves to approve the previous roll call vote. Commissioner L. Moreno seconded.

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

12. Commissioner Adams moved to approve the Niabi Zoo 2024 schedule of operation with assigned free days, as presented. Commissioners Foster and Mielke seconded.

A voice vote was taken.

Motion carried.

13. Commissioner Simmer moved to approve Tyler Technologies quote for Time & Attendance software at \$79,660.00, as presented. Commissioners Burns and Dewith seconded.

Commissioner Simmer asked, "Are there yearly maintenance fees or something with this too?"

President Swanson stated, "The question is what will this run us yearly: I would imagine if the contract is \$79K, then the maintenance fee...well, it depends on the vendor."

Mr. Craver stated, "I'm sorry, I don't have the answer for you at this time."

Mr. Simmer stated, "It's okay."

Mr. Craver stated, "This is our financial software, and our financial software runs around \$13,000 to \$14,000 a year. And so..."

Mr. Simmer asked, "Is this the same stuff we've had before, Jeff?"

Mr. Craver answered, "No. We've used it for Novatime...and before that, it was called something else. But, this is still following the county's lead in getting something that will easily interface with our financial software. I assume...we do have E-Suite; which is also another portion of that and there is an annual service fee and I believe that's around \$3,000 or \$4,000...so, I don't have an exact answer for you at this moment, but I will get that and follow up with you."

President Swanson stated, "Because I think in the packet, it looks like it's \$8,500."

Mr. Simmer asked, "A year?"

President Swanson answered, "Uh huh...it's a reoccurring fee."

Mr. Simmer stated, "I'm not finding it."

President Swanson added, "It's 8552. Alright, with that, this will require a roll call. So, I will entertain a motion for the previous roll."

Commissioner L. Moreno moves to approve the previous roll call vote.  
Commissioner Adams seconded.

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

14. Commissioner Adams moved to approve the low bid from Estes Construction packages received in addition to Estes' Project Management costs at \$1,314,313.00, as presented. Commissioner Burns seconded.

President Swanson stated, "I had a chance to share time with a couple of good friends of the county, Jerry Lack and Craig DeFrieze down in Springfield yesterday from the Chamber. They commented on how well things have seemed to go, given the nature of the project and there are a couple of specialty things that are going into this too, you are probably aware of with the meshing and the netting. And, they felt very satisfied with the way things went."

Commissioner Vyncke moves to approve the previous roll call vote. Commissioners Sowards and Perkins seconded.

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

15. President Swanson stated, "Next on the agenda is a discussion on land acquisition, commonly known as Stone's Apple Orchard. In your packet, there are four tracks going up for auction. Is there a motion to consider acquisition of one or more of the parcels to be auctioned?"

Commissioner Mielke moved and L. Moreno seconded.

President Swanson stated, "Now, at this time if this motion were to carry, I would then entertain a motion if anyone wants to go into closed session to discuss things in greater detail. At this point, if there is no further discussion, I would entertain a motion to adopt the previous roll. This is just to entertain a consideration. If this motion passes, we would entertain a second motion, if you want to go into closed session."

Commissioner Vyncke moves to approve the previous roll call vote. Commissioner Burns seconded.

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

**TOTAL YES 14**

**TOTAL NO 0**

Motion carried.

President Swanson stated, "Okay, with that...if you would like to go into closed session to go into greater detail of the project at hand, but because it is a real estate acquisition...I am looking around to see if anyone would appreciate that? To go into closed session, then, I will read this: I would entertain a motion to enter

- closed session to discuss setting acquisition strategy, as per 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."

Commissioner Vyncke moved and seconded L. Moreno seconded.

A roll call vote was taken.

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

**TOTAL YES 15**

**TOTAL NO 0**

Motion carried. Time is 7:04pm

Ms. Oberbroeckling asked, "Do you need me to be excused?"

President Swanson stated, "I think we are going to be pretty quick, I think."

Mr. Craver stated, "Considering Ms. Winstead's (Oberbroeckling) reputation and with Elections and her years of service here, I think she's good."

Ms. Oberbroeckling stated, "Okay."

President Swanson stated, "We'll vouch for ya."

Mr. Craver stated, "Yep."

Ms. Oberbroeckling stated, "Thank you."

Ms. Kinney asked, "Who is recording? You, Jeff?"

Ms. Oberbroeckling stated, "I am recording, still."

President Swanson stated, "Okay."

We are in Closed Session Time is 7:04pm

.....  
Time is 7:20pm

16. Commissioner McNeil moved to go back into open session. Commissioner L. Moreno seconded

A voice vote was taken.

Motion carried. We are back in open session.

17. President Swanson stated, "I would entertain a motion to grant staff discretion to pursue acquisition, as discussed in closed session."

Commissioner Brunk moved and Commissioner Perkins seconded.

President Swanson asked, "Are there any further questions or discussion? Seeing none. I entertain a motion to adopt the previous roll call?"

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

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

**TOTAL YES 15**

**TOTAL NO 0**

Motion carried.

President Swanson stated, "Alright. Well, thank you for that good discussion. Any Comments from Commissioners? Anything anyone wants to lift up? I know you all can't wait to see those gosh darn Prairie Dogs."

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

19. Commissioner Woods moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission as enumerated in your packets, as presented. Commissioner Sowards seconded. (Record)

A voice vote was taken.

Motion carried.

President Swanson stated, "I do want to thank Mr. Craver, who just completed a term as President of The Illinois Association of Conservation Districts, and I want to thank you for taking your leadership to the state-wide level and wish you a very good vacation with your family. Uh, three terms?"

Mr. Craver answered, "Two terms."

President Swanson reiterated, "Two terms....two terms. And, I remind you the next meeting of the Forest Preserve Commission will be Tuesday, April 16, 2024, at 5:30pm, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois in these Chambers. Ladies and gentlemen, I thank you for your work. We are in recess."

President Swanson declared the Forest Preserve Meeting recessed at 7:21pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:ro



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

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

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<u>Fund 130 - Forest Preserve</u>										
<u>Department 32 - Forest Preserve</u>										
<u>Sub Department 10 - Administration</u>										
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0324 FP	Employee Health Benefits retiree insurance	Open		03/28/2024	03/28/2024				3,261.10
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1160953	folders	Open		03/25/2024	03/25/2024				\$3,261.10
108043 - OLD NATIONAL BANK	24220	Bestbuy;my cloud/keyboard;3/6/24; card # 5032 0950	Open		03/28/2024	03/28/2024				218.98
108043 - OLD NATIONAL BANK	0753-468604	Object detail 521.00 - Office Supplies O'Reilly Auto wiper blades;2/28/24;card # 5196 3790	Open		03/22/2024	03/22/2024				\$218.98
108043 - OLD NATIONAL BANK	24220	Bestbuy;my cloud/keyboard;3/6/24; card # 5032 0950 Amazon;HDMI adapter;3/7/24;card # 5032 0950	Open		03/28/2024	03/28/2024				66.48
108043 - OLD NATIONAL BANK	1129001	Object detail 523.00 - Small Tools & Equip under \$1,000 Bestbuy;my cloud/keyboard;3/6/24; card # 5032 0950	Open		03/28/2024	03/28/2024				\$66.48
108043 - OLD NATIONAL BANK	02232021PRA	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals ILIPRA;conference;2/2 3/24;card # 5196 3790	Open		03/28/2024	03/28/2024				\$107.39
108043 - OLD NATIONAL BANK	02232021PRA	Object detail 631.00 - Professional Services 5982X03032024 account # 287318655982	Open		03/28/2024	03/28/2024				565.00
108038 - AT&T MOBILITY II LLC	INV240885418	Object detail 632.00 - Communications Zoom;Monthly Fees;2/14/24;card # 5196 3790 postage	Open		03/18/2024	03/18/2024				\$565.00
108043 - OLD NATIONAL BANK			Open		03/22/2024	03/22/2024				41.99
104365 - _CAMLIN-TREAS GENERAL FUND	P024-02		Open		03/25/2024	03/25/2024				15.99
103137 - QUAD CITY TIMES / DISPATCH-ARGUS	172204-2	Object detail 634.00 - Publishing 2024 Digital publication Open - Destination Guide	Open		03/28/2024	03/28/2024				44.59
										\$102.57
										500.50



**Forest  
Preserve  
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Rock Island County, Illinois

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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
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 Conn.; 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
<b>Sub Department 10 - Administration Totals</b>										
										\$101,236.73
<b>Sub Department 90 - Illiniwek</b>										
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 oil	Open		03/19/2024	03/19/2024	03/19/2024			60.76
100854 - ANCHOR LUMBER	K86414/1	concrete, and hardware	Open		03/19/2024	03/19/2024	03/19/2024			50.04
102792 - MENARDS INC	59932	concrete mix, threaded rod, and adhesive	Open		03/19/2024	03/19/2024	03/19/2024			114.03





**Forest  
Preserve  
District**

Rock Island County, Illinois

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G/L**

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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 90 - Illiniwek</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
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
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107691 - POMP'S TIRE SERVICE INC	1060078639	tire repair service	Open		03/19/2024	03/19/2024	03/19/2024			\$481.12
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
108017 - PS3 ENTERPRISES INC	161262	portapotty rental	Open		03/28/2024	03/28/2024	03/28/2024			26.50
<b>Object detail 640.00 - Outside Contractual</b>										
107335 - _CAMLIN-TREAS MPS IL	MPS MAR 2024	0012510644	Open		03/27/2024	03/27/2024	03/27/2024			440.00
<b>Object detail 644.00 - Outside Contractual Totals</b>										
108004 - PRAIRIE STATE TRACTOR LLC	371048	John Deere AT417736	Open		03/27/2024	03/27/2024	03/27/2024			\$24.26
<b>Object detail 764.00 - Mach &amp; Equipment</b>										
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
<b>Sub Department 90 - Illiniwek Totals</b>										
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





# 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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 632.00 - Communications</b>										
108038 - AT&T	3097951040003	287318665982 account # 309 795-1040 695 7; 3/16/24 - 4/15/24	Open		03/18/2024	03/18/2024	03/18/2024			233.98
100211 - AT&T			Open		03/28/2024	03/28/2024	03/28/2024			496.67
<b>Object detail 632.00 - Communications</b>										
<b>Totals</b>										
								Invoice Transactions	2	
										<b>\$730.65</b>
<b>Object detail 637.00 - Public Utility Services</b>										
HATHAWAY ENERGY	550560050	00881-31041; 2/7/24 - 3/8/24	Open		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			26.73
HATHAWAY ENERGY	550562767	04690-64027; 2/7/24 - 3/8/24	Open		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			60.87
HATHAWAY ENERGY	550563013	05110-64010; 2/7/24 - 3/8/24	Open		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			277.57
HATHAWAY ENERGY	550565178	05740-64013; 2/7/24 - 3/8/24	Open		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			26.73
HATHAWAY ENERGY	550563974	06790-64015; 2/7/24 - 3/8/24	Open		03/15/2024	03/15/2024	03/15/2024			63.59
HATHAWAY ENERGY	550564088	07000-64014; 2/7/24 - 3/8/24	Open		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			26.73
HATHAWAY ENERGY	550566294	11071-35040; 2/7/24 - 3/8/24	Open		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			66.16
HATHAWAY ENERGY	550570937	20831-52117; 2/7/24 - 3/8/24	Open		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			119.07
HATHAWAY ENERGY	550575212	30631-69008; 2/7/24 - 3/8/24	Open		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			26.73
HATHAWAY ENERGY	550600034	01731-59093; 2/7/24 - 3/8/24	Open		03/19/2024	03/19/2024	03/19/2024			26.73
HATHAWAY ENERGY										



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

Vendor	Fund 130 - Forest Preserve	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 91 - Loud Thunder</b>											
HATHAWAY ENERGY	Object detail 637.00 - Public Utility Services	10910-75005; 2/8/24 -	Open			03/19/2024	03/19/2024	03/19/2024			26.79
107765 - MIDAMERICAN / BERKSHIRE	550610371	3/8/24				03/19/2024	03/19/2024	03/19/2024			79.03
HATHAWAY ENERGY	16731-69005; 2/7/24 -	Open				03/19/2024	03/19/2024	03/19/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE	550785035	3/8/24				03/27/2024	03/27/2024	03/27/2024			116.28
HATHAWAY ENERGY	05470-61003; 2/7/24 -	Open				03/28/2024	03/28/2024	03/28/2024			26.86
107765 - MIDAMERICAN / BERKSHIRE	550898806	3/8/24				03/28/2024	03/28/2024	03/28/2024			
HATHAWAY ENERGY	08311-02102; 2/7/24 -	Open				03/28/2024	03/28/2024	03/28/2024			
107765 - MIDAMERICAN / BERKSHIRE	550919613	3/8/24				03/28/2024	03/28/2024	03/28/2024			
HATHAWAY ENERGY	39810-53001; 2/7/24 -	Open				03/28/2024	03/28/2024	03/28/2024			
											<u>\$1,313.91</u>
<b>Object detail 637.00 - Public Utility Services Totals</b>											
107810 - CULLIGAN OF DAVENPORT / K&S	274060 0324	Water conditioner rental	Open			03/19/2024	03/19/2024	03/19/2024			36.45
H2O IN						Object detail 639.00 - Rentals Totals					<u>\$36.45</u>
<b>Object detail 644.00 - Outside Contractual</b>											
107717 - ADT US HOLDINGS	1048817196	security alarm services	Open			03/27/2024	03/27/2024	03/27/2024			68.46
		3/17/24 - 4/16/24				Object detail 644.00 - Outside Contractual Totals					<u>\$68.46</u>
<b>Sub Department 91 - Loud Thunder Totals</b>											
<b>Sub Department 92 - Indian Bluff</b>											
107899 - ARTHUR CLESEN INC	12635-00	Operating Supplies	Open			03/19/2024	03/19/2024	03/19/2024			1,980.00
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903501019672	batteries	Open			03/19/2024	03/19/2024	03/19/2024			240.90
102792 - MENARDS INC	60174	garden soil, and cleaning supplies	Open			03/19/2024	03/19/2024	03/19/2024			137.13
101568 - GOLD STAR FS INC / SIMS LP GAS	111013752	unleaded gas	Open			03/27/2024	03/27/2024	03/27/2024			1,738.95
102792 - MENARDS INC	60613	cleaning supplies	Open			03/27/2024	03/27/2024	03/27/2024			55.38
108595 - DBK PRODUCTS	75479IN	golf course chemicals	Open			03/28/2024	03/28/2024	03/28/2024			8,950.31
108043 - OLD NATIONAL BANK	6079-81060Ara	Aramark;coffee;2/21/2	Open			03/28/2024	03/28/2024	03/28/2024			192.96
	4;card # 5173 4142	Object detail 522.00 - Operating Supplies Totals				Object detail 522.00 - Operating Supplies Totals					<u>\$6,944.57</u>
<b>Object detail 522.00 - Pro Shop Merchandise Supplies</b>											
106935 - BRIDGESTONE GOLF INC	INV-1003214528	Pro Shop Merchandise	Open			03/19/2024	03/19/2024	03/19/2024			56.48
106935 - BRIDGESTONE GOLF INC	INV-1003212101	Pro Shop Merchandise	Open			03/19/2024	03/19/2024	03/19/2024			112.24
3306935 - BRIDGESTONE GOLF INC	INV-1003212162	Pro Shop Merchandise	Open			03/19/2024	03/19/2024	03/19/2024			4,763.07
						Object detail 522.00 - Pro Shop Merchandise Supplies Totals					<u>\$13,295.63</u>
<b>Run by Staci Early on 04/04/2024 07:42:08 AM</b>											



## Forest Preserve District

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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>										
Sub Department 92 - Indian Bluff		Object detail 522.00 - Pro Shop Merchandise Supplies								
106935 - BRIDGESTONE GOLF INC	1003215861	INV- Pro Shop Merchandise	Open		03/28/2024	03/28/2024	03/28/2024	03/28/2024	03/28/2024	38.14
107473 - HORNINGS GOLF PRODUCTS INC	536489	Pro Shop Merchandise	Open		03/28/2024	03/28/2024	03/28/2024	03/28/2024	03/28/2024	660.15
<u>Object detail 522.00 - Pro Shop Merchandise Supplies Totals</u>										
<u>Object Transactions 5</u>										
<u>\$5,630.08</u>										
<u>Object detail 523.00 - Repair/Maintenance Supplies</u>										
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
<u>Object detail 523.00 - Repair/Maintenance Supplies Totals</u>										
<u>\$4,555.74</u>										
<u>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</u>										
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
<u>Object Transactions 8</u>										
<u>\$319.21</u>										
<u>Object detail 631.00 - Professional Services</u>										
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	5434543343542	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
<u>Object detail 631.00 - Professional Services Totals</u>										
<u>Invoice Transactions 6</u>										
<u>\$2,036.01</u>										



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Fund 130 - Forest Preserve										\$78.23
Department 32 - Forest Preserve										\$78.23
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		
Object detail 637.00 - Public Utility Services					03/18/2024	03/18/2024	03/18/2024			
107765 - MIDAMERICAN / BERKSHIRE	550385952	11370-68017; 2/2/24 - 3/5/24	Open		03/20/2024	03/20/2024	03/20/2024			
HATHAWAY ENERGY	550317797	78770-65011; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			
HATHAWAY ENERGY	550271911	78980-65012; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			
HATHAWAY ENERGY	550271983	79190-65010; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			
HATHAWAY ENERGY	550272056	79400-65012; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			
HATHAWAY ENERGY	550272137	79610-65020; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			
HATHAWAY ENERGY	550272351	80240-65016; 1/30/24 - 2/29/24	Open		03/20/2024	03/20/2024	03/20/2024			
Object detail 637.00 - Public Utility Services					Object detail 637.00 - Public Utility Services	Totals		Invoice Transactions 7		
Object detail 639.00 - Rentals					03/27/2024	03/27/2024	03/27/2024			
100005 - A&A AIR CONDITIONING & REFRIGERATION	24FFEB02058	ice machine rent	Open		03/27/2024	03/27/2024	03/27/2024			
107810 - CULLIGAN OF DAVENPORT / K&S	0523446	dispenser rental	Open		03/27/2024	03/27/2024	03/27/2024			
H2O IN					03/28/2024	03/28/2024	03/28/2024			
108017 - PS3 ENTERPRISES INC	161261	portpotty rental extension	Open		Object detail 639.00 - Rentals	Totals		Invoice Transactions 3		
Object detail 644.00 - Outside Contractual					03/18/2024	03/18/2024	03/18/2024			
108028 - ASCENTIS CORPORATION	SI-163899	monthly fee	Open		03/19/2024	03/19/2024	03/19/2024			
102911 - MILLENNIUM WASTE INC	36442057081	Bluff waste service March 2024	Open		03/27/2024	03/27/2024	03/27/2024			
107335 - CAMLIN-TREAS MPS	MPS MAR 2024	0012510644	Open		03/27/2024	03/27/2024	03/27/2024			
105041 - LARRY RHODENBAUGH	IB 420XZ 2024	2024 Multi-Flo contract	Open		03/27/2024	03/27/2024	03/27/2024			
Object detail 991.11 - Transfer to Other Funds					Object detail 644.00 - Outside Contractual Totals			Invoice Transactions 4		
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	Feb2024Fees	Cart and Golf Fees	Open		03/27/2024	03/27/2024	03/27/2024			
Object detail 991.11 - Transfer to Other Funds					Object detail 991.11 - Transfer to Other Funds Totals			Invoice Transactions 1		
Sub Department 92 - Indian Bluff Totals					Sub Department 92 - Indian Bluff Totals			Invoice Transactions 44		
										\$596.75
										\$28,645.92





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies	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	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	DJFZ8R	Frontier; Conference flight; 2/23/24; 51322146	Open							
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	1477	EEA Illinois; membership fee; 2/18/24; 51322146	Open							
Object detail 642.00 - Dues & memberships										
108043 - OLD NATIONAL BANK										
Object detail 642.00 - Dues & memberships Totals										
Sub Department 07 - FP Zoo Program & Special Events Totals										
036										
Object Transactions 1										
Invoice Transactions 10										



**Forest  
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Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
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



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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  
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
<b>Fund 131 - Niabi Zoo</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
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



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<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
108043 - OLD NATIONAL BANK	Object detail 522.00 - Operating Supplies	6952244	Amazon; dry erase board; 3/1/24; 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 3/11/24; 51309085	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 3/12/24; 51309085	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; llkit 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 3/7/24; 51309085	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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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	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
<b>Object detail 522.00 - Small Tools &amp; Equip under \$1,000</b>										
108043 - OLD NATIONAL BANK	0713806	Amazon; battery charger; 2/19/24;	Open		03/19/2024	03/19/2024	03/19/2024			119.00
108043 - OLD NATIONAL BANK	6681049	Amazon; microwave, mold; 2/12/24;	Open		03/21/2024	03/21/2024	03/21/2024			168.18
108043 - OLD NATIONAL BANK	0649047	Amazon; scale, cords, timers; 2/18/24;	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;	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



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Vendor	Fund 131 - Niabi Zoo	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>											
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>											
			<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>								
108043 - OLD NATIONAL BANK	2487424	7084243-1	Amazon; trail cam/owls; 3/3/24;	Open		03/21/2024	03/21/2024	03/21/2024			62.99
108043 - OLD NATIONAL BANK	111-7667013	111-7667013	Amazon; bulbs, fogger; Open 3/10/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			60.13
108043 - OLD NATIONAL BANK	4911410	4911410	Amazon; bottles, zip ties, vitamins; 3/11/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			114.60
108043 - OLD NATIONAL BANK	0654618	0654618	Amazon; stewers, antlers;3/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			65.62
101636 - GREAT WESTERN SUPPLY CO	220805	220805	Amazon; nest boxes, storage; 3/4/24; 51309085	Open		03/25/2024	03/25/2024	03/25/2024			229.46
			<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>								<b>\$2,391.24</b>
108043 - OLD NATIONAL BANK	678613	678613	Aquatic Environments; live fish; 3/12/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			159.98
			<b>Object detail 528.00 - Zoo Animals Totals</b>								<b>\$159.98</b>
108043 - OLD NATIONAL BANK	15461	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	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	4b9d	John Ball Zoo; felid conference; 3/4/24; 51309085	Open		03/21/2024	03/21/2024	03/21/2024			250.00
			<b>Object detail 630.00 - Training &amp; Education Totals</b>								<b>\$741.57</b>
100159 - ANIMAL EMERGENCY CENTER OF	146657	100159 - ANIMAL EMERGENCY CENTER OF	145937	Vet hours		03/13/2024	03/13/2024	03/13/2024			1,080.00
THE QUAD CITIES						03/13/2024	03/13/2024	03/13/2024			2,059.20
100159 - ANIMAL EMERGENCY CENTER OF	146530	100159 - ANIMAL EMERGENCY CENTER OF	146368	vet hours		03/13/2024	03/13/2024	03/13/2024			1,620.00
THE QUAD CITIES						03/13/2024	03/13/2024	03/13/2024			1,620.00
100159 - ANIMAL EMERGENCY CENTER OF	146368	100159 - ANIMAL EMERGENCY CENTER OF	146368	vet hours		03/13/2024	03/13/2024	03/13/2024			
THE QUAD CITIES											



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## Forest Preserve District

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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		31.46	
Object detail 639.00 - Rentals Totals												
												\$321.81
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals												
Sub Department 10 - Administration												\$31.46
Object detail 414.00 - Uniform/Clothing												\$35,698.45
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





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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7270289	5 gallon water	Open		03/13/2024	03/13/2024				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	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; 5875	Open		03/19/2024	03/19/2024				239.76
107734 - MINDFIRE COMMUNICATIONS	19924	24-NZ-0153 - Shop Windows	Open		03/28/2024	03/28/2024				385.00
107734 - MINDFIRE COMMUNICATIONS	19939	24-NZ-0156 - PR Crisis Communication Plan	Open		03/28/2024	03/28/2024				3,300.00
Object detail 631.00 - Professional Services										
Object Transactions 3										
108043 - OLD NATIONAL BANK	21724	Mediacom; phone, internet; 2/18/24; 50562351	Open		03/19/2024	03/19/2024				\$3,924.76
108043 - OLD NATIONAL BANK	02032024	ATT; cell phones, backup internet; 2/18/24; 50582351	Open		03/19/2024	03/19/2024				289.62
Object detail 632.00 - Communications										
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 Transactions 2										
										\$755.82



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve  
Sub Department 10 - Administration

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G/L										
FM100E98:Forest Preserve Committee - AP by										
108043 - OLD NATIONAL BANK	06081	ZAA; membership; 3/9/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	51.50
Object detail 642.00 - Dues & memberships										
108028 - ASCENTIS CORPORATION	SI-163899	monthly fee	Open		03/18/2024	03/18/2024	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	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	03/28/2024	03/28/2024	257.62
Object detail 642.00 - Dues & memberships Totals										
Object Transactions 1										
\$51.50										
Sub Department 10 - Administration										
107713 - BRIEFLOVE SPORTING GOODS INC	48216	uniforms	Open		03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	519.25
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	06081	ZAA; membership; 3/9/24; 50582351	Open		03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	519.25
Object Transactions 1										
\$519.25										
Sub Department 18 - Facilities/Maintenance										
107713 - BRIEFLOVE SPORTING GOODS INC	48216	uniforms	Open		03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	519.25
Object detail 414.00 - Uniform/Clothing										
102792 - MENARDS INC	59660	shop supplies	Open		03/13/2024	03/13/2024	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	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	03/19/2024	03/19/2024	36.89
107988 - MULGREW OIL CO	1429991	fuel	Open		03/19/2024	03/19/2024	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	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	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	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	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	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	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	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	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	03/28/2024	03/28/2024	80.43
102792 - MENARDS INC	61559		Open		03/28/2024	03/28/2024	03/28/2024	03/28/2024	03/28/2024	34.48



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

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

G/L

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Invoice No.      Invoice Description      Status      Held Reason      Invoice Date      Due Date      G/L Date      Received Date      Payment Date      Invoice Amount

Vendor	Fund	Object detail	522.00 - Operating Supplies	oil	Open	Object detail	522.00 - Operating Supplies	Totals	03/28/2024	03/28/2024	03/28/2024	Invoice Transactions	15	82.68	\$1,982.04
<b>Department 32 - Forest Preserve</b>															
108070 - P&K MIDWEST INC	5333846	Object detail 523.00 - Repair / Maintenance Supplies	50NV298957	chrysler van parts	Open	Object detail 523.00 - Repair / Maintenance Supplies	50NV298957	Open	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	84.41	84.41
100248 - ARNOLD MOTOR SUPPLY	50CT043879	return			Open	100248 - ARNOLD MOTOR SUPPLY	50CT043879	return	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	(12.00)	(12.00)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV299535	train parts			Open	100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV299535	train parts	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	38.98	38.98
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300428	gator parts			Open	100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300428	gator parts	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	22.16	22.16
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300423	golf cart parts			Open	100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300423	golf cart parts	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	11.08	11.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300429	gator/golf cart parts			Open	100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300429	gator/golf cart parts	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	6.04	6.04
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300376	gator parts			Open	100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300376	gator parts	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	24.95	24.95
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300268	gator parts			Open	100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300268	gator parts	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	108.84	108.84
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300312	golf cart parts			Open	100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV300312	golf cart parts	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	74.85	74.85
102713 - MCMASTER-CARR SUPPLY CO	22847260	repair supplies			Open	102713 - MCMASTER-CARR SUPPLY CO	22847260	repair supplies	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	37.09	37.09
102792 - MENARDS INC	60078	caulk			Open	102792 - MENARDS INC	60078	caulk	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	16.97	16.97
102792 - MENARDS INC	60018	repair supplies			Open	102792 - MENARDS INC	60018	repair supplies	03/13/2024	03/13/2024	03/13/2024	03/13/2024	03/13/2024	11.89	11.89
102713 - MCMASTER-CARR SUPPLY CO	23636261	train parts			Open	102713 - MCMASTER-CARR SUPPLY CO	23636261	train parts	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	64.08	64.08
102792 - MENARDS INC	60768	enrichment parts			Open	102792 - MENARDS INC	60768	enrichment parts	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	19.76	19.76
102792 - MENARDS INC	60732	program repair supplies			Open	102792 - MENARDS INC	60732	program repair supplies	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	25.98	25.98
102792 - MENARDS INC	60690	prairie dog repair, shop			Open	102792 - MENARDS INC	60690	prairie dog repair, shop	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	14.01	14.01
108043 - OLD NATIONAL BANK	7883413	supplies			Open	108043 - OLD NATIONAL BANK	7883413	Amazon; bed liner kit/train; 3/8/24; 51836491	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	79.99	79.99
108043 - OLD NATIONAL BANK	2025022	Corners Limited; prairie Open			Open	108043 - OLD NATIONAL BANK	2025022	Corners Limited; prairie Open	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	76.96	76.96
103574 - TREVOR HARDWARE INC	a389090	dog shift door parts; 3/6/24; 8795			Open	103574 - TREVOR HARDWARE INC	a389090	dog shift door parts; 3/6/24; 8795	03/19/2024	03/19/2024	03/19/2024	03/19/2024	03/19/2024	10.36	10.36
102713 - MCMASTER-CARR SUPPLY CO	2367917	Prairie Dog repair parts			Open	102713 - MCMASTER-CARR SUPPLY CO	2367917	Prairie Dog repair parts	03/25/2024	03/25/2024	03/25/2024	03/25/2024	03/25/2024	210.32	210.32
102792 - MENARDS INC	61151	tools			Open	102792 - MENARDS INC	61151	tools	03/25/2024	03/25/2024	03/25/2024	03/25/2024	03/25/2024	79.52	79.52



**Forest  
Preserve  
District**

Rock Island County, Illinois

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

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

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
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	Invoice Transactions 24		394.70
										\$2,084.09
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
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
		51836491								
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		\$324.22
<b>Object detail 637.00 - Public Utility Services</b>										
HATHAWAY ENERGY	550239512	04709-37026; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			564.23
HATHAWAY ENERGY	550249250	21330-50008; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			27.61
HATHAWAY ENERGY	550250662	24331-65004; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			418.75
HATHAWAY ENERGY	550253768	31171-54004; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			29.76
HATHAWAY ENERGY	550256244	37031-14001; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			96.89
HATHAWAY ENERGY	550256424	37550-85009; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			213.75
HATHAWAY ENERGY	550257549	40381-13004; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			435.82
HATHAWAY ENERGY	550258176	41630-68008; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			73.39
HATHAWAY ENERGY	550269713	72720-63016; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			67.22
HATHAWAY ENERGY	550269790	72930-63017; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024			476.01



**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
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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	03/07/2024		425.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550270085	73770-63018; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024		710.70
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550270244	74190-63017; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024		143.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550270319	74400-63019; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024		394.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550270389	74610-63010; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024		1,978.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550270531	75030-63019; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024		251.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550270616	75240-63010; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024		225.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	550270705	75450-63011; 1/30/24	Open		03/07/2024	03/07/2024	03/07/2024		226.36
103826 - VILLAGE OF COAL VALLEY	2/15/24-3/15/24	sewer 2/15/24-3/15/24	Open		03/25/2024	03/25/2024	03/25/2024		566.50
103826 - VILLAGE OF COAL VALLEY	2/15/24-3/15/24	sewer 2/15/24-3/15/24	Open		03/25/2024	03/25/2024	03/25/2024		694.75
				Object detail 637.00 - Public Utility Services	Total's		Invoice Transactions	20	\$8,019.74
102306 - JL BRADY CO	103106	hooked up reverse osmosis; drain line for laundry tubs, sink	Open		03/13/2024	03/13/2024	03/13/2024		681.25
100104 - B&B DRAIN TECH INC	176331	clear out lift station	Open		03/18/2024	03/18/2024	03/18/2024		547.00
102306 - JL BRADY CO	103213	repaired copper water line-rhino	Open		03/19/2024	03/19/2024	03/19/2024		155.86
100735 - CRAWFORD COMPANY	0143312-IN	installed outlet in armadillo enclosure	Open		03/28/2024	03/28/2024	03/28/2024		541.00
104300 - ESTES CONSTRUCTION	6757.01	big cat outdoor enclosure demolition	Open		03/28/2024	03/28/2024	03/28/2024		20,094.95
		Object detail 638.00 - Repairs & Maintenance	Total's		Invoice Transactions	5			\$22,020.06
107766 - THE RENTAL GUYS	1-520447	boom lift - giraffe yard	Open		03/19/2024	03/19/2024	03/19/2024		840.00
100249 - AVENUE RENTAL INC	139010	rental item-compacto plate	Open		03/25/2024	03/25/2024	03/25/2024		45.00
		Object detail 639.00 - Rentals	Total's		Invoice Transactions	2			\$885.00



**Forest  
Preserve  
District**

Rock Island County, Illinois  
Fund 131 - Niabi Zoo

**FM100E98:Forest Preserve Committee - AP by  
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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
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 644.00 - Outside Contractual</b>										
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
<b>Object detail 644.00 - Outside Contractual Totals</b>										<b>\$2,329.71</b>
<b>Sub Department 18 - Facilities/Maintenance Totals</b>										<b>\$38,164.11</b>
<b>Sub Department 35 - Grants</b>										
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
<b>Object detail 767.00 - Infrastructure over \$15,000 Totals</b>										<b>\$13,487.30</b>
<b>Invoice Transactions 2</b>										



# 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
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 35 - Grants</b>										
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000</b>										
<b>107762 - SHI INTERNATIONAL CORP</b>										
<b>B15778679</b>										
<b>network switches</b>										
<b>Open</b>										
<b>Object detail 768.00 - Mach &amp; Equipment over \$5,000 Totals</b>										
<b>Sub Department 35 - Grants Totals</b>										
<b>Department 32 - Forest Preserve Totals</b>										
<b>Fund 131 - Niabi Zoo Totals</b>										
<b>4,398.00</b>										
<b>\$4,398.00</b>										
<b>\$17,885.30</b>										
<b>\$109,609.51</b>										
<b>\$109,609.51</b>										



# 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										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	42696	National Center for Safety; background checks-emp; 3/8/24; 50582	Open		03/19/2024	03/19/2024	03/19/2024			629.00
Object detail 631.00 - Professional Services		Object detail 631.00 - Professional Services								
104371 - _CAMLIN-TREAS LIABILITY INSURANCE	L12024CostAlloc Study FY24	Object detail 991.12 - Transfer to Other Agencies	Open		03/28/2024	03/28/2024	03/28/2024			54,288.00
		Object detail 991.12 - Transfer to Other Agencies								
		Department 32 - Forest Preserve								
		Department 32 - Forest Preserve Totals								
		Fund 133 - Forest Preserve Liab Ins Totals								
		Invoice Transactions 1								
		Invoice Transactions 1								
		Invoice Transactions 2								
		Invoice Transactions 2								
		Invoice Transactions 2								
		Invoice Transactions 2								



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**

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**MEMBER**

**MEMBER**

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**MEMBER**

**MEMBER**

**MEMBER**

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**MEMBER**

## Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$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

**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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 16<sup>th</sup> day of April, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
FY 2024 Niabi Zoo 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:

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

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 16<sup>th</sup> day of April, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**RESOLUTION**  
FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

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

**SECTION 1.** An emergency exists as outlined above.

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

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

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 16<sup>th</sup> day of April, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

RE: Niabi Zoo Fund Receipt of Grant Funds-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:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$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 16<sup>th</sup> day of April, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

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

RE: 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 16<sup>th</sup> day of April, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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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 16<sup>th</sup> 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 16<sup>th</sup> day of April, 2024.

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Kai Swanson, President  
Forest Preserve  
Commission

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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
<b>REVENUE</b>								
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	2,623.90	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	.00	.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	+++
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 0 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
<b>REVENUE</b>											
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
<b>EXPENSE</b>											
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	
66	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	Sub Department 90 - Illiniwek 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
<b>Department 32 - Forest Preserve EXPENSE</b>										
<b>Sub Department 90 - Illiniwek</b>										
<b>Department 32 - Forest Preserve EXPENSE</b>										
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
<b>Sub Department 90 - Illiniwek Totals</b>										
411.00	Sub Department 91 - Loud Thunder	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	Salaries and 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



**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	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 130 - Forest Preserve EXPENSE</b>												
<b>Department 32 - Forest Preserve EXPENSE</b>												
Sub Department 91 - Loud Thunder												
Repair/Maintenance Supplies		19,040.00	.00	19,040.00		3,629.43	.00	19,859.35	(819.35)	104	17,793.52	
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	
Food Purchases		3,000.00	.00	3,000.00		.00	.00	963.73	2,036.27	32	983.66	
Training & Education		2,520.00	.00	2,520.00		.00	.00	500.00	2,020.00	20	315.00	
Professional Services		12,790.00	.00	12,790.00		292.25	.00	3,501.33	9,288.67	27	6,347.41	
Communications		10,370.00	.00	10,370.00		730.65	.00	4,221.77	6,148.23	41	4,896.79	
Travel		1,500.00	.00	1,500.00		.00	.00	.00	1,500.00	0	.00	
Publishing		700.00	.00	700.00		.00	.00	204.00	496.00	29	.00	
Printing & Duplicating		525.00	.00	525.00		.00	.00	75.00	450.00	14	.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	
Repairs & Maintenance		17,250.00	.00	17,250.00		.00	.00	8,247.80	9,002.20	48	18,486.73	
Rentals		682.00	.00	682.00		36.45	.00	328.05	353.95	48	844.50	
Dues & memberships		300.00	10.00	310.00		.00	.00	310.00	.00	100	.00	
Outside Contractual		7,160.00	.00	7,160.00		68.46	.00	3,214.85	3,945.15	45	3,006.93	
Buildings \$2,000-\$4999		2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	++	.00	
Mech & Equipment \$1,000-\$4,999		.00	13,713.17	.00	.00	13,713.17	.00	13,713.17	.00	100	.00	
Mech & Equipment over \$5,000		44,000.00	(13,297.00)	30,703.00		.00	.00	30,702.49	.51	100	20,422.76	
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		<b>\$637,783.20</b>	<b>(\$36,088.33)</b>	<b>\$601,694.87</b>	<b>\$29,760.87</b>	<b>\$0.00</b>	<b>\$383,259.42</b>	<b>\$218,435.45</b>	<b>64%</b>	<b>\$391,651.31</b>		
Sub Department 92 - Indian Bluff												
Salaries and wages		292,598.80	.00	292,598.80		21,547.75	.00	201,097.31	91,501.49	69	202,427.39	
Seasonal Salaries & Wages		159,103.00	.00	159,103.00		5,158.42	.00	85,138.54	73,964.46	54	77,110.51	
Overtime		5,000.00	.00	5,000.00		620.83	.00	2,700.98	2,299.02	54	2,403.00	
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	
Uniform/Clothing		2,400.00	.00	2,400.00		.00	.00	1,181.06	1,218.94	49	1,756.60	
Office Supplies		325.00	.00	325.00		.00	.00	.00	325.00	0	22.48	
Operating Supplies		88,695.00	.00	88,695.00		13,295.63	.00	59,388.50	29,306.50	67	42,151.82	
222.PS		25,060.00	.00	25,060.00		5,630.08	.00	10,581.57	14,478.43	42	12,103.36	
223.00		28,750.00	.00	28,750.00		4,555.74	.00	17,218.06	11,531.94	60	22,766.97	
24.00		3,510.00	.00	3,510.00		319.21	.00	2,840.57	669.43	81	12,405.99	
26.00		67,725.00	.00	67,725.00		.00	.00	43,694.29	24,030.71	65	42,688.27	
26.PS		.00	135.00	135.00		.00	.00	134.94	.06	100	18.21	
130.00		2,940.00	.00	2,940.00		.00	.00	.00	2,940.00	0	.00	
131.00 06		13,150.00	.00	13,150.00		2,036.01	.00	5,506.09	7,643.91	42	6,652.72	
32.00 68		8,150.00	.00	8,150.00		78.23	.00	4,992.22	3,157.78	61	5,159.15	
33.00		1,500.00	.00	1,500.00		.00	.00	1,500.00	0	19.80		
34.00		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", and "District" are stacked vertically in a bold, black, sans-serif font. Below these three words, the text "Rock Island County, Illinois" is written in a smaller, black, sans-serif font.

# Budget Performance Report

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

Account	Account Description	YTD Transactions	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve							
EXPENSE							
Department 32 - Forest Preserve							
Sub Department 92 - Indian Bluff							
Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	.00
Public Utility Services	23,000.00	.00	23,000.00	1,066.66	.00	13,047.30	9,952.70
Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	4,268.35	5,731.65
Rentals	4,240.00	260.00	4,500.00	103.21	.00	4,602.97	(102.97)
Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,575.00	310.00
Outside Contractual	3,995.00	1,025.00	5,020.00	964.40	.00	5,983.62	(963.62)
Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	.00	.00	1,589.90	.00
Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	19,257.89	90,242.11
Credit Card Service Fee	14,500.00	.00	14,500.00	867.31	.00	11,060.59	3,439.41
Transfer to Other Funds	27,369.00	.00	27,369.00	596.75	.00	24,241.00	3,128.00
Transfer to Other Agencies	.00	.00	.00	(.92)	.00	(184.48)	.00
Sub Department 92 - Indian Bluff Totals	\$962,199.88	(\$1,990.10)	\$960,209.78	\$62,347.41	\$0.00	\$563,356.88	\$396,352.90
522.00							
Sub Department 93 - Dorrance Park							
Operating Supplies	767.00	.00	767.00	.00	.00	.00	.00
Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	6,500.00	0
Professional Services	3,450.00	.00	3,450.00	2,880.00	.00	2,880.00	570.00
Communications	.00	690.93	690.93	95.99	.00	786.86	(95.93)
Public Utility Services	800.00	.00	800.00	46.56	.00	582.57	217.43
Outside Contractual	2,000.00	.00	2,000.00	.00	.00	1,095.87	904.13
Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	55
Mach & Equipment \$1,000-\$4,999	.00	4,074.43	4,074.43	.00	.00	.00	0
Sub Department 93 - Dorrance Park Totals	\$16,517.00	\$1,765.36	\$18,282.36	\$3,022.55	\$0.00	\$9,419.73	\$8,862.63
767.00							
Sub Department 98 - FP Bike Path							
Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23
Sub Department 98 - FP Bike Path Totals	\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$28,494.77	3,362.23
Department 32 - Forest Preserve Totals	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$260,731.37	\$12,110.86	\$3,362.23	89%
EXPENSE TOTALS	\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$260,731.37	\$12,110.86	\$2,318,812.66	\$948,020.20
Fund 130 - Forest Preserve							
REVENUE TOTALS	3,125,685.00	.00	3,125,685.00	79,698.51	.00	2,592,825.92	532,859.08
EXPENSE TOTALS	3,126,185.05	152,758.67	3,278,943.72	260,731.37	12,110.86	2,318,812.66	948,020.20
Fund 130 - Forest Preserve Totals	(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$181,032.86)	(\$12,110.86)	\$274,013.26	(\$415,161.12)
REVENUE							
Department 32 - Forest Preserve							
Property taxes	.00	1,625,000.00	.00	1,625,000.00	.00	1,630,646.32	(5,646.32)
Zoo adoption fees	1,000.00	.00	1,000.00	.00	.00	1,250.00	125
11.10							
47.18							



# Budget Performance Report

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

Account      Account Description

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
Fund 131 - Nibl Zoo											
REVENUE	Department 32 - Forest Preserve										
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	150.75	.00	322,065.75	331,174.25	49	344,023.25	
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	.00	.00	52,346.80	38,153.20	58	56,282.70	
347.22	Zoo train fees	318,750.00	.00	318,750.00	.00	.00	160,671.65	158,078.35	50	171,132.84	
347.23	Zoo education program fees	75,000.00	.00	75,000.00	.00	.00	17,849.00	57,151.00	24	17,670.00	
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	150.00	.00	1,050.00	1,800.00	37	1,935.00	
347.26	Zoo special events fees	62,592.00	.00	62,592.00	500.00	.00	56,969.00	5,623.00	91	58,287.50	
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	8.00	.00	46,794.20	91,205.80	34	50,427.20	
347.28	Zoo gift shop	335,000.00	.00	335,000.00	.00	.00	202,044.04	132,955.96	60	188,198.25	
347.29	Zoo membership fees	128,626.00	.00	128,626.00	8,631.43	.00	135,210.81	(6,564.81)	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	
133.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	5,507.16	3,228.96	63	5,019.23	
14.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	.00	
21.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00	

**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	1,040.00	0	0	.00	
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	++	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											
<b>EXPENSE</b>											
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 N0 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>										
<b>EXPENSE</b>										
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
<b>Sub Department 35 - Grants</b>										
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	728.60	.00	100	23,354.48
766.00 Building Remodeling over \$5,000	.00	.00	.00		.00	.00	.00	.00	100	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 RC - Zoo Research & Conservation	\$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 33 - Grants Totals										
522.00 Operating Supplies	3,600.00	(3,600.00)	.00		.00	.00	.00	.00	+++	.00
526.00 Food Purchases	1,450.00	(1,450.00)	.00		.00	.00	.00	.00	+++	.00
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
<b>EXPENSE</b>										
Department: 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
633.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	+++	683.26
635.00	Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
639.00	Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Sub Department RC - Zoo Research & Conservation	Totals	\$17,141.00	(\$17,141.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	252.00
Department 32 - Forest Preserve	Totals	\$3,993,879.86	\$393,927.59	\$4,387,807.45	\$240,796.97	\$0.00	\$2,933,142.15	\$1,454,665.30	67%	\$1,199.26
<b>EXPENSE TOTALS</b>										
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	67%	\$2,695,559.00
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS	4,037,065.00	323,801.63	4,360,866.63	154,326.27	.00	3,314,314.55	1,046,552.08	76%	2,994,511.34	
EXPENSE TOTALS	3,993,879.86	393,927.59	4,387,807.45	240,796.97	.00	2,933,142.15	1,454,665.30	67%	2,695,559.00	
Department 32 - Forest Preserve	Totals	\$43,185.14	(\$70,125.96)	(\$26,940.82)	(\$86,470.70)	\$0.00	\$381,172.40	(\$408,113.22)	298,952.34	
Fund 131 - Niabi Zoo Totals										
REVENUE	Fund 131 - Niabi Zoo Totals	\$43,185.14	(\$70,125.96)	(\$26,940.82)	(\$86,470.70)	\$0.00	\$381,172.40	(\$408,113.22)	298,952.34	
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	Department 32 - Forest Preserve	Totals	\$156,108.00	\$0.00	\$156,108.00	\$702.71	\$0.00	\$165,209.11	(\$9,101.11)	106%
413.20	IMRF	164,840.17	.00	164,840.17	10,183.78	.00	97,854.33	66,985.84	59%	117,921.38
Department 32 - Forest Preserve	Totals	\$164,840.17	\$0.00	\$164,840.17	\$10,183.78	\$0.00	\$97,854.33	66,985.84	59%	117,921.38
EXPENSE TOTALS	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
Fund 132 - Forest Preserve Retire Totals										
REVENUE	Fund 132 - Forest Preserve Retire Totals	\$156,108.00	.00	156,108.00	702.71	.00	165,209.11	(9,101.11)	106%	179,607.49
EXPENSE	Fund 132 - Forest Preserve Retire Totals	\$164,840.17	.00	164,840.17	10,183.78	.00	97,854.33	66,985.84	59%	117,921.38
Department 32 - Forest Preserve	Totals	(\$8,732.17)	\$0.00	(\$8,732.17)	(\$8,732.17)	\$0.00	\$67,354.78	(\$76,086.95)	298,952.34	\$61,986.11
Fund 132 - Forest Preserve Retire Totals										
REVENUE	Fund 132 - Forest Preserve Retire Totals	220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18
EXPENSE	Fund 132 - Forest Preserve Retire Totals	1,000.00	.00	1,000.00	1,242.84	.00	9,502.98	(8,502.98)	950	6,025.15
Department 32 - Forest Preserve	Totals	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
<b>REVENUE</b>										
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
369.98 Settlement refunds		.00	22,642.95	22,642.95	.00	.00	.00	22,642.95	0	.00
Department 32 - Forest Preserve Totals		\$221,025.00	\$22,642.95	\$243,667.95	\$1,242.84	\$0.00	\$231,863.80	\$11,804.15	95%	\$224,333.59
REVENUE TOTALS		\$221,025.00	\$22,642.95	\$243,667.95	\$1,242.84	\$0.00	\$231,863.80	\$11,804.15	95%	\$224,333.59
Department 32 - Forest Preserve										
523.00 Repair/Maintenance Supplies		.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00
631.00 Professional Services		.00	1,984.50	1,984.50	629.00	.00	2,613.50	(629.00)	132	1,477.90
636.00 Insurance		175,000.00	(1,984.50)	173,015.50	.00	.00	157,587.00	15,428.50	91	157,303.78
768.00 Mach & Equipment over \$5,000		.00	21,000.00	21,000.00	.00	.00	.00	21,000.00	0	.00
991.12 Transfer to Other Agencies		54,288.00	.00	54,288.00	54,288.00	.00	54,288.00	.00	100	54,288.00
Department 32 - Forest Preserve Totals		\$229,288.00	\$22,642.95	\$251,930.95	\$54,917.00	\$0.00	\$216,131.45	\$35,795.50	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 FISSA										
Fund 136 - Forest Preserve FISSA		(\$8,263.00)	\$0.00	(\$8,263.00)	(\$53,674.16)	\$0.00	\$15,732.35	(\$23,995.35)		\$11,263.91
REVENUE										
Department 32 - Forest Preserve										
311.10 Property taxes		185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	187,364.08
361.10 Investment earnings		450.00	.00	450.00	548.87	.00	4,918.19	(4,468.19)	1093	3,232.13
361.30 Collector's interest '90		25.00	.00	25.00	.00	.00	456.47	(431.47)	1826	157.41
Department 32 - Forest Preserve Totals		\$185,475.00	\$0.00	\$185,475.00	\$548.87	\$0.00	\$191,219.29	(\$5,744.29)	103%	\$190,753.62
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$548.87	\$0.00	\$191,219.29	(\$5,744.29)	103%	\$190,753.62
Department 32 - Forest Preserve										
413.10 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 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
<b>REVENUE</b>										
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	88.35	(88.35)	+++	.00	.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
<b>EXPENSE</b>										
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	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
311.10	Department 32 - Forest Preserve	225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101	151,008.04
361.10	Property taxes	25.00	.00	25.00	2,313.94	.00	18,716.83	(18,691.83)	74867	16,339.27
361.30	Investment earnings	25.00	.00	25.00	.00	.00	539.55	(534.55)	2238	126.87
364.10	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
331.70	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00		
Sub Department 35 - Grants										
361.10	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
32 - Forest Preserve	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(163,257.74)	+++	\$0.00
Department 32 - Forest Preserve Totals	REVENUE TOTALS	\$225,050.00	\$0.00	\$225,050.00	\$2,313.94	\$0.00	\$410,345.39	(\$185,295.39)	182%	\$187,474.18
EXPENSE										
765.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
767.00	Construction in Progress	\$25,000.00	.00	\$25,000.00	.00	.00	168,705.50	356,294.50	32	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	.00	.00	.00	.00	564,266.48	54,667.44	91	110,461.43
767.00	Infrastructure over \$15,000	.00	618,933.92	618,933.92	437,766.40	.00	.00	.00	+++	.00
Sub Department 35 - Grants										
765.00	Construction in Progress	\$0.00	\$618,933.92	\$618,933.92	\$437,766.40	\$0.00	\$564,266.48	\$54,667.44	91%	\$110,461.43
767.00	Infrastructure over \$15,000	\$25,000.00	\$618,933.92	\$1,143,933.92	\$437,766.40	\$0.00	\$737,971.98	\$405,961.94	65%	\$110,461.43
Sub Department 35 - Grants Totals	REVENUE TOTALS	\$225,050.00	\$618,933.92	\$1,143,933.92	\$437,766.40	\$0.00	\$737,971.98	\$405,961.94	65%	\$110,461.43
Sub Department 35 - Grants & Construct Impr										
335 - Develop-Forests & Construct Impr										
REVENUE TOTALS	REVENUE TOTALS	225,050.00	.00	225,050.00	2,313.94	.00	410,345.39	(185,295.39)	182%	187,474.18
EXPENSE TOTALS	EXPENSE TOTALS	525,000.00	618,933.92	1,143,933.92	437,766.40	.00	737,971.98	405,961.94	65%	110,461.43
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
361.10	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	5,982.66	(5,982.66)	+++	3,752.64
338.00	Investment earnings	\$0.00	\$0.00	\$0.00	\$697.25	.00	5,982.66	(\$5,982.66)	+++	\$3,752.64
077	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$697.25	\$0.00	\$5,982.66	(\$5,982.66)	+++	\$3,752.64
EXPENSE										
331.00	Department 32 - Forest Preserve	.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
338.00	Professional Services	.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
077	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
336 - Loud Thunder Spillway & Camping Totals	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$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	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
<b>REVENUE</b>										
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
<b>EXPENSE</b>										
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 Forest Preserve Funds										3/31/2023
										Should Be
Trial Balance Checks										25%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	TD	Claims	Payroll	% Left to Spend of Original Budget
							CR		Unencumbered Balance	Claims out of Revenue or Balance Sheet lines
130	General	1,803,207.50	23,290.00	0.42	-	-	584.78	147,344.52	89,017.67	58.70%
131	Zoo	1,318,875.38	107,176.00	(1.25)	-	-	8,565.31	236,689.81	122,783.76	30.61%
132	FP Retire	80,832.20	-	-	-	-	0.01	-	10,225.73	37.45%
133	FP Liab	65,642.82	-	-	-	-	-	56,138.50	-	4.27%
136	FP FISSA	89,741.57	-	-	-	-	-	-	12,421.70	9,504.32
									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**

<b><u>March Sales Numbers:</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>
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 9<sup>th</sup> 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 24<sup>th</sup> at Dorrance. LL&W will be sponsoring 3 honeysuckle events at Amowa in late April and May. May 4<sup>th</sup> 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**

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**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:**

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

**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**

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**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 21<sup>st</sup>. 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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

# Forest Preserve District

Rock Island County



## 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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# Forest Preserve District

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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 17<sup>th</sup>.

## 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.

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

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# Forest Preserve District

Rock Island County



## 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 9<sup>th</sup>.

### 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 13<sup>th</sup> 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 6<sup>th</sup>.
- 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 24<sup>th</sup>. 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 23<sup>rd</sup>.
- 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 30<sup>th</sup> at 5:30 and will be held at the Indian Bluff Clubhouse. The second meeting is May 14<sup>th</sup> 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 5<sup>th</sup> day of April, 2024

By

Jeffrey Craver

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