



I. Roll Call:

II. Presentation: Joel Vanderbush, Niabi Zoo Curator of Conservation & Education

III. Old Business: [Commission minutes April 16, 2024** pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims: **

[Forest Preserve General Fund claims @ \\$54,647.54 pg 19](#)

[Niabi Zoo Fund claims @ \\$154,029.75 pg 29](#)

[Liability Fund claims @ \\$2,017.08 pg 45](#)

[Treasurer's Disbursements @ \\$3,207.13 pg 46](#)

Claims and Treasurer's Disbursements totaling \$213,901.50

VII. Transfers

[Consider Transfers of appropriations** pg 47](#)

VIII. Resolutions

[Consider a resolution regarding Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations** pg 48](#)

IX. Ordinance

[Consider to lay on display for thirty days the FY25 Annual Budget and Appropriation Ordinances for the General Fund, Niabi Zoological Preserve Fund, IMRF Retirement Fund, Liability Fund, FISSA Fund, Audit Fund, and Development of Forests & Construction of Improvements Fund** pg 49](#)

X. Other New Business:

[Consider an amendment to the District's Fund Balance Reporting, Use & Reserves Policy** pg 146](#)

[Consider the low bid and construction manager fees for Bid Package G for the Niabi Zoo Big Cat Exhibits, Eagle Enclosure, Rhino Roof, and snow damage repairs in the amount of \\$592,921.00** pg 150](#)

[Consider approval of two John Deere 7500A Hybrid Diesel Units in the amount of \\$85,000.00** pg 158](#)

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report** pg 160](#)

[April Palmer – Auditor's Reports** pg 178](#)

[Mike Petersen - Illiniwek report** pg 187](#)

[Lee Jackson – Niabi Zoo report** pg 190](#)

[Nick Camlin – Treasurer's Report** pg 175](#)

[Todd Collins pg 184 & Jay Verstraete pg 185](#) – Indian Bluff report**

[Ben Mills – Loud Thunder report** pg 188](#)

[Jeff Craver – Director's report** pg 198](#)

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 3rd Ave, Rock Island, Illinois 61201 on Tuesday, June 18th 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

CS - Posted 5/17/2024

ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION

APRIL 16, 2024 – 6:22PM

PRESIDENT KAI SWANSON - PRESIDING

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

D. Adams, 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 15

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

TOTAL ABSENT 4

2. President Swanson stated, "Thank you very much. At this time, I call Dan Breidenstein to the podium. And, if you are not aware, Mr. Breidenstein is the Vice-President of Living Lands & Waters; which has not only been a tremendous partner to the Forest Preserve District, but also to the county in helping to bring some nice hearty-named species to the courthouse. Mr. Breidenstein, the floor is yours."

Mr. Breidenstein stated, "Awesome. Thank you very much. Alright, I am happy to be here and honored to be here. I see a lot of familiar faces too. So, I am just gonna kind of skim through. I just want to give you guys an overview of Living Lands & Waters. Those that are unaware, this man right here, (shows slide) Chad Pregracke, he founded Living Lands & Waters back in 1998. Before that, he grew up on the Mississippi River. It was his back yard as a kid and commercial shell diving as a High Schooler and a commercial fisherman with his brother Brent. He saw a problem and decided that if no one is gonna do it, he's gonna do it. (shows slide) That's Chad and his first boatload. And after realizing all the State and City and County people here in the Quad Cities...nothing could be done. They all said no one could get funding for something like this. He took matters into his own hands and started picking up. Boatload after boatload...it ended up being undeniable that there was a big problem at the end...(Shows slide) and this is a picture of his back yard. So, his mom and dad were not super pumped with the idea of him leaving all this trash at their house. But, getting it out of the river...that's the first step. A quick little video here...if the audio works, otherwise, I will go past it. (Plays video) Then you fast forward 15 years...The 2013 CNN Hero of the Year, is Chad Pregracke. So, a little play up for you guys to see, but anyone who knows me and Chad, know that he's not speechless until this moment. This is the only time I have ever seen him speechless in my life...but it was such an honor. He was the second American to ever win the award, CNN Hero of the Year. But he was the first for environmental reasons. It is quite an honor to have him be a part of our community and I am really honored to be a part of the situation that he has built up. Starting from a house boat. (Shows Slide) This is what he lived off of...picking up all this trash. (Show Side) Boatloads turned into Barge loads. And now he's been all over and to the White House with both present and past Presidents and

received the honor CNN's Hero of the Year. There is a small crew of us...ten of us are full-time, and we spend most of our time living on this thing right here. (Shows Slide) Right now, it's in Tennessee working his way up to Cairo and then we'll be in Nashville coming in the middle of May. But, we go up and down and traveled now over 25 rivers in 21 states and cleaned up over 13 and a half million pounds of trash with over 130,000 volunteers. (Shows slide) So, this is where I like to say, one man can make a difference. I thought this a lot and everything but it's a testament right there. (Shows slide) Real quick, that's the barge we live on. Like I said, we travel all up and down the Mississippi, the Ohio and the Missouri. But, not only do we pick it up, because that's just being reactive to a problem, but we can also be proactive by educating along the way. We get local kids out and tell them about how the river is important and why it's important. And, not that garbage is being thrown there littered physically and directly, but about water sheds. We show them what they can do in their back yards to make a difference. (Shows slides) I am gonna fast forward through some of this stuff here. We ended up getting help from John Deere excavators. They can break it down to smaller pieces such as this. (Shows slide) And, then everything that we pull out, we try to recycle as much as possible. We do recycle lots of stuff and a lot of that has been done here in the Quad Cities. After CNN Hero of the Year was won, we ended up building this nursery over in Davenport. (Shows slide) That's right off of Eastern and 53rd St. right by the library. We grow a lot of our Oak seedlings and right now are about a million trees and this year we will be planting over 2 million trees. Totals haven't been like this since 2007. We do about 175 seedlings each year in about 25 different states. That's where I am spending a lot of my time right now. But, what really brought me here today was the Rock Island County Forest Preserve we not only planted trees, but we help remove the invasives. (Shows slide) So, a lot of this right here is Japanese Bush Honeysuckle...you may have seen this before. We did it in groups and have been doing this since 2014, and it was really heavy over at Illiniwek Forest Preserve. We get groups of volunteers all ages from High School on up. We show them what it is and help them identify what it is to help make a positive change in a quick amount of time. Again, going back to education because we can't just reactive to a problem, you got to be proactive and showing youth at a young age that just because it's green doesn't mean it's good. (Shows slide) Showing you this overlook, what a beautiful spot at Illiniwek. (Shows slide) And, another shot here...there is Mike Petersen, right there, kind of educating too about prairies at Illiniwek. We do different activities, not only books and literature and stuff. (Shows slide) This one, right here, is about pollinators...they start in a line and go to different cones and we start removing cones. These cones represent pollinator zones. So, removing pollinator zones, its showing that they don't have enough room for the number of kids there are and they start dying off. And then, what is really cool...is our new partnership with AMÔWA. We've been bringing out not hundreds, but thousands of people out there. Our biggest event last year, we did over a hundred boats, total of over 400 volunteers, all from John Deere interns. They brought all of their interns down there from all across the country. (Shows slide) This is in June and we had half of them go over to AMÔWA

and half go and do some arbor restoration. So, I know it was quick but I really appreciate your time because I rolled through it there pretty fast, but I appreciate everything that you guys have done and allowed us to do in the area."

President Swanson stated, "Dan, we all appreciate your partnership if any of my colleagues have any questions, go ahead and ring in and I will get you on. A quick question for you...I understand you are going to be helping Mike Petersen at AMOWA with a series of Honeysuckle pulls in April. Do you have those April dates by any chance?"

Mr. Breidenstein answered, "April 25th is our first one and it's the United Way campaign and we will have a hundred volunteers coming out."

President Swanson asked, "Okay, and then are there some other ones at AMOWA?"

Mr. Breidenstein answered, "The next one is set for June 5th, I believe...it's whatever that first Saturday is right around there. That's with Modern Woodman."

President Swanson stated, "Okay. I know some of us have not had a chance to get out to AMOWA and would like to. Could we go to the website and maybe sign up for one of those?"

Mr. Breidenstein answered, "A thousand percent. So, we haven't put out any dates for the public. We usually do those through Extreme Cleanup...through their website...they are always open to anyone who wants to come out, one person, five people or 105 people...we can do it."

President Swanson stated, "Thank you. Mr. McNeil."

Commissioner McNeil was recognized.

Mr. McNeil asked, "Great presentation. Thanks for all that you all do and Chad Pregracke has been amazing. I'm just curious, thirteen million pounds of garbage that you pulled out of...that's the Mississippi and the other rivers, right?"

Mr. Breidenstein answered, "That's right."

Mr. McNeil asked, "So, what are the top three things that you pulled out of the Mississippi? I am just curious?"

Mr. Breidenstein answered, "Yeah, plastics are number one and probably number two and number three. That's what we find the most of...we were just down in Memphis, TN, for three weeks with spring-breakers...so, college kids would join us for their spring break and in three weeks, we got 93,000 pounds and the majority of

that being plastic. So, individual, single-use plastic...Styrofoam, and a lot of those things were one and done. When you find tires and cars, barrels and other stuff that you would see in a local dump and everything, but by sheer numbers of the individual pieces and stuff, its plastics for sure."

Mr. McNeil stated, "Thank you."

President Swanson stated, "Thank you. Mr. Dewith."

Commissioner Dewith was recognized.

Mr. Dewith asked, "I wanted to ask...am just curious if you... A lot of the colleges have help groups or help fraternity's...I imagine you use those too?"

Mr. Breidenstein answered, "Yes, 100%. We've done that with Augustana and St. Ambrose is going to be over doing that on Friday. We are doing a tree-wrapping event."

Commissioner Simmer was recognized.

Mr. Simmer asked, "I cleaned out some stuff the other day...well, it's been a few months ago now...but, I found a picture of myself with a couple of other guys with I think your second annual year here. And there was a water (inaudible) for your guys to come access to use our boats to haul people around. I didn't expect tires or junk, but we found a dang commercial size freezer front door that was...ya know...8 ft. by like 7 ½ ft. or whatever it was...a whole door, the front of it still filled with foam on an island just below Len Brown's...yeah, Len Brown's down there. We were like where in the hell? Some of this stuff, it's just crazy...the crap that ends up in the river. Ya know...and then, the batteries and stuff we would see along the river. We'd pick them up too because like you said no one else will. Like I said, it was back in the mid-70's but we were just doing our own little part and you talk about with seven kids, it would be better that we found it. There is still junk out there, but it is so much better. All in all, if you go down there, it is not like the early '80's when there was so much junk floating out there. You don't see that anymore. So, it is nice...you can see the difference."

Mr. Breidenstein answered, "Like you said... I mean, we used to be here at full force...we used to do these hundreds people events in the Quad Cities that individuals that would volunteer. In the Quad Cities is really where Living Lands got its name. Unfortunately, or fortunately enough, we don't have to be here because there is not enough trash to ya know...warrant our resources to be spent here and so, that's why we spend more time on land working with the Forest Preserve District and other places like that in the area. But, yeah, the community definitely asks often if they can come out and help out. We value everybody's time so, we do

more of that stuff and send supplies like more bags, gloves and other resources and that so, individuals can have their own smaller clean-ups."

President Swanson stated, "Seeing no other questions, and we want to make sure our guest also gets home safe, I would say that I speak on behalf of everyone on the Commission in Rock Island County is incredibly proud to be your home county, not only of Chad Pregracke but also Living Lands & Waters. Thank you, sir, so very much."

Mr. Breidenstein stated, "Thank you."

(Group applause)

3. Commissioner L. Moreno moved to approve the March 21st Commission Minutes, as presented. Commissioners Vyncke and Perkins seconded.

A voice vote was taken.

Motion carried.

4. Commissioner Adams moved to approve the March 21st Closed Session Minutes. Commissioner McNeil.

A voice vote was taken.

Motion carried.

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

6. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just an update on the land acquisition possibility as we discussed in March, Unfortunately, the District was not able to purchase the land; which was discussed. However, your action as a commission was invaluable for our professional staff to do what it needed to do to be prepared. So, we didn't get it. The golf course and Loud Thunder is open for the season. I ask all Members of the Commission, to please talk up the opening of the Zoo. I know it will not be what it should have been and so, we are reducing the prices because some of the big cats are not going to be on display, but so much more will be on display. If you read Mr. Jackson's report, the bobcats and prairie dogs...for the first time in my lifetime will be a part out at Niabi...and so, please talk it up with your friends and hopefully, they will want to get involved with that. We will have time for discussion during staff reports."

7. Commissioner Vyncke moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$1,103,460.25, as presented. Commissioners L. Moreno and Mielke seconded.

A roll call vote was taken.

D. Adams, 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 YES 15

TOTAL NO 0

Motion carried.

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

Commissioner Mielke moves to approve the previous roll call vote. Commissioner McNeil seconded.

D. Adams, 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 YES 15

TOTAL NO 0

Motion carried.

9. Commissioner L. Moreno moved to waive the reading and approve the Resolutions RE: FY24 Illiniwek Recreation Trail Grant Appropriations, FY24 Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations, FY24 Niabi Zoo Improvements ARPA Grant Appropriations, Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund and Development of Forest & Construction of Improvements Fund Loan from the Forest Preserve General Fund, as presented. Commissioner Adams 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 installation of the lift station, construction of the restroom and site modifications, and

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

WHEREAS, payment is required for work completed, and

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

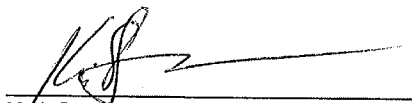
SECTION 1. An emergency exists as outlined above.

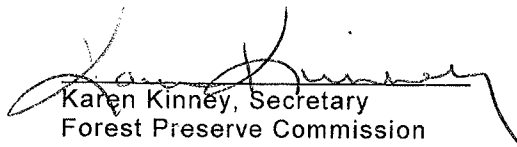
SECTION 2. Expenditures in the amount of \$192,128.40 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$192,128.40	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations

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

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

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

WHEREAS, construction on the project has been performed and completed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$11,700.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

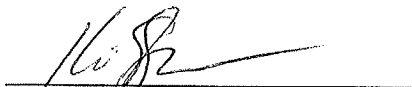
AMOUNT	APPROPRIATION	DESCRIPTION
\$11,700.00	131-32-35 767 MCPD24	Infrastructure over \$15,000

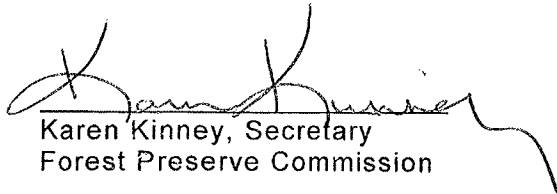
SECTION 3. Revenues in the amount of \$11,700.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

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

SECTION 4. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Improvements ARPA Grant Appropriations

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

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

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

SECTION 1. An emergency exists as outlined above.

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

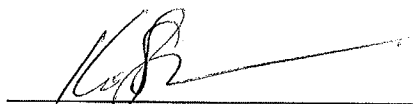
AMOUNT	APPROPRIATION	DESCRIPTION
\$13,487.30	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

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

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

SECTION 4. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

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

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

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

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

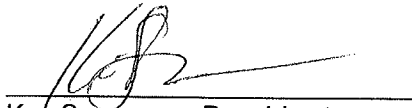
SECTION 1. An emergency exists as outlined above.

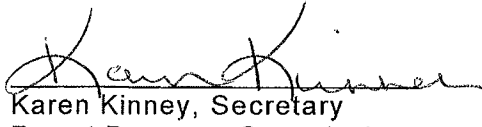
SECTION 2. An amount of \$4,398.00 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

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

SECTION 4. This resolution to become effective immediately.

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


Kai Swanson, President
Forest Preserve Commission


Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

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

WHEREAS, additional funds are required in the Development of Forest & Construction of Improvements Fund #335 for the necessary expenses incurred in the 2024 Fiscal Year, and

WHEREAS, funds are available from unappropriated funds within the District's General Fund #130 to loan to the Development of Forest & Construction of Improvements Fund #335, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$20,000 be loaned from the District's General #130 to the Development of Forest & Construction of Improvements Fund #335.

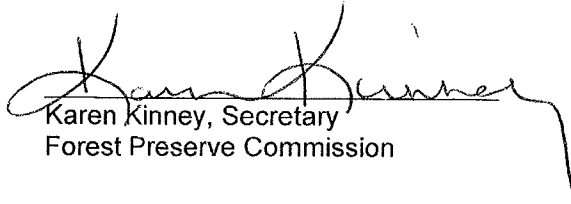
SECTION 3. The above amount to be repaid to the District's General Fund #130 as funds become available.

SECTION 4. This Resolution to become effective immediately.

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



Kai Swanson, President
Forest Preserve Commission



Karen Kinney, Secretary
Forest Preserve Commission

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

D. Adams, 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 YES 15

TOTAL NO 0

Motion carried.

10. Commissioner Foster moved to approve the Ordinance RE: Establishing the Compensation of Members and Officers of the Rock Island County Forest Preserve, as presented. Commissioner Perkins seconded.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

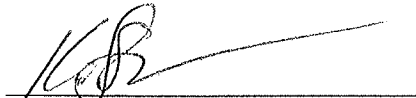
Payments shall be disbursed monthly or a lump sum from the Forest Preserve District Treasury.

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

disbursed from the Forest Preserve District Treasury.

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

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


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

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

D. Adams, 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 YES 15

TOTAL NO 0

Motion carried.

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

12. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioner Sowards seconded. (Record)

President Swanson stated, "I do note that Ms. Palmer is here this evening. Is there anything you want to lift up for discussion on this motion?"

Ms. Palmer answered, "No, thank you."

President Swanson asked, "Mr. Craver, is there anything in particular you would like to lift up?"

Mr. Craver answered, "No."

President Swanson stated, "Okay, thank you."

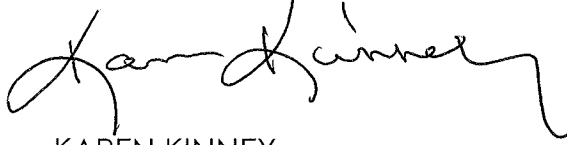
A voice vote was taken.

Motion carried.

President Swanson stated, "Friends, the next meeting of the Forest Preserve Commission will be Tuesday, May 21, 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. Please get home safe. Ladies and gentlemen, we are in recess."

President Swanson declared the Forest Preserve Meeting recessed at 6:40pm.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Karen Kinney", with a stylized, flowing script.

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 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
104377 - CAMLIN-TREAS PURCHASING	SU24-051	copy paper	Open		04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 1		102.33
										<u>\$102.33</u>
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	20085	24-RICFP-0227 - Public Input Meeting/Season Opening Email & PR	Open		04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 1		1,155.00
108043 - OLD NATIONAL BANK	3010831843	GoDaddy;domain renewal;3/31/24;card # 5196 3790	Open		04/25/2024	04/25/2024	04/25/2024			22.17
108043 - OLD NATIONAL BANK	INV247723112	Zoom;Monthly Fee;3/14/24;card # 5196 3790	Open		04/25/2024	04/25/2024	04/25/2024			15.99
										<u>\$1,193.16</u>
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	PO24-03	postage	Open		04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 3		8.61
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	42319	new phones, and Hughes FLEX maintenance	Open		04/25/2024	04/25/2024	04/25/2024			720.00
108038 - AT&T MOBILITY II LLC	5982X04032024	287318665982; 2/26/24 - 3/25/24	Open		04/26/2024	04/26/2024	04/26/2024			41.99
										<u>\$770.60</u>
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS APR 2024 FP	0012510644	Open		04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 3		69.87
107734 - MINDFIRE COMMUNICATIONS	20084	Retainer: 2023 - 2024 month 10 of 12	Open		04/25/2024	04/25/2024	04/25/2024			4,167.92
107949 - VERMONT SYSTEMS INC	V5011965	Monthly Fee	Open		04/25/2024	04/25/2024	04/25/2024			2,930.43
										<u>\$7,168.22</u>
										<u>\$9,234.31</u>
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	221443	toilet paper, and waste liners	Open		04/18/2024	04/18/2024	04/18/2024	Invoice Transactions 3		110.81
103967 - MELYX INC DBA XYLEM LTD	179283	operating supplies	Open		04/18/2024	04/18/2024	04/18/2024			490.00
103967 - MELYX INC DBA XYLEM LTD	179024	operating supplies	Open		04/18/2024	04/18/2024	04/18/2024			490.00
										<u>\$1,090.81</u>
Object detail 523.00 - Repair/Maintenance Supplies										
100854 - ANCHOR LUMBER	K37830/1	hardware	Open		04/25/2024	04/25/2024	04/25/2024	Invoice Transactions 3		15.80
109105 - B&B HARDWARE	180096	silicone sealant, and caulk gun	Open		04/25/2024	04/25/2024	04/25/2024			25.98



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Iliniwek										
Object detail 523.00 - Repair/Maintenance Supplies										
102792 - MENARDS INC	63240	acetone, roller ring clea, and brush	Open		04/25/2024	04/25/2024	04/25/2024			75.69
108043 - OLD NATIONAL BANK	604763	Harbor Freight;Misc supplies;4/3/24;card # 5085 0956	Open		04/25/2024	04/25/2024	04/25/2024			191.43
Object detail 523.00 - Repair/Maintenance Supplies Totals										
										\$308.90
Object detail 524.00 - Small Tools & Equip under \$1,000										
101636 - GREAT WESTERN SUPPLY CO	220201A	waste container	Open		04/18/2024	04/18/2024	04/18/2024			1,040.00
101636 - GREAT WESTERN SUPPLY CO	220201	dispenser	Open		04/18/2024	04/18/2024	04/18/2024			40.00
108043 - OLD NATIONAL BANK	611360	Harbor Freight;sand blaster;3/27/24;card # 5085 0956	Open		04/25/2024	04/25/2024	04/25/2024			239.17
108043 - OLD NATIONAL BANK	620580	Harbor Freight;sand blaster equipment;3/27/24;car d # 5085 0956	Open		04/25/2024	04/25/2024	04/25/2024			171.19
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
										\$1,490.36
Object detail 632.00 - Communications										
107819 - MADIACOM COMMUNICATIONS CORPORATION	0090305 0424	8384890360090305; 4/14/24 - 5/13/24	Open		04/18/2024	04/18/2024	04/18/2024			281.26
107819 - MADIACOM COMMUNICATIONS CORPORATION	0000106 0424	8384890360000106; 4/18/24 - 5/17/24	Open		04/25/2024	04/25/2024	04/25/2024			333.79
108038 - AT&T MOBILITY II LLC	5982X04032024	287318665982; 2/26/24 - 3/25/24	Open		04/26/2024	04/26/2024	04/26/2024			41.99
										\$657.04
Object detail 632.00 - Communications Totals										
										\$657.04
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552041354	17940-67026; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			74.45
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552041503	18150-67017; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			132.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552045169	23400-67013; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552104012	23610-67014; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			59.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552104509	24240-67014; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			102.41
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552049738	30781-02009; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			51.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552128419	65281-37004; 3/18/24 - 4/16/24	Open		04/24/2024	04/24/2024	04/24/2024			26.92



Forest Preserve District
Rock Island County, Illinois

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	552130003	68580-96008; 3/18/24	Open		04/24/2024	04/24/2024	04/24/2024			31.40
HATHAWAY ENERGY		- 4/16/24								
100378 - CITY OF EAST MOLINE	45-0176-00	storm water	Open		04/25/2024	04/25/2024	04/25/2024			14.64
	0424									
107765 - MIDAMERICAN / BERKSHIRE	552209608	23820-67015; 3/21/24	Open		04/25/2024	04/25/2024	04/25/2024			7.03
HATHAWAY ENERGY		- 4/19/24								
103828 - VILLAGE OF HAMPTON	1701001 0324	water & sewer	Open		04/25/2024	04/25/2024	04/25/2024			24.76
Object detail 638.00 - Repairs & Maintenance								Invoice Transactions 11		\$552.10
100104 - B&B DRAIN TECH INC	177448	pumped RV dump site at Illiniwek	Open		04/25/2024	04/25/2024	04/25/2024			326.00
Object detail 639.00 - Rentals								Invoice Transactions 1		\$326.00
108017 - PS3 ENTERPRISES INC	162240	Illiniwek portapottie rental	Open		04/25/2024	04/25/2024	04/25/2024			440.00
Object detail 644.00 - Outside Contractual								Invoice Transactions 1		\$440.00
107335 - CAMLIN-TREAS MPS	MP5 APR 2024 IL	0012510644	Open		04/25/2024	04/25/2024	04/25/2024			24.26
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies								Invoice Transactions 1		\$24.26
104063 - LINDE GAS & EQUIPMENT INC	41841732	welding supplies	Open		04/25/2024	04/25/2024	04/25/2024			66.56
108043 - OLD NATIONAL BANK	881231	Wilcor;Concessions;3/2 0/24;card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			793.50
108043 - OLD NATIONAL BANK	2417	Simply Soothing;candles;4/10/24;card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			94.90
Object detail 522.BR - Boat rental operating supplies								Invoice Transactions 3		\$954.96
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94258545	beverage concessions	Open		04/25/2024	04/25/2024	04/25/2024			727.68
Object detail 523.00 - Repair/Maintenance Supplies								Invoice Transactions 1		\$727.68
100105 - B&B HARDWARE	179652	headlamp	Open		04/25/2024	04/25/2024	04/25/2024			39.98
106551 - CROEGAERT'S GREAT OUTDOORS	209633	minrkta repair kit	Open		04/25/2024	04/25/2024	04/25/2024			100.00

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 523.00 - Repair / Maintenance Supplies										
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50026199399	erosion blanket with double mesh, and sod staple	Open		04/25/2024	04/25/2024	04/25/2024			356.46
102792 - MENARDS INC	62186	washers, hex nuts, and hex bolts	Open		04/25/2024	04/25/2024	04/25/2024			55.19
108043 - OLD NATIONAL BANK	6626344346	Graining;valve;4/2/24; card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			62.05
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6210360	helment system	Open		04/26/2024	04/26/2024	04/26/2024			89.99
108004 - PRAIRIE STATE TRACTOR LLC	391061	hydraulic hose	Open		04/29/2024	04/29/2024	04/29/2024			268.62
103265 - REXCO EQUIPMENT INC	P46010	filters	Open		04/29/2024	04/29/2024	04/29/2024			93.83
102792 - MENARDS INC	64088	oil, nuts, bolts, and filters	Open		04/30/2024	04/30/2024	04/30/2024			87.66
Object detail 523.00 - Repair / Maintenance Supplies Totals										\$1,153.78
108043 - OLD NATIONAL BANK	623396	Farm&Fleet;heaters;4/ 3/24;card # 5177 4817	Open		04/25/2024	04/25/2024	04/25/2024			119.96
102792 - MENARDS INC	63909	safety equipment	Open		04/26/2024	04/26/2024	04/26/2024			37.05
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$157.01
Object detail 631.00 - Professional Services										
100048 - ADVANCED PEST SOLUTIONS	16038	pest control service	Open		04/25/2024	04/25/2024	04/25/2024			117.52
108043 - OLD NATIONAL BANK	3885	RIC Health	Open		04/25/2024	04/25/2024	04/25/2024			125.00
Object detail 631.00 - Professional Services Totals										\$812.52
103299 - RI COUNTY HEALTH DEPT	4226	Dpt;Concessions License;4/1/24;card # 5177 4817	Open		04/30/2024	04/30/2024	04/30/2024			570.00
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	15364-19	water sample collection	Open		04/25/2024	04/25/2024	04/25/2024			250.00
100211 - AT&T	7951040FinalBill	Starlink;internet;3/25/2 4;card # 5177 4817	Open		04/26/2024	04/26/2024	04/26/2024			51.26
108038 - AT&T MOBILITY II LLC	5982X04032024	309 795-1040 695 7	Open		04/26/2024	04/26/2024	04/26/2024			233.97
Object detail 632.00 - Communications Totals										\$535.23
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551694936	00881-31041; 3/8/24 - 4/8/24	Open		04/17/2024	04/17/2024	04/17/2024			53.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551695635	01731-59093; 3/8/24 - 4/8/24	Open		04/17/2024	04/17/2024	04/17/2024			26.73



Forest
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	551696568	02930-49243; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			30.82
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551697955	04690-64027; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			97.79
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698111	04900-64012; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			58.70
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698215	05110-64010; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			27.50
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698343	05320-64011; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			264.27
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551742364	05470-61003; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			63.77
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551742647	05740-64013; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			62.08
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551698728	05950-64014; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			27.39
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551699260	06790-64015; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			44.28
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551699387	07000-64014; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			26.73
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551700220	08311-02102; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			104.25
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551700256	08430-13166; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			34.93
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551747570	10910-75005; 1/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			101.26
HATHAWAY ENERGY		2/7/24								
107765 - MIDAMERICAN / BERKSHIRE	551701805	11071-35040; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			26.97
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551702548	12480-91012; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			55.93
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551704835	16731-69005; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			48.67
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551706877	20831-52117; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			30.89
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551710753	28931-44005; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			111.37
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551711515	30631-69008; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			26.84
HATHAWAY ENERGY		4/8/24								
107765 - MIDAMERICAN / BERKSHIRE	551715432	39810-53001; 3/8/24 - Open	Open		04/17/2024	04/17/2024	04/17/2024			27.21
HATHAWAY ENERGY		4/8/24								

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Forest
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Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551715751	40591-52004; 3/8/24 - 4/8/24	Open		04/17/2024	04/17/2024	04/17/2024			37.65
Object detail 637.00 - Public Utility Services Totals										Invoice Transactions 23
102656 - MARTIN EQUIPMENT OF IA-IL	768274	bracket	Open		04/25/2024	04/25/2024	04/25/2024			\$1,389.36
Object detail 638.00 - Repairs & Maintenance										Invoice Transactions 1
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0424	conditioner rental	Open		04/25/2024	04/25/2024	04/25/2024			575.00
Object detail 639.00 - Rentals										\$575.00
Object detail 644.00 - Outside Contractual										36.45
107717 - ADT US HOLDINGS	1054981202	security alarm service 4/17/24 - 5/16/24	Open		04/25/2024	04/25/2024	04/25/2024			\$36.45
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999										68.46
108043 - OLD NATIONAL BANK	12837	BestBuy;StarLink;3/20/24;card # 5032 0950	Open		04/30/2024	04/30/2024	04/30/2024			\$68.46
108043 - OLD NATIONAL BANK	1192221	Amazon;starlink supplies;3/23/24;card # 5032 0950	Open		04/30/2024	04/30/2024	04/30/2024			2,499.99
108043 - OLD NATIONAL BANK	13979	Menards;StarLink supplies;4/8/24;card # 5032 0950	Open		04/30/2024	04/30/2024	04/30/2024			109.99
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										35.07
Sub Department 92 - Indian Bluff										Invoice Transactions 1
Object detail 522.00 - Operating Supplies										Invoice Transactions 3
100595 - D&K PRODUCTS	76114IN	golf course chemicals	Open		04/25/2024	04/25/2024	04/25/2024			\$2,645.05
108056 - ALEC DAVID FEHRING	11145398	golf course chemicals	Open		04/25/2024	04/25/2024	04/25/2024			\$9,055.50
101568 - GOLD STAR FS INC / SIMS LP GAS	111013936	diesel fuel	Open		04/25/2024	04/25/2024	04/25/2024			927.60
101568 - GOLD STAR FS INC / SIMS LP GAS	111013944	unleaded gas	Open		04/25/2024	04/25/2024	04/25/2024			694.00
101568 - GOLD STAR FS INC / SIMS LP GAS	111013896	unleaded gas	Open		04/25/2024	04/25/2024	04/25/2024			797.50
102792 - MENARDS INC	62362	chemicals and first aid supplies	Open		04/25/2024	04/25/2024	04/25/2024			560.00
102792 - MENARDS INC	62734	windshield fluid, and cleaning supplies	Open		04/25/2024	04/25/2024	04/25/2024			1,588.47
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals										110.62
Sub Department 91 - Loud Thunder										33.95



Forest
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Fund 130 - Forest Preserve Department 32 - Forest Preserve Sub Department 92 - Indian Bluff Object detail 522.00 - Operating Supplies										
102792 - MENARDS INC	63038	potted plant supplies	Open		04/25/2024	04/25/2024	04/25/2024			173.48
107694 - MOLO PETROLEUM LLC	0045122-IN	repack 2 pails	Open		04/25/2024	04/25/2024	04/25/2024			277.10
102504 - SITEONE LANDSCAPE FKA JOHN DEERE LANDSCAPES	140058775-001	seed mixture	Open		04/25/2024	04/25/2024	04/25/2024			266.50
Object detail 522.00 - Operating Supplies Totals										\$5,429.22
107473 - HORNINGS GOLF PRODUCTS INC	537168	tees	Open		04/26/2024	04/26/2024	04/26/2024			239.17
108043 - OLD NATIONAL BANK	917485780	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			2,974.49
108043 - OLD NATIONAL BANK	917488384	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			1,356.32
108043 - OLD NATIONAL BANK	917622734	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			1,422.96
108043 - OLD NATIONAL BANK	917656870	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			258.11
108043 - OLD NATIONAL BANK	917700016	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			132.50
108043 - OLD NATIONAL BANK	917723803	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			121.25
108043 - OLD NATIONAL BANK	917751899	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			174.06
108043 - OLD NATIONAL BANK	03142024Acu1	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			468.30
108043 - OLD NATIONAL BANK	03142024Acu2	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			396.90
108043 - OLD NATIONAL BANK	03142024Acu3	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			660.51
108043 - OLD NATIONAL BANK	03142024Acu4	Acushnet;pro shop merchandise;3/15/24;c ard # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			710.76
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$8,915.33



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Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
Object detail 523.00 - Repair/Maintenance Supplies											
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50NW306500	various repair supplies	Open		04/25/2024	04/25/2024	04/25/2024			50.77
100105 - B&B HARDWARE		179876	plumbing supplies, and building hardware	Open		04/25/2024	04/25/2024	04/25/2024			22.44
100105 - B&B HARDWARE		179928	plumbing repair supplies	Open		04/25/2024	04/25/2024	04/25/2024			92.96
102792 - MENARDS INC		62908	epoxy, dividers, and caps	Open		04/25/2024	04/25/2024	04/25/2024			138.06
103161 - R&R PRODUCTS CO		CD2895785	bedknife, and screw	Open		04/25/2024	04/25/2024	04/25/2024			551.10
106250 - LAWSON PRODUCTS INC		9311436526	various repair supplies	Open		04/26/2024	04/26/2024	04/26/2024			577.57
Object detail 523.00 - Repair/Maintenance Supplies Totals											Invoice Transactions 6
											\$1,432.90
104395 - _PETTY CASH--INDIAN BLUFF		Concessions0424	petty cash reimbursement	Open		04/25/2024	04/25/2024	04/25/2024			7,755.20
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN		0525921	bottled water	Open		04/25/2024	04/25/2024	04/25/2024			97.45
Object detail 526.00 - Food Purchases											Invoice Transactions 2
											\$7,852.65
108043 - OLD NATIONAL BANK		8340396	StateFoodSafety;food handle training;4/11/24;card # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			36.15
108043 - OLD NATIONAL BANK		8339787	StateFoodSafety;food handle training;4/11/24;card # 5173 4142	Open		04/30/2024	04/30/2024	04/30/2024			10.00
Object detail 630.00 - Training & Education											Invoice Transactions 2
											\$46.15
100048 - ADVANCED PEST SOLUTIONS		16043	monthly pest service	Open		04/23/2024	04/23/2024	04/23/2024			74.88
104395 - _PETTY CASH--INDIAN BLUFF		PC Reimb 0424	petty cash reimbursement	Open		04/25/2024	04/25/2024	04/25/2024			452.50
107891 - CINTAS CORPORATION NO 2		4187803298	shop towel services	Open		04/25/2024	04/25/2024	04/25/2024			115.57
107891 - CINTAS CORPORATION NO 2		4189239089	shop towel services	Open		04/25/2024	04/25/2024	04/25/2024			115.57
Object detail 631.00 - Professional Services											Invoice Transactions 4
											\$758.52
107819 - MEDIACOM COMMUNICATIONS CORPORATION		0000262 0424	8384890030000262; 3/30/24 - 4/29/24	Open		04/25/2024	04/25/2024	04/25/2024			537.10
108038 - AT&T MOBILITY II LLC		5982X04032024	287318665982; 2/26/24 - 3/25/24	Open		04/26/2024	04/26/2024	04/26/2024			78.23
Object detail 632.00 - Communications											Invoice Transactions 2
											\$615.33
Object detail 633.00 - Training & Education											Invoice Transactions 2
											\$615.33



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	551407122	78770-65011; 2/29/24	Open		04/23/2024	04/23/2024	04/23/2024			145.34
HATHAWAY ENERGY		- 3/29/24								
107765 - MIDAMERICAN / BERKSHIRE	551407247	79190-65010; 2/29/24	Open		04/23/2024	04/23/2024	04/23/2024			395.22
HATHAWAY ENERGY		- 3/29/24								
107765 - MIDAMERICAN / BERKSHIRE	551407308	79400-65012; 2/29/24	Open		04/23/2024	04/23/2024	04/23/2024			314.84
HATHAWAY ENERGY		- 3/29/24								
107765 - MIDAMERICAN / BERKSHIRE	551407559	80240-65016; 2/29/24	Open		04/23/2024	04/23/2024	04/23/2024			43.91
HATHAWAY ENERGY		- 3/29/24								
107765 - MIDAMERICAN / BERKSHIRE	551452335	78980-65012; 2/29/24	Open		04/25/2024	04/25/2024	04/25/2024			95.95
HATHAWAY ENERGY		- 3/29/24								
107765 - MIDAMERICAN / BERKSHIRE	551452566	79610-65020; 2/29/24	Open		04/25/2024	04/25/2024	04/25/2024			26.73
HATHAWAY ENERGY		- 3/29/24								
107765 - MIDAMERICAN / BERKSHIRE	551515330	11370-68017; 3/5/24 - 4/3/24	Open		04/25/2024	04/25/2024	04/25/2024			5.43
HATHAWAY ENERGY										
Object detail 637.00 - Public Utility Services Totals								Invoice Transactions 7		\$1,027.42
100005 - A&A AIR CONDITIONING & REFRIGERATION	24APR04058	ice machine rent	Open		04/30/2024	04/30/2024	04/30/2024			85.00
Object detail 639.00 - Rentals										\$85.00
Object detail 644.00 - Outside Contractual								Invoice Transactions 1		
102911 - MILLENNIUM WASTE INC	3654334T081	Bluff waste service; 4/1/24 - 4/30/24	Open		04/23/2024	04/23/2024	04/23/2024			454.59
107335 - CAMLIN-TREAS MPS	MPS APR 2024 IB	0012510644	Open		04/25/2024	04/25/2024	04/25/2024			39.94
108028 - ASCENTIS CORPORATION	SI-165503	Monthly Fee	Open		04/26/2024	04/26/2024	04/26/2024			134.31
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999								Invoice Transactions 3		\$628.84
103609 - TRI CITY EQUIPMENT CO	INV028552	bottle cooler	Open		04/26/2024	04/26/2024	04/26/2024			4,128.43
Object detail 764.00 - Mach & Equipment \$1,000-\$4,999 Totals								Invoice Transactions 1		\$4,128.43
Sub Department 93 - Dorrance Park								Invoice Transactions 50		\$30,919.79
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	37377	Strada;internet;4/1/24; card # 5085 0956	Open		04/25/2024	04/25/2024	04/25/2024			95.99
Object detail 632.00 - Communications Totals								Invoice Transactions 1		\$95.99
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE	551940011	37060 74014; 3/14/24 - 4/12/24	Open		04/26/2024	04/26/2024	04/26/2024			15.63
HATHAWAY ENERGY										



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Forest Preserve District	Fund 130 - Forest Preserve										
Department 32 - Forest Preserve											
Sub Department 93 - Dorrance Park											
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY		552162735	36850-74016; 3/20/24 - 4/18/24	Open		04/26/2024	04/26/2024	04/26/2024			31.85
Object detail 638.00 - Repairs & Maintenance											
100104 - B&B DRAIN TECH INC		177446	pumped & flushed septic	Open		04/26/2024	04/26/2024	04/26/2024	Invoice Transactions 2		\$47.48
Object detail 638.00 - Repairs & Maintenance											
Sub Department 93 - Dorrance Park									Invoice Transactions 1		\$405.00
Department 32 - Forest Preserve									Invoice Transactions 4		\$548.47
Fund 130 - Forest Preserve									Invoice Transactions 142		\$54,647.54
									Invoice Transactions 142		\$54,647.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	622301	Environmental edu; edu supplies; 3/22/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			55.00
108043 - OLD NATIONAL BANK	1546650	Amazon; event supplies; 3/29/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			175.69
Object detail 522.00 - Operating Supplies Totals										\$230.69
Invoice Transactions 2										
104396 - _PETTY CASH-NIABI ZOO	PC#1818 4/24 NZ	Stem Beverage; wine and design-wine; 4/4/24	Open		04/16/2024	04/16/2024	04/16/2024			47.24
108043 - OLD NATIONAL BANK	675707	Walmart; event food; 4/5/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			144.79
Object detail 526.00 - Food Purchases Totals										\$192.03
Invoice Transactions 2										
108043 - OLD NATIONAL BANK	2715026267	Adobe; design software subscription; 3/20/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			20.99
108043 - OLD NATIONAL BANK	304437	Zoom; video meeting subscription; 4/6/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			159.89
108043 - OLD NATIONAL BANK	486334	Volgistics; volunteer database; 4/6/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			45.00
Object detail 631.00 - Professional Services Totals										\$225.88
Invoice Transactions 3										
108043 - OLD NATIONAL BANK	680680	Cox Hospitality; conference-food; 3/21/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			15.34
108043 - OLD NATIONAL BANK	604846-1	Corral Mexican; conference-food; 3/21/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			11.00
108043 - OLD NATIONAL BANK	362798	Decatur Conference center; conference-hotel; 3/23/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			255.36
108043 - OLD NATIONAL BANK	32324	Thorntons; conference-fuel; 3/23/24; 51322146	Open		04/29/2024	04/29/2024	04/29/2024			43.60
Object detail 633.00 - Travel Totals										\$325.30
Invoice Transactions 4										
Sub Department 07 - FP Zoo Program & Special Events Totals										\$973.90
Invoice Transactions 11										



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 414.00 - Uniform/Clothing										
107713 - BREEDLOVE SPORTING GOODS INC	48351	seasonal keeper uniforms	Open		04/16/2024	04/16/2024	04/16/2024			580.00
Object detail 414.00 - Uniform/Clothing Totals										\$580.00
Object detail 522.00 - Operating Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV304308	spin on	Open		04/16/2024	04/16/2024	04/16/2024			11.97
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV304543	Shop supplies-battery protector	Open		04/16/2024	04/16/2024	04/16/2024			26.80
100338 - CENTRAL NEBRASKA PACKING INC	036920	meat order	Open		04/16/2024	04/16/2024	04/16/2024			7,720.01
107372 - KISTLER PRAIRIE MILL INC	26513	animal diet	Open		04/16/2024	04/16/2024	04/16/2024			2,733.24
107896 - RYAN ROBERTS	4062024	alfalfa grass mix hay 119 bales	Open		04/16/2024	04/16/2024	04/16/2024			901.00
107804 - SYSCO IOWA	339493078	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			467.99
107804 - SYSCO IOWA	339489006	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			838.10
107804 - SYSCO IOWA	339451358	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			320.54
107804 - SYSCO IOWA	339479457	refund	Open		04/16/2024	04/16/2024	04/16/2024			(23.35)
107804 - SYSCO IOWA	339475387	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			322.04
107804 - SYSCO IOWA	339480989	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			486.54
107804 - SYSCO IOWA	339485615	animal produce	Open		04/16/2024	04/16/2024	04/16/2024			447.16
107915 - THEISENS INC	3011940	animal bedding	Open		04/16/2024	04/16/2024	04/16/2024			377.70
108043 - OLD NATIONAL BANK	6708245	Amazon; bird food; 4/7/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			461.98
108043 - OLD NATIONAL BANK	3811447	Amazon; bird food; 4/8/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			235.98
108043 - OLD NATIONAL BANK	1408268	Amazon; vitamins, enrichment items; 4/10/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			376.50
108043 - OLD NATIONAL BANK	0016163041	Wedgewood Pharmacy; animal rx; 4/11/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			62.00
107372 - KISTLER PRAIRIE MILL INC	z8975	animal diet	Open		04/25/2024	04/25/2024	04/25/2024			2,340.24
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7462	80 pine shaving's	Open		04/25/2024	04/25/2024	04/25/2024			732.80
108043 - OLD NATIONAL BANK	0016031032	Wedgewood pharmacy; animal rx; 3/22/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			89.00
108043 - OLD NATIONAL BANK	792830	Rodentpor; frozen rodents; 3/18/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			1,883.49
108043 - OLD NATIONAL BANK	161170	Top Hat Cricket Farm; insect; 3/21/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			323.99



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Forest Preserve District Rock Island County, Illinois										
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	105855976	Timberline; earthworms; 3/27/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			79.28
108043 - OLD NATIONAL BANK	161927	Top Hat Cricket Farm; Insects; 4/3/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			323.65
108043 - OLD NATIONAL BANK	162106	Top Hat Cricket Farm; Insects; 4/8/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			130.88
108043 - OLD NATIONAL BANK	105867885	Timberline; earthworms; 4/10/24; 8141	Open		04/25/2024	04/25/2024	04/25/2024			76.74
108043 - OLD NATIONAL BANK	274367454	Lowe's; hardware; 3/21/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			422.45
108043 - OLD NATIONAL BANK	6275447	Amazon; dish soap; 3/21/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			50.76
108043 - OLD NATIONAL BANK	5019417	Amazon; scrub pads, juice, nut; 3/22/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			163.61
108043 - OLD NATIONAL BANK	2198657	Amazon; slow feed; 3/22/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			15.98
108043 - OLD NATIONAL BANK	1343457	Amazon; masks, exhibit items; 3/22/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			247.61
108043 - OLD NATIONAL BANK	0518617	Amazon; scratch pads; 3/25/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			69.95
108043 - OLD NATIONAL BANK	793920	Rodentpro; frozen rodents; 3/23/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			3,391.46
108043 - OLD NATIONAL BANK	6005819	Amazon; potato buds; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			13.49
108043 - OLD NATIONAL BANK	3392262	Amazon; feed devices; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			466.57
108043 - OLD NATIONAL BANK	39533	Desert Plastics; enrichment; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			1,064.92
108043 - OLD NATIONAL BANK	2000570916	Platinum Performance; supplement; 3/26/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			940.99
108043 - OLD NATIONAL BANK	0745824	Amazon; brushes; 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			267.98



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Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
EC-009483										
108043 - OLD NATIONAL BANK		Oleo Acres Farmer; hoof trim equipment; 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.00
108043 - OLD NATIONAL BANK	27187826	Farm & Fleet; loppers, feed tubs; 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			93.46
108043 - OLD NATIONAL BANK	3180236	Amazon; wire rope; 3/28/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			39.69
108043 - OLD NATIONAL BANK	9886665	Amazon; vit exle, vet clippers; 3/28/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			113.30
108043 - OLD NATIONAL BANK	5498636	Amazon; pumpkin seed, frames; 3/29/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			194.33
108043 - OLD NATIONAL BANK	3999434	Amazon; canvas, bottles; 3/31/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			149.39
108043 - OLD NATIONAL BANK	9673006	Amazon; battery, juice, supplements; 4/1/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			347.81
108043 - OLD NATIONAL BANK	8890627	Amazon; cloths cleaning; 4/1/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			44.95
108043 - OLD NATIONAL BANK	4788205	Amazon; plant trays; 4/1/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			90.65
108043 - OLD NATIONAL BANK	1-2096249	Teske Pet & Garden; return; 4/2/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			(83.96)
108043 - OLD NATIONAL BANK	8562652	Amazon; peanuts; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.99
108043 - OLD NATIONAL BANK	60109828	Amazon; batteries, hooks, command strips; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			57.68
108043 - OLD NATIONAL BANK	3719421	Amazon; book; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			4.94
108043 - OLD NATIONAL BANK	8486650	Amazon; pumpkin seeds; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.78
108043 - OLD NATIONAL BANK	0285040	Amazon; misters; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.98

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Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	383085	Bio-Serv; primate probiotic; 4/3/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			195.92
108043 - OLD NATIONAL BANK	3797858	Amazon; plant brackets; 4/4/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			19.98
108043 - OLD NATIONAL BANK	27235079	Farm & Fleet; heat bulbs, storage; 4/4/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			116.39
108043 - OLD NATIONAL BANK	50279600	Menards; squeegees; 4/4/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			51.38
108043 - OLD NATIONAL BANK	8913828	Amazon; desk, bug soother; 4/5/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			22.99
108043 - OLD NATIONAL BANK	2403425	Amazon; bear spray holders; 4/5/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			80.05
108043 - OLD NATIONAL BANK	5622644	Amazon; links, mouthwash; 4/8/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			75.03
108043 - OLD NATIONAL BANK	600209	Walmart; peanut butter, spare heater; 3/15/24; 51111218	Open		04/25/2024	04/25/2024	04/25/2024			6.24
108043 - OLD NATIONAL BANK	670405	District Drug; animal rx; 3/22/24; 51111218	Open		04/25/2024	04/25/2024	04/25/2024			257.18
108043 - OLD NATIONAL BANK	670405-r	District Drug; tax refund; 3/22/24; 51111218	Open		04/25/2024	04/25/2024	04/25/2024			(10.20)
108043 - OLD NATIONAL BANK	92671	Lowe's; shelf parts; 4/6/24; 51111218	Open		04/25/2024	04/25/2024	04/25/2024			37.88
108043 - OLD NATIONAL BANK	604803	Walmart; batteries; 4/5/24; 51111218	Open		04/25/2024	04/25/2024	04/25/2024			1.96
107804 - SYSCO IOWA	339501485	animal produce	Open		04/25/2024	04/25/2024	04/25/2024			488.18
107804 - SYSCO IOWA	339496578	animal produce	Open		04/25/2024	04/25/2024	04/25/2024			575.60
107372 - KISTLER PRAIRIE MILL INC	z6849	animal diet	Open		04/29/2024	04/29/2024	04/29/2024			95.95
108043 - OLD NATIONAL BANK	0993022	Amazon; bbq sauce; 3/14/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			16.49
108043 - OLD NATIONAL BANK	1027-1	Kore Zoo; enrichment; 3/14/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			127.10
108043 - OLD NATIONAL BANK	8834638	Amazon; aquarium test kits; 3/14/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			71.94



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Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies	8982665									
108043 - OLD NATIONAL BANK		Amazon; puzzle feeders; 3/15/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			47.77
108043 - OLD NATIONAL BANK	6729805	Amazon; fence privacy slats; 3/15/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			179.06
108043 - OLD NATIONAL BANK	155700	Otto Environmental; enrichment; 3/7/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			93.34
108043 - OLD NATIONAL BANK	46976225	Amazon; safety mirror, bells, cd player; 3/17/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			99.38
108043 - OLD NATIONAL BANK	3388245-2	Amazon; juice; 3/18/24; 5130-9085	Open		04/29/2024	04/29/2024	04/29/2024			17.79
108043 - OLD NATIONAL BANK	9689801	Amazon; tarp, step stool; 3/18/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			171.56
108043 - OLD NATIONAL BANK	2138648	Amazon; copper test, hay; 3/18/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			222.51
108043 - OLD NATIONAL BANK	1-2094533	Testke Pet & Garden; aquarium supplies; 3/19/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			240.93
108043 - OLD NATIONAL BANK	9871461	Amazon; feeder ball; 3/20/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			53.48
108043 - OLD NATIONAL BANK	5309040	Amazon; vitamin e, egg, ball; 3/20/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			199.26
108043 - OLD NATIONAL BANK	0780203	Amazon; welcome flag; 3/20/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			16.88
107804 - SYSCO IOWA	339505637	animal produce	Open		04/29/2024	04/29/2024	04/29/2024			600.83
107804 - SYSCO IOWA	339510395	animal produce	Open		04/29/2024	04/29/2024	04/29/2024			582.37
		Object detail 522.00 - Operating Supplies Totals						Invoice Transactions 84		\$34,748.25
108043 - OLD NATIONAL BANK	101913	Vetamac; pop off valve for anesthesia mach; 3/20/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			53.60
		Object detail 523.00 - Repair/Maintenance Supplies Totals						Invoice Transactions 1		\$53.60
108043 - OLD NATIONAL BANK	EC-009483	Oleo Acres Farmer; hoof trim equipment; 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			226.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	053607	IM3; dental equipment; Open 3/27/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			32.95
108043 - OLD NATIONAL BANK	96075969	Webstaurant store; diet Open knives; 3/29/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			36.33
108043 - OLD NATIONAL BANK	8913828	Amazon; desk, bug soother; 4/5/24; 51309085	Open		04/25/2024	04/25/2024	04/25/2024			75.00
108043 - OLD NATIONAL BANK	600209	Walmart; peanut butter, spare heater; 3/15/24; 51111218	Open		04/25/2024	04/25/2024	04/25/2024			22.96
108043 - OLD NATIONAL BANK	89819	Lowe's; shelf parts; 4/5/24; 51111218	Open		04/25/2024	04/25/2024	04/25/2024			200.10
108043 - OLD NATIONAL BANK	8332	Farm & Fleet; electric fence parts; 4/8/24; 50776870	Open		04/25/2024	04/25/2024	04/25/2024			119.99
108043 - OLD NATIONAL BANK	51166787	Creative Safety Supply; masks signs; 3/13/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			352.01
108043 - OLD NATIONAL BANK	9689801	Amazon; tarp, step stool; 3/18/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			212.85
108043 - OLD NATIONAL BANK	53607	IM3; dental equipment; 3/18/24; 51309085	Open		04/29/2024	04/29/2024	04/29/2024			614.02
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,892.21
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
108043 - OLD NATIONAL BANK	GVCW3	Columbus Zoo; vet workshop registration fee; 3/27/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			700.00
Object detail 630.00 - Training & Education										
Object detail 630.00 - Training & Education										
Object detail 630.00 - Training & Education Totals										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147006	vet service hours	Open		04/16/2024	04/16/2024	04/16/2024			2,025.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	146832	vet services hours	Open		04/16/2024	04/16/2024	04/16/2024			2,700.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147085	vet service hours	Open		04/16/2024	04/16/2024	04/16/2024			540.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	670688	vet tech hours, hospital supplies	Open		04/16/2024	04/16/2024	04/16/2024			2,046.64
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	671609	vet tech hours, hospital supplies	Open		04/16/2024	04/16/2024	04/16/2024			1,252.58



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Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 631.00 - Professional Services										
102945 - OAKWOOD VETERINARY SERVICE	241832	giraffe recheck	Open		04/16/2024	04/16/2024	04/16/2024			143.50
108043 - OLD NATIONAL BANK	674572	Cornell AHDC Daily, animal testing;	Open		04/25/2024	04/25/2024	04/25/2024			53.00
108043 - OLD NATIONAL BANK	4-202402-0_25804	3/18/24; 50582351 Antech Diagnostics; bird testing/radiology;	Open		04/25/2024	04/25/2024	04/25/2024			254.25
108043 - OLD NATIONAL BANK	2090755	3/18/24; 50582351 Agri King; hay sample analysis; 3/26/24;	Open		04/25/2024	04/25/2024	04/25/2024			29.10
108043 - OLD NATIONAL BANK	391313332	50582351 Ring Proect Plus; camera system;	Open		04/25/2024	04/25/2024	04/25/2024			100.00
108043 - OLD NATIONAL BANK	1048	4/1/24; 8141 Dewald Horseshoeing; farrier service;	Open		04/25/2024	04/25/2024	04/25/2024			145.00
108043 - OLD NATIONAL BANK	0012	3/29/24; 51309085 Tedgar Consulting; enrichment contractor;	Open		04/25/2024	04/25/2024	04/25/2024			2,947.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 12
Object detail 632.00 - Communications										\$12,236.07
108043 - OLD NATIONAL BANK	71-0427007-1	Fedex; browse shipping; 3/17/24;	Open		04/25/2024	04/25/2024	04/25/2024			746.83
108043 - OLD NATIONAL BANK	71-427007	50582351 Fedex; browse shipping; 3/19/24;	Open		04/25/2024	04/25/2024	04/25/2024			23.14
Object detail 632.00 - Communications Totals										Invoice Transactions 2
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										Invoice Transactions 111
Object detail 632.00 - Communications Totals										\$769.97
Sub Department 10 - Administration										\$50,980.10
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	9591408	Amazon; name badge supplies; 3/26/24;	Open		04/25/2024	04/25/2024	04/25/2024			68.03
108043 - OLD NATIONAL BANK	5125054	50582351 Amazon; gs music, growth chart; 4/8/24;	Open		04/25/2024	04/25/2024	04/25/2024			96.67
108043 - OLD NATIONAL BANK	0036	5875 Walgreens; adopt photos; 4/9/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			40.70

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Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	9322615	Amazon; gift shop music; 4/11/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			15.21
Object detail 522.00 - Operating Supplies Totals										\$220.61
Object detail 522.65 - Gift Shop merchandise supplies										
108043 - OLD NATIONAL BANK	183925	Fiestatoy; retail items; 3/15/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			1,255.55
108043 - OLD NATIONAL BANK	11685	Visionini; retail items; 3/19/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			1,697.24
Object detail 522.65 - Gift Shop merchandise supplies Totals										\$2,952.79
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7270792	5 gallon water	Open		04/16/2024	04/16/2024	04/16/2024			84.00
102317 - JOHNSON DISTRIBUTING	7270953	5 gallon water	Open		04/25/2024	04/25/2024	04/25/2024			77.00
Object detail 526.00 - Food Purchases Totals										\$161.00
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	20027025	ILLC; liquor license renewal; 3/28/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			613.50
107734 - MINDFIRE COMMUNICATIONS	20083	24-NZ-1061 - 2024 Zoo Signs	Open		04/29/2024	04/29/2024	04/29/2024			11,731.50
107734 - MINDFIRE COMMUNICATIONS	20112	24-NZ-0155 - Web Maintenance	Open		04/29/2024	04/29/2024	04/29/2024			41.25
107734 - MINDFIRE COMMUNICATIONS	20113	24-NZ-0157 - Gifting Social Ad	Open		04/29/2024	04/29/2024	04/29/2024			379.00
107734 - MINDFIRE COMMUNICATIONS	20115	24-NZ-0153 - Shop Windows	Open		04/29/2024	04/29/2024	04/29/2024			2,700.00
107734 - MINDFIRE COMMUNICATIONS	20040	24-NZ-0163 - Social Editorial Calendars	Open		04/29/2024	04/29/2024	04/29/2024			850.00
107734 - MINDFIRE COMMUNICATIONS	20039	24-NZ-0158 - Gifting Website Edits	Open		04/29/2024	04/29/2024	04/29/2024			611.33
107734 - MINDFIRE COMMUNICATIONS	20046	24-NZ-0157 - Gifting Social Ad	Open		04/29/2024	04/29/2024	04/29/2024			1,090.67
107734 - MINDFIRE COMMUNICATIONS	20045	24-NZ-0155 - Web Maintenance	Open		04/29/2024	04/29/2024	04/29/2024			157.58
107734 - MINDFIRE COMMUNICATIONS	20044	24-NZ-0159 - Opening Day Social Ad	Open		04/29/2024	04/29/2024	04/29/2024			1,025.00
107734 - MINDFIRE COMMUNICATIONS	20043	24-NZ-1061 - 2024 Zoo Signs	Open		04/29/2024	04/29/2024	04/29/2024			3,000.00
107734 - MINDFIRE COMMUNICATIONS	20042	24-NZ-0160 - Opening Day Press Release	Open		04/29/2024	04/29/2024	04/29/2024			660.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	20041	24-NZ-0162 - Map Updates	Open		04/29/2024	04/29/2024	04/29/2024			495.00
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 13		\$23,354.83
108043 - OLD NATIONAL BANK	3032024	ATT; Cell phone, backup int; 3/18/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			289.62
108043 - OLD NATIONAL BANK	31924	Mediacom; phones, internet; 3/20/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			418.70
108043 - OLD NATIONAL BANK	71-0427007-2	Fedex; shipping; 3/22/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			93.85
		Object detail 632.00 - Communications Totals						Invoice Transactions 3		\$802.17
108043 - OLD NATIONAL BANK	32824	constant contact; enews subscription; 3/28/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			343.00
		Object detail 634.00 - Publishing Totals						Invoice Transactions 1		\$343.00
102317 - JOHNSON DISTRIBUTING	1955413	equipment rental - water jugs	Open		04/16/2024	04/16/2024	04/16/2024			22.50
102317 - JOHNSON DISTRIBUTING	1955414	equipment rental - water dispenser	Open		04/16/2024	04/16/2024	04/16/2024			22.50
		Object detail 639.00 - Rentals Totals						Invoice Transactions 2		\$45.00
107739 - ZOO CONSERVATION OUTREACH GROUP	NIZ-01-2024	ZCOG membership	Open		04/16/2024	04/16/2024	04/16/2024			5,000.00
108043 - OLD NATIONAL BANK	5860	Zooregistrars.org; membership; 4/3/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			55.00
108043 - OLD NATIONAL BANK	632001	B2B Prime; amazon prime; 3/18/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			3,499.00
		Object detail 642.00 - Dues & memberships Totals						Invoice Transactions 3		\$8,554.00
108043 - OLD NATIONAL BANK	88499	Adobe; pdf subscription; 4/5/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			19.99
108043 - OLD NATIONAL BANK	73918	PB Leasing; postage machine lease; 4/9/24; 5875	Open		04/25/2024	04/25/2024	04/25/2024			249.00

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Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 04/01/24 - 04/30/24

Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
Object detail 644.00 - Outside Contractual											
108028 - ASCENTIS CORPORATION		SI-165503	Monthly Fee	Open		04/26/2024	04/26/2024	04/26/2024			134.31
107335 - CAMLIN-TREAS MPS		MPS APR 2024	0012510644	Open		04/29/2024	04/29/2024	04/29/2024			257.62
			NZ								
Object detail 644.00 - Outside Contractual Totals											
Sub Department 10 - Administration										Invoice Transactions 4	\$660.92
										Invoice Transactions 34	\$37,094.32
Sub Department 18 - Facilities/Maintenance											
Object detail 522.00 - Operating Supplies											
100248 - AUTO REFINISH SOLUTIONS /		50NV304146	grease	Open		04/16/2024	04/16/2024	04/16/2024			61.90
ARNOLD MOTOR SUPPLY											
100248 - AUTO REFINISH SOLUTIONS /		50NV305479	body m-style	Open		04/16/2024	04/16/2024	04/16/2024			26.79
ARNOLD MOTOR SUPPLY											
102792 - MENARDS INC		63092	sillock, hose bibb, disc	Open		04/16/2024	04/16/2024	04/16/2024			135.88
102792 - MENARDS INC		62011	restroom repair	Open		04/16/2024	04/16/2024	04/16/2024			53.76
101636 - GREAT WESTERN SUPPLY CO		222250	supplies, shop supplies	Open		04/25/2024	04/25/2024	04/25/2024			1,337.00
			hand sanitizer, paper	Open		04/25/2024	04/25/2024	04/25/2024			
			towels	Open		04/25/2024	04/25/2024	04/25/2024			
107988 - MULGREW OIL CO		1443765	fuel	Open		04/25/2024	04/25/2024	04/25/2024			1,398.73
108043 - OLD NATIONAL BANK		2408114900	Prairie Moon Nursery;	Open		04/25/2024	04/25/2024	04/25/2024			628.00
			pollinator seeds;	Open		04/25/2024	04/25/2024	04/25/2024			
108043 - OLD NATIONAL BANK		INV-11463	3/21/24; 50776870	Open		04/25/2024	04/25/2024	04/25/2024			2,071.61
108043 - OLD NATIONAL BANK		3203483	The Flag Makers; flags;	Open		04/25/2024	04/25/2024	04/25/2024			
			3/27/24; 50776870	Open		04/25/2024	04/25/2024	04/25/2024			1,006.24
108043 - OLD NATIONAL BANK		ab-1622	McNichols Company;	Open		04/25/2024	04/25/2024	04/25/2024			
			Mesh; 3/27/24;	Open		04/25/2024	04/25/2024	04/25/2024			
			50776870	Open		04/25/2024	04/25/2024	04/25/2024			82.00
102792 - MENARDS INC		62357	Rope and Rope	Open		04/29/2024	04/29/2024	04/29/2024			252.82
			Products; manilla rope;	Open		04/29/2024	04/29/2024	04/29/2024			
			4/2/24; 50776870	Open		04/29/2024	04/29/2024	04/29/2024			
			animal encounters	Open		04/29/2024	04/29/2024	04/29/2024			
			concrete, supplies,	Open		04/29/2024	04/29/2024	04/29/2024			
			domestic animal	Open		04/29/2024	04/29/2024	04/29/2024			
			fencing	Open		04/29/2024	04/29/2024	04/29/2024			
Object detail 522.00 - Operating Supplies Totals											
										Invoice Transactions 11	\$7,054.73
Object detail 523.00 - Repair/Maintenance Supplies											
100248 - AUTO REFINISH SOLUTIONS /		50NV305232	air filters	Open		04/16/2024	04/16/2024	04/16/2024			20.97
ARNOLD MOTOR SUPPLY											
100248 - AUTO REFINISH SOLUTIONS /		50NV305331	fuel filter	Open		04/16/2024	04/16/2024	04/16/2024			11.54
ARNOLD MOTOR SUPPLY											
100248 - AUTO REFINISH SOLUTIONS /		50NV305524	truck repair parts	Open		04/16/2024	04/16/2024	04/16/2024			320.59
ARNOLD MOTOR SUPPLY											



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 523.00 - Repair/Maintenance Supplies										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305725	oil filter, truck repair parts	Open		04/16/2024	04/16/2024	04/16/2024			46.64
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305746	muffler clamp	Open		04/16/2024	04/16/2024	04/16/2024			3.70
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305744	truck repair parts	Open		04/16/2024	04/16/2024	04/16/2024			266.42
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305312	starter motor	Open		04/16/2024	04/16/2024	04/16/2024			136.47
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV305266	engine oil filter	Open		04/16/2024	04/16/2024	04/16/2024			6.08
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50CR044849	return	Open		04/16/2024	04/16/2024	04/16/2024			(270.31)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV304147	ignition coil, spark plug	Open		04/16/2024	04/16/2024	04/16/2024			46.38
100940 - FASTENAL CO	1LMOL208827	korkers	Open		04/16/2024	04/16/2024	04/16/2024			85.80
102792 - MENARDS INC	62180	shop supplies-tough stuff grey upright	Open		04/16/2024	04/16/2024	04/16/2024			38.97
102792 - MENARDS INC	62900	petting zoo fencing, paint	Open		04/16/2024	04/16/2024	04/16/2024			9.95
102792 - MENARDS INC	62011	restroom repair supplies, shop supplies	Open		04/16/2024	04/16/2024	04/16/2024			95.48
103634 - SEXTON FORD SALES INC	17761	repair supplies	Open		04/16/2024	04/16/2024	04/16/2024			235.15
103574 - TREVOR HARDWARE INC	A391620	bibb hose	Open		04/16/2024	04/16/2024	04/16/2024			29.98
102792 - MENARDS INC	63326	restroom repair supplies	Open		04/25/2024	04/25/2024	04/25/2024			7.99
108043 - OLD NATIONAL BANK	4488	Farm & Fleet; oil; 3/18/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			134.79
108043 - OLD NATIONAL BANK	028182	Chance Rides; train parts; 3/18/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			1,839.91
108043 - OLD NATIONAL BANK	4686	Farm & Fleet; grease, fluid; 3/20/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			78.97
108043 - OLD NATIONAL BANK	1541056	Amazon; fence staples; 4/8/24; 51836491	Open		04/25/2024	04/25/2024	04/25/2024			69.99
108043 - OLD NATIONAL BANK	8332	Farm & Fleet; electric fence parts; 4/8/24; 50776870	Open		04/25/2024	04/25/2024	04/25/2024			15.97
108070 - P&K MIDWEST INC	5406754	starter motor	Open		04/25/2024	04/25/2024	04/25/2024			293.85
103175 - RACOM CORPORATION	INV16503	radio parts	Open		04/25/2024	04/25/2024	04/25/2024			98.86
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv308835	stoplight switch	Open		04/29/2024	04/29/2024	04/29/2024			38.33



**Forest
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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 523.00 - Repair/Maintenance Supplies									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv309157	Open		04/29/2024	04/29/2024	04/29/2024			46.77
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50026325606	Open		04/29/2024	04/29/2024	04/29/2024			1,343.93
Object detail 523.00 - Repair/Maintenance Supplies Totals									\$5,053.17
Object detail 524.00 - Small Tools & Equip under \$1,000									
102883 - MIDWEST ALARM SERVICES	447621	Open		04/16/2024	04/16/2024	04/16/2024			74.16
102792 - MENARDS INC	61165	Open		04/25/2024	04/25/2024	04/25/2024			9.59
108043 - OLD NATIONAL BANK	6552005	Open		04/25/2024	04/25/2024	04/25/2024			28.97
108043 - OLD NATIONAL BANK	1844236	Open		04/25/2024	04/25/2024	04/25/2024			97.44
108043 - OLD NATIONAL BANK	1132227	Open		04/25/2024	04/25/2024	04/25/2024			287.04
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									\$497.20
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals									
107999 - CANTRELLS BODY SHOP & GARAGE	13386	Open		04/16/2024	04/16/2024	04/16/2024			105.00
Object detail 631.00 - Professional Services									\$105.00
Object detail 631.00 - Professional Services Totals									
108043 - OLD NATIONAL BANK	000002-24	Open		04/25/2024	04/25/2024	04/25/2024			103.74
Object detail 631.00 - Professional Services Totals									\$103.74
Object detail 632.00 - Public Utility Services									
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551379189	Open		04/17/2024	04/17/2024	04/17/2024			496.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551387541	Open		04/17/2024	04/17/2024	04/17/2024			27.57
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551388767	Open		04/17/2024	04/17/2024	04/17/2024			383.99
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551391409	Open		04/17/2024	04/17/2024	04/17/2024			30.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551393553	Open		04/17/2024	04/17/2024	04/17/2024			91.93
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551393718	Open		04/17/2024	04/17/2024	04/17/2024			212.72
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551394681	Open		04/17/2024	04/17/2024	04/17/2024			422.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551395234	Open		04/17/2024	04/17/2024	04/17/2024			73.09



Invoice Due Date Range 04/01/24 - 04/30/24

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551405325	72720-63016; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			66.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551405390	72930-63017; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			394.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551405579	73560-63017; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			439.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551405640	73770-63018; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			572.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551405766	74190-63017; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			131.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551405831	74400-63019; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			333.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551405888	74610-63010; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			1,511.33
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551406004	75030-63019; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			232.35
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551406078	75240-63010; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			162.09
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	551406149	75450-63011; 2/29/24 - 3/29/24	Open		04/17/2024	04/17/2024	04/17/2024			180.32
103826 - VILLAGE OF COAL VALLEY	3/15 - 4/15	3/15/24-4/15/24 sewer	Open		04/25/2024	04/25/2024	04/25/2024			652.00
103826 - VILLAGE OF COAL VALLEY	3/15-4/15	509009001 sewer	Open		04/25/2024	04/25/2024	04/25/2024			737.50
		509009002	Open		04/25/2024	04/25/2024	04/25/2024			\$7,152.36
Object detail 638.00 - Repairs & Maintenance										
100734 - CRAFTON RAILROAD CO INC	1703	yearly railroad track maintenance	Open		04/16/2024	04/16/2024	04/16/2024			7,787.00
102306 - J.L BRADY CO	103831	bio d furnace repair	Open		04/16/2024	04/16/2024	04/16/2024			520.20
102656 - MARTIN EQUIPMENT OF IA-IL	790222	skid steer repair	Open		04/16/2024	04/16/2024	04/16/2024			1,512.11
100735 - CRAWFORD COMPANY	0143895-IN	pump house repair	Open		04/25/2024	04/25/2024	04/25/2024			1,489.00
100735 - CRAWFORD COMPANY	0143812-IN	replaced light fixture in quarantine hallway	Open		04/25/2024	04/25/2024	04/25/2024			584.50
108071 - CURVE COMMUNICATIONS INC	8896	troubleshoot phone lines	Open		04/29/2024	04/29/2024	04/29/2024			123.50
Object detail 639.00 - Rentals										\$12,016.31
100249 - AVENUE RENTAL INC	139395	prairie dog split rail fence rental item	Open		04/29/2024	04/29/2024	04/29/2024			230.00
		Object detail 639.00 - Rentals Totals								\$230.00
		Object detail 639.00 - Rentals Totals								\$230.00



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 644.00 - Outside Contractual										
108043 - OLD NATIONAL BANK	4770776587052	Republic Services; trash/recycling; 3/28/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			910.39
108043 - OLD NATIONAL BANK	15751	Advanced Pest Solutions; mothly pest control; 4/5/24	Open		04/17/2024	04/17/2024	04/17/2024			348.40
108043 - OLD NATIONAL BANK	15892	Advanced Pest Solutions; weekly pest control; 4/10/24; 50582351	Open		04/17/2024	04/17/2024	04/17/2024			69.68
108043 - OLD NATIONAL BANK	15391	Advanced pest solution; weekly pest control; 3/21/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			69.68
108043 - OLD NATIONAL BANK	15552	Advanced pest control; weekly pest control; 3/28/24; 50582351	Open		04/25/2024	04/25/2024	04/25/2024			69.68
Object detail 644.00 - Outside Contractual Totals										Invoice Transactions 5
100249 - AVENUE RENTAL INC	139083	prairie dog sidewalk rental item	Open		04/16/2024	04/16/2024	04/16/2024			\$1,467.83
102792 - MENARDS INC	62654	prairie dog sidewalk/fencing supplies	Open		04/16/2024	04/16/2024	04/16/2024			70.00
102792 - MENARDS INC	63174	prairie dogs- sidewalk/fence - split rail fence material	Open		04/16/2024	04/16/2024	04/16/2024			119.92
102792 - MENARDS INC	62900	petting zoo fencing, paint	Open		04/16/2024	04/16/2024	04/16/2024			1,509.88
102792 - MENARDS INC	62725	prairie dog sidewalk/fencing supplies, petting zoo fencing supp	Open		04/16/2024	04/16/2024	04/16/2024			159.20
108043 - OLD NATIONAL BANK	17277	Pleasant Valley Redi-Mix; prairie dog- sidewalk; 3/30/24; 5077687	Open		04/25/2024	04/25/2024	04/25/2024			573.92
106912 - SELECT STRUCTURAL ENGINEERING LLC	77360	structural engineering - animal exhibits	Open		04/25/2024	04/25/2024	04/25/2024			734.93
107963 - EDWARDS READY MIX / BRELL	452008	animal encounters - octagon cage cement pads	Open		04/29/2024	04/29/2024	04/29/2024			5,950.00
										653.08



Forest Preserve District
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Fund 131 - Niabi Zoo									
Department 32 - Forest Preserve									
Sub Department 18 - Facilities/Maintenance									
Object detail 763.00 - Infrastructure \$2,000-\$14,999									
101828 - HAHN READY MIX	451967	animal encounters - octagon cage cement pads	Open	04/29/2024	04/29/2024	04/29/2024			673.08
102792 - MENARDS INC	63753	animal encounters - octagon cage cement pads	Open	04/29/2024	04/29/2024	04/29/2024			173.35
102792 - MENARDS INC	62357	animal encounters concrete, supplies, domestic animal fencing	Open	04/29/2024	04/29/2024	04/29/2024			844.85
102792 - MENARDS INC	63902	domestic animal fencing	Open	04/29/2024	04/29/2024	04/29/2024			1,311.26
102792 - MENARDS INC	63822	cedar end post return-pdogs fence	Open	04/29/2024	04/29/2024	04/29/2024			(35.38)
102792 - MENARDS INC	63825	prairie dog fence supplies	Open	04/29/2024	04/29/2024	04/29/2024			199.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals									\$12,937.09
108031 - BKP ARCHITECTS PC	2024.04-1	Pallas Cat Exhibit-professional services Feb 1- March 29	Open	04/16/2024	04/16/2024	04/16/2024			4,800.00
Object detail 765.00 - Construction in Progress									\$4,800.00
106699 - CORNERS LIMITED	2025040	octagon enclosures (2)	Open	04/16/2024	04/16/2024	04/16/2024			12,800.00
Object detail 766.00 - Building Remodeling over \$5,000									\$12,800.00
Sub Department 18 - Facilities/Maintenance Totals									\$64,217.43
Sub Department RC - Zoo Research & Conservation									
108043 - OLD NATIONAL BANK	742543	Wix.com; PDRT website subscription; 3/27/24; 51322146	Open	04/29/2024	04/29/2024	04/29/2024			264.00
Object detail 991.12 - Transfer to Other Agencies									\$264.00
104396 - PETTY CASH--NIABI ZOO	PC#1417 4/24 NZ	Prairie Wildlife Research; conservation speaker series; 4/22/24	Open	04/29/2024	04/29/2024	04/29/2024			500.00
Object detail 991.12 - Transfer to Other Agencies Totals									\$500.00
Sub Department RC - Zoo Research & Conservation Totals									\$764.00
Department 32 - Forest Preserve Totals									\$154,029.75
Fund 131 - Niabi Zoo Totals									\$154,029.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins Department 32 - Forest Preserve										
108043 - OLD NATIONAL BANK	Object detail 631.00 - Professional Services 43685	National Center for Safety; background check-emp;4/4/24; 5058235	Open		04/17/2024	04/17/2024	04/17/2024			277.50
103299 - _RI COUNTY HEALTH DEPT	Object detail 636.00 - Insurance TB tests 3/27/24 621851	Zoo TB tests	Open		04/26/2024	04/26/2024	04/26/2024	Invoice Transactions 1		\$277.50
108043 - OLD NATIONAL BANK		Key/Auto/Mail; Repair to Vehicle; 3/19/24; card # 5196 3790	Open		04/26/2024	04/26/2024	04/26/2024	Invoice Transactions 2 Invoice Transactions 3 Invoice Transactions 3 Invoice Transactions 396		450.00 1,289.58
		Object detail 636.00 - Insurance Totals								\$1,739.58
		Department 32 - Forest Preserve Totals								\$2,017.08
		Fund 133 - Forest Preserve Liab Ins Totals								\$2,017.08
		Grand Totals								\$210,694.37

* = Prior Fiscal Year Activity

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
\$2,645.05 from	130-32-91 411.00	Salaries & Wages	\$262,345.15
\$2,645.05 to	130-32-91 764	Machine & Equipment \$1000-4999	\$16,358.22
\$28,043.59 from	131-32-08 768	Machine & Equipment over \$5000	\$40,956.41
\$500.00 to	131-32-RC 991.12	Transfers to Other Agencies	\$500.00
\$264.00 to	131-32-RC 631	Professional Services	\$264.00
\$27,279.59 to	131-32-10 631	Professional Services	\$54,296.32

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

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

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 \$2,500.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,500.00	131-32-35 631 MCPD24	Professional Services

SECTION 3. Revenues in the amount of \$2,500.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$2,500.00	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 21st day of May, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

SCHEDULE A

FUND	FUND BALANCE 6/30/22	REVENUE/ TRANSFERS 6/30/23	EXPENDITURES/ TRANSFERS 6/30/23	ESTIMATED FUND BALANCE 6/30/23	
130 FOREST PRESERVE GENERAL FUND	\$ 2,154,098	\$ 3,395,289	\$ 3,331,513	\$ 1,240,558	
131 NIABI ZOO FUND	\$ 726,997	\$ 4,492,797	\$ 4,706,578	\$ (456,306)	
132 IMRF RETIREMENT FUND	\$ 194,036	\$ 181,619	\$ 157,081	\$ 108,519	
133 LIABILITY INSURANCE FUND	\$ 403,256	\$ 228,754	\$ 229,038	\$ 266,714	
136 FISSA FUND	\$ 200,460	\$ 192,600	\$ 196,855	\$ 79,164	
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 803,048	\$ 333,876	\$ 730,257	\$ 312,335	
FUND	ESTIMATED FUND BALANCE 6/30/23	Schedule B REVENUE/ TRANSFERS 6/30/24	Schedule C EXPENDITURES/ TRANSFERS 6/30/24	ESTIMATED FUND BALANCE 6/30/24	Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	\$ 1,240,558	\$ 3,202,105	\$ 3,275,581	\$ 1,167,082	\$ (73,476)
131 NIABI ZOO FUND	\$ (456,306)	\$ 4,810,111	\$ 4,390,307	\$ (36,502)	\$ 419,804
132 IMRF RETIREMENT FUND	\$ 108,519	\$ 166,875	\$ 146,183	\$ 129,211	\$ 20,692
133 LIABILITY INSURANCE FUND	\$ 266,714	\$ 284,223	\$ 248,149	\$ 302,789	\$ 36,075
136 FISSA FUND	\$ 79,164	\$ 192,724	\$ 210,415	\$ 61,472	\$ (17,692)
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 312,335	\$ 416,011	\$ 872,972	\$ (144,627)	\$ (456,961)
161 Audit Fund	\$ -	\$ 41,652	\$ 40,200	\$ 1,452	\$ 1,452
FUND	ESTIMATED FUND BALANCE 6/30/24	Proposed REVENUE/ TRANSFERS 6/30/25	Proposed EXPENDITURES/ TRANSFERS 6/30/25	ESTIMATED FUND BALANCE 6/30/25	Est. 6/30/24 Fund Balance % to FY 25 Expenditures Surplus/(Deficit)
130 FOREST PRESERVE GENERAL FUND	\$ 1,167,082	\$ 3,122,229	\$ 3,122,229	\$ 1,167,082	37.38% \$ (0)
131 NIABI ZOO FUND	\$ (36,502)	\$ 3,974,450	\$ 3,954,450	\$ (16,502)	-0.92% \$ 20,000
132 IMRF RETIREMENT FUND	\$ 129,211	\$ 149,100	\$ 156,609	\$ 121,702	82.51% \$ (7,509)
133 LIABILITY INSURANCE FUND	\$ 302,789	\$ 225,100	\$ 244,288	\$ 283,601	123.95% \$ (19,188)
136 FISSA FUND	\$ 61,472	\$ 243,100	\$ 239,586	\$ 64,986	25.66% \$ 3,514
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (144,627)	\$ 300,600	\$ 75,000	\$ 80,973	\$ 225,600
161 Audit Fund	\$ 1,452	\$ 45,000	\$ 41,550	\$ 4,902	\$ 3,450

FUND	ESTIMATED FUND BALANCE 6/30/25	Proposed REVENUE/ TRANSFERS 6/30/26	Proposed EXPENDITURES/ TRANSFERS 6/30/26	ESTIMATED FUND BALANCE 6/30/26	Est. 6/30/25 Fund Balance % to FY 26 Expenditures
130 FOREST PRESERVE GENERAL FUND	\$ 1,167,082	\$ 3,100,000	\$ 3,125,000	\$ 1,142,082	37.35%
131 NIABI ZOO FUND	\$ (16,502)	\$ 4,000,000	\$ 4,000,000	\$ (16,502)	-0.41%
132 IMRF RETIREMENT FUND	\$ 121,702	\$ 155,000	\$ 165,000	\$ 111,702	73.76%
133 LIABILITY INSURANCE FUND	\$ 283,601	\$ 225,100	\$ 245,000	\$ 263,701	115.76%
136 FISSA FUND	\$ 64,986	\$ 245,000	\$ 245,000	\$ 64,986	26.52%
335 DEVELOP-FOREST & CONTRUCTION IMPR	\$ 80,973	\$ 800,000	\$ 800,000	\$ 80,973	
161 Audit Fund	\$ 4,902	\$ 45,000	\$ 45,000	\$ 4,902	

SCHEDULE B							ESTIMATED CASH BALANCE 6/30/24
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 4/30/23	ESTIMATED INCOME THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024 FY		
FUND 130 - FOREST PRESERVE GENERAL FUND							
BALANCE	\$ 1,240,558						
130-32 TAXES, PROPERTY TAXES							
10-311.10 PROPERTY TAXES		\$ 1,369,863	\$ -	\$ 1,369,863			
INTERGOVERNMENTAL							
INTERGOVERNMENTAL GRANTS:							
35-334.70 STATE GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -			
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		\$ -	\$ -	\$ -			
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:							
10-335.15 REPLACEMENT REVENUE		\$ 353,996	\$ 96,004	\$ 450,000			
INVESTMENT EARNINGS							
10-361.10 INVESTMENT EARNINGS		\$ 73,642	\$ 12,000	\$ 85,642			
10-361.30 COLLECTORS INTEREST		\$ 3,365	\$ -	\$ 3,365			
MISC.							
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 8,492	\$ 7,000	\$ 15,492			
DEPARTMENTAL REVENUE/FEEES							
ILLINIWEK							
90-347.00 ILLINIWEK FEES		\$ 98,073	\$ 65,000	\$ 163,073			
90-347.01 ILLINIWEK KEY NOT RETURN FEE		\$ 570	\$ -	\$ 570			
90-362.51 ILLINIWEK SHELTER RESERVATIONS		\$ 925	\$ 1,575	\$ 2,500			
90-362.52 ILLINIWEK CONCESSIONS		\$ 2,624	\$ 2,500	\$ 5,124			
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 10,800	\$ -	\$ 10,800			
90-369.94 ILLINIWEK MISC. - OTHER REVENUE		\$ 405	\$ -	\$ 405			
90-392.01 ILLINIWEK TIMBER SALES (FIREWOOD)		\$ 3,702	\$ 4,000	\$ 7,702			
LOUD THUNDER							
91-347.02 LOUD THUNDER FEES		\$ 86,966	\$ 50,000	\$ 136,966			
91-347.05 LOUD THUNDER ARCHERY PERMIT FEES		\$ 5,075	\$ -	\$ 5,075			
91-347.07 LOUD THUNDER PROGRAM FEES		\$ -	\$ -	\$ -			
91-362.53 LOUD THUNDER SHELTER RESERVATIONS		\$ 450	\$ 1,000	\$ 1,450			
91-362.54 LOUD THUNDER BOAT RENTALS		\$ 24,858	\$ 16,500	\$ 41,358			
91-362.55 LOUD THUNDER CONCESSIONS		\$ 10,741	\$ 3,000	\$ 13,741			
91-369.94 LOUD THUNDER MISC.		\$ 4	\$ -	\$ 4			
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)		\$ 6,511	\$ 4,500	\$ 11,011			
INDIAN BLUFF GOLF COURSE							
92-347.03 INDIAN BLUFF GOLF FEES		\$ 450,775	\$ 180,000	\$ 630,775			
92-347.04 INDIAN BLUFF SEASON PASSES		\$ 65,290	\$ 5,710	\$ 71,000			
92-347.08 INDIAN BLUFF PRO SHOP FEES		\$ 20,804	\$ 12,196	\$ 33,000			
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS		\$ 425	\$ 75	\$ 500			
92-362.57 INDIAN BLUFF CONCESSIONS		\$ 102,541	\$ 40,000	\$ 142,541			
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE		\$ 90	\$ -	\$ 90			
92-369.96 INDIAN BLUFF MISC. - TIP REVENUE		\$ 59	\$ -	\$ 59			
TOTAL GEN. FUND	\$ 1,240,558	\$ 2,701,045	\$ 501,060	\$ 3,202,105	\$ 3,275,581	\$	\$ 1,167,082

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 4/30/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST UNENCUMBERED CASH BALANCE 6/30/24
FUND 131						
NIABI ZOO FUND						
TAXES:	\$ (456,306)					
311.10 PROPERTY TAXES	\$	1,630,646 \$	-	\$ 1,630,646		
INTERGOVERNMENTAL GRANTS:						
35-331.10 FEDERAL GRANTS-GENERAL GOVT		\$ 169,722 \$	-	\$ 169,722		
35-331.70 FEDERAL GRANTS-CULTURE/RECREATION		\$ 151,644 \$	-	\$ 151,644		
35-334.70 STATE GRANTS-CULTURE/RECREATION		\$ 610,540 \$	610,540	\$ 610,540		
35-337.70 LOCAL GRANTS-CULTURE/RECREATION		\$ 36,787 \$	-	\$ 36,787		
35-364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 1,850 \$	-	\$ 1,850		
DEPARTMENTAL REVENUE/FEES						
CHARGES FOR SERVICES						
347.18 ZOO ADOPTION FEES		\$ 1,300 \$	-	\$ 1,300		
347.20 ZOO ADMISSION FEES		\$ 324,701 \$	225,000	\$ 549,701		
347.21 ZOO CAROUSEL FEES		\$ 62,558 \$	30,000	\$ 92,558		
347.22 ZOO TRAIN FEES		\$ 151,614 \$	157,500	\$ 319,114		
347.23 ZOO EDUCATION PROGRAM FEES		\$ 20,355 \$	55,000	\$ 75,355		
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		\$ 1,600 \$	-	\$ 1,600		
347.26 ZOO SPECIAL EVENTS FEES		\$ 56,969 \$	-	\$ 56,969		
347.27 ZOO FEEDING STATIONS FEES		\$ 47,150 \$	90,000	\$ 137,150		
347.28 ZOO GIFT SHOP		\$ 203,688 \$	135,000	\$ 338,688		
347.29 ZOO MEMBERSHIP FEES		\$ 150,376 \$	15,000	\$ 165,376		
347.30 ZOO RESEARCH & CONSERVATION FEES		\$ 1,578 \$	-	\$ 1,578		
347.31 ZOO PARKING FEES		\$ 68,892 \$	25,000	\$ 93,892		
INVESTMENT EARNINGS						
361.10 INVESTMENT EARNINGS		\$ 20,915 \$	5,000	\$ 25,915		
361.30 COLLECTORS INTEREST		\$ 4,005 \$	-	\$ 4,005		
MISCELLANEOUS FEES						
362.59 ZOO CONCESSIONS		\$ 13,506 \$	16,494	\$ 30,000		
362.60 ZOO OWNED HOUSE RENTS		\$ 5,500 \$	1,650	\$ 7,150		
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 18,289 \$	-	\$ 18,289		
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.94 MISCELLANEOUS-OTHER REVENUES		\$ 8 \$	-	\$ 8		
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
391.60 TRANSFER FROM FOREST PRESERVE GENERAL FUND		\$ 29,726 \$	-	\$ 29,726		
391.62 TRANSFER FROM HOTEL MOTEL TAX		\$ 170,546 \$	100,000	\$ 270,546		
SALES OF CAPITAL ASSETS						
392.00 SALE OF SUPPLIES & MATERIALS		\$	-	\$		
392.10 SALES OF CAPITAL ASSETS		\$	-	\$		
392.11 SALES OF JUNK OR SALVAGE VALUE		\$	-	\$		
TOTAL	\$ (456,306)	\$ 3,343,927	\$ 1,466,184	\$ 4,810,111	\$ 4,390,307	\$ (36,502)

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 4/30/23	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	EST. UNENC. CASH BALANCE 6/30/24
FUND 132						
ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 108,519					
331.10 PROPERTY TAXES		\$ 158,868	\$ -	\$ 158,868		
361.10 INTEREST INCOME		\$ 6,617	\$ 1,000	\$ 7,617		
361.30 COLLECTOR INTEREST '90		\$ 390	\$ -	\$ 390		
TOTAL	\$ 108,519	\$ 165,875	\$ 1,000	\$ 166,875	\$ 146,183	\$ 129,211
FUND 133 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 266,714					
331.10 PROPERTY TAXES		\$ 221,816	\$ -	\$ 221,816		
361.10 INTEREST INCOME		\$ 10,752	\$ 1,000	\$ 11,752		
361.30 COLLECTOR INTEREST '90		\$ 545	\$ -	\$ 545		
369.98 INSURANCE		\$ 50,110	\$ -	\$ 50,110		
TOTAL	\$ 266,714	\$ 283,223	\$ 1,000	\$ 284,223	\$ 248,149	\$ 302,789
FUND 136 -						
FISSA FUND						
BALANCE	\$ 79,164					
331.10 PROPERTY TAXES		\$ 185,845	\$ -	\$ 185,845		
361.10 INTEREST INCOME		\$ 5,423	\$ 1,000	\$ 6,423		
361.30 COLLECTOR INTEREST '90		\$ 456	\$ -	\$ 456		
TOTAL	\$ 79,164	\$ 191,724	\$ 1,000	\$ 192,724	\$ 210,415	\$ 61,472
FUND 335 -						
DEVELOP-FORESTS & CONSTRUCT IMPR FUND						
BALANCE	\$ 312,335					
331.10 PROPERTY TAXES		\$ 227,811	\$ -	\$ 227,811		
361.10 INTEREST INCOME		\$ 19,640	\$ 3,000	\$ 22,640		
361.30 COLLECTOR INTEREST '90		\$ 560	\$ -	\$ 560		
331.70 FEDERAL GRANTS-CULTURE & RECREATION		\$ 163,258	\$ 1,742	\$ 165,000		
TOTAL	\$ 312,335	\$ 411,268	\$ 4,742	\$ 416,011	\$ 872,972	\$ (144,627)
FUND 161 -						
AUDIT FUND						
BALANCE	\$ -					
331.10 PROPERTY TAXES		\$ 35,982	\$ -	\$ 35,982		
361.10 INTEREST INCOME		\$ 371	\$ 10	\$ 381		
361.30 COLLECTOR INTEREST '90		\$ 88	\$ -	\$ 88		
391.60 TRANSFER FROM GENERAL FUND		\$ 5,200	\$ -	\$ 5,200		
TOTAL	\$ -	\$ 41,642	\$ 10	\$ 41,652	\$ 40,200	\$ 1,452

SCHEDULE C						
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/01/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
130-32	10	ADMINISTRATION	\$ 923,108	\$ 767,862	\$ 155,246	\$ 923,108
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 743,792	\$ 616,795	\$ 126,997	\$ 743,792
130-32	91	LOUD THUNDER	\$ 601,695	\$ 415,561	\$ 186,134	\$ 601,695
130-32	92	INDIAN BLUFF	\$ 960,210	\$ 629,278	\$ 330,932	\$ 960,210
130-32	93	DORRANCE	\$ 18,282	\$ 9,968	\$ 8,314	\$ 18,282
130-32	98	BIKE PATH	\$ 31,857	\$ 28,495	\$ -	\$ 28,495
		TOTAL GENERAL FUND	\$ 3,278,944	\$ 2,467,959	\$ 807,623	\$ 3,275,581
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/01/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
131-32	07	PROGRAMS & SPECIAL EVENTS	\$ 179,726	\$ 88,842	\$ 90,884	\$ 179,726
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,594,657	\$ 1,178,972	\$ 415,685	\$ 1,594,657
131-32	10	ADMINISTRATION	\$ 1,419,861	\$ 969,712	\$ 450,148	\$ 1,419,861
131-32	18	MAINTENANCE	\$ 719,475	\$ 526,595	\$ 192,880	\$ 719,475
131-32	35	GRANTS	\$ 475,826	\$ 446,868	\$ 28,958	\$ 475,826
131-32	RC	RESEARCH & CONSERVATION	\$ 764	\$ 764	\$ -	\$ 764
		TOTAL ZOO FUND	\$ 4,390,307	\$ 3,211,753	\$ 1,178,555	\$ 4,390,307
FUND	SUB DEPT.	OBJECT & PURPOSE	AMENDED BUDGET 2024 FISCAL YEAR	ACTUAL EXPENDITURES THRU FY 24	ESTIMATED EXPENDITURES 7/01/23 THRU 6/30/24	ESTIMATED EXPENDITURES 2024 FISCAL YEAR
132	32	RETIREMENT	\$ 164,840	\$ 108,183	\$ 38,000	\$ 146,183
133	32	LIABILITY INSURANCE	\$ 251,931	\$ 218,149	\$ 30,000	\$ 248,149
136	32	FISSA	\$ 235,713	\$ 152,415	\$ 58,000	\$ 210,415
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 1,143,934	\$ 737,972	\$ 135,000	\$ 872,972
161	32	AUDIT FUND	\$ 40,200	\$ 40,200	\$ -	\$ 40,200
		TOTAL OTHER FUNDS	\$ 1,836,618	\$ 1,256,919	\$ 261,000	\$ 1,517,919
		TOTAL ALL FUNDS	\$ 9,505,869	\$ 6,936,630	\$ 2,247,178	\$ 9,183,807

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District General Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of the said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,309,474.41	\$-0-	\$1,309,474.41
Personal Benefits	280,522.66	224,413.07	56,109.59
Uniforms	7,700.00	7,700.00	-0-
Operating Supplies	353,725.14	353,725.14	-0-
Professional Development	18,510.00	18,510.00	-0-
Professional Services	314,217.00	314,217.00	-0-
Public Utilities	95,425.00	95,425.00	-0-
Machinery & Equipment	250,380.00	250,380.00	-0-
Infrastructure	20,000.00	20,000.00	-0-
Interest on Bond Issue	134,203.00	134,203.00	-0-
Principal on Bond Issue	210,000.00	210,000.00	-0-
Credit Card Service Fee	16,000.00	16,000.00	-0-
Transfer To Other Agency	85,072.00	85,072.00	-0-
Transfer To Other Funds	27,000.00	27,000.00	-0-
TOTAL	\$3,122,229	\$1,757,229	\$1,365,000
Estimated Unencumbered Cash Balance July 1, 2024			\$1,167,082
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,365,000	
OTHER INCOME		<u>\$1,757,229</u>	
			<u>\$3,122,229</u>
TOTAL			\$4,289,311
Estimated Expenditures			\$(3,122,229)
Estimated Cash On Hand as of June 30, 2025			\$1,167,082

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Forest Preserve General Fund
Fiscal Year 2025

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT, NIABI ZOOLOGICAL PRESERVE OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Niabi Zoological Preserve Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Salaries & Wages	\$1,811,212.03	\$161,212.03	\$1,650,000
Personal Benefits	287,162.84	287,162.84	-0-
Uniforms & Clothing	13,400.00	13,400.00	-0-
Operating Supplies	618,800.00	618,800.00	-0-
Professional Development	13,540.00	13,540	-0-
Professional Services	456,948.00	456,948.00	-0-
Public Utilities	127,765.00	127,765.00	-0-
Credit Card Service Fee	42,000.00	42,000.00	-0-
Principal on Bond Issue	305,000.00	305,000.00	-0-
Interest on Bond Issue	44,625.00	44,625.00	-0-
Machine & Equipment	43,425.00	43,425.00	-0-
Infrastructure	23,000.00	23,000.00	-0-
<u>Transfer to Other Agency</u>	<u>167,572.00</u>	<u>167,572.00</u>	<u>-0-</u>
TOTAL	\$3,954,450	\$2,304,450	\$1,650,000
Estimated Unencumbered Cash Balance July 1, 2024			\$(36,502)
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,650,000	
OTHER INCOME		<u>\$2,324,450</u>	
			<u>\$3,974,450</u>
	TOTAL		\$3,937,948
Estimated Expenditures			\$(3,954,450)
Estimated Cash On Hand as of June 30, 2025			\$(16,502)

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Niabi Zoological Preserve Fund
Fiscal Year 2025

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District IMRF Retirement Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specified amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Retirement	<u>\$156,609</u>	<u>\$3,100</u>	<u>\$146,000</u>
Total	<u>\$156,609</u>	<u>\$3,100</u>	<u>\$146,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$129,211
Estimated Cash Income:			
Real Property Tax Levy		\$146,000	
Other Income		<u>\$3,100</u>	
			<u>\$149,100</u>
TOTAL			\$278,311
Estimated Expenditures			\$(156,609)
Estimated Unencumbered Cash Balance June 30, 2025			\$121,702

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
IMRF District Retirement Fund
Fiscal Year 2025

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Liability Insurance Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Liability Insurance	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Total	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$302,789
Estimated Cash Income:			
Real Property Tax Levy		\$220,000	
Other Income		<u>\$5,100</u>	
			<u>\$225,100</u>
TOTAL			\$527,889
Estimated Expenditures			\$(244,288)
Estimated Unencumbered Cash Balance June 30, 2025			\$283,601

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Liability Insurance Fund
Fiscal Year 2025

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Federal Income - Social Security Administration (FISSA) Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification	Estimated	Amt. From	Amt. Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
FISSA	<u>\$239,586</u>	<u>\$3,100</u>	<u>\$240,000</u>
Total	\$239,586	\$3,100	\$240,000
Estimated Unencumbered Cash Balance July 1, 2024			\$61,472
Estimated Cash Income:			
Real Property Tax Levy		\$240,000	
Other Income		<u>\$3,100</u>	
			<u>\$243,100</u>
TOTAL			\$304,572
Estimated Expenditures			\$(239,586)
Estimated Unencumbered Cash Balance June 30, 2025			\$64,986

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Federal Income Social Security Administration Fund
Fiscal Year 2025

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Audit Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Audit Fund	<u>\$41,550</u>	<u>\$0</u>	<u>\$45,000</u>
Total	<u>\$41,550</u>	<u>\$0</u>	<u>\$45,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$1,452
Estimated Cash Income:			
Real Property Tax Levy		\$45,000	
Other Income		<u>\$0</u>	
			<u>\$45,000</u>
TOTAL			\$46,452
Estimated Expenditures			<u>\$(41,550)</u>
Estimated Unencumbered Cash Balance June 30, 2025			\$4,902

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Audit Fund
Fiscal Year 2025

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary

AN ORDINANCE PROVIDING FOR THE ANNUAL BUDGET AND APPROPRIATION OF SUMS OF MONEY FOR THE FOREST PRESERVE DISTRICT OF ROCK ISLAND COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF JULY 2024 AND ENDING THE THIRTIETH DAY OF JUNE 2025. BE IT ORDAINED by the Board of Commissioners of the Rock Island County Forest Preserve District of Rock Island County, Illinois, as follows:

SECTION ONE: That there be the Annual Budget and Appropriation of sums of money to defray all necessary expenses and liabilities of the Forest Preserve District Development of Forests and Construction of Improvements Fund of Rock Island County, Illinois, to be paid or incurred for and during the fiscal year beginning the first day of July 2024 and ending the thirtieth day of June 2025. The specific amounts of said Annual Appropriation are listed and totaled below.

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$75,000</u>	<u>\$600</u>	<u>\$300,000</u>
Total	\$75,000	\$600	\$300,000
Estimated Unencumbered Cash Balance July 1, 2024			\$(144,627)
Estimated Cash Income:			
Real Property Tax Levy		\$300,000	
Other Income		<u>\$600</u>	
			<u>\$300,600</u>
TOTAL			\$155,973
Estimated Expenditures			<u>\$(75,000)</u>
Estimated Unencumbered Cash Balance June 30, 2025			\$80,973

SECTION TWO: That forthwith upon passage and approval of this Ordinance, a copy thereof, properly certified by the Secretary as to its passage, approval and recordation, shall be by said Secretary, filed in the office of the County Clerk of the County of Rock Island, Illinois.

SECTION THREE: That this Ordinance be published in full in a Rock Island County newspaper within ten days after passage thereof.

SECTION FOUR: This Ordinance shall be in full force and effect ten days after passage and publication thereof.

Forest Preserve District of Rock Island County
Development of Forests & Construction of Improvements Fund
Fiscal Year 2025

Kai Swanson, President
Forest Preserve Commission of
Rock Island County, Illinois

Passed

Published

Effective

Attest: Karen Kinney
Forest Preserve Commission Secretary



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Forest Preserve District
Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
REVENUE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek				
Miscellaneous				
Rents				
362.51	Illiniwek shelter reservations	1,500.00	1,500.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Illiniwek Shelter Rentals Fees			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		1,500.00	1,500.00
	Department Request Totals			\$1,500.00
362.52	Illiniwek concessions	5,000.00	5,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Illiniwek Concessions i.e. ice, bait, ice cream			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		5,000.00	5,000.00
	Department Request Totals			\$5,000.00
	Rents Totals	\$6,500.00	\$6,500.00	\$0.00
	Miscellaneous Totals	\$6,500.00	\$6,500.00	\$0.00
Other financing sources				
Sales of capital assets				
Timber sales				
392.01	Timber sales	8,500.00	8,500.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Firewood Sales			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		8,500.00	8,500.00
	Department Request Totals			\$8,500.00
	Sales of capital assets Totals	\$8,500.00	\$8,500.00	\$0.00
	Other financing sources Totals	\$8,500.00	\$8,500.00	\$0.00
	Sub Department 90 - Illiniwek Totals	\$200,300.00	\$195,300.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
REVENUE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Charges for services				
Culture & recreation				
347.02	Loud Thunder fees	130,000.00	140,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Loud Thunder Camping Fees			
	Number of Units	1,000		
	Cost Per Unit	140,000.00		
	Total Amount			140,000.00
	Department Request Totals			\$140,000.00
347.05	Loud Thunder archery permit fees	5,000.00	5,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Loud Thunder Archery Program Fees			
	Number of Units	50,000		
	Cost Per Unit	100.00		
	Total Amount			5,000.00
	Department Request Totals			\$5,000.00
	Culture & recreation Totals	\$135,000.00	\$145,000.00	\$0.00
	Charges for services Totals	\$135,000.00	\$145,000.00	\$0.00
	Other			
362.53	Loud Thunder shelter reservation	1,105.00	1,105.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Loud Thunder Large Shelter Rentals			
	Number of Units	3,000		
	Cost Per Unit	75.00		
	Total Amount			225.00
	Loud Thunder Small Shelter Rentals			
	Number of Units	22,000		
	Cost Per Unit	40.00		
	Total Amount			880.00
	Department Request Totals			\$1,105.00
362.54	Loud Thunder boat rentals	55,000.00	55,500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Boat Rental-Memorial Day - Labor Day Weekend			
	Number of Units	1,000		
	Cost Per Unit	55,500.00		
	Total Amount			55,500.00
	Department Request Totals			\$55,500.00
362.55	Loud Thunder boat rent concessions	12,000.00	12,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Loud Thunder Office Concessions			
	Number of Units	1,000		
	Cost Per Unit	12,000.00		
	Total Amount			12,000.00
	Department Request Totals			\$12,000.00
	Grand Totals	\$68,105.00	\$68,605.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
REVENUE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
	Miscellaneous Totals	\$68,105.00	\$68,605.00	\$0.00
	Other financing sources			
	Sales of capital assets			
392.01	Timber sales	10,000.00	10,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	bundles of firewood			
	Number of Units			
	1.0000			
	Cost Per Unit			
	10,000.00			
	Total Amount			
	10,000.00			
	Department Request Totals			
	\$10,000.00			
	Sales of capital assets Totals			
	\$10,000.00			
	Other financing sources Totals			
	\$213,105.00			
	Sub Department 91 - Loud Thunder Totals			
	Sub Department 92 - Indian Bluff			
	Charges for services			
	Culture & recreation			
347.03	Indian Bluff golf fees	500,000.00	560,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Golf Fees			
	Number of Units			
	1.0000			
	Cost Per Unit			
	560,000.00			
	Total Amount			
	560,000.00			
	Department Request Totals			
	\$560,000.00			
347.04	Indian Bluff season passes	75,000.00	75,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Season Pass Sales			
	Number of Units			
	1.0000			
	Cost Per Unit			
	75,000.00			
	Total Amount			
	75,000.00			
	Department Request Totals			
	\$75,000.00			
347.08	Pro Shop Fees	25,000.00	25,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Proshop Fees			
	Number of Units			
	1.0000			
	Cost Per Unit			
	25,000.00			
	Total Amount			
	25,000.00			
	Department Request Totals			
	\$25,000.00			
039	Sales & Season Totals	\$600,000.00	\$660,000.00	\$0.00
	Charges for services Totals	\$600,000.00	\$660,000.00	\$0.00

Forest Preserve District
Rock Island County, Illinois

Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2025

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Supplies				
	Department Request	Windows Office for Computer		
523.00	Repair/Maintenance Supplies	1,150.00	1,150.00	.00
	Budget Transactions			
	Level	Transaction		
	Department Request	Oil & Filter, Misc. Needs for Administration Vehicle		
	Department Request	Wiper Blades, Misc. Office or Admin Vehicle Repairs		
	Number of Units	Cost Per Unit	Total Amount	
	1.0000	150.00	150.00	
	1.0000	1,000.00	1,000.00	
	Department Request Totals		\$1,150.00	
524.00	Small Tools & Equip under \$1,000	2,350.00	2,350.00	.00
	Budget Transactions			
	Level	Transaction		
	Department Request	Director Cell Phone		
	Department Request	Misc. Equipment-Jump Drives for Example		
	Department Request	New Computer		
	Number of Units	Cost Per Unit	Total Amount	
	1.0000	250.00	250.00	
	1.0000	100.00	100.00	
	1.0000	2,000.00	2,000.00	
	Department Request Totals		\$2,350.00	
526.00	Food Purchases	200.00	200.00	.00
	Budget Transactions			
	Level	Transaction		
	Department Request	Conferences/Lunch Meetings		
	Number of Units	Cost Per Unit	Total Amount	
	1.0000	200.00	200.00	
	Department Request Totals		\$200.00	
630.00	Training & Education			
	Budget Transactions			
	Level	Transaction		
	Department Request	IACD Conference		
	Department Request	IACD Conference Sponsorship		
	Department Request	IAPD/IPRA Conference		
	Department Request	NRPA Director School		
	Department Request	River Action UMR Conference		
	Department Request	Tuition Reimbursement Program		
	Number of Units	Cost Per Unit	Total Amount	
	1.0000	150.00	150.00	
	1.0000	600.00	600.00	
	1.0000	1,000.00	1,000.00	
	1.0000	1,380.00	1,380.00	
	1.0000	120.00	120.00	
	1.0000	2,500.00	2,500.00	
	Supplies Totals	\$4,650.00	\$4,650.00	\$0.00
	Other services and charges			
	Supplies Totals	\$4,650.00	\$4,650.00	\$0.00

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Other services and charges				
	Department Request	Webinars & CEU's		
631.00	Professional Services		11,075.00	.00
	Budget Transactions		35,900.00	
	Level	Transaction		Total Amount
	Department Request	Adobe Anril Renewal		1.0000 200.00 200.00
	Department Request	Bond Registrar Fee		1.0000 400.00 400.00
	Department Request	Constant Contact		1.0000 2,000.00 2,000.00
	Department Request	Evalut Software Registration		1.0000 400.00 400.00
	Department Request	Mis		1.0000 5,000.00 5,000.00
	Department Request	Sedona Website billable hours		1.0000 1,000.00 1,000.00
	Department Request	VSI Software Training Updates-Billable Hours		1.0000 500.00 500.00
	Department Request	Website Hosting		1.0000 1,200.00 1,200.00
	Department Request	Website Registration Fee		1.0000 175.00 175.00
	Department Request	Zoom		1.0000 200.00 200.00
			Department Request Totals	\$11,075.00
632.00	Communications		3,480.00	3,600.00 .00
	Budget Transactions			
	Level	Transaction		Total Amount
	Department Request	Cell Phone		12.0000 75.00 900.00
	Department Request	Internet Service for Office		12.0000 200.00 2,400.00
	Department Request	Postage		1.0000 300.00 300.00
			Department Request Totals	\$3,600.00
633.00	Travel		2,500.00	2,500.00 .00
	Budget Transactions			
	Level	Transaction		Total Amount
	Department Request	Conference Travel & Hotel		1.0000 1,500.00 1,500.00
	Department Request	Mileage Reimbursements		1.0000 1,000.00 1,000.00
			Department Request Totals	\$2,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund	130 - Forest Preserve			
EXPENSE				
Department	32 - Forest Preserve			
Sub Department	10 - Administration			
<i>Other services and charges</i>				
634.00	Publishing	5,175.00	7,175.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Budget Appropriation Ordinance Publication			
	Budget Appropriation Public Hearing Publication			
	Misc. Notice to Bidders and Other Publications			
	QC Locals Love Us			
	Truth in Taxation Publication			
	Department Request			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
635.00	Printing & Duplicating	2,450.00	2,450.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Checks			
	Committee Packets			
	Envelopes, Letterhead, Misc.			
	Department Request			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
638.00	Repairs & Maintenance	1,500.00	1,500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Misc. Repairs to Administration Truck			
	Department Request			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
642.00	Dues & memberships	18,450.00	19,455.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Bi-State Regional Commission			
	Certified Park & Recreation Professional Renewal			
	HR Source			
	Illinois Association of Conservation District Dues			
	Illinois Association of Forest Preserve & Cons. Dist. Dues			
	Illinois Association of Park District Agency Dues			
	Illinois Park & Recreation Association Dues			
	National Association of County Park & Rec. Professionals			
	National Park & Recreation Assoc. Dues			
	Department Request			
	Number of Units			
	Cost Per Unit			
	Total Amount			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
<i>Other services and charges</i>				
Department Request	Notary Dues			1.0000 25.00 25.00
Department Request	Quad City Chamber Dues			1.0000 2,000.00 2,000.00
				Department Request Totals \$19,455.00
644.00	Outside Contractual	115,190.00	122,300.00	.00
	Budget Transactions			
	Level			
	Department Request			Number of Units Cost Per Unit Total Amount
	Department Request			2.0000 255.00 510.00
	Department Request			1.0000 450.00 450.00
	Department Request			1.0000 1,140.00 1,140.00
	Department Request			1.0000 55,000.00 55,000.00
	Department Request			1.0000 1,200.00 1,200.00
	Department Request			1.0000 9,500.00 9,500.00
	Department Request			1.0000 6,000.00 6,000.00
	Department Request			12.0000 200.00 2,400.00
	Department Request			1.0000 12,500.00 12,500.00
	Department Request			12.0000 2,800.00 33,600.00
				Department Request Totals \$122,300.00
	Transaction			
	Adobe			
	EValut Services			
	Managed Print Services			
	Marketing Agreement			
	NWS ESuite Annual Maintenance Fee			
	NWS Time & Attendance Annual Maintenance Fee			
	Social Archiving			
	Time & Attendance Server			
	Tyler Technologies/NWS Annual Maintenance Fee			
	VSI Software Annual Fee			
	Other services and charges Totals	\$190,395.00	\$175,905.00	\$0.00
768.00	Mach & Equipment over \$5,000	75,000.00	108,000.00	.00
	Budget Transactions			
	Level			
	Department Request			Number of Units Cost Per Unit Total Amount
	Department Request			1.0000 75,000.00 75,000.00
	Department Request			6.0000 5,500.00 33,000.00
				Department Request Totals \$108,000.00
	Transaction			
	NWS Time & Attendance Software & Implementation			
	Timeclocks			
	Capital Outlay			
	Level			
	Department Request			Number of Units Cost Per Unit Total Amount
	Department Request			1.0000 210,000.00 210,000.00
				Department Request Totals \$210,000.00
	Transaction			
	Series 2017 Bond			
871.00	Principal	210,000.00	210,000.00	.00
	Budget Transactions			
	Level			
	Department Request			Number of Units Cost Per Unit Total Amount
	Department Request			1.0000 210,000.00 210,000.00
				Department Request Totals \$210,000.00
	Transaction			
	Series 2017 Bond			

Forest Preserve District
Rock Island County, Illinois

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Forest Preserve District
Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek Supplies				
Department Request	bowl cleaner			11.0000
Department Request	D3 cleaner			9.0000
Department Request	deo pellets dumpster deodorizer			3.0000
Department Request	diesel			900.0000
Department Request	Dog Poop Bags			1.0000
Department Request	firewood for resale			1,800.0000
Department Request	foaming hand soap			8.0000
Department Request	Halloween Event Supplies			1.0000
Department Request	herbicide			20.0000
Department Request	LP gas			200.0000
Department Request	misc.			1.0000
Department Request	paper towels			9.0000
Department Request	perforated towel			9.0000
Department Request	PPE			20.0000
Department Request	shower building keys			300.0000
Department Request	toilet paper			22.0000
Department Request	trash bags/55 gallon			15.0000
Department Request	trees			1.0000
Department Request	unleaded gasoline			1,800.0000
Department Request	urinal mats			2.0000
Department Request	US flag			1.0000
Department Request	window cleaner			2.0000
	Department Request Totals			\$29,971.00
523.00	Repair/Maintenance Supplies	13,550.00	13,550.00	.00
	Budget Transactions			
	Level			
	Department Request			5.0000
	Department Request			2.0000
	Department Request			10.0000
	Department Request			30.0000
	Department Request			1.0000
	Department Request			20.0000
	Department Request			5.0000
	Department Request			100.0000
	Transaction			
	air filters			75.00
	asphalt for road repairs			250.00
	chainsaw bar oil			20.00
	chainsaw fuel mix			3.00
	dimensional lumber			3,500.00
	electrical supplies			25.00
	grease			20.00
	hardware - nuts, bolts, nails, screws			2.00
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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek Supplies				
	Department Request			25.0000
	Department Request			10.0000
	Department Request			6.0000
	Department Request			30.0000
	Department Request			5.0000
	Department Request			1.0000
	Department Request			1.0000
	Department Request			5.0000
	Department Request			6.0000
	Department Request Totals			\$13,550.00
	hydraulic oil			38.00
	light bulbs			5.00
	mower blades			110.00
	mower/tractor oil			50.00
	oil filters			65.00
	paint and painting supplies			300.00
	playground mulch			3,500.00
	plumbing supplies			500.00
	truck oil change/maintenance service			300.00
524.00	Small Tools & Equip under \$1,000	11,500.00	11,500.00	.00
	Budget Transactions			
	Level			
	Department Request			10.0000
	Department Request			1.0000
	Department Request			3.0000
	Department Request			10.0000
	Department Request Totals			\$11,500.00
	Burnings			300.00
	cell phone			200.00
	Misc. hand & power tools			100.00
	picnic table			800.00
526.00	Food Purchases	4,500.00	4,500.00	.00
	Budget Transactions			
	Level			
	Department Request			3.0000
	Department Request			800.0000
	Department Request			1.0000
	Department Request Totals			\$4,500.00
	Coffee/donuts, bottled water for volunteer events			100.00
	Ice			5.00
	Vending machine, Ice Cream			200.00
	Supplies Totals	\$58,511.00	\$59,671.00	\$0.00
630.00	Training & Education	2,200.00	2,200.00	.00
	Budget Transactions			
	Level			
	Department Request			4.0000
	Department Request			4.0000
	Department Request Totals			\$2,000.00
	CPR first aid training			50.00
	Workshop/conference			500.00
	Department Request Totals			\$2,200.00



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Budget Worksheet Report

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 90 - Illiniwek				
Other services and charges				
644.00	Outside Contractual	5,820.00	5,820.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Transaction			
	Managed Print Services plan			
	Millenium waste			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	12.0000			35.00
	12.0000			450.00
	Department Request Totals			5,400.00
				\$5,820.00
	Other services and charges Totals	\$74,780.00	\$63,600.00	\$0.00
	Capital outlay			
766.00	Building Remodeling over \$5,000	23,000.00	.00	.00
	Capital outlay Totals	\$23,000.00	\$0.00	\$0.00
	Debt service			
873.00	Credit Card Service Fee	6,500.00	6,500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Credit Card Service Fees			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	1.0000			6,500.00
	Department Request Totals			\$6,500.00
	Debt service Totals	\$6,500.00	\$6,500.00	\$0.00
	Sub Department 90 - Illiniwek Totals	\$564,401.78	\$519,381.78	\$0.00
	Sub Department 91 - Loud Thunder			
	Salaries and wages			
411.00	Salaries and wages	214,946.92	264,942.84	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	Code			
	Type			
	Earnings			
	Earnings			
	Earnings			
	Earnings			
	Earnings			
	1132 - 32-ASST.PARK RANGER LOUD THUNDER			67,379.76
	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)			1,000.00
	1176 - 32-ASST.PARK RANGER LOUD THUNDER			49,995.92
	826 - 32-PARK RANGER LT			76,159.80
	842 - 32-ASST.PARK RANGER LOUD THUNDER			70,407.36
	Department Request Totals			\$264,942.84



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Salaries and Wages				
411.10	Seasonal Salaries & Wages	80,000.00	70,000.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1155 - 32-SEASONAL HELP LOUDTHUNDER(BO)			
	Type			
	Earnings			
	Code			
	Total Amount			
	70,000.00			
	Department Request Totals			
	\$70,000.00			
412.00	Overtime	1,000.00	1,000.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1220 - 32-OVERTIME (BO 130-32-91)			
	Type			
	Earnings			
	Code			
	Total Amount			
	1,000.00			
	Department Request Totals			
	\$1,000.00			
	Salaries and Wages Totals	\$295,946.92	\$335,942.84	\$0.00
Personal benefits				
413.00	Employee Health Benefits	59,085.60	79,180.32	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1132 - 32-ASST.PARK RANGER LOUD THUNDER			
	Type			
	Benefit			
	Code			
	HEALTH-FAM - Health Insurance Family			
	Total Amount			
	19,495.44			
	Department Request			
	Position			
	1176 - 32-ASST.PARK RANGER LOUD THUNDER			
	Type			
	Benefit			
	Code			
	HEALTH-TRI - Health Insurance Triple			
	Total Amount			
	20,094.72			
	Department Request			
	Position			
	826 - 32-PARK RANGER LT			
	Type			
	Benefit			
	Code			
	HEALTH-FAM - Health Insurance Family			
	Total Amount			
	19,495.44			
	Department Request			
	Position			
	842 - 32-ASST.PARK RANGER LOUD THUNDER			
	Type			
	Benefit			
	Code			
	HEALTH-TRI - Health Insurance Triple			
	Total Amount			
	20,094.72			
	Department Request Totals			
	\$79,180.32			
414.00	Uniform/Clothing	2,100.00	2,100.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1189 - 32-Uniform (Budget 130.32-91)			
	Type			
	Earnings			
	Code			
	Total Amount			
	2,100.00			
	Department Request Totals			
	\$2,100.00			
	Personal benefits Totals	\$61,185.60	\$81,280.32	\$0.00
Salaries				
521.00	Office Supplies	45.00	45.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Desk Calendar			
	Number of Units			
	1.0000			
	Cost Per Unit			
	10.00			
	Total Amount			
	10.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Supplies				
	Department Request	Misc., Paper Clips, Pens, Pencils, Paper Reims		
522.00	Operating Supplies	37,121.00	37,121.00	.00
	Budget Transactions			
	Level	Transaction	Cost Per Unit	Total Amount
	Department Request	60 Gallon trash bag	20.00	800.00
	Department Request	Cleaning solution	55.00	440.00
	Department Request	Comet	40.00	320.00
	Department Request	Deoderant	55.00	220.00
	Department Request	Firewood Wrap	250.00	1,500.00
	Department Request	Fuel-Gasoline, diesel, LP	6,500.00	26,000.00
	Department Request	Glass cleaner	20.00	20.00
	Department Request	Hand Degreaser	4.00	56.00
	Department Request	Hand soap	50.00	300.00
	Department Request	Herbicide	50.00	500.00
	Department Request	Keys	85.00	85.00
	Department Request	Latex gloves	50.00	200.00
	Department Request	Light bulbs	100.00	400.00
	Department Request	LP Fuel	1,200.00	3,600.00
	Department Request	Paper towels	20.00	600.00
	Department Request	Printer Ink	300.00	300.00
	Department Request	Toilet Paper	30.00	540.00
	Department Request	Urinal screens	20.00	40.00
	Department Request	Wasp killer/ insect repellent	200.00	200.00
	Department Request	Welding Supplies	1,000.00	1,000.00
		Department Request Totals		\$37,121.00
522.BR	Boat rental operating supplies	5,275.00	5,275.00	.00
	Budget Transactions			
	Level	Transaction	Cost Per Unit	Total Amount
	Department Request	Boat rental/bait	500.00	500.00
	Department Request	Boat rental/fishing tackle misc	500.00	500.00
	Department Request	Misc. iteems-bug spray, t-shirts	1,000.00	1,000.00

Forest Preserve District
Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval		
Fund	130 - Forest Preserve					
EXPENSE						
Department	32 - Forest Preserve					
Sub Department	91 - Loud Thunder					
Supplies						
	Department Request	Picnic Tables				
526.00	Food Purchases	5,100.00	5,100.00	.00		
	Budget Transactions					
	Level	Transaction		Total Amount		
	Department Request	Ice Concessions		4,0000	300.00	1,200.00
	Department Request	Pepsi-Cola WP Beverages		2,0000	1,500.00	3,000.00
	Department Request	Schwann's		6,0000	150.00	900.00
		Department Request Totals				\$5,100.00
	Supplies Totals	\$92,971.00	\$92,971.00	\$0.00		
	Other services and charges					
630.00	Training & Education		2,520.00	.00		
	Budget Transactions					
	Level	Transaction			Total Amount	
	Department Request	Arborist Cert. Renewal		1,0000	295.00	295.00
	Department Request	IAPD congerence		4,0000	250.00	1,000.00
	Department Request	ISA Conference		1,0000	625.00	625.00
	Department Request	Pestadde training		4,0000	150.00	600.00
		Department Request Totals				\$2,520.00
631.00	Professional Services		15,465.00	.00		
	Budget Transactions					
	Level	Transaction			Total Amount	
	Department Request	Boat license renewal		1,0000	300.00	300.00
	Department Request	Fire extinguisher annual inspection		1,0000	125.00	125.00
	Department Request	Hazardous material disposal		1,0000	50.00	50.00
	Department Request	Health Dept. Lic.		1,0000	125.00	125.00
	Department Request	Mindfire		1,0000	2,000.00	2,000.00
	Department Request	Misc. tree services, equipment towing		3,0000	600.00	1,800.00
	Department Request	Non-hazardous food license		1,0000	125.00	125.00
	Department Request	Pest control		4,0000	115.00	460.00
	Department Request	Septic Service		2,0000	2,500.00	5,000.00
	Department Request	Spillway annual inspection		1,0000	5,000.00	5,000.00

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Other services and charges				
Department Request	Water sampling testing			
632.00	Communications	10,370.00	8,450.00	.00
	Budget Transactions			
	Level			
	Department Request			
	AT&T Mobility			
	Office phones			
	Postage			
	Department Request			
	Number of Units		Cost Per Unit	Total Amount
	12.0000		200.00	2,400.00
	12.0000		500.00	6,000.00
	1.0000		50.00	50.00
	Department Request Totals			\$8,450.00
633.00	Travel	1,500.00	1,500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Conference Travel & Hotel			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		1,500.00	1,500.00
	Department Request Totals			\$1,500.00
634.00	Publishing	700.00	700.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Misc			
	Phone book listing			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		500.00	500.00
	1.0000		200.00	200.00
	Department Request Totals			\$700.00
635.00	Printing & Duplicating	525.00	525.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Archery permits			
	Boat rental forms			
	Maps, Brochures, Misc. Park Information Sheets			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		75.00	75.00
	1.0000		200.00	200.00
	1.0000		250.00	250.00
	Department Request Totals			\$525.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 91 - Loud Thunder				
Other services and charges				
637.00	Public Utility Services	25,000.00	25,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Mid-American Energy			
	Number of Units			
	1.0000			
	Cost Per Unit			
	25,000.00			
	Total Amount			
	25,000.00			
	Department Request Totals			
	\$25,000.00			
638.00	Repairs & Maintenance	24,750.00	25,250.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Electrical Services Locates, Breakers			
	Number of Units			
	1.0000			
	Cost Per Unit			
	2,400.00			
	Total Amount			
	2,400.00			
	Department Request			
	Transaction			
	Gator tire replacement			
	Number of Units			
	1.0000			
	Cost Per Unit			
	2,850.00			
	Total Amount			
	2,850.00			
	Department Request			
	Transaction			
	Misc. repairs-well, electrical, plumbing			
	Number of Units			
	1.0000			
	Cost Per Unit			
	4,000.00			
	Total Amount			
	4,000.00			
	Department Request			
	Transaction			
	Skidsteer repairs			
	Number of Units			
	1.0000			
	Cost Per Unit			
	7,500.00			
	Total Amount			
	7,500.00			
	Department Request			
	Transaction			
	Tire Repairs			
	Number of Units			
	1.0000			
	Cost Per Unit			
	500.00			
	Total Amount			
	500.00			
	Department Request			
	Transaction			
	Trolling Motor Repair			
	Number of Units			
	1.0000			
	Cost Per Unit			
	3,000.00			
	Total Amount			
	3,000.00			
	Department Request			
	Transaction			
	Vehicle & Equipment Repairs			
	Number of Units			
	1.0000			
	Cost Per Unit			
	5,000.00			
	Total Amount			
	5,000.00			
	Department Request Totals			
	\$25,250.00			
639.00	Rentals	682.00	682.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Misc. Equipment			
	Number of Units			
	1.0000			
	Cost Per Unit			
	250.00			
	Total Amount			
	250.00			
	Department Request			
	Transaction			
	Water Conditioner Rental \$36/month			
	Number of Units			
	1.0000			
	Cost Per Unit			
	432.00			
	Total Amount			
	432.00			
	Department Request Totals			
	\$682.00			
642.00	Dues & memberships	300.00	310.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Arborist Membership			
	Number of Units			
	1.0000			
	Cost Per Unit			
	310.00			
	Total Amount			
	310.00			
	Department Request Totals			
	\$310.00			
644.00	Outside Contractual	7,160.00	7,280.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Office Security Services			
	Number of Units			
	12.0000			
	Cost Per Unit			
	65.00			
	Total Amount			
	780.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130	Forest Preserve			
EXPENSE				
Department 32	Forest Preserve			
Sub Department 91	Loud Thunder			
Other services and charges				
Department Request	Waste services			
		\$88,972.00	\$87,702.00	\$0.00
Capital outlay				
762.00	Buildings \$2,000-\$4999	2,000.00	.00	.00
763.00	Infrastructure \$2,000-\$14,999	14,900.00	.00	.00
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00	3,500.00	.00
Budget Transactions				
Level	Transaction			Total Amount
Department Request	Skid Steer Broom			1.0000 3,500.00 3,500.00
Department Request Totals				\$3,500.00
766.00	Building Remodeling over \$5,000	40,000.00	.00	.00
768.00	Mach & Equipment over \$5,000	44,000.00	61,000.00	.00
Budget Transactions				
Level	Transaction			Total Amount
Department Request	F150			1.0000 40,000.00 40,000.00
Department Request	JD UTV			1.0000 21,000.00 21,000.00
Department Request Totals				\$61,000.00
Capital outlay Totals				
		\$104,400.00	\$64,500.00	\$0.00
Debt service				
873.00	Credit Card Service Fee			
Budget Transactions				
Level	Transaction			Total Amount
Department Request	Credit Card Service Fees			1.0000 6,000.00 6,000.00
Department Request Totals				\$6,000.00
Debt service Totals				
		\$6,000.00	\$6,000.00	\$0.00
Sub Department 91 - Loud Thunder Totals				
		\$649,475.52	\$668,396.16	\$0.00

Forest Preserve District
Rock Island County, Illinois

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Forest Preserve District
Rock Island County, Illinois

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Supplies				
Department Request	Mulch, Rock, Landscape Supplies			2,000.00
Department Request	Napkins			225.00
Department Request	Paper Towels			500.00
Department Request	salt for water softener			500.00
Department Request	scorecard pencils			350.00
Department Request	Solvents & various equipment maintenance chemicals			500.00
Department Request	Tee Towels			150.00
Department Request	Toilet Paper			500.00
Department Request	Wetting agents/Soil amendments			2,500.00
	Department Request Totals			\$88,695.00
522.PS	Pro Shop Merchandise Supplies	25,060.00	25,060.00	.00
	Budget Transactions			
	Level			
Department Request	Transaction			Total Amount
Department Request	Labels for Bar Codes			25.00
Department Request	Price Stickers for Merchandise			25.00
Department Request	Price Tags for Products			10.00
Department Request	Proshop sales items			25,000.00
	Department Request Totals			\$25,060.00
523.00	Repair/Maintenance Supplies	28,750.00	28,750.00	.00
	Budget Transactions			
	Level			
Department Request	Transaction			Total Amount
Department Request	Air/Oil Filters			3,000.00
Department Request	Clubhouse repairs			2,000.00
Department Request	engine oil/fluids			3,000.00
Department Request	Irrigation repairs			2,500.00
Department Request	Lumber, paint misc building supplies			3,500.00
Department Request	Misc Hardware (orings, screws, etc)			2,500.00
Department Request	Misc parts for routine maintenance/repairs (inhouse)			8,000.00
Department Request	Nozzles, Spray boom equipment			500.00
Department Request	Soil/Water testing			750.00
Department Request	Topdressing Sand/Divot Mix			3,000.00
	Department Request Totals			\$28,750.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Supplies				
524.00	Small Tools & Equip under \$1,000	3,510.00	3,510.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Backpack blower			560.00
	Chainsaw			750.00
	Misc. rakes, shovels, and other hand tools			500.00
	Power washer for carts			400.00
	Pull Cart Replacement			1,000.00
	Rental club replacement			300.00
	Department Request Totals			\$3,510.00
526.00	Food Purchases	75,225.00	75,225.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Clubhouse Concession Purchases			75,000.00
	Drinking Water			225.00
	Department Request Totals			\$75,225.00
	Supplies Totals	\$221,565.00	\$221,565.00	\$0.00
630.00	Training & Education	2,940.00	2,940.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Food Sanitation Class			740.00
	Food Training Concession/ProShop			100.00
	Golf Superintendent Conference			2,000.00
	TIPS Training			100.00
	Department Request Totals			\$2,940.00
631.00	Professional Services	13,150.00	14,950.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Applicators license			60.00
	Carpet Cleaning clubhouse			450.00
	getz fire eqip inspection servicing			300.00
	Health Dept - Food & Sanitation License			300.00
	Department Request Totals			\$1,050.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Other Services and Charges				
Department Request	IL Liquor License Fee			650.00
Department Request	Irrigation Pump Station service & testing			600.00
Department Request	Marketing & Branding-Social Media			5,000.00
Department Request	Oil Disposal			700.00
Department Request	Pest Control Advanced Pest Solutions			900.00
Department Request	RICO Liquor License Application Fee			115.00
Department Request	RICO Liquor License Fee			800.00
Department Request	Shop Towel Service			3,600.00
Department Request	Soil Testing			600.00
Department Request	website domain registration			25.00
Department Request	Website Hosting			800.00
Department Request	Well Registration-County Permit			50.00
	Department Request Totals			\$14,950.00
632.00	Communications	8,150.00	8,150.00	.00
	Budget Transactions			
	Level			
	Department Request	Transaction		Total Amount
	Department Request	Mediacom Internet and Phone		7,200.00
	Department Request	Postage		50.00
	Department Request	Superintendent Cell Phone		900.00
		Department Request Totals		\$8,150.00
633.00	Travel	1,500.00	1,500.00	.00
	Budget Transactions			
	Level			
	Department Request	Transaction		Total Amount
	Department Request	Golf Course Superintendent Conference Travel		1,500.00
		Department Request Totals		\$1,500.00
634.00	Publishing	1,550.00	3,850.00	.00
	Budget Transactions			
	Level			
	Department Request	Transaction		Total Amount
	Department Request	Destination Ad		2,300.00
	Department Request	Dex Yellow Pages		750.00
	Department Request	Golf Ad		500.00
	Department Request	Misc Promotions		300.00
		Department Request Totals		\$3,850.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Other services and charges				
635.00	Printing & Duplicating	350.00	350.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Event Cards			50.00
	Gift Certificates			100.00
	Holiday Special Gift Certificates			50.00
	Rain Checks			50.00
	Season Passes			100.00
	Department Request Totals			\$350.00
637.00	Public Utility Services	23,000.00	23,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	midamerican energy			23,000.00
	Department Request Totals			\$23,000.00
638.00	Repairs & Maintenance	15,000.00	15,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	golf cart repairs			3,500.00
	misc repairs			10,000.00
	Misc. HVAC, Electrical, Plumbing			1,000.00
	Tire Repairs			500.00
	Department Request Totals			\$15,000.00
639.00	Rentals	4,240.00	4,240.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Compressor for irrigation line blowout			500.00
	Golf Carts for large outings			2,000.00
	Ice Machine			85.00
	Portapot			630.00
	Water Dispenser Rental-Maintenance			7.50
	Department Request Totals			\$4,240.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 92 - Indian Bluff				
Other services and charges				
642.00	Dues & memberships	1,885.00	1,950.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Club Procure			
	GCSAA			
	Illinois Turf Grass Foundation			
	Iowa Golf Association			
	Iowa Sports Turf Managers (ISTMA)			
	NWIGCSA-			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
644.00	Outside Contractual	3,995.00	6,995.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Ascentis Corporation			
	Managed Print Services-Printers			
	Multi-Flo Septic Service Agreement			
	Waste Services			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
	Other services and charges Totals	\$75,760.00	\$82,925.00	\$0.00
768.00	Mach & Equipment over \$5,000	.00	50,000.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Aerifier			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
	Capital Budget Totals	\$0.00	\$50,000.00	\$0.00



Budget Year 2025

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 93 - Dorrance Park				
Other services and charges				
631.00	Professional Services	3,450.00	.00	.00
632.00	Communications	960.00	1,380.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Strada Communications Internet			
637.00	Public Utility Services	1,000.00	1,440.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	mid-american energy			
Department Request	Port Byron Water			
644.00	Outside Contractual	2,000.00	2,700.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Waste Services			
	Other services and charges Totals	\$7,410.00	\$5,520.00	\$0.00
Capital outlay				
767.00	Infrastructure over \$15,000	250,000.00	.00	.00
	Capital outlay Totals	\$250,000.00	\$0.00	\$0.00
Sub Department 93 - Dorrance Park Totals		\$262,658.00	\$8,268.00	\$0.00
Sub Department 98 - FP Bike Path				
Capital outlay				
767.00	Infrastructure over \$15,000	20,000.00	20,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Bike Path Repairs-Misc.			
	Capital outlay Totals	\$20,000.00	\$20,000.00	\$0.00
Sub Department 98 - FP Bike Path Totals		\$20,000.00	\$20,000.00	\$0.00
Department 32 - Forest Preserve Totals		\$3,285,679.78	\$3,120,734.98	\$0.00
	Number of Units			
	12.00000			
	Cost Per Unit			
	115.00			
	Department Request Totals			
	1,380.00			
	Total Amount			
	\$1,380.00			
	Number of Units			
	1.00000			
	Cost Per Unit			
	20,000.00			
	Department Request Totals			
	20,000.00			
	Total Amount			
	\$20,000.00			
	Number of Units			
	12.00000			
	Cost Per Unit			
	225.00			
	Department Request Totals			
	2,700.00			
	Total Amount			
	\$2,700.00			
	Number of Units			
	1.00000			
	Cost Per Unit			
	20,000.00			
	Department Request Totals			
	20,000.00			
	Total Amount			
	\$20,000.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 130 - Forest Preserve				
	EXPENSE TOTALS	\$3,285,679.78	\$3,120,734.98	\$0.00
Fund 130 - Forest Preserve Totals				
	REVENUE TOTALS	\$3,141,145.00	\$3,121,645.00	\$0.00
	EXPENSE TOTALS	\$3,285,679.78	\$3,120,734.98	\$0.00
Fund 130 - Forest Preserve Totals		(\$144,534.78)	\$910.02	\$0.00
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Taxes				
Property taxes				
311.10	Property taxes	1,625,000.00	1,650,000.00	.00
	Budget Transactions			
Level	Transaction			
	Niabi Zoo Property Tax Levy			
		\$1,625,000.00	\$1,650,000.00	\$0.00
	Property taxes Totals			
	Taxes Totals	\$1,625,000.00	\$1,650,000.00	\$0.00
Charges for services				
Culture & recreation				
347.18	Zoo adoption fees	1,490.00	1,490.00	.00
	Budget Transactions			
Level	Transaction			
	Zoo Adoption Program \$100			
	Department Request			
	Zoo Adoption Program \$250			
	Department Request			
	Zoo Adoption Program \$35			
	Department Request			
	Zoo Adoption Program \$50			
	Department Request			
		14,0000	50.00	700.00
	Department Request Totals			\$1,490.00
347.20	Zoo admissions fees	849,213.00	645,500.00	.00
	Budget Transactions			
Level	Transaction			
	Company Outing Adult			
	Department Request			
	Company Outing Child			
	Department Request			
	Company Outing Senior			
	Department Request			
	General Admission Adult			
	Department Request			
	General Admission Child			
	Department Request			
	General Admission Senior			
	Department Request			
		150,0000	8.00	1,200.00
		70,0000	6.00	420.00
		24,0000	7.00	168.00
		55,000,0000	9.00	495,000.00
		42,000,0000	6.50	273,000.00
		8,000,0000	8.00	64,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation				
Department Request	Group Booking Adult Chaperone			3,000.00
Department Request	Group Booking Bus Driver			375.00
Department Request	Group Booking Out of State Student			7,800.00
Department Request	Group Booking Youth Group Admission Adult			375.00
Department Request	Group Booking Youth Group Admission Child			1,800.00
Department Request	Military Admission Discount \$8.00			800.00
Department Request	Reciprocal Admission Adult Discount			680.00
Department Request	Reciprocal Admission Child Discount \$3.25			523.00
Department Request	Reciprocal Admission Senior Discount \$4.00			72.00
	Department Request Totals			\$849,213.00
347.21	Zoological Carousel Fees	100,000.00	99,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Carousel Ride \$3.50			100,000.00
	Department Request Totals			\$100,000.00
347.22	Zoo train fees	375,000.00	316,500.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Train Ride \$3.75			375,000.00
	Department Request Totals			\$375,000.00
347.23	Zoo education program fees	91,760.00	91,760.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Animal Adventures - 6-9 years - Member			756.00
Department Request	Animal Adventures - 6-9 years - Nonmember			945.00
Department Request	Animal Encounters			2,340.00
Department Request	Animal Expeditions - 10-13 years - Member			672.00
Department Request	Animal Expeditions - 10-13 years - Nonmember			840.00
Department Request	Animal Tales - 3-5 years - Member			672.00
Department Request	Animal Tales - 3-5 years - Nonmember			840.00
Department Request	Dine with the Animals - Member Adult			3,150.00
Department Request	Dine with the Animals - Member Child			1,400.00
Department Request	Dine with the Animals - Nonmember Adult			3,675.00



Budget Worksheet Report

Budget Year 2025

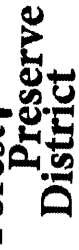
Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation				
Department Request	Dine with the Animals - Nonmember Child			70.0000
Department Request	Tour			25.00
Department Request	Volunteer Fee			5.00
Department Request	Workshops			50.00
Department Request	Zoo Camp Fall - 10-13 years - Member			300.00
Department Request	Zoo Camp Fall - 10-13 years - Nonmember			210.00
Department Request	Zoo Camp Fall - 6-9 years - Member			260.00
Department Request	Zoo Camp Fall - 6-9 years - Nonmember			210.00
Department Request	Zoo Camp Shirts			260.00
Department Request	Zoo Camp Spring - 10-13 years - Member			20.00
Department Request	Zoo Camp Spring - 10-13 years - Nonmember			210.00
Department Request	Zoo Camp Spring - 6-9 years - Member			260.00
Department Request	Zoo Camp Spring - 6-9 years - Nonmember			210.00
Department Request	Zoo Camp Summer - 10-13yrs - Member			260.00
Department Request	Zoo Camp Summer - 10-13yrs - Nonmember			210.00
Department Request	Zoo Camp Summer - 4-5yrs - Member			260.00
Department Request	Zoo Camp Summer - 4-5yrs - Nonmember			120.00
Department Request	Zoo Camp Summer - 6-7yrs - Member			150.00
Department Request	Zoo Camp Summer - 6-7yrs - Nonmember			130.00
Department Request	Zoo Camp Summer - 8-9yrs - Member			160.00
Department Request	Zoo Camp Summer - 8-9yrs - Nonmember			210.00
Department Request	Zoo Camp Winter - 10-13 years - Member			260.00
Department Request	Zoo Camp Winter - 10-13 years - Nonmember			210.00
Department Request	Zoo Camp Winter - 6-9 years - Member			260.00
Department Request	Zoo Camp Winter - 6-9 years - Nonmember			210.00
Department Request Totals			260.00	2,600.00
347.24	Zoo animal show/outreach fees	2,850.00	3,500.00	\$101,200.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request	Career Counseling Sessions		Number of Units
	Department Request	Virtual Zoo Experiences		Cost Per Unit
	Department Request	Zoo2U Programs		Total amount
				16.0000
				25.00
				400.00
				20.0000
				150.00
				3,000.00
				70.0000
				300.00
				21,000.00
				\$24,400.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation				
347.26	Zoo special events fees	67,070.00	70,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	After Hours Rental			
Department Request	Birthday - Add on - Cake			
Department Request	Birthday - Add on - Decorations			
Department Request	Birthday - Bronze Package			
Department Request	Birthday - Gold Package			
Department Request	Birthday - Off Season Celebration			
Department Request	Birthday - Platinum Package			
Department Request	Birthday - Silver Package			
Department Request	Company Outing - Festival Lawn Rental			
Department Request	Company Outing - Tent, Table, Chair rental upcharge			
Department Request	Pints Early Access Ticket 6 Pack Member \$330			
Department Request	Pints Early Access Ticket 6 Pack Nonmember \$390			
Department Request	Pints Early Access Ticket Member \$60			
Department Request	Pints Early Access Ticket Nonmember \$70			
Department Request	Pints Ticket 6 pack Nonmember \$300			
Department Request	Pints Ticket 6-pack Member \$340			
Department Request	Pints Ticket Member \$45			
Department Request	Pints Ticket Nonmember \$55			
347.27	Zoo animal feed station fees	106,000.00	85,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Domestic Animal Feeder \$.50			
Department Request	Giraffe Feeding \$.60			
Department Request	Koi Pond Feeder \$.50			
Department Request	Pig Feeding \$.50			
	Department Request Totals			
	Number of Units	1.0000	15,000.00	15,000.00
	Cost Per Unit	15,000.00	6.00	6,000.00
	Total Amount	15,000.00	15,000.00	15,000.00
	Department Request Totals	14,000.0000	5.00	70,000.00
	Department Request Totals			\$106,000.00



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Budget Worksheet Report

Budget Year 2025

Account Fund	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Charges for services				
Culture & recreation				
347.30	Zoo Research & Conservation fee	29,250.00	1,500.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Coins for Conservation			
Department Request	Conservation Speaker Events			
Department Request	Saving Species Scavenger Hunt			
	Number of Units			
	100,000.0000			
	Cost Per Unit			
	.25			
	Total Amount			
	25,000.00			
	300.0000			
	10.00			
	3,000.00			
	250.0000			
	5.00			
	1,250.00			
	Department Request Totals			
				\$29,250.00
347.31	Zoo parking fees	112,482.00	120,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Bus Parking Fee \$12.00			
Department Request	Parking Fee \$5.00			
	Number of Units			
	186.0000			
	Cost Per Unit			
	12.00			
	Total Amount			
	2,232.00			
	22,050.0000			
	5.00			
	110,250.00			
	Department Request Totals			
				\$112,482.00
	Culture & recreation Totals	\$2,151,967.00	\$1,974,250.00	\$0.00
	Charges for services Totals	\$2,151,967.00	\$1,974,250.00	\$0.00
Miscellaneous				
Investment earnings				
361.10	Investment earnings	10,000.00	10,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Zoo Fund Investment Earnings			
	Number of Units			
	1.0000			
	Cost Per Unit			
	10,000.00			
	Total Amount			
	10,000.00			
	Department Request Totals			
				\$10,000.00
361.30	Collector's interest '90	1,000.00	1,300.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Collector's Interest '90			
	Number of Units			
	1.0000			
	Cost Per Unit			
	1,000.00			
	Total Amount			
	1,000.00			
	Department Request Totals			
				\$1,000.00
	Investment earnings Totals	\$11,000.00	\$11,300.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
REVENUE				
Department 32 - Forest Preserve				
Miscellaneous				
362.59	Zoo concessions	34,715.00	35,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Concessions Revenue- 10% of gross sales			
Department Request	Pepsi Percentage- Vending			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		25,482.93	25,482.93
	1.0000		9,231.33	9,231.33
	Department Request Totals			\$34,714.26
362.60	Zoo owned house rents	7,800.00	7,800.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	House Rent			
	Number of Units		Cost Per Unit	Total Amount
	12.0000		650.00	7,800.00
	Department Request Totals			\$7,800.00
	Rents Totals	\$42,515.00	\$42,800.00	\$0.00
364.10	Contributions from private sources			
Contributions fr private sources		121,000.00	21,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Misc. Donations			
Department Request	NZS Annual Distribution			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		1,000.00	1,000.00
	1.0000		20,000.00	20,000.00
	Department Request Totals			\$21,000.00
	Contributions from private sources Totals	\$121,000.00	\$21,000.00	\$0.00
369.94	Other miscellaneous revenue			
Miscellaneous - other revenue		50.00	50.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Over/short Drawers			
	Number of Units		Cost Per Unit	Total Amount
	1.0000		50.00	50.00
	Department Request Totals			\$50.00
	Other miscellaneous revenue Totals	\$50.00	\$50.00	\$0.00
	Miscellaneous Totals	\$174,565.00	\$75,150.00	\$0.00



Budget Worksheet Report

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 07 - FP Zoo Program & Special Events				
Salaries and wages				
411.00	Salaries and wages	61,718.67	61,718.67	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	828 - 32-CURATOR OF CONSERVATION & EDU			
	Type			
	Earnings			
	Code			
	Total Amount			
411.10	Seasonal Salaries & Wages	70,000.00	70,000.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1169 - 32-NZS EDUCATION SALARIES (BO)			
	Type			
	Earnings			
	Code			
	Total Amount			
	Department Request Totals			
	Salaries and wages Totals	\$131,718.67	\$131,718.67	\$0.00
Personal benefits				
413.00	Employee Health Benefits	7,944.00	7,944.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	828 - 32-CURATOR OF CONSERVATION & EDU			
	Type			
	Benefit			
	Code			
	Total Amount			
414.00	Uniform/Clothing	1,500.00	1,500.00	.00
	Position Transactions			
	Level			
	Department Request			
	Position			
	1191 - 32-Uniform (Budget 131.32.07)			
	Type			
	Earnings			
	Code			
	Total Amount			
	Department Request Totals			
Personal benefits Totals		\$9,444.00	\$9,444.00	\$0.00
Services				
521.00	Office Supplies	500.00	500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Misc.			
	Number of Units	1.0000	500.00	500.00
	Cost Per Unit			
	Department Request Totals			
	Total Amount			



Budget Year 2025

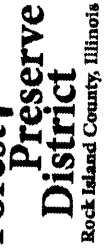
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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 07 - FP Zoo Program & Special Events				
Other services and charges				
630.00	Training & Education	1,600.00	1,600.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	ZAA Conference			
	ZACC Conference			
	Number of Units			
	2.0000			
	Cost Per Unit			
	500.00			
	Total Amount			
	1,000.00			
	Department Request Totals			
	300.00			
	600.00			
	\$1,600.00			
631.00	Professional Services	1,702.00	1,752.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Adobe Illustrator			
	Dry clean mascot costume			
	Intern Fair Registration			
	Moodle			
	Volgistics			
	Number of Units			
	1.0000			
	Cost Per Unit			
	50.00			
	Total Amount			
	50.00			
	2.0000			
	50.00			
	100.00			
	5.0000			
	140.00			
	700.00			
	1.0000			
	362.00			
	362.00			
	12.0000			
	45.00			
	540.00			
	Department Request Totals			
	\$1,752.00			
632.00	Communications	2,340.00	75.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Zoom Subscription			
	Number of Units			
	1.0000			
	Cost Per Unit			
	75.00			
	Total Amount			
	75.00			
	Department Request Totals			
	\$75.00			
633.00	Travel	1,900.00	1,900.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Conference Hotel			
	Conference Travel			
	Intern Fair Hotel			
	Intern Fair Travel			
	Volunteer Trip - Staff Hotel			
	Number of Units			
	2.0000			
	Cost Per Unit			
	150.00			
	Total Amount			
	300.00			
	2.0000			
	500.00			
	1,000.00			
	2.0000			
	120.00			
	240.00			
	2.0000			
	60.00			
	120.00			
	2.0000			
	120.00			
	240.00			
	Department Request Totals			
	\$1,900.00			



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Budget Worksheet Report

Budget Year 2025

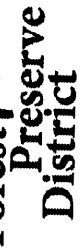
Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Salaries and wages				
Department Request	835 - 32-ANIMAL KEEPER I		Earnings	43,871.36
Department Request	847 - 32-ANIMAL KEEPER II		Earnings	58,464.00
Department Request	848 - 32-ANIMAL KEEPER II		Earnings	60,217.92
			Department Request Totals	\$704,655.91
411.10	Seasonal Salaries & Wages	175,000.00	170,000.00	.00
	Position Transactions			
Level	Position		Type	Code
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)		Earnings	
				Total Amount
			Department Request Totals	170,000.00
				\$170,000.00
412.00	Overtime	15,000.00	15,000.00	.00
	Position Transactions			
Level	Position		Type	Code
Department Request	1222 - 32-OVERTIME (BO 131-32-08)		Earnings	
				Total Amount
			Department Request Totals	15,000.00
				\$15,000.00
	Personal benefits			
413.00	Employee Health Benefits	\$813,155.48	\$889,656.44	\$0.00
	Position Transactions			
Level	Position		Type	Code
Department Request	1129 - 32-ANIMAL KEEPER I		Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR		Benefit	HEALTH-DBL - Health Insurance Double
Department Request	1158 - 32-ANIMAL KEEPER I		Benefit	HEALTH-FAM - Health Insurance Family
Department Request	1173 - 32-ANIMAL KEEPER II		Benefit	HEALTH-SNG - Health Insurance Single
Department Request	1195 - 32-ANIMAL KEEPER I		Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single
Department Request	1214 - 32-ANIMAL KEEPER I		Benefit	HEALTH-SNG - Health Insurance Single
Department Request	1215 - 32-ANIMAL KEEPER I		Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single
Department Request	830 - 32-ANIMAL KEEPER I		Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single
Department Request	831 - 32-ANIMAL KEEPER I		Benefit	OPT1-HEALTH-SNG - Option 1 Health Insurance Single
Department Request	832 - 32-ANIMAL KEEPER I		Benefit	HEALTH-SNG - Health Insurance Single
Department Request	833 - 32-ANIMAL KEEPER I		Benefit	HEALTH-FAM - Health Insurance Family
Department Request	847 - 32-ANIMAL KEEPER II		Benefit	HEALTH-FAM - Health Insurance Family
				Total Amount
				7,944.00
				20,902.56
				19,495.44
				7,944.00
				7,944.00
				7,944.00
				7,944.00
				7,944.00
				19,495.44
				19,495.44



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Personal benefits				
Department Request	848 - 32-ANIMAL KEEPER II			HEALTH-FAM - Health Insurance Family
414.00	Uniform/Clothing	7,800.00	7,800.00	19,495.44
	Position Transactions			\$162,436.32
	Level			
Department Request	1192 - 32-Uniform (Budget 131.32.08)			Total Amount
				7,800.00
	Personal benefits Totals	\$154,348.88	\$170,236.88	Department Request Totals
				\$7,800.00
521.00	Office Supplies			
	Budget Transactions			
	Level			
Department Request	454	420.00	420.00	Number of Units
				1.0000
	Supplies			Cost Per Unit
				420.00
	Operating Supplies			Department Request Totals
		236,500.00	300,000.00	\$420.00
	Budget Transactions			
	Level			
Department Request	Transaction			Number of Units
Department Request	Bedding/Substrates			1.0000
Department Request	Cleaning Supplies (chemicals and disinfectants)			19,000.00
Department Request	Environmental Enrichment/Operant Conditioning			1.0000
Department Request	Fish (Food)			7,000.00
Department Request	General Animal Area Supplies (menards, f/f, Dr.f/walmart/lowes/d			1.0000
Department Request	Grain/Seed			1,500.00
Department Request	Hay/Straw			2,000.00
Department Request	Insects			30,000.00
Department Request	Lighting/Heat Sources			40,000.00
Department Request	Meat (meat and rodents)			5,000.00
Department Request	Misc Food (Supplements, Grocery Store etc)			7,400.00
Department Request	Nutrition Center Supplies			10,000.00
Department Request	Nutritional Supplements			35,000.00
Department Request	Pest Control (fly bags, strips, spray etc)			5,000.00
				2,500.00
				6,000.00
				600.00
				Total Amount
				19,000.00
				7,000.00
				1,500.00
				2,000.00
				30,000.00
				40,000.00
				5,000.00
				7,400.00
				10,000.00
				35,000.00
				5,000.00
				2,500.00
				6,000.00
				600.00



Budget Year 2025

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Other services and charges				
630.00	Training & Education	3,000.00	3,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Continuing Education Keepers Wkshps/Conf			
	Number of Units			
	1.0000			
	Cost Per Unit			
	3,000.00			
	Total Amount			
	3,000.00			
631.00	Professional Services	199,500.00	220,200.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Animal Cremations			
	Animal necropsy approx \$250 per			
	Annual Anesthesia Machine Service			
	Chiropractor			
	Enrichment Contractor			
	Farrier			
	Misc. Animal Permits			
	Shearer			
	Veterinarian Services			
	x-ray machine warranty \$350			
	Number of Units			
	1.0000			
	1.0000			
	1.0000			
	1.0000			
	1.0000			
	1.0000			
	1.0000			
	1.0000			
	1.0000			
	12.0000			
	12.0000			
	Cost Per Unit			
	500.00			
	4,000.00			
	500.00			
	1,000.00			
	15,000.00			
	1,000.00			
	1,000.00			
	1,000.00			
	16,000.00			
	350.00			
	Total Amount			
	500.00			
	4,000.00			
	500.00			
	1,000.00			
	15,000.00			
	1,000.00			
	1,000.00			
	1,000.00			
	192,000.00			
	4,200.00			
	Department Request Totals			
	\$220,200.00			
632.00	Communications	800.00	1,500.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Animal Shipping Costs If other do it i.e. FedEx			
	Number of Units			
	1.0000			
	Cost Per Unit			
	1,500.00			
	Total Amount			
	1,500.00			
633.00	Travel	5,000.00	5,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Animal Transportation Costs			
	Continuing Education Keeper Wkshp/Conf			
	Number of Units			
	1.0000			
	1.0000			
	Cost Per Unit			
	1,000.00			
	4,000.00			
	Total Amount			
	1,000.00			
	4,000.00			
	Department Request Totals			
	\$5,000.00			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 08 - FP Zoo Animal Care & Enrichment				
Other services and charges				
634.00 Publishing		.00	400.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Job Postings			
	Number of Units			
	Cost Per Unit			
	Total Amount			
638.00 Repairs & Maintenance		10,000.00	10,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Animal gator and vehicle repairs not done by staff			
	Repairs to exhibits not done by staff			
	Number of Units			
	Cost Per Unit			
	Total Amount			
639.00 Rentals		.00	200.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Medical Supply-Cylinder Rental			
	Number of Units			
	Cost Per Unit			
	Total Amount			
642.00 Dues & memberships		400.00	248.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	AAZookeeper Membership			
	AZA Membership			
	ZAA Membership Dues/Employees			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Other services and charges Totals	\$218,700.00	\$240,548.00	\$0.00
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,448,124.36	\$1,625,861.32	\$0.00
	Department 10 - Administration			
	Salaries and wages			
	Position Transactions			
	Level			
	Department Request			
	Position			
	Type			
	Earnings			
	Code			
	Total Amount			
411.00 Salaries and wages		253,725.00	253,725.00	.00
100				
	Position Transactions			
	Level			
	Department Request			
	Position			
	Type			
	Earnings			
	Code			
	Total Amount			
				132,191.28



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Salaries and wages				
Department Request	1177 - 32-GUEST SERVICES		Earnings	56,282.04
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER		Earnings	65,250.72
			Department Request Totals	\$253,724.04
411.10	Seasonal Salaries & Wages	212,000.00	200,000.00	.00
	Position Transactions			
Level	Position		Type	Code
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)		Earnings	Total Amount
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)		Earnings	100,000.00
			Department Request Totals	100,000.00
				\$200,000.00
412.00	Overtime	2,000.00	2,000.00	.00
	Position Transactions			
Level	Position		Type	Code
Department Request	1223 - 32-OVERTIME (BO 131-32-10)		Earnings	Total Amount
				2,000.00
			Department Request Totals	\$2,000.00
	Salaries and wages Totals	\$467,725.00	\$455,725.00	\$0.00
	Personal benefits			
413.00	Employee Health Benefits			
	Position Transactions			
Level	Position		Type	Code
Department Request	1134 - 32-ZOO DIRECTOR		Benefit	HEALTH-TRI - Health Insurance Triple
Department Request	1177 - 32-GUEST SERVICES		Benefit	HEALTH-FAM - Health Insurance Family
Department Request	837 - 32-NIABI ZOO OFFICE MANAGER		Benefit	HEALTH-FAM - Health Insurance Family
			Department Request Totals	20,094.72
				19,495.44
				19,495.44
				\$59,085.60
414.00	Uniform/Clothing	2,000.00	2,000.00	.00
	Position Transactions			
Level	Position		Type	Code
Department Request	1193 - 32-Uniform (Budget 131.32.10)		Earnings	Total Amount
				2,000.00
			Department Request Totals	\$2,000.00
	Personal benefits Totals	\$61,086.00	\$61,086.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund	131 - Niabi Zoo			
EXPENSE				
Department	32 - Forest Preserve			
Sub Department	10 - Administration			
Supplies				
521.00	Office Supplies	1,235.00	1,235.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Copy paper			
	Guest Services Manager Supplies			
	Laminating Sheets			
	Membership envelopes			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	2,0000			
	70.00			
	140.00			
	1,0000			
	600.00			
	600.00			
	1,0000			
	120.00			
	120.00			
	15,0000			
	25.00			
	375.00			
	Department Request Totals			
	\$1,235.00			
522.00	Operating Supplies	17,590.00	18,590.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Adopt Program Supplies-plush/notebooks			
	Batteries-Misc			
	Boca tickets			
	Employee Name Badge supplies			
	Experience Tickets - Regalia			
	First Aid Supplies			
	Flags			
	Labels For The Gift Shop Items			
	Members Only Egg Hunt Supplies			
	Members Only Night Supplies			
	Membership Cards			
	Membership Printer Ribbon Ink			
	Misc.			
	Misc. Supplies for Gift Shop			
	Misc. Supplies for Pints			
	Music For Carousel			
	Pints Glassware			
	Pints t-shirts			
	Pitney Bowes Printer Ink			
	Receipt Tape			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	1,0000			
	200.00			
	200.00			
	250.00			
	2,000.00			
	2,000.00			
	50.00			
	50.00			
	500.00			
	800.00			
	100.00			
	200.00			
	450.00			
	900.00			
	1,000.00			
	1,000.00			
	600.00			
	3,000.00			
	3,000.00			
	1,640.00			
	1,640.00			
	500.00			
	500.00			
	1,500.00			
	1,500.00			
	1,000.00			
	1,000.00			
	2,000.00			
	2,000.00			
	1,000.00			
	1,000.00			
	200.00			
	250.00			
	Department Request Totals			
	\$18,590.00			



Budget Worksheet Report

Budget Year 2025

Rock Island County, Illinois

Account	Account Description	Fund	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
EXPENSE	Department 32 - Forest Preserve Sub Department 10 - Administration Supplies	131 - Niabi Zoo			
522.GS	Gift Shop merchandise supplies		150,400.00	150,650.00	.00
	Budget Transactions				
	Level	Transaction			
	Department Request	Amazon Animal Enrichment for the gift shop			
	Department Request	Apparel			
	Department Request	Books			
	Department Request	Candy			
	Department Request	Conservation Items			
	Department Request	Jewelry			
	Department Request	K&M Wild Republic			
	Department Request	Picture Frames for animal art			
	Department Request	Reusable Bags			
	Department Request	Rhode Island Novelty			
	Department Request	Souvenirs			
	Department Request	Sundries			
524.00	Small Tools & Equip under \$1,000		7,895.00	7,895.00	.00
	Budget Transactions				
	Level	Transaction			
	Department Request	Admission Computers			
	Department Request	Admission Window Headset (2 @ \$165 each)			
	Department Request	Gift Shop Computers			
	Department Request	Membership Computer			
	Department Request	Membership Headset			
	Department Request	Office Phones			
	Department Request	Ticket Scanners for Carousel, Train & Feedings			
526.00	Food Purchases		19,590.00	19,640.00	.00
	Budget Transactions				
	Level	Transaction			
	Department Request	5 gallon water			
	Department Request	Beer for Pints			
	Department Request	Birthday cakes			



Budget Year 2025

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Budget Worksheet Report

Account Fund	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Other services and charges				
	Department Request	USDA Permit		
	Department Request	Water Permit-NCPWS		
632.00	Communications	9,690.00	10,290.00	.00
	Budget Transactions			
	Level			
	Department Request	Cell Phones \$290 per month		
	Department Request	Internet/Phone Mediacom \$405		
	Department Request	Pitney Bowes Postage		
	Department Request	USPS Postage (adopts, shipping to guests etc)		
	Number of Units	Cost Per Unit	Total Amount	
	12.0000	290.00	3,480.00	
	12.0000	405.00	4,860.00	
	1.0000	1,700.00	1,700.00	
	1.0000	250.00	250.00	
	Department Request Totals		\$10,290.00	
633.00	Travel	3,550.00	3,550.00	.00
	Budget Transactions			
	Level			
	Department Request	Director Conference Travel		
	Department Request	Guest Services Manager Travel & Hotel Tradeshow		
	Department Request	IPASS		
	Number of Units	Cost Per Unit	Total Amount	
	1.0000	1,500.00	1,500.00	
	1.0000	2,000.00	2,000.00	
	1.0000	50.00	50.00	
	Department Request Totals		\$3,550.00	
634.00	Publishing	1,500.00	10,066.00	.00
	Budget Transactions			
	Level			
	Department Request	101 Things to do in the QC		
	Department Request	Constant Contact Subscription		
	Department Request	Facebook Hiring Ad & other boosts		
	Department Request	QC Times Best Of		
	Department Request	Seasonal Hiring Ad		
	Number of Units	Cost Per Unit	Total Amount	
	1.0000	1,800.00	1,800.00	
	12.0000	343.00	4,116.00	
	1.0000	150.00	150.00	
	1.0000	2,500.00	2,500.00	
	1.0000	1,500.00	1,500.00	
	Department Request Totals		\$10,066.00	
635.00	Printing & Duplicating	10,685.00	10,685.00	.00
	Budget Transactions			
	Level			
	Department Request	Admission/Train/Carousel Passes		
	Department Request	Animal Adopt Photos		
	Number of Units	Cost Per Unit	Total Amount	
	1.0000	400.00	400.00	
	1.0000	10.00	10.00	

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Other services and charges				
	Department Request			
	Department Request	Funbundle Marketing		
	Department Request	Hotel/Visitor Brochure		2,500.00
	Department Request	Letterhead/Custom Envelopes		4,000.00
	Department Request	Member Magnets		1,000.00
	Department Request	Membership Signage		675.00
	Department Request	Pints- Passports, Forms, physical tickets		100.00
	Department Request Totals		2,000.00	2,000.00
638.00	Repairs & Maintenance	2,720.00	2,720.00	.00
	Budget Transactions			
	Level			
	Department Request	Boca Printer Repairs (when sent out for service)		
	Number of Units		1.0000	2,720.00
	Cost Per Unit		2,720.00	2,720.00
	Department Request Totals			\$2,720.00
639.00	Rentals			
	Budget Transactions			
	Level			
	Department Request	Daytime Party Rentals-tent, table and chairs		
	Number of Units		3.0000	3,000.00
	Cost Per Unit		1,000.00	3,000.00
	Department Request	Porta Potties for Pints		
	Number of Units		1.0000	1,100.00
	Cost Per Unit		1,100.00	1,100.00
	Department Request	Tables for Pints		
	Number of Units		1.0000	900.00
	Cost Per Unit		900.00	900.00
	Department Request	Water Dispenser Rental		
	Number of Units		1.0000	25.00
	Cost Per Unit		25.00	25.00
	Department Request Totals			\$5,025.00
642.00	Dues & memberships			
	Budget Transactions			
	Level			
	Department Request	Kulture City Membership		
	Number of Units		1.0000	500.00
	Cost Per Unit		500.00	500.00
	Department Request	San Diego Zoo-Global Academy Membership		
	Number of Units		1.0000	1,250.00
	Cost Per Unit		1,250.00	1,250.00
	Department Request	Species360 Membership		
	Number of Units		1.0000	4,500.00
	Cost Per Unit		4,500.00	4,500.00
	Department Request	ZAA Directors membership		
	Number of Units		1.0000	100.00
	Cost Per Unit		100.00	100.00
	Department Request	ZAA institution membership		
	Number of Units		1.0000	3,500.00
	Cost Per Unit		3,500.00	3,500.00
	Department Request	ZAA Membership-office manager		
	Number of Units		1.0000	52.00
	Cost Per Unit		52.00	52.00
	Department Request	ZCOG Board of Directors Membership		
	Number of Units		1.0000	3,500.00
	Cost Per Unit		3,500.00	3,500.00
	Department Request	ZIMMS Membership		
	Number of Units		1.0000	4,200.00
	Cost Per Unit		4,200.00	4,200.00
	Department Request	ZRA Membership-office manager, Asst. Registrar		
	Number of Units		2.0000	70.00
	Cost Per Unit		35.00	70.00
	Department Request Totals			\$17,672.00

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 10 - Administration				
Debt service				
873.00	Credit Card Service Fee	42,000.00	42,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Bank Credit Card Service Fees			
	Debt service Totals	\$391,625.00	\$391,625.00	\$0.00
991.12	Transfer to Other Agencies			
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Hotel/Motel Tax 30% Contribution to QCCVB	161,572.00	167,572.00	.00
	Rock Island County Cost Allocation for Services			
	Number of Units			
	1.0000			
	Cost Per Unit			
	42,000.00			
	Department Request Totals			
	Total Amount			
	\$42,000.00			
	Transfers Totals	\$161,572.00	\$167,572.00	\$0.00
	Sub Department 10 - Administration			
	Totals	\$1,440,320.00	\$1,435,091.00	\$0.00
	Sub Department 18 - Facilities/Maintenance			
	Salaries and wages			
411.00	Salaries and wages			
	Position Transactions			
	Level			
	Department Request			
	Position			
	1136 - 32-MAINTENANCE SUPERINTENDENT			
	1178 - 32-TRADESWORKER II			
	838 - 32-MECHANIC FABRICATOR			
	843 - 32-TRADESWORKER II			
	Type			
	Earnings			
	Earnings			
	Earnings			
	Earnings			
	Code			
	63,817.11			
	59,346.80			
	57,980.40			
	47,021.76			
	Department Request Totals			
	\$228,166.07			
411.10	Seasonal Salaries & Wages			
	Position Transactions			
	Level			
	Department Request			
	Position			
	1199 - 32-NZS GROUNDS SALARIES(BO)			
	Type			
	Earnings			
	Code			
	95,500.00			
	95,500.00			
	Department Request Totals			
	Total Amount			
	\$95,500.00			



Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
Salaries and wages				
412.00 Overtime		2,000.00	2,000.00	.00
Position Transactions Level	Position		Type	Earnings
Department Request	1224 - 32-OVERTIME (BO 131-32-18)			
Total Amount				2,000.00
Department Request Totals				\$2,000.00
Personal benefits	Salaries and wages Totals	\$278,644.36	\$325,666.12	\$0.00
413.00 Employee Health Benefits				
Position Transactions Level	Position		Type	Earnings
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT			
Department Request	1178 - 32-TRADESWORKER II			
Department Request	838 - 32-MECHANIC FABRICATOR			
Department Request	843 - 32-TRADESWORKER II			
Total Amount				20,902.56 7,944.00 20,902.56 7,944.00
Department Request Totals				\$57,693.12
414.00 Uniform/Clothing				
Position Transactions Level	Position		Type	Earnings
Department Request	1194 - 32-Uniform (Budget 131.32.18)			
Total Amount				2,100.00
Department Request Totals				\$2,100.00
Supplies	Personal benefits Totals	\$51,850.00	\$59,794.00	\$0.00
521.00 Office Supplies				
522.00 Operating Supplies				
Budget Transactions Level	Transaction			
Department Request	air freshners			
Department Request	canliners (24x33)			
Department Request	canliners (33x40)			
Department Request	canliners (43x48)			
Department Request	canliners(38x58)			
Department Request	Chlorine			
Department Request	Envirox			
Total Amount				341.00 155.00 1,225.00 238.00 9,350.00 3,760.00 279.00
Cost Per Unit				1.0000 4.0000 70.0000 6.0000 220.0000 8.0000 2.0000



Budget Worksheet Report

Budget Year 2025

Account Fund Account Description 2025 Budget Entry 2025 Department Request 2025 Budget Committee Approval

EXPENSE

Department 32 - Forest Preserve
Sub Department 18 - Facilities/Maintenance
Supplies

Department Request	fuel	5,500.0000	4.51	24,805.00
Department Request	Furnace Filters	1.0000	1,500.00	1,500.00
Department Request	Grounds supplies- seed, mulch	1.0000	2,000.00	2,000.00
Department Request	Hand Sanitizer	40.0000	109.50	4,380.00
Department Request	Hand Soap (bulk fill)	5.0000	63.20	316.00
Department Request	Hand Soap (counter mount)	25.0000	46.74	1,169.00
Department Request	Hand Towels	60.0000	44.25	2,655.00
Department Request	Household roll towels	10.0000	21.50	215.00
Department Request	Ice Melt	3.0000	350.00	1,050.00
Department Request	Light bulbs	1.0000	1,200.00	1,200.00
Department Request	misc.	1.0000	1,405.00	1,405.00
Department Request	MLD bowl cleaner	5.0000	37.25	186.00
Department Request	Toilet tissue	60.0000	40.35	2,421.00
Department Request	Water Softner Salt	1.0000	1,350.00	1,350.00
Department Request Totals				\$60,000.00

523.00 Repair/Maintenance Supplies 33,800.00 .00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Department Request	auto repairs	1.0000	3,000.00	3,000.00
Department Request	Door winches	5.0000	300.00	1,500.00
Department Request	electrical supplies (wire, switches, outlets, etc.)	1.0000	1,000.00	1,000.00
Department Request	Fence Repairs	1.0000	2,000.00	2,000.00
Department Request	furnace filters	1.0000	1,200.00	1,200.00
Department Request	Gator/ mower parts	1.0000	5,500.00	5,500.00
Department Request	golf cart parts	1.0000	1,500.00	1,500.00
Department Request	light fixtures	1.0000	300.00	300.00
Department Request	lumber	1.0000	5,000.00	5,000.00
Department Request	misc.	1.0000	1,000.00	1,000.00
Department Request	paint	1.0000	800.00	800.00
Department Request	Plumbing supplies	1.0000	2,000.00	2,000.00
Department Request	pump repairs	1.0000	1,500.00	1,500.00
Department Request	screws, nails, fasteners	1.0000	1,500.00	1,500.00
Department Request	steel cable	1.0000	1,000.00	1,000.00



Budget Year 2025

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
Other services and charges				
Department Request	Underground utility locate			
632.00	Communications	800.00	.00	.00
637.00	Public Utility Services	115,900.00	115,900.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Mid American Energy			
	Sewer monthly connection fee			
	Sewer- Coal Valley 3.2 mil gallons @ \$10.50/1000			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
638.00	Repairs & Maintenance	54,600.00	34,600.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Doors and locks			
	fence repairs			
	generator service			
	HVAC repairs			
	phone line repairs			
	Plumbing issues			
	Radio repairs			
	upholstery banners, flags, etc.			
	vehicle repairs			
	Windows ang Glass repair			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
639.00	Rentals	7,000.00	7,100.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Department Request			
	Department Request			
	Transaction			
	Air Compressor for winterizing cat house			
	Equipment rentals- boom lifts, saws, compressors,power buggy, e			
	Scissor Lift Rental			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department 18 - Facilities/Maintenance				
Other services and charges				
644.00	Outside Contractual	14,900.00	17,894.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Pest Control per week			
Department Request	Trash/Recycling			
	Number of Units			Total Amount
	52.0000			3,484.00
	12.0000			14,400.00
	Department Request Totals			\$17,884.00
	Other services and charges Totals	\$223,490.00	\$205,774.00	\$0.00
Capital outlay				
762.00	Buildings \$2,000-\$4999	3,000.00	3,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Director's HVAC			
	Number of Units			Total Amount
	1.0000			3,000.00
	Department Request Totals			\$3,000.00
767.00	Infrastructure over \$15,000	70,000.00	20,000.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Railroad Repairs			
	Number of Units			Total Amount
	1.0000			20,000.00
	Department Request Totals			\$20,000.00
768.00	Mach & Equipment over \$5,000	28,000.00	.00	.00
	Capital outlay Totals	\$101,000.00	\$23,000.00	\$0.00
	Sub Department 13 - Facilities/Maintenance Totals	\$753,959.36	\$713,209.12	\$0.00
	Sub Department RC - Zoo Research & Conservation Supplies			
526.00	Food Purchases	500.00	500.00	.00
	Budget Transactions			
Level	Transaction			
Department Request	Conservation Speaker meals			
	Number of Units			Total Amount
	20.0000			500.00
	Department Request Totals			\$500.00
	Expenses Totals	\$500.00	\$500.00	\$0.00
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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 131 - Niabi Zoo				
EXPENSE				
Department 32 - Forest Preserve				
Sub Department RC - Zoo Research & Conservation				
Other services and charges				
633.00	Travel	3,000.00	3,000.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Conservation Speaker Travel/Lodging			
635.00	Printing & Duplicating	6,300.00	.00	.00
639.00	Rentals	4,766.00	4,766.00	.00
	Budget Transactions			
	Level			
	Department Request			
	Transaction			
	Boat - Mexico			
	Department Request			
	Satellite usage for tag tracking			
	SCUBA - Mexico			
	Department Request			
	Vehicle - Mexico			
	Department Request			
	Vehicle - Paraguay			
	Department Request			
	Number of Units			
	3.0000			
	1.0000			
	3.0000			
	5.0000			
	14.0000			
	Cost Per Unit			
	950.00			
	1,000.00			
	80.00			
	40.00			
	34.00			
	Department Request Totals			
	Total Amount			
	3,000.00			
	\$3,000.00			
	Other services and charges Totals			
	\$14,066.00		\$7,766.00	\$0.00
991.12	Transfer to Other Agencies			
	Transfers Totals			
	10,000.00		.00	.00
	\$10,000.00		\$0.00	\$0.00
	Sub Department RC - Zoo Research & Conservation			
	Totals			
	\$24,566.00		\$8,266.00	\$0.00
	Department 32 - Forest Preserve Totals			
	EXPENSE TOTALS			
	\$3,833,159.39		\$3,946,402.11	\$0.00
	\$3,833,159.39		\$3,946,402.11	\$0.00
	Fund 131 - Niabi Zoo Totals			
	REVENUE TOTALS			
	\$4,307,082.00		\$3,974,450.00	\$0.00
	EXPENSE TOTALS			
	\$3,833,159.39		\$3,946,402.11	\$0.00
	\$473,922.61		\$28,047.89	\$0.00
	Fund 131 - Niabi Zoo Totals			



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Budget Year 2025

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval	
Fund 132 - Forest Preserve Retire					
EXPENSE					
Department 32 - Forest Preserve					
Personal benefits					
	Personal benefits Totals	\$145,821.48	\$156,609.03	\$0.00	Department Request Totals \$156,609.03
	Department 32 - Forest Preserve Totals	\$145,821.48	\$156,609.03	\$0.00	
	EXPENSE TOTALS	\$145,821.48	\$156,609.03	\$0.00	
Fund 132 - Forest Preserve Retire Totals					
	REVENUE TOTALS	\$151,600.00	\$149,100.00	\$0.00	
	EXPENSE TOTALS	\$145,821.48	\$156,609.03	\$0.00	
		\$5,778.52	(\$7,509.03)	\$0.00	
Fund 132 - Forest Preserve Retire Totals					
Fund 133 - Forest Preserve Liab Ins					
REVENUE					
Department 32 - Forest Preserve					
Taxes					
Property taxes					
311.10	Property taxes	220,000.00	220,000.00	.00	
	Budget Transactions				
	Level				
	Department Request				
	Transaction				
	Liability Property Tax Levy				
		\$220,000.00	\$220,000.00	\$0.00	Number of Units 1.0000 Cost Per Unit 220,000.00 Total Amount 220,000.00
	Property taxes Totals	\$220,000.00	\$220,000.00	\$0.00	Department Request Totals \$220,000.00
	Taxes Totals				
Miscellaneous					
Investment earnings					
361.10	Investment earnings	3,000.00	5,000.00	.00	
	Budget Transactions				
	Level				
	Department Request				
	Transaction				
	Liability Fund Investment Earnings				
					Number of Units 1.0000 Cost Per Unit 5,000.00 Total Amount 5,000.00
					Department Request Totals \$5,000.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 133 - Forest Preserve Liab Ins				
REVENUE				
Department 32 - Forest Preserve				
Miscellaneous				
Investment earnings				
361.30	Collector's Interest '90	100.00	100.00	.00
	Budget Transactions			
Level				
Department Request				
Transaction				
Liability Fund Collector's Interest 90				
	Investment earnings Totals	\$3,100.00	\$5,100.00	\$0.00
	Miscellaneous Totals	\$3,100.00	\$5,100.00	\$0.00
Department 32 - Forest Preserve		\$223,100.00	\$225,100.00	\$0.00
REVENUE TOTALS		\$223,100.00	\$225,100.00	\$0.00
EXPENSE				
Department 32 - Forest Preserve				
Other services and charges				
636.00	Insurance	.00	190,000.00	.00
	Budget Transactions			
Level				
Department Request				
Transaction				
IPARKS Services Policy				
Misc. Insurance Costs-Background Checks, Employee W/C, etc.				
	Other services and charges Totals	\$0.00	\$190,000.00	\$0.00
Transfers				
991.12	Transfer to Other Agencies	.00	54,288.00	.00
	Budget Transactions			
Level				
Department Request				
Transaction				
Rock Island County Cost Allowance Payment				
	Transfers Totals	\$0.00	\$54,288.00	\$0.00
Department 32 - Forest Preserve		\$0.00	\$244,288.00	\$0.00
EXPENSE TOTALS		\$0.00	\$244,288.00	\$0.00
Fund 133 - Forest Preserve Liab Ins Totals				
REVENUE TOTALS		\$223,100.00	\$225,100.00	\$0.00
EXPENSE TOTALS		\$0.00	\$244,288.00	\$0.00
Fund 133 - Forest Preserve Liab Ins Totals		\$223,100.00	(\$19,188.00)	\$0.00



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Budget Worksheet Report

Budget Year 2025

Account Fund 136 - Forest Preserve FISSA Account Description 2025 Budget Entry 2025 Department Request 2025 Budget Committee Approval

EXPENSE

Department 32 - Forest Preserve
Personal benefits

Department Request	1132 - 32-ASST.PARK RANGER LOUD THUNDER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	977.01
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	4,303.12
Department Request	1133 - 32-ASST. PARK RANGER ILLINIWEK	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,006.37
Department Request	1134 - 32-ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	8,195.86
Department Request	1134 - 32-ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,916.77
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	FICA FP - FICA Tax Forest Preserve	4,745.05
Department Request	1135 - 32-ASSISTANT ZOO DIRECTOR	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,109.73
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	FICA FP - FICA Tax Forest Preserve	3,956.66
Department Request	1136 - 32-MAINTENANCE SUPERINTENDENT	Tax	MEDICARE FP - Medicare Tax Forest Preserve	925.35
Department Request	1138 - 32-CLUB HOUSE MANAGER	Tax	FICA FP - FICA Tax Forest Preserve	3,969.12
Department Request	1138 - 32-CLUB HOUSE MANAGER	Tax	MEDICARE FP - Medicare Tax Forest Preserve	928.26
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,200.00
Department Request	1141 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,450.00
Department Request	1142 - 32-Forest Preserve President	Tax	FICA FP - FICA Tax Forest Preserve	297.60
Department Request	1142 - 32-Forest Preserve President	Tax	MEDICARE FP - Medicare Tax Forest Preserve	69.60
Department Request	1143 - 32-Forest Preserve Committee	Tax	FICA FP - FICA Tax Forest Preserve	744.00
Department Request	1143 - 32-Forest Preserve Committee	Tax	MEDICARE FP - Medicare Tax Forest Preserve	174.00
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	FICA FP - FICA Tax Forest Preserve	3,410.00
Department Request	1145 - 32-SEASONAL ILLINIWEK (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	797.50
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	FICA FP - FICA Tax Forest Preserve	62.00
Department Request	1153 - 32-NIGHT DIFFERENTIAL LOUDTH(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	14.50
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,340.00
Department Request	1155 - 32-SEASONAL HELP LOUDTHUNDR(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,015.00
Department Request	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	FICA FP - FICA Tax Forest Preserve	10,230.00
Department Request	1156 - 32-SEASONAL HELP INDIAN BLUFF	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2,392.50
Department Request	1158 - 32-ANIMAL KEEPER I	Tax	FICA FP - FICA Tax Forest Preserve	3,056.80
Department Request	1158 - 32-ANIMAL KEEPER I	Tax	MEDICARE FP - Medicare Tax Forest Preserve	714.90
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	FICA FP - FICA Tax Forest Preserve	6,200.00
Department Request	1166 - 32-NZS ADMIN NS SALARIES(BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,450.00
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	10,540.00
Department Request	1168 - 32-NZS ANIMAL CARE SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	2,465.00
Department Request	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	FICA FP - FICA Tax Forest Preserve	4,340.00
Department Request	1169 - 32-NZS EDUCATION SALARIES (BO)	Tax	MEDICARE FP - Medicare Tax Forest Preserve	1,015.00
Department Request	1173 - 32-ANIMAL KEEPER II	Tax	FICA FP - FICA Tax Forest Preserve	3,475.27
Department Request	1173 - 32-ANIMAL KEEPER II	Tax	MEDICARE FP - Medicare Tax Forest Preserve	812.76
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK	Tax	FICA FP - FICA Tax Forest Preserve	3,073.29

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 136 - Forest Preserve FISSA				
EXPENSE				
Department 32 - Forest Preserve				
Personal benefits				
Department Request	1175 - 32-ASST. PARK RANGER ILLINIWEK		Tax	718.75
Department Request	1176 - 32-ASST. PARK RANGER LOUD THUNDER		Tax	3,099.75
Department Request	1176 - 32-ASST. PARK RANGER LOUD THUNDER		Tax	724.94
Department Request	1177 - 32-GUEST SERVICES		Tax	3,489.49
Department Request	1177 - 32-GUEST SERVICES		Tax	816.09
Department Request	1178 - 32-TRADESWORKER II		Tax	3,679.50
Department Request	1178 - 32-TRADESWORKER II		Tax	860.53
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)		Tax	62.00
Department Request	1179 - 32-NIGHT DIFFERENTIAL(ILLINIWEK)		Tax	14.50
Department Request	1187 - 32-Uniform (Budget 130.32.10)		Tax	31.00
Department Request	1187 - 32-Uniform (Budget 130.32.10)		Tax	7.25
Department Request	1188 - 32-Uniform (Budget 130.32.90)		Tax	130.20
Department Request	1188 - 32-Uniform (Budget 130.32.90)		Tax	30.45
Department Request	1189 - 32-Uniform (Budget 130.32.91)		Tax	130.20
Department Request	1189 - 32-Uniform (Budget 130.32.91)		Tax	30.45
Department Request	1190 - 32-Uniform (Budget 130.32.92)		Tax	186.00
Department Request	1190 - 32-Uniform (Budget 130.32.92)		Tax	43.50
Department Request	1191 - 32-Uniform (Budget 131.32.07)		Tax	93.00
Department Request	1191 - 32-Uniform (Budget 131.32.07)		Tax	21.75
Department Request	1192 - 32-Uniform (Budget 131.32.08)		Tax	483.60
Department Request	1192 - 32-Uniform (Budget 131.32.08)		Tax	113.10
Department Request	1193 - 32-Uniform (Budget 131.32.10)		Tax	124.00
Department Request	1193 - 32-Uniform (Budget 131.32.10)		Tax	29.00
Department Request	1194 - 32-Uniform (Budget 131.32.18)		Tax	130.20
Department Request	1194 - 32-Uniform (Budget 131.32.18)		Tax	30.45
Department Request	1195 - 32-ANIMAL KEEPER I		Tax	2,729.49
Department Request	1195 - 32-ANIMAL KEEPER I		Tax	638.35
Department Request	1199 - 32-NZS GROUNDS SALARIES(BO)		Tax	5,921.00
Department Request	1199 - 32-NZS GROUNDS SALARIES(BO)		Tax	1,384.75
Department Request	1214 - 32-ANIMAL KEEPER I		Tax	2,967.13
Department Request	1214 - 32-ANIMAL KEEPER I		Tax	693.93
Department Request	1215 - 32-ANIMAL KEEPER I		Tax	2,497.81
Department Request	1215 - 32-ANIMAL KEEPER I		Tax	584.17
Department Request	1216 - 32-AUDITOR SALARIES (BO)		Tax	239.32
Department Request	1216 - 32-AUDITOR SALARIES (BO)		Tax	55.97
Department Request	1217 - 32-TREASURER SALARIES (BO)		Tax	155.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 136 - Forest Preserve FISSA				
EXPENSE				
Department 32 - Forest Preserve				
Personal benefits				
Department Request	1217 - 32-TREASURER SALARIES (BO)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1218 - 32-SECRETARY SALARIES (BO)		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1218 - 32-SECRETARY SALARIES (BO)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1219 - 32-OVERTIME (BO 130-32-90)		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1219 - 32-OVERTIME (BO 130-32-90)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1220 - 32-OVERTIME (BO 130-32-91)		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1220 - 32-OVERTIME (BO 130-32-91)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1221 - 32-OVERTIME (BO 130-32-92)		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1221 - 32-OVERTIME (BO 130-32-92)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1222 - 32-OVERTIME (BO 131-32-08)		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1222 - 32-OVERTIME (BO 131-32-08)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1223 - 32-OVERTIME (BO 131-32-10)		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1223 - 32-OVERTIME (BO 131-32-10)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	1224 - 32-OVERTIME (BO 131-32-18)		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	1224 - 32-OVERTIME (BO 131-32-18)		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	823 - 32-DIRECTOR OF FOREST PRESERVE		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	824 - 32-ADMINISTRATIVE SECRETARY		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	824 - 32-ADMINISTRATIVE SECRETARY		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	825 - 32-PARK SUPERINTENDENT ILLINIWEK		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	826 - 32-PARK RANGER LT		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	826 - 32-PARK RANGER LT		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	827 - 32-GOLF COURSE SUPERINTENDENT		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	828 - 32-CURATOR OF CONSERVATION & EDU		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	830 - 32-ANIMAL KEEPER I		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	830 - 32-ANIMAL KEEPER I		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	831 - 32-ANIMAL KEEPER I		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	831 - 32-ANIMAL KEEPER I		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	832 - 32-ANIMAL KEEPER I		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	832 - 32-ANIMAL KEEPER I		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	833 - 32-ANIMAL KEEPER I		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	833 - 32-ANIMAL KEEPER I		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	833 - 32-ANIMAL KEEPER I		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	833 - 32-ANIMAL KEEPER I		Tax	MEDICARE FP - Medicare Tax Forest Preserve
Department Request	835 - 32-ANIMAL KEEPER I		Tax	FICA FP - FICA Tax Forest Preserve
Department Request	835 - 32-ANIMAL KEEPER I		Tax	MEDICARE FP - Medicare Tax Forest Preserve

Budget Worksheet Report

Budget Year 2025

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Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 161 - Audit Levy				
REVENUE				
Department Taxes	32 - Forest Preserve			
Property taxes				
311.10	Property taxes	35,000.00	40,000.00	.00
Budget Transactions				
Level				
Department Request	Property Tax Levy for Audit Fund			
	Property taxes Totals	\$35,000.00	\$40,000.00	\$0.00
	Taxes Totals	\$35,000.00	\$40,000.00	\$0.00
	Department 32 - Forest Preserve	\$35,000.00	\$40,000.00	\$0.00
	REVENUE TOTALS	\$35,000.00	\$40,000.00	\$0.00
EXPENSE				
Department Other services and charges	32 - Forest Preserve			
631.00	Professional Services	.00	8,475.00	.00
Budget Transactions				
Level				
Department Request	GFOA			
Department Request	OPEB Report			
	Outside Contractual	.00	33,075.00	.00
644.00				
Budget Transactions				
Level				
Department Request	District Annual Audit & Financial Reports			
	Other services and charges Totals	\$0.00	\$41,550.00	\$0.00
	Department 32 - Forest Preserve	\$0.00	\$41,550.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$41,550.00	\$0.00
Fund 161 - Audit Levy Totals				
	REVENUE TOTALS	\$35,000.00	\$40,000.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$41,550.00	\$0.00
Fund 161 - Audit Levy Totals		\$35,000.00	(\$1,550.00)	\$0.00
129				



Budget Worksheet Report

Budget Year 2025

Forest Preserve District
Rock Island County, Illinois

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 335	- Develop-Forests & Construct Impr			
REVENUE				
Department	32 - Forest Preserve			
Taxes				
Property taxes				
311.10	Property taxes	345,000.00	300,000.00	.00
	Budget Transactions			
Level				
Department Request	DFCI Property Tax Levy			
	Property taxes Totals	\$345,000.00	\$300,000.00	\$0.00
	Taxes Totals	\$345,000.00	\$300,000.00	\$0.00
Miscellaneous				
	Investment earnings			
361.10	Investment earnings	500.00	500.00	.00
	Budget Transactions			
Level				
Department Request	DFCI Investment Earnings			
	Investment earnings Totals	500.00	500.00	.00
	Miscellaneous Totals	500.00	500.00	.00
361.30	Collector's interest '90	100.00	100.00	.00
	Budget Transactions			
Level				
Department Request	DFCI Collector's Interest 90			
	Investment earnings Totals	\$600.00	\$600.00	\$0.00
	Miscellaneous Totals	\$600.00	\$600.00	\$0.00
	Department 32 - Forest Preserve Totals	\$345,600.00	\$300,600.00	\$0.00
	REVENUE TOTALS	\$345,600.00	\$300,600.00	\$0.00
EXPENSE				
Department	32 - Forest Preserve			
Capital Levy				
765.00	Construction in Progress	.00	75,000.00	.00
	Budget Transactions			
Level				
Department Request	Zoo Big Cathouse, Eagle Exhibit and Snow Damage Repairs			
	Construction in Progress Totals	.00	75,000.00	.00
	Miscellaneous Totals	.00	75,000.00	.00
	Department Request Totals	.00	75,000.00	.00
	EXPENSE TOTALS	.00	75,000.00	.00

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Entry	2025 Department Request	2025 Budget Committee Approval
Fund 335 - Develop-Forests & Construct Impr				
EXPENSE				
Department 32 - Forest Preserve				
Capital outlay				
767.00	Infrastructure over \$15,000	.00	.00	.00
	Budget Transactions			
	Level			
	Transaction			
	Department Request			
	Department Request			
	Department Request			
	Department Request			
	Indian Bluff Hole/Pond 18 Renovation			
	Cart Path Project 2nd Phase			
	Eagle Exhibit Renovation			
	Indian Bluff Culvert Repair			
	Number of Units			
	Cost Per Unit			
	Total Amount			
	Department Request Totals			
	Capital outlay Totals			
	Department 32 - Forest Preserve Totals			
	EXPENSE TOTALS			
Fund 335 - Develop-Forests & Construct Impr Totals				
	REVENUE TOTALS			
	EXPENSE TOTALS			
	Net Grand Totals			
	REVENUE GRAND TOTALS			
	EXPENSE GRAND TOTALS			
	Net Grand Totals			

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT FUND BALANCE REPORTING, USE & RESERVES POLICY

Approved August 2011

Revised November 2017

Revised May 2024

I. Purpose:

Rock Island County Forest Preserve District is dedicated to maintaining a reasonable fund balance sufficient to mitigate current and future financial risks and to ensure stable property tax rates. This policy establishes goals and provides guidance concerning the desired level of year-end fund balance to be maintained by the District as well as categories of reported fund balance.

II. Definitions:

Fund-For purposes of this policy a fund is defined as a fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. The District maintains separate funds as required by the Governmental Accounting Standards. The record of fund activity is maintained in the District's financial accounting software and is reported annually in the District's annual financial report (AFR).

Governmental fund types used by the District include the general fund, special revenue funds, debt service funds and capital project funds.

General Fund-The general fund should be used to account for and report all financial resources not accounted for and reported in another fund.

Special Revenue Funds-Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term *proceeds of specific revenue sources* establish that one or more specific restricted or committed revenues should be the foundation for a special revenue fund. If the District no longer expects that a substantial portion of the inflows will derive from restricted or committed revenue sources, the District should discontinue reporting a special revenue fund, and instead report the fund's remaining resources in the General Fund. (i.e. Niabi Zoological Preserve Fund, Retirement (IMRF) Fund, FISSA Fund, Liability Fund & Marvin Martin Fund)

Debt Service Funds-Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interests. Debt service funds should be used to report resources if legally mandated. (i.e. currently the District does not have a debt service fund in use)

Capital Projects Funds-Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. (i.e.

District Funds

Fund Balance—Fund balance is a measure of available financial resources. Fund balance is the difference between a fund's assets and liabilities.

Statement No. 54 of the Governmental Accounting Standards Board (GASB) *Fund Balance Reporting and Governmental Fund Type Definitions* establishes two categories of fund balance for use by governmental entities:

1. The **Non-spendable Fund Balance** classification includes amounts that cannot be spent because they are either (a) not in spendable form, such as inventories and prepaid amounts or (b) legally or contractually required to be maintained intact (such as a corpus of an endowment fund).
2. The **Spendable Fund Balance** category includes all resources not included in the Non-spendable Fund Balance category. The Spendable Fund Balance category has four sub-categories as follows:
 - A. **Restricted Fund Balance** reflects resources that are subject to enforceable legal restrictions by outside parties such as creditors (through debt covenants), grantors, contributors, or other higher levels of governments (State or Federal). Such restrictions include property taxes other than those reported in the General Fund, grants other than general state aid, proceeds from debt issuances, and other restricted sources.
 - B. **Committed Fund Balance** is government imposed constraints on the use of resources by formal action of the Commission through Board Resolution or Ordinance. The constraint remains binding unless removed by formal action of the Commission. The formal action should describe the revenue source considered to be committed, and the specific purpose of its use.
 - C. **Assigned Fund Balance** reflects the District's intended use of resources for a specific purpose and assigned in accordance with the management's discretion. Fund balance may be assigned after the end of the fiscal year. Non-negative residual unrestricted or uncommitted fund balance in funds other than the General Fund will be considered to be assigned.
 - D. **Unassigned Fund Balance** is the residual balance reported in the General Fund or a negative fund balance in a fund other than the General Fund.

The categories and subcategories set forth by GASB are used for general purpose external financial reporting in accordance with GAAP accounting principles. The District may use other or additional designation for internal accounting and special purpose reporting. Authority for use and transfer of District funds arises

under State law; the GASB designations are used for descriptive reporting purposes only and are not intended to express or imply limitation on the authority. Individual District funds maintained as required by State law may contain monies described under more than one GASB category or sub-category.

III. Policy:

Resource Use Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available the District considers restricted amounts to have been spent first. Also, when an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used the District considers committed, assigned, and then unassigned amounts, in that order, to have been spent.

Fund Reserve & Surplus Policy

1. The fund balance for the General & Special Revenue Funds shall be reviewed annually during the appropriation of the next fiscal year of the District.
2. The District will strive to maintain a 1290-day (35 month) spendable (unrestricted) fund balance in the General Fund and Niabi Zoological Preserve Fund. A 1290-day (35 month) fund balance will be maintained for appropriated Special Revenue Funds, with exception to the District's Liability Fund, to maintain and protect the operating service levels supported by the funds. Instances where an ending audited fund balance (6/30/XX) is above the stated goal, a plan will be developed by the District Director and presented to the Forest Preserve Executive Committee & Commission for review and approval to allow for the spending down of the stated surplus. If the General Fund, Niabi Zoological Preserve Fund or any appropriated Special Revenue Fund drops below the spendable (unrestricted) fund balance as of (6/30/XX), an action plan will be developed by the District Director for review and approval by the Forest Preserve Executive Committee and Commission to increase the fund balance to the appropriate level.
3. The District's Liability Fund will strive to maintain a fund balance that will address forecasted claims and expenses, since the District operates as self-funded for worker's compensation and unemployment liability claims, as well as paying premiums for IPARKS insurance or other insurance premiums and risk management consulting for other liability prevention and/or responses.
4. It is the intent of the District to use all surpluses generated to accomplish the following: meet reserve policies, avoid future debt service, reduce current outstanding debt, and invest in capital improvements which provide greater sustainability, operational savings or greater revenue streams to the District.

April 17, 2024

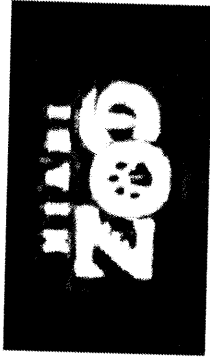
Jeffrey Craver, Director
Rock Island County Forest Preserve District
19406 Loud Thunder Road
Illinois City, IL 61259

RE: Award of Contracts Recommendation and project funds required for Niabi Zoo Big Cat Exhibits,
Eagle Enclosure, Rhino Roof, & Snow Damage Repairs - Netting

Rock Island County Forest Preserve Commission,

The construction manager (Estes Construction) has completed receiving bids for the netting scope of work apart. Based on the bids received, the recommendation for contracts be awarded to the low bids received in addition to Estes Construction management costs.

Bid Package G – Netting & Mesh: Crawford Company.:	\$514,132
Bonds	Included in bids
Guinea Pig Exhibit Netting Allowance	\$25,000
Eagle Enclosure Netting to Match Big Cat Allowance	\$15,000
Project Permit Fees (Allowance)	\$5,541
Business Liability Insurance	\$5,541
Construction Manager Fee	\$27,707
Total	\$592,921



BIG CATS, EAGLE, RHINO ROOF, & SNOW DAMAGE

Coal Valley, IL

Post-Bid Estimate
4/17/2024



ADVOCATES

FROM CONCEPT TO COMPLETION



**BIG CATS, EAGLE, RHINO
ROOF, & SNOW DAMAGE**

Post-Bid Estimate
4/17/2024



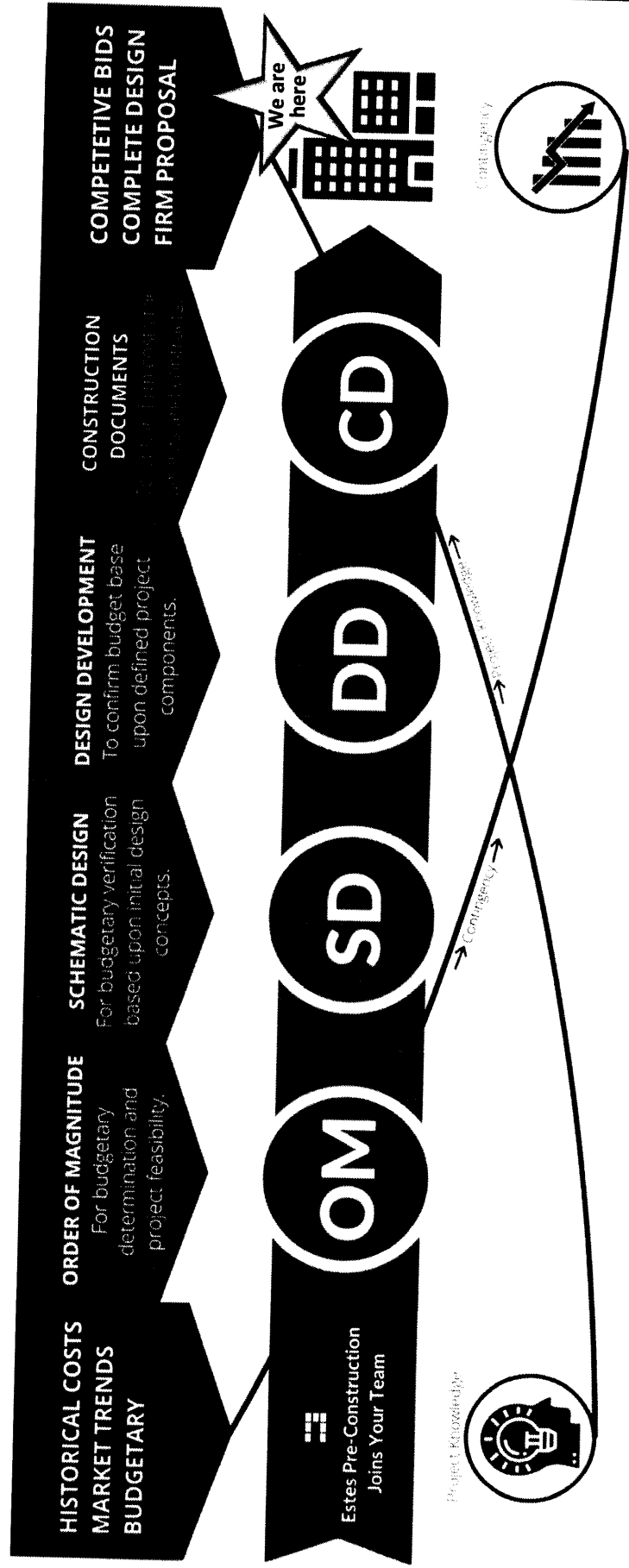
TABLE OF CONTENTS

01	• Process Status
02	• Budget
03	• Next Steps
04	• Reference Materials

PRE-CONSTRUCTION PROCESS

Your project is in Construction Documents.

At the construction document phase, we secure firm pricing on finished design documents. Scope and schedule expectations have been communicated to the subcontractor and supplier marketplace, resulting in competitive cost proposals for all aspects of the project. Allowances and contingencies are still in play but are reduced in size and quantity



MANAGING UNKNOWNNS

Early in the project life cycle, unknowns can be abundant. All building sites are different, and conditions below the surface are never guaranteed. This is an area of uncertainty and risk that needs to be managed well into the start of construction. Site utility services, landscaping, building envelope finishes, and mechanical systems are just a few aspects that can vary widely in their impacts on budgets. In addition, codes and jurisdictional requirements vary regionally and are ever-changing. These items must be strategically managed through pre-construction.

Discovery and decisions add to the fluidity of design and thus cost projections, but we have tools to manage this:



Contingencies are an essential risk management tool.

A responsible budget reserve for the things that are not known. Every project needs contingency, some of which must carry into the project to assure its success. It is a hedge against cost overruns due to unanticipated changes and new information.



Allowances are another tool for successful budgeting.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.



Escalation factors cover the increasing cost of construction over time.

Construction escalation does not strictly mean inflation, as there are unique industry influences on pricing that do not necessarily follow traditional indices like consumer goods. Labor costs, commodity prices, and market fluctuations due to timing, weather, geography, and economic pressures all play a part.

PROJECT BUDGET

Accuracy. Transparency. No Surprises.

Spreadsheet Level

DIVISION 13 SPECIAL CONSTRUCTION

133000 Special Structures

Bid Package G: Netting & Mesh

133000 Special Structures

Takeoff Quantity	Total Cost/Unit	Total Amount
1.00 Isum	514,132.00 /Isum	514,132
9,900.00 gsf	51.93 /gsf	514,132

DIVISION 13 SPECIAL CONSTRUCTION	9,900.00 gsf	51.93 /gsf	514,132
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Estimate Totals

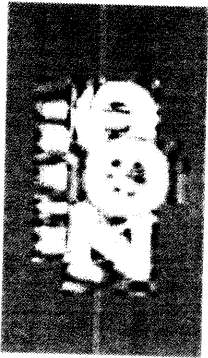
Description	Rate	Amount	Totals
Subtotal		514,132	514,132
Guinea Pig Netting Allowance		25,000	
Eagle Enclosure Netting Match Big Cat Allowance		15,000	
		40,000	554,132
Business Liability Insurance	1.000 %	5,541	
Permit Fees Allowance	1.000 %	5,541	
Construction Fee	5.000 %	27,707	
		38,789	592,921
Total			592,921

Bid Package Allowances : (Included in Total)

BP G – Netting & Mesh: \$5,000

Any unspent allowances and contingences shall be returned to the owner

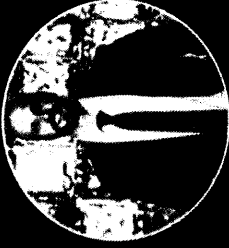
Requesting approval for scope of work totaling
\$592,921



THE NEXT

STEPS

ESTES



Nate Zigler
Pre-Construction Manager
natez@estesconstruction.com
563.262.2779

Approval of Project Estimate



Issue Netting Contract & CM Amendment



Obtain Shop Drawings and Submittals



Procurement of Long Lead Items



Construction

ID	Task Name	Duration	Start	Finish	
1	CONSTRUCTION	137 days	Mon 4/1/24	Tue 10/8/24	
2	Mobilize	0 days	Mon 4/1/24	Mon 4/1/24	4/1 ♦ Mobilize
3	Demo	15 days	Mon 4/1/24	Fri 4/19/24	4/1 ■ Demo
4	Repair/Replace Damaged Gutters	10 days	Mon 4/1/24	Fri 4/12/24	4/1 ■ Repair/Replace Damaged Gutters
5	Repair/Replace CMU Damages	10 days	Mon 4/1/24	Fri 4/12/24	4/1 ■ Repair/Replace CMU Damages
6	Repair Giraffe Building Damaged Tile	3 days	Mon 4/8/24	Wed 4/10/24	4/8 ■ Repair Giraffe Building Damaged Tile
7	Repair/Replace Guinea Pig Enclosure	10 days	Mon 4/15/24	Fri 4/26/24	4/15 ■ Repair/Replace Guinea Pig Enclosure
8	Rough Grading	5 days	Mon 4/22/24	Fri 4/26/24	4/22 ■ Rough Grading
9	Zoo Opens to Public	0 days	Mon 4/22/24	Mon 4/22/24	4/22 ♦ Zoo Opens to Public
10	Demo Existing Roof/Siding	2 days	Mon 4/29/24	Tue 4/30/24	4/29 ■ Demo Existing Roof/Siding
11	Siding	5 days	Wed 5/1/24	Tue 5/7/24	5/1 ■ Siding
12	Steel Fabrication	12 wks	Mon 4/29/24	Fri 7/19/24	4/29 ■ Steel Fabrication
13	Foundations	15 days	Mon 6/24/24	Fri 7/12/24	6/24 ■ Foundations
14	Structural Steel	5 days	Mon 7/22/24	Fri 7/26/24	7/22 ■ Structural Steel
15	Finalize Grading	2 days	Mon 7/29/24	Tue 7/30/24	7/29 ■ Finalize Grading
16	Chainlink Fencing	20 days	Wed 7/31/24	Tue 8/27/24	7/31 ■ Chainlink Fencing
17	Steel Netting	20 days	Wed 8/28/24	Tue 9/24/24	8/28 ■ Steel Netting
18	Punchlist	10 days	Wed 9/25/24	Tue 10/8/24	9/25 ■ Punchlist
19	Project Completion	0 days	Tue 10/8/24	Tue 10/8/24	10/8 ♦ Project Completion



Niabi Zoo Big Cats, Eagle, Rhino Roof, & Snow Damage
Bid Tab
April 17, 2024

BID PACKAGE DESCRIPTION/BIDDERS				
	BID SECURITY	ADDENDA NOTED	BASE BID	REMARKS
G Netting & Mesh			yes	
G Crawford Co.	x	1,2,3,4	514,132	
G A thru Z	x	1,2,3,4	756,000	
G Nets Unlimited Inc.	x	1,2,3,4	987,200	



JOHN DEERE

Quote Summary

Prepared For:
INDIAN BLUFF GOLF COURSE
6200 78TH AVE
MILAN, IL 61264
Business: 309-799-3868

Prepared By:
Canier Nathan
Van-Wall Equipment, Inc.
2800 46th Avenue - Suite 1
Rock Island, IL 61201
Phone: 309-222-8283
nate.canier@vanwall.com

Quote Id: 30915933
Created On: 08 May 2024
Last Modified On: 08 May 2024
Expiration Date: 31 July 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 7500A HYBRID DIESEL	\$ 45,000.00	\$ 42,500.00 X	2 =	\$ 85,000.00

Equipment Total	\$ 85,000.00
------------------------	---------------------

Quote Summary

Equipment Total	\$ 85,000.00
SubTotal	\$ 85,000.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 85,000.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 85,000.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 30915933

Customer: INDIAN BLUFF GOLF COURSE

JOHN DEERE 7500A HYBRID DIESEL				
Hours:	0			Suggested List
Stock Number:				\$ 45,000.00
				Selling Price
				\$ 42,500.00
Code	Description	Qty	Unit	Extended
7500a	7500A FROM TPC DEERE RUN	2	\$ 45,000.00	\$ 90,000.00
Suggested Price				\$ 90,000.00
Customer Discounts				
Customer Discounts Total			\$ -2,500.00	\$ -5,000.00
Total Selling Price				\$ 85,000.00



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
335.15	Replacement revenue	611,640.00	.00	611,640.00	30,692.26	.00	353,996.47	257,643.53	58	523,201.45
361.10	Investment earnings	7,000.00	.00	7,000.00	5,670.41	.00	73,641.56	(66,641.56)	1052	53,036.99
361.30	Collector's interest '90	225.00	.00	225.00	.00	.00	3,364.63	(3,139.63)	1495	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	50.00	.00	8,492.08	(3,492.08)	170	2,450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$36,412.67	\$0.00	\$1,809,357.84	\$179,507.16	91%	\$1,980,884.99
Sub Department 35 - Grants										
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	+++	666.00
Sub Department 35 - Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$666.00
Sub Department 90 - Illiniwek										
347.00	Illiniwek fees	185,000.00	.00	185,000.00	(6.00)	.00	98,073.02	86,926.98	53	103,025.77
347.01	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.51	Illiniwek shelter reservations	2,500.00	.00	2,500.00	.00	.00	925.00	1,575.00	37	2,100.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	.00	.00	2,623.90	2,876.10	48	2,857.41
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	10,800.00	(10,800.00)	+++	.00
364.11	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	(405.00)	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	405.00	(405.00)	+++	352.00
392.01	Timber sales	10,000.00	.00	10,000.00	6.00	.00	3,702.00	6,298.00	37	3,540.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$0.00	\$0.00	\$117,098.92	\$86,201.08	58%	\$137,041.41
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	10,115.28	.00	86,966.27	43,033.73	67	82,778.41
347.05	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.53	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	65.00	.00	450.00	1,030.00	30	540.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	.00	.00	24,858.00	30,142.00	45	33,474.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	660.31	.00	10,740.71	1,259.29	90	9,049.14
369.94	Miscellaneous - other revenue	.00	.00	.00	11.72	.00	3.72	(3.72)	+++	3.00
392.00	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.01	Timber sales	10,800.00	.00	10,800.00	997.00	.00	6,511.00	4,289.00	60	6,634.00
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	163.25	(163.25)	+++	160.00
Sub Department 91 - Loud Thunder Totals		\$214,280.00	\$0.00	\$214,280.00	\$11,849.31	\$0.00	\$134,767.95	\$79,512.05	63%	\$137,814.45
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	42,824.00	.00	450,774.70	34,225.30	93	406,263.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	7,265.10	.00	65,289.80	5,710.20	92	60,320.56
347.05	Pro Shop Fees	33,000.00	.00	33,000.00	2,293.73	.00	20,803.88	12,196.12	63	15,672.88
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	615.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	7,746.32	.00	102,540.81	27,459.19	79	93,838.45
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	2.50



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
369.94	Miscellaneous - other revenue									
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	(8.32)	.00	90.36	(90.36)	+++	216.73
		.00	.00	.00	.00	.00	59.47	(59.47)	+++	21.26
	Sub Department 92 - Indian Bluff Totals	\$719,240.00	\$0.00	\$719,240.00	\$60,120.83	\$0.00	\$639,984.02	\$79,255.98	89%	\$576,950.88
	Department 32 - Forest Preserve Totals	\$3,125,685.00	\$0.00	\$3,125,685.00	\$108,382.81	\$0.00	\$2,701,208.73	\$424,476.27	86%	\$2,833,357.73
	REVENUE TOTALS	\$3,125,685.00	\$0.00	\$3,125,685.00	\$108,382.81	\$0.00	\$2,701,208.73	\$424,476.27	86%	\$2,833,357.73
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Salaries and wages										
411.00	Overtime	187,802.21	.00	187,802.21	13,603.29	.00	147,457.07	40,345.14	79	144,106.28
412.00		.00	81.02	81.02	10.67	.00	101.39	(20.37)	125	82.88
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	3,149.30	.00	68,145.02	35,583.34	66	72,746.53
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	184.65	734.65	102.33	.00	1,055.96	(321.31)	144	987.73
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	364.99	(14.99)	104	548.48
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	491.65	158.35	76	94.10
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	769.38	780.62	50	1,147.95
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	1,193.16	.00	38,015.16	7,884.84	83	10,918.16
632.00	Communications	5,880.00	.00	5,880.00	770.60	.00	1,456.45	4,423.55	25	2,981.40
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	341.93	2,158.07	14	769.96
634.00	Publishing	4,175.00	325.00	4,500.00	.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	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	.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	85,351.71	(5,061.71)	106	89,088.78
764.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	480.00	0	.00
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	.00	100	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	71,751.25	68,676.75	51	74,751.25
991.11	Transfer to Other Funds	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	100	85,072.00
991.74	Transfer to Niabi Zoo	.00	29,726.33	29,726.33	.00	.00	29,726.33	.00	100	.00
	Sub Department 10 - Administration Totals	\$886,525.57	\$36,582.50	\$923,108.07	\$25,997.57	\$0.00	\$767,861.98	\$155,246.09	83%	\$710,239.44
Sub Department 90 - Wildlife										
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	15,572.48	.00	159,362.94	46,120.46	78	154,335.07
411.10	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

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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
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	238.50	.00	100	288.00
413.00	Employee Health Benefits	81,211.00	(30,000.00)	51,211.00	3,845.40	.00	37,355.16	13,855.84	73	34,204.84
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	1,090.81	.00	30,584.58	(3,014.58)	111	41,983.31
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	308.90	.00	8,255.93	5,294.07	61	5,927.58
524.00	Small Tools & Equip under \$1,000	11,500.00	(6,095.00)	5,405.00	1,490.36	.00	7,991.61	(2,586.61)	148	3,596.85
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	.00	.00	7,356.59	(136.75)	102	14,376.90
632.00	Communications	7,085.00	.00	7,085.00	657.04	.00	6,034.15	1,050.85	85	7,450.22
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	552.10	.00	11,193.12	8,356.88	57	13,848.96
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	326.00	.00	6,988.63	2,411.37	74	8,788.09
639.00	Rentals	3,420.00	.00	3,420.00	440.00	.00	4,097.86	(677.86)	120	641.45
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,633.56	2,186.44	62	3,808.19
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	12,110.86	.00	.14	100	7,101.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	14,285.62	14,285.62	.00	.00	14,285.62	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	23,399.20
766.00	Building Remodeling over \$5,000	.00	20,100.00	20,100.00	.00	.00	20,100.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	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	69.99	.00	2,813.79	2,186.21	56	2,388.82
Sub Department 90 - Illiniwek Totals		\$623,159.40	\$120,632.24	\$743,791.64	\$24,377.34	\$12,110.86	\$616,794.79	\$114,885.99	85%	\$344,477.75
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	(5,645.05)	262,345.15	15,889.92	.00	191,474.62	70,870.53	73	206,775.88
411.10	Seasonal Salaries & Wages	74,045.00	(11,200.00)	62,845.00	2,013.75	.00	32,947.00	29,898.00	52	28,242.38
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	1,689.50
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	52,189.04	26,152.96	67	55,599.57
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	954.96	.00	22,013.00	9,078.00	71	25,153.11
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	727.68	.00	1,333.96	4,146.04	24	4,349.36



Forest Preserve District

Rock Island County, Illinois

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	1,153.78	.00	21,013.13	(1,973.13)	110	22,187.76
524.00	Small Tools & Equip under \$1,000	19,210.00	(12,177.00)	7,033.00	157.01	.00	2,053.50	4,979.50	29	10,594.93
526.00	Food Purchases	3,000.00	.00	3,000.00	.00	.00	963.73	2,036.27	32	3,785.95
630.00	Training & Education	2,520.00	.00	2,520.00	.00	.00	500.00	2,020.00	20	315.00
631.00	Professional Services	12,790.00	.00	12,790.00	812.52	.00	4,313.85	8,476.15	34	10,110.41
632.00	Communications	10,370.00	.00	10,370.00	535.23	.00	4,757.00	5,613.00	46	5,338.03
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,389.36	.00	14,713.92	7,886.08	65	17,022.99
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	575.00	.00	8,822.80	8,427.20	51	23,903.53
639.00	Rentals	682.00	.00	682.00	36.45	.00	364.50	317.50	53	980.95
642.00	Dues & memberships	300.00	10.00	310.00	.00	.00	310.00	.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	68.46	.00	3,283.31	3,876.69	46	4,145.25
762.00	Buildings \$2,000-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	16,358.22	16,358.22	2,645.05	.00	16,358.22	.00	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(13,297.00)	30,703.00	.00	.00	30,702.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	577.72	.00	4,527.83	972.17	82	3,779.77
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$36,088.33)	\$601,694.87	\$32,301.19	\$0.00	\$415,560.61	\$186,134.26	69%	\$447,565.09
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	21,448.28	.00	222,545.59	70,053.21	76	224,229.08
411.10	Seasonal Salaries & Wages	159,103.00	.00	159,103.00	6,393.33	.00	91,531.87	67,571.13	58	83,644.70
412.00	Overtime	5,000.00	.00	5,000.00	334.74	.00	3,035.72	1,964.28	61	2,808.32
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	5,508.10	.00	47,927.94	13,976.14	77	40,821.42
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,181.06	1,218.94	49	1,756.60
521.00	Office Supplies	325.00	.00	325.00	.00	.00	.00	325.00	0	22.48
522.00	Operating Supplies	88,695.00	.00	88,695.00	5,429.22	.00	64,817.72	23,877.28	73	50,789.66
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	8,915.33	.00	19,496.90	5,563.10	78	18,932.18
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	1,432.90	.00	18,650.96	10,099.04	65	25,470.86
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	.00	.00	2,840.57	669.43	81	12,717.35
526.00	Food Purchases	67,725.00	.00	67,725.00	7,852.65	.00	51,546.94	16,178.06	76	42,761.05
526.PS	Pro Shop Food	.00	135.00	135.00	.00	.00	134.94	.06	100	18.21
630.00	Training & Education	2,940.00	.00	2,940.00	46.15	.00	46.15	2,893.85	2	.00
631.00	Professional Services	13,150.00	.00	13,150.00	479.70	.00	5,985.79	7,164.21	46	6,827.82
632.00	Communications	8,150.00	.00	8,150.00	615.33	.00	5,607.55	2,542.45	69	5,731.91
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	1,020.77	529.23	66	498.32



Forest Preserve District
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
635.00	Printing & Duplicating	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
637.00	Public Utility Services	23,000.00	.00	23,000.00	1,027.42	.00	14,074.72	8,925.28	61	15,208.68
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	4,268.35	5,731.65	43	16,978.63
639.00	Rentals	4,240.00	260.00	4,500.00	85.00	.00	4,687.97	(187.97)	104	2,977.39
642.00	Dues & memberships	1,885.00	.00	1,885.00	.00	.00	1,575.00	310.00	84	1,270.00
644.00	Outside Contractual	3,995.00	1,025.00	5,020.00	628.84	.00	6,612.46	(1,592.46)	132	5,297.30
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	4,128.43	.00	5,718.33	(4,128.43)	360	.00
768.00	Mach & Equipment over \$5,000	109,500.00	.00	109,500.00	.00	.00	19,257.89	90,242.11	18	9,200.00
873.00	Credit Card Service Fee	14,500.00	.00	14,500.00	1,323.83	.00	12,384.42	2,115.58	85	8,334.07
991.11	Transfer to Other Funds	27,369.00	.00	27,369.00	.00	.00	24,241.00	3,128.00	89	20,027.75
991.12	Transfer to Other Agencies	.00	.00	.00	(6.68)	.00	(191.16)	191.16	+++	(161.65)
Sub Department 92 - Indian Bluff Totals		\$962,199.88	(\$1,990.10)	\$960,209.78	\$65,642.57	\$0.00	\$628,999.45	\$331,210.33	66%	\$596,181.93
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	767.00	.00	767.00	.00	.00	.00	767.00	0	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	2,880.00	570.00	83	.00
632.00	Communications	.00	690.93	690.93	95.99	.00	882.85	(191.92)	128	.00
637.00	Public Utility Services	800.00	.00	800.00	47.48	.00	630.05	169.95	79	836.28
638.00	Repairs & Maintenance	.00	.00	.00	405.00	.00	405.00	(405.00)	+++	.00
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	1,095.87	904.13	55	669.50
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.43	4,074.43	.00	.00	4,074.43	.00	100	.00
Sub Department 93 - Dorrance Park Totals		\$16,517.00	\$1,765.36	\$18,282.36	\$548.47	\$0.00	\$9,968.20	\$8,314.16	55%	\$1,505.78
Sub Department 98 - FP Bike Path										
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89	.00
Sub Department 98 - FP Bike Path Totals		\$0.00	\$31,857.00	\$31,857.00	\$0.00	\$0.00	\$28,494.77	\$3,362.23	89%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$148,867.14	\$12,110.86	\$2,467,679.80	\$799,153.06	76%	\$2,099,969.99
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$148,867.14	\$12,110.86	\$2,467,679.80	\$799,153.06	76%	\$2,099,969.99
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,125,685.00	.00	3,125,685.00	108,382.81	.00	2,701,208.73	424,476.27	86%	2,833,357.73
EXPENSE TOTALS		3,126,185.05	152,758.67	3,278,943.72	148,867.14	12,110.86	2,467,679.80	799,153.06	76%	2,099,969.99
EXPENSE TOTALS		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$40,484.33)	(\$12,110.86)	\$233,528.93	(\$374,676.79)		\$733,387.74
Fund 31 - Niantic Zoo										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100	1,552,034.87



Forest Preserve District
Rock Island County, Illinois

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Account	Account Description	Fund	131 - Niabi Zoo	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
REVENUE												
Department 32 - Forest Preserve												
347.18	Zoo adoption fees		1,000.00	.00	1,000.00	50.00	.00	.00	1,300.00	(300.00)	130	955.00
347.20	Zoo admissions fees		653,240.00	.00	653,240.00	2,634.75	.00	.00	324,700.50	328,539.50	50	359,783.25
347.21	Zoological Carousel Fees		90,500.00	.00	90,500.00	211.50	.00	.00	52,558.30	37,941.70	58	58,725.50
347.22	Zoo train fees		318,750.00	.00	318,750.00	942.75	.00	.00	161,614.40	157,135.60	51	179,596.95
347.23	Zoo education program fees		75,000.00	.00	75,000.00	2,506.00	.00	.00	20,355.00	54,645.00	27	18,455.00
347.24	Zoo animal show/outreach fees		2,850.00	.00	2,850.00	550.00	.00	.00	1,600.00	1,250.00	56	2,085.00
347.26	Zoo special events fees		62,592.00	.00	62,592.00	.00	.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	356.00	.00	.00	47,150.20	90,849.80	34	52,126.40
347.28	Zoo gift shop		335,000.00	.00	335,000.00	1,643.85	.00	.00	203,687.89	131,312.11	61	202,381.92
347.29	Zoo membership fees		128,626.00	.00	128,626.00	15,165.47	.00	.00	150,376.28	(21,750.28)	117	141,060.67
347.30	Zoo Research & Conservation fee		21,275.00	.00	21,275.00	166.00	.00	.00	1,577.93	19,697.07	7	942.00
347.31	Zoo parking fees		102,232.00	.00	102,232.00	554.00	.00	.00	68,892.00	33,340.00	67	71,097.00
361.10	Investment earnings		1,200.00	.00	1,200.00	906.38	.00	.00	20,915.42	(19,715.42)	1743	19,312.74
361.30	Collector's interest '90		300.00	.00	300.00	.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	.00	13,505.95	16,494.05	45	49,048.08
362.60	Zoo owned house rents		5,400.00	.00	5,400.00	550.00	.00	.00	5,500.00	(100.00)	102	4,500.00
364.10	Contributions fr private sources		1,000.00	5,000.00	6,000.00	3,375.50	.00	.00	18,288.71	(12,288.71)	305	51,722.19
369.94	Miscellaneous - other revenue		50.00	.00	50.00	.61	.00	.00	7.77	42.23	16	143.25
391.60	Transfer from FP general fund		.00	.00	.00	.00	.00	.00	29,726.33	(29,726.33)	+++	.00
391.62	Transfer from hotel motel tax		295,000.00	.00	295,000.00	.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	150.00	.00	.00	150.00	(100.00)	300	191.01
Sub Department 35 - Grants												
331.10	Federal grants-general govt		.00	200,504.52	200,504.52	.00	.00	.00	169,722.03	30,782.49	85	.00
331.70	Federal grants-culture&recreatio		.00	.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	27,175.32
334.70	State grants - culture&recreatio		.00	237,594.58	237,594.58	.00	.00	.00	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation		.00	25,512.10	25,512.10	.00	.00	.00	36,787.36	(11,275.26)	144	58,500.00
364.10	Contributions fr private sources		.00	7,690.43	7,690.43	.00	.00	.00	1,850.00	5,840.43	24	.00
			Sub Department 35 - Grants Totals									
			\$0.00	\$471,301.63	\$471,301.63	\$0.00	\$0.00	\$0.00	\$360,003.78	\$111,297.85	76%	\$85,675.32
Department 32 - Forest Preserve Totals												
			\$4,037,065.00	\$326,301.63	\$4,363,366.63	\$29,762.81	\$0.00	\$0.00	\$3,344,077.36	\$1,019,289.27	77%	\$3,071,158.32
			\$4,037,065.00	\$326,301.63	\$4,363,366.63	\$29,762.81	\$0.00	\$0.00	\$3,344,077.36	\$1,019,289.27	77%	\$3,071,158.32
REVENUE TOTALS												
EXPENSE												
Department 32 - Forest Preserve												
Sub Department 07 - FP Zoo Program & Special Events												
411.00	Salaries and wages		59,404.80	.00	59,404.80	4,569.60	.00	.00	46,838.38	12,566.42	79	45,370.42
411.10	Seasonal Salaries & Wages		76,545.00	.00	76,545.00	1,397.57	.00	.00	26,521.78	50,023.22	35	25,353.90
412.10	Seasonal overtime		.00	.00	.00	.00	.00	.00	.00	.00	+++	156.07
413.00	Employee Health Benefits		8,736.12	.00	8,736.12	632.00	.00	.00	6,139.16	2,596.96	70	5,621.09
414.00	Uniform/Clothing		2,710.00	.00	2,710.00	.00	.00	.00	104.00	2,606.00	4	267.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	230.69	.00	883.62	8,438.38	9	2,508.20
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	31.73	(31.73)	+++	34.90
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	683.66	546.34	56	937.91
526.00	Food Purchases	6,900.00	.00	6,900.00	192.03	.00	2,102.77	4,797.23	30	2,084.38
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	.00	.00	635.00	3,165.00	17	25.00
631.00	Professional Services	800.00	2,064.98	2,864.98	225.88	.00	3,539.50	(674.52)	124	410.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	744.61
633.00	Travel	3,450.00	.00	3,450.00	325.30	.00	927.22	2,522.78	27	98.58
635.00	Printing & Duplicating	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	.00
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	300.00
642.00	Dues & memberships	475.00	.00	475.00	.00	.00	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	\$7,573.07	\$0.00	\$88,842.00	\$90,883.78	49%	\$84,137.06
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	670,259.00	.00	670,259.00	51,604.31	.00	520,755.07	149,503.93	78	484,049.13
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	5,167.99	.00	105,727.13	2,240.87	98	83,682.94
412.00	Overtime	10,000.00	.00	10,000.00	577.54	.00	10,667.05	(667.05)	107	14,833.93
412.10	Seasonal overtime	.00	797.09	797.09	12.38	.00	1,197.97	(400.88)	150	1,093.88
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	12,401.50	.00	119,243.00	99,494.00	55	109,021.30
414.00	Uniform/Clothing	4,450.00	1,715.69	6,165.69	580.00	.00	6,745.69	(580.00)	109	5,416.71
521.00	Office Supplies	400.00	.00	400.00	.00	.00	43.22	356.78	11	208.42
522.00	Operating Supplies	270,000.00	.00	270,000.00	34,748.25	.00	225,863.44	44,136.56	84	224,439.86
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	53.60	.00	1,201.72	8,798.28	12	3,231.40
524.00	Small Tools & Equip under \$1,000	4,000.00	14,793.09	18,793.09	1,892.21	.00	23,076.54	(4,283.45)	123	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	.00	.00	2,166.67	7,833.33	22	5,289.98
630.00	Training & Education	.00	6,912.46	6,912.46	700.00	.00	8,354.03	(1,441.57)	121	2,463.80
631.00	Professional Services	200,000.00	.00	200,000.00	12,236.07	.00	119,076.24	80,923.76	60	165,500.97
632.00	Communications	800.00	874.00	1,674.00	769.97	.00	2,765.64	(1,091.64)	165	796.20
633.00	Travel	.00	8,526.42	8,526.42	.00	.00	8,526.42	.00	100	3,616.38
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,186.30
639.00	Rentals	.00	174.33	174.33	.00	.00	205.79	(31.46)	118	882.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
642.00	Dues & memberships	400.00	18.00	418.00	.00	.00	418.00	.00	100	400.00
644.00	Outside Contractual	.00	67.00	67.00	.00	.00	67.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	.00
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	5,291.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	24,289.01
768.00	Mach & Equipment over \$5,000	69,000.00	(28,043.59)	40,956.41	.00	.00	.00	.00	+++	.00
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals		\$1,586,014.00	\$8,642.69	\$1,594,656.69	\$120,743.82	\$0.00	\$1,178,971.54	\$415,685.15	74%	\$1,143,351.16
Sub Department 10 - Administration										
411.00	Salaries and wages	242,741.20	.00	242,741.20	18,672.46	.00	192,126.50	50,614.70	79	184,928.73
411.10	Seasonal Salaries & Wages	286,427.50	(75,454.19)	210,973.31	3,281.65	.00	103,662.54	107,310.77	49	113,386.41
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	117.98
412.10	Seasonal overtime	.00	9.75	9.75	.00	.00	9.75	.00	100	415.87
413.00	Employee Health Benefits	69,839.76	.00	69,839.76	4,700.00	.00	45,656.96	24,182.80	65	41,806.54
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	1,181.16	848.84	58	1,454.50
521.00	Office Supplies	1,360.00	.00	1,360.00	.00	.00	389.41	970.59	29	326.45
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	220.61	.00	8,301.74	2,618.26	76	8,145.97
522.GS	Gift Shop merchandise supplies	167,750.00	.00	167,750.00	2,952.79	.00	86,120.78	81,629.22	51	112,250.45
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	.00	.00	4,972.40	(917.61)	123	2,095.09
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	161.00	.00	8,593.27	8,106.73	51	19,294.34
527.00	Books & Periodicals	.00	94.75	94.75	.00	.00	94.75	.00	100	.00
630.00	Training & Education	.00	977.91	977.91	.00	.00	977.91	.00	100	757.71
631.00	Professional Services	5,240.00	49,056.32	54,296.32	23,354.83	.00	54,296.32	.00	100	14,464.40
632.00	Communications	8,840.00	.00	8,840.00	802.17	.00	6,241.76	2,598.24	71	5,528.88
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	343.00	.00	9,377.85	(1,098.82)	113	4,014.50
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	.00	.00	1,492.07	12,067.93	11	1,365.07
638.00	Repairs & Maintenance	.00	457.90	457.90	.00	.00	457.90	.00	100	686.85
639.00	Rentals	5,100.00	.00	5,100.00	45.00	.00	2,328.00	2,772.00	46	5,600.85
642.00	Dues & memberships	13,985.00	.00	13,985.00	8,554.00	.00	19,549.18	(5,564.18)	140	8,736.58
644.00	Outside Contractual	17,920.00	.00	17,920.00	660.92	.00	13,906.54	4,013.46	78	11,907.71
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,649.00	1,649.00	.00	.00	1,649.00	.00	100	1,200.00
871.00	Principal	300,000.00	.00	300,000.00	.00	.00	300,000.00	.00	100	290,000.00
872.00	Interest	53,700.00	.00	53,700.00	.00	.00	29,100.00	24,600.00	54	33,450.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	903.59	.00	26,138.96	8,861.04	75	23,609.82
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	.00	.00	50,965.12	122,606.88	29	48,286.06



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration Totals										
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	15,792.56	.00	161,584.38	66,181.10	71	172,144.80
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	910.31	.00	43,131.41	42,116.59	51	34,141.46
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	200.48	799.52	20	2,318.50
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,957.30	.00	40,849.80	25,093.20	62	56,231.56
414.00	Uniform/Clothing	1,450.00	1,140.08	2,590.08	.00	.00	3,109.33	(519.25)	120	2,530.91
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	7,054.73	.00	39,580.74	19,364.26	67	35,921.97
523.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	5,053.17	.00	25,557.24	8,116.84	76	33,186.18
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	497.20	.00	4,241.36	858.64	83	7,829.49
526.00	Food Purchases	.00	20.99	20.99	.00	.00	20.99	.00	100	.00
630.00	Training & Education	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
631.00	Professional Services	21,250.00	.00	21,250.00	105.00	.00	6,464.88	14,785.12	30	24,977.41
632.00	Communications	800.00	.00	800.00	103.74	.00	146.04	653.96	18	710.67
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	7,152.36	.00	76,320.93	39,579.07	66	82,550.71
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	12,016.31	.00	65,377.06	(24,777.06)	161	56,478.54
639.00	Rentals	6,500.00	.00	6,500.00	230.00	.00	4,625.52	1,874.48	71	3,187.76
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,467.83	.00	16,165.60	(2,365.60)	117	16,546.05
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	12,937.09	.00	12,937.09	(12,937.09)	+++	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	4,961.00
765.00	Construction in Progress	.00	.00	.00	4,800.00	.00	4,800.00	(4,800.00)	+++	.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	12,800.00	.00	17,077.96	12,200.00	58	7,733.65
767.00	Infrastructure over \$15,000	40,000.00	(36,384.15)	3,615.85	.00	.00	.00	3,615.85	0	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	(\$26,666.77)	\$719,474.71	\$84,877.60	\$0.00	\$526,595.08	\$192,879.63	73%	\$541,490.62
Sub Department 35 - Grants										
523.00	Repair/Maintenance Supplies	.00	3,337.51	3,337.51	.00	.00	3,337.51	.00	100	.00
524.00	Small Tools & Equip under \$1,000	.00	429.50	429.50	.00	.00	429.50	.00	100	3,630.70
528.00	Zoo Animals	.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
631.00	Professional Services	.00	3,228.60	3,228.60	.00	.00	.00	3,228.60	0	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	100,191.98
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	16,328.65
767.00	Infrastructure over \$15,000	.00	435,599.10	435,599.10	.00	.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	.00	.00	32,109.34	(728.50)	102	13,238.00
Sub Department 35 - Grants Totals		\$0.00	\$475,825.55	\$475,825.55	\$0.00	\$0.00	\$446,867.67	\$28,957.88	94%	\$290,698.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department RC - Zoo Research & Conservation										
522.00	Operating Supplies	3,600.00	(3,600.00)	.00	.00	.00	.00	.00	+++	.00
526.00	Food Purchases	1,450.00	(1,450.00)	.00	.00	.00	.00	.00	+++	10.69
631.00	Professional Services	.00	264.00	264.00	264.00	.00	264.00	.00	100	264.00
633.00	Travel	5,325.00	(5,325.00)	.00	.00	.00	.00	.00	+++	692.36
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	500.00	500.00	.00	.00	500.00	.00	100	252.00
Sub Department RC - Zoo Research & Conservation Totals		\$17,141.00	(\$16,377.00)	\$764.00	\$764.00	\$0.00	\$764.00	\$0.00	100%	\$1,219.05
Department 32 - Forest Preserve Totals		\$3,993,879.86	\$396,427.59	\$4,390,307.45	\$278,610.51	\$0.00	\$3,211,752.66	\$1,178,554.79	73%	\$2,998,902.21
EXPENSE TOTALS		\$3,993,879.86	\$396,427.59	\$4,390,307.45	\$278,610.51	\$0.00	\$3,211,752.66	\$1,178,554.79	73%	\$2,998,902.21
Fund 131 - Niabi Zoo Totals										
REVENUE TOTALS		4,037,065.00	326,301.63	4,363,366.63	29,762.81	.00	3,344,077.36	1,019,289.27	77%	3,071,158.32
EXPENSE TOTALS		3,993,879.86	396,427.59	4,390,307.45	278,610.51	.00	3,211,752.66	1,178,554.79	73%	2,998,902.21
Fund 131 - Niabi Zoo Totals		\$43,185.14	(\$70,125.96)	(\$26,940.82)	(\$248,847.70)	\$0.00	\$132,324.70	(\$159,265.52)		\$72,256.11
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
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	665.87	.00	6,616.79	(6,166.79)	1470	3,804.42
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	\$665.87	\$0.00	\$165,874.98	(\$9,766.98)	106%	\$180,130.28
REVENUE TOTALS		\$156,108.00	\$0.00	\$156,108.00	\$665.87	\$0.00	\$165,874.98	(\$9,766.98)	106%	\$180,130.28
Department 32 - Forest Preserve										
IMRF										
413.20	IMRF	164,840.17	.00	164,840.17	10,328.53	.00	108,182.86	56,657.31	66	128,344.80
Department 32 - Forest Preserve Totals		\$164,840.17	\$0.00	\$164,840.17	\$10,328.53	\$0.00	\$108,182.86	\$56,657.31	66%	\$128,344.80
EXPENSE TOTALS		\$164,840.17	\$0.00	\$164,840.17	\$10,328.53	\$0.00	\$108,182.86	\$56,657.31	66%	\$128,344.80
Fund 132 - Forest Preserve Retire Totals										
REVENUE TOTALS		156,108.00	.00	156,108.00	665.87	.00	165,874.98	(9,766.98)	106%	180,130.28
EXPENSE TOTALS		164,840.17	.00	164,840.17	10,328.53	.00	108,182.86	56,657.31	66%	128,344.80
Fund 132 - Forest Preserve Retire Totals		(\$8,732.17)	\$0.00	(\$8,732.17)	(\$9,662.66)	\$0.00	\$57,692.12	(\$66,424.29)		\$51,785.48



Fiscal Year to Date 04/30/24
Exclude Rollup Account

Fiscal Year to Date 04/30/24
Exclude Rollup Account

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Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/24
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 161 - Audit Levy										
REVENUE										
361.10	Investment earnings	.00	.00	.00	.00	.00	11.02	(11.02)	+++	.00
Department 32 - Forest Preserve										
311.10	Property taxes	35,000.00	.00	35,000.00	.00	.00	35,971.42	(971.42)	103	.00
361.10	Investment earnings	.00	.00	.00	3.77	.00	370.83	(370.83)	+++	.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	88.35	(88.35)	+++	.00
391.60	Transfer from FP general fund	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$3.77	\$0.00	\$41,630.60	(\$1,430.60)	104%	\$0.00
EXPENSE		\$35,000.00	\$5,200.00	\$40,200.00	\$3.77	\$0.00	\$41,641.62	(\$1,441.62)	104%	\$0.00
Department 32 - Forest Preserve										
631.00	Professional Services	5,000.00	1,200.00	6,200.00	.00	.00	6,200.00	.00	100	.00
644.00	Outside Contractual	30,000.00	4,000.00	34,000.00	.00	.00	34,000.00	.00	100	.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
EXPENSE TOTALS		\$35,000.00	\$5,200.00	\$40,200.00	\$0.00	\$0.00	\$40,200.00	\$0.00	100%	\$0.00
Fund 161 - Audit Levy Totals										
REVENUE TOTALS		35,000.00	5,200.00	40,200.00	3.77	.00	41,641.62	(1,441.62)	104%	.00
EXPENSE TOTALS		35,000.00	5,200.00	40,200.00	.00	.00	40,200.00	.00	100%	.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$3.77	\$0.00	\$1,441.62	(\$1,441.62)		\$0.00
Fund 330 - F.P. Capt. Proj. Bike Pat										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	2,224.21
Department 32 - Forest Preserve Totals										
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,224.21
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,224.21
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,284.33
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,284.33
Fund 330 - F.P. Capt. Proj. Bike Pat Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	2,224.21
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$96,060.12)
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	699.77	.00	6,145.28	(6,145.28)	+++	3,530.44



Forest Preserve District
Rock Island County, Illinois

Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
Indian Bluff golf fees										
347.03	Sub Department 89 - FP Golf Cart Fund Totals	.00	.00	.00	596.75	.00	24,241.00	(24,241.00)	+++	20,027.75
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$596.75	\$0.00	\$24,241.00	(\$24,241.00)	+++	\$20,027.75
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00	\$30,386.28	(\$30,386.28)	+++	\$23,558.19
	EXPENSE	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00	\$30,386.28	(\$30,386.28)	+++	\$23,558.19
Department 32 - Forest Preserve										
Sub Department 89 - FP Golf Cart Fund										
Publishing										
634.00	Sub Department 89 - FP Golf Cart Fund Totals	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
	EXPENSE	\$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										
EXPENSE TOTALS										
Fund 331 - F.P. Golf Course Improve Totals										
Fund 331 - F.P. Golf Course Improve	Sub Department 89 - FP Golf Cart Fund Totals	.00	.00	.00	1,296.52	.00	30,386.28	(30,386.28)	+++	23,558.19
	Department 32 - Forest Preserve Totals	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00	\$30,328.91	(\$30,328.91)	+++	\$23,558.19
	EXPENSE	\$0.00	\$0.00	\$0.00	\$1,296.52	\$0.00	\$30,328.91	(\$30,328.91)	+++	\$23,558.19
Fund 335 - Develop-Forests & Construct Impr										
REVENUE										
Department 32 - Forest Preserve										
Property taxes										
311.10	Investment earnings	225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101	151,008.04
	Collector's interest '90	25.00	.00	25.00	922.99	.00	19,639.82	(19,614.82)	78559	19,161.91
	Contributions fr private sources	25.00	.00	25.00	.00	.00	559.55	(534.55)	2238	126.87
	Transfer from FP capital projects	.00	.00	.00	.00	.00	.00	.00	+++	20,000.00
391.61	Sub Department 35 - Grants	.00	.00	.00	.00	.00	.00	.00	+++	98,284.33
	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++	\$0.00
	Department 32 - Forest Preserve Totals	\$225,050.00	\$0.00	\$225,050.00	\$922.99	\$0.00	\$411,268.38	(\$186,218.38)	183%	\$288,581.15
REVENUE TOTALS										
EXPENSE										
Department 32 - Forest Preserve										
Construction in Progress										
765.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	.00
	Sub Department 35 - Grants	525,000.00	.00	525,000.00	.00	.00	168,705.50	356,294.50	32	.00
	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	121,352.01
	Infrastructure over \$15,000	.00	618,933.92	618,933.92	.00	.00	564,266.48	54,667.44	91	.00
767.00	Sub Department 35 - Grants Totals	\$0.00	\$618,933.92	\$618,933.92	\$0.00	\$0.00	\$564,266.48	\$54,667.44	91%	\$121,352.01
	EXPENSE TOTALS	\$0.00	\$618,933.92	\$618,933.92	\$0.00	\$0.00	\$564,266.48	\$54,667.44	91%	\$121,352.01
	EXPENSE	\$0.00	\$618,933.92	\$618,933.92	\$0.00	\$0.00	\$564,266.48	\$54,667.44	91%	\$121,352.01
	EXPENSE	\$0.00	\$618,933.92	\$618,933.92	\$0.00	\$0.00	\$564,266.48	\$54,667.44	91%	\$121,352.01



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 335 - Develop-Forests & Construct Impr										
EXPENSE										
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$525,000.00	\$618,933.92	\$1,143,933.92	\$0.00	\$0.00	\$737,971.98	\$405,961.94	65%	\$121,352.01
		\$525,000.00	\$618,933.92	\$1,143,933.92	\$0.00	\$0.00	\$737,971.98	\$405,961.94	65%	\$121,352.01
Fund 335 - Develop-Forests & Construct Impr Totals										
REVENUE TOTALS		225,050.00	.00	225,050.00	922.99	.00	411,268.38	(186,218.38)	183%	288,581.15
EXPENSE TOTALS		525,000.00	618,933.92	1,143,933.92	.00	.00	737,971.98	405,961.94	65%	121,352.01
		(\$299,950.00)	(\$618,933.92)	(\$918,883.92)	\$922.99	\$0.00	(\$326,703.60)	(\$592,180.32)		\$167,229.14
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
Department 32 - Forest Preserve Totals		.00	.00	.00	702.50	.00	6,685.16	(6,685.16)	+++	4,426.25
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$702.50	\$0.00	\$6,685.16	(\$6,685.16)	+++	\$4,426.25
		\$0.00	\$0.00	\$0.00	\$702.50	\$0.00	\$6,685.16	(\$6,685.16)	+++	\$4,426.25
Fund 336 - Loud Thunder Spillway & Camping										
REVENUE										
Department 32 - Forest Preserve										
Professional Services		.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
Repairs & Maintenance		.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
Fund 336 - Loud Thunder Spillway & Camping Totals										
REVENUE TOTALS		.00	.00	.00	702.50	.00	6,685.16	(6,685.16)	+++	4,426.25
EXPENSE TOTALS		.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
		\$0.00	\$0.00	\$0.00	\$702.50	\$0.00	(\$6,017.86)	\$6,017.86		\$4,426.25
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings		.00	.00	.00						
Contributions fr private sources		.00	.00	.00	62.93	.00	708.23	(708.23)	+++	717.59
Local grants-culture&recreation		.00	.00	.00	.00	.00	.00	.00	+++	1,113.52
Sub Department 35 - Grants		.00	.00	.00	.00	.00	.00	.00		
Department 32 - Forest Preserve Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	7,000.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
		\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	\$708.23	(\$708.23)	+++	\$8,831.11
		\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	\$708.23	(\$708.23)	+++	\$8,831.11
Fund 523 - Forest Preserve										
Repair/Maintenance Supplies		.00	.00	.00	.00	.00	.00	.00	+++	187.96
Professional Services		.00	.00	.00	.00	.00	.00	.00	+++	4,273.55
Infrastructure \$2,000-\$14,999		.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	.00



Budget Performance Report

Fiscal Year to Date 04/30/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 608 - Marvin Martin Fund										
EXPENSE										
Department 32 - Forest Preserve										
Infrastructure over \$15,000										
767.00										
Department 32 - Forest Preserve										
Totals		.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$21,361.51
Fund 608 - Marvin Martin Fund										
Totals		.00	.00	.00	.00	.00	\$8,838.54	(\$8,838.54)	+++	\$21,361.51
EXPENSE TOTALS		.00	.00	.00	62.93	.00	708.23	(708.23)	+++	8,831.11
Fund 608 - Marvin Martin Fund										
Totals		.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	21,361.51
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$62.93	\$0.00	(\$8,130.31)	\$8,130.31		(\$12,530.40)
Grand Totals										
REVENUE TOTALS		7,985,408.00	354,144.58	8,339,552.58	193,663.84	.00	7,176,797.47	1,162,755.11	86%	6,829,021.58
EXPENSE TOTALS		8,310,799.46	1,195,963.13	9,506,762.59	452,691.87	12,110.86	6,957,949.93	2,536,701.80	73%	5,830,459.50
Grand Totals		(\$325,391.46)	(\$841,818.55)	(\$1,167,210.01)	(\$259,028.03)	(\$12,110.86)	\$218,847.54	(\$1,373,946.69)		\$998,562.08



May 2, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

Accompanying this letter is the Treasurer's monthly report of Financial Status as of April 30, 2024 and interest received on **Forest Preserve Funds** invested for the month of April 2024, as the tenth month of the fiscal year, compared with the prior year follows:

FY 2024 interest received in April 2024	\$ 11,388.00
FY 2024 accrual as of April 30, 2024	\$160,318.00
<i>FY 2023</i> interest received in April 2023	\$ 15,558.00
<i>FY 2023</i> accrual as of April 30, 2023	\$120,236.00

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of May 2, 2024, Forest Preserve funds accounted for 3.1% of the pooled investments (sum of all FP funds invested divided by Blackhawk Bank pooled investment account total).

Please contact me if you have any questions.

Sincerely,

Nick Camlin
County Treasurer

NC/mc

FOREST PRESERVE FUND BALANCES**Cross Fund Report**

From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,392,321.88	\$1,278,224.80
131	Niabi Zoo	131	Niabi Zoo	\$350,058.79	\$170,399.51
132	Forest Preserve Retire	132	Forest Preserve Retire	\$175,873.99	\$166,211.33
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$337,362.59	\$333,804.91
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$130,836.36	\$118,472.07
161	Audit Levy	161	Audit Levy	\$1,437.85	\$1,441.62
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$189,832.92	\$191,129.44
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$196,837.42	\$5,632.01
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$190,451.99	\$191,154.49
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,839.89	\$17,902.82
Grand Total: 10 Funds				\$2,982,853.68	\$2,474,373.00

Cross Fund Report

From Date: 4/1/2024 - To Date: 4/30/2024

Summary Listing, Report By Fund - Account

FUND BALANCE

INTEREST EARNED IN APRIL 2024

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$5,670.41
131	Niabi Zoo	131	Niabi Zoo	\$906.38
132	Forest Preserve Retire	132	Forest Preserve Retire	\$665.87
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,249.43
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$504.32
161	Audit Levy	161	Audit Levy	\$3.77
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$699.77
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$922.99
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$702.50
608	Marvin Martin Fund	608	Marvin Martin Fund	\$62.93
Grand Total: 10 Funds				\$11,388.37
F. P. INTEREST EARNED IN APRIL 2024 =				\$11,388.37
*****F.P. YEAR-TO-DATE INTEREST*****				\$160,318.22

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							4/30/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	10,224.80	1,268,000.00	-	54,647.54	1,223,577.26	
131	Zoo	19,399.51	151,000.00	-	154,029.75	16,369.76	
132	FP Retire	211.33	166,000.00	-	-	166,211.33	
133	FP Liab	804.91	333,000.00	-	2,017.08	331,787.83	
136	FP FISSA	472.07	118,000.00	-	-	118,472.07	
161	Audit	441.62	1,000.00	-	-	1,441.62	
331	Golf Corse Imp	129.44	191,000.00	-	-	191,129.44	
335	Dev.-Forest&Const.	632.01	5,000.00	-	-	5,632.01	
336	LT Spillway&Camp	154.49	191,000.00	-	-	191,154.49	
608	Marvin Martin Fund	902.82	17,000.00	-	-	17,902.82	

							4/30/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	31,236.24	1,836,000.00	-	88,567.46	1,778,668.78	
131	Zoo	60,048.29	195,000.00	-	176,166.69	78,881.60	
132	FP Retire	766.84	135,000.00	-	-	135,766.84	
133	FP Liab	423.72	279,000.00	-	477.00	278,946.72	
136	FP FISSA	978.18	125,000.00	-	-	125,978.18	
330	Bike Path	-	-	-	-	-	
331	Golf Corse Imp	535.46	163,000.00	-	-	163,535.46	
335	Dev.-Forest&Const.	836.32	886,000.00	-	10,890.58	875,945.74	
336	LT Spillway&Camp	35.86	195,000.00	-	-	195,035.86	
608	Marvin Martin Fund	414.98	26,000.00	-	631.51	25,783.47	

Indian Bluff Clubhouse Report – May 2024

<u>April Sales Numbers:</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Total 2024 season passes sold:	117	104	105
2023 season passes sold in April:	31	76	61
Rounds played:	1891	2203	1340
Golf Revenue's:	\$42,916	\$47,981	\$28,006
Concession's:	\$8,304	\$9,336	\$5,813
Season pass revenue:	\$21,650	\$51,050	\$43,110
ProShop:	\$2,460	\$2,911	\$1761
Improvement Fund:	\$3,111.25	\$2724.50	\$1610.75
Total Revenue for April:	\$75,336	\$111,279	\$78,691
Avg Spent/Player	\$28.45	\$27.34	\$26.55

April was a decent month for Indian Bluff. It did not live up to the fantastic month of 2023, however, I did not expect it too. Overall revenues are down a fair amount, I mentioned that would likely happen in my previous report. We sold a lot of season passes in February and March with the early opening of the golf course. Overall season pass sales outpace the last several seasons by a fair amount. Overall, as of the end of April the golf course was ahead of last year's pace by about 1200 rounds. That is a significant head start. Overall for the month rounds were down about 300 rounds. We had a lot of rain mixed in with some cold weather, and that led to some course closures. A cold and wet final weekend kept us from reaching 2023 numbers for the month.

Outings for the 2023 season will begin mostly in June. There has been a very obvious shift for golf outings to prefer mid to late season dates in recent years and that is showing up in our outing schedule this season. All my normal May outings have moved to later dates. The biggest issue with this is that the late dates fill very fast leaving us little room for more outings. Overall the outing schedule appears to be shaping up similar to the pre pandemic years. One thing to continue to watch will be performance of non outing weekend play to weekend play with golf outings. During the pandemic non outing play many times outperformed outing play.

Looking ahead to the month of May, we are off to a bit of a wet start. Better temps appear in the days ahead, unfortunately rain appears quite often as well. Leagues are going to be up and running after this week, with warmer weather in the next week, I would expect/hope that our strong start to the season will continue.

Report to Forest Preserve Committee

Name of Park ___Indian Bluff
For the Month of _April



The month of April continued to be pleasant weather wise and allowed uas to remain open and busy nearly every day.

Grounds/Building Maintenance performed

- Asphalt paths layed on 6 and 18
- Continual mowing of the entire facility
- Sprayed greens, fairways, and approaches for seedhead suppression
- Sliced all fairways and approaches
- Applied all preemergent products as necessary
- Raked and edged bunkers
- Rolled and mowed greens as necessary
- Cleaned and organized our storage facilities
- Continual cleanup of tree debris as necessary
- Daily course setup and preparation

Equipment repairs and/or project performed

- Routine service as necessary

Course/General facility conditions- course and park are in great condition for the time of the year

Incidents- None

Accidents reports- None

Weather conditions- Ideal

Park/Capital Improvement Projects- hoping to have the projects on 6 and 18 wrapped up in the coming weeks

This report was prepared by: Jay Verstraete **Date:** 5/7/24

Camping Report April 2024

Illiniwek Forest Preserve

	Apr-24	Apr-23	Apr-22	Apr-21	Apr-20
Units Rented	0	0	686	742	0
Monthly Fees	\$0.00	\$0.00	\$9,943	\$10,557	\$0
Year to Date Fees	\$0.00	\$0.00	\$9,943	\$10,557	\$0
Average Stay Length	0	0	4.57	3.37	0

Loud Thunder Forest Preserve

	Apr-24	Apr-23	Apr-22	Apr-21	Apr-20
Units Rented	737	713	348	570	0
Monthly Fees	\$10,199.26	\$11,050.43	\$5,310	\$8,279	\$0
Year to Date Fees	\$10,199.26	\$11,050.43	\$5,310	\$8,279	\$0
Average Stay Length	3.82	3.69	2.85	2.44	0

Campgrounds LT opened April 5, Illiniwek closed due to construction in 2024

Campgrounds LT opened March 31, Illiniwek closed due to construction in 2023

Campgrounds Opened April 1, 2022

Campground Opened April 9, 2021

Campground Closed in April 2020 due to COVID-19

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of April 2024



Grounds Maintenance — Staff starting mowing and weed eating at Illiniwek and Dorrance during the second half of the month. Staff conducted 4 prescribed burns on prairie plots at Illiniwek totaling 5 acres. After burning staff mowed the small diameter dead trees down with the forestry mulcher within the burned prairie plots. Staff burned 2 acres of woodland/prairie at Dorrance. Staff finished hauling rock to Dorrance for the parking lot expansion. The gravel was spread and graded. The expansion should allow an additional 10 cars to park in this lot. Legacy Corp. volunteered their skidsteer and 1 person to finish grade D3 infield at Dorrance. Locates were called in and a fencing co. will be installing a temp fence on the 1st and 3rd baseline for the upcoming season. After the season is over a permanent fence will be installed. URICRA rebuilt the batting cage that collapsed under a snow load in February. They installed new horizontal metal supports that support the netting. Staff cut down 8 dead hazard trees along the road connecting the N. and S. loop trail parking at Illiniwek. In this area staff also removed fallen trees laying on the ground and trimmed branches that were impacting travel on the road. A bur oak that fell over the winter along the river was cleaned up. Staff also removed two large diameter dead cottonwood trees along the river that had become hazardous to campers.

Building Maintenance -Staff finished the prep work and painting in the north shower building. The paint was peeling off the walls in the shower stalls. Staff scrapped and sanded the peeling paint. Then thoroughly cleaned the walls with acid and detergent. An epoxy-based primer and paint was then put on the walls. This same process completed last month on the south shower building. This has been a very slow, tedious process. Before staff could turn the water on in the campground Langman had to fix 4 breaks in the water main that they broke during installation of the new water and sewer lines. Once those breaks were found and fixed staff turned water on so we could then start cleaning shower buildings and prepare for opening.

Water was turned on at Dorrance and the bathrooms were opened for the season. A plumber needed to jet the lines due to being plugged by tree roots.

Equipment repairs and/or projects performed— Prairie state tractor visited Illiniwek to help put the skidsteer track back on. The fix was covered under the warranty. The John Deere 997 is in the shop being fixed. Something is wrong with the #1 injector.

Trails/Course/General facility conditions— Trails are in excellent shape and ready for summer fun! FORC finished surfacing one of the TTF's at Illiniwek. Previously this TTF had a wood surface and was replaced with a metal surface due to how often the wood was needing to be replaced from rot.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Just look outside. It's hard to rely on inaccurate weather predictions.

Activities/Events/Outings held at park— There is a honeysuckle removal event at Illiniwek on May 11. The United Way Day of Caring honeysuckle removal event at Amowa had 100 volunteers show up. Honeysuckle was cut, pulled, hacked, and slashed for two hours removing this invasive shrub off 3 acres. LL&W will be sponsoring two more honeysuckle removal events at Amowa later in May. Valley construction will demo the old public restroom in early May.

Items to be bid by Purchasing— No items to bid

Misc. – Langman construction was able to finish most of the items on the list to be completed by them. Asphalt on the road and pads is finished along with surface grading behind public restroom to prevent flooding in new restroom. The construction area was raked and hydroseeded. The campground road that allows access to EW sites 1-16 will remain closed until grass has been established. Right now it is very muddy. Still waiting on the plumber and electrician to finish up in the new public restroom. Still waiting on the lift station parts to be delivered. Until they do the public restroom and south shower building will remain closed.

This report was prepared by: Mike Petersen Date 5-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _April 2024__

Grounds Maintenance performed--

- Picked up trash on grounds, removed trash from trash receptacles
- Cleaned pit toilets as needed
- Cleaned burn rings
- Cleared trees and storm damage on trails
- Mowed all campgrounds and maintained areas
- Removed insulated panels from buildings
- Prepped and seeded area where deer haven shelter used to stand
- Tilled and prepped horse coral
- String trimmed Deer Haven, White Oak, and Horse Coral campgrounds

Building Maintenance projects performed--

- Cleaned maintenance shop
- Replaced light bulbs in shower buildings as needed
- Cleaned shelters and shower buildings weekly
- Cleaned gutters at ranger residence
- Removed storm damage limbs from roof at maintenance shop

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD zeroturn mower
- Sharpened chains on chainsaws
- Performed oil and filter changes on 2017 Ford Fusion, 2014 Ford F150, JD Gator, and Bobcat skidsteer

Trails/Course/General facility conditions--The park as a whole is looking great. Trails were open to horses and bikes when conditions allowed, but we received a lot of rain so they were closed more than they were open the month of April.

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

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

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

Weather conditions—The month of April had some high wind events that caused minor damage to trees here on the preserve. Along with the high wind events, we saw more rain than usual totaling several inches for the month.

Activities/Events/Outings held at park—Loud Thunder hosted LT50 race and the organizers were forced to modify the course due to several inches of rain that the preserve received leading up to the day of the race. The race brought several hundred folks to the preserve and was able to donate \$3,500 to Loud Thunder from the race proceeds.

The month of April was wet with some severe weather. Loud Thunder received several rain events that saturated the soils. Thankfully, the majority of the trees on the preserve did not have leaves on them when the high wind events came through. This really helped to significantly reduce the amount of storm damage we received this month. Staff did remove several trees from the South Sac Fox trail when conditions allowed.

On the days that we did not have poor weather, staff notice a huge uptick in patronage. The camping numbers have been very steady and high in regard to the RV crowd and the primitive crowd really haven't showed up in large numbers which is normal for this time of year. Our trail system has seen much more use than we typically get this time of year. I am thinking the early warmup last winter has people out and about more than usual this time of year.

The LT 50 race held by Sun Trails Racing was held this month. We received so much precipitation leading up to the race that I was forced to work with organizers to change their route at the last minute. I really appreciated Josh Sun's willingness to pivot and make a safer route for the participants. Over the years this race has donated a total of over \$10,000 back to Loud Thunder from proceeds of the race and this year they donated a check for \$3,500. I have been using these monies to offset the cost of trail improvements like building bridges and erosion control where applicable.

The boating community on Lake George is starting to increase with the water temps warming up and the longer daylight hours. The fishing community and the paddling community alike are showing up in large numbers on the nicer days. I am continuing to closely monitor the water levels on the river and staff will be installing the docks down there as soon as we have acceptable water levels. We are looking forward to having a full park on Memorial Day Weekend, and I will be reporting on that for next months meeting.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

05/07/24

Niabi Zoo Monthly Attendance Report for April 2024

Attendance	Apr-24	Apr-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	209	2,178	-1,969	209	2,178	-1,969
Pass Holder Admission (Memberships, FunBundle, Zooseum)	167	1,180	-1,013	167	1,180	-1,013
Total Free (Guest Passes, 2 & under, IL School Students, Free Day)	54	1,345	-1,291	54	1,345	-1,291
Total	430	4,703	-4,273	430	4,703	-4,273

Attendance Breakdown	Apr-24	Apr-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	209	2,178	-1,969	209	2178	-1,969
Adult	142	1,434		142	1,434	
Senior	20	123		20	123	
Child	47	621		47	621	
Other	0	0		0		
Pass Holder Admission	167	1,180	-1,013	167	1180	-1,013
Zoo Membership	67	632		67	632	
Funbundle	71	337		71.00	337.00	
Zooesum	29	211		29.00	211.00	
Total Free	54	1,345	-1,291	54	1345	-1,291
Guest Pass	0	7		0	7	
2 & Under	54	285		54	285	
IL School	0	924		0	924	
Free Day	0	0		0	0	
Other-Misc	0	129		0	129	
Total	430	4,703	-4,273	430	4,703	-4,273

2023 Opening Day: Monday, April 17

2024 Opening Day: Monday, April 30

Niabi Zoo report for April 2024

Lee Jackson

5/8/2024

- Prairie dogs placed on exhibit with enthusiastic response from our visitors.
- Black Hawk College Trades program students poured two slabs for bird enclosures, and repaired 2 fences in the Domestic Animal area.
- Online auction event is moving forward and has been announced.
- Work has been completed on indoor cat house repairs, Cathouse building siding, red wolf den, and 95% of giraffe building masonry damage.
- Work on gutters, Rhino roof, and aviary begin this month.
- "Enrichment in Action" exhibit opened in the admin building exhibit gallery.
- Zoo opened to the public on April 30th.
- Lee participated in ZCOG board meeting.
- Lee was invited to speak at the ZAA National Conference about Field conservation in South America and will also be on a special panel discussing how zoos can contribute and participate in field research.
- Lee spoke with various media outlets about snow recovery and Zoo opening plans.
- New exterior door installed in classroom.

- **Animal Area Updates**

- Newly born Fennec Fox Kits are 3 boys and 1 girl
- All baby goats doing great
- Prairie Dogs settling in very well at the new habitat
- Crocodile Monitor laid eggs, currently in incubator
- 11 Anthony's Dart Frog Tadpoles
-

- **Animal Habitat Renovations**

- Cathouse inside work completed, we will have access to the space to bring a few cats back for added space in a week
- Bald Eagle netting has been demo' d
- Painted Dog chain-link mesh has been repaired
- Guinea Pig has had exit vestibule repaired
- Black Hawk College Student Workers completed 2 habitat cement pours and 2 15 ft lengths of new fencing in our Domestic Animal Area
-
-

- **Extracurriculars**

- 6 New ASL Keeper Chats available on our Zoo Website and will be featured on FB
- Beginning a Spanish/English Animal Tales storytelling for FB
- Enrichment In Action Exhibit will open on Friday, 9 May

- Interns for Animal Department begin in 2 weeks

GUEST SERVICES- APRIL 2024

- **GIFT SHOP:**
 - \$1,030
 - Staff have been doing excellent.
- **CONCESSIONS:**
 - Ready to go for the season.
 - Updates- New wind master sign and working with a vendor to replace plastic tarp in the area where guests sit to eat. The tarp is ripped up and very old.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards 17/\$1535
 - Niabi Zoo Memberships -\$4260
New/121
Renewed/88
 - Funbundle Deposit for MARCH- \$4847
 - Members for 2024- There is a monthly perk to thank them for their support, and we are doing a monthly giveaway of a Rhino encounter. When Members visit, they can sign up in the gift shop to win!
 - Zooseum Pass Holders 2024- The pass will not expire on Oct 15, but we will extend it through the season's end.
 - Sent out Membership Renewal emails for April and May.
- **CAROUSEL:**
 - Carousel is up and running.
 - Lee & Scott are looking into replacing the awning.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - 7/\$265
- **ADOPTS:**
 - 1/\$50
 - New \$50 & \$150 adopt packages with new perks, including special keeper chats, magnets, plush, and more.
 - Updated the website with pictures and a new online recognition board
 - Also started promoting them on social

- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - All serviced and ready to go.
 - Scooterpals were a hit on opening day!
- **PEPSI (5 vending machines)**
 - Pepsi machines are up and working.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - Ready to go
- **EVENTS:**
 - Opening Day was Tuesday, April 30. It was beautiful weather and the best turnout I have seen in years for opening day.
- **WEBSITE:**
 - Updated with new ASL Keeper chats, adopt info, hours, pricing, map, etc.
- **STAFFING/HIRING/TRAINING:**
 - Overall, seasonal employees are doing well and are catching on quickly. It can be a lot to learn, but they are doing great.
 - Continually update the handbook, orientation process, presentations, and paperwork.
- **MARKETING:**
 - MindFire has created social ads about openings, tickets, donations, and events.
 - I am working on enews for members and the general public, plus creating social posts about animal encounters, bday parties, memberships, adopts, gift cards, and more.
 -

Conservation, Education & Development Report

Education/Events

- 4/6 - Wine & Design – 63 participants, \$ 2376
- 4/17 – Zoo2U – SPEC = 70 participants, \$300
- 4/18 – Zoo2U – OWLS = 35 participants, \$120
-

Graphics/Website

- Joel listed Conservation Speakers, Mother's Day Brunch, Earth Day on website

Development

Donations

Institutional Development - 2024	April					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	1	\$30			1	\$30.00
Zoo Recovery	47	\$6,165	4	\$1,565	51	\$7,730.00
Adopt	1	\$50			1	\$50
Total	48	\$6,245.00	4	\$1,565.00	52	\$7,810.00
Zoo Recovery total						\$16,515.00

Conservation

- BiCAN
 - 4/10 – Ecological Corridors planning meeting
 - 4/25 – Bioblitz planning meeting at Guardians of Forest & Prairie
- Painted Dog Research Trust – Joel scheduled & facilitated Dr. Greg Rasmussen's US trip
- Prairie Wildlife Research – hosted Dr. Travis Livieri for Conservation Speaker Series on Sat. April 20 and spoke at Augustana on Mon. April 22. Donated \$500 to PWR.

Volunteers

- Interviewed and selected 52 Junior Zoo Keepers, 3 interns, 5 adult volunteers
- Collected \$2550 in volunteer shirt fees (\$1900 cash, \$650 checks)
- JZK Training on 4/20,27
- Revised Volunteer Orientation video and handbook
- Revised Naturalist Training video and handbook

Volunteer service report:

April 2024	Hours	Volunteer #
Adult	87.38	5
Intern	0.00	0
Junior Zoo Keeper	82.82	17
Special Event	5.02	2
Grand total	175.22	24
Paid FTE/hour	\$20.95	
Value	\$36,700.88	

Administrative

- Management Meeting – 4/3,10,17,25
- Conducted 2 Conservation Educator Interviews

- Revised Seasonal Employee Orientation video & handbook and gave seasonal orientation tours 4/7,11
- Media – 4/19 - Living Local (Ch 4), QC Live (Ch6) to promote Conservation Speaker & Opening

Monthly Animal Inventory Report
April 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Nigerian dwarf goat	2.1	5-Apr	birth	
Fennec fox	3.1	14-Apr	birth	

Decreases in inventory	Quantity	Date	Explanation	Cost
black-legged poison dart frog	0.0.1	3-Apr	death	
Goldtail demoiselle	0.0.1	24-Apr	donation	

Jeff Craver

From: Scott Hesselberg
Sent: Tuesday, April 30, 2024 8:51 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Monthly maintenance report

2024 April Maintenance report:

- Repaired front parking lot gate.
- Biodiversity trimmed out doors and painted.
- Maintained Exit turnstyle gears.
- Replaced cable on shift door at Colobus.
- Cleaned out floor drain at Prairie dogs.
- Turned water on at various restrooms and drinking fountains throughout zoo.
- Changed out hose bib at Biodiversity.
- Adjusted inside waterer at Giraffes.
- Replaced wheels on parking lot entrance gate.
- Dewinterize Gibbons and mixed primates, Giraffe, Painted Dogs, waterers.
- Ready all weed whips for the season.
- Replaced battery on gas tank.
- Fix gate #s at ticket booths.
- Put new signs up around zoo.
- Moved concrete pig in domestic animals.
- Golf carts maintenance for season.
- Changed oil, filter, and repair quarter panel bracket on truck #145.
- Changed spark plugs in gator #72.
- Repair brakeline, repair differential cover on rear axle on truck #146.
- New inducer motor in Biodiversity furnace.
- Check cables in Giraffe barn feeders.
- Change light covers in Colobus.
- Change out water valves at animal hospital.
- Truck # 12- replaced starter front calipers pads and hoses, rear calipers and pads.
- Graded Prairie dogs outer yard and planted grass seed.
- Repaired waterer in Giraffe.
- Installed new shutoff in Bio.
- Installed hose rack in Bio.
- Repair gate at concession stand

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 May 2024.

Notes or follow-up from the prior Forest Preserve Executive Committee Meeting

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

District Monthly Disbursements Claims

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year as the need for operational supplies has begun. There are four flagged claims for a missing receipts and staff is in the process of retrieving the missing receipts.

Transfers of Appropriations

One transfer was required in the General Fund and a couple were required in the Niabi Zoo fund to cover an increase in spending from the initial appropriations.

Resolutions

There is only one resolution to consider this month and it pertains to the Niabi Zoo Prairie Dog Exhibit and the associated grant. The appropriation is for the Agreed Upon Procedures (AUP) required for the final reporting of the grant. The AUP was conducted by the external auditors, Sikich who reviewed the grant materials and verify the District fulfilled the grant requirements according to the grant agreement.

Ordinances

The District must lay the FY 25 Annual Budget and Appropriation Ordinances on display before considering approval in June. Laying the Annual Budget and Appropriation Ordinances on display for 30 days before considering approval is a statutory requirement. The FY 25 line item budget supporting the ordinances is included in the meeting materials. The overall strategy of the FY 25 is to maintain the current level of services and maintaining fund balance position so future levy requests can be directed towards capital improvements.

Other Business noted on the Executive Committee Agenda

Consider an amendment to the **District's Fund Balance Reporting, Use & Reserves Policy**. Due to a change in the methodology of determining the fund balance of the governmental fund types used by the District during the audit of the District's FY 24 financial statements. Staff is requesting the fund balance for the General Fund, Niabi

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Zoo Fund, Illinois Municipal Retirement (IMRF) Fund, and FISSA Fund be changed from a 120 day/5-month spendable (unrestricted) fund balance to a 90 day/3-month spendable (unrestricted) fund balance to be maintained. The current methodology requires taxes levied and then be collected to be accounted for to the fiscal year in which they are levied. In the past, tax levies were split between fiscal years since the District has a July 1/June 30 fiscal year as distributions occur between May and January. The new methodology established means the District will be in receipt of tax distribution revenue before the conclusion of an existing fiscal year. The property tax revenue collected in May and June will not be used in the determination of fund balances in which they were collected, instead those property tax distributions and its revenue will be applied to the upcoming fiscal year and fund balance determination. So, unlike the prior methodology the Funds did not fulfill their estimated revenue appropriations until two months after the conclusion of the fiscal year. The prior method required a greater fund balance reserve to meet the estimated month to month expenditures because of the timing of revenues received throughout the fiscal year mainly being in the last month or after the conclusion of the fiscal year. Since the Funds now will receive a majority of the revenue needed to pay fiscal year expenditures no later than 6 months into the fiscal year, the larger fund balance is not needed.

Consider the **bid package G Netting from the Niabi Zoo Big Cat Exhibit, Eagle Enclosure, Rhino Roof, & Snow Damage Repairs Project** being administered by Estes Construction. The Crawford Company was the low bid in the amount of \$514, 132.00 dollars and with Estes Constructions fees and allowances within the bids, staff is requesting the total as indicated in the meeting materials to be **\$592,921.00**. A breakdown of overall project expenditures and revenues in enclosed with this report. The District's insurance provider has not yet determined the final loss attributed to the snow damage at the zoo.

Discussion of the Marketing Benchmarking & Compensation Structure Development Project. A copy of the report will be provided at the meeting for review. It is recommended that discussion of specific employees or how the data can be utilized in the upcoming collective bargaining agreement be done in closed session per 5 ILCS 120/2 (C) (1) & 5 ILCS 120/2 (C) (2).

Discussion of foraging on the District's preserves. This discussion topic mainly revolves around morel mushrooms. To staff's knowledge site supervisors at all the facilities have tolerated the public to harvest morel mushrooms without written permission as noted in the District's ordinances. Per the District's ordinances essentially nothing is to be removed without written permission or a license. This spring a Conservation Police Officer began warning and issuing warning tickets at various locations of the District to

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assumed violators. Staff have no authority over the State Conservation Police Officers or any other law enforcement officer. If the State Conservation Police are going to enforce District ordinances then the District must develop a permitting process or begin an educational awareness initiative informing the public that morel mushroom harvesting and the harvesting of any other natural resource on District property is prohibited.

Consider the purchase of two John Deere 7500A Hybrid Diesel (golf course fairway mowers) in the amount of \$85,000.00. The mowers being purchased are used and were previously part of a lease program. They have several hundred hours on them but were meticulously maintained. Funds were appropriated in the current FY 24 budget for the purchase of these pieces of equipment.

Discussion and consider the purchase of used vehicles. Staff have had vehicles in last year's budget and current budget they have not acquired due to the lack of availability in fleet purchasing. One can only assume this is because of the disruption of the supply chain during the pandemic as public demand has outweighed manufacturers ability to have these options available. Staff are requesting to seek and purchase two used vehicles with price points that do not violate the public bid and District purchasing policy threshold of \$30,000. One would be a truck for Indian Bluff and the other would be for a truck at Niabi Zoo.

Facility Usage throughout the District

April was met with a mixed bag of weather and a lot of much needed precipitation throughout the month. The rain and cooler weather affected golf and general use at Loud Thunder and Illiniwek.

The golf season started in February and has been hit and miss since with the weather patterns. Most leagues are underway and daily play on quality weather days continues to be strong. The stormwater improvement projects still have not been completed but have not overly affected play at this time. Due to the rains, seeding of the affected areas of construction has been difficult for the contractor to address.

Illiniwek remained closed to camping throughout the month of April as the contractor cut the water main to the campground in several areas leaving the campground in operable without water. The construction areas where the new lift station and restroom were a mess also making it not suitable for the public to be around. As the issues were rectified the Illiniwek campground opened May 1 with 16 of the RV campsites still closed as well as the south shower building and new restroom. These amenities should be online in May when the control panel arrives that operates the lift station.

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Loud Thunder had a solid month of camping, mainly RV units using the Deer Haven and White Oak campground areas.

Trails were closed to horses and bikers a majority of the month which affected general park use.

Currently the Mississippi River levels are high and boat docks can not be installed due to the levels. Fishing and boating on Lake George was negatively affected by the rains, cool nights and high winds experienced throughout the month. As the rains and wind slow down, the fishing and boating is expected to get back to normal.

Niabi Zoo was closed throughout April as snow damage repairs started. The zoo opened to the public on April 30 and it appears the Prairie Dog Exhibit is a bit hit among visitors.

Staff throughout the District are in full seasonal operational mode and please take note of staff reports as they go into greater detail about what transpired throughout the month of April.

Zoo Foundation

The next meeting of the Zoo Foundation is May 14th at Niabi Zoo.

Union

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

Items of note for the Current Month

- Staff and Estes Construction continue to work with IPARKS and its insurance adjusters on determining the value of damages that occurred at Niabi Zoo due to the snow damage. A final determination is expected by the end of May.
- Staff spent a day showing the IPARKS Risk Control Specialist around the District's facilities. There were no significant recommendations provided after the inspection of the buildings and grounds.
- Installed three-honeybee hives behind the Park Office at Loud Thunder and at this time they all appear to be healthy and the second super will be installed shortly.
- Met with Mindfire Communications to discuss the District's marketing needs. It is recommended that new photography stock be acquired. Staff are working on scheduling this with a photographer.
- Worked with HR Source on completing the Market Benchmarking & Compensation Structure Development Project.
- Attended and conducted the quarterly meeting of the Illinois Association of Conservation District quarterly meeting Starved Rock Park Visitor's Center.
- Attended the Niabi Zoo Foundation meeting April 17, the IMPACT recognition ceremony April 9.

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- US Army Corps of Engineer's annual development report was submitted to the District Engineer, no development of the leased area within Loud Thunder Forest Preserve is planned.
- Worked with IMEG and Bi-State Regional Commission on applying for the FY 24 Bike Path Grant. Staff would like to address a portion of trail from 115th Ave North Port Byron (North of Port Byron) to 13th Ave Cordova (South of Cordova) with a new resurfacing.
- Attended the Northwest Directors meeting in Geneseo to network and hear from the new Illinois Park & Recreation Association Executive Director, Suzi Wirtz.
- Filed April sales tax for the General Fund and Niabi Zoo Fund.
- Worked on assembling the materials for the final grant report for the Illinois Public Museum (Zoo Prairie Dog Exhibit). Part of the grant agreement required the District to have an external audit of the grant requirements. The District used our current external auditor, Sikich. They were able to quickly review the materials and the final report and request for reimbursement was sent to the IL DNR on May 2.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Attended the Public Input meeting on April 30th at Indian Bluff Golf Course. President Swanson joined me and a few residents discuss improvements they would like to see throughout the District. The next meeting is scheduled for May 14, 5:30 PM in the Niabi Zoo Administrative Building.
- Participated in the monthly IPRA webinar educational series on April 10th.
- Reviewed needed FY 25 budget adjustments due to reflect current staffing and operational needs.
- The District's preliminary IMRF rate for calendar year 2025 remained unchanged at 7.01%.
- Loud Thunder Forest Preserve hired a new Asst. Ranger, Jacob Wells. This position was vacant due to a departure in October. Niabi Zoo hired Shane Stamp as a Trades Worker II due to a vacancy created by a departure. Illiniwek posted its vacant Asst. Ranger position that has been vacant for quite sometime now.
- Enclosed is the quarterly statement of the Loud Thunder Endowment, the spendable balance is \$71,200 in which staff will make requests to withdrawal those funds later in the year.
- Conducted a short Lake George fishery inspection, nothing to report unfortunately.
- The Highway Construction Careers Training Program (HCCTP) graduation invite is enclosed with this report. All board members are welcome to attend. The HCCTP recently constructed concrete pads at Niabi Zoo to assist in the reconstruction of several exhibits damaged by the January snow storm.

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- The Living Lands & Waters Barge Party is June 13th. If you have never been it's a great night and a great way to support one of the District's partners. Tickets can be bought online through the Living Lands & Waters website.
<https://www.livinglandsandwaters.org/>
- Memorial Day Holiday is May 27th, which kicks off the official start of summer. The Loud Thunder Boat Rental will open on the 26th and run until Labor Day.
- Hopefully the weather will get warm and stay relatively dry!

Respectfully submitted this 9th day of May, 2024

By Jeffrey D. Craver

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Niabi Zoo Big Cathouse, Eagle Exhibit, Rhino Roof & Snow Damage Projects Breakdown

Vendor	Service	Costs	Estimated Costs or additional costs due to snow damage
Klingner & Assoc.	Cathouse, Eagle and Roof Design	\$54,828	\$16,500
Estes Construction	Cathouse, Eagle and Roof Improvements & Snow Damage Repairs	\$1,381,813	\$766,000
Estes Construction	Cathouse, Eagle & Guinea Pig netting	\$592,921	\$25,000
Structual Steel	Engineering & Assessment of Snow Damage	\$5,950	\$5,950
Estes Construction	Cathouse Demo due to Snow Damage	\$22,977	\$22,977
Corners Limited	Custom Caging Specialities-Great Horned Owl, Bintrong, Lorikeet	\$19,200	\$19,200
Estes Rough Estimated	Biodiversity fencing repair	\$18,000	\$18,000
Estes Rough Estimated	Carousel top repair & covering repair & installation	\$63,000	\$63,000
Estes Rough Estimated	Red Wolf retaining wall and pathway repair	\$70,000	\$70,000
Estes Rough Estimated	Perimeter Fence snow damage	\$250,000	\$250,000
		<u>\$2,478,689</u>	<u>\$1,256,627</u>
	Total Costs minus Pallas Cat Exhibit	\$2,460,689	
	Minus available ARPA Funds	(\$615,143)	
	Minus District Improvement Funds	(\$75,000)	
	Minus insurance payment based on current snow damage costs	(\$1,000,000)	
	Minus Zoo Foundation fundraising & donations	(\$67,000)	
		<u>\$703,546</u>	
BKP Architects	Pallas Cat Exhibit - New construction as exhibit repair beyond insured value	\$1,600,000	

Fund Statement

Loud Thunder Forest Preserve Endowment Period: January 01, 2024 through March 31, 2024

	<u>Period</u>
Beginning Fund Balance / Equity	\$1,387,313.44
Additions -	
Dividend Income - (other)	6,169.67
Realized Gain / (Loss) - (other)	-2,112.85
Unrealized Gain / (Loss) - (other)	47,079.73
Total Additions	\$51,136.55
Subtractions -	
Foundation Administrative Fees	3,835.73
Investment / Mgmt Fees (other)	2,950.63
Total Subtractions	\$6,786.36
Ending Fund Balance / Equity	\$1,431,663.63
Endowed Balance Available to Spend / Grant	\$71,200.00
Liabilities - n/a	n/a
Fund Investment Strategy	Signature Investment Program - American Bank & Trust
<u>Gift Receipts – period</u>	
n/a	n/a
Total Gifts – period	\$0.00
<u>Grant / Scholarship Commitments / Payments - period</u>	
n/a	n/a
Total Grants – period	\$0.00

Highway Construction Careers Training Program HCCTP Class 22 Graduation

You are invited to attend

***Wednesday, May 22nd
1:30 p.m.***

***Black Hawk College – Health Sciences Center
6600 34th Ave, Moline, IL
Auditorium***

ENTER FROM 34TH AVENUE.

A map is on the back.

We hope to see everyone there!

The road to success is always under construction!



