

I. Roll Call:

II. Old Business: [Executive Committee minutes from May 14, 2024* pg 2](#)
[Closed Session Minutes from May 14, 2024](#)

III. Claims:*

Forest Preserve General Fund claims @ \$97,758.71 pg 9	Niabi Zoo Fund claims @ \$361,375.31 pg 20
Liability Fund claims @ \$53,956.04 pg 37	Treasurer's Disbursements \$125,494.26 pg 39
Development of Forests & Construction of Improvements \$49,157.61 pg 38	

Claims and Treasurer's Disbursements totaling \$687,741.93

IV. Transfers:

[Consider Transfers of Appropriations* pg 40](#)

V. Resolutions:

[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations* pg 41](#)
[Consider a resolution regarding FY 24 Niabi Zoo Appropriation - Zoo Foundation Donation for the Purchase of a Scissor Lift* pg 42](#)
[Consider a resolution regarding Niabi Zoo Fund Receipt of Grant Funds-Woodward Community Grant Fund* pg 43](#)
[Consider a resolution regarding FY 24 Niabi Zoo Improvements ARPA Grant Appropriations* pg 44](#)
[Consider a resolution regarding FY 24 Liability Fund Additional Appropriations Due to Insurance Settlement* pg 45](#)
[Consider a resolution regarding DFCI Fund Loan from the Forest Preserve General Fund* pg 46](#)

VI. Ordinances:

[Consider 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 Improvement Fund* pg 48](#)

VII. Publiccomment:

VIII. OtherBusiness:

[Consider an amendment to the District's Regular Part-Time & Temporary Employee Pay Policy* pg 86](#)
[Consider Compensation Philosophy & Policy* pg 88](#)
[Consider Zoo Director Employment Agreement Amendment 4* pg 111](#)
[Consider Mindfire Communications INC. FY 25 Work Plan & Proposal @ \\$65,475* pg 112](#)
Other business as needed

IX. Reports: Approval of all routine reports:

District Budget Performance Report* pg 121	Nick Camlin – Treasurer's Report* pg 135
April Palmer – Auditor's Reports* pg 138	Todd Collins pg 144 & Jay Verstraete pg 146 – Indian Bluff Reports*
Mike Petersen - Illiniwek report* pg 148	Ben Mills – Loud Thunder report* pg 149
Lee Jackson – Niabi Zoo report* pg 151	Jeff Craver – Director's report* pg 161

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.

5 ILCS 120/2 (c) (11)-Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

* items are in members' packets

**The next meeting of the Forest Preserve Executive Committee will be held at Indian Bluff Golf Course
Clubhouse, 6200 78th Ave, Milan, Illinois on Tuesday, July 9, 2024 at 3:30 PM.**

**FOREST PRESERVE EXECUTIVE COMMITTEE MINUTES
MAY 14, 2024**

PRESENT: Committee members –L. Moreno, E. Sowards, R. Simmer, D. Mielke, K. Swanson.

ABSENT: C. Layer, J. Woods.

ALSO PRESENT: Jeff Craver, District Director; Lee Jackson, Niabi Zoo Director; Mike Petersen, Illiniwek Ranger; April Palmer, Auditor; Nick Camlin, Treasurer; Patricia Castro, State's Attorney's Office Civil Division; Dan Breidenstein, Vice President of Living Lands & Waters.

President Swanson called the monthly meeting of the Forest Preserve Executive Committee to order at 12:09 PM on Tuesday, May 14, 2024, in the Living Lands & Waters Barge Classroom in East Moline, Illinois.

L. Moreno, R. Simmer, D. Mielke, E. Sowards, K. Swanson.

TOTAL PRESENT 5

C. Layer, J. Woods.

TOTAL ABSENT 2

President Swanson thanked Mr. Breidenstein for use of the Barge Classroom for the meeting.

Mr. Breidenstein stated that the partnership with the District has been great. The barge classroom is Living Lands & Waters newest and most exciting thing that we've done. Integrating education is so important. Connecting people to the river is our main mission. June 13th there will be a barge party. Beacon Harbor is now the Living Lands & Waters headquarters. We'll be traveling with the classroom, and planting seeds in people's mind to hopefully get them to feel a connection to the river, and introduce the opportunities that come with that connection.

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

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

Motion carried.

President Swanson called for a motion to approve the claims and treasurer's disbursements in the amount of \$213,901.50.

MOTION: Dr. Simmer moved to approve the claims and treasurer's disbursements in the amount of \$213,901.50. Mr. Mielke seconded the motion.

Motion carried.

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

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

Motion carried.

President Swanson called for a motion to approve the resolution regarding Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations.

MOTION: Dr. Simmer moved to approve the resolution regarding Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve laying on display for thirty days the fiscal year 2025 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 Improvement Fund.

MOTION: Ms. Sowards moved to approve laying on display for thirty days the fiscal year 2025 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 Improvement Fund. Dr. Simmer seconded the motion.

Motion carried.

President Swanson made three calls for public comment. There was no request for public comment.

President Swanson called for a motion to approve the amendment to the District's Fund Balance Reporting, Use, and Reserve Policy.

MOTION: Mr. Mielke moved to approve the amendment to the District's Fund Balance Reporting, Use, and Reserve Policy. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to approve 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.

MOTION: Dr. Simmer moved to approve 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. Mr. Mielke seconded the motion.

Dr. Simmer asked if this would encompass all the needed repairs.

Mr. Craver answered that it did not. It includes most of them. There will still be the repair to the carousal top, the repair to some of the perimeter fence, and the construction of the palace cat exhibit.

Motion carried.

President Swanson called on Mr. Craver for an update on the Marketing Benchmarking and Compensation Structure Development Project.

Mr. Craver stated that the hand out of the data that was provided regarding the benchmarking should be considered a confidential document, and not discussed outside the Committee or Commission. This information may be helpful when negotiating. The report from HR Source who did the benchmarking work came back pretty good. The District is not deficient in its compensation packages for almost everyone. There are two positions that are not being paid what they are worth. Those positions are Scott Hesselberg, the zoo maintenance supervisor, and Scarlet Behrens, the Guest Services Manager. You can see a recommended pay range for the positions within the District, and the District's target goal is recommended to be the mid-point of that range. I would like to address the two deficiencies that I mentioned in the upcoming budget. Considering their duties and years of service experience, we are looking to bump up Mr. Hesselberg's salary to match the Field Office Manager's salary. The Field Office Manager position is a union position. That would put Mr. Hesselberg at \$65,250.72. For Ms. Behrens, since she has been here a year less than Mr. Hesselberg, we are planning three percent less at \$63,292.50. In the HR Source packet there are a few strategies recommended to correct some of the salary discrepancies to more closely align employees with their paygrades based on what's in the report. Instead of general wage increases you would be looking at one-time salary bumps, very similar to what the county initiated during the last negotiations. That way, while they will receive some extra pay, we can try to reduce some of the compounding and growth of those salaries, and the management salaries will continue to see some general wage increases based on budget and other factors.

Dr. Simmer stated that he noticed many of the salaries were at or above the maximum. Aren't we shooting for the mid-point?

Mr. Craver stated that a lot of the salaries are. The District doesn't have a full payroll policy, so if you want me to go back and look at those employees that are above this maximum range. Then the District establishes a one-time salary ... umm, when I developed the budget, I didn't have this report. Just got the report at the end of April. We can go back and evaluate some of the management salaries that are above that benchmark, either the mid-point or the maximum, and they would not receive a general wage increase percentage. I believe that is 3.5% in the budget this year. They could receive as well a one-time payment, and come up with a formula that accurately reflects ... Can go back to the HR Source and ask for some recommendations.

President Swanson stated that some of the positions are union positions, and most of the District's employees have been with the District for many years. It is important to keep in mind that the experience those employees bring to the table is also valuable. Absent storm damage and some other considerations that are very particular, the District is in a good financial position. I think most of us can agree that we are getting a level of service that is commiserate to the level of pay and expertise that that pay is buying. I'm glad the District did this research, but I don't think it would be fruitful to start looking at this and saying, "Here's where we cut, and here's where we cut." The result would be to lose some great expertise.

Dr. Simmer stated that he didn't disagree, but the District paid to have this study done. We are seeing several salaries above the target mid-point. When looking at the Chicago reference, and I thought the District would be significantly less, but that's not the case. I'm surprised.

President Swanson stated that concern can definitely be expressed that we are high, and that's a concern that Jeff can take into negotiations. However, I don't think it's going to do the Committee or the District any good to cherry pick positions.

Mr. Camlin stated that the flat rate increase would make the most sense.

Mr. Craver stated that at this point in time all that's being asked for is the flat increase for Mr. Hesselberg and Ms. Behrens. Then the District can work on a strategy to address the others. There are several possibilities to explore.

President Swanson called on Mr. Craver for discussion on foraging on the District's preserves.

Mr. Craver stated that the local conservation officer has issued warnings at Loud Thunder for people hunting morels. Technically, the District does have an ordinance against foraging and removing items from the preserves without a permit, but staff has allowed mushroom hunting and shed hunting on the preserves for many years now. In the past, the conservation officers have seen the District's ordinances as a matter for the District to enforce. Unless staff saw someone violating one of the state conservation laws, staff was on their own. In my opinion, the conservation officer was applying the laws for areas that are dedicated as Illinois nature preserves. None of the lands within the District's purview are dedicated as Illinois nature preserves. Some of you might remember Angela Moorehouse of the Nature Preserve Commission who came to speak to the board about designating some particular areas on District property as Illinois nature preserves. Typically, these are areas that are higher grade conservation areas and have significant species of concern and want to protect those areas, and there are some different laws that apply to those. Generally speaking, anything outside of the State Wildlife Code allows the governing body to take legislative action to determine what uses are allowed. Then, through those ordinances, staff uses their discretion to write, for example, firewood permits, or allow camping. Staff has not seen any foraging activities that have been detrimental to the District preserves. However, we have no control over the conservation officers. There are a couple of options. A) Staff enforces the ordinances as writ, and the District starts educating the public that foraging of morel mushrooms or any other plants or materials on District properties is prohibited. Perhaps establishing a fine, or a permitting process, possibly with a fee associated. Staff would still need to consult with the

conservation officers to make sure everyone is on the same page. Or, B) The District amends the ordinances to allow more mushroom hunting to happen. Now, if you look at the collar counties, they do not allow foraging of any kind. This is due in large part to the volume of people that live in those areas and utilize the preserves in those areas. In many places they ask people to stay on the trails in order to avoid damage to the endangered and threatened plants. Therefore, it would not be uncommon for the District to do this.

President Swanson stated that he would like to see the District setting up a permitting process. However, I would love to hear from the superintendents on this matter because they are the ones who are out there, and have the experience and will be the ones who the District counts on to inform the public and enforce the District's policies. We have Mr. Petersen with us today. Do you have any thoughts on this matter, Mr. Petersen?

Mr. Petersen stated that staff at Illiniwek, when asked if we allow foraging on the preserve, tells people no, but the issue is with enforcement. It's very hard to police those ordinances with current staffing. The problem I have with mushroom hunting, and know that I am a mushroom hunter, is all the other sensitive plants that are out there. Illiniwek does have a problem with people coming out and taking plants off the preserve.

President Swanson stated that because part of the District's mission is to conserve, and part of our mission is to educate, I would encourage the Committee to ask Mr. Craver and staff to come up with a reasonable way to, understanding that it won't take the problem away completely, do some publicity to let people know you can't just come out and take what you want. Even a state fishing license isn't that expensive. It would be good to start a cultural shift so that people who aren't already doing it will think that it's okay to come out and do whatever they want. My intent is not to put this on the shoulders of staff, but at least have as a tool.

Dr. Simmer pointed out that with doing the permits it also gives staff an opportunity to educate the people who want to participate.

Mr. Mielke asked if the District would still be within our purview to issue permits.

Ms. Castro stated that right now, as Mr. Craver indicated, there is a set of District ordinances prohibiting the removal of anything from the preserves. The staff and Committee will need to be sure that what is in the District's ordinances match what is being said by staff, and enforced by the people who have the authority to enforce it. I believe the conservation officer has a misunderstanding of which law the preserves fall under, and as Kai said, there will need to be publicity and education for the public.

President Swanson stated that it was clear that the District cannot continue with the status quo.

Dr. Moreno stated that the Committee needed to take the advice of the professional staff in regard to foraging on District property. Mr. Petersen has stated that people should not be removing vegetation from the preserves.

Mr. Petersen stated that allowing more hunting is a gateway into poaching other things from the preserves, and while there will always be an issue with enforcement, it should not be encouraged at all.

President Swanson stated that at a future meeting the Commission should be educated on what's going on with this issue. Then staff should move forward to educate the public on the District's no removal ordinances.

President Swanson called for a motion to approve the purchase of two John Deere 7500A Hybrid Diesel Units in the amount of \$85,000.00.

MOTION: Dr. Moreno moved to the purchase of two John Deere 7500A Hybrid Diesel Units in the amount of \$85,000.00. Mr. Mielke seconded the motion.

Motion carried.

President Swanson called for a motion to approve the purchase of used vehicles.

MOTION: Dr. Simmer moved to approve the purchase of used vehicles. Mr. Mielke seconded the motion.

Mr. Craver stated that back in fiscal year 2023 the District had budgeted for new trucks. It used to be that staff could get online and look at the state bid and contact that dealer, or could put out a bid and have local dealers put in bids for the vehicles. In the past few years dealers haven't had the stock of fleet vehicles, and new vehicles have been increasingly difficult to come by. The District does have the funds available, and would like to find good used vehicles under \$30,000.00.

Dr. Moreno stated that he knew of a couple mid-sized trucks that were going to be up for sale.

Mr. Craver stated that staff would be interested in looking at those vehicles.

Motion carried.

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

There were no questions.

President Swanson called for a motion to approve the routine reports of the District.

MOTION: Dr. Simmer moved to approved the routine reports of the District. Dr. Moreno seconded the motion.

Motion carried.

President Swanson called for a motion to go into closed session as per ILCS 120/2 (c) (11) Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

MOTION: Dr. Simmer moved to go into closed session. Dr. Moreno seconded the motion.

A roll call vote was taken.

K. Swanson, E. Sowards, L. Moreno, R. Simmer, D. Mielke, J. Woods.

TOTAL YES 6
TOTAL NO 0

Motion carried.

Closed session began 12:58 PM

President Swanson called for a motion to re-enter open session.

MOTION: Dr. Simmer moved to re-enter open session. Ms. Sowards seconded the motion.

Motion carried.

Closed session ended 1:07 PM

There was a brief discussion on the error that went out on the tax bill, and the County Clerk and Treasurer's decision of how to handle rectifying the situation. [For detailed information, please visit: <https://www.rockislandcountyil.gov/286/Tax-Extension>]

President Swanson called the meeting adjourned at 1:10 PM.

Submitted by:
Cassie Sullivan
Forest Preserve Administrative Assistant



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 413.00 - Employee Health Benefits										
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0424 FP	retiree insurance	Open		05/28/2024	05/28/2024	05/28/2024			3,261.10
104358 - CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EBH 0524 FP	retiree insurance	Open		05/28/2024	05/28/2024	05/28/2024			1,598.40
Object detail 413.00 - Employee Health Benefits Totals										4,859.50
Object detail 521.00 - Office Supplies										
108024 - STOREY KENWORTHY CORP DBA TALLGRASS	PINV1176298	binders and accordian folders	Open		05/28/2024	05/28/2024	05/28/2024			205.32
Object detail 521.00 - Office Supplies Totals										205.32
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	20207	24-RICFP-0228 - Photo Shoot	Open		05/28/2024	05/28/2024	05/28/2024			3,750.00
108043 - OLD NATIONAL BANK	19748 19859	HR Source;bench marking services;4/25/24;card # 5196 3790	Open		05/28/2024	05/28/2024	05/28/2024			6,600.00
108043 - OLD NATIONAL BANK	3050245429	GoDaddy;domain renewal;4/25/24;card # 5196 3790	Open		05/28/2024	05/28/2024	05/28/2024			23.17
Object detail 631.00 - Professional Services Totals										23.17
Object detail 632.00 - Communications										
104365 - CAMLIN-TREAS GENERAL FUND	PO24-04	postage	Open		05/28/2024	05/28/2024	05/28/2024			5.15
108043 - OLD NATIONAL BANK	04252024CC	ConstantContact;mass email service;4/25/24;card # 5196 3790	Open		05/28/2024	05/28/2024	05/28/2024			140.30
108043 - OLD NATIONAL BANK	INV252620355	Zoom;monthly fee;4/14/24;card # 5196 3790	Open		05/28/2024	05/28/2024	05/28/2024			15.99
108038 - AT&T MOBILITY II LLC	5982X05032024	acct # 287318665982	Open		05/30/2024	05/30/2024	05/30/2024			41.96
Object detail 632.00 - Communications Totals										203.40
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS MAY 2024 FP	0012510644	Open		05/28/2024	05/28/2024	05/28/2024			69.87
107734 - MINDFIRE COMMUNICATIONS	20206	Retainer: 2023 - 2024 month 11 of 12	Open		05/28/2024	05/28/2024	05/28/2024			4,167.92
107949 - VERMONT SYSTEMS INC	VS012386	Monthly Fee	Open		05/28/2024	05/28/2024	05/28/2024			2,930.43
Object detail 644.00 - Outside Contractual Totals										2,930.43
Sub Department 10 - Administration Totals										7,168.22
										22,809.61



Forest Preserve District
Rock Island County, Illinois

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 522.00 - Operating Supplies										
100854 - ANCHOR LUMBER	838644/1									
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	282928	mop, caulk, and hardware	Open		05/28/2024	05/28/2024	05/28/2024			24.77
102792 - MENARDS INC	64082	20 cores	Open		05/28/2024	05/28/2024	05/28/2024			2,479.00
107988 - MULGREW OIL CO	1451089	screws and cleaning supplies	Open		05/28/2024	05/28/2024	05/28/2024			110.46
107988 - MULGREW OIL CO	1451093	unleaded gas	Open		05/28/2024	05/28/2024	05/28/2024			1,449.17
108043 - OLD NATIONAL BANK	274540082	diesel fuel	Open		05/28/2024	05/28/2024	05/28/2024			1,070.12
		Yellow;ice cream;5/2/24;card #	Open		05/28/2024	05/28/2024	05/28/2024			287.52
		5085 0956								
108043 - OLD NATIONAL BANK	600123	Soil &	Open		05/28/2024	05/28/2024	05/28/2024			326.00
		Water;trees;4/17/24;ca								
		rd # 5085 0956								
108043 - OLD NATIONAL BANK	9807438	Amazon;garbage	Open		05/28/2024	05/28/2024	05/28/2024			59.88
		bands;4/22/24;card #								
		5085 0956								
108043 - OLD NATIONAL BANK	6033837	Amazon;tetherball;4/22	Open		05/28/2024	05/28/2024	05/28/2024			77.63
		/24;card # 5085 0956								
108068 - BAXTERS FIREWOOD AND MULCH	001842	firewood bundle	Open		05/30/2024	05/30/2024	05/30/2024			1,250.00
		concessions								
101568 - GOLD STAR FS INC / SIMS LP GAS	66027678	roundup quickpro	Open		05/30/2024	05/30/2024	05/30/2024			559.50
Object detail 522.00 - Operating Supplies Totals										
Invoice Transactions 11										\$7,694.05
Object detail 523.00 - Repair / Maintenance Supplies										
100854 - ANCHOR LUMBER	838912/1	floor plug and charc mat	Open		05/28/2024	05/28/2024	05/28/2024			81.27
100854 - ANCHOR LUMBER	K94809/1	lawn faucet	Open		05/28/2024	05/28/2024	05/28/2024			26.97
100854 - ANCHOR LUMBER	838778/1	metal snap hooks with rings	Open		05/28/2024	05/28/2024	05/28/2024			17.30
100854 - ANCHOR LUMBER	838645/1	hardware	Open		05/28/2024	05/28/2024	05/28/2024			1.70
Object detail 523.00 - Repair / Maintenance Supplies Totals										
Invoice Transactions 4										\$127.24
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	680223	Best Buy;Mouse;5/9/24;card # 5085 0956	Open		05/28/2024	05/28/2024	05/28/2024			24.99
108043 - OLD NATIONAL BANK	9486615	Amazon;garbage pickers;4/22/24;ccard # 5085 0956	Open		05/28/2024	05/28/2024	05/28/2024			140.92
107762 - SHI INTERNATIONAL CORP	B11174576	LED Monitor	Open		05/28/2024	05/28/2024	05/28/2024			263.98
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										
Invoice Transactions 3										\$429.89



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwrek										
Object detail 632.00 - Communications										
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0524	acct # 8384890360090305 5/14/24 - 6/13/24	Open		05/28/2024	05/28/2024	05/28/2024			281.26
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0524	acct # 8384890360000106; 5/18/24 - 6/17/24	Open		05/28/2024	05/28/2024	05/28/2024			333.79
108043 - OLD NATIONAL BANK	37974	Strada;internet;5/1/24; card # 5085 0956	Open		05/28/2024	05/28/2024	05/28/2024			95.99
108038 - AT&T MOBILITY II LLC	5982X05032024	acct # 287318665982	Open		05/30/2024	05/30/2024	05/30/2024			41.96
108043 - OLD NATIONAL BANK	05022024USPS	USPS;Stamps/postage; 5/2/24;card # 5085 0956	Open		05/31/2024	05/31/2024	05/31/2024			72.00
Object detail 632.00 - Communications Totals										\$825.00
Invoice Transactions 5										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553232379	17940-67026; 4/16/24 - 5/16/24	Open		05/28/2024	05/28/2024	05/28/2024			63.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553232569	18150-67017; 4/16/24 - 5/16/24	Open		05/28/2024	05/28/2024	05/28/2024			87.46
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553237108	23400-67013; 4/16/24 - 5/15/24	Open		05/28/2024	05/28/2024	05/28/2024			27.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553237287	23610-67014; 4/16/24 - 5/15/24	Open		05/28/2024	05/28/2024	05/28/2024			67.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553349589	23820-67015; 4/19/24 - 5/20/24	Open		05/28/2024	05/28/2024	05/28/2024			7.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553237814	24240-67014; 4/16/24 - 5/15/24	Open		05/28/2024	05/28/2024	05/28/2024			45.51
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553242615	30781-02009; 4/16/24 - 5/15/24	Open		05/28/2024	05/28/2024	05/28/2024			47.90
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553082868	37060-74014; 4/12/24 - 5/13/24	Open		05/28/2024	05/28/2024	05/28/2024			15.67
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553374969	65281-37004; 4/16/24 - 5/15/24	Open		05/28/2024	05/28/2024	05/28/2024			146.19
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553376664	68580-96008; 4/16/24 - 5/15/24	Open		05/28/2024	05/28/2024	05/28/2024			152.06
103828 - VILLAGE OF HAMPTON	1701001 0424	water & sewer	Open		05/28/2024	05/28/2024	05/28/2024			34.30
Object detail 637.00 - Public Utility Services Totals										\$694.60
Invoice Transactions 11										
Object detail 638.00 - Repairs & Maintenance										
107991 - KUNES FORD OF EAST MOLINE	54102	repair service	Open		05/28/2024	05/28/2024	05/28/2024			1,339.10
Object detail 638.00 - Repairs & Maintenance Totals										\$1,339.10
Invoice Transactions 1										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
Object detail 639.00 - Rentals										
108017 - PS3 ENTERPRISES INC	163353	Illiniwek portapottie rental	Open		05/28/2024	05/28/2024	05/28/2024			740.00
Object detail 639.00 - Rentals Totals										\$740.00
Object detail 644.00 - Outside Contractual										
107335 - CAMLIN-TREAS MPS	MPS MAY 2024 IL	0012510644	Open		05/28/2024	05/28/2024	05/28/2024			24.26
Object detail 644.00 - Outside Contractual Totals										\$24.26
Sub Department 90 - Illiniwek Totals										\$11,874.14
Sub Department 91 - Loud Thunder										
Object detail 522.00 - Operating Supplies										
104063 - LINDE GAS & EQUIPMENT INC	42421750	welding supplies	Open		05/29/2024	05/29/2024	05/29/2024			48.85
107988 - MULGREW OIL CO	1450681	diesel fuel	Open		05/29/2024	05/29/2024	05/29/2024			1,332.68
107988 - MULGREW OIL CO	1450680	unleaded gas	Open		05/29/2024	05/29/2024	05/29/2024			826.13
Object detail 522.00 - Operating Supplies Totals										\$2,207.66
Object detail 522.BR - Boat rental operating supplies										
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	65797	worm concessions	Open		05/29/2024	05/29/2024	05/29/2024			60.00
107686 - MARGARET PANKEY DBA CARBON CLIFF BAIT AND TACKLE INC	65656	worm concessions	Open		05/29/2024	05/29/2024	05/29/2024			90.00
Object detail 522.BR - Boat rental operating supplies Totals										\$150.00
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	180699	building hardware	Open		05/29/2024	05/29/2024	05/29/2024			24.59
102792 - MENARDS INC	64361	ex lag screw	Open		05/29/2024	05/29/2024	05/29/2024			21.98
108043 - OLD NATIONAL BANK	0897031	Amazon;fishing line;4/25/24;card # 5032 0950	Open		05/30/2024	05/30/2024	05/30/2024			64.85
108043 - OLD NATIONAL BANK	631497	Menards;install supplies;4/25/24;card # 5032 0950	Open		05/30/2024	05/30/2024	05/30/2024			37.19
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$148.61
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	818283901	wireless access point	Open		05/29/2024	05/29/2024	05/29/2024			85.87
107762 - SHI INTERNATIONAL CORP	818265203	switch	Open		05/29/2024	05/29/2024	05/29/2024			231.37
108043 - OLD NATIONAL BANK	983443	UI.com;antenna;4/30/24;card # 5032 0950	Open		05/30/2024	05/30/2024	05/30/2024			208.00
108043 - OLD NATIONAL BANK	24029	Best Buy;router;5/7/24;card # 5032 0950	Open		05/30/2024	05/30/2024	05/30/2024			199.99
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$725.23



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Fund 130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 91 - Loud Thunder											
Object detail 526.00 - Food Purchases											
107804 - SYSCO IOWA	339524291	candy concessions	Open	Object detail 526.00 - Food Purchases Totals	05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 1		1,104.24	
										<u>\$1,104.24</u>	
Object detail 631.00 - Professional Services											
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	011226	install new outlet	Open	Object detail 631.00 - Professional Services Totals	05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 2		275.50	
108069 - JOHN W HURT	994951	labor for trolling motor repair	Open		05/30/2024	05/30/2024	05/30/2024			150.00	
										<u>\$425.50</u>	
Object detail 632.00 - Communications											
108043 - OLD NATIONAL BANK	05082024Sta	Starlink;internet;5/8/24 ;card # 5106 5214	Open	Object detail 632.00 - Communications Totals	05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 2		250.00	
108038 - AT&T MOBILITY II LLC	5982X05032024	acct # 287318665982	Open		05/30/2024	05/30/2024	05/30/2024			233.26	
										<u>\$483.26</u>	
Object detail 637.00 - Public Utility Services											
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552825161	00881-31041; 4/8/24 - 5/7/24	Open	Object detail 637.00 - Public Utility Services Totals	05/14/2024	05/14/2024	05/14/2024			76.85	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552825973	01731-59093; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			26.73	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552827035	02930-49243; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			66.32	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552828613	04690-64027; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			67.63	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552828778	04900-64012; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			55.77	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552828902	05110-64010; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			28.47	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552829054	05320-64011; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			248.16	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552829160	05470-61003; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			107.14	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552829353	05740-64013; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			96.64	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552829502	05950-64014; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			29.59	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552830113	06790-64015; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			38.65	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552830250	07000-64014; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			27.22	
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552831218	08311-02102; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			72.08	
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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552831256	08430-13166; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			76.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552832906	10910-75005; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			52.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552833036	11071-35040; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			40.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552833882	12480-91012; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			35.42
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552836482	16731-69005; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			68.29
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552838803	20831-52117; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			54.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552843283	28931-44005; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			84.87
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552898090	30631-69008; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552848662	39810-53001; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			71.98
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552849020	40591-52004; 4/8/24 - 5/7/24	Open		05/14/2024	05/14/2024	05/14/2024			42.06
Object detail 637.00 - Public Utility Services Totals										\$1,494.42
Invoice Transactions 23										
Object detail 638.00 - Repairs & Maintenance										
100104 - B88 DRAIN TECH INC	182201	septic pumped tank for removal	Open		05/29/2024	05/29/2024	05/29/2024			251.00
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	011180	electrical work at Deer Haven	Open		05/29/2024	05/29/2024	05/29/2024			292.65
Object detail 638.00 - Repairs & Maintenance Totals										\$543.65
Invoice Transactions 2										
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0524	conditioner rental	Open		05/29/2024	05/29/2024	05/29/2024			36.45
Object detail 639.00 - Rentals Totals										\$36.45
Invoice Transactions 1										
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1060780655	5/17/24 - 6/16/24; security alarm service	Open		05/29/2024	05/29/2024	05/29/2024			68.46
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002341286	Loud Thunder April - May 2024 waste service	Open		05/29/2024	05/29/2024	05/29/2024			1,283.72
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002347532	Loud Thunder June 2024 waste services	Open		05/30/2024	05/30/2024	05/30/2024			592.34
Object detail 644.00 - Outside Contractual Totals										\$1,944.52
Invoice Transactions 3										



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
Object detail 763.00 - Infrastructure \$2,000-\$14,999										
102187 - HUGHES TELEPHONE (FORMERLY NETWORK TECHNOLOGIES)	42656	RUN FIBER TO SHOP FOR INTERNET	Open		05/29/2024	05/29/2024	05/29/2024			2,501.98
107736 - LAKEWOOD ELECTRIC & GENERATOR SERVICE INC	011181	boring to run fiber for Starlink from office building to shop	Open		05/29/2024	05/29/2024	05/29/2024			8,778.91
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										\$11,280.89
Sub Department 91 - Loud Thunder Totals										\$20,544.43
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
100595 - D&K PRODUCTS	77278IN	golf course chemicals	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 2		627.00
107885 - KIRBY WATER CONDITIONING LLC	31976	solar salt delivery	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 49		90.50
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	67384	golf course chemicals	Open		05/29/2024	05/29/2024	05/29/2024			136.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	67248	golf course chemicals	Open		05/29/2024	05/29/2024	05/29/2024			18,157.10
101568 - GOLD STAR FS INC / SIMS LP GAS	111014060	diesel fuel	Open		05/30/2024	05/30/2024	05/30/2024			846.28
101568 - GOLD STAR FS INC / SIMS LP GAS	111014061	unleaded gas	Open		05/30/2024	05/30/2024	05/30/2024			1,162.81
106050 - JACOBS WOOD & FORESTRY (PERRY JACOBS)	0110	died brown mulch	Open		05/30/2024	05/30/2024	05/30/2024			250.00
107746 - MASTERBLEND INTERNATIONAL LLC DBA TYLER ENTERPRISE	67596	golf course chemicals	Open		05/30/2024	05/30/2024	05/30/2024			1,663.00
102792 - MENARDS INC	63481	coco fiber liner	Open		05/30/2024	05/30/2024	05/30/2024			4.99
102792 - MENARDS INC	64727	flowers and potting soil	Open		05/30/2024	05/30/2024	05/30/2024			56.43
102792 - MENARDS INC	65063 0524	potting soil	Open		05/30/2024	05/30/2024	05/30/2024			10.99
102792 - MENARDS INC	65025	flowers	Open		05/30/2024	05/30/2024	05/30/2024			80.72
100358 - NCH CORP (CHEMSEARCH, CERTIFIED LABS)	8682276	aerosol	Open		05/30/2024	05/30/2024	05/30/2024			634.81
108043 - OLD NATIONAL BANK	3-158051	corn crib;plant material;5/4/24;card # 4524 3631	Open		05/30/2024	05/30/2024	05/30/2024			195.62
108003 - TIMOTHY SIMS DBA MIDWEST TURF SUPPORT LLC	24-0105	golf course chemicals	Open		05/30/2024	05/30/2024	05/30/2024			200.00
103981 - WENDLING QUARRIES INC	1004414	USGA Green Divot-Tote	Open		05/30/2024	05/30/2024	05/30/2024			528.68
108043 - OLD NATIONAL BANK	05062024Ama	Amazon;Misc supplies;5/6/24;card # 5173 4142	Open		05/31/2024	05/31/2024	05/31/2024			57.99
Object detail 522.00 - Operating Supplies Totals										\$24,702.92
Invoice Transactions 17										

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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.PS - Pro Shop Merchandise Supplies										
108043 - OLD NATIONAL BANK	917830049	Acushnet;pro shop merchandise;4/17/24;c ard # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			160.56
108043 - OLD NATIONAL BANK	917851522	Acushnet;pro shop merchandise;4/19/24;c ard # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			(1,434.03)
108043 - OLD NATIONAL BANK	917904576	Acushnet;pro shop merchandise;4/25/24;c ard # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			343.75
108043 - OLD NATIONAL BANK	917955339	Acushnet;pro shop merchandise;5/1/24;ca rd # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			384.02
108043 - OLD NATIONAL BANK	917964599	Acushnet;pro shop merchandise;5/2/24;ca rd # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			53.52
108043 - OLD NATIONAL BANK	917964600	Acushnet;pro shop merchandise;5/2/24;ca rd # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			163.56
108043 - OLD NATIONAL BANK	917974106	Acushnet;pro shop merchandise;5/3/24;ca rd # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			56.52
108043 - OLD NATIONAL BANK	917974641	Acushnet;pro shop merchandise;5/3/24;ca rd # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			1,422.96
108043 - OLD NATIONAL BANK	917998805	Acushnet;pro shop merchandise;5/7/24;ca rd # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			133.06
108043 - OLD NATIONAL BANK	918022416	Acushnet;pro shop merchandise;5/9/24;ca rd # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			915.51
Object detail 522.PS - Pro Shop Merchandise Supplies Totals										\$2,199.43
Object detail 523.00 - Repair/Maintenance Supplies										
100105 - B&B HARDWARE	180637	concrete mix, and plumbing supplies	Open		05/29/2024	05/29/2024	05/29/2024		Invoice Transactions 10	74.91
100105 - B&B HARDWARE	180638	concrete mix	Open		05/29/2024	05/29/2024	05/29/2024			29.97
102579 - LOGAN CONTRACTORS SUPPLY INC	D82488	misc repair supplies	Open		05/29/2024	05/29/2024	05/29/2024			152.04
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6244024	thrust plate	Open		05/29/2024	05/29/2024	05/29/2024			5.48
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6235567	carburetor	Open		05/29/2024	05/29/2024	05/29/2024			73.99



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Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6236744	trimmer, and thrust plate	Open		05/29/2024	05/29/2024	05/29/2024			336.98
102792 - MENARDS INC	64603	misc repair supplies	Open		05/30/2024	05/30/2024	05/30/2024			231.27
102792 - MENARDS INC	64692	misc repair supplies	Open		05/30/2024	05/30/2024	05/30/2024			63.20
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 8
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	SMT-711631	SmartSign;handicap signs;4/29/24;card # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			\$967.84
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										825.56
107762 - SHI INTERNATIONAL CORP	812917700	switch and surveillance cameras	Open		05/30/2024	05/30/2024	05/30/2024			332.98
Object detail 526.00 - Food Purchases										Invoice Transactions 2
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0527840	bottled water	Open		05/30/2024	05/30/2024	05/30/2024			\$1,158.54
108043 - OLD NATIONAL BANK	605818	HyVee;concessions;5/5/24;card # 5173 4142	Open		05/30/2024	05/30/2024	05/30/2024			35.95
Object detail 526.00 - Food Purchases Totals										30.68
Object detail 631.00 - Professional Services										Invoice Transactions 2
107891 - CINTAS CORPORATION NO 2	4192829692	shop towel services	Open		05/29/2024	05/29/2024	05/29/2024			\$66.63
107891 - CINTAS CORPORATION NO 2	4194196017	shop towel services	Open		05/31/2024	05/31/2024	05/31/2024			115.57
Object detail 631.00 - Professional Services Totals										115.57
Object detail 632.00 - Communications										Invoice Transactions 2
107819 - MEDIATECOM COMMUNICATIONS CORPORATION	0000262 0524	83848900300000262; 4/30/24 - 5/29/24	Open		05/29/2024	05/29/2024	05/29/2024			\$231.14
108038 - AT&T MOBILITY II LLC	5982X05032024	acct # 287318665982	Open		05/30/2024	05/30/2024	05/30/2024			641.20
Object detail 632.00 - Communications Totals										78.20
Object detail 637.00 - Public Utility Services										Invoice Transactions 2
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552650579	11370-68017; 4/3/24 - 5/2/24	Open		05/09/2024	05/09/2024	05/09/2024			\$719.40
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552539086	78770-65011; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			5.37
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552539143	78980-65012; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			167.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552539206	79190-65010; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			54.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552539265	79400-65012; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			400.18
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552539331	79610-65020; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			208.56
Object detail 637.00 - Public Utility Services Totals										26.73



Forest
Preserve
District
Rock Island County, Illinois

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Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552539503	80240-65016; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			55.56
Object detail 637.00 - Public Utility Services Totals										\$918.41
Object detail 638.00 - Repairs & Maintenance										
102188 - HUGHES TIRE & BATTERY CO	18834	tire repair service	Open		05/30/2024	05/30/2024	05/30/2024	Invoice Transactions 7		138.53
Object detail 638.00 - Repairs & Maintenance Totals										\$138.53
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0526900	dispenser rental	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 1		7.50
Object detail 639.00 - Rentals Totals										\$7.50
Object detail 644.00 - Outside Contractual										
102911 - MILLENNITIUM WASTE INC	3662997T081	Bluff waste service; 5/1/24 - 5/31/24	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 1		447.68
107335 - CAMLIN-TREAS MPS	MPS MAY 2024 IB	0012510644	Open		05/30/2024	05/30/2024	05/30/2024	Invoice Transactions 3		39.94
108028 - ASCENTIS CORPORATION	SI-166753	Monthly Fees	Open		05/30/2024	05/30/2024	05/30/2024	Invoice Transactions 3		174.24
Object detail 644.00 - Outside Contractual Totals										\$661.86
Object detail 991.11 - Transfer to Other Funds										
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	March2024Fees	Fee Transfer	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 2		1,953.50
104362 - CAMLIN-TREAS F.P. GC IMPROVEMENT FUND	April 2024 Fees	Golf and Carts Fees	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 57		3,111.25
Object detail 991.11 - Transfer to Other Funds Totals										\$5,064.75
Sub Department 92 - Indian Bluff Totals										\$36,836.95
Sub Department 93 - Dorrance Park										
Object detail 631.00 - Professional Services										
100614 - DAVENPORT ELECTRIC CONTRACT CO	54674	perform utility locates	Open		05/30/2024	05/30/2024	05/30/2024	Invoice Transactions 1		351.50
Object detail 631.00 - Professional Services Totals										\$351.50
Object detail 637.00 - Public Utility Services										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553301340	36850-74016; 4/18/24 - 5/17/24	Open		05/30/2024	05/30/2024	05/30/2024	Invoice Transactions 1		35.93
Object detail 637.00 - Public Utility Services Totals										\$35.93
Object detail 644.00 - Outside Contractual										
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES	0400-002338900	Dorrance Park waste service April & May 2024	Open		05/30/2024	05/30/2024	05/30/2024	Invoice Transactions 1		449.10



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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
130 - Forest Preserve											
Department 32 - Forest Preserve											
Sub Department 93 - Dorrance Park											
Object detail 644.00 - Outside Contractual											
107712 - REPUBLIC SERVICES OF BETT / ALLIED SERVICES		0400-002345155	Dorrance Park waste service June 2024	Open		05/30/2024	05/30/2024	05/30/2024			224.55
Object detail 644.00 - Outside Contractual Totals											\$673.65
Sub Department 93 - Dorrance Park Totals											\$1,061.08
Sub Department 98 - FP Bike Path											
Object detail 631.00 - Professional Services											
108048 - IMEG CONSULTANTS CORP		24002519.00-1	Bike Path Trail Grant Submittal Assistance	Open		05/30/2024	05/30/2024	05/30/2024			4,632.50
Object detail 631.00 - Professional Services Totals											\$4,632.50
Sub Department 98 - FP Bike Path Totals											\$4,632.50
Department 32 - Forest Preserve Totals											\$97,758.71
Fund 130 - Forest Preserve Totals											\$97,758.71



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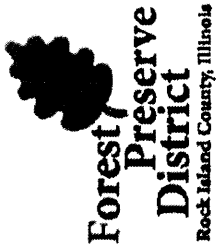
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 522.00 - Operating Supplies										
107713 - BREEDLOVE SPORTING GOODS INC	48696	JZK shirts	Open		05/29/2024	05/29/2024	05/29/2024			1,014.00
108043 - OLD NATIONAL BANK	42824	7-Eleven; battery; 4/28/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			2.13
108043 - OLD NATIONAL BANK	604955	Walmart; hdmi; 5/7/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			15.88
Object detail 522.00 - Operating Supplies Totals										Invoice Transactions 3
										\$1,032.01
108043 - OLD NATIONAL BANK	665581	Walmart; mother's day brunch-drinks; 5/10/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			20.82
108043 - OLD NATIONAL BANK	643155	HyVee; event meal; 5/10/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			1,012.00
Object detail 526.00 - Food Purchases Totals										Invoice Transactions 2
										\$1,032.82
108043 - OLD NATIONAL BANK	2741974946	Adobe; design software subscription; 4/20/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			20.99
108043 - OLD NATIONAL BANK	489637	volgistics; volunteer software subscription; 5/6/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			45.00
Object detail 631.00 - Professional Services Totals										Invoice Transactions 2
										\$65.99
108043 - OLD NATIONAL BANK	613115	Squatters Pub; conference-meal; 5/12/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			22.00
108043 - OLD NATIONAL BANK	4669	Dunkin Donuts; conference-meal; 5/12/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			8.03
108043 - OLD NATIONAL BANK	635617	Northamerican Conc; conference-meal; 5/12/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			14.53
108043 - OLD NATIONAL BANK	109	Mattone Restaurant; conference-meal; 5/11/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			20.60
108043 - OLD NATIONAL BANK	DJFZBR-1	Frontier; baggage fee; 5/11/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			69.00
108043 - OLD NATIONAL BANK	612100	Love's; fuel; 5/8/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			42.00
108043 - OLD NATIONAL BANK	673590	Casays; fuel; 5/2/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			40.26
Object detail 633.00 - Travel Totals										Invoice Transactions 7
										\$216.42



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
Object detail 634.00 - Publishing										
103080 - MRA-MANAGEMENT ASSOC INC	00461504	Indeed posting - conservation educator	Open		05/17/2024	05/17/2024	05/17/2024			200.00
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
107896 - RYAN ROBERTS	5032024	alfalfa grass mix hay 161 bales	Open		05/17/2024	05/17/2024	05/17/2024			1,202.00
107804 - SYSCO IOWA	339516133	animal produce	Open		05/17/2024	05/17/2024	05/17/2024			651.57
107804 - SYSCO IOWA	339529726	animal produce	Open		05/17/2024	05/17/2024	05/17/2024			653.55
107804 - SYSCO IOWA	339524537	animal produce	Open		05/17/2024	05/17/2024	05/17/2024			713.48
107915 - THEISENS INC	4914922	rubber mats	Open		05/17/2024	05/17/2024	05/17/2024			64.72
107915 - THEISENS INC	3025471	rubber mats	Open		05/17/2024	05/17/2024	05/17/2024			258.88
107915 - THEISENS INC	3028954	rubber mats, outdoor chairs	Open		05/17/2024	05/17/2024	05/17/2024			155.48
108043 - OLD NATIONAL BANK	7312252	Amazon; paper bags- animal food; 4/25/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			367.64
108043 - OLD NATIONAL BANK	87615	Lowe's; shelf brackets, sliders; 5/3/24; 51111218	Open		05/22/2024	05/22/2024	05/22/2024			192.92
108043 - OLD NATIONAL BANK	8350649	Amazon; canvas; 5/1/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			61.17
107592 - LOWE'S HOME CENTERS	76187	plants for reptiles	Open		05/26/2024	05/26/2024	05/26/2024			214.60
108043 - OLD NATIONAL BANK	105885570	Timberline; fruit files; 5/8/24; 8141	Open		05/26/2024	05/26/2024	05/26/2024			71.39
108043 - OLD NATIONAL BANK	163723	Top Hat Cricket Farm; crickets; 5/6/24; 8141	Open		05/26/2024	05/26/2024	05/26/2024			130.82
108043 - OLD NATIONAL BANK	163507	Top Hat Cricket Farm; worms; 5/1/24; 8141	Open		05/26/2024	05/26/2024	05/26/2024			323.95
108043 - OLD NATIONAL BANK	162756	Top Hat Cricket Farm; worms; 4/19/24; 8141	Open		05/26/2024	05/26/2024	05/26/2024			323.99
108043 - OLD NATIONAL BANK	5209051	Amazon; memory card, card reader; 4/18/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			37.54
108043 - OLD NATIONAL BANK	3577038	Amazon; spices/extracts; 4/17/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			7.70
Object detail 634.00 - Publishing Totals										\$200.00
Sub Department 07 - FP Zoo Program & Special Events Totals										\$2,547.24
Invoice Transactions 1										
Invoice Transactions 15										
Object detail 634.00 - Publishing Totals										
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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6133054	Amazon; calcium supplement; 4/17/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			109.99
108043 - OLD NATIONAL BANK	2024-00000398	TIMBERLINE FISHIERIES; FRUIT FLIES; 8141; 4/24/2024	Open		05/26/2024	05/26/2024	05/26/2024			75.09
108043 - OLD NATIONAL BANK	4422630	Amazon; storage container; 4/26/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			40.45
108043 - OLD NATIONAL BANK	1374635	Amazon; bottles; catnip, ball; 4/26/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			155.13
108043 - OLD NATIONAL BANK	4008243	Amazon; poison ivy spray; 4/26/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			28.78
108043 - OLD NATIONAL BANK	1-2100088	Testes; aquarium rock; 4/24/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			17.00
108043 - OLD NATIONAL BANK	0016248602	Wedgewood Pharmacy; animal rx; 4/24/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			79.50
108043 - OLD NATIONAL BANK	3156267	Amazon; frames; 4/24/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			37.58
108043 - OLD NATIONAL BANK	6218650	Amazon; spices/extracts; 4/23/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			26.99
108043 - OLD NATIONAL BANK	6218650-1	Amazon; spices/extracts; 4/23/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			198.41
108043 - OLD NATIONAL BANK	0213051	Amazon; spices/extracts; 4/22/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			31.59
108043 - OLD NATIONAL BANK	5569051	Amazon; pump, swat, foods; 4/18/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			191.41
108043 - OLD NATIONAL BANK	3577038-1	amazon; spices/extracts; 4/18/24; 501309085	Open		05/26/2024	05/26/2024	05/26/2024			8.55
108043 - OLD NATIONAL BANK	8941844	Amazon; flour/paper mache; 5/8/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			28.50

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Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	1261841	Amazon; coconut fibers; 5/8/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			26.29
108043 - OLD NATIONAL BANK	4630654	Amazon; trays; 5/6/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			33.99
108043 - OLD NATIONAL BANK	682513	Aquatic Environments; aquariums; 5/6/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			159.99
108043 - OLD NATIONAL BANK	4535421	Amazon; shower hooks; 5/6/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			38.90
108043 - OLD NATIONAL BANK	5507432	Amazon; masks; sponges; 5/6/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			65.24
108043 - OLD NATIONAL BANK	6386636	Amazon; masks; 5/6/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			72.16
108043 - OLD NATIONAL BANK	27473795	Farm & Fleet; eye hooks; tray; 5/3/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			111.52
108043 - OLD NATIONAL BANK	2000610995	Platinum Performance; supplement; 5/2/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			940.99
108043 - OLD NATIONAL BANK	720492	Arbico Organics; parasite wasps; 5/4/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			419.79
108043 - OLD NATIONAL BANK	9565812	Amazon; fence slats; 5/3/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			450.52
108043 - OLD NATIONAL BANK	18071850	Valley Vet Supply; buglyte; 5/2/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			144.42
108043 - OLD NATIONAL BANK	6693025	Amazon; tissue paper; balloons; 5/13/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			35.75
108043 - OLD NATIONAL BANK	5880267	Amazon; slow feeder bowl; 5/13/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			12.69
108043 - OLD NATIONAL BANK	9999430	Amazon; glue sticks; 5/13/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			28.59
108043 - OLD NATIONAL BANK	5472248	Amazon; extracts; 5/13/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			10.40
108043 - OLD NATIONAL BANK	1261841-1	Amazon; jolly egg; 5/13/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			15.29



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Invoice Due Date Range 05/01/24 - 05/31/24

Vendor Fund 131 - Niabi Zoo Department 32 - Forest Preserve Sub Department 08 - FP Zoo Animal Care & Enrichment Object detail 522.00 - Operating Supplies

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
108043 - OLD NATIONAL BANK	Amazon; extracts; 5/13/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			6.45
108043 - OLD NATIONAL BANK	Walmart; animal supplies; 5/12/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			75.92
108043 - OLD NATIONAL BANK	Amazon; info frames; 5/11/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			113.94
108043 - OLD NATIONAL BANK	Amazon; caribeaners, ecoearth; 5/11/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			41.08
107804 - SYSCO IOWA	animal produce	Open		05/26/2024	05/26/2024	05/26/2024			870.78
107804 - SYSCO IOWA	animal produce	Open		05/26/2024	05/26/2024	05/26/2024			797.02
107804 - SYSCO IOWA	animal produce	Open		05/26/2024	05/26/2024	05/26/2024			550.97
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	80 pine shaving's	Open		05/29/2024	05/29/2024	05/29/2024			732.80
108043 - OLD NATIONAL BANK	Amazon; bottles, vitamins, food; 5/9/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			1,225.36
108043 - OLD NATIONAL BANK	Amazon; traps, sanitizer; 5/9/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			158.62
108043 - OLD NATIONAL BANK	Farm & Fleet; fan, sevin dust; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			503.44
108043 - OLD NATIONAL BANK	Platinum Performance; joint supplement; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			940.99
108043 - OLD NATIONAL BANK	Red Horse Products; hoof supplies; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			99.22
108043 - OLD NATIONAL BANK	Amazon; shower rod; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			25.49
108043 - OLD NATIONAL BANK	Amazon; clips, bungle cords,box, zip ties; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			160.43
108043 - OLD NATIONAL BANK	Amazon; bags, cloth cutting machine; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			24.99
108043 - OLD NATIONAL BANK	Amazon; luandry basket; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			12.99
Object detail 522.00 - Operating Supplies Totals Invoice Transactions 64									\$15,367.39



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Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 523.00 - Repair/Maintenance Supplies										
107915 - THEISENS INC	3025813	paint	Open		05/17/2024	05/17/2024	05/17/2024			40.49
108043 - OLD NATIONAL BANK	93746	Lowe's; paint and supplies; 4/26/24; 51111218	Open		05/22/2024	05/22/2024	05/22/2024			253.60
108043 - OLD NATIONAL BANK	1197587-IN	Nelson Mfg; water bowl parts; 4/24/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			30.35
108043 - OLD NATIONAL BANK	406280870	Lowe's; hardware; 5/3/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			81.68
108043 - OLD NATIONAL BANK	80111439	Amazon; spray paint; 5/10/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			47.88
108043 - OLD NATIONAL BANK	51246051	Menards; paint; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			160.89
108043 - OLD NATIONAL BANK	0100248	Amazon; paint; 5/9/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			39.90
101826 - HI COOPMAN TRUCKING & EXCAVATING INC	20211844	rock for camel area	Open		05/30/2024	05/30/2024	05/30/2024			619.68
Object detail 523.00 - Repair/Maintenance Supplies Totals										\$1,274.47
Invoice Transactions 8										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	50889947	Menards; fridge-biodiversity; 4/26/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			533.00
108043 - OLD NATIONAL BANK	1442626	Amazon; tool bag; 4/25/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			25.08
108043 - OLD NATIONAL BANK	5051455	Amazon; sleds; 4/18/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			62.89
108043 - OLD NATIONAL BANK	2956219	Amazon; muck tubs; 5/7/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			79.98
108043 - OLD NATIONAL BANK	v2405-00028	Custom Cages; vision tank locks; 5/6/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			316.15
108043 - OLD NATIONAL BANK	5463456	Amazon; muck tubs; 5/4/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			88.68
108043 - OLD NATIONAL BANK	0982636	Amazon; muck tubs; 5/10/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			75.00
108043 - OLD NATIONAL BANK	413000144543	Walmart; enrichment tv; 5/9/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			88.00
108043 - OLD NATIONAL BANK	5880267-1	Amazon; clips, bungie cords,box, zip ties; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			75.95

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Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	9373006	Amazon; bags, cloth cutting machine; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			136.28
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$1,481.01
Object detail 527.00 - Books & Periodicals										
108043 - OLD NATIONAL BANK	2205864	Amazon; reptile egg book; 5/10/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			42.87
Object detail 527.00 - Books & Periodicals Totals										\$42.87
Object detail 528.00 - Zoo Animals										
108043 - OLD NATIONAL BANK	20234	Big Apple Pet Supply; scorpions; 5/13/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			164.80
108043 - OLD NATIONAL BANK	YW2WLXFG3	Shrimpy Business; crabs; 5/12/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			94.50
108043 - OLD NATIONAL BANK	2024-05-12-wng6	Josh's Frogs; frogs; 5/12/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			334.57
Object detail 528.00 - Zoo Animals Totals										\$593.87
Object detail 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	674132	vet services	Open		05/17/2024	05/17/2024	05/17/2024			1,724.10
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	673643	vet services	Open		05/17/2024	05/17/2024	05/17/2024			5,083.81
108043 - OLD NATIONAL BANK	6215	Top Knot Shearing; shearing service; 4/26/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			712.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147468	vet hours	Open		05/29/2024	05/29/2024	05/29/2024			2,160.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147718	vet hours	Open		05/29/2024	05/29/2024	05/29/2024			2,160.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147298	vet services	Open		05/29/2024	05/29/2024	05/29/2024			67.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147231	vet hours	Open		05/29/2024	05/29/2024	05/29/2024			2,160.00
108043 - OLD NATIONAL BANK	IN00549937	Global Vet Link; animal CVI; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			34.00
Object detail 631.00 - Professional Services Totals										\$14,101.41



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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 632.00 - Communications										
108043 - OLD NATIONAL BANK	6 058-62459	Fedex; shipping-browse; 4/16/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			23.14
108043 - OLD NATIONAL BANK	6-056-83771	Fedex; shipping-browse; 4/15/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			546.66
Object detail 632.00 - Communications Totals										\$569.80
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	69027489	Road Ranger; animal transfer-fuel; 4/22/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			43.68
108043 - OLD NATIONAL BANK	69027479	Road Ranger; animal transfer-meal; 4/22/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			3.21
108043 - OLD NATIONAL BANK	637348	Shell Oil; animal transfer-fuel; 5/7/24; 51309085	Open		05/26/2024	05/26/2024	05/26/2024			76.79
108043 - OLD NATIONAL BANK	37040	Mr Fuel; animal transfer-fuel; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			47.73
108043 - OLD NATIONAL BANK	377657	Circle K; animal transfer-fuel; 5/7/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024			56.83
Object detail 633.00 - Travel Totals										\$228.24
Sub Department 08 - FP Zoo Animal Care & Enrichment Totals										\$33,659.06
Sub Department 10 - Administration										
Object detail 521.00 - Office Supplies										
108043 - OLD NATIONAL BANK	7755453	Amazon; laminating sheets; 4/18/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			59.58
Object detail 521.00 - Office Supplies Totals										\$59.58
Object detail 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	6441843	Amazon; carousel cleaning items; 5/8/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024			44.67
108043 - OLD NATIONAL BANK	4154668	Amazon; storage for carousel; 5/2/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024			20.39
108043 - OLD NATIONAL BANK	5536233	Amazon; member supplies; 4/23/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024			29.58



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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 522.00 - Operating Supplies										
108043 - OLD NATIONAL BANK	5933846	Amazon; sign holders; 4/23/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024	Invoice Transactions 4		46.16
Object detail 522.GS - Gift Shop merchandise supplies										\$140.80
108043 - OLD NATIONAL BANK	703287	Salt Creek; refund; 4/30/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024	Invoice Transactions 4		(201.60)
108043 - OLD NATIONAL BANK	703287-1	Salt Creek; retail hats; 4/17/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024	Invoice Transactions 2		641.69
Object detail 522.GS - Gift Shop merchandise supplies Totals										\$440.09
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	b17394510	network radio	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 1		64.00
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										\$64.00
Object detail 526.00 - Food Purchases										
102317 - JOHNSON DISTRIBUTING	7271138	5 gallon water	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 5		49.00
102317 - JOHNSON DISTRIBUTING	7271040	5 gallon water	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 5		71.00
102317 - JOHNSON DISTRIBUTING	7271214	5 gallon water	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 5		69.00
102317 - JOHNSON DISTRIBUTING	7271308	5 gallon water	Open		05/26/2024	05/26/2024	05/26/2024	Invoice Transactions 5		49.00
102317 - JOHNSON DISTRIBUTING	7271377	5 gallon water	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 5		77.00
Object detail 526.00 - Food Purchases Totals										\$315.00
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	041724	Qc Community Foundation; training workshop; 4/17/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024	Invoice Transactions 3		35.00
108043 - OLD NATIONAL BANK	0062233723929-30	Delta; Paraguay flight; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 3		1,678.70
108043 - OLD NATIONAL BANK	006223372329-30	Allianz Travel Ins; Paraguay travel ins; 5/8/24; 51309085	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 3		134.30
Object detail 631.00 - Professional Services										\$1,848.00
106716 - ASCAP-AMER SOCIETY	4/2024	license fee	Open		05/26/2024	05/26/2024	05/26/2024	Invoice Transactions 3		1,750.97
107734 - MINDFIRE COMMUNICATIONS	500658487	24-NZ-0155 - Web Maintenance	Open		05/31/2024	05/31/2024	05/31/2024	Invoice Transactions 3		294.53
107734 - MINDFIRE COMMUNICATIONS	20281	24-NZ-0161 - 2024 Zoo Signs	Open		05/31/2024	05/31/2024	05/31/2024	Invoice Transactions 3		1,642.50
107734 - MINDFIRE COMMUNICATIONS	20282	24-NZ-0163 - Social Editorial Calendars	Open		05/31/2024	05/31/2024	05/31/2024	Invoice Transactions 3		2,953.41



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Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
Object detail 631.00 - Professional Services										
107734 - MINDFIRE COMMUNICATIONS	20287	24-NZ-0159 - Opening Day Social Ad	Open		05/31/2024	05/31/2024	05/31/2024			728.37
		Object detail 631.00 - Professional Services Totals						Invoice Transactions 5		\$7,369.78
108043 - OLD NATIONAL BANK	681128	USPS; mailing-field trip tickets; 4/24/24;	Open		05/22/2024	05/22/2024	05/22/2024			15.43
108043 - OLD NATIONAL BANK	4032024	50582351 ATT; cell phones/backup internet; 4/18/24;	Open		05/22/2024	05/22/2024	05/22/2024			289.62
108043 - OLD NATIONAL BANK	4172024	50582351 Mediacom; internet/phones; 4/18/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			445.01
108043 - OLD NATIONAL BANK	611978	USPS; mailing-field trip tickets; 4/17/24;	Open		05/22/2024	05/22/2024	05/22/2024			25.10
108043 - OLD NATIONAL BANK	6-081-59684	50582351 Fedex; shipping-boca printer; 5/12/24;	Open		05/22/2024	05/22/2024	05/22/2024			27.21
108043 - OLD NATIONAL BANK	604451	USPS; mailing-field trip tickets; 5/10/24;	Open		05/22/2024	05/22/2024	05/22/2024			5.70
108043 - OLD NATIONAL BANK	601073	50582351 USPS; mailing-field trip tickets; 4/26/24;	Open		05/22/2024	05/22/2024	05/22/2024			5.80
108043 - OLD NATIONAL BANK	655300	50582351 USPS; mailing-field trip tickets; 1 adopt ptkg; 5/3/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024			18.00
104396 - _PETTY CASH--NIABI ZOO	PC#1821 5/24 NZ	Purchase Power; postage refill; 5/28/24	Open		05/29/2024	05/29/2024	05/29/2024			502.25
		Object detail 632.00 - Communications Totals						Invoice Transactions 9		\$1,334.12
108043 - OLD NATIONAL BANK	422204	IL Tollway; ipass replenish; 4/22/24;	Open		05/22/2024	05/22/2024	05/22/2024			50.00
		Object detail 633.00 - Travel Totals						Invoice Transactions 1		\$50.00



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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 634.00 - Publishing										
108043 - OLD NATIONAL BANK	042824	Constant Contact; enews subscription; 4/28/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024			343.00
108043 - OLD NATIONAL BANK	041924	Grammarly; grammar/writing subscription; 4/19/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024			144.00
108043 - OLD NATIONAL BANK	82433	B2B Prime; amazon prime subscription-refund; 4/20/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024			(3,184.09)
Object detail 639.00 - Rentals										(\$2,697.09)
104396 - _PETTY CASH-NIABI ZOO	PC# 1820 5/24 NZ	The Rock; Rental items for June company outings; 5/24	Open		05/29/2024	05/29/2024	05/29/2024	Invoice Transactions 3		2,000.00
Object detail 642.00 - Dues & memberships										\$2,000.00
108043 - OLD NATIONAL BANK	68161	B2B Prime; amazon prime subscription; 4/20/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024	Invoice Transactions 1		455.25
Object detail 644.00 - Outside Contractual										\$455.25
108043 - OLD NATIONAL BANK	949375	Adobe; pdf subscription; 5/5/24; 5875	Open		05/22/2024	05/22/2024	05/22/2024	Invoice Transactions 1		19.99
107335 - _CAMLIN-TREAS MPS	MPS MAY 2024 NZ	0012510644	Open		05/30/2024	05/30/2024	05/30/2024			257.62
108028 - ASCENTIS CORPORATION	SI-166753	Monthly Fees	Open		05/30/2024	05/30/2024	05/30/2024	Invoice Transactions 3		174.24
Object detail 991.12 - Transfer to Other Agencies										\$451.85
104365 - _CAMLIN-TREAS GENERAL FUND	NZ2024CostAllo	Niabi's Cost Allocation 2024	Open		05/30/2024	05/30/2024	05/30/2024			85,072.00
103109 - QUAD CITIES CONVENTION & VISITORS BUREAU	Jan/Feb2024Co ntr	January & February 2024 Hotel Motel Distribution	Open		05/30/2024	05/30/2024	05/30/2024			10,603.05
Object detail 991.12 - Transfer to Other Agencies										\$95,675.05
Sub Department 18 - Facilities/Maintenance										\$107,506.43
Object detail 522.00 - Operating Supplies										
800248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv311346	break fluid	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 2 Invoice Transactions 41		30.32



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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 522.00 - Operating Supplies										
101636 - GREAT WESTERN SUPPLY CO	223605	toilet paper, soap	Open		05/17/2024	05/17/2024	05/17/2024			1,327.91
101636 - GREAT WESTERN SUPPLY CO	223646	can liners	Open		05/17/2024	05/17/2024	05/17/2024			631.14
107836 - HAWKINS INC	6756635	chlorine	Open		05/17/2024	05/17/2024	05/17/2024			660.34
102792 - MENARDS INC	64241	domestic animal fence	Open		05/17/2024	05/17/2024	05/17/2024			45.24
		repair, shop supplies								
108043 - OLD NATIONAL BANK	4861841	Amazon; ear plugs;	Open		05/17/2024	05/17/2024	05/17/2024			36.00
		5/8/24; 50776870								
103574 - TREVOR HARDWARE INC	a398449	keys	Open		05/17/2024	05/17/2024	05/17/2024			17.43
103574 - TREVOR HARDWARE INC	b381995	keys	Open		05/17/2024	05/17/2024	05/17/2024			22.38
103574 - TREVOR HARDWARE INC	a396352	keys	Open		05/17/2024	05/17/2024	05/17/2024			24.90
101636 - GREAT WESTERN SUPPLY CO	223605A	protect neutral	Open		05/26/2024	05/26/2024	05/26/2024			169.19
102792 - MENARDS INC	63426	grain cowhide glove,	Open		05/26/2024	05/26/2024	05/26/2024			67.93
		led lights								
102792 - MENARDS INC	65758	shop supplies, pvc,	Open		05/26/2024	05/26/2024	05/26/2024			268.53
		deck, framing								
102792 - MENARDS INC	65654	shop supplies-hasps,	Open		05/26/2024	05/26/2024	05/26/2024			177.00
		gloves, cleaner								
107988 - MULGREW OIL CO	1455003	fuel	Open		05/26/2024	05/26/2024	05/26/2024			1,201.52
102792 - MENARDS INC	65947	shop supplies-fiberglass	Open		05/29/2024	05/29/2024	05/29/2024			54.23
		resin, fiberglass cloth								
102792 - MENARDS INC	66037	shop supplies,	Open		05/29/2024	05/29/2024	05/29/2024			38.57
		birthing bench								
		supplies								
104063 - LINDE GAS & EQUIPMENT INC	42895195	operating supplies	Open		05/30/2024	05/30/2024	05/30/2024			153.36
Object detail 523.00 - Repair/Maintenance Supplies										\$4,925.99
Invoice Transactions 17										
100248 - AUTO REFINISH SOLUTIONS /	50nv309601	gator parts	Open		05/17/2024	05/17/2024	05/17/2024			37.90
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv310070	spark plugs	Open		05/17/2024	05/17/2024	05/17/2024			27.64
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv311340	cutting oil, oil pressure,	Open		05/17/2024	05/17/2024	05/17/2024			49.85
ARNOLD MOTOR SUPPLY		abs sensor								
100248 - AUTO REFINISH SOLUTIONS /	50nv310208	spark plugs	Open		05/17/2024	05/17/2024	05/17/2024			17.16
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv309279	golf cart fuel filter	Open		05/17/2024	05/17/2024	05/17/2024			6.04
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv309344	golf cart-air filter	Open		05/17/2024	05/17/2024	05/17/2024			24.95
ARNOLD MOTOR SUPPLY										
100248 - AUTO REFINISH SOLUTIONS /	50nv312272	vehicle parts	Open		05/17/2024	05/17/2024	05/17/2024			33.10
ARNOLD MOTOR SUPPLY										
102713 - MCMASTER-CARR SUPPLY CO	26689173	repair supplies	Open		05/17/2024	05/17/2024	05/17/2024			14.94



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Vendor	Fund	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Forest Preserve District Rock Island County, Illinois											
Fund 131 - Niabi Zoo											
Department 32 - Forest Preserve											
Sub Department 18 - Facilities/Maintenance											
Object detail 523.00 - Repair/Maintenance Supplies											
108043 - OLD NATIONAL BANK		HF189550	Hoover Fence; chain link parts; 4/17/24; 50776870	Open		05/17/2024	05/17/2024	05/17/2024			67.47
108043 - OLD NATIONAL BANK		82445	Allied Oil; gas barrel alarm battery; 4/23/24; 51836491	Open		05/22/2024	05/22/2024	05/22/2024			168.00
108043 - OLD NATIONAL BANK		6897825	Amazon; brake supplies; 5/12/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			49.00
108043 - OLD NATIONAL BANK		2761811	Amazon; starter; 5/12/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			135.30
108043 - OLD NATIONAL BANK		7693836	Amazon; brake parts; 5/10/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			85.94
108043 - OLD NATIONAL BANK		4575419	Amazon; golf cart parts; 5/9/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			51.76
108043 - OLD NATIONAL BANK		7177059	Amazon; golf cart parts; 5/8/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			39.86
108043 - OLD NATIONAL BANK		9886613	Amazon; Carabiner clips; 5/2/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			35.96
108043 - OLD NATIONAL BANK		0000001242	Chance Rides; train bell motor; 4/29/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			528.18
108043 - OLD NATIONAL BANK		9209823	Amazon; gator alternator; 4/29/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			97.10
108043 - OLD NATIONAL BANK		82488	Allied Oil; tax refund; 4/25/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			(8.52)
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY		50nw313409	education van repair supplies	Open		05/29/2024	05/29/2024	05/29/2024			66.79
102792 - MENARDS INC		66341	bintrung shelving	Open		05/29/2024	05/29/2024	05/29/2024			55.94
102792 - MENARDS INC		66037	shop supplies, bintrung bench supplies	Open		05/29/2024	05/29/2024	05/29/2024			570.96
108070 - P&K MIDWEST INC		5456691	primate gator parts	Open		05/29/2024	05/29/2024	05/29/2024			85.14
101607 - GRAINGER		9104448247	booster pump	Open		05/30/2024	05/30/2024	05/30/2024			1,048.56
101607 - GRAINGER		9126599860	misc repair supplies	Open		05/30/2024	05/30/2024	05/30/2024			47.84
101826 - H COOPMAN TRUCKING & EXCAVATING INC		20211802	rock delivery	Open		05/30/2024	05/30/2024	05/30/2024			556.54
Object detail 523.00 - Repair/Maintenance Supplies Totals										Invoice Transactions 26	\$3,893.40



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 18 - Facilities/Maintenance										
Object detail 524.00 - Small Tools & Equip under \$1,000										
108043 - OLD NATIONAL BANK	630819	Farm & Fleet; weed sprayer tank; 4/16/24; 50776870	Open		05/17/2024	05/17/2024	05/17/2024			84.98
108043 - OLD NATIONAL BANK	0717864	Amazon; torch kit; 4/16/24; 50776870	Open		05/17/2024	05/17/2024	05/17/2024			159.99
108043 - OLD NATIONAL BANK	6595468	Amazon; john deere gator seats; 4/16/24; 50776870	Open		05/17/2024	05/17/2024	05/17/2024			187.05
108043 - OLD NATIONAL BANK	654563	Farm & Fleet; drill bits; 4/15/24; 51836491	Open		05/22/2024	05/22/2024	05/22/2024			27.99
108043 - OLD NATIONAL BANK	8287441	Amazon; carabiners; 5/12/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			109.86
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals										Invoice Transactions 5
107874 - BETTENDORF N&S LOCK INC	60584	installed new lever on prairie dog exhibit	Open		05/17/2024	05/17/2024	05/17/2024			\$569.87
107984 - CERTASITE LLC / CPP HOLDING COMPANY LLC	12625743	fire extinguisher inspection	Open		05/17/2024	05/17/2024	05/17/2024			382.90
Object detail 631.00 - Professional Services										2,064.16
Object detail 637.00 - Public Utility Services										\$2,447.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552512578	04770-37026; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			398.69
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552559030	21330-50008; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			43.50
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552521461	24331-65004; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			295.06
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552523952	31171-54004; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			38.74
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552525973	37031-14001; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			84.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552526127	37550-85009; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			225.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552527076	40381-13004; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			375.63
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552527585	41830-68008; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			92.36
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552537311	72720-63016; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			62.86
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552537373	72930-63017; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			312.26
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552537557	73560-63017; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			332.36



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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	552537621	73770-63018; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			456.38
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552537749	74190-63017; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			91.68
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552537809	74400-63019; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			267.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552537866	74610-63010; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			885.52
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552537984	75030-63019; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			227.16
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552538058	75240-63010; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			106.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	552538126	75450-63011; 3/29/24 - 4/29/24	Open		05/09/2024	05/09/2024	05/09/2024			129.66
103826 - VILLAGE OF COAL VALLEY	4/15/24-5/15/24	4/15/24 5/15/24 sewer	Open		05/22/2024	05/22/2024	05/22/2024			2,048.50
103826 - VILLAGE OF COAL VALLEY	4.15 5.15	509009001	Open		05/22/2024	05/22/2024	05/22/2024			780.25
		509009002	Open		05/22/2024	05/22/2024	05/22/2024			\$7,254.54
Object detail 637.00 - Public Utility Services Totals										
Object detail 638.00 - Repairs & Maintenance										
107902 - ELECTRO-HYDRAULIC AUTOMATION	1730117	rhino doors repair	Open		05/17/2024	05/17/2024	05/17/2024		Invoice Transactions 20	11,103.51
102306 - JL BRADY CO	104767	tankless heater leaking at biodiversity	Open		05/17/2024	05/17/2024	05/17/2024			744.63
108043 - OLD NATIONAL BANK	57598	Scott Aerator, fountain repair; 4/17/24; 8795	Open		05/26/2024	05/26/2024	05/26/2024			1,056.89
108004 - PRAIRIE STATE TRACTOR LLC	403604	warranty work	Open		05/30/2024	05/30/2024	05/30/2024		Invoice Transactions 4	75.00
					Object detail 638.00 - Repairs & Maintenance Totals					\$12,980.03
108043 - OLD NATIONAL BANK	16092	Advanced Pest Solutions; weekly pest control; 4/18/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			69.68
108043 - OLD NATIONAL BANK	16648	Advanced pest solutions; weekly pest control service; 5/9/24; 50	Open		05/22/2024	05/22/2024	05/22/2024			69.68
108043 - OLD NATIONAL BANK	16452	Advanced pest solutions; monthly service; 5/2/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			555.34

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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	16356	Advanced pest solutions; weekly service; 4/30/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			69.68
108043 - OLD NATIONAL BANK	47379408452	Republic Services; garbage/recycling; 4/26/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			888.97
Object detail 763.00 - Infrastructure \$2,000-\$14,999										\$1,653.35
101828 - HAHN READY MIX	452798	animal encounters concrete-supplies	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 5		825.00
102792 - MENARDS INC	64241	domestic animal fence repair, shop supplies	Open		05/17/2024	05/17/2024	05/17/2024			67.66
108043 - OLD NATIONAL BANK	78735	Menards; sales tax refund; 4/30/24; 50776870	Open		05/17/2024	05/17/2024	05/17/2024			(9.55)
108043 - OLD NATIONAL BANK	630119	Menards; split rail fence post-prairie dogs;;	Open		05/17/2024	05/17/2024	05/17/2024			115.69
108043 - OLD NATIONAL BANK	HF189693	4/22/24; 5076870 Hoover Fence Co; prairie dog gates; 4/19/24; 50776870	Open		05/17/2024	05/17/2024	05/17/2024			2,411.51
107766 - THE RENTAL GUYS	1-520734	power buggy rental for concrete-animal encounters	Open		05/17/2024	05/17/2024	05/17/2024			151.00
107766 - THE RENTAL GUYS	1-520750	power buggy rental for concrete- animal encounters	Open		05/17/2024	05/17/2024	05/17/2024			130.00
Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals										\$3,691.31
Object detail 765.00 - Construction in Progress										
108031 - BKP ARCHITECTS PC	2024.04-2	Pallas Cat Exhibit- professional services April 1-April 30, 2024	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 7		10,700.00
106699 - CORNERS LIMITED	2025079	repair parts for building due to snow damage	Open		05/30/2024	05/30/2024	05/30/2024			11,099.24
Object detail 765.00 - Construction in Progress Totals										\$21,799.24
Object detail 768.00 - Mach & Equipment over \$5,000										
103484 - UNITED RENTALS FORMERLY RSC RENTAL SERVICE	233404025-001	scissor lift	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 2		6,600.00
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										\$6,600.00



Forest
Preserve
District
Rock Island County, Illinois

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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 524.00 - Small Tools & Equip under \$1,000										
102567 - INTERSTATE BATTERY OF THE QUAD CITIES	1903502009777	fire alarm battery	Open		05/26/2024	05/26/2024	05/26/2024	Invoice Transactions 89		\$65,814.79
102883 - MIDWEST ALARM SERVICES	452750	smoke detectors	Open		05/26/2024	05/26/2024	05/26/2024			31.80
108043 - OLD NATIONAL BANK	5541828	Amazon; gate remotes; 5/1/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			844.17
108043 - OLD NATIONAL BANK	6615433	Amazon; gate keypad; 5/1/24; 51836491	Open		05/26/2024	05/26/2024	05/26/2024			329.10
Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								Invoice Transactions 4		77.48
Object detail 767.00 - Infrastructure over \$15,000										\$1,282.55
104300 - ESTES CONSTRUCTION	3014.01	Big cat and snow damage	Open		05/29/2024	05/29/2024	05/29/2024			150,459.79
Object detail 767.00 - Infrastructure over \$15,000 Totals								Invoice Transactions 1		\$150,459.79
Sub Department RC - Zoo Research & Conservation								Invoice Transactions 5		\$151,742.34
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	6041	Starbucks; speaker food/drink; 5/11/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			21.44
108043 - OLD NATIONAL BANK	660633	Starbucks; speaker food/drink; 5/10/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			19.96
108043 - OLD NATIONAL BANK	624632	Cabin Coffee; speaker food/drink; 5/3/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			19.96
108043 - OLD NATIONAL BANK	642025	Bubble's Boba Tea; speaker food/drink; 5/4/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			24.54
108043 - OLD NATIONAL BANK	601675	Bubble's Boba Tea; speaker food/drink; 5/4/24; 51322146	Open		05/30/2024	05/30/2024	05/30/2024			19.55
Object detail 633.00 - Travel Totals								Invoice Transactions 5		\$105.45
Sub Department RC - Zoo Research & Conservation Totals								Invoice Transactions 5		\$105.45
Department 32 - Forest Preserve Totals								Invoice Transactions 256		\$361,375.31
Fund 131 - Niabi Zoo Totals								Invoice Transactions 256		\$361,375.31



FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/24 - 05/31/24

Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 133 - Forest Preserve Liab Ins										
Department 32 - Forest Preserve										
Object detail 631.00 - Professional Services										
108043 - OLD NATIONAL BANK	44709	National Center for Safety; background checks-employee; 5/4/24;	Open		05/22/2024	05/22/2024	05/22/2024			111.00
108043 - OLD NATIONAL BANK	45197	National Center for Safety; background cks-vol; 5/4/24; 50582351	Open		05/22/2024	05/22/2024	05/22/2024			129.50
Object detail 768.00 - Mach & Equipment over \$5,000										
106055 - J.W. KOEHLER ELECTRIC INC	24-9169	power to new freezer	Open		05/17/2024	05/17/2024	05/17/2024	Invoice Transactions 2		\$240.50
103606 - TRI CITY ELECTRIC CO	311224	electrical work-replace meter socket in maintenance parking lot	Open		05/26/2024	05/26/2024	05/26/2024			10,075.00
100005 - A&A AIR CONDITIONING & REFRIDGERATION	116788	Walk in freezer	Open		05/29/2024	05/29/2024	05/29/2024			882.54
Object detail 768.00 - Mach & Equipment over \$5,000 Totals										
Department 32 - Forest Preserve Totals										
Fund 133 - Forest Preserve Liab Ins Totals										
Invoice Transactions 3										
Invoice Transactions 5										
Invoice Transactions 5										
\$53,715.54										
\$53,956.04										
\$53,956.04										

FM100E98:Forest Preserve Committee - AP by G/L

Invoice Due Date Range 05/01/24 - 05/31/24



Vendor	Invoice No	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 335 - Develop-Forests & Construct Impr										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
Object detail 767.00 - Infrastructure over \$15,000										
108059 - ROMTEC UTILITIES INC	INV1549	electrical components	Open		05/28/2024	05/28/2024	05/28/2024			31,707.61
103731 - VALLEY CONSTRUCTION CO	240162	Illiniwek restroom demo part of RTP23	Open		05/30/2024	05/30/2024	05/30/2024			17,450.00
Object detail 767.00 - Infrastructure over \$15,000										
Sub Department 35 - Grants										
Department 32 - Forest Preserve										
Fund 335 - Develop-Forests & Construct Impr										
Grand Totals										
										\$49,157.61
										\$49,157.61
										\$49,157.61
										\$49,157.61
										\$562,247.67

* = Prior Fiscal Year Activity

FOREST PRESERVE DISTRICT OF ROCK ISLAND

MR. PRESIDENT AND MEMBERS OF THE FOREST PRESERVE DISTRICT,

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

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

APPROPRIATION NUMBER

VENDOR	FUND	DEPT	BASIC EL.	OBJ.	DATE	CK#	AMOUNT
CardConnect	130	32	90	873.00	5/3/24	AWD	20.00
CardConnect	130	32	91	873.00	5/3/24	AWD	548.56
CardConnect	130	32	92	873.00	5/3/24	AWD	1,773.58
Illinois Department of Revenue	130		208.10		5/17/24	ACH	762.00
Petty Cash - Indian Bluff	130	32	92	526.00	5/17/24	709421	4,389.06
Petty Cash - Indian Bluff	130	32	92	631.00	5/17/24	709422	27.50
Romtec Utilities	130	32	90	764.00	5/17/24	709423	2,387.15
Amalgamated Bank	130	32	10	872.00	5/29/24	ACH	68,676.25
Petty Cash - Indian Bluff	130	32	92	631.00	5/31/24	709427	27.50
Petty Cash - Indian Bluff	130	32	92	526.00	5/31/24	709427	7,138.44
CardConnect	131	32	10	873.00	5/3/24	AWD	943.22
Sikich	131	32	35	631.00	5/3/24	709420	2,500.00
Illinois Department of Revenue	131		208.10		5/17/24	ACH	110.00
Amalgamated Bank	131	32	10	872.00	5/29/24	ACH	24,600.00
State of Illinois-IL Dept of Employ Sec	133	32		636.00	5/17/24	ACH	11,591.00
Total							125,494.26

FOREST PRESERVE PRESIDENT

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

MEMBER

Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$2,387.15 from	130-32-90 411.10	Seasonal Salaries & Wages	\$49,698.23
\$2,387.15 to	130-32-90 764	Machine & Equipment \$1000-4999	\$16,672.77
\$2,500.00 from	130-32-91 768	Machine & Equipment >\$5000	\$28,203.00
\$2,500.00 to	130-32-90 768	Machine & Equipment >\$5000	\$149,995.09
\$15,500.00 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$152,250.00
\$15,500.00 to	131-32-18 765	Construction in Progress	\$15,500.00
\$10,000.00 from	130-32-90 411.10	Seasonal Salaries & Wages	\$39,698.23
\$10,000.00 from	130-32-91 411.10	Seasonal Salaries & Wages	\$52,845.00
\$10,000.00 from	130-32-92 411.10	Seasonal Salaries & Wages	\$149,103.00
\$2,500.00 to	130-32-10 631	Professional Services	\$48,400.00
\$2,510.00 to	130-32-10 634	Publishing	\$7,010.00
\$12,300.00 to	130-32-10 644	Outside Contractual	\$92,590.00
\$8,600.00 to	130-32-90 522	Operating Supplies	\$36,170.00
\$4,090.00 to	130-32-90 524	Small Tools & Equipment	\$9,495.00
\$11,280.89 from	130-32-91 411.00	Salaries & Wages	\$251,064.26
\$11,280.89 to	130-32-91 763	Infrastructure \$2000-14,999	\$11,280.89
\$1,936.75 from	130-32-92 630	Training & Education	\$1,003.25
\$1,936.75 to	130-32-92 991.11	Transfer to Other Funds	\$29,305.75
\$105.45 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$152,144.55
\$105.45 to	131-32-RC 633	Travel	\$105.45
\$4,632.50 from	130-32-90 411.10	Seasonal Salaries & Wages	\$35,065.73
\$4,632.50 to	130-32-98 631	Professional Services	\$4,632.50
\$767.00 from	130-32-93 522	Operating Supplies	\$0.00
\$362.00 to	130-32-93 632	Communications	\$1,052.93
\$405.00 to	130-32-93 638	Repairs & Maintenance	\$405.00
\$4,074.43 from	130-32-93 764	Machine & Equipment \$1000-4999	\$0.00
\$4,074.43 to	130-32-93 768	Machine & Equipment over \$5000	\$4,074.43
\$11,099.24 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$141,045.31
\$11,099.24 to	131-32-18 765	Construction in Progress	\$26,599.24

Rock Island, Illinois on the 18th day of June, 2024.

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

RESOLUTION

RE: FY 24 Illiniwek Recreation Trail Grant Appropriations

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

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

WHEREAS, while construction of phase 2 has begun with the design and installation of the lift station, construction of the restroom and site modifications, and

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

WHEREAS, payment is required for work completed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$49,157.61 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
\$49,157.61	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 18th day of June, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

FY 2024 Niabi Zoo Fund Appropriation – Zoo Foundation Donation for the Purchase of a Scissor Lift

WHEREAS, Niabi Zoo purchased a scissor lift in the amount of \$6,600.00, and

WHEREAS, the Niabi Zoo Foundation has agreed to reimburse the District for the cost of the purchase in the amount of \$6,600.00, 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. Revenues in the amount of \$6,600.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,600.00	131-32 364.10	Contributions from Private Sources

SECTION 3. Expenditures in the amount of \$6,600.00 shall be increased from the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$6,600.00	131-32-18 768.00	Machine & Equipment > \$5,000

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 June, 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 \$1282.55 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$1,282.55	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 18th day of June, 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 \$150,459.79 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$150,459.79	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

SECTION 3. Revenues in the amount of \$150,459.79 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$150,459.79	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 18th day of June, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

RESOLUTION

Re: FY 24 Liability Fund Additional Appropriations Due to Insurance Settlement

WHEREAS, additional funds are required in the Forest Preserve Liability Fund #133 for the necessary expenses incurred for the 2024 Fiscal Year, and

WHEREAS, additional funds are required for professional services and other general liability insurance payments, and

WHEREAS, funds are available from unappropriated funds in the Forest Preserve Liability Fund #133, 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 \$27,466.94 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$27,466.94	133-32 369.98	Settlement Refunds

SECTION 3. An amount of \$32,715.54 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$32,715.54	133-32 768.00	Machinery & Equipment > \$5,000

SECTION 4. This Resolution to become effective immediately.

ADOPTED by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18th day of June, 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 \$30,000 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 18th day of June, 2024.

Kai Swanson, President
Forest Preserve Commission

Karen Kinney, Secretary
Forest Preserve Commission

STATE OF ILLINOIS)
)
ROCK ISLAND COUNTY) SS

I, Karen Kinney, Forest Preserve District Secretary for the Rock Island County Forest Preserve District, County of Rock Island, State of Illinois, do hereby certify that the foregoing Annual Budget & Appropriation Ordinances, is a true and correct copy of the original Annual Budget & Appropriation Ordinances passed by the Forest Preserve Commission of Rock Island County, Illinois, at a meeting duly convened and held on the 18th day of June, 2024, and executed by the President of said District thereafter the passage at such duly convened meeting held on the 18th day of June, 2024.

IN WITNESS WHEREOF, I have hereunto signed my name and affixed the corporate seal of the Forest Preserve District of Rock Island County, this _____ day of June, 2024.

Karen Kinney, Secretary
Rock Island County Forest Preserve District

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	\$1,307,983	\$-0-	\$1,307,983
Personal Benefits	280,523	223,506	57,017
Uniforms	7,700	7,700	-0-
Operating Supplies	353,725	353,725	-0-
Professional Development	18,510	18,510	-0-
Professional Services	324,692	324,692	-0-
Public Utilities	95,425	95,425	-0-
Machinery & Equipment	250,897	250,897	-0-
Infrastructure	20,000	20,000	-0-
Interest on Bond Issue	134,203	134,203	-0-
Principal on Bond Issue	210,000	210,000	-0-
Credit Card Service Fee	16,000	16,000	-0-
Transfer To Other Agency	85,072	85,072	-0-
Transfer To Other Funds	27,000	27,000	-0-
TOTAL	\$3,131,730	\$1,766,730	\$1,365,000
Estimated Unencumbered Cash Balance July 1, 2024			\$1,211,845
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,365,000	
OTHER INCOME		<u>\$1,766,730</u>	
			<u>\$3,131,730</u>
TOTAL			\$4,343,575
Estimated Expenditures			\$(3,131,730)
Estimated Cash On Hand as of June 30, 2025			\$1,211,845

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	\$161,212	\$1,650,000
Personal Benefits	287,161	287,161	-0-
Uniforms & Clothing	13,400	13,400	-0-
Operating Supplies	618,800	618,800	-0-
Professional Development	13,540	13,540	-0-
Professional Services	456,948	456,948	-0-
Public Utilities	127,765	127,765	-0-
Credit Card Service Fee	42,000	42,000	-0-
Principal on Bond Issue	305,000	305,000	-0-
Interest on Bond Issue	44,625	44,625	-0-
Machine & Equipment	43,425	43,425	-0-
Infrastructure	23,000	23,000	-0-
<u>Transfer to Other Agency</u>	<u>167,572</u>	<u>167,572</u>	<u>-0-</u>
TOTAL	\$3,954,448	\$2,304,449	\$1,650,000
Estimated Unencumbered Cash Balance July 1, 2024			\$(142,565)
Estimated Cash Income: TAXATION			
Real Property Tax Levy		\$1,650,000	
OTHER INCOME		<u>\$2,324,051</u>	
			<u>\$3,974,051</u>
	TOTAL		\$3,831,486
Estimated Expenditures			\$(3,954,448)
Estimated Cash On Hand as of June 30, 2025			\$(122,962)

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 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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Liability Insurance	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Total	\$244,288	\$5,100	\$220,000
Estimated Unencumbered Cash Balance July 1, 2024			\$265,242
Estimated Cash Income:			
	Real Property Tax Levy	\$220,000	
	Other Income	<u>\$5,100</u>	
			<u>\$225,100</u>
TOTAL			\$490,342
Estimated Expenditures			\$(244,288)
Estimated Unencumbered Cash Balance June 30, 2025			\$246,054

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 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>\$157,201</u>	<u>\$3,100</u>	<u>\$146,000</u>
Total	\$157,201	\$3,100	\$146,000
Estimated Unencumbered Cash Balance July 1, 2024			\$134,821
Estimated Cash Income:			
	Real Property Tax Levy	\$146,000	
	Other Income	<u>\$3,100</u>	
			<u>\$149,100</u>
TOTAL			\$283,921
Estimated Expenditures			\$(157,201)
Estimated Unencumbered Cash Balance June 30, 2025			\$126,720

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 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>\$240,232</u>	<u>\$3,100</u>	<u>\$240,000</u>
Total	\$240,232	\$3,100	\$240,000
Estimated Unencumbered Cash Balance July 1, 2024			\$69,454
Estimated Cash Income:			
	Real Property Tax Levy	\$240,000	
	Other Income	<u>\$3,100</u>	
			<u>\$243,100</u>
TOTAL			\$312,554
Estimated Expenditures			\$(240,232)
Estimated Unencumbered Cash Balance June 30, 2025			\$72,322

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	Estimated	Amount From	Amount Raised
Objects & Purposes	Expenditures	Other Sources	From Taxation
Audit Fund	<u>\$41,550</u>	<u>\$0</u>	<u>\$45,000</u>
Total	\$41,550	\$0	\$45,000
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
DICI 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			\$(110,784)
Estimated Cash Income:			
	Real Property Tax Levy	\$300,000	
	Other Income	<u>\$600</u>	
			<u>\$300,600</u>
TOTAL			\$189,816
Estimated Expenditures			<u>\$(75,000)</u>
Estimated Unencumbered Cash Balance June 30, 2025			\$114,816

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

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	\$ 3,184,981	\$ 3,213,694	\$ 1,211,845	\$ (28,713)
131 NIABI ZOO FUND	\$ (456,306)	\$ 4,769,173	\$ 4,455,432	\$ (142,565)	\$ 313,741
132 IMRF RETIREMENT FUND	\$ 108,519	\$ 166,875	\$ 140,573	\$ 134,821	\$ 26,302
133 LIABILITY INSURANCE FUND	\$ 266,714	\$ 284,223	\$ 285,696	\$ 265,242	\$ (1,472)
136 FISSA FUND	\$ 79,164	\$ 192,724	\$ 202,433	\$ 69,454	\$ (9,710)
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 312,335	\$ 414,011	\$ 837,130	\$ (110,784)	\$ (423,119)
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	\$ 1,211,845	\$ 3,131,730	\$ 3,131,730	\$ 1,211,845	38.70% \$ 0
131 NIABI ZOO FUND	\$ (142,565)	\$ 3,974,450	\$ 3,954,848	\$ (122,963)	-3.60% \$ 19,602
132 IMRF RETIREMENT FUND	\$ 134,821	\$ 149,100	\$ 157,201	\$ 126,720	85.76% \$ (8,101)
133 LIABILITY INSURANCE FUND	\$ 265,242	\$ 225,100	\$ 244,288	\$ 246,054	108.58% \$ (19,188)
136 FISSA FUND	\$ 69,454	\$ 243,100	\$ 240,232	\$ 72,322	28.91% \$ 2,868
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ (110,784)	\$ 300,600	\$ 75,000	\$ 114,816	\$ 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	\$ 1,211,845	\$ 3,100,000	\$ 3,125,000	\$ 1,186,845	38.78%
131 NIABI ZOO FUND	\$ (122,963)	\$ 4,000,000	\$ 4,000,000	\$ (122,963)	-3.07%
132 IMRF RETIREMENT FUND	\$ 126,720	\$ 155,000	\$ 165,000	\$ 116,720	76.80%
133 LIABILITY INSURANCE FUND	\$ 246,054	\$ 225,100	\$ 245,000	\$ 226,154	100.43%
136 FISSA FUND	\$ 72,322	\$ 245,000	\$ 245,000	\$ 72,322	29.52%
335 DEVELOP-FOREST & CONSTRUCTION IMPR	\$ 114,816	\$ 800,000	\$ 800,000	\$ 114,816	
161 Audit Fund	\$ 4,902	\$ 45,000	\$ 45,000	\$ 4,902	

SCHEDULE B							EST. UNENC. CASH BALANCE 6/30/24
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 5/31/24	ESTIMATED INCOME 7/1/23 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:							
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		\$ 428,198	\$ -	\$ 428,198			
INVESTMENT EARNINGS							
10-361.10 INVESTMENT EARNINGS		\$ 79,038	\$ 12,000	\$ 91,038			
10-361.30 COLLECTORS INTEREST		\$ 3,365	\$ -	\$ 3,365			
MISC.							
10-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 19,001	\$ -	\$ 19,001			
DEPARTMENTAL REVENUE/FEES							
ILLINIWEK							
90-347.00 ILLINIWEK FEES		\$ 120,794	\$ 25,000	\$ 145,794			
90-347.01 ILLINIWEK KEY NOT RETURN FEE		\$ 570	\$ 500	\$ 1,070			
90-362.51 ILLINIWEK SHELTER RESERVATIONS		\$ 1,010	\$ 500	\$ 1,510			
90-362.52 ILLINIWEK CONCESSIONS		\$ 3,006	\$ 500	\$ 3,506			
90-364.10 CONTRIBUTIONS FROM OTHER SOURCES		\$ 10,800	\$ -	\$ 10,800			
90-369.94 ILLINIWEK MISC. - OTHER REVENUE		\$ 452	\$ -	\$ 452			
90-392.01 ILLINIWEK TIMBER SALES (FIREWOOD)		\$ 4,740	\$ 1,000	\$ 5,740			
90-392.11 ILLINIWEK SALVAGE		\$ 18	\$ -	\$ 18			
LOUD THUNDER							
91-347.02 LOUD THUNDER FEES		\$ 109,572	\$ 25,000	\$ 134,572			
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		\$ 555	\$ 500	\$ 1,055			
91-362.54 LOUD THUNDER BOAT RENTALS		\$ 28,976	\$ 10,000	\$ 38,976			
91-362.55 LOUD THUNDER CONCESSIONS		\$ 12,703	\$ 1,500	\$ 14,203			
91-369.94 LOUD THUNDER MISC.		\$ 24	\$ -	\$ 24			
91-392.01 LOUD THUNDER TIMBER SALES (FIREWOOD)		\$ 8,159	\$ 1,250	\$ 9,409			
91-392.11 LOUD THUNDER SALVAGE		\$ 163	\$ 1,251	\$ 1,414			
INDIAN BLUFF GOLF COURSE							
92-347.03 INDIAN BLUFF GOLF FEES		\$ 544,386	\$ 95,000	\$ 639,386			
92-347.04 INDIAN BLUFF SEASON PASSES		\$ 74,095	\$ 8,000	\$ 82,095			
92-347.08 INDIAN BLUFF PRO SHOP FEES		\$ 25,547	\$ 5,000	\$ 30,547			
92-362.56 INDIAN BLUFF SHELTER RESERVATIONS		\$ 425	\$ 75	\$ 500			
92-362.57 INDIAN BLUFF CONCESSIONS		\$ 122,820	\$ 25,000	\$ 147,820			
92-369.94 INDIAN BLUFF MISC. - OTHER REVENUE		\$ (106)	\$ -	\$ (106)			
92-369.96 INDIAN BLUFF MISC. - TIP REVENUE		\$ 156	\$ -	\$ 156			
TOTAL GEN. FUND	\$ 1,240,558	\$ 2,973,405	\$ 211,576	\$ 3,184,981	\$ 3,213,694	\$	\$ 1,211,945

SCHEDULE B							EST. UNENCUMB. CASH BALANCE 6/30/24
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 5/31/24	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024 FY		
FUND 131							
NIABI ZOO FUND							
TAXES:	\$ (456,306)						
BALANCE							
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		\$ 36,767	\$ -	\$ 36,767			
35-364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 1,850	\$ -	\$ 1,850			
DEPARTMENTAL REVENUE/FEES							
CHARGES FOR SERVICES							
347.18 ZOO ADOPTION FEES		\$ 1,900	\$ -	\$ 1,900			
347.20 ZOO ADMISSION FEES		\$ 443,997	\$ 125,000	\$ 568,997			
347.21 ZOO CAROUSEL FEES		\$ 70,268	\$ 20,000	\$ 90,268			
347.22 ZOO TRAIN FEES		\$ 220,098	\$ 55,000	\$ 275,098			
347.23 ZOO EDUCATION PROGRAM FEES		\$ 26,640	\$ 10,000	\$ 36,640			
347.24 ZOO ANIMAL SHOW/OUTREACH FEES		\$ 1,600	\$ -	\$ 1,600			
347.26 ZOO SPECIAL EVENTS FEES		\$ 59,469	\$ -	\$ 59,469			
347.27 ZOO FEEDING STATIONS FEES		\$ 62,453	\$ 15,000	\$ 77,453			
347.28 ZOO GIFT SHOP		\$ 283,057	\$ 85,000	\$ 368,057			
347.29 ZOO MEMBERSHIP FEES		\$ 164,204	\$ 15,000	\$ 179,204			
347.30 ZOO RESEARCH & CONSERVATION FEES		\$ 1,891	\$ -	\$ 1,891			
347.31 ZOO PARKING FEES		\$ 93,000	\$ 25,000	\$ 118,000			
INVESTMENT EARNINGS							
361.10 INVESTMENT EARNINGS		\$ 21,908	\$ 1,000	\$ 22,908			
361.30 COLLECTORS INTEREST		\$ 4,005	\$ -	\$ 4,005			
MISCELLANEOUS FEES							
362.59 ZOO CONCESSIONS		\$ 13,498	\$ 16,502	\$ 30,000			
362.80 ZOO OWNED HOUSE RENTS		\$ 6,150	\$ 650	\$ 6,800			
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES							
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 19,879	\$ -	\$ 19,879			
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE							
369.94 MISCELLANEOUS-OTHER REVENUES		\$ 48	\$ -	\$ 48			
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		\$ 205,890	\$ 70,000	\$ 275,890			
SALES OF CAPITAL ASSETS							
392.00 SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -			
392.10 SALES OF CAPITAL ASSETS		\$ 150	\$ -	\$ 150			
392.11 SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -			
TOTAL	\$ (456,306)	\$ 3,720,481	\$ 1,048,692	\$ 4,769,173	\$ 4,455,432	\$ (142,565)	

SCHEDULE B							ESTIMATED CUMULATIVE
SOURCE OF INCOME	UNENC. CASH BALANCE 6/30/23	ACTUAL INCOME TO 5/31/24	ESTIMATED INCOME THRU 6/30/24	ESTIMATED INCOME 7/31/23 THRU 6/30/24	ESTIMATED TOTAL INCOME 2024 FY	EST. TOTAL EXPENDED 2024FY	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	\$ 140,573	\$ 134,821
FUND 133 -							
LIABILITY INSURANCE FUND							
BALANCE	\$ 286,714						
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	\$ 268,714	\$ 283,223	\$ 1,000		\$ 284,223	\$ 285,696	\$ 285,242
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	\$ 202,433	\$ 69,454
FUND 335 -							
DEVELOP-FORESTS & CONSTRUCT IMPR FUND							
BALANCE	\$ 312,335						
331.10 PROPERTY TAXES		\$ 227,811	\$ -		\$ 227,811		
361.10 INTEREST INCOME		\$ 19,640	\$ 1,000		\$ 20,640		
361.30 COLLECTOR INTEREST '90		\$ 960	\$ -		\$ 960		
331.70 FEDERAL GRANTS-CULTURE & RECREATION		\$ 163,258	\$ 1,742		\$ 165,000		
TOTAL	\$ 312,335	\$ 411,268	\$ 2,742		\$ 414,011	\$ 837,130	\$ (110,784)
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	\$ 940,418	\$ 882,418	\$ 40,000	\$ 922,418
130-32	35	GRANT	\$ -	\$ -	\$ -	\$ -
130-32	90	ILLINIWEK	\$ 744,349	\$ 666,327	\$ 65,000	\$ 731,327
130-32	91	LOUD THUNDER	\$ 589,195	\$ 471,185	\$ 76,000	\$ 547,185
130-32	92	INDIAN BLUFF	\$ 950,210	\$ 746,607	\$ 215,000	\$ 961,607
130-32	93	DORRANCE	\$ 18,282	\$ 11,029	\$ 7,000	\$ 18,029
130-32	98	BIKE PATH	\$ 36,490	\$ 33,127	\$ -	\$ 33,127
		TOTAL GENERAL FUND	\$ 3,278,944	\$ 2,810,694	\$ 403,000	\$ 3,213,694
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	\$ 105,390	\$ 50,000	\$ 155,390
131-32	08	ANIMAL CARE & ENRICHMENT	\$ 1,594,657	\$ 1,319,098	\$ 275,000	\$ 1,594,098
131-32	10	ADMINISTRATION	\$ 1,393,156	\$ 1,156,381	\$ 175,000	\$ 1,331,381
131-32	18	MAINTENANCE	\$ 752,674	\$ 631,125	\$ 115,000	\$ 746,125
131-32	35	GRANTS	\$ 627,568	\$ 601,110	\$ 26,458	\$ 627,568
131-32	RC	RESEARCH & CONSERVATION	\$ 869	\$ 869	\$ -	\$ 869
		TOTAL ZOO FUND	\$ 4,548,650	\$ 3,813,974	\$ 641,458	\$ 4,455,432
FUND	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	\$ 124,573	\$ 16,000	\$ 140,573
133	32	LIABILITY INSURANCE	\$ 284,646	\$ 283,696	\$ 2,000	\$ 285,696
136	32	FISSA	\$ 235,713	\$ 177,433	\$ 25,000	\$ 202,433
335	32	DEVELOP-FOREST & CONSTRUCT IMPR	\$ 1,224,799	\$ 787,130	\$ 50,000	\$ 837,130
161	32	AUDIT FUND	\$ 40,200	\$ 40,200	\$ -	\$ 40,200
		TOTAL OTHER FUNDS	\$ 1,950,199	\$ 1,413,032	\$ 93,000	\$ 1,506,032
		TOTAL ALL FUNDS	\$ 9,777,792	\$ 8,037,700	\$ 1,137,458	\$ 9,175,168



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee Approval
fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Taxes		
Property taxes		
11.10 Property taxes		1,365,000.00
	Property taxes Totals	\$1,365,000.00
	Taxes Totals	\$1,365,000.00
Intergovernmental		
State govt shared revenues		
135.15 Replacement revenue		455,000.00
	State govt shared revenues Totals	\$455,000.00
	Intergovernmental Totals	\$455,000.00
Miscellaneous		
Investment earnings		
161.10 Investment earnings		70,000.00
161.30 Collector's interest '90		500.00
	Investment earnings Totals	\$70,500.00
Contributions from private sources		
164.10 Contributions fr private sources		7,585.00
	Contributions from private sources Totals	\$7,585.00
	Miscellaneous Totals	\$78,085.00
	Miscellaneous Totals	\$1,898,085.00
Sub Department 10 - Administration		
Sub Department 90 - Illiniwek		
Charges for services		
Culture & recreation		
347.00 Illiniwek fees		180,000.00
347.01 Illiniwek key no return fee		300.00
	Culture & recreation Totals	\$180,300.00
	Charges for services Totals	\$180,300.00
Miscellaneous		
Rents		
362.51 Illiniwek shelter reservations		1,500.00
362.52 Illiniwek concessions		5,000.00
	Rents Totals	\$6,500.00
	Miscellaneous Totals	\$6,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee	Approval
fund 130 - Forest Preserve			
REVENUE			
Department 32 - Forest Preserve			
Sub Department 90 - Illiniwek			
Other financing sources			
Sales of capital assets			
192.01 Timber sales		8,500.00	
	Sales of capital assets Totals	\$8,500.00	
	Other financing sources Totals	\$8,500.00	
	Sub Department 90 - Illiniwek Totals	\$195,300.00	
Sub Department 91 - Loud Thunder			
Charges for services			
Culture & recreation			
347.02 Loud Thunder fees		140,000.00	
347.05 Loud Thunder archery permit fees		5,000.00	
	Culture & recreation Totals	\$145,000.00	
	Charges for services Totals	\$145,000.00	
Miscellaneous			
Rents			
362.53 Loud Thunder shelter reservation		1,105.00	
362.54 Loud Thunder boat rentals		55,000.00	
362.55 Loud Thund boat rent concessions		12,000.00	
	Rents Totals	\$68,105.00	
	Miscellaneous Totals	\$68,105.00	
Other financing sources			
Sales of capital assets			
392.01 Timber sales		10,000.00	
	Sales of capital assets Totals	\$10,000.00	
	Other financing sources Totals	\$10,000.00	
	Sub Department 91 - Loud Thunder Totals	\$223,105.00	
Sub Department 92 - Indian Bluff			
Charges for services			
Culture & recreation			
347.03 Indian Bluff golf fees		560,000.00	
347.04 Indian Bluff season passes		80,000.00	
347.08 Pro Shop Fees		30,000.00	
	Culture & recreation Totals	\$670,000.00	
	Charges for services Totals	\$670,000.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee Approval
fund 130 - Forest Preserve		
REVENUE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Miscellaneous		
Rents		
162.56 Ind Bluff shelter reservations	240.00	
162.57 Ind Bluff concessions	145,000.00	
	\$145,240.00	
	Rents Totals	
	\$145,240.00	
	Miscellaneous Totals	
	\$815,240.00	
	Sub Department 92 - Indian Bluff Totals	
	\$3,131,730.00	
	Department 32 - Forest Preserve Totals	
	\$3,131,730.00	
	REVENUE TOTALS	
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 10 - Administration		
Salaries and wages		
411.00 Salaries and wages	193,379.00	
	\$193,379.00	
	Salaries and wages Totals	
	\$193,379.00	
	Personal benefits	
413.00 Employee Health Benefits	62,852.00	
414.00 Uniform/Clothing	500.00	
	\$63,352.00	
	Personal benefits Totals	
	\$63,352.00	
	Supplies	
521.00 Office Supplies	600.00	
522.00 Operating Supplies	350.00	
523.00 Repair/Maintenance Supplies	1,150.00	
524.00 Small Tools & Equip under \$1,000	2,350.00	
526.00 Food Purchases	200.00	
	\$4,650.00	
	Supplies Totals	
	\$4,650.00	
	Other services and charges	
630.00 Training & Education	5,850.00	
631.00 Professional Services	11,075.00	
632.00 Communications	3,600.00	
633.00 Travel	2,500.00	
634.00 Publishing	7,175.00	
635.00 Printing & Duplicating	2,450.00	
638.00 Repairs & Maintenance	1,500.00	
642.00 Dues & memberships	19,455.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee Approval
130	Forest Preserve	
EXPENSE		
Department 32	Forest Preserve	
Sub Department 10	Administration	
Other services and charges		
44.00	Outside Contractual	132,775.00
	Other services and charges Totals	\$186,380.00
Capital outlay		
68.00	Mach & Equipment over \$5,000	108,517.00
	Capital outlay Totals	\$108,517.00
Debt service		
71.00	Principal	210,000.00
72.00	Interest	134,203.00
	Debt service Totals	\$344,203.00
Transfers		
91.12	Transfer to Other Agencies	85,072.00
	Transfers Totals	\$85,072.00
	Sub Department 10 - Administration Totals	\$985,553.00
Sub Department 90	Illiniwek	
Salaries and wages		
111.00	Salaries and wages	262,267.00
111.10	Seasonal Salaries & Wages	55,000.00
112.00	Overtime	1,000.00
	Salaries and wages Totals	\$318,267.00
Personal benefits		
113.00	Employee Health Benefits	69,245.00
114.00	Uniform/Clothing	2,100.00
	Personal benefits Totals	\$71,345.00
Supplies		
121.00	Office Supplies	150.00
122.00	Operating Supplies	29,971.00
123.00	Repair/Maintenance Supplies	13,550.00
124.00	Small Tools & Equip under \$1,000	11,500.00
126.00	Food Purchases	4,500.00
	Supplies Totals	\$59,671.00
Other services and charges		
630.00	Training & Education	2,200.00
631.00	Professional Services	4,600.00
632.00	Communications	6,985.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee	Approval
130	Forest Preserve		
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 90 - Illiniwek			
Other services and charges			
33.00	Travel	1,000.00	
34.00	Publishing	435.00	
35.00	Printing & Duplicating	100.00	
37.00	Public Utility Services	17,420.00	
38.00	Repairs & Maintenance	17,900.00	
39.00	Rentals	7,140.00	
44.00	Outside Contractual	5,820.00	
	Other services and charges Totals	\$63,600.00	
Debt service			
73.00	Credit Card Service Fee	6,500.00	
	Debt service Totals	\$6,500.00	
	Sub Department 90 - Illiniwek Totals	\$519,383.00	
Sub Department 91 - Loud Thunder			
Salaries and wages			
11.00	Salaries and wages	264,943.00	
11.10	Seasonal Salaries & Wages	70,000.00	
12.00	Overtime	1,000.00	
	Salaries and wages Totals	\$335,943.00	
Personal benefits			
113.00	Employee Health Benefits	79,181.00	
114.00	Uniform/Clothing	2,100.00	
	Personal benefits Totals	\$81,281.00	
Supplies			
121.00	Office Supplies	45.00	
122.00	Operating Supplies	37,121.00	
122.BR	Boat rental operating supplies	5,275.00	
123.00	Repair/Maintenance Supplies	23,410.00	
124.00	Small Tools & Equip under \$1,000	22,020.00	
126.00	Food Purchases	5,100.00	
	Supplies Totals	\$92,971.00	
Other services and charges			
130.00	Training & Education	2,520.00	



Budget Worksheet Report

Budget Year 2025

Account Description		2025 Budget Committee Approval
130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 91 - Loud Thunder		
Other services and charges		
.00 Professional Services	15,485.00	
.00 Communications	8,450.00	
.00 Travel	1,500.00	
.00 Publishing	700.00	
.00 Printing & Duplicating	525.00	
.00 Public Utility Services	25,000.00	
.00 Repairs & Maintenance	25,250.00	
.00 Rentals	682.00	
.00 Dues & memberships	310.00	
.00 Outside Contractual	7,280.00	
	\$87,702.00	
Other services and charges Totals		
Capital outlay		
1.00 Mach & Equipment \$1,000-\$4,999	3,500.00	
1.00 Mach & Equipment over \$5,000	61,000.00	
	\$64,500.00	
Capital outlay Totals		
Debt service		
1.00 Credit Card Service Fee	6,000.00	
	\$6,000.00	
Debt service Totals		
Sub Department 91 - Loud Thunder Totals	\$668,397.00	
Sub Department 92 - Indian Bluff		
Salaries and wages		
1.00 Salaries and wages	290,394.00	
1.10 Seasonal Salaries & Wages	165,000.00	
2.00 Overtime	5,000.00	
	\$460,394.00	
Salaries and wages Totals		
Personal benefits		
3.00 Employee Health Benefits	69,245.00	
4.00 Uniform/Clothing	3,000.00	
	\$72,245.00	
Personal benefits Totals		
Supplies		
1.00 Office Supplies	325.00	
2.00 Operating Supplies	88,695.00	
2.10 Pro Shop Merchandise Supplies	25,060.00	
3.00 Repair/Maintenance Supplies	28,750.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee Approval
130 - Forest Preserve		
EXPENSE		
Department 32 - Forest Preserve		
Sub Department 92 - Indian Bluff		
Supplies		
4.00	Small Tools & Equip under \$1,000	3,510.00
6.00	Food Purchases	75,225.00
	Supplies Totals	\$221,565.00
	Other services and charges	
10.00	Training & Education	2,940.00
11.00	Professional Services	14,950.00
12.00	Communications	8,150.00
13.00	Travel	1,500.00
14.00	Publishing	3,850.00
15.00	Printing & Duplicating	350.00
17.00	Public Utility Services	23,000.00
18.00	Repairs & Maintenance	15,000.00
19.00	Rentals	4,240.00
12.00	Dues & memberships	1,950.00
14.00	Outside Contractual	6,995.00
	Other services and charges Totals	\$82,925.00
	Capital outlay	
38.00	Mach & Equipment over \$5,000	50,000.00
	Capital outlay Totals	\$50,000.00
	Debt service	
73.00	Credit Card Service Fee	16,000.00
	Debt service Totals	\$16,000.00
	Transfers	
31.11	Transfer to Other Funds	27,000.00
	Transfers Totals	\$27,000.00
	Sub Department 92 - Indian Bluff Totals	\$930,129.00
	Sub Department 93 - Dorrance Park	
Supplies		
22.00	Operating Supplies	748.00
23.00	Repair/Maintenance Supplies	2,000.00
	Supplies Totals	\$2,748.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget	Committee	Approval
Fund 130	Forest Preserve			
EXPENSE				
Department 32	Forest Preserve			
Sub Department 93	Dorrance Park			
Other services and charges				
32.00	Communications	1,380.00		
37.00	Public Utility Services	1,440.00		
44.00	Outside Contractual	2,700.00		
	Other services and charges Totals	\$5,520.00		
	Sub Department 93 - Dorrrance Park Totals	\$8,268.00		
	Capital outlay			
67.00	Infrastructure over \$15,000	20,000.00		
	Capital outlay Totals	\$20,000.00		
	Sub Department 98 - FP Bike Path Totals	\$20,000.00		
	Department 32 - Forest Preserve Totals	\$3,131,730.00		
	EXPENSE TOTALS	\$3,131,730.00		
	Fund 130 - Forest Preserve Totals			
	REVENUE TOTALS	\$3,131,730.00		
	EXPENSE TOTALS	\$3,131,730.00		
	Fund 130 - Forest Preserve Totals	\$0.00		
Fund 131	Niabi Zoo			
REVENUE				
Department 32	Forest Preserve			
Taxes				
Property taxes				
311.10	Property taxes	1,650,000.00		
	Property taxes Totals	\$1,650,000.00		
	Taxes Totals	\$1,650,000.00		
	Charges for services			
347.18	Zoo adoption fees	1,490.00		
347.20	Zoo admissions fees	645,500.00		
347.21	Zoological Carousel Fees	99,000.00		
347.22	Zoo train fees	316,500.00		
347.23	Zoo education program fees	91,760.00		
347.24	Zoo animal show/outreach fees	3,500.00		



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee	Approval
131	Niabi Zoo		
REVENUE			
Department 32 - Forest Preserve			
Charges for services			
Culture & recreation			
17.26	Zoo special events fees	70,000.00	
17.27	Zoo animal feed station fees	85,000.00	
17.28	Zoo gift shop	370,000.00	
17.29	Zoo membership fees	170,000.00	
17.30	Zoo Research & Conservation fee	1,500.00	
17.31	Zoo parking fees	120,000.00	
	Culture & recreation Totals	\$1,974,250.00	
	Charges for services Totals	\$1,974,250.00	
Miscellaneous			
Investment earnings			
51.10	Investment earnings	10,000.00	
51.30	Collector's interest '90	1,300.00	
	Investment earnings Totals	\$11,300.00	
Rents			
52.59	Zoo concessions	35,000.00	
52.60	Zoo owned house rents	7,800.00	
	Rents Totals	\$42,800.00	
Contributions from private sources			
64.10	Contributions fr private sources	21,000.00	
	Contributions from private sources Totals	\$21,000.00	
Other miscellaneous revenue			
69.94	Miscellaneous - other revenue	50.00	
	Other miscellaneous revenue Totals	\$50.00	
	Miscellaneous Totals	\$75,150.00	
Other financing sources			
Interfund transfers			
91.62	Transfer from hotel motel tax	275,000.00	
	Interfund transfers Totals	\$275,000.00	
Sales of capital assets			
92.11	Sales of junk or salvage value	50.00	
	Sales of capital assets Totals	\$50.00	
076	Other financing sources Totals	\$275,050.00	
	Department 32 - Forest Preserve Totals	\$3,974,450.00	

Account	Account Description	2025 Budget Committee	Approval
Fund 131 - Niabi Zoo			
	REVENUE TOTALS	\$3,974,450.00	
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 07 - FP Zoo Program & Special Events			
Salaries and wages			
411.00 Salaries and wages		61,719.00	
411.10 Seasonal Salaries & Wages		70,000.00	
	Salaries and wages Totals	\$131,719.00	
Personal benefits			
413.00 Employee Health Benefits		7,944.00	
414.00 Uniform/Clothing		1,500.00	
	Personal benefits Totals	\$9,444.00	
Supplies			
521.00 Office Supplies		500.00	
522.00 Operating Supplies		6,940.00	
524.00 Small Tools & Equip under \$1,000		1,230.00	
526.00 Food Purchases		7,100.00	
527.00 Books & Periodicals		150.00	
	Supplies Totals	\$15,920.00	
Other services and charges			
530.00 Training & Education		1,600.00	
531.00 Professional Services		1,752.00	
532.00 Communications		75.00	
533.00 Travel		1,900.00	
535.00 Printing & Duplicating		1,040.00	
542.00 Dues & memberships		525.00	
	Other services and charges Totals	\$6,892.00	
	Sub Department 07 - FP Zoo Program & Special Events Totals	\$163,975.00	
Sub Department 08 - FP Zoo Animal Care & Enrichment			
Salaries and wages			
411.00 Salaries and wages		704,657.00	
411.10 Seasonal Salaries & Wages		170,000.00	
412.00 Overtime		15,000.00	
	Salaries and wages Totals	\$889,657.00	
Personal benefits			
413.00 Employee Health Benefits		162,437.00	
414.00 Uniform/Clothing		7,800.00	
	Personal benefits Totals	\$170,237.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee	Approval
fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 08 - FP Zoo Animal Care & Enrichment			
Supplies			
521.00	Office Supplies	420.00	
522.00	Operating Supplies	300,000.00	
523.00	Repair/Maintenance Supplies	8,000.00	
524.00	Small Tools & Equip under \$1,000	6,000.00	
526.00	Food Purchases	1,000.00	
528.00	Zoo Animals	10,000.00	
	Supplies Totals	\$325,420.00	
Other services and charges			
530.00	Training & Education	3,000.00	
531.00	Professional Services	220,200.00	
532.00	Communications	1,500.00	
533.00	Travel	5,000.00	
534.00	Publishing	400.00	
538.00	Repairs & Maintenance	10,000.00	
539.00	Rentals	200.00	
542.00	Dues & memberships	248.00	
	Other services and charges Totals	\$240,548.00	
	Sub Department 08 - FP Zoo Animal Care & Enrichment Totals	\$1,625,862.00	
Sub Department 10 - Administration			
Salaries and wages			
411.00	Salaries and wages	260,736.00	
411.10	Seasonal Salaries & Wages	200,000.00	
412.00	Overtime	2,000.00	
	Salaries and wages Totals	\$462,736.00	
Personal benefits			
413.00	Employee Health Benefits	59,086.00	
414.00	Uniform/Clothing	2,000.00	
	Personal benefits Totals	\$61,086.00	
Supplies			
521.00	Office Supplies	1,235.00	
522.00	Operating Supplies	18,590.00	
522.GS	Gift Shop merchandise supplies	150,650.00	
524.00	Small Tools & Equip under \$1,000	7,895.00	
526.00	Food Purchases	19,640.00	



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee	Approval
fund 131	Niabi Zoo		
EXPENSE			
Department 32	Forest Preserve		
Sub Department 10	Administration		
Supplies			
427.00	Books & Periodicals	200.00	
	<i>Supplies Totals</i>	\$198,210.00	
	<i>Other services and charges</i>		
430.00	Training & Education	2,000.00	
431.00	Professional Services	53,405.00	
432.00	Communications	10,290.00	
433.00	Travel	3,550.00	
434.00	Publishing	10,066.00	
435.00	Printing & Duplicating	10,685.00	
438.00	Repairs & Maintenance	2,720.00	
439.00	Rentals	5,025.00	
442.00	Dues & memberships	17,672.00	
444.00	Outside Contractual	22,260.00	
	<i>Other services and charges Totals</i>	\$137,673.00	
	<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	23,200.00	
	<i>Capital outlay Totals</i>	\$23,200.00	
	<i>Debt service</i>		
371.00	Principal	305,000.00	
372.00	Interest	44,625.00	
373.00	Credit Card Service Fee	42,000.00	
	<i>Debt service Totals</i>	\$391,625.00	
	<i>Transfers</i>		
391.12	Transfer to Other Agencies	167,572.00	
	<i>Transfers Totals</i>	\$167,572.00	
	<i>Sub Department 10 - Administration Totals</i>	\$1,442,102.00	
	<i>Sub Department 18 - Facilities/Maintenance</i>		
	<i>Salaries and wages</i>		
411.00	Salaries and wages	229,600.00	
411.10	Seasonal Salaries & Wages	95,500.00	
412.00	Overtime	2,000.00	
	<i>Salaries and wages Totals</i>	\$327,100.00	

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee	Approval
fund 131 - Niabi Zoo			
EXPENSE			
Department 32 - Forest Preserve			
Sub Department 18 - Facilities / Maintenance			
Personal benefits			
113.00 Employee Health Benefits		57,694.00	
114.00 Uniform/Clothing		2,100.00	
	Personal benefits Totals	\$59,794.00	
Supplies			
121.00 Office Supplies		75.00	
122.00 Operating Supplies		60,000.00	
123.00 Repair/Maintenance Supplies		33,800.00	
124.00 Small Tools & Equip under \$1,000		5,100.00	
	Supplies Totals	\$98,975.00	
Other services and charges			
130.00 Training & Education		40.00	
131.00 Professional Services		30,250.00	
137.00 Public Utility Services		115,900.00	
138.00 Repairs & Maintenance		34,600.00	
139.00 Rentals		7,100.00	
144.00 Outside Contractual		17,884.00	
	Other services and charges Totals	\$205,774.00	
Capital outlay			
762.00 Buildings \$2,000-\$4999		3,000.00	
767.00 Infrastructure over \$15,000		20,000.00	
	Capital outlay Totals	\$23,000.00	
	Sub Department 18 - Facilities/Maintenance Totals	\$714,643.00	
Sub Department RC - Zoo Research & Conservation			
Supplies			
526.00 Food Purchases		500.00	
	Supplies Totals	\$500.00	
Other services and charges			
633.00 Travel		3,000.00	
639.00 Rentals		4,766.00	
	Other services and charges Totals	\$7,766.00	
	Sub Department RC - Zoo Research & Conservation Totals	\$8,266.00	
80	Department 32 - Forest Preserve Totals	\$3,954,848.00	
	EXPENSE TOTALS	\$3,954,848.00	

Budget Worksheet Report

Budget Year 2025

Account	Account Description	Fund	2025 Budget Committee Approval
Fund 131 - Niabi Zoo Totals	REVENUE TOTALS		\$3,974,450.00
	EXPENSE TOTALS		\$3,954,848.00
			\$19,602.00
Fund 132 - Forest Preserve Retire			
REVENUE			
Department 32 - Forest Preserve			
Taxes			
Property taxes			
11.1.10 Property taxes			146,000.00
			\$146,000.00
			\$146,000.00
Miscellaneous			
Investment earnings			3,000.00
161.10 Investment earnings			100.00
161.30 Collector's interest '90			
			\$3,100.00
			\$3,100.00
			\$149,100.00
			\$149,100.00
EXPENSE			
Department 32 - Forest Preserve			
Personal benefits			
413.20 IMRF			157,201.00
			\$157,201.00
			\$157,201.00
			\$157,201.00
Fund 132 - Forest Preserve Retire Totals			
REVENUE TOTALS			\$149,100.00
EXPENSE TOTALS			\$157,201.00
			(\$8,101.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee Approval
Fund 133 - Forest Preserve Liab Ins		
REVENUE		
Department 32 - Forest Preserve		
Taxes		
Property taxes		
311.10 Property taxes		220,000.00
	Property taxes Totals	\$220,000.00
	Taxes Totals	\$220,000.00
Miscellaneous		
Investment earnings		
361.10 Investment earnings		5,000.00
361.30 Collector's interest '90		100.00
	Investment earnings Totals	\$5,100.00
	Miscellaneous Totals	\$5,100.00
	Department 32 - Forest Preserve Totals	\$225,100.00
	REVENUE TOTALS	\$225,100.00
EXPENSE		
Department 32 - Forest Preserve		
Other services and charges		
636.00 Insurance		190,000.00
	Other services and charges Totals	\$190,000.00
Transfers		
991.12 Transfer to Other Agencies		54,288.00
	Transfers Totals	\$54,288.00
	Department 32 - Forest Preserve Totals	\$244,288.00
	EXPENSE TOTALS	\$244,288.00
Fund 133 - Forest Preserve Liab Ins Totals		
	REVENUE TOTALS	\$225,100.00
	EXPENSE TOTALS	\$244,288.00
	Fund 133 - Forest Preserve Liab Ins Totals	(\$19,188.00)



Forest Preserve District
Rock Island County, Illinois

Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee Approval
Fund 136 - Forest Preserve FISSA		
REVENUE		
Department 32 - Forest Preserve		
Taxes		
Property taxes		
311.10 Property taxes		240,000.00
	Property taxes Totals	\$240,000.00
	Taxes Totals	\$240,000.00
Miscellaneous		
Investment earnings		
361.10 Investment earnings		3,000.00
361.30 Collector's interest '90		100.00
	Investment earnings Totals	\$3,100.00
	Miscellaneous Totals	\$3,100.00
	Department 32 - Forest Preserve Totals	\$243,100.00
	REVENUE TOTALS	\$243,100.00
EXPENSE		
Department 32 - Forest Preserve		
Personal benefits		
413.10 FICA/Medicare		240,232.00
	Personal benefits Totals	\$240,232.00
	Department 32 - Forest Preserve Totals	\$240,232.00
	EXPENSE TOTALS	\$240,232.00
Fund 136 - Forest Preserve FISSA Totals		
	REVENUE TOTALS	\$243,100.00
	EXPENSE TOTALS	\$240,232.00
Fund 136 - Forest Preserve FISSA Totals		\$2,868.00

Account		Account Description	2025 Budget Committee Approval
Fund	161 - Audit Levy		
REVENUE			
Department		32 - Forest Preserve	
Taxes			
Property taxes			
311.10	Property taxes		45,000.00
		Property taxes Totals	\$45,000.00
		Taxes Totals	\$45,000.00
Department		32 - Forest Preserve Totals	\$45,000.00
		REVENUE TOTALS	\$45,000.00
EXPENSE			
Department		32 - Forest Preserve	
Other services and charges			
631.00	Professional Services		8,475.00
644.00	Outside Contractual		33,075.00
		Other services and charges Totals	\$41,550.00
Department		32 - Forest Preserve Totals	\$41,550.00
		EXPENSE TOTALS	\$41,550.00
Fund 161 - Audit Levy Totals			
		REVENUE TOTALS	\$45,000.00
		EXPENSE TOTALS	\$41,550.00
Fund 161 - Audit Levy Totals			\$3,450.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Budget Committee Approval
Fund 335	Develop-Forests & Construct Impr	
REVENUE		
Department 32	Forest Preserve	
Taxes		
Property taxes		
311.10	Property taxes	300,000.00
	Property taxes Totals	\$300,000.00
	Taxes Totals	\$300,000.00
Miscellaneous		
Investment earnings		
361.10	Investment earnings	500.00
361.30	Collector's interest '90	100.00
	Investment earnings Totals	\$600.00
	Miscellaneous Totals	\$600.00
Department 32	Forest Preserve Totals	\$300,600.00
	REVENUE TOTALS	\$300,600.00
EXPENSE		
Department 32	Forest Preserve	
Capital outlay		
765.00	Construction in Progress	75,000.00
	Capital outlay Totals	\$75,000.00
Department 32	Forest Preserve Totals	\$75,000.00
	EXPENSE TOTALS	\$75,000.00
Fund 335	Develop-Forests & Construct Impr Totals	
	REVENUE TOTALS	\$300,600.00
	EXPENSE TOTALS	\$75,000.00
	Fund 335 - Develop-Forests & Construct Impr Totals	\$225,600.00
Net Grand Totals		
	REVENUE GRAND TOTALS	\$8,069,080.00
	EXPENSE GRAND TOTALS	\$7,844,849.00
	Net Grand Totals	\$224,231.00

SECTION 30

ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT REGULAR PART-TIME & TEMPORARY EMPLOYEE PAY POLICY

APPROVED JUNE 2016

AMENDED JANUARY 2020

AMENDED AUGUST 17, 2021

AMENDED DECEMBER 12, 2023

AMENDED FEBRUARY 20, 2024

AMENDED JUNE 18, 2024

It is the mission of the Forest Preserve District of Rock Island County 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.

In order to fulfill the District's mission, the District employs staff in various different capacities to conduct the maintenance and operations of the District's facilities. The District's Employee Manual defines three employed statuses for the employees of the District:

- Full-time employee: One who works thirty (30) hours or more per week. After completion of all required benefit deferment periods, such employees shall be eligible to receive all eligible benefits provided by the Forest Preserve District.
- Regular part-time employee: One who regularly works less than twenty (20) hours per week and no more than 1000 hours in a twelve-month period from the anniversary date of hire. Regular part-time employees are covered by Social Security and Workers Compensation but receive no other benefits.
- Temporary employee: One working full or part-time on the Forest Preserve District payroll in a job established for a specific period of time of 1000 hours or less in a twelve-month period from the anniversary date of hire, such as seasonal help or vacation relief. Temporary employees are covered by Social Security and Workers Compensation but receive no other benefits.

The Forest Preserve District employs a full-time and regular part-time staff to maintain the District's facilities and perform operational tasks as necessary, whereas due to the seasonal operation aspect of the District's facilities and services, additional employees are required during specific periods of operation. Temporary employees perform basic but essential duties that the full-time and regular part-time staff the District cannot perform alone and therefore are considered an asset to the District as importantly so as any other employee status. The District desires to establish a consistent method to reward regular part-time and temporary employees, whose employment is terminated after a particular period of employment but regularly continue to reapply for employment for another particular period of employment, generally from one summer season and then the next. The employees who continue to reapply for employment and management rehire have been previously trained in particular positions, have good attendance, are familiar with the policies and procedures of the District, are flexible and available with working hours based on visitor use, school calendars and seasonal weather conditions allowing the District to operate in a more cost efficient and effective manner.

Effective January 1, 2024, all new or existing regular part-time or temporary employees regardless of age shall be paid at minimum the following:

<u>Effective Date</u>	<u>Adult Minimum Wage</u>
January 1, 2024	\$15.00

~~In addition, a~~Any temporary or regular part-time employee that worked a minimum of 600 hours in the prior calendar year and is rehired may receive an additional \$.25 per hour of wages but in no event shall said \$.25 increase result in an hourly wage of more than ~~shall not to exceed~~ \$15.50 an hour. ~~Any temporary or regular part-time employee~~The employee may receive a \$.25 increase on January 1, if on active employment status. Any temporary or regular part-time employee who is rehired for a consecutive year may receive a \$.25 increase as of the rehire date. Said increases are effective ~~currently employed or at the start of when rehired the following year upon the~~ supervisor's notification to Human Resources/Payroll.

List of temporary or regular part-time positions to be paid the minimum hourly wage at the time of employment beginning January 1, 2024:

- Zoo Seasonal Maintenance Laborer – Temporary
- Zoo Seasonal Assistant Animal Handler – Temporary
- Zoo Weekend Assistant Animal Handler – Regular Part-Time
- Zoo Seasonal Guest Services Attendant – Temporary
- Zoo Seasonal Education Assistant – Temporary
- Loud Thunder Seasonal Grounds Keeper – Temporary
- Loud Thunder Seasonal Boat Rental Attendant – Temporary
- Illiniwek Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Grounds Keeper – Temporary
- Indian Bluff Seasonal Concession Attendant – Temporary
- Indian Bluff Seasonal Cart Attendant – Temporary
- Indian Bluff Seasonal Clubhouse Attendant – Temporary
- Loud Thunder Seasonal Office Attendant – Temporary
- Illiniwek Seasonal Office Attendant – Temporary
- Niabi Zoo Assistant Registrar – Regular Part-Time
- Niabi Zoo Educational Assistant – Regular Part-Time

**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT
COMPENSATION PHILOSOPHY AND POLICY
ADOPTED JUNE 18, 2024**

I. Introduction

The Rock Island County Forest Preserve District's employees are its most valuable assets. The District's overall compensation philosophy is to maintain a fair and equitable market-based compensation program that rewards performance and recognizes contributions made by all employees within the District. While remaining fluid and flexible to meet changing economic and market conditions, the District strives to pay market rates as is financially practical, taking into account individual performance and contributions.

II. Definitions

The following words shall have the following meanings when used in this Policy.

"Board" means the Board of Commissioners of the District.

"District" means Rock Island County Forest Preserve District.

"Employee" means any individual in the employment of the District excluding the following categories of employees: those who are covered by a collective bargaining unit, or those who have an employment agreement, or those subject to the Part-Time & Temporary Employee Pay Policy.

"Policy" means this Compensation Philosophy and Policy.

"Employer" means the Rock Island County Forest Preserve District

"Writing" or "Written" means a printed or printable communication in physical or electronic format, including a communication that is transmitted through electronic mail, text message, or a computer system or otherwise sent or stored electronically.

III. Purpose of this Policy

This policy is to:

- Assist District management establish pay grades and competitive salary ranges for the current positions of the District excluding the following categories of employees: those subject to a collective bargaining agreement, those who have an employment agreement or those who are subject to the Part-Time & Temporary Employee Pay Policy.
- Provide direction to management when and how to implement pay adjustments or lump sum bonuses.

IV. Primary Objectives of the Compensation Policy

- Recruit, attract, retain, and engage skilled, productive and dedicated employees
- Motivate and reward employees to perform their jobs in ways that contribute to the overall success of the District
- Establish and maintain competitive pay ranges that ensure positions are valued appropriately in relation to one another within the District and are aligned with market rates offered by the competitive labor market.

V. Compensation Policy Guidelines

In order to achieve the primary objectives of the District’s compensation program, determining and identifying base pay compensation levels consistent with purpose of this policy requires consideration of the following key elements:

- Having formal, current job descriptions which indicate essential job functions (including supervisory responsibilities, if applicable) and requisite knowledge, skill, and ability requirements.
- Periodically conducting compensation benchmarking against the external market.
- Providing pay increases that are commensurate with the market and individual performance.

VI. Job Descriptions

Each position in the District subject to this policy has a corresponding job description. This description specifies the position’s duties and responsibilities, and details the tasks, processes, function and qualifications for the job. Job descriptions are reviewed annually for accuracy and updated as necessary.

VII. Market Benchmarking

The District shall use an outside third party to objectively benchmark the District’s job descriptions against current, valid, and reliable compensation survey data. As a result, the District has a competitive compensation structure which consists of pay grades and pay ranges for all positions subject to this policy.

VIII. Pay Grade

Every position within the District subject to this policy shall be assigned a pay grade and each pay grade shall have a designated minimum, midpoint and maximum pay rate. The following pay grades were established in April of 2024 trended to January 1, 2025 by HR Source who conducted a Market Benchmarking & Compensation Structure Development Project for the District and shall be utilized in determining base pay in the fiscal year 25 annual budget appropriations. The complete project report can be found in Exhibit A of this policy.

The base pay paid to any individual employee is determined by the pay ranges for the position. It is the goal of the District to have all employees paid within their respective pay grade range.

Rock Island County Forest Preserve District
Competitive Pay Structure
Based on a 40 Hour Workweek
Effective July 1, 2024 to June 30, 2025

<u>Pay Grade</u>	<u>Position</u>	<u>Pay Range Annual Minimum</u>	<u>Pay Range Annual Midpoint</u>	<u>Ray Range Annual Maximum</u>
1		\$31,200	\$34,417	\$41,300
	No current positions			
2		\$31,245	\$39,056	\$46,667
	No current positions			

<u>Pay Grade</u>	<u>Position</u>	<u>Pay Range Annual Minimum</u>	<u>Pay Range Annual Midpoint</u>	<u>Ray Range Annual Maximum</u>
3		\$35,456	\$44,321	\$53,185
	No current positions			
4		\$40,236	\$50,295	\$60,354
	Administrative Assistant			
5		\$45,660	\$57,075	\$68,490
	Clubhouse Manager			
	Curator of Conservation and Education			
	Guest Services Manager			
6		\$51,815	\$64,768	\$77,722
	Site Superintendent-Loud Thunder Forest Preserve			
	Site Superintendent-Illiniwek Forest Preserve			
	Zoo Maintenance Superintendent			
7		\$58,799	\$73,499	\$88,199
	Golf Course Superintendent			
	Assistant Zoo Director			
8		\$66,726	\$83,407	\$100,088
	No current positions			
9		\$75,720	\$94,650	\$113,680
	No current positions			
10		\$85,927	\$107,409	\$128,891
	No current positions			
D		\$97,253	\$121,566	\$145,879
	District Director			

New employees hired into positions subject to this policy will have their base pay determined by qualifications, relevant experience, and expertise according to the position.

IX. Pay Adjustments

The District Director may request pay adjustments for positions subject to this policy during the annual budget appropriation procedures of the District. Pay adjustment recommendations will be considered for approval by the Board at the time of adoption of each fiscal year annual budget appropriations. If pay adjustments are recommended by the District Director after the approval of a fiscal year annual budget appropriation, the pay adjustment recommendation will be presented to the Forest Preserve Executive Committee and upon its approval, will be presented to the Board for consideration and final approval.

presented to the Forest Preserve Executive Committee and upon its approval, will be presented to the Board for consideration and final approval.

All pay adjustments will be communicated to the employee in writing, prior to the effective date of the adjustment.

Pay adjustments may occur for the following reasons:

Annual Review and General Wage Increases:

Those Employees subject to this policy are eligible for an annual general wage increase upon satisfactory completion of their annual performance review by their supervisor. Employees who receive a satisfactory annual performance review will receive a general wage increases the following fiscal year beginning July 1 with board approval of the annual budget appropriations.

The District Director is evaluated annually by the Forest Preserve President and any other members of the Board he/she deem appropriate. The District Director upon a satisfactory annual performance review will receive a general wage increase the following fiscal year beginning July 1 with board approval of the annual budget appropriations.

If an employee's pay, including the District Director's pay, is at (or above) the maximum of the pay grade range for the upcoming fiscal year, and he/she received a satisfactory annual performance review, no further general wage increases will be issued until the employee's pay rate is back within the employee's assigned pay grade range. The employee may be eligible for a lump sum payment in lieu of a general wage increase. The lump sum payment shall be provided the first full pay period in July in which all work days coincide within the District's new fiscal year.

Annual general wage increases or lump sum payments recommended by the District Director are subject to approval by the Board to ensure the compensation program is administered consistently and fairly, and to ensure budgetary guidelines are followed.

Market Adjustment Increases:

Adjustments in an employee's pay may occur separately from the annual review when there is an unexpected market fluctuation for a particular position and the incumbent's current pay is below market. The District Director shall make a recommendation to the Forest Preserve Executive Committee and upon its approval, will be presented to the Board for consideration and final approval.

Merit Increases:

In rare instances, employees who perform extraordinary accomplishments may receive salary or lump sum payments to their salary through recommendations of the District Director, Commission President or members of the Board. Merit increases are subject to final approval by the Board .

Pay Equity Increases:

Adjustments in an employee's wage/salary may occur separately from the annual review when an employee's salary is significantly below that of others in the same pay grade with similar performance, experience, skills, knowledge, and assignments. The District Director shall make a recommendation to the Forest Preserve Executive Committee and upon its approval, will be presented to the Board for consideration and final approval.

Promotional Increases:

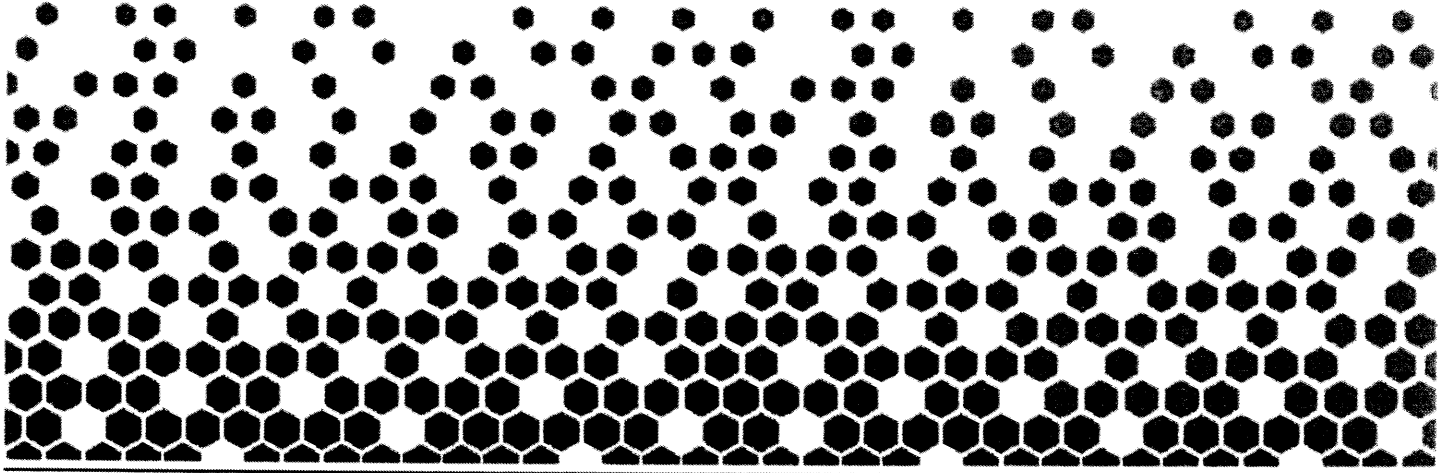
A promotion is a reassignment from a position with a lower pay grade to another position with a higher pay grade. In most cases, a base pay increase will accompany a promotion, but only if the employee's wage/salary is below the minimum wage/salary of the new position. The District Director shall make a recommendation to the Forest Preserve Executive Committee and upon its approval, will present to the Board for consideration and final approval.

Lateral Transfer:

A lateral transfer is defined as a move from one position to another within the same pay grade. Lateral transfers typically involve no change in base pay.

Exhibit A

Market Benchmarking & Compensation Structure Development Project
Conducted by HR Source
For the
Rock Island County Forest Preserve District
April 2024

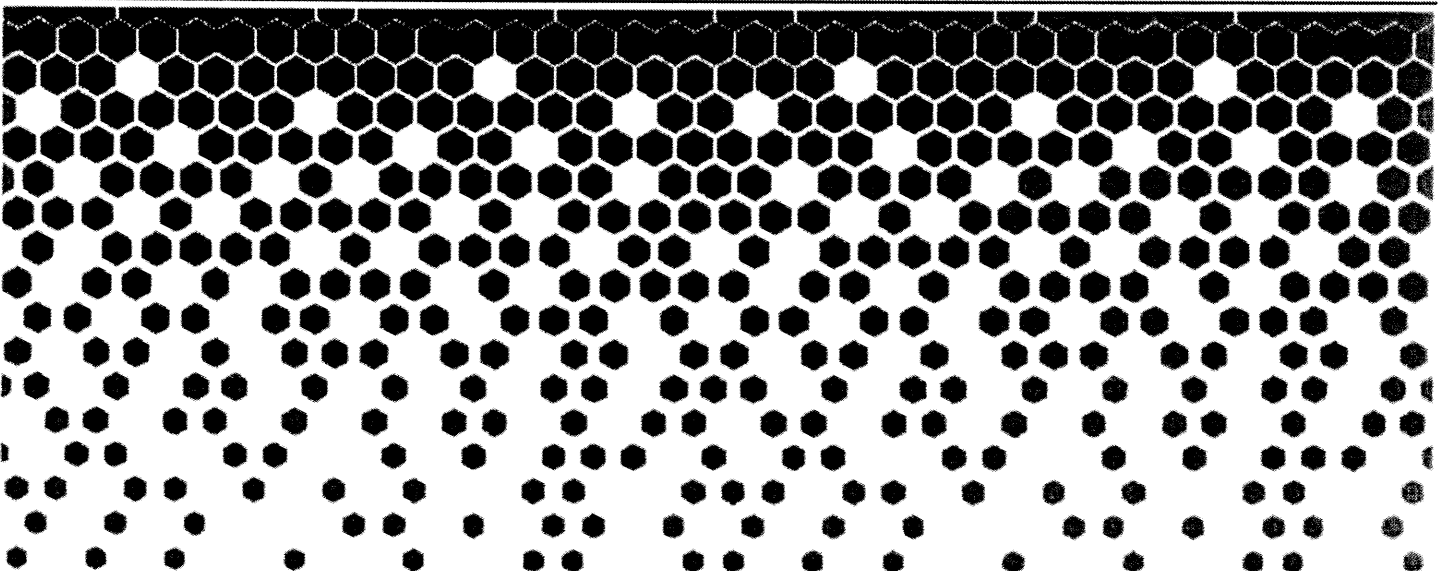


Market Benchmarking & Compensation Structure Development Project

Rock Island County Forest Preserve District

April 2024

Kathryn O'Connor, PHR, SHRM-CP, CCP, GRP
Director, Compensation Services





Rock Island County Forest Preserve District

Market Benchmarking & Compensation Structure Development Project

April 2024

Final Project Report	Tab 1
Market Benchmarking Spreadsheet	Tab 2
Competitive Pay Structure	Tab 3
Pay Grade Assignments	Tab 4
Payroll Analysis Report	Tab 5
Sample Compensation Philosophy and Policy	Tab 6



Rock Island County Forest Preserve District

Market Benchmarking & Compensation Structure Development Final Project Report

**Prepared April 2024
Data Trended for Implementation January 1, 2025**

**Prepared by:
HR Source
3025 Highland Parkway, Suite 225
Downers Grove, Illinois 60515
(630) 963-7600
www.hrsource.org**

Project Scope

HR Source was engaged to conduct a Market Benchmarking & Compensation Structure Development Project for the Rock Island County Forest Preserve District.

The study included:

- Base pay market benchmarking for 21 positions
- Creation of a competitive, market-based compensation structure
- Payroll analysis to assess the overall competitive position of the organization relative to the market and to identify employees who are out of range
- FLSA analysis to determine the correct exempt/non-exempt classification of each position

Market Benchmarking

Job descriptions from the Rock Island County Forest Preserve District were reviewed by HR Source and used to benchmark Rock Island County Forest Preserve District positions to current, valid, and reliable compensation survey data. During this analysis, particular attention was paid to the requisite knowledge, skills, abilities, and qualifications (including education and experience) along with actual job duties being performed by each job.

Four compensation surveys were utilized while executing the project:

- A HR Source 2024 Park and Recreation Compensation Survey
- B HR Source 2023 Metro Chicago Compensation Survey
- C HR Source 2024 Illinois Non-Profit Survey
- D Economic Research Institute (ERI) Online Salary Assessor

HR Source's 2024 Park & Recreation Compensation Survey was the main benchmarking survey. When a survey job match could not be obtained from that survey, data was sourced from the Economic Research Institute using Rock Island County Forest Preserve District's NAICS code to pull industry data. Secondary survey sources include a mix of non-profit and for-profit survey data. In some instances, zoo and golf-specific data was extracted from the Economic Research Institute for unique positions.

To allow for varied survey sources and job responsibilities, data was given appropriate weightings as determined by the analyst and Rock Island County Forest Preserve District management. In some cases, survey data was blended to encompass all job responsibilities.

All data has been trended to January 1, 2025. All references to annual salaries within this project reflect a 40-hour standard workweek (2,080 hours per year). Hourly rates are also included. Data has been geographically adjusted, as needed, to reflect the Illinois City geographic region.

Compensation Structure Development

Once all positions were benchmarked, a market-based compensation structure was created for the Rock Island County Forest Preserve District. This was done using single linear regression analysis. During this process, a straight line of best fit was calculated using the newly collected survey data points.

As a result, HR Source calculated a compensation structure that includes 10 pay grades and a separate pay range for the Director position. Following best practices, there is a constant midpoint to midpoint progression of 13.5% between grades 1 through 10. To provide flexibility when making individual pay decisions, pay range minimum and maximum values have been set at 20% below and 20% above the midpoints, with one exception. The range minimum of grade 1 was manually adjusted to be compliant with the Illinois 2025 minimum wage rate of \$15.00 per hour.

Rock Island County Forest Preserve District positions were assigned to a pay grade based on the survey data compiled for each position. This was done by identifying the pay grade midpoint that most closely aligned with the market rate for each job.

The competitive pay grade structure for Rock Island County Forest Preserve District has two empty pay grades. These grades will remain on the structure to potentially accommodate any non-benchmarked positions, in case positions are restructured, need to be reanalyzed, or if new positions are created.

Payroll Analysis Outcomes

As part of this project, a payroll analysis report was compiled. Employee rates of pay were compared to their respective pay range minimum, midpoint, and maximum values.

Information from the Payroll Analysis Report is summarized in the following table.

<u>COMPETITIVE POSITION</u>	<u># OF EMPS</u>	<u>ANNUAL COST</u>
Under Range Minimum	1	\$10,201
Under Range Midpoint	4	\$43,664
Over Range Midpoint	32	\$410,494
Over Range Maximum	19	\$166,162

The Payroll Analysis Report also includes compa-ratio calculations. Compa-ratio is calculated by comparing an employee's annual salary to the midpoint of their pay range. Compa-ratios reveal how far an employee's pay deviates from midpoint of their range. If an employee has a compa-ratio of 100%, they would be considered right "at market." The overall average compa-ratio for the Rock Island County Forest Preserve District is 124.9%. This indicates that when employee pay rates were compared against the market-based pay grade structure, employee pay rates, collectively, lead the structure by 24.9%.

Individual compa-ratio figures range from 71.6% to 158.9%. To ensure all employees are paid within range, compa-ratio figures should fall between 80% and 120%.

Implementation

The Rock Island County Forest Preserve District is encouraged to make implementation plans to correct any inequities that exist and ensure proper plan administration going forward.

As a result of this project, it was discovered that one employee has a pay rate that falls below the minimum value of their new grade. It is strongly recommended to increase this pay rate as soon as possible to ensure all employees are paid within the newly created pay ranges.

As a result of this project, it was also discovered that 19 employees have pay rates that exceed the maximum of their range. It is recommended the Rock Island County Forest Preserve District select one of the following cost-containment strategies:

1. Freeze the pay of any employee who is being compensated above the maximum value of the pay range. With time, the annual structure adjustment will move the pay range upwards, and the employee will fall back within the pay range. At that time, the employee can resume receiving regular pay increases.
2. Freeze the pay of any employee who is being compensated above the maximum value of the pay range and provide a lump sum bonus in lieu of a traditional pay increase. This allows you to reward the employee monetarily, without giving base pay increases which compound over time.
3. Freeze the pay of any employee who is being compensated above the maximum value of the pay range and give a non-monetary reward (such as additional vacation time) in lieu of a traditional pay increase.

Once these adjustments are made, the Rock Island County Forest Preserve District should then focus on the appropriateness of each employee's pay rate relative to their new pay range. Although the project outcomes show an overall compa-ratio of 124.9%, there may be employees that are inappropriately low or high in their pay range, when considering their job performance, skills, experience and/or tenure. To pay competitively, the Rock Island County Forest Preserve District should consider giving market adjustments to employees who need an increase. Depending on the financial resources required to make the necessary adjustments, the Rock Island County Forest Preserve District may consider issuing market-based pay adjustments over a one-, two-, or three-year period.

Fair Labor Standards Act (FLSA) Analysis

This project also included an FLSA analysis. The exemption status of each position was evaluated based on information contained in the job description. The exemption status of each position is noted within this report. Positions with a FLSA code of "E" were determined to be exempt and positions with a "NE" were determined to be non-exempt, according to the Fair Labor Standards Act (FLSA), and current Illinois wage and hour laws.

Communication

This benchmarking project gives the Rock Island County Forest Preserve District a solid foundation for explaining changes to the current compensation program. To assist with internal communication and documentation, a sample *Compensation Philosophy and Policy* has been included with this project.

Plan Maintenance

HR Source staff are available to assist with questions that may arise during plan implementation and administration. We will continue to be vitally interested in the continued effectiveness of this project.

Going forward, all pay ranges must be updated annually to stay aligned with the market and compliant with minimum wage. Specifically, the following maintenance schedule should be followed:

- **January 1, 2026**
 - This is the first anniversary date of this plan, and all ranges must be adjusted to stay aligned with the market. Contact HR Source for annual structure adjustment figure recommendations and instructions.
- **January 1, 2027**
 - This is the second anniversary date of this plan, and all ranges must be adjusted to stay aligned with the market. Contact HR Source prior to this date for structure adjustment figure recommendations and instructions.
- **January 1, 2028**
 - This is the third anniversary date of this plan, and all ranges must be adjusted to stay aligned with the market.
 - Contact HR Source prior to this date for structure adjustment figure recommendations and instructions, as well as pricing and timing of your 2029 compensation refresh project.

The Rock Island County Forest Preserve District is encouraged to view this analysis only as a guide in determining if actual inequities exist, taking into consideration factors such as individual job performance, labor market availability, newly assigned or inexperienced personnel or other criteria which may logically have a bearing on individual rates of pay.

Sample Compensation Philosophy and Policy

Our employees are our most valuable asset. Our overall compensation philosophy is to maintain a fair and equitable market-based compensation program that rewards performance and recognizes contributions made by all employees within the organization. While remaining fluid and flexible to meet changing economic and market conditions, we strive to pay market rates as is financially practical, taking into account individual performance and contributions.

Primary Objectives of the Compensation Program:

- Recruit, attract, retain and engage skilled, productive and dedicated employees.
- Motivate and reward employees to perform their jobs in ways that contribute to the overall success of the organization.
- Establish and maintain competitive pay ranges that ensure positions are valued appropriately in relation to one another within the organization and are aligned with market rates offered by the competitive labor market.

Compensation Plan Guidelines:

In order to achieve the primary objectives of the organization's compensation program, determining and identifying base pay compensation levels consists of the following key elements:

- Having formal, current job descriptions which indicate essential job functions (including supervisory responsibilities, if applicable), and requisite knowledge, skill, and ability requirements.
- Regularly conducting compensation benchmarking against the external market.
- Providing pay increases that are commensurate with the market, individual performance and company performance.

Job Descriptions:

Each position in the organization has a corresponding job description. This description specifies the position's duties and responsibilities, and details the tasks, processes, functions and qualifications for the job. Job descriptions are reviewed annually for accuracy and updated as necessary.

Market Benchmarking:

The organization uses an outside third party to objectively benchmark our job descriptions against current, valid, and reliable compensation survey data. As a result, the organization has a competitive compensation structure which consists of pay grades and pay ranges for all positions. Pay grades and pay ranges are reviewed and updated annually.

Pay Ranges:

Every position within the organization has a pay range. Each range has a designated minimum, midpoint and maximum pay rate.

The amount paid to any individual employee is determined by the pay range for the position. It is the goal of the organization to have all employees paid within their respective pay range. Based on the individual's relevant experience, expertise, performance and tenure, an appropriate pay rate will be determined for each employee. This intention upholds the organization's philosophy that all employees contribute to the success of the organization and individual contributions will be acknowledged accordingly. Final base pay determination will be approved by the Executive/Management Team in coordination with Department Managers/Supervisors.

Pay Adjustments:

Pay adjustments must be approved in advance by the Executive/Management Team. Pay adjustments may occur for the following reasons. All pay changes will be communicated to the employee, in writing, prior to the effective date of the change.

Annual Review and Pay Increases:

Employees are eligible for an annual pay increase at their annual performance review. The amount of base pay increase for an employee is dependent upon the employee's overall performance rating, where the employee's pay falls relative to their pay range, and the parameters of the approved operating budget.

If an employee's pay is at (or beyond) the maximum of the pay range, further pay increases will not be issued until the employee's pay rate is back within range.

Annual increases recommended by Department Managers/Supervisors are subject to approval by the Executive/Management Team to ensure the compensation program is administered consistently and fairly, and to ensure budgetary guidelines are followed.

Market Adjustment Increases:

Adjustments in an employee's pay may occur separately from the annual review when there is an unexpected market fluctuation for a particular position and the incumbent's current pay is below market.

Pay Equity Increases:

Adjustments in an employee's pay may occur separately from the annual review when an employee's salary is significantly below that of others in the same title code with similar performance, experience, skills, knowledge, and assignments.

Promotional Increases:

A promotion is a reassignment from a position with a lower pay grade to another position with a higher pay grade. In most cases, a base pay increase will accompany a promotion, but it is not required unless the employee's pay is below the minimum of their new range.

Reassignment to a Position with Lower Pay Range:

On rare occasions, employees may move to a job of significantly decreased responsibility and a lower pay grade, either voluntarily or at the request of management. In some cases, a pay decrease may be initiated at the time of the job change, but is not required unless the employee's pay is above the maximum of their range.

Lateral Transfer:

A lateral transfer is defined as a move from one position to another within the same pay grade. Lateral transfers typically involve no change in base pay.

Rock Island County Forest Preserve District
Competitive Pay Structure
Based on a 40 Hour Workweek
Effective: January 1, 2025

Pay Grade	Annual Minimum	Annual Midpoint	Annual Maximum
1	\$31,200	\$34,417	\$41,300
2	\$31,245	\$39,056	\$46,867
3	\$35,456	\$44,321	\$53,185
4	\$40,236	\$50,295	\$60,354
5	\$45,660	\$57,075	\$68,490
6	\$51,815	\$64,768	\$77,722
7	\$58,799	\$73,499	\$88,199
8	\$66,726	\$83,407	\$100,088
9	\$75,720	\$94,650	\$113,580
10	\$85,927	\$107,409	\$128,891
D	\$97,253	\$121,566	\$145,879
Pay Grade	Hourly Minimum	Hourly Midpoint	Hourly Maximum
1	\$15.00	\$16.55	\$19.86
2	\$15.02	\$18.78	\$22.53
3	\$17.05	\$21.31	\$25.57
4	\$19.34	\$24.18	\$29.02
5	\$21.95	\$27.44	\$32.93
6	\$24.91	\$31.14	\$37.37
7	\$28.27	\$35.34	\$42.40
8	\$32.08	\$40.10	\$48.12
9	\$36.40	\$45.50	\$54.61
10	\$41.31	\$51.64	\$61.97
D	\$46.76	\$58.45	\$70.13

Rock Island County Forest Preserve District
Pay Grade Assignments
Based on a 40 Hour Workweek
Effective: January 1, 2025

Pay Grade	FLSA	Position Title	Range Minimum	Range Midpoint	Range Maximum
D	E	Director	\$97,253	\$121,566	\$145,879
			\$46.76	\$58.45	\$70.13
10	E	Zoo Director	\$85,927	\$107,409	\$128,891
			\$41.31	\$51.64	\$61.97
9		No Jobs Evaluated	\$75,720	\$94,650	\$113,580
			\$36.40	\$45.50	\$54.61
8		No Jobs Evaluated	\$66,726	\$83,407	\$100,088
			\$32.08	\$40.10	\$48.12
7	E	Assistant Zoo Director	\$58,799	\$73,499	\$88,199
	E	Golf Course Superintendent	\$28.27	\$35.34	\$42.40
6	E	Site Superintendent - Loud Thunder & Illiniwek Forest Preserve	\$51,815	\$64,768	\$77,722
	E	Zoo Maintenance Superintendent	\$24.91	\$31.14	\$37.37
5	E	Clubhouse Manager	\$45,660	\$57,075	\$68,490
	E	Curator of Conservation and Education	\$21.95	\$27.44	\$32.93
	E	Zoo Guest Services Manager			
	E	Zookeeper Supervisor			
4	E	Conservation Education Programs Manager	\$40,236	\$50,295	\$60,354
	NE	Forest Preserve Administrative Assistant	\$19.34	\$24.18	\$29.02
	NE	Mechanic			
	NE	Niabi Zoo Office Manager			
	NE	Trades Worker II			
	NE	Zoo Mechanic Fabricator			
3	NE	Assistant Golf Course Superintendent	\$35,456	\$44,321	\$53,185
	NE	Assistant Park Ranger	\$17.05	\$21.31	\$25.57
2	NE	Greens Keeper	\$31,245	\$39,056	\$46,867
	NE	Zookeeper II - Primary Area Keeper	\$15.02	\$18.78	\$22.53
1	NE	Zookeeper I	\$31,200	\$34,417	\$41,300
			\$15.00	\$16.55	\$19.86

Rock Island County Forest Preserve District
Payroll Analysis Report

PAY GRADE	POSITION TITLE	EMPLOYEES	ANNUAL SALARY	COMPA-RATIO	UNDER MINIMUM	UNDER MIDPOINT	OVER MIDPOINT	OVER MAXIMUM	STRUCTURE MIDPOINT
D	Director	Craver, Jeffrey	\$87,051	71.6%	(\$10,201)	(\$34,515)			\$121,566
# OF EMPS		1			1	1	0	0	
GROUP SUM					(\$10,201)	(\$34,515)			
AVERAGES				71.6%	(\$10,201)	(\$34,515)			
10	Zoo Director	Jackson, Lee	\$132,191	123.1%			\$24,782	3300	\$107,409
# OF EMPS		1			0	0	1	1	
GROUP SUM							\$24,782	3300	
AVERAGES				123.1%			\$24,782	3300	
7	Assistant Zoo Director	Schmidt, Tammy	\$76,533	104.1%			\$3,034		\$73,499
	Golf Course Superintendent	Verstraete, Jay	\$80,918	110.1%			\$7,419		\$73,499
# OF EMPS		2			0	0	2	0	
GROUP SUM							\$10,452		
AVERAGES				107.1%			\$5,226		
6	Site Superintendent - Illiniwek Forest Preserve	Petersen, Michael	\$72,887	112.5%			\$8,118		\$64,768
	Site Superintendent - Loud Thunder Forest Preserve	Mills, Benjamin	\$76,160	117.6%			\$11,391		\$64,768
	Zoo Maintenance Superintendent	Hesselberg, Scott	\$63,817	98.5%		(\$951)			\$64,768
# OF EMPS		3			0	1	2	0	
GROUP SUM						(\$951)	\$19,510		
AVERAGES				109.6%		(\$951)	\$9,755		
5	Clubhouse Manager	Collins, Todd	\$64,018	112.2%			\$6,943		\$57,075
	Curator of Conservation & Education	Vanderbush, Joel	\$61,719	108.1%			\$4,644		\$57,075
	Zoo Guest Services Manager	Behrens, Scarlet	\$56,282	98.6%		(\$793)			\$57,075
# OF EMPS		3			0	1	2	0	
GROUP SUM						(\$793)	\$11,587		
AVERAGES				106.3%		(\$793)	\$5,794		
4	Forest Preserve Administrative Assistant	Sullivan, Cassie	\$50,360	100.1%			65		\$50,295
	Mechanic	Salesberry, Dale	\$61,615	122.5%			\$11,320	1261	\$50,295
	Niabi Zoo Office Manager	Stockton, Hannah	\$65,251	129.7%			\$14,956	\$4,897	\$50,295
	Tradesworker II	Kay, John	\$59,347	118.0%			\$9,052		\$50,295
	Tradesworker II	Shane Stamp	\$42,890	85.3%		-7405			\$50,295
	Zoo Mechanic Fabricator	King, David	\$57,980	115.3%			\$7,665		\$50,295
# OF EMPS		6			0	1	5	2	
GROUP SUM						(\$7,405)	\$43,078	\$6,158	
AVERAGES				111.8%		(\$7,405)	\$8,616	\$3,079	

Rock Island County Forest Preserve District
Payroll Analysis Report

PAY GRADE	POSITION TITLE	EMPLOYEES	ANNUAL SALARY	COMPA-RATIO	UNDER MINIMUM	UNDER MIDPOINT	OVER MIDPOINT	OVER MAXIMUM	STRUCTURE MIDPOINT
3	Assistant Golf Course Superintendent	Salmonson, Dan	\$70,407	158.9%			\$26,087	\$17,223	\$44,321
	Assistant Park Ranger	Ballard, Daniel	\$69,405	156.6%			\$25,085	\$16,220	\$44,321
	Assistant Park Ranger	Bolt, Marcus	\$67,380	152.0%			\$23,059	\$14,195	\$44,321
	Assistant Park Ranger	VanHecke, James	\$69,405	156.6%			\$25,085	\$16,220	\$44,321
	Assistant Park Ranger	Wistedt, Christopher	\$70,407	158.9%			\$26,087	\$17,223	\$44,321
	Assistant Park Ranger	Jake Wells	\$49,379	111.4%			\$5,059		\$44,321
# OF EMPS		6			0	0	6	5	
GROUP SUM							\$130,460	\$81,081	
AVERAGES				149.1%			\$21,743	\$16,216	
2	Greens Keeper	Hughes, Stephen	\$42,890	109.8%			\$3,834		\$39,056
	Zookeeper II-Primary Area Keeper	Riggins, Laura	\$56,053	143.5%			\$16,997	\$9,186	\$39,056
	Zookeeper II-Primary Area Keeper	Lench-Porter, Jessica	\$60,218	154.2%			\$21,162	\$13,351	\$39,056
	Zookeeper II-Primary Area Keeper	Stump, Kristina	\$58,464	149.7%			\$19,408	\$11,597	\$39,056
# OF EMPS		4			0	0	4	3	
GROUP SUM							\$61,401	\$34,134	
AVERAGES				139.3%			\$15,350	\$11,378	
1	Zookeeper I	Konrath, Emily	\$40,287	117.1%			\$5,871		\$34,417
	Zookeeper I	Atherton, Jamie	\$44,024	127.9%			\$9,607	\$2,724	\$34,417
	Zookeeper I	Gray, Brianna	\$41,214	119.7%			\$6,797		\$34,417
	Zookeeper I	Beilke, Nathan	\$43,778	127.2%			\$9,362	\$2,478	\$34,417
	Zookeeper I	Damhoff, Ashley	\$43,871	127.5%			\$9,455	\$2,572	\$34,417
	Zookeeper I	Parker, Leanne	\$47,340	137.5%			\$12,923	\$6,040	\$34,417
	Zookeeper I	Wright, Timothy	\$47,857	139.1%			\$13,440	\$6,557	\$34,417
	Zookeeper I	Deter, Margaret	\$47,857	139.1%			\$13,440	\$6,557	\$34,417
	Zookeeper I	Morrell, Kimberly	\$47,857	139.1%			\$13,440	\$6,557	\$34,417
	Zookeeper I	Yost, Brian	\$49,303	143.3%			\$14,887	\$8,003	\$34,417
# OF EMPS		10			0	0	10	8	
GROUP SUM							\$109,223	\$41,489	
AVERAGES				131.7%			\$10,922	\$5,186	
TOTAL		36	\$2,176,415		1	4	32	19	
GROUP SUM					(\$10,201)	(\$43,664)	\$410,494	\$166,162	
AVERAGES				124.9%	(\$10,201)	(\$10,916)	\$12,828	\$8,745	

Rock Island County Forest Preserve District
Market Benchmarking Spreadsheet
Effective: January 1, 2025

Pay Grade	FLSA	Position Title	Survey	Survey Job Code	Survey Description	Survey Base Pay	Geographic Adjustment	Aged Survey Data 1/1/2025	Weight	Composite Base Pay
D	E	Director	A	1	Executive Director, Budget \$5 - \$10 Million	\$140,069	\$115,557	\$121,566	100.00%	\$121,566
10	E	Zoo Director	D		Zoo Director, Zoos, Zip 61259, \$8 Million	\$90,852	\$90,852	\$90,852	25.00%	\$105,909
			D		Operations Director, NAICS 924120, Zip 61259, \$8 Million	\$110,766	\$110,766	\$110,766	50.00%	
			D		Operations Director, Non-Profit, Zip 61259, \$8 Million	\$111,253	\$111,253	\$111,253	25.00%	
7	E	Assistant Zoo Director	D		Zoo Director, Zoos, Zip 61259, \$8 Million, Level 1	\$72,974	\$72,974	\$72,974	25.00%	\$77,763
			D		Zoologist, NAICS 924120, Zip 61259, \$8 Million	\$83,594	\$83,594	\$83,594	25.00%	
			D		Operations Manager, NAICS 924120, Zip 61259, \$8 Million	\$72,406	\$72,406	\$72,406	25.00%	
			D		Operations Manager, Non-Profit, Zip 61259, \$8 Million, Level 1	\$82,078	\$82,078	\$82,078	25.00%	
7	E	Golf Course Superintendent	A	44	Golf Course Superintendent, Budget \$5 - \$10 Million	\$71,938	\$59,349	\$62,435	25.00%	\$70,274
			A	44	Golf Course Superintendent, EAV \$2,000,000,001+	\$87,047	\$71,814	\$75,548	25.00%	
			D		Landscape Manager, NAICS 924120, Zip 61259, \$8 Million, Level 3	\$67,688	\$67,688	\$67,688	25.00%	
			D		Landscape Manager, Golf Courses, Zip 61259, \$8 Million, Level 3	\$75,425	\$75,425	\$75,425	25.00%	
6	E	Zoo Maintenance Superintendent	A	11	Facilities Manager, Budget \$5 - \$10 Million	\$73,484	\$60,624	\$63,777	25.00%	\$67,608
			A	11	Facilities Manager, EAV \$2,000,000,001+	\$81,500	\$67,238	\$70,734	25.00%	
			B	204.149	Building & Grounds Supervisor, Total Responses	\$74,034	\$61,078	\$65,613	25.00%	
			D		Buildings & Grounds Supervisor, Non-Profit, Zip 61259, \$8 Million, Level 2	\$70,308	\$70,308	\$70,308	25.00%	
6	E	Site Superintendent - Loud Thunder & Illiniwek Forest Preserve	A	9	Parks Manager, Budget \$5 - \$10 Million	\$69,250	\$57,131	\$60,102	25.00%	\$64,749
			A	9	Parks Manager, EAV \$2,000,000,001+	\$80,715	\$66,590	\$70,053	25.00%	
			D		Natural Resource Manager, NAICS 924120, Zip 61259, \$8 Million, Level 2	\$64,420	\$64,420	\$64,420	50.00%	
5	E	Clubhouse Manager	A	45	Head Golf Professional, Budget \$5 - \$10 Million	\$55,182	\$45,525	\$47,893	25.00%	\$60,782
			A	45	Head Golf Professional, EAV \$2,000,000,001+	\$69,430	\$57,280	\$60,259	25.00%	
			D		Golf Club Manager, NAICS 924120, Zip 61259, \$8 Million, Level 1	\$64,103	\$64,103	\$64,103	25.00%	
			D		Golf Club Manager, Golf Courses, Zip 61259, \$8 Million, Level 1	\$70,872	\$70,872	\$70,872	25.00%	
5	E	Curator of Conservation and Education	B	306.443	Training Specialist II, Total Responses	\$69,730	\$57,527	\$61,799	2.50%	\$58,918
			C	155	Education/Training Manager, Employment Size Less than 50	\$75,099	\$61,957	\$64,476	2.50%	
			D		Education Manager, NAICS 924120, Zip 61259, \$8 Million	\$68,323	\$68,323	\$68,323	5.00%	
			A	39	Recreation Program Manager, Budget \$5 - \$10 Million	\$63,952	\$52,760	\$55,504	15.00%	
			A	39	Recreation Program Manager, EAV \$2,000,000,001+	\$67,776	\$55,915	\$58,823	15.00%	
			D		Program Specialist, Non-Profit, Zip 61259, \$8 Million	\$55,119	\$55,119	\$55,119	15.00%	
			D		Program Specialist, For-Profit, Zip 61259, \$8 Million	\$59,354	\$59,354	\$59,354	15.00%	
			C	120	Volunteer Services Manager, Total Responses	\$65,652	\$54,163	\$56,366	3.75%	
			D		Volunteers Head, NAICS 924120, Zip 61259, \$8 Million	\$71,963	\$71,963	\$71,963	11.25%	
			D		Outreach Specialist, NAICS 924120, Zip 61259, \$8 Million	\$51,185	\$51,185	\$51,185	7.50%	
			D		Outreach Specialist, Non-Profit, Zip 61259, \$8 Million	\$51,282	\$51,282	\$51,282	3.75%	
			D		Outreach Specialist, For-Profit, Zip 61259, \$8 Million	\$54,764	\$54,764	\$54,764	3.75%	

Rock Island County Forest Preserve District
Market Benchmarking Spreadsheet
Effective: January 1, 2025

Pay Grade	FLSA	Position Title	Survey	Survey Job Code	Survey Description	Survey Base Pay	Geographic Adjustment	Aged Survey Data 1/1/2025	Weight	Composite Base Pay
5	E	Zoo Guest Services Manager	A	29	Member Services Manager, Total Responses	\$60,629	\$50,019	\$52,620	25.00%	\$56,784
			D		Guest Services Manager, Non-Profit, Zip 61259, \$8 Million	\$59,272	\$59,272	\$59,272	12.50%	
			D		Guest Services Manager, For-Profit, Zip 61259, \$8 Million	\$64,547	\$64,547	\$64,547	12.50%	
			A	27	Communications & Marketing Manager, Budget \$5 - \$10 Million	\$63,375	\$52,284	\$55,003	7.50%	
			A	27	Communications & Marketing Manager, EAV \$2,000,000,001+	\$70,686	\$58,316	\$61,348	7.50%	
			B	311.446	Marketing Generalist I, Total Responses	\$63,367	\$52,278	\$56,159	7.50%	
			C	10	Public Relations Manager, Budget \$5 - \$10 Million	\$62,160	\$51,282	\$53,367	3.75%	
			C	10	Public Relations Manager, Employment Size Less Than 50	\$60,381	\$49,814	\$51,840	3.75%	
			D		Retail Store Manager, NAICS 924120, Zip 61259, \$8 Million	\$55,273	\$55,273	\$55,273	10.00%	
			D		Retail Store Manager, Non-Profit, Zip 61259, \$8 Million	\$55,372	\$55,372	\$55,372	5.00%	
			D		Retail Store Manager, For-Profit, Zip 61259, \$8 Million	\$59,447	\$59,447	\$59,447	5.00%	
5	E	Zookeeper Supervisor	D		Department Supervisor, Zoos, Zip 61259, \$8 Million	\$59,427	\$59,427	\$59,427	25.00%	\$55,380
			D		Department Supervisor, NAICS 924120, Zip 61259, \$8 Million	\$53,996	\$53,996	\$53,996	50.00%	
			D		Department Supervisor, Non-Profit, Zip 61259, \$8 Million	\$54,102	\$54,102	\$54,102	25.00%	
4	E	Conservation Education Programs Manager	B	306.310	Training Specialist I, Total Responses	\$60,481	\$49,897	\$53,602	8.75%	\$52,659
			C	156	Trainer, Total Responses	\$67,239	\$55,472	\$57,728	8.75%	
			D		Training Instructor, NAICS 924120, Zip 61259, \$8 Million, Level 1	\$55,308	\$55,308	\$55,308	17.50%	
			A	40	Recreation Supervisor, Budget \$5 - \$10 Million	\$51,709	\$42,660	\$44,878	12.50%	
			A	40	Recreation Supervisor, EAV \$2,000,000,001+	\$54,558	\$45,011	\$47,351	12.50%	
			C	121	Volunteer Coordinator, Total Responses	\$50,635	\$41,774	\$43,473	10.00%	
			D		Volunteers Head, NAICS 924120, Zip 61259, \$8 Million, 1 Year	\$57,875	\$57,875	\$57,875	30.00%	
4	NE	Zoo Mechanic Fabricator	A	16	Mechanic, Budget \$5 - \$10 Million	\$63,731	\$52,578	\$55,312	25.00%	\$52,078
			A	16	Mechanic, EAV \$2,000,000,001+	\$62,067	\$51,205	\$53,868	25.00%	
			B	109.189	Automotive Mechanic, Total Responses	\$58,614	\$48,357	\$51,371	25.00%	
			D		Fabricator Metal, Non-Profit, Zip 61259, \$8 Million, Level 2	\$48,438	\$48,438	\$48,438	12.50%	
			D		Mechanic, Non-Profit, Zip 61259, \$8 Million	\$47,083	\$47,083	\$47,083	12.50%	
4	NE	Mechanic	A	16	Mechanic, Budget \$5 - \$10 Million	\$63,731	\$52,578	\$55,312	25.00%	\$52,078
			A	16	Mechanic, EAV \$2,000,000,001+	\$62,067	\$51,205	\$53,868	25.00%	
			B	109.189	Automotive Mechanic, Total Responses	\$58,614	\$48,357	\$51,371	25.00%	
			D		Fabricator Metal, Non-Profit, Zip 61259, \$8 Million, Level 2	\$48,438	\$48,438	\$48,438	12.50%	
			D		Mechanic, Non-Profit, Zip 61259, \$8 Million	\$47,083	\$47,083	\$47,083	12.50%	

Rock Island County Forest Preserve District
Market Benchmarking Spreadsheet
Effective: January 1, 2025

Pay Grade, FLSA	Position Title	Survey	Survey Job Code	Survey Description	Survey Base Pay	Geographic Adjustment	Aged Survey Data 1/1/2025	Weight	Composite Base Pay
4	NE Niabi Zoo Office Manager	A	5	Office Manager, Total Responses	\$53,768	\$44,359	\$46,665	25.00%	\$50,808
		B	312.390	Office Manager, Employment Size 1-50	\$59,458	\$49,053	\$52,695	12.50%	
		C	4	Office Manager, Budget \$5 - \$10 Million	\$50,508	\$41,669	\$43,364	6.25%	
		C	4	Office Manager, Employment Size Less Than 50	\$56,758	\$46,825	\$48,730	6.25%	
		D		Records Management Specialist, NAICS 924120, Zip 61259, \$8 Million	\$52,620	\$52,620	\$52,620	25.00%	
		D		Records Management Specialist, For-Profit, Zip 61259, \$8 Million	\$56,427	\$56,427	\$56,427	12.50%	
		D		Records Management Specialist, Non-Profit, Zip 61259, \$8 Million	\$52,724	\$52,724	\$52,724	12.50%	
		A	13	Facilities Specialist II/Trades Specialist, Budget \$5 - \$10 Million	\$55,120	\$45,474	\$47,839	25.00%	\$49,546
		A	13	Facilities Specialist II/Trades Specialist, EAV \$2,000,000,001+	\$57,907	\$47,773	\$50,258	25.00%	
		D		Maintenance Worker, For-Profit, Zip 61259, \$8 Million	\$51,195	\$51,195	\$51,195	25.00%	
4	NE Forest Preserve Administrative Assistant	D		Maintenance Worker, Non-Profit, Zip 61259, \$8 Million	\$48,893	\$48,893	\$48,893	25.00%	
		A	5	Office Manager, Total Responses	\$53,768	\$44,359	\$46,665	17.50%	\$48,068
		A	7	Registration/Front Desk Clerk/Guest Services, Budget \$5 - \$10 Million	\$31,866	\$26,289	\$27,656	8.75%	
		A	7	Registration/Front Desk Clerk/Guest Services, EAV \$2,000,000,001+	\$39,187	\$32,329	\$34,011	8.75%	
		B	312.390	Office Manager, Employment Size 1-50	\$59,458	\$49,053	\$52,695	17.50%	
		C	4	Office Manager, Budget \$5 - \$10 Million	\$50,508	\$41,669	\$43,364	8.75%	
		C	4	Office Manager, Employment Size Less Than 50	\$56,758	\$46,825	\$48,730	8.75%	
		A	53	Executive Assistant, Budget \$5 - \$10 Million	\$58,531	\$48,288	\$50,799	7.50%	
		A	53	Executive Assistant, EAV \$2,000,000,001+	\$67,454	\$55,650	\$58,544	7.50%	
		B	202.012	Administrative Assistant to the CEO, Employment Size 1-50	\$69,867	\$57,640	\$61,920	7.50%	
3	NE Assistant Park Ranger	C	5	Executive Assistant, Budget \$5 - \$10 Million	\$64,759	\$53,426	\$55,599	3.75%	
		C	5	Executive Assistant, Employment Size Less Than 50	\$71,330	\$58,847	\$61,240	3.75%	
		A	88	Ranger, Total Responses	\$49,587	\$40,909	\$43,037	25.00%	\$45,777
		D		Park Ranger, NAICS 924120, Zip 61259, \$8 Million, Level 2	\$43,696	\$43,696	\$43,696	25.00%	
		A	36	Parks Specialist II, Budget \$5 - \$10 Million	\$51,875	\$42,797	\$45,022	12.50%	
		A	36	Parks Specialist II, EAV \$2,000,000,001+	\$54,891	\$45,285	\$47,640	12.50%	
		D		Maintenance Worker, For-Profit, Zip 61259, \$8 Million, Level 2	\$51,195	\$51,195	\$51,195	12.50%	
		D		Maintenance Worker, Non-Profit, Zip 61259, \$8 Million, Level 2	\$48,893	\$48,893	\$48,893	12.50%	
		A	36	Parks Specialist II, Budget \$5 - \$10 Million	\$51,875	\$42,797	\$45,022	12.50%	\$44,818
		A	36	Parks Specialist II, EAV \$2,000,000,001+	\$54,891	\$45,285	\$47,640	12.50%	
3	NE Assistant Golf Course Superintendent	A	60	Golf Course Grounds Maintenance, Budget \$5 - \$10 Million	\$49,566	\$40,892	\$43,019	12.50%	
		A	60	Golf Course Grounds Maintenance, EAV \$2,000,000,001+	\$35,589	\$29,361	\$30,888	12.50%	
		D		Supervisor Golf Turf, NAICS 924120, Zip 61259, \$8 Million, Level 3	\$46,833	\$46,833	\$46,833	25.00%	
		D		Supervisor Golf Turf, Golf Courses, Zip 61259, \$8 Million, Level 3	\$49,153	\$49,153	\$49,153	25.00%	
		D							

Rock Island County Forest Preserve District
Market Benchmarking Spreadsheet
Effective: January 1, 2025

Pay Grade FLSA	Position Title	Survey	Survey Job Code	Survey Description	Survey Base Pay	Geographic Adjustment	Aged Survey Data 1/1/2025	Weight	Composite Base Pay
2	NE Greens Keeper	A	60	Golf Course Grounds Maintenance, Budget \$5 - \$10 Million	\$49,566	\$40,892	\$43,019	25.00%	\$40,064
		A	60	Golf Course Grounds Maintenance, EAV \$2,000,000,001+	\$35,589	\$29,361	\$30,888	25.00%	
		D		Greenskeeper, NAICS 924120, Zip 61259, \$8 Million, Level 2	\$41,539	\$41,539	\$41,539	25.00%	
		D		Greenskeeper, Golf Courses, Zip 61259, \$8 Million, Level 2	\$44,809	\$44,809	\$44,809	25.00%	
2	NE Zookeeper II - Primary Area Keeper	D		Zookeeper, Zoos, Zip 61259, \$8 Million, Level 3	\$37,661	\$37,661	\$37,661	25.00%	\$37,131
		D		Zookeeper, NAICS 924120, Zip 61259, \$8 Million, Level 3	\$37,227	\$37,227	\$37,227	50.00%	
		D		Zookeeper, Non-Profit, Zip 61259, \$8 Million, Level 3	\$36,407	\$36,407	\$36,407	25.00%	
1	NE Zookeeper I	D		Zookeeper, Zoos, Zip 61259, \$8 Million, Level 2	\$33,409	\$33,409	\$33,409	25.00%	\$33,076
		D		Zookeeper, NAICS 924120, Zip 61259, \$8 Million, Level 2	\$33,210	\$33,210	\$33,210	50.00%	
		D		Zookeeper, Non-Profit, Zip 61259, \$8 Million, Level 2	\$32,475	\$32,475	\$32,475	25.00%	
Survey Sources									
A	HR Source 2024 Park and Recreation Compensation Survey								
B	HR Source 2023 Metro Chicago Compensation Survey								
C	HR Source 2024 Illinois Non-Profit Survey								
D	Economic Research Institute (ERI) Online Salary Assessor								

ZOO DIRECTOR EMPLOYMENT AGREEMENT

AMENDMENT 4

The Parties, Lee Jackson, "Zoo Director" and the Rock Island County Forest Preserve District entered into an Employment Agreement, "Agreement" on the 29th of April, 2016. That Agreement is still in effect. The District and Zoo Director agree to the following modification to the compensation provisions of the Zoo Director's Employment Agreement;

1. Zoo Director's annual salary is presently \$127,233.60 annually, which is calculated as an hourly rate of \$61.17 per hour for a 40-hour work week for payroll purposes.

2. Zoo Director agrees that beginning July 1, 2024 the annual salary shall be \$128,891.60, which is calculated as an hourly rate of \$61.97 per hour for a 40-hour work week for payroll purposes.

IN WITNESS WHEREOF, the Forest Preserve District of Rock Island County has caused this Amendment to the Agreement to be signed and executed in its behalf by its President and duly attested by its Secretary, and the Zoo Director has signed and executed this Agreement, effective upon mutual execution by the Parties.

Zoo Director
Lee Jackson

Forest Preserve Commission President
President Kai Swanson

Date: _____

Date: _____

Forest Preserve Secretary
Karen Kinney

Date: _____

PROPOSAL



ROCK ISLAND COUNTY FOREST PRESERVE

PROPOSED WORK PLAN

May 30, 2024

RECOMMENDED APPROACH

OVERVIEW

The Rock Island County Forest Presetve (RICFP) offers residents and visitors the opportunity to enjoy a wide range of outdoor activities at Loud Thunder Forest Preserve, Illiniwek Forest Preserve, Amowa Forest Preserve, Martin Conservation Area, Dorrance Park, Niabi Zoo and Indian Bluff Golf Course.

The mission of RICFP is an important one – maintaining and acquitting land in our community with the intent to restore and conserve it for the purpose of preservation, education and recreation.

This proposed work plan outlines our recommendations for continuing to reinforce the position you hold in the minds of the Quad Cities community through strategic messaging. Our overall objectives are the following:

- Storytelling around the positive impact the RICFP properties bring to the community.
- Growing RICFP audiences through targeted marketing campaigns to promote outdoor activities, conversation work and various event days.
- Focusing on the overall mission of RICFP and highlighting how these properties make the region a better place to live and play.

With the new fiscal year starting, we've created a comprehensive work plan based on results and outcomes from the previous year, research and strategic market trends. In this proposal, we've outlined the following strategies and tactics to embrace:

- Website Maintenance
- Social Media Management
- Advertising/ Boosting
- Interactive Posts
- Photo Shoot
- Reporting

MARKETING STRATEGIES

WEBSITE MAINTENCE

Your website is often the first impression of your organization. That's why it's important for your website to provide essential information in an efficient and user-friendly manner. The RICFP website infrastructure is strong, but often needs updated messaging and information added to the mix, and with any website troubleshooting problems is also a hassle to handle on your own.

Our team of experts is available to RICFP for support in ongoing website updates and edits. We'll provide the following to your team:

- Copy writing and updating new information to the website as needed
- Updating the Preserves main page with details of each park to increase Search Engine Optimization (SEO)

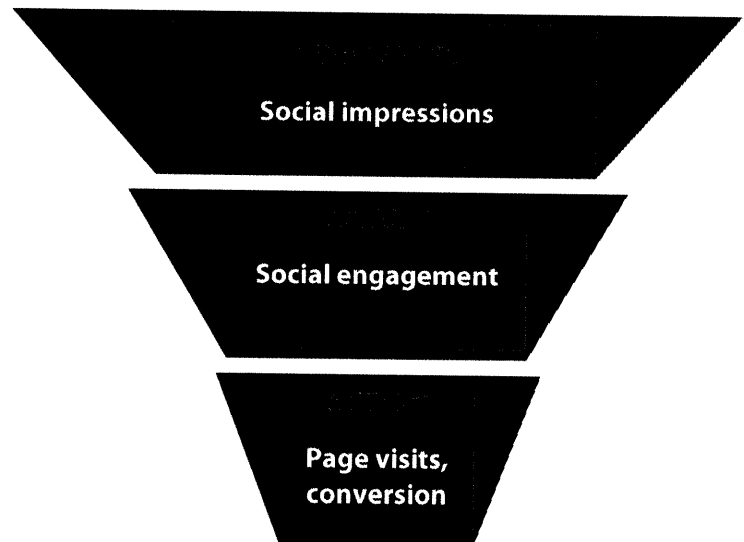
- Troubleshooting when problems or errors occur
- Editing functionality of buttons and call to action links

SOCIAL MEDIA

Social media is a highly effective and powerful way to raise awareness. It gives you the ability to inform, educate and build relationships with potential visitors online.

Building a successful brand requires a deep understanding of the target audiences and their motivations. It also requires a strategy to nurture leads down all stages of the **marketing funnel**, from impressions to engagements to click throughs, conversions and enrollments.

While getting the community to visit the preserves, donate or become educated on your conservation work are the ultimate goals, they represent the final stage of your marketing funnel. Raising awareness of RICFP amenities with residents who are interested in enjoying the outdoors is important. They ultimately fill the top of your funnel with new prospects.



That's why building awareness through the right messaging and targeted social campaigns is crucial – it leads to loyalty which eventually causes action.

Facebook Management

Mindfire will develop editorial calendars and will post status updated to Facebook on behalf of RICFP. Our team will also be responsible for monitoring the page and responding to comments and questions that arise.

The editorial calendar will be developed during the months of July, August, September, April, May and June for the following parks:

- Illiniwek Forest Preserve
- Loud Thunder Forest Preserve
- Amowa Forest Preserve
- Indian Bluff Golf Course
- Dorrance Park

In addition to the seasonal editorial calendars, MindFire will also promote Hiring and Memorial Day/ Boat Rental Opening for all parks. We've also budgeted for ten miscellaneous posts throughout the year for as we've discovered events and/ or special campaigns are likely to happen.

Advertising/ Boosting Campaigns

Since not all posts are seen by all your followers, we'll continue to implement advertising and boosting. According to Facebook, the average post from a brand page only reaches 5 percent of the page's followers organically. **Facebook ads and sponsored stories are a very effective way to increase that reach and build your follower base.** Not supporting your social content with an accompanying ad buy will almost certainly mean your content will be seen by very few people.

Interactive Posts

Marketing trends are ever-changing and it's important to stay up to date on what's working versus what's not. As we manage your social presents, we'll ensure your content is interactive and exciting. An example of this is our *breakout clips*.

Breakout clips are short video posts meant to grab the attention of those scrolling and optimize your Facebook page – an innovative way to communicate to your followers. An example of this is a recent Indian Bluff Golf Course post we produce for the June editorial calendar. View this link for more information:

As time moves forward, we'll move with it. MindFire will stay on top of the trends and keep RICFP messaging fresh and new!

REPORTING

Reporting is a vital part of any marketing plan. While MindFire sends reporting on campaigns in real-time to RICFP management as they wrap up, we also will develop and present a final marketing report at year's end to the board. This report will provide a high-level overview of campaign performances and give board members an overall idea of the messages RICFP is sending and the audiences they are reaching.

CONCLUSION

The recommendations proposed are intended to raise awareness of the RICFP mission, increase your audience base and encourage participation amongst the Quad Cities community. The strategies and tactics presented are based on our history of working with RICFP and understanding how to best utilize marketing tactics to fit the organization's objectives. **This year, we've also included a photo shoot to generate more current content to share with our audiences.** The proposed budget for management and implementation is \$65,475.



CLIENT	Rock Island County Forest Preserve
JOB NAME	Proposed Work Plan
JOB #	RICFP
DATE	May 18, 2024



WORKING WITH MINDFIRE

MindFire Communications Inc. customizes its branding and marketing approach to each client to ensure a program that meets your needs and achieves your goals.

All fees include two rounds of client revisions to concepts presented, including both copy and design changes. All agency services are progress billed on a monthly basis. Terms are net 30.

This estimate does not include travel, printing, sales tax, mail, freight or delivery. The estimate is subject to change if project parameters change and is valid for 30 days.

Job #		PARK		DELIVERABLE		TIMING	
Job #	Illiniwek						
24-RICFP-TBD	Illiniwek July 2024 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		July 2024	
24-RICFP-TBD	Illiniwek Aug 2024 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		Aug 2024	
24-RICFP-TBD	Illiniwek Sept. 2024 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		Sept 2024	
24-RICFP-TBD	Illiniwek April 2025 Social Media - includes Season Opening boost			Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.		April 2025	
24-RICFP-TBD	Illiniwek May 2025 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		May 2025	
24-RICFP-TBD	Illiniwek June 2025 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		June 2025	
Job #	Loud Thunder						
24-RICFP-TBD	Loud Thunder July 2024 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		July 2024	
24-RICFP-TBD	Loud Thunder Aug 2024 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		Aug 2024	
24-RICFP-TBD	Loud Thunder Sept 2024 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		Sept 2024	
24-RICFP-TBD	Loud Thunder April 2025 Social Media - includes Season Opening boost			Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.		April 2025	
24-RICFP-TBD	Loud Thunder May 20245 Social Media			Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.		May 2025	

24-RICFP-TBD	Loud Thunder June 2025 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2025
Job #	Amowa		
24-RICFP-TBD	Amowa July 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	July 2024
24-RICFP-TBD	Amowa Aug 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2024
24-RICFP-TBD	Amowa Sept 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2024
24-RICFP-TBD	Amowa April 2025 Social Media - includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	April 2025
24-RICFP-TBD	Amowa May 2025 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	May 2025
24-RICFP-TBD	Amowa June 2025 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	June 2025
Job #	Indian Bluff Golf Course		
24-RICFP-TBD	Indian Bluff July 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	July 2024
24-RICFP-TBD	Indian Bluff Aug 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2024
24-RICFP-TBD	Indian Bluff Sept 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2024
24-RICFP-TBD	Indian Bluff April 2025 Social Media - includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 4 boosted posts per month. Community management including posting, boosting and monitoring.	April 2025

24-RICFP-TBD	Indian Bluff May 2025 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	May 2025
24-RICFP-TBD	Indian Bluff June 2025 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 8 boosted posts per month. Community management including posting, boosting and monitoring.	June 2025
24-RICFP-TBD	Holiday Special Social Ad	One (1) boosted post to promote gift card special at Indian Bluff around the holidays.	Dec 2024
Total Indian Bluff			
Job #	Dorrance		
24-RICFP-TBD	Dorrance July 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	July 2024
24-RICFP-TBD	Dorrance Aug 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	Aug 2024
24-RICFP-TBD	Dorrance Sept 2024 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	Sept 2024
24-RICFP-TBD	Dorrance April 2025 Social Media - includes Season Opening boost	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	April 2025
24-RICFP-TBD	Dorrance May 2025 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	May 2025
24-RICFP-TBD	Dorrance June 2025 Social Media	Copywriting, graphics/videos for posts and all boost hard costs. 2 boosted posts per month. Community management including posting, boosting and monitoring.	June 2025
Total Dorrance			
Job #	GENERAL ALL PARKS - Rock Island County Forest Preserve District		
24-RICFP-TBD	End of Year Marketing Report	Social media analysis and metrics for the 22-23 season, in report for board.	July 2024
24-RICFP-TBD	Start of 2025 Seasonal Hiring Ad	Social media ad to help Indian Bluff, Loud Thunder and Illiniwek promote seasonal hiring	March 2025
24-RICFP-TBD	Memorial Day/Boat Rental Opening Promotions - All Parks	Paid ads for Loud Thunder, Illiniwek and Indian Bluff on spending the weekend at the parks	May 2025

24-RICFP-TBD	Miscellaneous Park Posts - All Parks	Copywriting, graphics/videos for posts and all boost hard costs for 10 miscellaneous posts.	Ongoing
24-RICFP-TBD	FY 24-25 Planning	Strategic planning, data reviews, meetings and on-site visits.	Ongoing
24-RICFP-TBD	Website Maintenance	Ongoing website support and updates.	Ongoing



Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

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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	1,559,112.51
335.15	Replacement revenue	611,640.00	.00	611,640.00	74,201.84	.00	428,198.31	183,441.69	70	650,090.66
361.10	Investment earnings	7,000.00	.00	7,000.00	5,396.21	.00	79,037.77	(72,037.77)	1129	59,690.74
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	10,509.00	.00	19,001.08	(14,001.08)	380	2,450.00
Sub Department 10 - Administration Totals		\$1,988,865.00	\$0.00	\$1,988,865.00	\$90,107.05	\$0.00	\$1,899,464.89	\$89,400.11	96%	\$2,272,520.98
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	22,721.07	.00	120,794.09	64,205.91	65	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	85.00	.00	1,010.00	1,490.00	40	2,100.00
362.52	Illiniwek concessions	5,500.00	.00	5,500.00	381.60	.00	3,005.50	2,494.50	55	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	.00	+++	24,866.23
369.94	Miscellaneous - other revenue	.00	.00	.00	47.00	.00	452.00	(452.00)	+++	352.00
392.01	Timber sales	10,000.00	.00	10,000.00	1,038.00	.00	4,740.00	5,260.00	47	3,540.00
392.11	Sales of junk or salvage value	.00	.00	.00	18.40	.00	18.40	(18.40)	+++	.00
Sub Department 90 - Illiniwek Totals		\$203,300.00	\$0.00	\$203,300.00	\$24,291.07	\$0.00	\$141,389.99	\$61,910.01	70%	\$137,041.41
Sub Department 91 - Loud Thunder										
347.02	Loud Thunder fees	130,000.00	.00	130,000.00	22,606.15	.00	109,572.42	20,427.58	84	107,771.40
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	105.00	.00	555.00	925.00	38	685.00
362.54	Loud Thunder boat rentals	55,000.00	.00	55,000.00	4,118.00	.00	28,976.00	26,024.00	53	39,584.00
362.55	Loud Thund boat rent concessions	12,000.00	.00	12,000.00	1,962.63	.00	12,703.34	(703.34)	106	11,909.03
369.94	Miscellaneous - other revenue	.00	.00	.00	20.00	.00	23.72	(23.72)	+++	(20.00)
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	1,648.00	.00	8,159.00	2,641.00	76	8,393.00
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	\$30,459.78	\$0.00	\$165,227.73	\$49,052.27	77%	\$173,658.33
Sub Department 92 - Indian Bluff										
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	93,611.00	.00	544,385.70	(59,385.70)	112	507,365.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,805.04	.00	74,094.84	(3,094.84)	104	68,966.36
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	4,743.32	.00	25,547.20	7,452.80	77	20,179.73
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	.00	.00	425.00	(185.00)	177	700.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	20,279.51	.00	122,820.32	7,179.68	94	118,319.83



Forest Preserve District

Rock Island County, Illinois

Budget Performance Report

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Fund 130 - Forest Preserve											
REVENUE											
Department 32 - Forest Preserve											
Sub Department 92 - Indian Bluff											
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	+++	2.50
369.94	Miscellaneous - other revenue	.00	.00	.00	(196.55)	.00	(106.19)	.00	106.19	+++	215.31
369.96	Miscellaneous - Tip Revenue	.00	.00	.00	96.11	.00	155.58	.00	(155.58)	+++	21.26
Sub Department 92 - Indian Bluff Totals		\$719,240.00	\$0.00	\$719,240.00	\$127,338.43	\$0.00	\$767,322.45	\$767,322.45	(\$48,082.45)	107%	\$715,770.49
Department 32 - Forest Preserve Totals		\$3,125,685.00	\$0.00	\$3,125,685.00	\$272,196.33	\$0.00	\$2,973,405.06	\$2,973,405.06	\$152,279.94	95%	\$3,299,657.21
REVENUE TOTALS		\$3,125,685.00	\$0.00	\$3,125,685.00	\$272,196.33	\$0.00	\$2,973,405.06	\$2,973,405.06	\$152,279.94	95%	\$3,299,657.21
EXPENSE											
Department 32 - Forest Preserve											
Sub Department 10 - Administration											
411.00	Salaries and wages	187,802.21	.00	187,802.21	19,904.96	.00	167,362.03	167,362.03	20,440.18	89	157,674.20
412.00	Overtime	.00	81.02	81.02	16.01	.00	117.40	117.40	(36.38)	145	367.25
413.00	Employee Health Benefits	108,728.36	(5,000.00)	103,728.36	8,008.80	.00	76,153.82	76,153.82	27,574.54	73	80,373.95
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	184.65	734.65	205.32	.00	1,261.28	1,261.28	(526.63)	172	1,025.73
522.00	Operating Supplies	350.00	.00	350.00	.00	.00	364.99	364.99	(14.99)	104	548.48
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	491.65	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	769.38	780.62	50	1,147.95
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	.00	200.00	0	50.00
527.00	Books & Periodicals	.00	585.50	585.50	.00	.00	585.50	585.50	.00	100	.00
630.00	Training & Education	5,750.00	(5,000.00)	750.00	.00	.00	520.00	520.00	230.00	69	1,107.00
631.00	Professional Services	35,900.00	12,500.00	48,400.00	10,373.17	.00	48,388.33	48,388.33	11.67	100	10,955.32
632.00	Communications	5,880.00	.00	5,880.00	203.40	.00	1,659.85	1,659.85	4,220.15	28	3,110.59
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	341.93	341.93	2,158.07	14	805.96
634.00	Publishing	4,175.00	2,835.00	7,010.00	.00	.00	7,010.00	7,010.00	.00	100	7,795.07
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	465.00	465.00	1,985.00	19	295.67
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	.00	.00	18,981.19	18,981.19	(831.19)	105	17,866.32
644.00	Outside Contractual	80,290.00	12,300.00	92,590.00	7,168.22	.00	92,519.93	92,519.93	70.07	100	94,915.36
699.00	Property tax expense	.00	.00	.00	.00	.00	.00	.00	.00	+++	3,917.04
764.00	Mach & Equipment \$1,000-\$4,999	.00	480.00	480.00	.00	.00	.00	.00	480.00	0	.00
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	205,000.00	.00	100	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	68,676.25	.00	140,427.50	140,427.50	.50	100	146,502.50
991.11	Transfer to Other Funds	.00	5,200.00	5,200.00	.00	.00	5,200.00	5,200.00	.00	100	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	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	29,726.33	.00	100	.00
Sub Department 10 - Administration Totals		\$886,525.57	\$53,892.50	\$940,418.07	\$114,556.13	\$0.00	\$882,418.11	\$882,418.11	\$57,999.96	94%	\$813,624.49



Forest Preserve District

Rock Island County, Illinois

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Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek										
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	23,370.72	.00	182,733.66	22,749.74	89	169,283.39
411.10	Seasonal Salaries & Wages	62,194.00	(27,128.27)	35,065.73	5,535.00	.00	25,571.88	9,493.85	73	18,414.75
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	41,200.56	10,010.44	80	37,867.10
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	.00	.00	899.86	1,050.14	46	1,147.76
521.00	Office Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
522.00	Operating Supplies	29,161.00	7,009.00	36,170.00	7,694.05	.00	38,278.63	(2,108.63)	106	45,938.60
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	127.24	.00	8,383.17	5,166.83	62	6,470.96
524.00	Small Tools & Equip under \$1,000	11,500.00	(2,005.00)	9,495.00	429.89	.00	8,421.50	1,073.50	89	3,757.64
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	19,751.90
632.00	Communications	7,085.00	.00	7,085.00	825.00	.00	6,859.15	225.85	97	8,223.48
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	520.46
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	694.60	.00	11,887.72	7,662.28	61	14,268.82
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	1,339.10	.00	8,327.73	1,072.27	89	8,788.09
639.00	Rentals	3,420.00	.00	3,420.00	740.00	.00	4,837.86	(1,417.86)	141	699.56
644.00	Outside Contractual	5,820.00	.00	5,820.00	24.26	.00	3,657.82	2,162.18	63	3,832.45
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	16,672.77	16,672.77	2,387.15	.00	16,672.77	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	496,428.92
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	53,995.09	149,995.09	2,500.00	.00	149,995.09	.00	100	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	20.00	.00	2,833.79	2,166.21	57	2,408.82
Sub Department 90 - Illiniwek Totals		\$623,159.40	\$121,189.74	\$744,349.14	\$49,532.41	\$12,110.86	\$666,327.20	\$65,911.08	91%	\$847,722.40
Sub Department 91 - Loud Thunder										
411.00	Salaries and wages	267,990.20	(16,925.94)	251,064.26	29,087.09	.00	220,561.71	30,502.55	88	227,103.80
411.10	Seasonal Salaries & Wages	74,045.00	(21,200.00)	52,845.00	3,180.00	.00	36,127.00	16,718.00	68	30,455.63
412.00	Overtime	1,000.00	.00	1,000.00	.00	.00	835.44	164.56	84	2,188.96
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	56,953.34	21,388.66	73	61,552.65
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



Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 91 - Loud Thunder										
522.00	Operating Supplies	31,091.00	.00	31,091.00	2,207.66	.00	24,220.66	6,870.34	78	28,171.66
522.BR	Boat rental operating supplies	5,480.00	.00	5,480.00	150.00	.00	1,483.96	3,996.04	27	4,469.36
523.00	Repair/Maintenance Supplies	19,040.00	.00	19,040.00	148.61	.00	21,161.74	(2,121.74)	111	24,926.14
524.00	Small Tools & Equip under \$1,000	19,210.00	(12,177.00)	7,033.00	725.23	.00	2,778.73	4,254.27	40	10,988.39
526.00	Food Purchases	3,000.00	.00	3,000.00	1,104.24	.00	2,067.97	932.03	69	4,110.38
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	425.50	.00	4,739.35	8,050.65	37	10,110.41
632.00	Communications	10,370.00	.00	10,370.00	483.26	.00	5,240.26	5,129.74	51	5,792.79
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	496.00	29	.00
635.00	Printing & Duplicating	525.00	.00	525.00	.00	.00	75.00	450.00	14	.00
637.00	Public Utility Services	22,600.00	.00	22,600.00	1,494.42	.00	16,208.34	6,391.66	72	18,954.08
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	543.65	.00	9,366.45	7,883.55	54	23,903.53
639.00	Rentals	682.00	.00	682.00	36.45	.00	400.95	281.05	59	1,017.40
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	1,944.52	.00	5,227.83	1,932.17	73	5,292.76
762.00	Buildings \$2,000-\$4999	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	+++	.00
763.00	Infrastructure \$2,000-\$14,999	.00	11,280.89	11,280.89	11,280.89	.00	11,280.89	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	16,358.22	16,358.22	.00	.00	16,358.22	.00	100	.00
768.00	Mach & Equipment over \$5,000	44,000.00	(15,797.00)	28,203.00	(2,500.00)	.00	28,202.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	.00	5,500.00	548.56	.00	5,076.39	423.61	92	4,278.12
Sub Department 91 - Loud Thunder Totals		\$637,783.20	(\$48,588.33)	\$589,194.87	\$55,624.38	\$0.00	\$471,184.99	\$118,009.88	80%	\$487,221.78
Sub Department 92 - Indian Bluff										
411.00	Salaries and wages	292,598.80	.00	292,598.80	32,172.44	.00	254,718.03	37,880.77	87	246,033.35
411.10	Seasonal Salaries & Wages	159,103.00	(10,000.00)	149,103.00	28,310.16	.00	119,842.03	29,260.97	80	98,305.91
412.00	Overtime	5,000.00	.00	5,000.00	1,440.00	.00	4,475.72	524.28	90	3,077.82
413.00	Employee Health Benefits	66,904.08	(5,000.00)	61,904.08	5,508.10	.00	53,436.04	8,468.04	86	45,192.10
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	24,702.92	.00	89,520.64	(825.64)	101	78,909.65
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	2,199.43	.00	21,696.33	3,363.67	87	22,474.18
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	967.84	.00	19,618.80	9,131.20	68	27,712.53
524.00	Small Tools & Equip under \$1,000	3,510.00	.00	3,510.00	1,158.54	.00	3,999.11	(489.11)	114	13,997.92
526.00	Food Purchases	67,725.00	.00	67,725.00	11,594.13	.00	63,141.07	4,583.93	93	42,928.76
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	(1,936.75)	1,003.25	.00	.00	46.15	957.10	5	8.99
631.00	Professional Services	13,150.00	.00	13,150.00	286.14	.00	6,271.93	6,878.07	48	8,571.02



Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

Rock Island County, Illinois

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 130 - Forest Preserve										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
632.00	Communications	8,150.00	.00	8,150.00	719.40	.00	6,326.95	1,823.05	78	6,303.66
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
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	918.41	.00	14,993.13	8,006.87	65	16,284.10
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	138.53	.00	4,406.88	5,593.12	44	17,979.13
639.00	Rentals	4,240.00	260.00	4,500.00	7.50	.00	4,695.47	(195.47)	104	3,491.68
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	661.86	.00	7,274.32	(2,254.32)	145	5,934.54
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,589.90	1,589.90	.00	.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	1,773.58	.00	14,158.00	342.00	98	10,424.41
991.11	Transfer to Other Funds	27,369.00	1,936.75	29,305.75	5,064.75	.00	29,305.75	.00	100	22,752.25
991.12	Transfer to Other Agencies	.00	.00	.00	(15.81)	.00	(206.97)	206.97	+++	(179.36)
Sub Department 92 - Indian Bluff Totals		\$962,199.88	(\$11,990.10)	\$950,209.78	\$117,607.92	\$0.00	\$746,607.37	\$203,602.41	79%	\$682,988.05
Sub Department 93 - Dorrance Park										
522.00	Operating Supplies	767.00	(767.00)	.00	.00	.00	.00	.00	+++	.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	114.09
631.00	Professional Services	3,450.00	.00	3,450.00	351.50	.00	3,231.50	218.50	94	.00
632.00	Communications	.00	1,052.93	1,052.93	.00	.00	882.85	170.08	84	.00
637.00	Public Utility Services	800.00	.00	800.00	35.93	.00	665.98	134.02	83	917.73
638.00	Repairs & Maintenance	.00	405.00	405.00	.00	.00	405.00	.00	100	2,971.40
644.00	Outside Contractual	2,000.00	.00	2,000.00	673.65	.00	1,769.52	230.48	88	1,043.35
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	.00
768.00	Mach & Equipment over \$5,000	.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	\$1,061.08	\$0.00	\$11,029.28	\$7,253.08	60%	\$5,046.57
Sub Department 98 - FP Bike Path										
631.00	Professional Services	.00	4,632.50	4,632.50	4,632.50	.00	4,632.50	.00	100	.00
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	\$36,489.50	\$36,489.50	\$4,632.50	\$0.00	\$33,127.27	\$3,362.23	91%	\$0.00
Department 32 - Forest Preserve Totals										
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$343,014.42	\$12,110.86	\$2,810,694.22	\$456,138.64	86%	\$2,836,603.29
EXPENSE TOTALS		\$3,126,185.05	\$152,758.67	\$3,278,943.72	\$343,014.42	\$12,110.86	\$2,810,694.22	\$456,138.64	86%	\$2,836,603.29
Fund 130 - Forest Preserve Totals										
REVENUE TOTALS		3,125,685.00	.00	3,125,685.00	272,196.33	.00	2,973,405.06	152,279.94	95%	3,299,657.21
EXPENSE TOTALS		3,126,185.05	152,758.67	3,278,943.72	343,014.42	12,110.86	2,810,694.22	456,138.64	86%	2,836,603.29
Fund 130 - Forest Preserve Totals		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$70,818.09)	(\$12,110.86)	\$162,710.84	(\$303,858.70)		\$463,053.92



Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100	1,740,224.38
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	600.00	.00	1,900.00	(900.00)	190	1,055.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	119,296.00	.00	443,996.50	209,243.50	68	491,242.25
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	17,709.50	.00	70,267.80	20,232.20	78	76,660.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	58,483.50	.00	220,097.90	98,652.10	69	245,564.34
347.23	Zoo education program fees	75,000.00	.00	75,000.00	6,285.00	.00	26,640.00	48,360.00	36	23,312.50
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	.00	.00	1,600.00	1,250.00	56	3,002.60
347.26	Zoo special events fees	62,592.00	.00	62,592.00	2,500.00	.00	59,469.00	3,123.00	95	60,692.50
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	15,303.00	.00	62,453.20	75,546.80	45	67,574.90
347.28	Zoo gift shop	335,000.00	.00	335,000.00	79,368.76	.00	283,056.65	51,943.35	84	286,360.35
347.29	Zoo membership fees	128,626.00	.00	128,626.00	13,827.46	.00	164,203.74	(35,577.74)	128	155,273.71
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	313.32	.00	1,891.25	19,383.75	9	1,092.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	24,108.00	.00	93,000.00	9,232.00	91	94,674.00
361.10	Investment earnings	1,200.00	.00	1,200.00	992.20	.00	21,907.62	(20,707.62)	1826	20,135.36
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	4,005.16	(3,705.16)	1335	1,303.95
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	(8.00)	.00	13,497.95	16,502.05	45	49,556.59
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	650.00	.00	6,150.00	(750.00)	114	5,050.00
364.10	Contributions fr private sources	1,000.00	11,600.00	12,600.00	1,590.50	.00	19,879.21	(7,279.21)	158	51,998.94
369.94	Miscellaneous - other revenue	50.00	.00	50.00	40.67	.00	48.44	1.56	97	1.46
369.97	Scholarship Award Refunds	.00	.00	.00	.00	.00	.00	.00	+++	500.00
391.60	Transfer from FP general fund	.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	35,343.49	.00	205,889.91	89,110.09	70	195,556.37
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	150.00	(100.00)	300	191.01
Sub Department 35 - Grants										
331.10	Federal grants-general govt	.00	350,964.31	350,964.31	.00	.00	169,722.03	181,242.28	48	.00
331.70	Federal grants-culture&recreatio	.00	.00	.00	.00	.00	151,644.39	(151,644.39)	+++	76,579.29
334.70	State grants - culture&recreatio	.00	237,594.58	237,594.58	.00	.00	.00	237,594.58	0	.00
337.70	Local grants-culture&recreation	.00	25,512.10	25,512.10	.00	.00	36,787.36	(11,275.26)	144	58,500.00
364.10	Contributions fr private sources	.00	7,690.43	7,690.43	.00	.00	1,850.00	5,840.43	24	130,000.00
Sub Department 35 - Grants Totals										
		\$0.00	\$621,761.42	\$621,761.42	\$0.00	\$0.00	\$360,003.78	\$261,757.64	58%	\$265,079.29
Department 32 - Forest Preserve Totals										
		\$4,037,065.00	\$483,361.42	\$4,520,426.42	\$376,403.40	\$0.00	\$3,720,480.76	\$799,945.66	82%	\$3,836,101.50
REVENUE TOTALS										
		\$4,037,065.00	\$483,361.42	\$4,520,426.42	\$376,403.40	\$0.00	\$3,720,480.76	\$799,945.66	82%	\$3,836,101.50
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	6,854.41	.00	53,692.79	5,712.01	90	49,783.10
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	6,514.24	.00	33,036.02	43,508.98	43	30,260.94
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	156.07

Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 07 - FP Zoo Program & Special Events										
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	6,771.16	1,964.96	78	6,222.95
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,606.00	4	267.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	1,032.01	.00	1,915.63	7,406.37	21	4,631.50
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	1,032.82	.00	3,135.59	3,764.41	45	2,205.38
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	65.99	.00	3,605.49	(740.51)	126	455.00
632.00	Communications	2,340.00	.00	2,340.00	.00	.00	(29.04)	2,369.04	-1	833.27
633.00	Travel	3,450.00	.00	3,450.00	216.42	.00	1,143.64	2,306.36	33	98.58
634.00	Publishing	.00	.00	.00	200.00	.00	200.00	(200.00)	+++	.00
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	\$16,547.89	\$0.00	\$105,389.89	\$74,335.89	59%	\$96,436.60
Sub Department 08 - FP Zoo Animal Care & Enrichment										
411.00	Salaries and wages	670,259.00	.00	670,259.00	77,463.88	.00	598,218.95	72,040.05	89	527,845.14
411.10	Seasonal Salaries & Wages	107,968.00	.00	107,968.00	15,612.79	.00	121,339.92	(13,371.92)	112	94,556.87
412.00	Overtime	10,000.00	.00	10,000.00	714.43	.00	11,381.48	(1,381.48)	114	15,848.42
412.10	Seasonal overtime	.00	797.09	797.09	274.90	.00	1,472.87	(675.78)	185	1,194.32
413.00	Employee Health Benefits	218,737.00	.00	218,737.00	12,401.50	.00	131,644.50	87,092.50	60	120,123.58
414.00	Uniform/Clothing	4,450.00	1,715.69	6,165.69	.00	.00	6,745.69	(580.00)	109	5,709.21
521.00	Office Supplies	400.00	.00	400.00	.00	.00	43.22	356.78	11	272.80
522.00	Operating Supplies	270,000.00	.00	270,000.00	15,367.39	.00	241,230.83	28,769.17	89	244,050.53
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	1,274.47	.00	2,476.19	7,523.81	25	3,370.31
524.00	Small Tools & Equip under \$1,000	4,000.00	14,793.09	18,793.09	1,481.01	.00	24,557.55	(5,764.46)	131	7,906.46
527.00	Books & Periodicals	.00	.00	.00	42.87	.00	87.81	(87.81)	+++	230.86
528.00	Zoo Animals	10,000.00	.00	10,000.00	593.87	.00	2,760.54	7,239.46	28	6,274.98
630.00	Training & Education	.00	6,912.46	6,912.46	.00	.00	8,354.03	(1,441.57)	121	2,463.80
631.00	Professional Services	200,000.00	.00	200,000.00	14,101.41	.00	133,177.65	66,822.35	67	182,741.37
632.00	Communications	800.00	874.00	1,674.00	569.80	.00	3,335.44	(1,661.44)	199	1,238.91
633.00	Travel	.00	8,526.42	8,526.42	228.24	.00	8,754.66	(228.24)	103	4,883.71
634.00	Publishing	.00	400.00	400.00	.00	.00	400.00	.00	100	.00



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
335.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	120.00
338.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,186.30
339.00	Rentals	.00	174.33	174.33	.00	.00	205.79	(31.46)	118	882.89
342.00	Dues & memberships	400.00	18.00	418.00	.00	.00	418.00	.00	100	400.00
344.00	Outside Contractual	.00	67.00	67.00	.00	.00	67.00	.00	100	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	8,568.00
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	20,017.78	20,938.63	49	.00
Totals		\$1,586,014.00	\$8,642.69	\$1,594,656.69	\$140,126.56	\$0.00	\$1,319,098.10	\$275,558.59	83%	\$1,260,448.47
Sub Department 08 - FP Zoo Animal Care & Enrichment										
Sub Department 10 - Administration										
411.00	Salaries and wages	242,741.20	.00	242,741.20	28,008.69	.00	220,135.19	22,606.01	91	202,991.44
411.10	Seasonal Salaries & Wages	286,427.50	(75,454.19)	210,973.31	22,775.83	.00	126,438.37	84,534.94	60	136,617.47
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	50,356.96	19,482.80	72	46,282.70
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	1,181.16	848.84	58	1,584.50
521.00	Office Supplies	1,360.00	.00	1,360.00	59.58	.00	448.99	911.01	33	326.45
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	140.80	.00	8,442.54	2,477.46	77	8,275.02
522.GS	Gift Shop merchandise supplies	167,750.00	(26,704.69)	141,045.31	440.09	.00	86,560.87	54,484.44	61	119,501.17
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	64.00	.00	5,036.40	(981.61)	124	2,245.08
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	315.00	.00	8,908.27	7,791.73	53	19,294.34
527.00	Books & Periodicals	.00	94.75	94.75	.00	.00	94.75	.00	100	54.18
630.00	Training & Education	.00	977.91	977.91	35.00	.00	1,012.91	(35.00)	104	757.71
631.00	Professional Services	5,240.00	49,056.32	54,296.32	7,318.78	.00	61,615.10	(7,318.78)	113	16,480.39
632.00	Communications	8,840.00	.00	8,840.00	1,334.12	.00	7,575.88	1,264.12	86	6,629.87
633.00	Travel	5,050.00	.00	5,050.00	50.00	.00	2,172.50	2,877.50	43	3,737.05
634.00	Publishing	700.00	7,579.03	8,279.03	(2,697.09)	.00	6,680.76	1,598.27	81	4,309.50
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	2,000.00	.00	4,328.00	772.00	85	5,600.85
642.00	Dues & memberships	13,985.00	.00	13,985.00	455.25	.00	20,004.43	(6,019.43)	143	8,736.58
644.00	Outside Contractual	17,920.00	.00	17,920.00	451.85	.00	14,358.39	3,561.61	80	12,473.37
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

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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 10 - Administration										
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	24,600.00	.00	53,700.00	.00	100	62,550.00
873.00	Credit Card Service Fee	35,000.00	.00	35,000.00	943.22	.00	27,082.18	7,917.82	77	25,771.14
991.12	Transfer to Other Agencies	173,572.00	.00	173,572.00	95,673.46	.00	146,638.58	26,933.42	84	143,488.30
Sub Department 10 - Administration Totals		\$1,467,030.46	(\$73,874.43)	\$1,393,156.03	\$186,668.58	\$0.00	\$1,156,380.95	\$236,775.08	83%	\$1,121,930.88
Sub Department 18 - Facilities/Maintenance										
411.00	Salaries and wages	227,765.48	.00	227,765.48	24,956.89	.00	186,541.27	41,224.21	82	188,959.92
411.10	Seasonal Salaries & Wages	85,248.00	.00	85,248.00	9,777.81	.00	52,909.22	32,338.78	62	43,940.53
412.00	Overtime	1,000.00	.00	1,000.00	23.57	.00	224.05	775.95	22	2,318.50
413.00	Employee Health Benefits	65,943.00	.00	65,943.00	3,957.30	.00	44,807.10	21,135.90	68	62,185.80
414.00	Uniform/Clothing	1,450.00	1,140.08	2,590.08	.00	.00	3,109.33	(519.25)	120	2,615.91
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	4,925.99	.00	44,506.73	14,438.27	76	38,824.37
523.00	Repair/Maintenance Supplies	33,800.00	(125.92)	33,674.08	3,893.40	.00	29,450.64	4,223.44	87	36,572.60
524.00	Small Tools & Equip under \$1,000	5,100.00	.00	5,100.00	569.87	.00	4,811.23	288.77	94	8,328.49
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	2,447.06	.00	8,911.94	12,338.06	42	25,642.41
632.00	Communications	800.00	.00	800.00	.00	.00	146.04	653.96	18	752.83
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	7,254.54	.00	83,575.47	32,324.53	72	88,955.28
638.00	Repairs & Maintenance	40,600.00	.00	40,600.00	12,980.03	.00	78,357.09	(37,757.09)	193	57,976.76
639.00	Rentals	6,500.00	.00	6,500.00	.00	.00	4,625.52	1,874.48	71	3,187.76
644.00	Outside Contractual	13,800.00	.00	13,800.00	1,653.35	.00	17,818.95	(4,018.95)	129	17,917.03
762.00	Buildings \$2,000-\$4999	3,000.00	.00	3,000.00	.00	.00	4,277.96	(1,277.96)	143	.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	3,691.31	.00	16,628.40	(16,628.40)	+++	.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	26,599.24	26,599.24	21,799.24	.00	26,599.24	.00	100	.00
766.00	Building Remodeling over \$5,000	25,000.00	4,277.96	29,277.96	.00	.00	12,800.00	16,477.96	44	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	18,085.00
768.00	Mach & Equipment over \$5,000	.00	6,600.00	6,600.00	6,600.00	.00	6,600.00	.00	100	.00
Sub Department 18 - Facilities/Maintenance Totals		\$746,141.48	\$6,532.47	\$752,673.95	\$104,530.36	\$0.00	\$631,125.44	\$121,548.51	84%	\$608,997.80
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	1,712.05	1,712.05	1,282.55	.00	1,712.05	.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	2,500.00	.00	2,500.00	728.60	77	.00



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Fund 131 - Niabi Zoo										
EXPENSE										
Department 32 - Forest Preserve										
Sub Department 35 - Grants										
765.00	Construction in Progress	.00	.00	.00	.00	.00	1,575.00	(1,575.00)	+++	183,994.62
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	17,930.65
767.00	Infrastructure over \$15,000	.00	586,058.89	586,058.89	150,459.79	.00	558,026.11	28,032.78	95	412,089.20
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	\$627,567.89	\$627,567.89	\$154,242.34	\$0.00	\$601,110.01	\$26,457.88	96%	\$630,883.17
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	.00	.00	264.00	.00	100	264.00
633.00	Travel	5,325.00	(5,219.55)	105.45	105.45	.00	105.45	.00	100	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	(\$16,271.55)	\$869.45	\$105.45	\$0.00	\$869.45	\$0.00	100%	\$1,219.05
Department 32 - Forest Preserve Totals										
	Department 32 - Forest Preserve Totals	\$3,993,879.86	\$554,769.93	\$4,548,649.79	\$602,221.18	\$0.00	\$3,813,973.84	\$734,675.95	84%	\$3,719,915.97
	EXPENSE TOTALS	\$3,993,879.86	\$554,769.93	\$4,548,649.79	\$602,221.18	\$0.00	\$3,813,973.84	\$734,675.95	84%	\$3,719,915.97
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	4,037,065.00	483,361.42	4,520,426.42	376,403.40	.00	3,720,480.76	799,945.66	82%	3,836,101.50
	EXPENSE TOTALS	3,993,879.86	554,769.93	4,548,649.79	602,221.18	.00	3,813,973.84	734,675.95	84%	3,719,915.97
	Fund 131 - Niabi Zoo Totals	\$43,185.14	(\$71,408.51)	(\$28,223.37)	(\$225,817.78)	\$0.00	(\$93,493.08)	\$65,269.71		\$116,185.53
Fund 132 - Forest Preserve Retire										
REVENUE										
Department 32 - Forest Preserve										
311.10	Property taxes	155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	194,512.46
361.10	Investment earnings	450.00	.00	450.00	692.53	.00	7,309.32	(6,859.32)	1624	4,260.64
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	\$692.53	\$0.00	\$166,567.51	(\$10,459.51)	107%	\$198,921.12
	REVENUE TOTALS	\$156,108.00	\$0.00	\$156,108.00	\$692.53	\$0.00	\$166,567.51	(\$10,459.51)	107%	\$198,921.12
Department 32 - Forest Preserve										
413.20	IMRF	164,840.17	.00	164,840.17	16,390.40	.00	124,573.26	40,266.91	76	138,544.44
	Department 32 - Forest Preserve Totals	\$164,840.17	\$0.00	\$164,840.17	\$16,390.40	\$0.00	\$124,573.26	\$40,266.91	76%	\$138,544.44
	EXPENSE TOTALS	\$164,840.17	\$0.00	\$164,840.17	\$16,390.40	\$0.00	\$124,573.26	\$40,266.91	76%	\$138,544.44
Fund 132 - Forest Preserve Retire Totals										

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Fund 133 - Forest Preserve Liab Ins											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	243,724.51	
361.10	Investment earnings	1,000.00	.00	1,000.00	1,445.45	.00	12,197.86	(11,197.86)	1220	8,230.17	
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26	
369.98	Settlement refunds	.00	50,109.89	50,109.89	.00	.00	50,109.89	.00	100	.00	
Department 32 - Forest Preserve Totals		\$221,025.00	\$50,109.89	\$271,134.89	\$1,445.45	\$0.00	\$284,668.57	(\$13,533.68)	105%	\$252,137.94	
REVENUE TOTALS		\$221,025.00	\$50,109.89	\$271,134.89	\$1,445.45	\$0.00	\$284,668.57	(\$13,533.68)	105%	\$252,137.94	
EXPENSE											
Department 32 - Forest Preserve											
523.00	Repair/Maintenance Supplies	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00	
631.00	Professional Services	.00	1,984.50	1,984.50	240.50	.00	3,131.50	(1,147.00)	158	2,143.90	
636.00	Insurance	175,000.00	(1,984.50)	173,015.50	11,591.00	.00	170,917.58	2,097.92	99	166,621.78	
768.00	Mach & Equipment over \$5,000	.00	53,715.54	53,715.54	53,715.54	.00	53,715.54	.00	100	.00	
991.12	Transfer to Other Agencies	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00	
Department 32 - Forest Preserve Totals		\$229,288.00	\$55,358.49	\$284,646.49	\$65,547.04	\$0.00	\$283,695.57	\$950.92	100%	\$223,053.68	
EXPENSE TOTALS		\$229,288.00	\$55,358.49	\$284,646.49	\$65,547.04	\$0.00	\$283,695.57	\$950.92	100%	\$223,053.68	
Fund 133 - Forest Preserve Liab Ins Totals											
REVENUE TOTALS											
EXPENSE TOTALS											
Fund 133 - Forest Preserve FISSA											
REVENUE											
Department 32 - Forest Preserve											
311.10	Property taxes	185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	208,812.05	
361.10	Investment earnings	450.00	.00	450.00	502.67	.00	5,925.18	(5,475.18)	1317	4,166.01	
361.30	Collector's interest '90	25.00	.00	25.00	.00	.00	456.47	(431.47)	1826	157.41	
Department 32 - Forest Preserve Totals		\$185,475.00	\$0.00	\$185,475.00	\$502.67	\$0.00	\$192,226.28	(\$6,751.28)	104%	\$213,135.47	
REVENUE TOTALS		\$185,475.00	\$0.00	\$185,475.00	\$502.67	\$0.00	\$192,226.28	(\$6,751.28)	104%	\$213,135.47	
Fund 136 - Forest Preserve FICA											
EXPENSE											
Department 32 - Forest Preserve											
413.10	FICA/Medicare	236,606.38	.00	236,606.38	25,018.19	.00	177,433.36	59,173.02	75	164,919.43	
Department 32 - Forest Preserve Totals		\$236,606.38	\$0.00	\$236,606.38	\$25,018.19	\$0.00	\$177,433.36	\$59,173.02	75%	\$164,919.43	
EXPENSE TOTALS		\$236,606.38	\$0.00	\$236,606.38	\$25,018.19	\$0.00	\$177,433.36	\$59,173.02	75%	\$164,919.43	
Fund 136 - Forest Preserve FICA Totals											

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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 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	4,151.38
361.10	Investment earnings	.00	.00	.00	4.16	.00	374.99	(374.99)	+++	.00
361.30	Collector's interest '90	.00	.00	.00	.00	.00	88.35	(88.35)	+++	.00
391.60	Transfer from FP general fund	.00	5,200.00	5,200.00	.00	.00	5,200.00	.00	100	.00
Department 32 - Forest Preserve Totals										
		\$35,000.00	\$5,200.00	\$40,200.00	\$4.16	\$0.00	\$41,634.76	(\$1,434.76)	104%	\$4,151.38
REVENUE TOTALS										
		\$35,000.00	\$5,200.00	\$40,200.00	\$4.16	\$0.00	\$41,645.78	(\$1,445.78)	104%	\$4,151.38
EXPENSE										
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										
		\$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										
		\$0.00	\$0.00	\$0.00	\$4.16	\$0.00	\$1,445.78	(\$1,445.78)		\$4,151.38
Fund 331 - F.P. Golf Course Improve										
REVENUE										
Department 32 - Forest Preserve										
361.10	Investment earnings	.00	.00	.00	774.72	.00	6,920.00	(6,920.00)	+++	4,059.48
347.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	24,241.00	(24,241.00)	+++	20,027.75
Sub Department 89 - FP Golf Cart Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,241.00	(\$24,241.00)	+++	\$20,027.75
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$774.72	\$0.00	\$31,161.00	(\$31,161.00)	+++	\$24,087.23
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$774.72	\$0.00	\$31,161.00	(\$31,161.00)	+++	\$24,087.23
EXPENSE										
Department 32 - Forest Preserve										
634.00	Publishing	.00	.00	.00	.00	.00	57.37	(57.37)	+++	.00
Sub Department 89 - FP Golf Cart Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
Department 32 - Forest Preserve Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00
EXPENSE TOTALS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

Account	Account Description	Fund	331 - F.P. Golf Course Improve	Totals	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 Totals													
REVENUE TOTALS													
EXPENSE TOTALS													
Fund 331 - F.P. Golf Course Improve Totals													
Fund 335 - Develop-Forests & Construct Impr													
REVENUE													
Department 32 - Forest Preserve													
311.10	Property taxes		225,000.00		.00		225,000.00	.00	.00	227,811.27	(2,811.27)	101	177,299.27
361.10	Investment earnings		25.00		.00		25.00	484.38	.00	20,124.20	(20,099.20)	80497	22,055.87
361.30	Collector's interest '90		25.00		.00		25.00	.00	.00	559.55	(534.55)	2238	126.87
364.10	Contributions fr private sources		.00		.00		.00	.00	.00	.00	.00	+++	20,000.00
391.61	Transfer from FP capital projects		.00		.00		.00	.00	.00	.00	.00	+++	98,284.33
Sub Department 35 - Grants													
331.70	Federal grants-culture&recreatio		.00		.00		.00	.00	.00	163,257.74	(163,257.74)	+++	35,559.91
Sub Department 35 - Grants Totals													
Department 32 - Forest Preserve Totals													
REVENUE TOTALS													
EXPENSE													
Department 32 - Forest Preserve													
765.00	Construction in Progress		.00		.00		.00	.00	.00	5,000.00	(5,000.00)	+++	15,960.00
767.00	Infrastructure over \$15,000		525,000.00		.00		525,000.00	.00	.00	168,705.50	356,294.50	32	.00
Sub Department 35 - Grants													
765.00	Construction in Progress		.00		.00		.00	.00	.00	.00	.00	+++	401,405.55
767.00	Infrastructure over \$15,000		.00		699,799.14		699,799.14	49,157.61	.00	613,424.09	86,375.05	88	.00
Sub Department 35 - Grants Totals													
Department 32 - Forest Preserve Totals													
REVENUE TOTALS													
EXPENSE TOTALS													
Fund 335 - Develop-Forests & Construct Impr Totals													
REVENUE TOTALS													
EXPENSE TOTALS													
Fund 335 - Develop-Forests & Construct Impr Totals													
Fund 336 - Loud Thunder Spillway & Camping													
REVENUE													
Department 32 - Forest Preserve													
361.10	Investment earnings		.00		.00		.00	484.38	.00	411,752.76	(186,702.76)	183%	353,326.25
Sub Department 35 - Grants													
361.10	Investment earnings		525,000.00		699,799.14		1,224,799.14	49,157.61	.00	787,129.59	437,669.55	64%	417,365.55
Sub Department 35 - Grants Totals													
Department 32 - Forest Preserve Totals													
REVENUE TOTALS													
EXPENSE TOTALS													
Fund 336 - Loud Thunder Spillway & Camping Totals													
REVENUE TOTALS													
EXPENSE TOTALS													
Fund 336 - Loud Thunder Spillway & Camping Totals													
REVENUE													
Department 32 - Forest Preserve													
361.10	Investment earnings		.00		.00		.00	777.97	.00	7,463.13	(7,463.13)	+++	5,059.23
Sub Department 35 - Grants													
361.10	Investment earnings		\$0.00		\$0.00		\$0.00	\$777.97	\$0.00	\$7,463.13	(\$7,463.13)	+++	\$5,059.23
Sub Department 35 - Grants Totals													
Department 32 - Forest Preserve Totals													
REVENUE TOTALS													
EXPENSE TOTALS													
Fund 336 - Loud Thunder Spillway & Camping Totals													
REVENUE													
Department 32 - Forest Preserve													
631.00	Professional Services		.00		.00		.00	.00	.00	9,900.00	(9,900.00)	+++	.00

Budget Performance Report

Fiscal Year to Date 05/31/24
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
Fund 336 - Loud Thunder Spillway & Camping										
EXPENSE										
Department 32 - Forest Preserve										
Repairs & Maintenance										
Department 32 - Forest Preserve Totals										
638.00		.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
Fund 336 - Loud Thunder Spillway & Camping Totals										
	REVENUE TOTALS	.00	.00	.00	777.97	.00	7,463.13	(7,463.13)	+++	5,059.23
	EXPENSE TOTALS	.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$777.97	\$0.00	(\$5,239.89)	\$5,239.89		\$5,059.23
Fund 608 - Marvin Martin Fund										
REVENUE										
Department 32 - Forest Preserve										
Investment earnings										
361.10		.00	.00	.00	69.44	.00	777.67	(777.67)	+++	802.15
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	4,113.52
Sub Department 35 - Grants										
Local grants-culture&recreation										
337.70		.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,000.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$69.44	\$0.00	\$777.67	(\$777.67)	+++	\$11,915.67
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$69.44	\$0.00	\$777.67	(\$777.67)	+++	\$11,915.67
EXPENSE										
Department 32 - Forest Preserve										
Repair/Maintenance Supplies										
523.00		.00	.00	.00	.00	.00	.00	.00	+++	187.96
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	4,273.55
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	2,763.18
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
	Department 32 - Forest Preserve Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,124.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,124.69
Fund 608 - Marvin Martin Fund Totals										
	REVENUE TOTALS	.00	.00	.00	69.44	.00	777.67	(777.67)	+++	11,915.67
	EXPENSE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	24,124.69
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$69.44	\$0.00	(\$8,060.87)	\$8,060.87		(\$12,209.02)
Grand Totals										
	REVENUE TOTALS	7,985,408.00	538,671.31	8,524,079.31	653,351.05	.00	7,830,148.52	693,930.79	92%	8,198,493.00
	EXPENSE TOTALS	8,310,799.46	1,467,886.23	9,778,685.69	1,101,348.84	12,110.86	8,059,298.77	1,707,276.06	83%	7,524,527.05
	Grand Totals	(\$325,391.46)	(\$929,214.92)	(\$1,254,606.38)	(\$447,997.79)	(\$12,110.86)	(\$229,150.25)	(\$1,013,345.27)		\$673,965.95



Rock Island County

June 5, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in May 2024	\$ 11,140.00
FY 2024 accrual as of May 31, 2024	\$171,458.00
 FY 2023 interest received in May 2023	 \$ 13,829.00
FY 2023 accrual as of May 31, 2023	\$134,064.00

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of June 4, 2024, Forest Preserve funds accounted for 3.4% 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

Cross Fund Report

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Fund - Account

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,278,224.80	\$1,322,161.09
131	Niabi Zoo	131	Niabi Zoo	\$170,399.51	\$249,618.33
132	Forest Preserve Retire	132	Forest Preserve Retire	\$166,211.33	\$158,357.69
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$333,804.91	\$333,578.86
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$118,472.07	\$106,916.27
161	Audit Levy	161	Audit Levy	\$1,441.62	\$4,003.65
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$191,129.44	\$191,904.16
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$5,632.01	\$22,316.18
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$191,154.49	\$191,932.46
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,902.82	\$17,972.26
Grand Total: 10 Funds				\$2,474,373.00	\$2,598,760.95

Cross Fund Report

From Date: 5/1/2024 - To Date: 5/31/2024

Summary Listing, Report By Fund - Account

FOREST PRESERVE

INTEREST EARNED IN MAY 2024

Fund	Description	Paying Fund	Paying Fund Description	Total Credits
130	Forest Preserve	130	Forest Preserve	\$5,396.21
131	Niabi Zoo	131	Niabi Zoo	\$992.20
132	Forest Preserve Retire	132	Forest Preserve Retire	\$692.53
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$1,445.45
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$502.67
161	Audit Levy	161	Audit Levy	\$4.16
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$774.72
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$484.38
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$777.97
608	Marvin Martin Fund	608	Marvin Martin Fund	\$69.44
Grand Total: 10 Funds				\$11,139.73
F.P. INTEREST EARNED IN MAY 2024=				

*****F.P. YEAR-TO-DATE INTEREST ***** \$171,457.95

Rock Island County													5/31/2024
Forest Preserve Funds													Should Be
Trial Balance Checks													8%
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJ'S	Add Prior Month PO's	Subtract Current Outstanding PO's	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	798,874.24	-	(294.63)	12,110.86	12,110.86	-	84,988.04	97,758.71	160,283.48	456,138.64	14.59%	762.00
131	Zoo	1,178,554.79	158,342.34	(1.59)	-	-	1,864.00	28,043.22	361,375.31	214,668.24	734,675.95	18.40%	110.00
132	FP Retire	56,657.31	-	-	-	-	(0.03)	-	-	16,390.37	40,266.91	24.43%	-
133	FP Liab	33,782.42	32,715.54	-	-	-	-	11,591.00	53,956.04	-	950.92	0.41%	-
136	FP FISSA	84,191.21	-	-	-	-	-	-	-	25,018.19	59,173.02	25.01%	-
161	Audit	-	-	-	-	-	-	-	-	-	-	0.00%	-
335	DFCI	405,961.94	80,865.22	-	-	-	-	-	49,157.61	-	437,669.55	83.37%	-

									5/31/2024
Rock Island County									
Forest Preserve Funds									
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/23	7/1/23 Revenue to Date	7/1/23 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	3 Month Reserve
130	General	1,240,557.08	2,973,405.06	2,810,694.22	1,403,267.92	152,279.94	456,138.64	1,099,409.22	832,878.31
131	Zoo	(456,308.92)	3,720,480.76	3,813,973.84	(549,802.00)	799,945.66	734,675.95	(484,532.29)	1,176,644.55
132	FP Retire	108,519.21	166,567.51	124,573.26	150,513.46	-	40,266.91	110,246.55	39,270.32
133	FP Liab	266,713.24	284,668.57	283,695.57	267,686.24	-	950.92	266,735.32	57,259.48
136	FP FISSA	79,163.63	192,226.28	177,433.36	93,956.55	-	59,173.02	34,783.53	49,213.63
161	Audit	-	41,645.78	40,200.00	1,445.78	-	-	1,445.78	-
331	Golf Corse Imp	160,800.53	31,161.00	57.37	191,904.16	-	-	191,904.16	6,250.00
335	Dev. Forests&Const	312,335.61	411,752.76	787,129.59	(63,041.22)	-	437,669.55	(500,710.77)	182,564.34
336	LT Spillway&Camp	197,172.35	7,463.13	12,703.02	191,932.46	-	-	191,932.46	-
608	Marvin Martin Fund	26,033.13	777.67	8,838.54	17,972.26	-	-	17,972.26	6,100.18

									5/31/2023	
Rock Island County										
Forest Preserve Funds										
Fund Balances										
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve	
130	General	2,154,098.07	2,322,340.96	2,836,603.29	1,639,835.74	480,845.27	687,780.36	1,432,900.65	1,130,827.65	
131	Zoo	726,997.00	2,866,577.01	3,726,940.97	(133,366.96)	1,262,378.99	503,055.89	625,956.14	1,397,649.11	
132	FP Retire	194,036.05	88,866.43	138,544.44	144,358.04	86,733.57	49,983.42	181,108.19	76,218.37	
133	FP Liab	403,255.60	115,879.61	223,053.68	296,081.53	102,270.39	4,520.32	393,831.60	82,483.38	
136	FP FISSA	200,460.43	96,092.98	164,919.43	131,633.98	89,607.02	47,759.89	173,481.11	75,982.35	
330	Bike Path	96,060.12	2,224.21	98,284.33	-	-	-	-	-	
331	Golf Corse Imp	139,977.27	24,087.23	-	164,064.50	-	-	164,064.50	-	
335	Dev. Forests&Const	803,048.24	258,994.61	417,365.55	644,677.30	189,389.72	548,284.33	285,782.69	1,460.21	
336	LT Spillway&Camp	190,609.61	5,059.23	-	195,668.84	-	-	195,668.84	9,824.92	
608	Marvin Martin Fund	38,313.87	11,915.67	24,124.69	26,104.85	-	-	26,104.85	551,936.08	

							5/31/2024
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	28,161.09	1,294,000.00	-	97,758.71	1,224,402.38	
131	Zoo	42,618.33	207,000.00	-	361,375.31	(111,756.98)	
132	FP Retire	357.69	158,000.00	-	-	158,357.69	
133	FP Liab	578.86	333,000.00	-	53,956.04	279,622.82	
136	FP FISSA	916.27	106,000.00	-	-	106,916.27	
161	Audit	3.65	4,000.00	-	-	4,003.65	
331	Golf Corse Imp	904.16	191,000.00	-	-	191,904.16	
335	Dev.-Forest&Const.	316.18	22,000.00	-	49,157.61	(26,841.43)	
336	LT Spillway&Camp	932.46	191,000.00	-	-	191,932.46	
608	Marvin Martin Fund	972.26	17,000.00	-	-	17,972.26	

							5/31/2023
Rock Island County							
Forest Preserve Funds							
Cash Balances							
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims	Cash Balance	
130	General	188,887.71	1,863,000.00	-	551,340.83	1,500,546.88	
131	Zoo	244,226.47	429,000.00	-	536,615.89	136,610.58	
132	FP Retire	18,358.04	126,000.00	-	-	144,358.04	
133	FP Liab	25,896.53	271,000.00	-	815.00	296,081.53	
136	FP FISSA	21,633.98	110,000.00	-	-	131,633.98	
330	Bike Path	-	-	-	-	-	
331	Golf Corse Imp	64.50	164,000.00	-	-	164,064.50	
335	Dev.-Forest&Const.	26,690.84	899,000.00	-	281,013.54	644,677.30	
336	LT Spillway&Camp	668.84	195,000.00	-	-	195,668.84	
608	Marvin Martin Fund	868.03	28,000.00	-	2,763.18	26,104.85	

Indian Bluff Clubhouse Report – June 2021

<u>May Sales Numbers:</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Total 2022 season passes sold:	118	110	107
2022 season passes sold in May:	3	4	3
Rounds played:	4112	4432	3286
Golf Revenue's:	\$93,790	\$101,454	\$73,583
Concession's:	\$21,754	\$26,232	\$17,860
Season pass revenue:	\$2025	\$1525	\$2175
ProShop:	\$5087.81	\$4,833.90	\$3185.20
Improvement Fund:	\$6790.00	\$5793.50	\$4,176.75
Total Revenue for May:	\$122,658.23	\$133,796.05	\$96,804.11
Avg Spent per player	\$29.83	\$29.91	\$28.80

May was a pretty good month for Indian Bluff. It did not live up to the lofty numbers that were put up in 2023. However, this year we had 11 days in May effected by weather. In 2023 we had no days effected by weather. With that being said, the fact that our numbers were close to last season's was very impressive. When the weather was good the golf course was very very busy. Year to date we are still about 900 rounds ahead of last season, revenue is about \$31,000 ahead of last season.

Overall, the numbers remain very good, and golf in general continues to have numbers that are equal to or better than the pandemic years. We have managed to this point to keep all of the gains made during the pandemic. Looking at the numbers above 2022 was considered a great month of May, and the last two have easily surpassed those numbers.

League play at the golf course got started in Late April and early May. All of the leagues from 2023 have returned, except for a very small league on Tuesday afternoon. The Elliot Aviation League was effected by many changes in the leadership at Elliot's, and the golf league was unable to come together this season. Most of the league numbers are similar to last seasons, with some leagues growing and some getting smaller numbers.

Staff has remained busy with the day to day duties of keeping the daily duties of the clubhouse, especially as business picked up much earlier than normal. We had no golf outings in the month of May, Outings really get underway once June begins. With the lack of golf outings this May I believe that

has effected the avg/player spent number, as the outings are where we usually see more money per player spent. As for the two outings we had last year in May, one was the Illinis Public Pension Advisory Committee outing, and they rotate thru out the state year to year. The other was the Electricians Apprentice Outing, and to my knowledge, that outing no longer is functioning after several years of issues.

Report to Forest Preserve Committee

Name of Park Indian Bluff
For the Month of May



The month of May was ideal weather wise and we remained very busy as a result!

Grounds/Building Maintenance performed

- Continual applications of plant protectants and growth regulators
- Applied insecticide to all in play areas
- Applied pre-emergent fertilizers
- Put a new door and interior panels in the snack shack
- Raked and edged bunkers as necessary
- Roll and mow greens as necessary
- Cleaned and prepared landscape beds
- Verticut and Topdressed greens
- Cleaned and organized our storage facilities

Equipment repairs and/or project performed

- routine service and maintenance as needed
- Langman construction finished their part of the projects on 6 and 18

Course/General facility conditions- Course is in great shape and has been busy with daily use

Incidents- None

Accidents reports- None

Weather conditions- average

Park/Capital Improvement Projects-

Other misc. notes Upcoming Items- Should be another great month for the facility

This report was prepared by: Jay Verstraete **Date:** 6/7/24

Camping Report May 2024

Illiniwek Forest Preserve

	May-24	May-23	<u>May-22</u>	<u>May-21</u>
Units Rented	1573	0	1646	1879
Fees	\$22,984.71	0	\$24,726.43	\$27,906.16
Average Stay Length	4.3	0	4.68	4.71
	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented YTD	1,573	0	2,332	2,621
Fees YTD	\$22,984.71	0	\$34,669.55	\$38,462.79
Average Stay Length YTD	4.3	0	4.93	4.89

Loud Thunder Forest Preserve

	May-24	May-23	<u>May-22</u>	<u>May-21</u>
Units Rented	1468	1630	1295	1424
Fees	\$22,500.34	\$24,890.92	\$19,889.68	\$20,882.87
Average Stay Length	3.62	3.61	3.31	3.06
	YTD 2024	YTD 2023	YTD 2022	YTD 2021
Units Rented YTD	2205	2343	1643	1994
Fees YTD	\$32,699.60	\$35,941.35	\$25,199.95	\$29,161.78
Average Stay Length YTD	3.73	3.72	3.45	3.22

Illiniwek Campground closed due to contruciton in 2023

Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 2024



Grounds Maintenance — Staff planted 15 trees in an area that was planted 3 years ago into bottomland hardwoods. The trees planted this year replaced trees that died in last year's flood. Staff sprayed teasel in the ball diamond prairie. Staff mowed poison hemlock along the RR tracks at Illiniwek to prevent this invasive plant from establishing itself in the prairies. Thistle was also sprayed in the prairie plot west of the campground pavilion. About 2 acres of prairie was mowed at Amowa East to help remove teasel, Canada thistle, and poison hemlock. Staff finished assembling picnic tables and placing them on the river primitive sites. The trails at Amowa were mowed with the brush hog. Seasonal staff weed eat and push mow along the campground road at Illiniwek weekly. Staff walked the construction area at Illiniwek and picked up rocks that potentially would be hit by the mowers. Metal posts were installed two feet from the edge of the road leading to back parking lot at Dorrance with NO PARKING signs attached to them. Individuals were parking along this road creating a bottle neck. Small traffic jams were happening. Couple that with the pedestrian traffic and it was a very unsafe situation. Potholes were filled with cold patch asphalt on loop roads within the campground at Illiniwek.

Building Maintenance — Staff and volunteers clean the bathroom facilities at Illiniwek on a daily basis. Staff restocks cleaning supplies in restrooms as necessary. The lift station went on-line the last week of May. Staff was trained on operation and trouble shooting issues. Restrooms that drain into lift station remain closed. A sewage meter needs to be installed before they can go into operation. Staff repaired two water spigots on electric sites. Three 50 amp breakers were replaced on campsites. Staff repaired leaking plumbing in the campground office bathroom. Staff turned the water on to the new public restroom.

The septic tank at Dorrance that services the concession stand was pumped out. The lines were backing up into the concession stand.

Equipment repairs and/or projects performed— The John Deere 997 is back in the shop. Something continues to be causing the mower to lose power and shut down. New mower blades were put on the three mowers at Illiniwek. The 2016 F-150 went in for an oil change.

Trails/Course/General facility conditions— Trails are in excellent shape and ready for summer fun! FORC has been out conducting general maintenance on trails at Dorrance and Illiniwek. Two trees were removed off the Dorrance trail system by preserve staff.

Vandalism report- No vandalism to report

Incidents— No incidents

Accidents reports— No accidents to report this month.

Weather conditions— Average

Activities/Events/Outings held at park— 15 people attended the garlic mustard pull on May 4th. 18 garbage bags were filled with garlic mustard that was pulled behind the maintenance building at Illiniwek. 7 people attended the honeysuckle removal on May 11. A very thick infestation of honeysuckle was removed from ½ acre near the sledding hill at Illiniwek. On May 25th 8 people planted 25 oak trees at Amowa West. This event was sponsored by the soil and water conservation district. They also donated the trees. The trees were planted in a small field on the north boundary at Amowa West.

Items to be bid by Purchasing— No items to bid

Misc. — Grass is growing in the area where Langman finish graded in the campground. The loop with electric sites one thru sixteen has been opened. However, sites seven thru eleven remain closed. The grass needs to fill in on these sites from construction.

This report was prepared by: Mike Petersen Date 6-03-2024

Report to Forest Preserve Committee

Name of Park __Loud Thunder __

For the Month of _May 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
- String trimmed preserve grounds

Building Maintenance projects performed--

- Cleaned maintenance shop
- Cleaned and opened boat rental building
- Cleaned shelters and shower buildings weekly

Equipment repairs and/or project performed--

- Performed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD zero turn mower
- Sharpened chains on chainsaws
- Performed hydraulic oil change and oil and filter change on JD 997 zero turn mower
- Put all boats in the water for the boating season

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 May.

Vandalism report—I have no vandalism to report for the month of May 2024.

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

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

Weather conditions—The month of May had some high wind events that caused minor damage to trees here on the preserve. Along with the high wind events, we saw a few heavy rain events here at the preserve. I have noticed higher winds than usual for this time of year. These winds helped to dry out the open areas while the trails in the timber remained wet much longer due to lack of air movement.

Activities/Events/Outings held at park—Loud Thunder hosted an event for 75 students from Galesburg High School put on by Project Wingspan. The students were taught how to identify prairie plants then they explored our prairies to locate plants for future seed collection. I think the majority of the participants really enjoyed themselves and learned a lot about native prairies.

Loud Thunder received several rain and high wind events during the month of May. Thankfully, the majority of the trees on the preserve weathered the storms well and we only had a few casualties that needed to be cleaned up. The rains have been coming every few days so the grass and weeds have been growing vigorously making grounds prep more intensive than it usually is this time of year.

We opened Lake George Boat Rental for the season over Memorial Day weekend and patrons came out in large numbers to rent boats on the days we were operating. I am looking forward to a great rental season this year and hope for good weather on the weekends this camping season. I have been noticing more Eurasian milfoil on the lake and will be reaching out to David Wyffel IDNR biologist to see if he thinks there is enough and it warrants being treated at this time or what recommendations he may have in relation to the management of this vegetation on Lake George. I will follow up with the committee when I get some answers to these questions.

Fishermen have been showing up in larger numbers in the latter part of the month. I noticed that shoreline anglers and boats were full of fishermen when the crappies were on the shoreline late in the month. The paddling community has been consistently patronizing the lake as well. It seems like the warmer water temp makes kayaking and canoeing much more enjoyable. It is great to see the community out enjoying the lake! I am continuing to monitor the water levels on the river and will be installing the boat docks when the water recedes to an acceptable level.

Memorial Day weekend was very busy at Loud Thunder. We had some bad weather where we received high winds and a lot of precipitation. I have come to the realization that this is pretty typical for this holiday and the majority of our campers took the inclement weather in stride. Even with the bad weather, we still rented all of our campsites and managed to rent boats Saturday and Monday. I was not able to rent boats on Sunday due to poor and dangerous conditions. This hurt my rental revenue some but I will try to get that back over the season.

Ben Mills Superintendent

Loud Thunder Forest Preserve, Ralph Martin Conservation Area

06/05/24

Niabi Zoo Monthly Attendance Report for May 2024

Attendance	May-24	May-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	14,119	13,842	277	14,328	16,020	-1,692
Pass Holder Admission	4,009	3,985	24	4,176	5,165	-989
(Memberships, FunBundle, Zooseum)						
Total Free	6,473	4,839	1,634	6,527	6,184	343
(Guest Pasess, 2 & under, IL School Students, Free Day)						
Total	24,601	22,666	1,935	25,031	27,369	-2,338

Attendance Breakdown	May-24	May-23	Variances	YTD 2024	YTD 2023	Variances
Total Paid	14,119	13,842	277	14,328	16,020	-1,692
Adult	9,067	9,032		9,209	10,466	
Senior	666	779		686	902	
Child	4,386	4,031		4,433	4,652	
Other	0	0		0	0.00	
Pass Holder Admission	4,009	3,985	24	4,176	5,165	-989
Zoo Membership	2,277	2,172		2,344	2804	
Funbundle	1,123	1,027		1,194	1364	
Zooesum	609	786		638	997	
Total Free	6,473	4,839	1,634	6,527	6,184	343
Guest Pass	5	59		5	66	
2 & Under	1,818	1,768		1,872	2,053	
IL School	3,608	2,486		3,608	3,410	
Free Day	504	0		504	0	
Other-Misc	538	526		538	655	
Total	24,601	22,666	1,935	25,031	27,369	-2,338

2023 Opening Day: Monday, April 17

2024 Opening Day: Monday, April 30

Niabi Zoo report for May 2024

Lee Jackson

6/6/2024

- Prairie dog exhibit graphics delivered and awaiting instillation.
- Lee met with President of ZCOG to plan mammal and bird portions of August research trip.
- Online auction event has completed. Zoo made \$8,476.22.
- New steel has been installed at guinea pig/aviary. Awaiting new netting.
- Work on gutters, Rhino roof has begun. Old roof has been removed and gutter work begins on 6/7/24.
- Press release for "Enrichment in Action" exhibit sent to media. Public reaction has been very positive.
- Conceptual planning was completed for a new pallas cat exhibit.
- Lee met with University of Dubuque partners to plan research trip and discuss book chapter.
- New freezer is up and running and in use.
- Lee spoke with various media outlets about snow recovery and Zoo opening plans.
- Niabi joined the "Wildlife Confiscation Network". A press release was distributed and several media appearances by staff have been made. We have also received several animals as a result of our participation.
- Lee met with "On Media" representatives to discuss possible 2025 collaborations.

Animal Dept

- **VOLUNTEERS:** NEST/Enrichment in Action/Volunteer Gardener May Hours: 103.5
-
- **Staff/General**
- All interns have now started in the Animal Department
- Niabi Zoo now officially a member of the AZA/Wildlife Confiscation Network
-
- **Animal Updates**
- Accessioned a new Marbled Lungfish for aquarium at Biodiversity Hall
- Accessioned a Mexican orange legged Tarantula and a Vera Cruz Tarantulas for habitat logs at Biodiversity Hall
- Accessioned 0.0.2 Tailless Whip Scorpions for invertebrate habitat
- Accessioned 1.3 Red Devil Crabs for invertebrate habitat
- Green Tree Monitor laid an egg, in incubator
- Prairie Dogs settled in
- Giraffe Building open for the season and folks really liking that option again
- Ibera Tortoise babies now on exhibit in the Reptile House
-

- **Construction/Snow Recovery**
- Guinea Pig iron roof frame in place, awaiting mesh
- Bald Eagle awaiting mesh
- Cathouse awaiting mesh
- Giraffe Barn entire gutter system repaired around roof
- Vulture habitat frame repaired

GUEST SERVICES-

- **GIFT SHOP:**
 - Total Sales Revenue- \$43868
 - Average Transaction Value (ATV)-\$22.76
 - Conversion Rate- 7.8% of visitors to the zoo made a purchase
 - A majority of our sales in May come from Field Trip purchases- Parents/Chaperones coming in and buying items.
- **CONCESSIONS** (The back concession will be closed for 2024):
 - 10% of gross sales-\$3182
 - Ready to go for the season.
 - The tarp around the area where guests would sit and eat has all been replaced and looks great!
 - Jen has been looking into doing loyalty cards and giveaways.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
 - Online Membership Egift Cards Total Sales- 26/\$2,580
 - Niabi Zoo Memberships Total Sales Revenue -\$14,399
New/123 Renewed/107
 - Funbundle Deposit for APRIL - \$3454
 - 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!
May was Free Train Rides for a week.
 - 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 June and an email to all members for the June 2024 perk. *Free Carousel Rides June 18-23*
- **CAROUSEL:**

- Carousel is up and running.
- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
 - Total Sales Revenue-20/\$810
- **ADOPTS:**
 - Total Sales Revenue -8/\$600
4/\$50 and 3/\$150 adopts
 - 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
 - It seems like the revamp has helped with sales of the Adopts!!
- **SCOOTERBUG (wheelchairs, ECVs, Strollers & Scooterpals):**
 - Total Zoo Revenue Sales-\$811
 - Scooterpal Tech came and fixed 2 scooterpals.
- **PEPSI (5 vending machines)**
 - Pepsi machines are up and working.
- **PENNY PRESS MACHINES (2 machines/1 @ gift shop & 1- back concessions) :**
 - Total Zoo Revenue Sales-\$336.98
- **EVENTS:**
 - In May, we had-
 - May 12- Mother's Day- Moms received free admission with a purchase of a child's admission, and we had a Mother's Day brunch.
 - May 18- Endangered Species Day
 - June, we will celebrate Father's Day- Fathers receive free admission with a purchase of a child's admission and World Giraffe Day with a Breakfast with a Giraffe.
- **WEBSITE:**
 - Updated with our online auction that was happening in May.
- **STAFFING/HIRING/TRAINING:**

- Ongoing process
- **MARKETING:**
 - MindFire is creating a social calendar for Boosted ads each month.
 - Sent out an enews for the opening of the Animal Enrichment Exhibit
 - Sending a monthly enews letter to our members and general interest list.

Conservation, Education & Development Report

Education/Events

- Kira & Clarah completed planning Summer Zoo Camp
- 5/4 Hosted Earth Day Everyday Celebration – Becki Wells from Xerces Society & Greg Rasmussen from Painted Dog Research Trust guest speakers.
- 5/9 – Zoo2U at Putnam Museum – Kira & Bri
- 5/12 Hosted Mother's Day Brunch for 76 guests = \$2145. Gave 2 tours (Sydney & Clarah)
- 5/18 Hosted Endangered Species Day
- Field Trip Tours = 10

Graphics/Website

- Joel listed Breakfast with Giraffe registration on Website
- Joel prepared red devil crab and lungfish sign

Development

Donations

Institutional Development - 2024	May					
	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation			3	\$140.00	3	\$140.00
Admission Gifts	6	\$15.00			6	\$15.00
Membership Gifts	2	\$200.00			2	\$200.00
Adopt	6	\$500.00			6	\$500.00
Donation Boxes					0	\$0.00
Match					0	\$0.00
Zoo Recovery	3	\$1,200.00	20	\$1,220.00	23	\$2,420.00
Scavenger Hunt/Cards	38	\$76.00			38	\$76.00
Total	53	\$1,991.00	23	\$1,360.00	78	\$3,851.00
Zoo Recovery total						\$18,935.00

Conservation

- BiCAN
 - 5/23 – Bioblitz planning meeting

- 5/30 – Bioblitz planning meeting at Amowa Forest Preserve – scheduled for June 21-22
- Painted Dog Research Trust – Joel scheduled & facilitated Dr. Greg Rasmussen’s US trip
 - Joel presented with Dr. Greg on 5/2 (Winterset, IA), 5/3 (Augustana), 5/4 (Earth Day), 5/6 (local media), 5/7 (Niabi Zoo), 5/9-11 (Brookfield Zoo).
 - 5/8 - PDR USA Board Meeting
- 5/12-5/17/24 - Joel attended Zoos and Aquariums Committing to Conservation international conference and presented “Impacting local and global conservation on a small budget”
 - Sponsored hotel room for PDRT Dr. Greg & Ch’ooj Ajauil Rafael de la Parra
- 5/29/24 – Miriam Monterrosso from ARCAS in Guatemala gave presentation to Zoo Staff

Volunteers

- Trained 50 Junior Zoo Keepers and 3 Conservation Education Interns
- Revised Volunteer/JZK on-line training and orientation

Volunteer service report:

May-24	Hours	Vol #
Adult	155.67	8
Intern	259.80	6
Junior Zoo Keeper	195.08	46
Special Event	83.50	8
Grand total	694.05	68
Paid FTE/hour	\$20.95	
Value	\$14,540.89	

Administrative

- Management Meeting – 5/1,22
- Full Staff meeting – 5/29 – Guest speaker Miriam Monterrosso from ARCAS
- Media – 5/6 Living Local (Ch 4) & QC Live (Ch 6) with Dr. Greg
- 5/23 – Joel presented to Forest Preserve Commission

Maintenance Report:

- Put up new signs throughout the zoo.
- Repaired hose at Colobus monkeys.
- Seeded grass at Prairie dog exhibit.
- Removed fencing and top rail posts at cathouse.
- Moved plexiglass at mixed primates.
- Hung up enrichment at heated barn.
- Put chicken wire up around chicken coop.
- Repaired electric fence at Painted Dogs.
- Installed gates at Prairie Dogs.
- Added 3 loads of Limestone to the Bactrian Camel yard.
- Repaired toilet in red restroom.
- Repaired hole in building DDG house.

- Repaired doors at Red Barn.
- Replaced fencing in Domestic animal area.
- Relocated 2 fans, and mounted 3 new fans in domestic animals.
- Repaired bell clapper on the train.
- Installed new fuel pump and carburetor on zoo keepers' cart #11 and #20.
- Fabricated a new shift door for Cathouse Amur Leopard enclosure.
- Repaired brake lines on vehicle #34.
- Repaired perimeter fence at Rhino exhibit.
- Repaired broken Education wagon.
- Fabricated shelving for storage unit at Bactrian Camels.
- Change oil/filter, and air filter, and repaired stabilizer links on Education van.
- Removed downed tree from perimeter fence.
- Repaired front pond fountain.
- Cleaned up heater in Sloth exhibit.
- Fabricated perching for Binturongs.
- Cleared sewer line at Biodiversity restrooms.

Monthly Animal Inventory Report
May 2024

Increases in inventory	Quantity	Date	Explanation	Cost
Red-kneed tarantula	0.0.1	20-May	purchase	\$ 47.99
Black-legged poison dart frog	0.0.1	17-May	purchase	\$ 99.99
dyeing poison frog	0.0.2	15-May	purchase	\$ 99.98
Two-spotted assassin bug	0.0.8	May	purchase	\$ 110.00
Veracruz Red-rump tarantula	0.0.1	17-May	purchase	\$ 63.99
Marbled African lungfish	0.0.1	30-May	purchase	\$ 79.99
Devil Crab	1.3	30-May	purchase	\$ 63.96
Binturong	1.1	14-May	donation	

Decreases in inventory	Quantity	Date	Explanation	Cost
American Pygmy goat	0.1	30-May	death	
Budgerigar	0.0.1	31-May	death	
Blue death-feigning beetle	0.0.1	17-May	death	
Tailless whip scorpion	0.0.1	15-May	death	
Cape porcupine	1.0	8-May	loan transfer	
Black-tailed prairie dog	1.0	12-May	death	
Black-tailed prairie dog	1.0	22-May	death	
Black-legged poison dart frog	0.0.1	21-May	death	
dyeing poison frog	0.0.2	May	Death	
Tailless whip scorpion	0.0.1	16-May	death	
Meerkat	1.0	29-May	death	

Jeff Craver

From: Hannah Stockton
Sent: Tuesday, June 4, 2024 1:37 PM
To: Lee Jackson; Jeff Craver; Cassie Sullivan
Cc: Scarlet Behrens
Subject: monthly reports
Attachments: Animal Inventory 2024.xlsx; Zoo 2024 Monthly Report.xlsx

	Number	Participants	Income
Field Trips	84 groups	4,512	-
Birthday Parties	2	60	\$700
Animal Encounters	4	8	\$1,400
Company Outings	-	-	-
Evening Rentals	-	-	-

Hannah Stockton

Office Manager
309-799-3482 x 224
13010 Niabi Zoo Rd. | Coal Valley, IL 61240

Jeff Craver

From: Scott Hesselberg
Sent: Monday, June 3, 2024 11:12 AM
To: Lee Jackson
Cc: Jeff Craver
Subject: Maintenance Report

2024 May Maintenance Report:

- Put up new signs throughout the zoo.
- Repaired hose at Colobus monkeys.
- Seeded grass at Prairie dog exhibit.
- Removed fencing and top rail posts at cathouse.
- Moved plexiglass at mixed primates.
- Hung up enrichment at heated barn.
- Put chicken wire up around chicken coop.
- Repaired electric fence at Painted Dogs.
- Installed gates at Prairie Dogs.
- Added 3 loads of Limestone to the Bactrian Camel yard.
- Repair toilet in red restroom.
- Repair hole in building DDG house.
- Repair doors at Red Barn.
- Replaced fencing in Domestic animal area.
- Relocated 2 fans, and mounted 3 new fans in domestic animals.
- Repaired bell clapper on the train.
- Installed new fuel pump and carburetor on zoo keepers cart #11 and #20.
- Fabricated a new shift door for Cathouse Amur Leopard enclosure.
- Repaired brake lines on vehicle #34.
- Repaired perimeter fence at Rhino exhibit.
- Repaired broken Education wagon.
- Fabricated shelving for storage unit at Bactrian Camels.
- Change oil/filter, and air filter, and repaired stabilizer links on Education van.
- Removed downed tree from perimeter fence.
- Repaired front pond fountain.
- Cleaned up heater in Sloth exhibit.
- Fabricated perching for Binturongs.
- Cleared sewer line at Biodiversity restrooms.

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 June 2024.

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

A policy pertaining to pay is listed on the June Executive Committee agenda to consider based on the salary benchmarking project.

Staff will be purchasing two vehicles from Arrowhead Ranch.

Staff received the two fairway mowers at Indian Bluff Golf Course.

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

District Monthly Disbursements Claims

The monthly claims & Treasurer's Disbursements for the month enclosed are typical for this time of year. Bond payments and interest were made on time. The first billing of the cathouse, eagle and snow damage repairs was received. There were no flagged claims reported for the month.

Transfers of Appropriations

Several transfers was required in the General Fund and Niabi Zoo fund to cover an increase in spending from the initial appropriations.

Resolutions

Consider a Resolution for the Recreation Trail Grant Appropriations. This project is getting very close to being completed. This month expense closes out the costs of the lift station purchase and installation.

Consider a Resolution for a donation from the Niabi Zoo Foundation to reimburse the District for a scissor lift purchase.

Consider a Resolution for receipt of grant funds from the Woodward Community Grant Fund. Funds were used to purchase security enhancements and observational equipment for the zoo.

Consider a Resolution for Niabi Zoo Improvements for ARPA Grant Appropriations as the first bill for the cathouse and eagle exhibits was received from Estes Construction.

Consider a Resolution for an increase in appropriations to the Liability Fund due to the receipt of insurance funds and completion of the freezer at Niabi Zoo. The freezer was hit multiple times

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

Forest Preserve District

Rock Island County



in the past year and was a complete loss. The insurance payment covered 90% of the new freezer. Staff did relocate the freezer in hopes to avoid future losses.

Consider a Resolution regarding a loan to the DFCI Fund from the General Fund. Project cost were significantly greater than anticipated with the Illiniwek Trail and Support Facility Project and a loan is required until additional revenue is received within the DFCI Fund.

Ordinances

Consider approving the District FY 25 Annual Budget and Appropriation Ordinances. An updated Schedule A and 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 Regular Part-Time & Temporary Employee Pay Policy. The amendments are language clean-up and clarifications.

Consider the Compensation Philosophy & Policy. As discussed, the Executive Committee requested a policy to be brought forth as recommended within the Marketing Benchmarking & Compensation Structure Development Project. This policy is not applicable to non-exempt employees. 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).

Consider an amendment to the Zoo Director's employment agreement. The amendment increases the Zoo Director's salary from \$127,233.60 to \$128,891.60 beginning July 1, 2024.

Consider the Minfire Communications INC. proposal and work plan for the District in the amount of \$65,475. This work plan involves promoting the District's mission and services other than Niabi Zoo. Most of the costs are associated with managing the District's social media sites. Using social media is the most cost effective advertisement and promotion of the District's services and mission.

Facility Usage throughout the District

May was met with a mixed bag of weather but overall usage was high as you can see in the staff reports. Memorial Day Weekend was met with storms that knocked out power at the golf course and Niabi Zoo. The day was a complete loss however both facilities

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

Forest Preserve District

Rock Island County

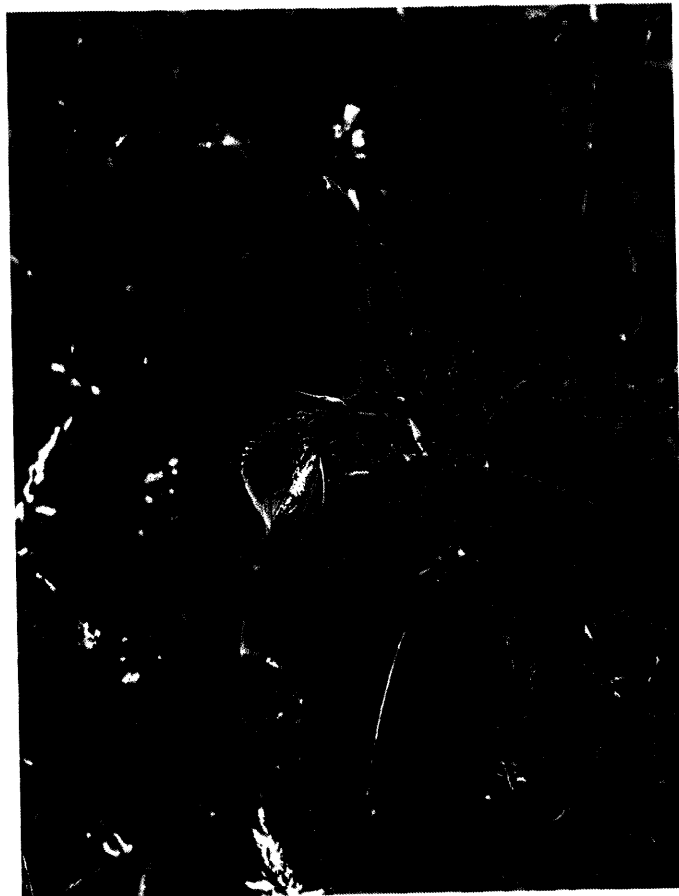


rebounded as things dried out over the weekend. The storms also got the boat rental at Loud Thunder off to a slow start as well. A tree did fall near a tent at Illiniwek over the Memorial Day Weekend. The tree originated in the railroad right away. The incident is still under investigation and reported to the Canadian Pacific Railway.

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 has started to increase on Lake George and fishing has been spotty depending on the day.

The cicada broods have emerged and they have been singing very, very loudly. If you haven't been to an area where you can hear them and possibly spot a few, Loud Thunder is a great place to do so.



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Many of the District's prairie are starting to bloom as well, so it's a great time to visit and take in what the native wildlife has to offer.

Staff throughout the District are busy with seasonal operations, please take note of staff reports as they go into greater detail about what transpired throughout the month of May.

Zoo Foundation

The next meeting of the Zoo Foundation is June 11th at Niabi Zoo.

Union

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

Items of note for the Current Month

- Staff and Estes Construction continue to work with IPARKS and its insurance adjustors on determining the value of damages that occurred at Niabi Zoo due to the snow damage. A final determination was expected by the end of May, hopefully June now.
- Working with Mindfire Communications on scheduling a photographer to replenish the photography stock used in social media and other advertising materials of the District.
- Attended the Niabi Zoo Foundation meeting May 14.
- Hosted the second public input meeting which was held May 14th. Denise Bulat from the Bi-State Regional Planning Commission hosted the event. With the help of the Niabi Zoo Foundation members, President Swanson and Commissioner Mielke and others citizens a quality input meeting occurred.
- The State FY 24 Bike Path Grant application was submitted. Staff 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.
- Filed May sales tax for the General Fund and Niabi Zoo Fund.
- The reimbursement check for the Illinois Public Museum (Zoo Prairie Dog Exhibit) was received. The grant administer will be inspecting the exhibit on June 13th.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in the monthly IPRA webinar educational series on May 8th.
- Participated in the IMRF Rater Webinar.

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- Had a virtual meeting with the new I-80 bridge engineers and IDOT. As announced last fall the clover leaf option selected will affect the Amôwa Forest Preserve. The clover leaf will be expanded and Hubbard Road will be rerouted resulting in the loss of +/- five acres. Staff was also briefed on the effects of the bridge construction on the Great River Trail that runs underneath the current I-80 bridge. More details be provided once received.
- Reviewed needed FY 25 budget adjustments due to reflect current staffing and operational needs, these minor changes were applied to the FY 25 Budget and Appropriation Ordinances.
- Conducted several short Lake George fishery inspections, nothing to report unfortunately.
- Attended the Highway Construction Careers Training Program (HCCTP) graduation.
- 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/>
- The next big summer holiday is July 4th. The Loud Thunder Boat Rental will be open.
- Hopefully the weather will get warmer and stay relatively dry!

Respectfully submitted this 7th day of June, 2024

By Jeffrey D. Craver