

- I. Roll Call:
- II. Presentation: Mike Petersen, Illiniwek Superintendent
- III. Old Business: [Commission minutes June 18, 2024\\*\\* pg 4](#)  
[Public Hearing minutes June 18, 2024\\*\\* pg 2](#)

IV. Public comment:

V. President's Comments

VI. Claims: \*\*

[Forest Preserve General Fund claims @ \\$167,877.68 pg 38](#)  
[Liability Fund claims @ \\$111.00 pg 70](#)  
[Treasurer's Disbursements @ \\$442,047.66 pg 72](#)

[Niabi Zoo Fund claims @ \\$294,950.70 pg 52](#)  
[DFCI Fund Claims @ \\$139,962.26 pg 71](#)

Claims and Treasurer's Disbursements totaling \$1,044,949.30

VII. Transfers

[Consider Transfers of appropriations\\*\\* pg 73](#)

VIII. Resolutions

[Consider a resolution regarding FY 24 General Fund Appropriation Amendment\\*\\* pg 75](#)  
[Consider a resolution regarding FY 24 Illiniwek Recreation Trail Grant Appropriations\\*\\* pg 76](#)  
[Consider a resolution regarding FY 24 Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations\\*\\* pg 77](#)  
[Consider a resolution regarding FY 24 Niabi Zoo Improvements ARPA Grant Appropriations\\*\\* pg 78](#)  
[Consider a resolution regarding Receipt of Grant Funds-Woodward Community Grant Fund \(WCGF23\)\\*\\* pg 79](#)  
[Consider a resolution regarding Receipt of Grant Funds-Woodward Community Grant Fund \(WCGF24\)\\*\\* pg 80](#)  
[Consider a resolution regarding Receipt of Grant Funds-Hubbell-Waterman Foundation Grant\\*\\* pg 81](#)  
[Consider a resolution regarding Niabi Zoo Fund Appropriations-Zoo Foundation Donation for the Purchase of Signage\\*\\* pg 82](#)  
[Consider a resolution regarding Niabi Zoo Fund Appropriations - Zoo Foundation Donation for the Classroom Door & Improvements\\*\\* pg 83](#)  
[Consider a resolution regarding the semi-annual review of closed session minutes\\*\\* pg 84](#)

IX. Ordinance

X. Other New Business:

XI. Comments from Commissioners

XII. Reports: Approval of all routine reports:

[District Budget Performance Report\\*\\* pg 86](#)  
[April Palmer – Auditor's Reports\\*\\* pg 106](#)  
[Mike Petersen - Illiniwek report\\*\\* pg 115](#)  
[Lee Jackson – Niabi Zoo report\\*\\* pg 118](#)

[Nick Camlin – Treasurer's Report\\*\\* pg 101](#)  
[Todd Collins pg 112](#) & Jay Verstraete – Indian Bluff report \*\*  
[Ben Mills – Loud Thunder report\\*\\* pg 116](#)  
[Jeff Craver – Director's report\\*\\* pg 127](#)

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

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

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

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

Recess

The next meeting of the Forest Preserve Commission will be held at the Rock Island County Building, 1504 3<sup>rd</sup> Ave, Rock Island, Illinois 61201  
on Tuesday, August 20<sup>th</sup> 5:30 PM following the meeting of the Rock Island County Board.

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

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

CS - Posted 7/12/2024

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION  
ANNUAL APPROPRIATIONS ORDINANCE PUBLIC HEARING  
JUNE 18, 2024 – 6:12PM  
PRESIDENT KAI SWANSON - PRESIDING**

1. President Swanson stated, "I move to open the Appropriations Public Hearing for the Rock Island County Forest Preserve District for the Fiscal Year beginning the first day of July 2024, and ending the last day of June 2025. I ask the Clerk to call the roll."

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

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

**TOTAL PRESENT 15**

E. Dewith, C. Layer, R. Morthland, J. Woods

**TOTAL ABSENT 4**

Ms. Kinney stated, "We have a quorum."

2. President Swanson stated, "Thank you, Madam Clerk."

President Swanson stated, "Publication of such hearing did occur on May 19<sup>th</sup> 2024, in the Rock Island Argus/Daily Dispatch; being a newspaper of general circulation in Rock Island County. The only order of business is to conduct an Appropriations Public Hearing as provided by Statute for the Fiscal Year 2024-2025 Forest Preserve Appropriation Ordinances. I will make three calls to the public if anyone wishes to address the Forest Preserve Commission with regard to the Fiscal Year 2024-2025 Appropriation Ordinances that have been on public display in the office of the County Clerk for the past thirty days."

President Swanson continued, "I will make a first call for anyone wishing to address the Forest Preserve Commission with reference to the Fiscal Year 2024-2025 Appropriation Ordinances. I will make a second call. I will make a third and final call. Let the record state that I made three calls to the public with regard to the Fiscal Year 2024-2025 Forest Preserve Appropriation Ordinances and that all those wishing to address the Commission have had an opportunity to do so. I therefore ask for a motion to close the public hearing."

Board Member Vyncke moved and Perkins seconded.

President Swanson stated, "I ask the Clerk, once again, to please call the roll."

A roll call vote was taken.

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

**TOTAL YES**      **15**

**TOTAL NO**      **0**

Motion carried. The Public Hearing is now closed.

President Swanson declared the Forest Preserve Appropriations Public Hearing closed at 6:14pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:ro

**ROCK ISLAND COUNTY FOREST PRESERVE COMMISSION  
JUNE 18, 2024 – 6:15PM  
PRESIDENT KAI SWANSON - PRESIDING**

President Swanson stated, "Thank you very much friends, the hearing now being closed, I will call the (June 18<sup>th</sup> 2024) Forest Preserve Commission Meeting to order. And, Ms. Kinney, we get to call the roll one more time."

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

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

J. R. Westpfahl

**TOTAL PRESENT 15**

E. Dewith, C. Layer, R. Morthland, J. Woods

**TOTAL ABSENT 4**

Ms. Kinney stated, "We have a quorum."

2. President Swanson stated, "Thank you, Madam Clerk. This evening, we have a presentation and I will turn things over to our District Director, Jeff Craver, who will be giving a little context on some of the stuff we will be talking about in just a minute. Mr. Craver, the floor is yours."

Mr. Craver stated, "Good evening, ladies and gentlemen. I'm just going to take this opportunity to take a couple of minutes to talk about the Appropriation Ordinances for the Fiscal Year 2025 Budget. They are on the agenda for your approval or consideration here tonight. For the most part, the Budget is a roll over from last year. We rolled over our operating supplies and our service agreements with our vendors. Revenues for the most part...same thing, they got rolled over. Luckily, we've been...our level of service has been pretty high over the last couple of years and thank goodness because the personal property replacement tax has taken a little bit of a decrease than what we have received in the prior years. So, with a little bit of a fee increase...golf still being strong, our fee increases with our camping fees and golf still being strong, we have been able to offset that a little bit. It's also helped us offset our personal property replacement tax. Revenue, has been the work of the Treasurer, Mr. Camlin by maximizing the District's Funds in the investment pool. He maximized that. So, that's a little bit of an offset. So, basically, we covered our basic needs. We are trying to control what we can control. We are listening to the public input...the survey that was conducted last fall, we are going to try to address some of those things that we can. However, when it comes time to make equipment repairs compared to the prior year's budget, there is a significant decrease. We were able to acquire last year a skid steer for Illiniwek, new gators at Illiniwek and Loud Thunder. We did a roof repair

on the residence at Illiniwek. We were able to purchase those fairway mowers last month and the maintenance says they are performing great. They have several hydraulics, electric motors that bring things up and down and obviously need hydraulic oil, lines to break and so...we've had our fairway mowers breakdown in the past and left hydraulic oil on the greens; which obviously kills the grass on the greens. So, he wanted me to send a thank you to the Board when I spoke to him. So, needless to say, we able to do a lot of those things thanks to that bump in personal property replacement tax. Unfortunately, this year, we will be implementing the new world system time and attendance; which you approved a couple of months ago. We will be looking for a new vehicle and a gator at Loud Thunder and an aerator for the golf course. So, the amount of capital equipment that we are purchasing has kind of come down a little bit. The zoo...obviously, everyone knows the zoo is struggling this year with reduced admission fees and the snow damage. Hopefully, next year we will have the majority of the zoo put back together for the full season other than the palace cat exhibit; which is going to be offline. There was not going to be enough funds there...we are short on funds as it is to make all the needed repairs and upgrades due to the snowstorm. One of our highlights, though is...the back-order of golf carts will be coming in the spring of 2025. We will be working on controlling what we can control...Forest Management Plans for AMOWA and Loud Thunder. And, again, really going back and trying to address some of the messaging in some of the social media and other marketing efforts. One of the big recommendations was for a photo shoot. Many of our photos of our kids and those who participated...some are even bigger than me, err...taller than I am. So, we are hoping to get that done next month. Anybody want to be models next Thursday and Friday? No takers? I don't know why I asked...(chuckles). So, the Improvement Fund, we've had some overages with the Illiniwek project. And so, the funds that were dedicated in 2025 are covering some of those overages and the remaining will be put towards the snow damage deficit; which is \$300,000.00...is what we budgeted. So, with that being said, we look forward to our upcoming Levy Ordinances for this new year 2026 and hopefully, folks can take into account the report that we submitted that I did. We assessed all the roads and parking areas. To resurface our roads and parking areas...most of them are chip and seal, was \$3.2 million. To remove and replace with some of it being asphalt and some of it chip and seal was \$6 million. To remove and replace with IDOT standards and quality base, asphalt on top is \$8.1 million dollars. I am really struggling to address some of these things and also trying to address the needed bathroom upgrades at Dorrance, the building there...it's shifting and sinking. It is shifting so bad that the plumbing in the walls is cracking. We had to tear down the restroom facility at Deere Haven, there was a small shelter combo bathroom there. It was designed without a shut-off valve. So, every time they had to shut off the water, they had to break through the concrete block wall back to the point where the concrete and the board was shifted so bad, it was beyond repair...even with the help of our friends at HCCTV, Blackhawk College's highway construction training program. It was beyond our staff's capabilities and skills. The snack shack out at that gold course is probably as old

as the golf course. One of our biggest complaints was the condition of that restroom facility and the restroom facility at hole #9. Again, foundation shifting issues. Some of those don't have doors on the stall areas. We can paint them, we can scrub them...but, some of those things are beyond our staff's capabilities. And when you have a floating slab floor, the potential or possibility of that reoccurring is pretty good, from what we've been told. We get to the zoo...um, I don't want to drag on and on about similar things. Obviously, the palace cat exhibit...to bring in a modern house cat exhibit we found online is approximately \$1.6 million or possibly \$1.7 with the 2025 construction costs. The Carousel roof, as you know caved in from the snowstorm. It is an outdoor Carousel, but somebody should have put a pavilion on top of that. So, it's meant to be outside, but it's meant to have a hard-top cover on top of it. A hard-top cover, you are probably looking at...for one that size, you are looking at \$300,000.00 to \$400,000.00 because you are also looking at landscaping, concrete, electricity and possibly some engineering and design fees for what we already have. The area of the chain-link fence that sunk in along the outside areas...to remove that chain-link fence and bring in a stainless steel...high-tension, stainless steel fence over the big cats and the eagles is estimated around \$300,000.00. So, basically, we are doing the best that we can with the dollars that you do appropriate for us, but to make some of the grant matches and to address some of the needs that were presented in our public survey...and the complaints that we get, I need...the District needs some more dollars to work with. We did apply for a bike path grant. I believe the grant limit was \$200,000.00 and it's a matching grant of 50/50. So, a couple hundred thousand dollars doesn't get us too far and with the conditions of our roads. The (inaudible) at Illiniwek is 4 inches with a couple of inches of asphalt on top...that trail is used 365 days out of the year, and as you all know...climate change with our mild winters, soft bases...freezing temperatures one minute with 24 inches of snow and then the golf course is open in February for the first time in most people's memory ever. So, we are trying to do the best we can and look forward to try to be as resilient as we can due to the change of times and the needs of the citizens. If anybody has any specific questions about the upcoming budget, I am more than happy to answer those at this time."

President Swanson stated, "Alright, Mr. Craver, stay close by."

Mr. Craver stated, "Needless to say folks, the people do enjoy our services and enjoy coming out to our facilities. As you have heard, we can only do what we can do. Thank you."

President Swanson stated, "Thank you. Like I said, stay close because I am sure I am going to need you in another minute."

3. Commissioner Mielke moved to approve the May 23, 2024, Commission Minutes, as presented. Commissioners Sowards and McNeil seconded.

A voice vote was taken.

Motion carried.

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

5. **PRESIDENTS COMMENTS:**

President Swanson stated, "Just briefly for President's Comments other than what Mr. Craver said. I wanted to let you know the Prairie Dogs are a definite hit. I don't know...I didn't hear any Cicadas in Rock Island, but they did manage to bring a lot of people out to the campgrounds. And, remember in addition to your modeling opportunities, head out to AMOWA for the Bio-Blitz, the Bi-State Conservation Action Network will give us a good read on what's out there between plant and animal life. It starts at 2pm on Friday and goes for 24 hours. If you get a little free time within that window, we will figure out what we've got out at AMOWA. Before I wrap up this section, Jeff, what are the days for the photo-shoot and how do people follow up on that?"

Mr. Craver answered, "They can contact me and I can tell them. We spend half a day at Illiniwek and half a day at the golf course. If anybody wants a free round of golf...?"

President Swanson asked, "Is it this Thursday and Friday or next Thursday and Friday"

Mr. Craver answered, "Next Thursday and Friday, June 27<sup>th</sup> & 28<sup>th</sup>."

President Swanson reiterated, "The 27<sup>th</sup> and 28<sup>th</sup>. Well, I don't gotta face made for you, but I have cute grandkids. We'll see what happens. Thank you, Mr. Craver. That's it for my report. We'll have a chance for questions and comments a little bit later in the agenda."

6. Commissioner Simmer moved to approve the Forest Preserve Claims and Treasurer's Disbursements in the amount of \$687,741.93, as presented. Commissioners L. Moreno and Vyncke seconded.

A roll call vote was taken.

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

**TOTAL YES** 15

**TOTAL NO** 0

Motion carried.

7. Commissioner Burns moved to waive the reading and approve the Transfers of Appropriations as enumerated in your packets. Commissioner L. Moreno seconded.

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

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

**TOTAL YES 15**

**TOTAL NO 0**

Motion carried.

8. Commissioner Vyncke moved to waive the reading and approve the Resolution RE: FY24 Illiniwek Recreation Trail Grant Appropriations, FY24 Niabi Zoo Appropriation – Zoo Foundation Donation for the Purchase of a Scissor Lift, FY24 Niabi Zoo Receipt of Funds, - Woodward Community Grant Fund, FY24 Niabi Zoo Improvements ARPA Grant Appropriations, FY24 Liability Fund Additional Appropriations Due to Insurance Settlement, and DFCI Fund Loan, as presented. Commissioner L. Moreno seconded.

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

## RESOLUTION

RE: FY 24 Illiniwek Recreation Trail Grant Appropriations

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

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

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

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

**WHEREAS**, payment is required for work completed, and

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. Expenditures in the amount of \$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:

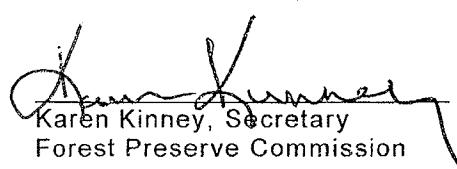
AMOUNT	APPROPRIATION	DESCRIPTION
\$49,157.61	335-32-35 767 RTP 23	Infrastructure over \$15,000

SECTION 3. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18<sup>th</sup> 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 21<sup>st</sup> 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:

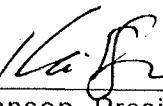
**SECTION 1.** An emergency exists as outlined above.

**SECTION 2.** An amount of \$1282.55 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

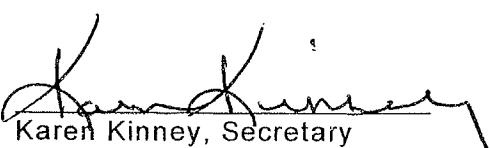
AMOUNT	APPROPRIATION	DESCRIPTION
\$1,282.55	131-32-35 524.00-WCGF23	Small Tools & Equipment

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18<sup>th</sup> 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:

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

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$150,459.79	131-32-35 331.10ARPA24-00	Federal Grants-General Government

SECTION 4. This resolution to become effective immediately.

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 18<sup>th</sup> 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

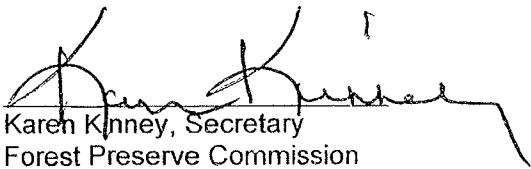
SECTION 3. An amount of \$32,715.54 be transferred from unappropriated funds in the Forest Preserve Liability Fund #133 to the following:

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 18<sup>th</sup> day of June, 2024.

  
Kai Swanson, President  
Forest Preserve Commission

  
Karen Kinney, Secretary  
Forest Preserve Commission

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

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

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

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

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

SECTION 1. An emergency exists as outlined above.

SECTION 2. An amount of \$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 18<sup>th</sup> day of June, 2024.



Kai Swanson, President  
Forest Preserve Commission



Karen Kinney, Secretary  
Forest Preserve Commission

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

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

**TOTAL YES**      **15**

**TOTAL NO**      **0**

Motion carried.

9. Commissioner Mielke moved to remove from display and approve the 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 Forest and Construction of Improvements Fund, as presented. Commissioner Burns seconded.

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

## CERTIFICATION OF BUDGET (Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting Secretary of the Rock Island County Forest Preserve District, Rock Island County, Illinois, does hereby certify that the attached hereto is true and correct copy of the Budget (Appropriation Ordinance) of said Rock Island County Forest Preserve District for the fiscal year beginning July 1, 2024 and ending June 30, 2025, as adopted on June 18, 2024 by the Rock Island County Forest Preserve Commission.

SEAL

Date: June 21, 2024

  
Karen Kinney  
Secretary, Forest Preserve Commission of Rock Island County

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.

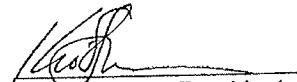
Classification	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Objects & Purposes	\$1,307,983	\$-0-	\$1,307,983
Salaries & Wages	280,523	223,506	57,017
Personal Benefits	7,700	7,700	-0-
Uniforms	353,725	353,725	-0-
Operating Supplies	18,510	18,510	-0-
Professional Development	324,692	324,692	-0-
Professional Services	95,425	95,425	-0-
Public Utilities	250,897	250,897	-0-
Machinery & Equipment	20,000	20,000	-0-
Infrastructure	134,203	134,203	-0-
Interest on Bond Issue	210,000	210,000	-0-
Principal on Bond Issue	16,000	16,000	-0-
Credit Card Service Fee	85,072	85,072	-0-
Transfer To Other Agency	27,000	27,000	-0-
<b>TOTAL</b>	<b>\$3,131,730</b>	<b>\$1,766,730</b>	<b>\$1,365,000</b>
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>
<b>TOTAL</b>			\$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

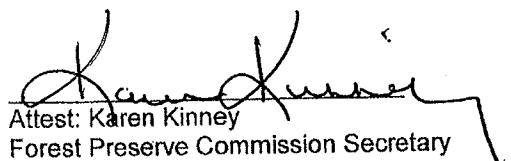


Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

June 18, 2024  
Passed

June 25, 2024  
Published

June 28, 2024  
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 Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Objects & Purposes			
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>
<b>TOTAL</b>	<b>\$3,954,448</b>	<b>\$2,304,449</b>	<b>\$1,650,000</b>

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>
<b>TOTAL</b>	<b>\$3,974,051</b>

Estimated Expenditures

\$3,831,486

Estimated Cash On Hand as of June 30, 2025

\$(3,954,448)

\$(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

June 18, 2024

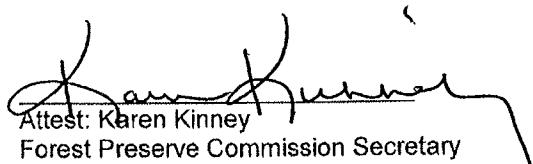
Passed

June 25, 2024

Published

June 28, 2024

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.

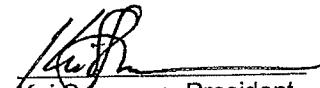
Classification Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt Raised From Taxation
Retirement	<u>\$170,000</u>	<u>\$3,100</u>	<u>\$146,000</u>
Total	\$170,000	\$3,100	\$146,000
Estimated Unencumbered Cash Balance July 1, 2024			\$134,821
Estimated Cash Income:			
Real Property Tax Levy			\$146,000
Other Income			<u>\$3,100</u>
			<u>\$149,100</u>
TOTAL			\$283,921
Estimated Expenditures			<u>\$(170,000)</u>
Estimated Unencumbered Cash Balance June 30, 2025			\$113,921

**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

June 18, 2024  
Passed

June 25, 2024  
Published

June 28, 2024  
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 Objects & Purposes	Estimated Expenditures	Amt. From Other Sources	Amt. Raised 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

June 18, 2024

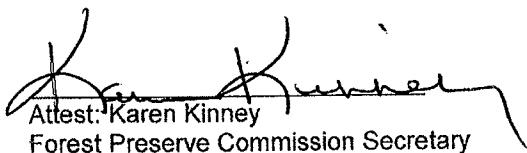
Passed

June 25, 2024

Published

June 28, 2024

Effective



Attest: Karen Kinney  
Forest Preserve Commission Secretary

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

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

Classification	Estimated Expenditures	Amt. From Other Sources	Amt. Raised From Taxation
Objects & Purposes			
Liability Insurance	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Total	<u>\$244,288</u>	<u>\$5,100</u>	<u>\$220,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			\$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			<u>(\$244,288)</u>
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

June 18, 2024

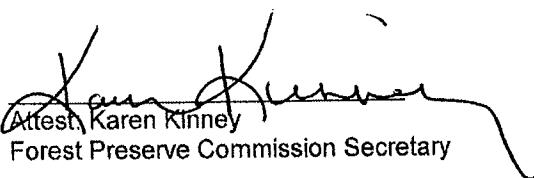
Passed

June 25, 2024

Published

June 28, 2024

Effective



Attest, Karen Kinney  
Forest Preserve Commission Secretary

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

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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
Audit Fund	\$41,550	\$0	\$45,000
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		\$0	\$45,000
<b>TOTAL</b>			\$46,452
Estimated Expenditures			\$41,550
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

June 18, 2024

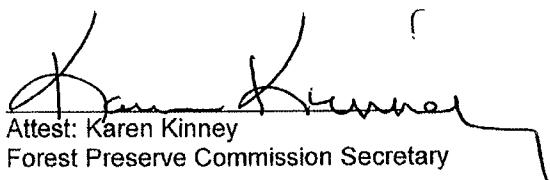
Passed

June 25, 2024

Published

June 28, 2024

Effective



Attest: Karen Kinney  
Forest Preserve Commission Secretary

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

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

Classification Objects & Purposes	Estimated Expenditures	Amount From Other Sources	Amount Raised From Taxation
DFCI Fund	<u>\$75,000</u>	<u>\$600</u>	<u>\$300,000</u>
Total	<u>\$75,000</u>	<u>\$600</u>	<u>\$300,000</u>
Estimated Unencumbered Cash Balance July 1, 2024			<u>\$(110,784)</u>
Estimated Cash Income:			
Real Property Tax Levy	<u>\$300,000</u>		
Other Income	<u>\$600</u>		<u>\$300,600</u>
TOTAL			<u>\$189,816</u>
Estimated Expenditures			<u>\$(75,000)</u>
Estimated Unencumbered Cash Balance June 30, 2025			<u>\$114,816</u>

**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

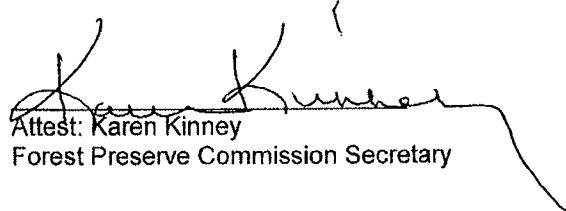


Kai Swanson, President  
Forest Preserve Commission of  
Rock Island County, Illinois

June 18, 2024  
Passed

June 25, 2024  
Published

June 28, 2024  
Effective



Attest: Karen Kinney  
Forest Preserve Commission Secretary

9a. President Swanson stated, "At this time, I would entertain to address a typographical error in the calculating within the IMRF Retirement Fund that currently reads: \$157,200.00. However, based on information we received from the Fund, that should rightly be: \$170,000.00. Do we have a motion to amend?"

Commissioner Vyncke moved and Adams seconded.

President Swanson asked, "Are there any questions or comments? This is on the motion to amend. Seeing none, I believe we can just use a voice vote for the motion to amend if there are no objections. Seeing no objections."

A voice vote was taken.

Motion carried.

9b. President Swanson stated, "Now, we have a motion and a second already on the floor for the main motion (Item 9 above), as amended. Any questions or discussion on that? Seeing none."

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

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

**TOTAL YES 15**

**TOTAL NO 0**

Motion carried.

10. Commissioner L. Moreno moved to approve the amendment to the Districts Regular Part-Time & Temporary Employee Pay Policy, as presented. Commissioner Vyncke seconded.

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

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

**TOTAL YES 15**

**TOTAL NO 0**

Motion carried.

11. Commissioner Perkins moved to approve the Compensation Philosophy & Policy, as presented. Commissioner M. Moreno-Baker seconded.

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

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

**TOTAL YES**      **15**

**TOTAL NO**      **0**

Motion carried.

12. Commissioner Mielke moved to approve the Zoo Director Employment Agreement Amendment, as presented. Commissioner Foster seconded.

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

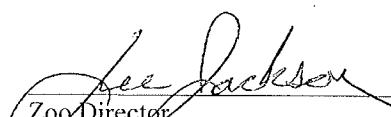
ZOO DIRECTOR EMPLOYMENT AGREEMENT

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.



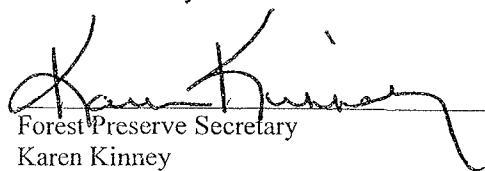
Lee Jackson  
Zoo Director  
Lee Jackson



K.S.  
Forest Preserve Commission President  
President Kai Swanson

Date: 6/11/2024

Date: 6/18/2024



Karen Kinney  
Forest Preserve Secretary  
Karen Kinney

Date: 6-20-2024

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

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

**TOTAL YES**      **15**

**TOTAL NO**      **0**

Motion carried.

13. Commissioner L. Moreno moved to approve the MindFire Communications INC fiscal year 2025, Work Plan & Proposal at \$65,475.00, as presented. Commissioners Perkins and Vyncke seconded.

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

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

**TOTAL YES**      **15**

**TOTAL NO**      **0**

Motion carried.

14. **Comments from Commissioners: (Two)**

President Swanson asked, "Any comments from Commissioners?"

Commissioner Westpfahl was recognized.

Mr. Westpfahl stated, "Well, I have had several complaints from constituents of mine about out there at Loud Thunder and mushroom hunting. And, someone came out there, took their mushrooms and fined them for illegal whatever. Now, we encourage people to go out there and go see nature and go mushroom hunting and stuff like that and somebody comes along, takes their mushrooms and tells them it's illegal. If you can't hunt mushrooms out there, you better start putting' up signs out there telling them they can't do it."

President Swanson stated, "It's a very good point, Mr. Westpfahl. As you might recall from an earlier gathering, we have been looking at this policy...the somebody who took them were State authorities. Uh, the State..."

Mr. Westpfahl interrupted, "I don't care who did it."

(Overlapping comments between Mr. Westpfahl and President Swanson)

President Swanson added, "Well, I am just providing for your fellow Commissioners, Mr. Westpfahl, some information that you've left open-ended. Those somebody's were State Officials. There is no implication that I know you are making these are county officials, but I am just clarifying that for your fellow Commissioners. They were State Officials from the Department of Conservation. And, a Forest...as per State Code, says nothing can be taken from public lands without permitting certification. Now, as many of you know, the practice has long been...our practice in Rock Island County that our Superintendents have tended to not enforce that. People wanted to go out, especially, around morrell time and find those mushrooms. If you have got good neighbors if you will, and let that happen. And so, now that the State is enforcing that; which is beyond our control to intervene...we have no right to intervene in that. Then, what we are talking about as a Commission, especially through the Executive Committee, about publicizing that...that you are going to run the risk of not following State law. I haven't determined the exact nature of that, but I thank you for bringing that to our attention. I have not heard that anyone was in fact given a fine. I heard that some were confiscated, but you had an allegation that someone was fined?"

Mr. Westpfahl stated, "Yep, they told me they were fined \$65.00. Now, whether there is any truth to that or not, I don't know."

President Swanson stated, "Okay, well that would be good to know and if they would contact me."

Mr. Westpfahl added, "I will look into that for ya."

President Swanson added, "I appreciate that very much and they are welcome to contact me or Mr. Craver directly. But, I want every Commissioner to know that this is the State enforcing a State guideline. This is not a sudden change on part of the Forest Preserves staff. Did you want to add something to that, Mr. Craver?"

Mr. Craver stated, "As you recall...uh, who was that from the Illinois Nature Preserve came in and addressed the Forest Preserve Commission and talked about the different destinations that the Illinois Nature Preserves, their Commission, can be placed on lands. And that is the Ordinance that they, the law enforcement officer, was using as the justification for confiscating and issuing those permits. None of the Rock Island County Forest Preserve District lands have that Illinois Nature Preserve Commission designation. So, Illinois Nature Preserves are highly off-limits to a lot of things, especially, the removal of anything from those. Yes, in our Ordinances, it does say that you are not supposed to remove any dirt, soil, plant, animal and so on...without a license or permit to do so. Morrell mushroom hunting has been something that has been tolerated by the staff throughout the years. We have also, as Mr. Westpfahl stated, we have also

encouraged it and has been something that's been tolerated and passed on down. We have no authority over law enforcement officers, it's a law enforcement matter. But, that individual is more than welcome to contact me and I can direct them to someone else. But, in the past, the State Conservation officers have patrolled our Preserves and they will enforce wildlife codes or what have you. I do believe this is a misunderstanding from a new officer that thought since we are called Rock Island County Forest Preserves, that all of our lands have that dedication. So, I think it was just unfortunately, a mistake and hopefully, it won't happen again. But, moving forward, we have started this discussion at the Forest Preserve Executive Committee how we will be moving forward and will inform the public what the rules are and hopefully, we have had clarification with the Conservation Officers."

President Swanson stated, "Thank you, Mr. Craver. Any other questions on this matter or any other questions?"

Mr. Westpfahl stated, "Yeah, I have one more question."

President Swanson stated, "One second, let me get your mic on there. Please."

Mr. Westpfahl asked, "What happened to the mushrooms they confiscated?"

(Group laughter)

President Swanson stated, "I'll save Mr. Craver time at the mic. As indicated, they are welcome to contact Mr. Craver or me and we will follow up for them. Thank you, Mr. Westpfahl."

Mr. Westpfahl added, "I don't think they know either."

President Swanson stated, "Well, since you are in communication with them, you would be a great conduit of information. I appreciate it. Mr. Simmer. Dr. Simmer, sorry."

Commissioner Simmer was recognized.

Mr. Simmer asked, "You're fine. Yeah, in the 40+ years that I have been hunting and fishing all through Rock Island County, every time you get a new officer...they have their things they go for with a strong arm. Everybody has their opinions and we've been getting away with it for a long time. I know when I first started, you couldn't hunt mushrooms on all those kinds of properties for...and then, as far as the Blackhawk State Park...ya can't go. We have been lenient and have kind of gave in. And so, we'll talk about everything and we will correct that before next season."

President Swanson stated, "Thank you, Dr. Simmer."

Mr. Craver stated, "The Blackhawk State Historic site is one of those designated areas in Rock Island County that has the Illinois Nature Preserve Commission. And so, that's why...and again, that same Conservation Officer also busted some people who were (inaudible) at AMOWA. So, they are out there doing us some good and we welcome them in our parks."

Mr. Simmer stated, "It's just that we haven't seen them...it's been a few years and we haven't seen any of them."

Mr. Craver added, "But, there is a new enforcement officer."

President Swanson stated, "That's right, that's right. Alright, thank you very much for that...that was very helpful. Are there any other questions on that or any other topics?"

15. Commissioner L. Moreno moved to approve all Routine Reports from the Director and Departments Heads of the Forest Preserve Commission, as presented. Commissioners Foster and M. Moreno-Baker seconded. (Record)

A voice vote was taken.

Motion carried.

President Swanson stated, "Between now and the next meeting, I wish you all a good Independence Day on July 4<sup>th</sup> and also for Juneteenth. There is a great way to celebrate that by going to the Arsenal at 10am for celebration of the 108<sup>th</sup> USCT; which is stationed on the Arsenal. With that, I want to thank you all for your time and dedication of these important matters."

The next meeting of the Forest Preserve Commission will be Tuesday, July 16, 2024, at 5:30pm, in these chambers, following the meeting of the Rock Island County Board in the Rock Island County Office Building, 1504 Third Avenue, Rock Island, Illinois. Time is 6:44pm and we are in recess.

President Swanson declared the Forest Preserve Meeting recessed at 6:44pm.

RESPECTFULLY SUBMITTED,



KAREN KINNEY  
COUNTY CLERK AND SECRETARY  
OF THE FOREST PRESERVE COMMISSION

KK:ro



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

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Rock Island County, Illinois</b>										
<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 413.00 - Employee Health Benefits</b>										
104358 - _CAMLIN-TREAS EMPLOYEE HEALTH BENEFIT	EHB 0624 FP	retiree Insurance	Open		06/28/2024	06/28/2024	06/28/2024			1,598.40
<b>Object detail 521.00 - Office Supplies</b>										
104377 - _CAMLIN-TREAS PURCHASING	PR24-085	printing	Open		06/25/2024	06/25/2024	06/25/2024			18.21
<b>Object detail 522.00 - Operating Supplies</b>										
102792 - MENARDS INC	68473	spillt balls, beach towels, lantern, backpack, bucket, & compass	Open		06/26/2024	06/26/2024	06/26/2024			63.93
107949 - VERMONT SYSTEMS INC	VS013038	gift cards	Open		06/26/2024	06/26/2024	06/26/2024			770.00
108043 - OLD NATIONAL BANK	3119400	Amazon;battery;5/14/24;card #;card # 5032 0950	Open		06/28/2024	06/28/2024	06/28/2024			61.57
<b>Object detail 526.00 - Food Purchases</b>										
108043 - OLD NATIONAL BANK	22618	Hungry Hobo;Lunch for Open meeting;5/14/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			48.70
<b>Object detail 630.00 - Training &amp; Education</b>										
108043 - OLD NATIONAL BANK	307559	NRPA;CEU renewal;6/10/24;card # 5196 3790	Open		06/25/2024	06/25/2024	06/25/2024			70.00
108043 - OLD NATIONAL BANK	D716L6	IAPD;CEU credit;5/17/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			6.00
108043 - OLD NATIONAL BANK	D0X4G4	IAPD;CEU credit;5/14/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			6.00
<b>Object detail 630.00 - Training &amp; Education Totals</b>										
107734 - MINDFIRE COMMUNICATIONS	20327	24-RICFP-0266 - Photo Shoot Models website hosting - 6 months	Open		06/25/2024	06/25/2024	06/25/2024			2,352.00
105298 - SEDONA INC / SEDONA TECHNOLOGIES / SEDONA GROUP	2290687	24-RICFP-0228 - Photo Shoot IL DNR;Grant Application;5/16/24;card # 5196 3790	Open		06/25/2024	06/25/2024	06/25/2024			600.00
107734 - MINDFIRE COMMUNICATIONS	20326	Shoot			06/26/2024	06/26/2024	06/26/2024			1,220.00
108043 - OLD NATIONAL BANK	30055997	IL DNR;Grant Application;5/16/24;card # 5196 3790	Open		06/26/2024	06/26/2024	06/26/2024			306.75





**Forest Preserve District**

Rock Island County, Illinois

Vendor

Invoice Due Date Range 06/01/24 - 06/30/24

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

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 90 - Iliniwek</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108068 - BAXTERS FIREWOOD AND MULCH	001782	firewood bundle concessions	Open		06/27/2024	06/27/2024	06/27/2024			1,000.00
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100854 - ANCHOR LUMBER	839964/1	landscape fabric and pins	Open		06/25/2024	06/25/2024	06/25/2024			20.07
100854 - ANCHOR LUMBER	839853/1	masonry bit	Open		06/25/2024	06/25/2024	06/25/2024			9.59
100854 - ANCHOR LUMBER	839702/1	blacktop patch, bulbs, and grip nozzle	Open		06/25/2024	06/25/2024	06/25/2024			237.44
102792 - MENARDS INC	66993	lumber	Open		06/25/2024	06/25/2024	06/25/2024			1,966.48
103359 - RIVERSTONE GROUP INC	1295997	gravel	Open		06/25/2024	06/25/2024	06/25/2024			58.50
100854 - ANCHOR LUMBER	840626/1	black spray paint	Open		06/27/2024	06/27/2024	06/27/2024			39.95
100854 - ANCHOR LUMBER	K99805/1	concrete mix	Open		06/27/2024	06/27/2024	06/27/2024			19.98
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100854 - ANCHOR LUMBER	K40355/1	wet floor sign	Open		06/24.00 - Small Tools & Equip under \$1,000	06/26/2024	06/26/2024			\$2,352.01
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>										
100843 - OLD NATIONAL BANK	2334379580	Object detail 524.00 - Small Tools & Equip under \$1,000 Totals	Open		06/26/2024	06/26/2024	06/26/2024			26.98
<b>Object detail 526.00 - Food Purchases</b>										
100843 - OLD NATIONAL BANK	274578493	Schwan's;ice cream;5/23/24;card # 5085 0956	Open		06/26/2024	06/26/2024	06/26/2024			253.56
100843 - OLD NATIONAL BANK	2334403300	Schwan's;ice cream;5/16/24;card # 5085 0956	Open		06/26/2024	06/26/2024	06/26/2024			217.08
100843 - OLD NATIONAL BANK	5085 0956	Yellow;ice cream;6/1/24;card # 5085 0956	Open		06/27/2024	06/27/2024	06/27/2024			72.44
<b>Object detail 526.00 - Food Purchases</b>										
100614 - DAVENPORT ELECTRIC CONTRACT CO	54864	Object detail 526.00 - Food Purchases Totals	Open		06/25/2024	06/25/2024	06/25/2024			\$543.08
<b>Object detail 631.00 - Professional Services</b>										
107920 - POINT ELECTRIC INC	8133	locate electrical & water underground utilities at old restroom reprogram timedocks	Open		06/28/2024	06/28/2024	06/28/2024			93.75
<b>Object detail 632.00 - Communications</b>										
108038 - AT&T MOBILITY II LLC	5982X06032024	Object detail 631.00 - Professional Services Totals	Open		06/26/2024	06/26/2024	06/26/2024			\$390.75
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0090305 0624	acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024			41.96
		acct # 8384890360090305	Open		06/14/24 - 7/13/24					281.26



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 90 - Illiniwek		Object detail 632.00 - Communications								
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000106 0624	8384890360000106; 5/17/24 - 6/17/24	Open		06/26/2024	06/26/2024				334.43
108043 - OLD NATIONAL BANK	621541	USPS;Stamps/postage; 5/20/24;card # 5085 0956	Open		06/26/2024	06/26/2024				13.60
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object Transactions 4</b>										
103828 - VILLAGE OF HAMPTON	1701001 0524	water & sewer	Open		06/25/2024	06/25/2024				55.27
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554313107	17940-67026; 5/16/24 - 6/14/24	Open		06/26/2024	06/26/2024				93.24
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554313221	18150-67017; 5/16/24 - 6/14/24	Open		06/26/2024	06/26/2024				75.10
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554316064	23400-67013; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				28.81
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554316180	23610-67014; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				125.64
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554316500	24240-67014; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				20.82
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554319673	30781-02009; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				299.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554333502	65281-37004; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				614.43
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554334588	68580-96008; 5/15/24 - 6/14/24	Open		06/26/2024	06/26/2024				561.94
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554484989	23820-67015; 5/20/24 - 6/19/24	Open		06/26/2024	06/26/2024				7.25
<b>Object detail 633.00 - Public Utility Services Totals</b>										
<b>Object Transactions 10</b>										
100104 - B&B DRAIN TECH INC	182541	pumped & flushed septic	Open		06/25/2024	06/25/2024				436.00
108043 - OLD NATIONAL BANK	95267	JL Brady:A/C service;6/2/24;card # 5085 0956	Open		06/26/2024	06/26/2024				202.82
108004 - PRAIRIE STATE TRACTOR LLC	413593	2019 John Deere Z99/R repair service	Open		06/26/2024	06/26/2024				5,534.27
108085 - DOORS INC	347378	lock repair service	Open		06/27/2024	06/27/2024				224.16
102306 - JL BRADY CO	105831	a/c repair service	Open		06/27/2024	06/27/2024				105.00
102306 - JL BRADY CO	105876	a/c repair service	Open		06/27/2024	06/27/2024				187.50
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>										
<b>Invoice Transactions 6</b>										
<b>\$6,689.75</b>										



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

Invoice Due Date Range 06/01/24 - 06/30/24

Invoice Due Date Range 06/01/24 - 06/30/24

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<b>Rock Island County, Illinois</b>										
<b>Fund 130 - Forest Preserve</b>										
<b>Department 332 - Forest Preserve</b>										
Sub Department 90 - Illiniwek										
Object detail 639.00 - Rentals	164602	Illiniwek portapottie rental	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	590.00
108017 - PS3 ENTERPRISES INC	165400	portapottie for Amowa	Open	Object detail 639.00 - Rentals	06/28/2024	06/28/2024	06/28/2024	06/28/2024	06/28/2024	500.00
Object detail 644.00 - Outside Contractual										\$1,090.00
MPS JUN2024	0012510644		Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	24.26
107335 - CAMLIN-TREAS MPS IL	3672338T081	Illiniwek May & June 2024 waste service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	1,236.61
102911 - MILLENNIUM WASTE INC				Object detail 644.00 - Outside Contractual Totals						\$1,260.87
				Sub Department 90 - Illiniwek Totals						\$18,215.80
<b>Sub Department 91 - Loud Thunder</b>										
Object detail 414.00 - Uniform/Clothing	48739	shirts for seasonals	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	261.25
107713 - BREEDLOVE SPORTING GOODS INC				Object detail 414.00 - Uniform/Clothing Totals						\$261.25
Object detail 522.00 - Operating Supplies	181025	slow moving vehicle emblem	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	27.99
100105 - B&B HARDWARE INC	43011021	welding supplies	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	45.00
104063 - LINDE GAS & EQUIPMENT INC	66739	a/c for boat rental	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	43.56
102792 - MENARDS INC		building								
102881 - MIDLAND PAPER	IN0247892	paper towels	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	297.24
107988 - MULGREW OIL CO	1458849	unleaded gas	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	3,586.47
107988 - MULGREW OIL CO	1459555	diesel fuel	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	179.64
107988 - MULGREW OIL CO	1458850	diesel fuel	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	294.98
108043 - OLD NATIONAL BANK	635439	Bettendorf N&S Lock;keys;6/11/24;card # 5106 6214	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	49.76
104408 - JEFFREY CRAVER		06242024Reimb reimbursement - Farm & Fleet - photo shoot	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	30.93
101607 - GRAINGER	9147654892	props	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	26.10
108043 - OLD NATIONAL BANK	215183	safety glasses	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	256.00
108043 - OLD NATIONAL BANK	64105	Hud-Son;firewood wrap;6/4/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024	06/26/2024	06/26/2024	74.74
042		Office Express	Open							
		Office;Can Liners;6/10/24;card # 5106 6214								



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

## Forest Preserve District

Rock Island County, Illinois

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<b>Department 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
108043 - OLD NATIONAL BANK	195428	Dadant & Sons;Bee supplies;5/28/24;card # 5177 4817	Open		06/26/2024	06/26/2024	06/26/2024			427.53
101636 - GREAT WESTERN SUPPLY CO	223448	wasp & hornet killer, and toilet paper	Open		06/27/2024	06/27/2024	06/27/2024			528.07
<b>Object detail 522.00 - Operating Supplies Totals</b>										
<b>Object Transactions 14</b>										
<b>Object detail 522.BR - Boat rental operating supplies</b>										
107686 - MARGARET PANKEY DBA CARBON	66130	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
CLIFF BAIT AND TACKLE INC										
107686 - MARGARET PANKEY DBA CARBON	65859	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
CLIFF BAIT AND TACKLE INC										
107686 - MARGARET PANKEY DBA CARBON	65991	worms	Open		06/25/2024	06/25/2024	06/25/2024			60.00
CLIFF BAIT AND TACKLE INC										
108043 - OLD NATIONAL BANK	671742	Farm&Fleet;boat anchor;5/21/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			97.97
108043 - OLD NATIONAL BANK	14933	Ted's Boatarama;boat rental supplies;5/21/24;card # 5106 6214	Open		06/26/2024	06/26/2024	06/26/2024			546.35
<b>Object detail 522.BR - Boat rental operating supplies Totals</b>										
<b>Object Transactions 5</b>										
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100105 - B&B HARDWARE	181110	building hardware relay module, and synchronou	Open		06/25/2024	06/25/2024	06/25/2024			5.78
102656 - MARTIN EQUIPMENT OF IA-IL	807711	oil and filters	Open		06/25/2024	06/25/2024	06/25/2024			387.63
102656 - MARTIN EQUIPMENT OF IA-IL	806223	plumbing repair supplies	Open		06/25/2024	06/25/2024	06/25/2024			413.73
102792 - MENARDS INC	68184	various repair supplies	Open		06/26/2024	06/26/2024	06/26/2024			171.60
102792 - MENARDS INC	68257	Johnson	Open		06/26/2024	06/26/2024	06/26/2024			192.25
108043 - OLD NATIONAL BANK	9955586	Outdoors;trolling motor parts;5/31/24;card # 5177 4817	Open		06/26/2024	06/26/2024	06/26/2024			903.17
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
<b>Object Transactions 32</b>										
103359 - RIVERSTONE GROUP INC	1297928	upmmix	Open		06/26/2024	06/26/2024	06/26/2024			480.60
102656 - MARTIN EQUIPMENT OF IA-IL	812088	oil, and filter	Open		06/27/2024	06/27/2024	06/27/2024			90.70
108043 - OLD NATIONAL BANK	6613034	Amazon;Wood Powerband;6/4/24;card # 5177 4817	Open		06/28/2024	06/28/2024	06/28/2024			227.80



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G/L

Rock Island County, Illinois  
Forest Preserve District

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<b>Fund 130 - Forest Preserve</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
108043 - OLD NATIONAL BANK	SO-995586-00007	Object detail 523.00 - Repair/Maintenance Supplies	Johnson	Open	06/28/2024	06/28/2024	06/28/2024			19.90
		Outdoors;trolling motor parts;6/3/24;card # 5177 4817								\$2,893.16
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
102792 - MENARDS INC	66739	Object detail 524.00 - Small Tools & Equip under \$1,000 a/c for boat rental building	Open		06/25/2024	06/25/2024	06/25/2024			144.00
102792 - MENARDS INC	68626	a/c unit	Open		06/27/2024	06/27/2024	06/27/2024			162.48
108043 - OLD NATIONAL BANK	641764	Harbor Freight;small tools;5/24/24;card # 5177 4817	Open		06/28/2024	06/28/2024	06/28/2024			14.27
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
107929 - PEPSI-COLA OF ROCK ISLAND / WP BEVERAGE LLC	94266555	Object detail 526.00 - Food Purchases beverage concessions	Open		06/25/2024	06/25/2024	06/25/2024			289.04
108043 - OLD NATIONAL BANK	2332893648	Yellow;ice cream;	Open		06/26/2024	06/26/2024	06/26/2024			9.08
		5/29/24;card # 5106 6214								
108043 - OLD NATIONAL BANK	2332893640	Yellow;ice cream;	Open		06/26/2024	06/26/2024	06/26/2024			91.09
		5/29/24;card # 5106 6214								
108043 - OLD NATIONAL BANK	2334435597	Yellow;ice cream;6/13/24;card # 5196 3790	Open		06/28/2024	06/28/2024	06/28/2024			106.23
108043 - OLD NATIONAL BANK	1996143632	Yellow;ice cream;5/16/24;card # 5177 4817	Open		06/28/2024	06/28/2024	06/28/2024			177.38
<b>Object detail 526.00 - Food Purchases Totals</b>										
108043 - OLD NATIONAL BANK	10979	Object detail 631.00 - Professional Services	John Wulfs Septic;pump tank;5/23/24;card # 5106 6214	Open	06/26/2024	06/26/2024	06/26/2024			\$672.82
<b>Object detail 631.00 - Professional Services Totals</b>										
108038 - AT&T MOBILITY II LLC	598206032024	Object detail 632.00 - Communications acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024			233.26
108043 - OLD NATIONAL BANK	15364-19 0624	StarLink;internet;6/2/24;card # 5177 4817	Open		06/26/2024	06/26/2024	06/26/2024			250.00
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object detail 633.00 - Professional Services Totals</b>										
108043 - OLD NATIONAL BANK										\$3,040.00
<b>Object detail 633.00 - Professional Services Totals</b>										
<b>Object detail 634.00 - Communications Totals</b>										
108043 - OLD NATIONAL BANK										\$483.26



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Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 91 - Loud Thunder</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554005626	00881-31041; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	161.05
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554006776	01731-59033; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	32.58
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554008340	02930-49233; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	169.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	544010544	04690-64027; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	130.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554010785	04900-64012; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	73.32
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011021	05110-64010; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	30.47
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011258	05320-64011; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	201.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011425	05470-61003; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	115.77
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011712	05740-64013; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	122.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554011930	05950-64014; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	34.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554012804	06790-64015; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	44.30
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554013015	07000-64014; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	26.88
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554014358	08311-02102; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	77.95
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554014453	08430-13166; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	79.80
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554016820	10910-75005; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	69.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554017000	11071-35040; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	92.78
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554018303	12480-91012; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	37.12
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554021899	16731-69005; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	165.89
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554025145	20831-52117; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	149.17
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554031022	28931-44005; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	163.48
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554032219	30631-69008; 5/7/24 - Open			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	26.88



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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	554038394	39810-53001; 5/7/24 - Open 6/6/24			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	120.23
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	554038902	40591-52004; 5/7/24 - Open 6/6/24			06/17/2024	06/17/2024	06/17/2024	06/17/2024	06/17/2024	91.01
Object detail 637.00 - Public Utility Services Totals										\$2,216.45
Object detail 638.00 - Repairs & Maintenance										
108005 - A&A AIR CONDITIONING & REFRIGERATION	117269	ice cooler repair service Open			06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	233.75
108069 - JOHN W HURT	994953	trolling motor repair service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	210.00
108069 - JOHN W HURT	994952	trolling motor repair service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	180.00
108069 - JOHN W HURT	994954	trolling motor repair service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	180.00
108069 - JOHN W HURT	994955	trolling motor repair service	Open		06/27/2024	06/27/2024	06/27/2024	06/27/2024	06/27/2024	120.00
Object detail 638.00 - Repairs & Maintenance Totals										\$923.75
Object detail 639.00 - Rentals										
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	274060 0624	conditioner rental	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	36.45
Object detail 639.00 - Rentals Totals										\$36.45
Object detail 644.00 - Outside Contractual										
107717 - ADT US HOLDINGS	1066950050	security alarm service	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	68.46
Object detail 644.00 - Outside Contractual Totals										\$68.46
Sub Department 91 - Loud Thunder										
Sub Department 92 - Indian Bluff										\$17,608.68
Object detail 521.00 - Office Supplies	180911	post-its, markers, and wrench	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	27.55
Object detail 521.00 - Office Supplies Totals										\$27.55
Object detail 522.00 - Operating Supplies	181191	ant killer and air freshner	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	31.46
100105 - B&B HARDWARE	78940IN	golf course chemicals	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	5,173.00
100595 - D&K PRODUCTS	111014225	diesel fuel	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	467.70
101568 - GOLD STAR FS INC / SIMS LP GAS	111014224	unleaded gas	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	1,339.07
101568 - GOLD STAR FS INC / SIMS LP GAS	111014148	diesel fuel	Open		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	356.17



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<b>Fund 130 - Forest Preserve</b>										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 522.00 - Operating Supplies										
GAS	110104147	unleaded gas	Open		06/25/2024	06/25/2024	06/25/2024			1,550.00
KIRBY WATER CONDITIONING LLC	32171	solar salt delivery	Open		06/25/2024	06/25/2024	06/25/2024			28.00
WENDLING QUARRIES INC	1009518	USGA Green Divot-Tote	Open		06/25/2024	06/25/2024	06/25/2024			264.34
B&B HARDWARE	181369	signtr blnd pellets	Open		06/27/2024	06/27/2024	06/27/2024			21.99
D&K PRODUCTS	79291JN	golf course chemicals	Open		06/27/2024	06/27/2024	06/27/2024			515.00
D&K PRODUCTS	79292JN	golf course chemicals	Open		06/27/2024	06/27/2024	06/27/2024			954.90
INTERSTATE BATTERY OF THE QUAD CITIES	1903501019857	battery	Open		06/27/2024	06/27/2024	06/27/2024			109.95
OLD NATIONAL BANK	183310	Tiger	Open		06/27/2024	06/27/2024	06/27/2024			1,613.00
		Scorecards;scorecards; 5/13/24;card # 5173 4142								
OLD NATIONAL BANK	9285823	Amazon;pan liners;6/12/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			33.38
OLD NATIONAL BANK	3151424	Amazon;grill pellets;6/4/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			51.96
WENDLING QUARRIES INC	1010480	USGA Green Divot-Tote	Open	Object detail 522.00 - Operating Supplies Totals	06/28/2024	06/28/2024	06/28/2024	Invoice Transactions 16		1,321.69
										\$13,831.61
Object detail 522.00 - Pro Shop Merchandise Supplies										
BRIDGESTONE GOLF INC	INV-1003235952	Pro Shop Merchandise	Open		06/27/2024	06/27/2024	06/27/2024			231.60
BRIDGESTONE GOLF INC	INV-1003236284	Pro Shop Merchandise	Open		06/27/2024	06/27/2024	06/27/2024			571.46
SCOTT MILLER DBA THE URBAN WOODWORKER	423	20oz tumbler, slate coasters	Open		06/27/2024	06/27/2024	06/27/2024			211.00
OLD NATIONAL BANK	2597	Simply Soothing;bug soother;5/15/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			204.90
OLD NATIONAL BANK	300553753	Acushnet;pro shop merchandise;5/22/24;c ard # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			(1,254.00)
OLD NATIONAL BANK	918133821	Acushnet;pro shop merchandise;5/22/24;c ard # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			554.05
OLD NATIONAL BANK	918143327	Acushnet;pro shop merchandise;5/23/24;c ard # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			258.44

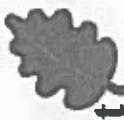


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Rock Island County, Illinois  
Vendor  
Fund 130 - Forest Preserve  
Department 32 - Forest Preserve  
Sub Department 92 - Indian Bluff

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<b>Object detail 522.PS - Pro Shop Merchandise Supplies</b>									
<b>Object detail 523.00 - Repair / Maintenance Supplies</b>									
1008043 - OLD NATIONAL BANK	IN-01686954 Tour Edge, Clubs, 5/21/24, car d # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			799.50
107066 - THE ANTIGUA GROUP INC	AIN-4907002 Pro Shop Merchandise	Open		06/27/2024	06/27/2024	06/27/2024			1,141.30
108043 - OLD NATIONAL BANK	300552169 Acushnet, Pro Shop Merchandise	Open		06/28/2024	06/28/2024	06/28/2024			(123.00)
<b>Object detail 522.PS - Pro Shop Merchandise Supplies Totals</b>									
<b>Object detail 523.00 - Repair / Maintenance Supplies Totals</b>									
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV316633 oil filter and carb cleaner	Open		06/25/2024	06/25/2024	06/25/2024			70.39
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV316808 oil filter	Open		06/25/2024	06/25/2024	06/25/2024			70.55
105136 - CARQUEST AUTO PARTS EAST MOLINE	1538-703062 fascia retainer	Open		06/25/2024	06/25/2024	06/25/2024			1.66
101868 - HARRIS MOTOR SPORTS / HARRIS GOLF CARS	01-322546 golf car repair supplies	Open		06/25/2024	06/25/2024	06/25/2024			60.01
102792 - MENARDS INC	67721 6/14/24 pins, hose clamps, and high mileage oil treatment	Open		06/25/2024	06/25/2024	06/25/2024			161.10
102792 - MENARDS INC	67553 flap disc set, and blades	Open		06/25/2024	06/25/2024	06/25/2024			43.46
102792 - MENARDS INC	66789 various repair supplies	Open		06/25/2024	06/25/2024	06/25/2024			134.82
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6261042 chain link, bolt, fuel pump, and nut	Open		06/25/2024	06/25/2024	06/25/2024			221.94
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6267739 swivel	Open		06/25/2024	06/25/2024	06/25/2024			83.08
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6259865 switch	Open		06/25/2024	06/25/2024	06/25/2024			31.60
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6253373 voltage re	Open		06/25/2024	06/25/2024	06/25/2024			262.90
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6265994 push pull ca, and ball joint	Open		06/25/2024	06/25/2024	06/25/2024			414.78
100105 - B&B HARDWARE	181338 plumbing and heating supplies	Open		06/27/2024	06/27/2024	06/27/2024			11.98
102792 - MENARDS INC	66969 lumber	Open		06/27/2024	06/27/2024	06/27/2024			56.82
102792 - MENARDS INC	67140 electrical tape, mileage oil treatment, and wire sleeve	Open		06/27/2024	06/27/2024	06/27/2024			457.89
102792 - MENARDS INC	68008 twine, and hooks	Open		06/27/2024	06/27/2024	06/27/2024			27.34



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Invoice Due Date Range 06/01/24 - 06/30/24										
Fund 130 - Forest Preserve										
Department 32 - Forest Preserve										
Sub Department 92 - Indian Bluff										
Object detail 523.00 - Repair/Maintenance Supplies										
108043 - OLD NATIONAL BANK	624477	Seneca;Fuel Tank Gauge;5/15/24;card # 5085 0956	Open		06/27/2024	06/27/2024	06/27/2024			256.41
107899 - ARTHUR CLESEN INC	16152-00	decoder switches	Open	Object detail 523.00 - Repair/Maintenance Supplies	06/28/2024	06/28/2024	06/28/2024	Invoice Transactions 18		576.96
100105 - B&B HARDWARE	180911	post-its, markers, and wrench	Open		06/25/2024	06/25/2024	06/25/2024			22.99
102792 - MENARDS INC	66959	panel steel door	Open		06/25/2024	06/25/2024	06/25/2024			255.99
107899 - ARTHUR CLESEN INC	16148-00	decoder surge protector	Open		06/27/2024	06/27/2024	06/27/2024			663.00
			Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	Object detail 524.00 - Small Tools & Equip under \$1,000	\$941.98
107810 - CULLIGAN OF DAVENPORT / K&S	0529325	bottled water	Open		06/25/2024	06/25/2024	06/25/2024			35.95
H2O IN	107810 - CULLIGAN OF DAVENPORT / K&S	0529367	bottled water		06/25/2024	06/25/2024	06/25/2024			187.95
H2O IN	108043 - OLD NATIONAL BANK	662576	HyVee;concessions;5/1 8/24;card # 5173 4142	Open	06/27/2024	06/27/2024	06/27/2024			18.42
H2O IN	108043 - OLD NATIONAL BANK	682284	HyVee;concessions;6/7 1/24;card # 5173 4142	Open	06/27/2024	06/27/2024	06/27/2024			8.04
			Object detail 526.00 - Food Purchases	\$250.36						
108043 - OLD NATIONAL BANK	1069-7223	A+Server;basset training;5/29/24;card # 5173 4142	Open		06/27/2024	06/27/2024	06/27/2024			8.99
			Object detail 630.00 - Training & Education	\$8.99						
100048 - ADVANCED PEST SOLUTIONS	17575	pest control service	Open		06/25/2024	06/25/2024	06/25/2024			74.88
107891 - CINTAS CORPORATION NO 2	4195700498	shop towel services	Open		06/25/2024	06/25/2024	06/25/2024			115.57
103432 - SAFETY KLEEN SYSTEMS INC	94496126	washer service - solvent	Open		06/25/2024	06/25/2024	06/25/2024			278.82
			Object detail 631.00 - Professional Services	\$469.27						
108038 - AT&T MOBILITY II LLC	5982X06032024	acct # 287318665982	Open		06/26/2024	06/26/2024	06/26/2024			78.20
107819 - MEDIACOM COMMUNICATIONS CORPORATION	0000262 0624	8384890030000262; 5/30/24 - 6/24/24	Open		06/27/2024	06/27/2024	06/27/2024			605.62
108043 - OLD NATIONAL BANK	41589	Strada;internet;6/1/24; card # 5085 0956	Open		06/27/2024	06/27/2024	06/27/2024			95.99
			Object detail 632.00 - Communications	\$779.81						



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<b>Department 130 - Forest Preserve</b>										
<b>Sub Department 92 - Indian Bluff</b>										
<b>Object detail 637.00 - Public Utility Services</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533789658	11370-68017; 5/2/24 - Open			06/18/2024	06/18/2024	06/18/2024			5.39
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674504	78770-65011; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			381.66
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674572	78980-65012; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			46.03
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674645	79190-65010; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			492.60
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674710	79400-65012; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			130.00
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533713532	79610-65020; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			26.73
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	5533674992	80240-65016; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			81.26
HATHAWAY ENERGY		- 5/29/24								<b>\$1,163.67</b>
<b>Object detail 637.00 - Public Utility Services Totals</b>										
<b>Object Transactions 7</b>										
102188 - HUGHES TIRE & BATTERY CO	191138	repair service	Open		06/25/2024	06/25/2024	06/25/2024			182.75
107990 - DS EXCAVATING LTD	2022274	grading and seeding	Open		06/27/2024	06/27/2024	06/27/2024			2,600.00
102188 - HUGHES TIRE & BATTERY CO	193117	tile repair service	Open		06/27/2024	06/27/2024	06/27/2024			53.35
102306 - JL BRADY CO	106025	repaired water service	Open		06/27/2024	06/27/2024	06/27/2024			2,064.22
										<b>\$4,900.32</b>
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>										
<b>Object Transactions 4</b>										
100005 - A&A AIR CONDITIONING & REFRIGERATION	24MAY05058	ice machine rent	Open		06/25/2024	06/25/2024	06/25/2024			85.00
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0528636	dispenser rental	Open		06/25/2024	06/25/2024	06/25/2024			7.50
107810 - CULLIGAN OF DAVENPORT / K&S H2O IN	0525166	dispenser rental	Open		06/25/2024	06/25/2024	06/25/2024			7.50
107731 - M & M GOLF CARS LLC	20080	golf car rental	Open		06/27/2024	06/27/2024	06/27/2024			550.00
										<b>\$650.00</b>
<b>Object detail 639.00 - Rentals</b>										
<b>Object Transactions 4</b>										
107335 - _CAMLIN-TREAS MPS	MPS JUN 2024	0012510644	Open		06/25/2024	06/25/2024	06/25/2024			39.94
102911 - MILLENNIUM WASTE INC	3671319T081	Bluff June 2024 waste	Open		06/25/2024	06/25/2024	06/25/2024			447.50
108028 - ASCENTIS CORPORATION	SI-168131	Monthly Fee	Open		06/26/2024	06/26/2024	06/26/2024			182.71
										<b>\$670.15</b>
108330 - CDW GOVERNMENT INC	RT25271	computer	Open		06/27/2024	06/27/2024	06/27/2024			1,236.27





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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
107713 - BREEDLOVE SPORTING GOODS INC	48731	j2k shirts	Open		06/18/2024	06/18/2024	06/18/2024			320.00
108043 - OLD NATIONAL BANK	20752	Standard Screen Printing; zoo camp shirts; 5/30/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			1,496.19
108043 - OLD NATIONAL BANK	602468	Walmart; zoo camp supplies; 6/1/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			24.18
<b>Object detail 522.00 - Operating Supplies Totals</b>										
<b>Object Transactions 3</b>										
108043 - OLD NATIONAL BANK	645799	HyVee; catering; 5/15/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			300.00
108043 - OLD NATIONAL BANK	673912	zoo camp food, supplies	Open		06/24/2024	06/24/2024	06/24/2024			28.99
<b>Object detail 526.00 - Food Purchases Totals</b>										
<b>Object Transactions 2</b>										
108043 - OLD NATIONAL BANK	6062024	QCCommunity Foundation; registration fee; 6/6/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			8.29
<b>Object detail 630.00 - Training &amp; Education Totals</b>										
<b>Object Transactions 1</b>										
108043 - OLD NATIONAL BANK	000034	Bereskin Gallery; wine/design event; painter fee; 5/16/24; 505823	Open		06/18/2024	06/18/2024	06/18/2024			200.00
108043 - OLD NATIONAL BANK	2769001358	Adobe; design software sub; 5/20/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			20.99
108043 - OLD NATIONAL BANK	493032	Volgistics; volunteer software; 6/6/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			45.00
<b>Object detail 631.00 - Professional Services Totals</b>										
<b>Object Transactions 3</b>										
108043 - OLD NATIONAL BANK	601767	USPS; shipping; 5/21/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			12.05
<b>Object detail 632.00 - Communications Totals</b>										
<b>Object Transactions 1</b>										



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<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 07 - FP Zoo Program &amp; Special Events</b>										
<b>Object detail 633.00 - Travel</b>										
107875 - JOEL VANDERBUSH	061450	The Melting Pot; conference-meal; 5/14/24	Open		06/20/2024	06/20/2024	06/20/2024			40.80
107875 - JOEL VANDERBUSH	5122024	Uber; conference-uber; 5/12/24	Open		06/20/2024	06/20/2024	06/20/2024			20.94
107875 - JOEL VANDERBUSH	5172024	Uber; conference-uber; 5/17/2024	Open		06/20/2024	06/20/2024	06/20/2024			35.93
108043 - OLD NATIONAL BANK	75547006	Starbucks; conference-meal; 5/13/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			15.21
108043 - OLD NATIONAL BANK	5152024	Market Street; conference-food; 5/15/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			37.53
108043 - OLD NATIONAL BANK	1446959	Sheraton Salt Lake City; conference-hotel; 5/18/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			1,139.64
108043 - OLD NATIONAL BANK	640852	Airways parking; conference-parking; 5/18/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			120.00
108043 - OLD NATIONAL BANK	650880	Spitz broadway; conference-meal; 5/17/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			17.59
108043 - OLD NATIONAL BANK	690167	QT; conference-fuel; 5/18/24; 51322146	Open		06/24/2024	06/24/2024	06/24/2024			36.30
<b>Sub Department 07 - FP Zoo Program &amp; Special Events Totals</b>										<b>\$1,463.94</b>
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										<b>\$3,919.63</b>
<b>Object detail 521.00 - Office Supplies</b>										
108043 - OLD NATIONAL BANK	6373005	Amazon; envelopes; 5/19/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			57.39
108043 - OLD NATIONAL BANK	8201844	Amazon; cardstock; 5/16/24; 6816	Open		06/25/2024	06/25/2024	06/25/2024			143.88
<b>Object detail 521.00 - Office Supplies Totals</b>										<b>\$201.27</b>
<b>Object detail 522.00 - Operating Supplies</b>										
107372 - KISTLER PRAIRIE MILL INC	28931	animal diet	Open		06/15/2024	06/15/2024	06/15/2024			508.11
107814 - MCROBERTS SALES CO INC	PS106071	animal diet	Open		06/15/2024	06/15/2024	06/15/2024			632.28
107804 - SYSCO IOWA	339558095	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			877.18
107804 - SYSCO IOWA	339565508	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			447.14
107804 - SYSCO IOWA	339560613	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			276.70
107372 - KISTLER PRAIRIE MILL INC	28894	animal diet	Open		06/18/2024	06/18/2024	06/18/2024			3,072.95



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	5285840	Amazon; paper bags-animal food; 5/17/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			446.85
108043 - OLD NATIONAL BANK	9073808	Amazon; paper bags-animal food; 5/20/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			225.52
108043 - OLD NATIONAL BANK	19930P	PN Technology; supplements; 5/21/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			246.00
108043 - OLD NATIONAL BANK	887843197	Lowe's; egg crate; 5/30/24; 8795	Open		06/18/2024	06/18/2024	06/18/2024			38.88
108043 - OLD NATIONAL BANK	cb92083	Covertrus North America; vet supplies; 6/10/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			227.96
108043 - OLD NATIONAL BANK	5576205	Amazon; masks; 5/23/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			152.90
108043 - OLD NATIONAL BANK	1510961483	Chewy.com; animal diet; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			121.56
108043 - OLD NATIONAL BANK	3801027	Amazon; grow lights; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			695.30
108043 - OLD NATIONAL BANK	1261841-4	Amazon; salt block; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			34.95
108043 - OLD NATIONAL BANK	2572510	Amazon; corn; 5/24/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			10.56
108043 - OLD NATIONAL BANK	07120	Lowe's; animal supplies; 5/27/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			47.44
108043 - OLD NATIONAL BANK	2818658	Amazon; pdz powder; 5/28/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			201.76
108043 - OLD NATIONAL BANK	4550602	Amazon; privacy slat; 5/28/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			184.80
108043 - OLD NATIONAL BANK	6197017	Amazon; animal extracts; 5/28/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			306.90
108043 - OLD NATIONAL BANK	4778621	Amazon; reptile supplements; light bulbs; 5/30/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			369.99
108043 - OLD NATIONAL BANK	5242649	Amazon; peanuts; 5/31/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			39.88
107804 - SYSCO IOWA	339563309	animal produce	Open		06/18/2024	06/18/2024	06/18/2024			656.02



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Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
107915 - THEISENS INC	3058865	Object detail 522.00 - Operating Supplies	chairs, small animal bedding	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	302.78
107915 - THEISENS INC	3053417	stall refresher	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	629.65
107915 - THEISENS INC	3036978	stall refresher	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	629.65
107372 - KISTLER PRAIRIE MILL INC	27384	animal diet	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	4,781.35
107896 - RYAN ROBERTS	6192024	alfalfa grass mix hay 140 bales	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	915.00
107804 - SYSCO IOWA	339587863	animal produce	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	811.90
107804 - SYSCO IOWA	339587259	credit	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	(30.35)
107804 - SYSCO IOWA	339582398	animal produce	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	803.46
107804 - SYSCO IOWA	339577720	animal produce	Open	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	06/20/2024	849.78
108043 - OLD NATIONAL BANK	W002770728	Wedgewood Pharmacy; animal rx; 6/10/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	145.83
108043 - OLD NATIONAL BANK	5772208	Amazon; gallon sprayer; 6/10/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	27.50
108043 - OLD NATIONAL BANK	0112237	Amazon; ceiling fan duster; 6/10/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	23.98
108043 - OLD NATIONAL BANK	4821140	Amazon; animal supplies; 6/7/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	564.66
108043 - OLD NATIONAL BANK	5788227	Amazon; animal supplies; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	449.16
108043 - OLD NATIONAL BANK	38846	Global Pigeon Supply; animal diet; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	141.02
108043 - OLD NATIONAL BANK	673912	Walmart; animal supplies	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	5.92
108043 - OLD NATIONAL BANK	642204	produce; 5/30/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	202.39
108043 - OLD NATIONAL BANK	4357845	Amazon; pdz powder; 5/31/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	200.64
108043 - OLD NATIONAL BANK	7070661	amazon; animal supplies; 6/3/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	925.23
108043 - OLD NATIONAL BANK	c1325974	Covertrus; animal meds; 6/3/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	31.18
108043 - OLD NATIONAL BANK	8131409	Amazon; bird food; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	320.97



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Vendor Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Object detail 522.00 - Operating Supplies

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<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>									
108043 - OLD NATIONAL BANK	2444231 Object detail 522.00 - Operating Supplies	Amazon; logger records-pdf; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			15.89
108043 - OLD NATIONAL BANK	27757470	Farm & Fleet; fly trap, feed pan; 6/5/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			150.81
108043 - OLD NATIONAL BANK	0269814	Amazon; animal supplies; 6/6/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024			58.16
106304 - LINDSKOG ACRES (KENT E LINDSKOG)	7479	80 pine shaving's Petco; chinchilla dust, aquarium tests; 6/12/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			732.80
108043 - OLD NATIONAL BANK	186565	Wedgewood Pharmacy; Open animal rx; 6/6/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			72.95
108043 - OLD NATIONAL BANK	0016532079	Blick Art Material; paper enrichment; 5/21/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			52.00
108043 - OLD NATIONAL BANK	31468197	Amazon; parrot enrichment; lights; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			138.45
108043 - OLD NATIONAL BANK	3710605	Amazon; fly traps; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			326.99
108043 - OLD NATIONAL BANK	4026665	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			37.10
108043 - OLD NATIONAL BANK	31138341	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			23.51
108043 - OLD NATIONAL BANK	8690641	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			12.93
108043 - OLD NATIONAL BANK	9969858	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			19.67
108043 - OLD NATIONAL BANK	8821027	Amazon; extracts; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			5.60
108043 - OLD NATIONAL BANK	2723451	Amazon; spices; 5/20/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			2.39
108043 - OLD NATIONAL BANK	2731431	Amazon; soap refund; 5/19/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			(48.24)
108043 - OLD NATIONAL BANK	5137024	Amazon; command strips; 5/19/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			32.82
108043 - OLD NATIONAL BANK	4394655	Amazon; paper; 5/17/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024			10.99



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Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

### Sub Department 08 - FP Zoo Animal Care & Enrichment

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Fund 131 - Niabi Zoo										
Sub Department 08 - FP Zoo Animal Care & Enrichment										
108043 - OLD NATIONAL BANK	0526648	Object detail 522.00 - Operating Supplies	Amazon; bird food; 5/17/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	321.12
108043 - OLD NATIONAL BANK	0155468	Amazon; Wood wool;	5/17/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	54.95
108043 - OLD NATIONAL BANK	9087433	Amazon; extract;	5/18/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	5.99
108043 - OLD NATIONAL BANK	3535400	Amazon; tissues/construction paper; 5/18/24; 6816	Amazon; pre, boxes; 5/18/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	81.10
108043 - OLD NATIONAL BANK	6196200	Amazon; sales books;	5/16/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	79.96
108043 - OLD NATIONAL BANK	73810236	Amazon;	5/16/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	43.28
108043 - OLD NATIONAL BANK	8633863	Amazon; spices/extracts;	5/16/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	61.03
108043 - OLD NATIONAL BANK	0016383651	Wedgewood Pharmacy; Open animal rx; 5/15/24; 6816	Wedgewood Pharmacy; Open animal rx; 5/15/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	283.75
108043 - OLD NATIONAL BANK	0016385171	Wedgewood Pharmacy; Open primate rx; 5/15/24; 6816	Wedgewood Pharmacy; Open primate rx; 5/15/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	59.00
108043 - OLD NATIONAL BANK	2161841	Amazon; fish flake	5/15/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	195.00
108043 - OLD NATIONAL BANK	2731431-1	Amazon; dish soap;	5/15/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	48.24
108043 - OLD NATIONAL BANK	2888655	Amazon; reflector posts; loppers;	5/14/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	475.12
108043 - OLD NATIONAL BANK	9299411	Amazon; monarch box supplies; 5/14/24; 6816	Amazon; monarch box supplies; 5/14/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	46.58
108043 - OLD NATIONAL BANK	8633863-1	Amazon; extracts; 5/14/24; 6816	Amazon; extracts; 5/14/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	6.61
108043 - OLD NATIONAL BANK	684378	Wlamit; ice cube trays, plates, fan, cart; 5/17/24; 51111218	Wlamit; ice cube trays, plates, fan, cart; 5/17/24; 51111218	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	58.12
108043 - OLD NATIONAL BANK	624848	District Drugs; animal rx; 5/28/24; 51111218	District Drugs; animal rx; 5/28/24; 51111218	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	115.00
108043 - OLD NATIONAL BANK	164357	Top Hat Cricket Farm; meal worms, super worms; 5/15/24; 8147	Top Hat Cricket Farm; meal worms, super worms; 5/15/24; 8147	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	324.06



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor Fund 131 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 08 - FP Zoo Animal Care & Enrichment

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Object detail 522.00 - Operating Supplies</b>									
<b>Object detail 522.00 - Operating Supplies</b>									
108043 - OLD NATIONAL BANK	105894933	Timberline Fisheries; Open earth worms; 5/22/24; 8141		06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	71.28
108043 - OLD NATIONAL BANK	810617	Rodent Pro; frozen rodents; 5/28/24; 8141	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	1,506.96
108043 - OLD NATIONAL BANK	165087	Top Hat Cricket Farm; Open crickets; 5/30/24; 8141	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	324.02
108043 - OLD NATIONAL BANK	165378	Top Hat Cricket Farm; Open crickets; 5/30/24; 8141	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	130.82
108043 - OLD NATIONAL BANK	105904310	Timberline Fisheries; Open earth worms; 6/5/24; 8141	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	71.22
108043 - OLD NATIONAL BANK	812719	Rodent Pro; frozen rodents 6/5/24; 8141	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	634.41
108043 - OLD NATIONAL BANK	165955	Top Hat Cricket Farm; Open meal worms; super worms; 6/12/24; 8141	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	323.99
<b>Object detail 522.00 - Operating Supplies Totals</b>									
<b>\$29,519.76</b>									
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000</b>									
108043 - OLD NATIONAL BANK	51581980	Menards; frige-carnivores; 5/20/24; 50582351	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	600.40
108043 - OLD NATIONAL BANK	3063433	Amazon; hand push sweeper-keeper; 5/21/24; 50582351	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	159.99
108043 - OLD NATIONAL BANK	0239814	Amazon; dvr lock box; 6/10/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	102.65
108043 - OLD NATIONAL BANK	8364217	Amazon; gasket box; 6/7/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	108.20
108043 - OLD NATIONAL BANK	3263422	Amazon; pitch fork; 6/7/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	59.95
108043 - OLD NATIONAL BANK	7070661	amazon; animal supplies; 6/3/24; 50582351	Open	06/24/2024	06/24/2024	06/24/2024	06/24/2024	06/24/2024	137.84
108043 - OLD NATIONAL BANK	4898654	Amazon; umbrellas (5); Open 6/12/24; 6816	Open	06/25/2024	06/25/2024	06/25/2024	06/25/2024	06/25/2024	220.45
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>									
<b>\$1,389.48</b>									
108043 - OLD NATIONAL BANK	154839	Aqualimports; live animals; 5/22/24; 8795	Open	06/18/2024	06/18/2024	06/18/2024	06/18/2024	06/18/2024	224.94



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

## Forest Preserve District

Rock Island County, Illinois

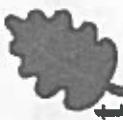
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 131 - Niabi Zoo										
Department 32 - Forest Preserve										
108043 - OLD NATIONAL BANK	0303	Roach Crossing; assassin bugs; 5/16/24; 6816	Open		06/25/2024	06/25/2024				110.00
Object detail 630.00 - Training & Education										
108043 - OLD NATIONAL BANK	20172945	Cheyenne Mountain Zoo; conference; 6/4/24; 5932	Open		06/20/2024	06/20/2024				450.00
Object detail 630.00 - Professional Services										
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148207	vet hours	Open		06/15/2024	06/15/2024				2,835.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148307	vet hours	Open		06/15/2024	06/15/2024				1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148392	vet services	Open		06/15/2024	06/15/2024				135.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148424	vet services	Open		06/15/2024	06/15/2024				135.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148546	vet hours	Open		06/15/2024	06/15/2024				2,430.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148625	vet services	Open		06/15/2024	06/15/2024				202.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147867	vet hours	Open		06/15/2024	06/15/2024				1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148016	vet hours	Open		06/15/2024	06/15/2024				607.50
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148058	vet hours	Open		06/15/2024	06/15/2024				1,080.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	148093	vet hours	Open		06/15/2024	06/15/2024				270.00
100159 - ANIMAL EMERGENCY CENTER OF THE QUAD CITIES	147807	vet hours	Open		06/15/2024	06/15/2024				540.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	675758	vet services	Open		06/15/2024	06/15/2024				4,590.70
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1181101	vet services	Open		06/15/2024	06/15/2024				641.63
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180752	vet services	Open		06/15/2024	06/15/2024				702.80
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180487	vet tech hours	Open		06/15/2024	06/15/2024				246.00
Object detail 528.00 - Zoo Animals Totals										
Object detail 630.00 - Training & Education Totals										
Object detail 528.00 - Zoo Animals Totals										
Invoice Transactions 2										
Invoice Transactions 1										
Object detail 630.00 - Training & Education Totals										
Object detail 528.00 - Zoo Animals Totals										
Invoice Transactions 1										
Object detail 630.00 - Professional Services										
Object detail 630.00 - Training & Education Totals										
Object detail 528.00 - Zoo Animals Totals										
Invoice Transactions 2										
Invoice Transactions 1										



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

Invoice Due Date Range 06/01/24 - 06/30/24  
G/L  
Rock Island County, Illinois  
Fund 131 - Niabi Zoo

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 631.00 - Professional Services										
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180006	vet tech hours	Open		06/15/2024	06/15/2024	06/15/2024			246.00
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	1180451	vet services	Open		06/15/2024	06/15/2024	06/15/2024			366.70
106470 - ANIMAL FAMILY VETERINARY CARE CENTER	675894	vet services	Open		06/15/2024	06/15/2024	06/15/2024			2,536.36
103713 - UNIVERSITY OF ILLINOIS	24-31522	B2413 necropsy	Open		06/15/2024	06/15/2024	06/15/2024			279.00
106336 - ANTECH DIAGNOSTICS	4-202405-0_25804	meerkat testing	Open		06/18/2024	06/18/2024	06/18/2024			134.00
108043 - OLD NATIONAL BANK	202404_025804	Antech Diagnostics; 0/22/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			134.00
103713 - UNIVERSITY OF ILLINOIS	24-33020	goat necropsy	Open		06/20/2024	06/20/2024	06/20/2024			270.00
103713 - UNIVERSITY OF ILLINOIS	24-31521	tamarin necropsy	Open		06/20/2024	06/20/2024	06/20/2024			266.00
103811 - VETAMAC	103137	verify machine, vaporizer and pressure	Open		06/20/2024	06/20/2024	06/20/2024			517.00
108043 - OLD NATIONAL BANK	IN00562231	Global Link; health test-service call	Open		06/24/2024	06/24/2024	06/24/2024			17.00
108043 - OLD NATIONAL BANK	240528-0015	VRL Lab; colobus lab	Open		06/24/2024	06/24/2024	06/24/2024			46.80
		work; 6/6/24; 50582351								
Object detail 631.00 - Professional Services Totals										
										\$21,388.99
Object detail 632.00 - Communications										
108043 - OLD NATIONAL BANK	6-086-08344	FedEx; necropsy-shipping; 5/17/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			44.48
108043 - OLD NATIONAL BANK	6-091-47171	FedEx; shipping-animal testing; 5/23/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			100.07
Object detail 633.00 - Travel										
108043 - OLD NATIONAL BANK	6052024	Iowa 80 truck stop; animal transfer-meal; 6/5/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			6.50
108043 - OLD NATIONAL BANK	6052024-1	Wendy's; animal transfer-food; 6/5/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			13.97
108043 - OLD NATIONAL BANK	6052024-2	Kum&Go; animal transfer-fuel; 6/5/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			24.68



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

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment</b>										
<b>Object detail 633.00 - Travel</b>										
108043 - OLD NATIONAL BANK	6052024-3	Kum&Go; animal transfer-fuel; 6/5/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			37.43
108043 - OLD NATIONAL BANK	671949	Starbucks; animal transfer-meal; 5/14/24; 51111218	Open		06/25/2024	06/25/2024	06/25/2024			13.88
108043 - OLD NATIONAL BANK	682619	Caseys; animal transfer-fuel; 5/14/24; 51111218	Open		06/25/2024	06/25/2024	06/25/2024			66.31
<b>Object detail 633.00 - Travel Totals</b>						<b>Invoice Transactions 6</b>				<b>\$162.77</b>
<b>Object detail 639.00 - Rentals</b>						<b>Object detail 639.00 - Rentals Totals</b>				<b>\$64.17</b>
108043 - OLD NATIONAL BANK	143764	Ross Medical Supply; O2 rental; 6/10/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			64.17
<b>Sub Department 08 - FP Zoo Animal Care &amp; Enrichment Totals</b>						<b>Invoice Transactions 1</b>				<b>\$53,655.93</b>
<b>Sub Department 10 - Administration</b>										
<b>Object detail 522.00 - Operating Supplies</b>										
107949 - VERMONT SYSTEMS INC	VS013234	membership cards	Open		06/20/2024	06/20/2024	06/20/2024			2,800.00
108043 - OLD NATIONAL BANK	4125040	Amazon; batteries; 5/21/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			14.89
108043 - OLD NATIONAL BANK	0955461	Amazon; membership organizer; 6/7/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			36.85
107949 - VERMONT SYSTEMS INC	VS013038	gift cards	Open		06/26/2024	06/26/2024	06/26/2024			770.00
<b>Object detail 522.00 - Operating Supplies Totals</b>						<b>Invoice Transactions 4</b>				<b>\$3,621.74</b>
<b>Object detail 522.GS - Gift Shop merchandise supplies</b>										
107090 - RHODE ISLAND NOVELTY INC	IN4524714	gift shop merchandise	Open		06/18/2024	06/18/2024	06/18/2024			3,758.50
107090 - RHODE ISLAND NOVELTY INC	IN4526407	gift shop merchandise	Open		06/20/2024	06/20/2024	06/20/2024			195.78
108043 - OLD NATIONAL BANK	543897	K&M International; gift shop merchandise; 5/17/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			634.54
108043 - OLD NATIONAL BANK	2166	Wholesale Simplicity; bug spray; 5/21/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			114.27
108043 - OLD NATIONAL BANK	703308	Salt Creek; gift shop merchandise; 5/24/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			654.45
108043 - OLD NATIONAL BANK	03587	Phillips International; gift shop merchandise; 6/3/24; 5875	Open		06/24/2024	06/24/2024	06/24/2024			1,383.27
<b>Object detail 522.GS - Gift Shop merchandise supplies Totals</b>						<b>Invoice Transactions 6</b>				<b>\$6,740.81</b>



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 10 - Administration</b>										
<b>Object detail 526.00 - Food Purchases</b>										
102317 - JOHNSON DISTRIBUTING	7271539	5 gallon water	Open		06/18/2024	06/18/2024				63.00
102317 - JOHNSON DISTRIBUTING	7271469	5 gallon water	Open		06/18/2024	06/18/2024				84.00
104396 - _PETTY CASH--NIABI ZOO	3265	Stem Beverage; alcohol-evening rental; 6/20/24	Open		06/20/2024	06/20/2024				422.50
102317 - JOHNSON DISTRIBUTING	7271700	5 gallon water	Open		06/20/2024	06/20/2024				133.00
102317 - JOHNSON DISTRIBUTING	7271625	5 gallon water	Open		06/20/2024	06/20/2024				70.00
<b>Object detail 526.00 - Food Purchases Totals</b>										
108043 - OLD NATIONAL BANK	61124	QC Community Foundation; seminar; 6/11/24; 87.95	Open		06/18/2024	06/18/2024				8.00
108043 - OLD NATIONAL BANK	20227678	360training.com; basset training-seasonal	Open		06/18/2024	06/18/2024				14.99
<b>Object detail 630.00 - Training &amp; Education</b>										
104396 - _PETTY CASH--NIABI ZOO	06042024	cancelled check fee #1815; edith thiltgen;1/9/2024	Open		06/18/2024	06/18/2024				\$22.99
<b>Object detail 630.00 - Training &amp; Education Totals</b>										
108043 - OLD NATIONAL BANK	06032024	Object detail 631.00 - Professional Services	Open		06/18/2024	06/18/2024				32.00
<b>Object detail 631.00 - Professional Services</b>										
108043 - OLD NATIONAL BANK	51824	ATT; cell phones, backup internet; 5/18/24; 50582351	Open		06/18/2024	06/18/2024				289.38
108043 - OLD NATIONAL BANK	663792	Mediacom; phones/internet; 5/19/24; 50582351	Open		06/18/2024	06/18/2024				417.91
108043 - OLD NATIONAL BANK	630053	USPS; shipping-field trip tickets; 5/20/24; 50582351	Open		06/18/2024	06/18/2024				10.60
108043 - OLD NATIONAL BANK	294787	USPS; auction item shipping; 6/10/24; 50582351	Open		06/18/2024	06/18/2024				12.30
108043 - OLD NATIONAL BANK	660160	Mailboxes; auction item shipping; 5/29/24; 5875	Open		06/24/2024	06/24/2024				63.70
<b>Object detail 632.00 - Communications</b>										
108043 - OLD NATIONAL BANK	294787	USPS; adoption shipping; 6/4/24; 5875	Open		06/24/2024	06/24/2024				11.40
<b>Object detail 632.00 - Communications Totals</b>										
<b>Invoice Transactions 6</b>										





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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

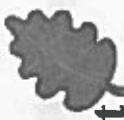
Rock Island County, Illinois

Fund 1311 - Niabi Zoo

Department 32 - Forest Preserve

Sub Department 18 - Facilities/Maintenance

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Object detail 522.00 - Operating Supplies</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
107988 - MULGREW OIL CO	1461155	fuel	Open		06/15/2024	06/15/2024				1,536.93
107213 - MCMASTER-CARR SUPPLY CO	28477336	shop supplies	Open		06/18/2024	06/18/2024				49.64
102792 - MENARDS INC	66495	shop supplies	Open		06/18/2024	06/18/2024				53.11
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV317923	shop supplies	Open		06/20/2024	06/20/2024				8.46
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv318498	car retainer push clips	Open		06/20/2024	06/20/2024				24.99
102792 - MENARDS INC	68581	train nails, soaker hose, super duty hose universal flapper	Open		06/20/2024	06/20/2024				118.42
102792 - MENARDS INC	68734	rain barrel	Open		06/20/2024	06/20/2024				22.94
102792 - MENARDS INC	68799	keys	Open		06/20/2024	06/20/2024				48.63
103574 - TREVOR HARDWARE INC	a406494									54.99
<b>Object detail 522.00 - Operating Supplies Totals</b>										<b>\$2,932.19</b>
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv316624	fuel line hose, engine brite	Open		06/15/2024	06/15/2024				19.74
102792 - MENARDS INC	67611	prairie dog sign hardware	Open		06/15/2024	06/15/2024				64.21
102792 - MENARDS INC	67541	prairie dog sign hardware	Open		06/15/2024	06/15/2024				13.58
102792 - MENARDS INC	67477	parking lot flags hardware	Open		06/15/2024	06/15/2024				34.65
108070 - P&K MIDWEST INC	5486590	lawn mower repairs air, engine oil, fuel filters	Open		06/15/2024	06/15/2024				909.12
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv314538	gator tire mount drilling screws for metal	Open		06/18/2024	06/18/2024				67.36
102188 - HUGHES TIRE & BATTERY CO	18736	Farm & Fleet; chainsaw/weedwhip supplies; 5/21/24; 50/76870	Open		06/18/2024	06/18/2024				419.64
102713 - MCMASTER-CARR SUPPLY CO	28317137									31.26
108043 - OLD NATIONAL BANK	7254									55.49
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50NV319707	gator parts	Open		06/20/2024	06/20/2024				9.58
100248 - AUTO REFINISH SOLUTIONS / ARNOLD MOTOR SUPPLY	50nv318551	power plug	Open		06/20/2024	06/20/2024				3.73
100940 - FASTENAL CO	ILMOL208055	hardware	Open		06/20/2024	06/20/2024				61.00
102792 - MENARDS INC	68619	faucet-giraffe sink	Open		06/20/2024	06/20/2024				44.98
106700 - PS COMMERCIAL PLAY LLC / PLAY & PARK STRUCTURES	PJ1-0072235	playground repair parts	Open		06/20/2024	06/20/2024				1,922.39



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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
<b>Sub Department 18 - Facilities/Maintenance</b>										
<b>Object detail 523.00 - Repair/Maintenance Supplies</b>										
108043 - OLD NATIONAL BANK	9337111	Amazon; return; 5/16/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			(135.30)
108043 - OLD NATIONAL BANK	9839319	Amazon; carabiner return; 5/16/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			(35.96)
108043 - OLD NATIONAL BANK	6807455	Amazon; strobe light; 5/23/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			27.99
108043 - OLD NATIONAL BANK	5761816	Amazon; train-dip stick; 5/29/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			13.27
101826 - H COOPMAN TRUCKING & EXCAVATING INC	20211891	rock delivery	Open		06/27/2024	06/27/2024	06/27/2024			279.21
106555 - VAN WALL EQUIPMENT / GREAT AMERICAN OUTDOOR	6277105	spool	Open		06/27/2024	06/27/2024	06/27/2024			56.99
<b>Object detail 523.00 - Repair/Maintenance Supplies Totals</b>										
102792 - MENARDS INC	68182	bath fan	Open		06/20/2024	06/20/2024	06/20/2024			27.98
103574 - TREVOR HARDWARE INC	A407319	wrench set	Open		06/20/2024	06/20/2024	06/20/2024			28.97
108043 - OLD NATIONAL BANK	3145053	Amazon; welding glasses; 5/22/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			44.69
108043 - OLD NATIONAL BANK	680755	Amazon; welding glasses; 5/23/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			17.99
108043 - OLD NATIONAL BANK	83008265	Amazon; relay tester; 6/12/24; 51836491	Open		06/24/2024	06/24/2024	06/24/2024			156.48
105377 - HD SUPPLY WHITE CAP CONSTRUCTION SUPPLY	50025521345	bucket and trowel	Open		06/27/2024	06/27/2024	06/27/2024			103.02
<b>Object detail 524.00 - Small Tools &amp; Equip under \$1,000 Totals</b>										
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E	7544888-00	generator maintenance	Open		06/18/2024	06/18/2024	06/18/2024			415.00
108015 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC DBA 3E	7544887-00	generator maintenance	Open		06/18/2024	06/18/2024	06/18/2024			385.00
104940 - EDWARDS CREATIVE SERVICES LLC	24121	concessions canvas	Open		06/18/2024	06/18/2024	06/18/2024			2,700.00
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553643689	04770-37026; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			323.91
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY	553652895	21330-50008; 4/29/24	Open		06/18/2024	06/18/2024	06/18/2024			45.36
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 637.00 - Public Utility Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/18/2024	06/18/2024			
<b>Object detail 631.00 - Professional Services Totals</b>										
107765 - MIDAMERICAN / BERKSHIRE HATHAWAY ENERGY					06/18/2024	06/1				





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

Invoice Due Date Range 06/01/24 - 06/30/24

## Forest Preserve District

Rock Island County, Illinois

Vendor

Fund 131 - Niabi Zoo

Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>									
<b>Sub Department 18 - Facilities/Maintenance</b>									
<b>Object detail 638.00 - Repairs &amp; Maintenance</b>									
102306 - JL BRADY CO	105494 sloth exhibit heater repair	Open		06/18/2024	06/18/2024				187.50
102306 - JL BRADY CO	105281 cat house fans repair	Open		06/18/2024	06/18/2024				206.06
102306 - JL BRADY CO	105346 repaired broken water service	Open		06/18/2024	06/18/2024				2,161.30
108043 - OLD NATIONAL BANK	42238 Dan's Automotive; van repair; 5/28/24; 51836491	Open		06/24/2024	06/24/2024				278.50
<b>Object detail 638.00 - Repairs &amp; Maintenance Totals</b>									
									<b>\$3,995.30</b>
<b>Object detail 639.00 - Rentals</b>									
108017 - PS3 ENTERPRISES INC	165374 toilet rental, handwash rental	Open		06/25/2024	06/25/2024				730.00
<b>Object detail 644.00 - Outside Contractual</b>									
108043 - OLD NATIONAL BANK	16657 Advanced Pest Solutions; weekly pest control; 5/17/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	17421 Advanced Pest Solutions; weekly pest control; 6/12/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	476759009052 Republic Services; trash/reyding; 5/26/24; 50582351	Open		06/18/2024	06/18/2024				703.15
108043 - OLD NATIONAL BANK	17064 Advanced Pest Solutions; weekly pest control; 5/28/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	17126 Advanced Pest Solutions; weekly pest control; 5/30/24; 50582351	Open		06/18/2024	06/18/2024				69.68
108043 - OLD NATIONAL BANK	17263 Advanced Pest Solutions; monthly pest control; 6/6/24; 50582351	Open		06/24/2024	06/24/2024				555.34
<b>Object detail 644.00 - Outside Contractual Totals</b>									
									<b>\$1,537.21</b>
<b>Object detail 763.00 - Infrastructure</b>									
104940 - EDWARDS CREATIVE SERVICES LLC	24153-2 large scins-snow leopard/painted dog exhibit privacy	Open		06/18/2024	06/18/2024				4,891.90



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

Invoice Due Date Range 06/01/24 - 06/30/24  
G/L

Rock Island County, Illinois

Forest Preserve District

Vendor

Invoice Due Date Range 06/01/24 - 06/30/24

G/L Date

Received Date

Payment Date

Invoice Amount

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 763.00 - Infrastructure \$2,000-\$14,999										
104940 - EDWARDS CREATIVE SERVICES LLC	24153	large scrims-snow leopard/painted dog exhibit privacy	Open		06/18/2024	06/18/2024	06/18/2024			4,891.90
104300 - ESTES CONSTRUCTION	6779.02	work performed in the lobby/classroom	Open		06/20/2024	06/20/2024	06/20/2024			3,961.52
104300 - ESTES CONSTRUCTION	6779.01	classroom exterior door	Open		06/20/2024	06/20/2024	06/20/2024			8,112.75
		Object detail 763.00 - Infrastructure \$2,000-\$14,999 Totals								\$21,858.07
		Sub Department 18 - Facilities/Maintenance Totals								\$44,526.73
Sub Department 35 - Grants										
Object detail 522.00 - Operating Supplies										
107804 - SYSCO IOWA	339560613	animal produce	Open		06/15/2024	06/15/2024	06/15/2024			216.50
108043 - OLD NATIONAL BANK	LP2309	The Lock People; pad locks; 5/14/24; 50582351	Open		06/18/2024	06/18/2024	06/18/2024			197.60
		Object detail 522.00 - Operating Supplies Totals								\$414.10
Object detail 524.00 - Small Tools & Equip under \$1,000										
107762 - SHI INTERNATIONAL CORP	b18441992	security grant-switches	Open		06/15/2024	06/15/2024	06/15/2024			2,196.00
107762 - SHI INTERNATIONAL CORP	B18458587	security grant- wireless	Open		06/20/2024	06/20/2024	06/20/2024			705.84
107762 - SHI INTERNATIONAL CORP	B18450681	access point			06/20/2024	06/20/2024	06/20/2024			428.76
		Object detail 524.00 - Small Tools & Equip under \$1,000 Totals								\$3,330.60
Object detail 767.00 - Infrastructure over \$15,000										
104940 - EDWARDS CREATIVE SERVICES LLC	24108	prairie dog welded signs	Open		06/18/2024	06/18/2024	06/18/2024			4,285.01
104940 - EDWARDS CREATIVE SERVICES LLC	24108-2	prairie dog welded signs	Open		06/18/2024	06/18/2024	06/18/2024			4,284.99
104300 - ESTES CONSTRUCTION	3014.02	Big cat and snow damage	Open		06/25/2024	06/25/2024	06/25/2024			135,347.26
		Object detail 767.00 - Infrastructure over \$15,000 Totals								\$143,917.26
Object detail 768.00 - Mach & Equipment over \$5,000										
103606 - TRI CITY ELECTRIC CO	313402	generator-electrical work	Open		06/20/2024	06/20/2024	06/20/2024			29,809.00
		Object detail 768.00 - Mach & Equipment over \$5,000 Totals								\$29,809.00
		Sub Department 35 - Grants Totals								\$177,470.96
		Invoice Transactions 1								
		Invoice Transactions 9								





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

Invoice Due Date Range 06/01/24 - 06/30/24

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Department 32 - Forest Preserve</b>										
108043 - OLD NATIONAL BANK	45771	National Center for Safety; background check-emp; 6/8/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			37.00
108043 - OLD NATIONAL BANK	46254	National Center for Safety; background ck-vol; 6/8/24; 50582351	Open		06/24/2024	06/24/2024	06/24/2024			74.00
						Object detail 631.00 - Professional Services Totals		Invoice Transactions 2		\$111.00
						Department 32 - Forest Preserve Totals		Invoice Transactions 2		\$111.00
						Fund 133 - Forest Preserve Liab Ins Totals		Invoice Transactions 2		\$111.00



## 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**

## FOREST PRESERVE PRESIDENT

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**MEMBER**

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MEMBER

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**MEMBER**

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**MEMBER**

## MEMBER

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**MEMBER**

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**MEMBER**

## Transfers of Appropriation

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

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

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

Amount	Appropriation #	Description	Revised
\$276.70 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$140,768.61
\$276.70 to	131-32-35 522 WCGF24	Machine & Equipment \$1000-4999	\$493.20
\$3,000.00 from	130-32-92 631	Professional Services	\$10,150.00
\$3,000.00 to	130-32-92 873	Credit Card Service Fee	\$17,500.00
\$1,000.00 from	130-32-91 637	Public Utility Services	\$21,600.00
\$1,000.00 to	130-32-91 873	Credit Card Service Fee	\$6,500.00
\$8,000.00 from	131-32-08 768	Machine & Equipment over \$5000	\$32,956.41
\$8,000.00 to	131-32-10 873	Credit Card Service Fee	\$43,000.00
\$37,832.29 from	131-32-10 522.GS	Operating Supplies-Gift Shop	\$102,936.32
\$33,548.46 to	131-32-08 411.10	Seasonal Salaries	\$141,516.46
\$3,442.96 to	131-32-08 412.00	Overtime	\$13,442.96
\$840.87 to	131-32-08 412.10	Seasonal Overtime	\$1,637.96
\$2,959.94 from	130-32-92 413	Employee Health Benefits	\$58,944.14
\$16,624.36 from	130-32-91 413	Employee Health Benefits	\$61,717.64
\$6,165.04 from	130-32-90 413	Employee Health Benefits	\$45,045.96
\$21,164.14 from	130-32-10 413	Employee Health Benefits	\$82,564.22
\$10,000.00 from	130-32-91 411.00	Salaries	\$241,064.26
\$3,298.99 from	130-32-92 411.00	Salaries	\$289,299.81
\$910.49 to	130-32-10 522	Operating Supplies	\$1,260.49
\$4,694.08 to	130-32-10 631	Professional Services	\$53,094.08
\$7,552.88 to	130-32-10 644	Outside Contractual	\$100,142.88
\$73.73 to	130-32-10 412.00	Overtime	\$154.75
\$526.63 to	130-32-10 521	Office Supplies	\$1,261.28
\$1,942.07 to	130-32-90 764	Machine & Equipment \$1000-4999	\$18,614.84
\$2,108.63 to	130-32-90 522	Operating Supplies	\$38,278.63
\$136.75 to	130-32-90 631	Professional Services	\$7,356.59
\$1,417.86 to	130-32-90 639	Rentals	\$4,837.86
\$461.25 to	130-32-91 412.10	Seasonal Overtime	\$1,026.75
\$2,121.74 to	130-32-91 523	Repair & Maintenance Supplies	\$21,161.74
\$525.00 to	130-32-92 412.00	Overtime	\$5,525.00
\$13,511.76 to	130-32-92 522	Operating Supplies	\$102,206.76
\$1,431.09 to	130-32-92 524	Small Tools & Equipment	\$4,941.09
\$195.47 to	130-32-92 639	Rentals	\$4,695.47
\$2,254.32 to	130-32-92 644	Outside Contractual	\$7,274.32
\$4,128.43 to	130-32-92 764	Machine & Equipment \$1000-4999	\$5,718.33
\$6,790.00 to	130-32-92 991.11	Transfer to Other Funds	\$36,095.75
\$9,430.29 to	130-32-92 526	Food	\$77,155.29

\$74,691.00 from	131-32-08 413	Employee Health Benefits	\$144,046.00
\$200.00 to	131-32-07 634	Publishing	\$200.00
\$940.51 to	131-32-07 631	Professional Services	\$3,805.49
\$31.73 to	131-32-07 523	Repair & Maintenance Supplies	\$31.73
\$580.00 to	131-32-08 414	Uniform	\$6,745.69
\$57.99 to	131-32-10 630	Training & Education	\$1,035.90
\$7,825.78 to	131-32-10 631	Professional Services	\$62,122.10
\$232.57 to	131-32-10 638	Repairs & Maintenance	\$690.47
\$5,556.16 to	131-32-18 644	Outside Contractual	\$19,356.16
\$6,178.43 to	131-32-10 642	Dues & Memberships	\$20,163.43
\$41,752.39 to	131-32-18 638	Repairs & Maintenance	\$82,352.39
\$200.00 to	131-32-RC 522	Operating Supplies	\$200.00
\$36.46 to	131-32-RC 526	Food	\$36.46
\$500.00 to	131-32-RC 991.12	Transfer to Other Agencies	\$1,000.00
\$6,524.85 to	131-32-08 524	Small Tools & Equipment	\$25,317.94
\$1,441.57 to	131-32-08 630	Training & Education	\$8,354.03
\$228.24 to	131-32-08 633	Travel	\$8,754.66
\$31.46 to	131-32-08 639	Rentals	\$205.79
\$1,805.99 to	131-32-08 632	Communications	\$3,479.99
\$566.87 to	131-32-10 524	Small Tools & Equipment	\$4,621.66

Rock Island, Illinois on the 16th day of July, 2024.

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

**RESOLUTION**  
FY 24 General Fund Appropriation Amendment

**WHEREAS**, amendments are required in the Forest Preserve General Fund #130 due to an increase in revenue from investment earnings, and

**WHEREAS**, additional funds are necessary for the expenses to be incurred for the 2024 Fiscal Year, 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 \$32,742.11 increased for the Forest Preserve General Fund #130 in the following:

AMOUNT	APPROPRIATION	DESCRIPTION
\$32,742.11	130-32-10 361.10	Investment Earnings
\$32,742.11	130-32-92 768.00	Machine & Equipment over \$5,000

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

# **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 \$106,891.26 shall be increased partially from grant revenue to be received & the balance from unencumbered funds to provide the required matching funds in the Development of Forests and Construction Improvement Fund #335 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$106,891.26	335-32-35 767 RTP 23	Infrastructure over \$15,000

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

### FY 2024 Niabi Zoo Fund Prairie Dog & ARPA Grant Appropriations

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

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

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

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

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

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

**SECTION 2.** Expenditures in the amount of \$8,570.00 shall be increased from grant revenue to be received to provide the necessary funds to complete the project in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$8,570.00	131-32-35 767 MCPD24	Infrastructure over \$15,000

**SECTION 3.** Revenues in the amount of \$8,570.00 shall be increased from Rock Island County ARPA funds granted to the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$8,570.00	131-32-35 331.10 ARPA	Federal Grants-General Govt.

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

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

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

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

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

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

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

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

**SECTION 2.** Expenditures in the amount of \$135,347.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$135,347.25	131-32-35 767 ARPA24-60	Infrastructure over \$15,000

**SECTION 3.** Revenues in the amount of \$135,347.26 shall be increased from grant revenue to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$135,347.25	131-32-35 331.10ARPA24-00	Federal Grants-General Government

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

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

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

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

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

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

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

**SECTION 2.** An amount of \$3528.20 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$197.60	131-32-35 522.00 WCGF23	Operating Supplies
\$3330.60	131-32-35 524.00-WCGF23	Small Tools & Equipment

**SECTION3.** An amount of \$3528.20 be transferred from unappropriated funds within the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
3528.20	131-32-35 337.70 WCGF23	Local Grants & Culture

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

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

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

**WHEREAS**, (WCGF24) Woodward Community Grant Fund in the amount of \$10,000 was awarded to Niabi Zoo in October of 2023, 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 \$216.50 to be transferred from grant funds already received and unencumbered in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$216.50	131-32-35 337.70 WCGF24	Local Grants-Culture & Recreation

**SECTION 3.** An amount of \$216.50 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$216.50	131-32-35 522.00 WCGF24	Operating Supplies

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

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

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

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

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

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

**SECTION 2.** An amount of \$29,809.00 to be transferred from grant funds to be received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$29,809.00	131-32-35 337.70 HWFG24-00	Local Grants-Culture & Recreation

**SECTION 3.** An amount of \$29,809.00 be transferred from the above described revenue received in the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$29,809.00	131-32-35 768.00 HWFG24-20	Professional Services

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## **RESOLUTION**

**FY 2024 Niabi Zoo Fund Appropriation – Zoo Foundation Donation for the Purchase of Signage**

**WHEREAS**, Niabi Zoo purchased signage for the Prairie Dog exhibit and concession building in the amount of \$12,483.80, and

**WHEREAS**, the Niabi Zoo Foundation has agreed to reimburse the District for the cost of the purchase in the amount of \$9,783.80, 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 \$9,783.80 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$9,783.80	131-32 364.10	Contributions from Private Sources

**SECTION 3.** Expenditures in the amount of \$12,483.80 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$9,783.80	131-32-18 763.00	Infrastructure \$2000-14,999
\$2,700.00	131-32-18 631.00	Professional Services

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

## RESOLUTION

### FY 2024 Niabi Zoo Fund Appropriation – Zoo Foundation Donation for the Classroom Door & Improvements

**WHEREAS**, Niabi Zoo installed an exterior door and performed improvements to the classroom in the administrative building in the amount of \$12,074.27, and

**WHEREAS**, the Niabi Zoo Foundation has agreed to reimburse the District for the cost of the purchase in the amount of \$12,074.27, 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 \$12,074.27 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$12,074.27	131-32 364.10	Contributions from Private Sources

**SECTION 3.** Expenditures in the amount of \$12,074.27 shall be increased from the Niabi Zoo Fund #131 to the following:

<b>AMOUNT</b>	<b>APPROPRIATION</b>	<b>DESCRIPTION</b>
\$12,074.27	131-32-18 766.00	Building & Remodeling over \$5,000

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

**ADOPTED** by the Rock Island County Forest Preserve Commission, Rock Island County, Illinois, this 16<sup>th</sup> day of July, 2024.

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Kai Swanson, President  
Forest Preserve Commission

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Karen Kinney, Secretary  
Forest Preserve Commission

**Resolution**  
Rock Island County Forest Preserve District  
Re: Open Meetings Act Review of Minutes of a Meeting Lawfully Closed

**WHEREAS**, the Rock Island County Forest Preserve Commission strictly adheres to all provisions of the Open Meetings Act as defined in 5 ILCS 120; and

**WHEREAS**, 5 ILCS 120/2.06(c), calls for periodic review of minutes of meetings lawfully closed to determine if the need for confidentiality still exists as to all or part of these minutes or that the minutes or portions therefor no longer require confidential treatment and are available for public inspection; and

**WHEREAS**, during regular committee meetings held during the month of July, 2024; Rock Island County Forest Preserve has reviewed minutes of closed meetings for all previously held closed sessions.

**NOW, THEREFORE, BE IT *RESOLVED*** that the following meeting minutes have been determined to contain matters where the need for confidentiality still exists:

<u>Date of Meeting</u>	<u>Reason for Closed Session</u>
08-08-1986	Personnel
12-05-1986	Personnel
02-08-1991	Personnel & Potential Liability
07-10-1992	Personnel
02-05-1993	Investments contracts
05-07-1993	Personnel
08-15-1995	Personnel
08-05-2005	Litigation
09-30-2010	Personnel
10-08-2010	Personnel
12-03-2010	Personnel
03-04-2011	Personnel
04-05-2012	Personnel
06-05-2012	Personnel
06-07-2012	Personnel
06-08-2012	Personnel
06-27-2012	Personnel
06-28-2012	Personnel
10-15-2012	Litigation & Personnel
07-11-2013	Personnel
09-12-2013	Litigation
11-14-2013	Litigation & Personnel
12-12-2013	Litigation & Personnel
01-16-2014	Litigation
11-13-2014	Personnel
02-11-2015	Personnel
04-16-2015	Personnel
10-14-2015	Personnel
11-10-2015	Personnel
02-16-2016	Potential Litigation
03-17-2016	Personnel
04-12-2016	Personnel

06-15-2016	Litigation
01-10-2017	Litigation
04-11-2017	Litigation
01-09-2018	Personnel
11-13-2018	Personnel & Land Acquisition
02-11-2020	Personnel
12-15-2020	Litigation
07-13-2021	Land Acquisition
07-20-2021	Land Acquisition
10-13-2021	Negotiations
01-11-2022	Land Acquisition
06-13-2023	Land Acquisition
03-21-2024	Land Acquisition
05-14-2024	Litigation

This *Resolution* to become effective immediately after passage. Minutes of those meetings determined to be made available for public inspection will be released as per the Open Meetings Act 5 ILCS 120/2.06(b).

DONE IN OPEN MEETING THIS 16<sup>th</sup> DAY OF JULY, 2024

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Kai Swanson  
President, Rock Island County  
Forest Preserve Commission

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Karen Kinney  
Secretary, Rock Island County  
Forest Preserve Commission



# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year: YTD
<b>REVENUE</b>										
<i>Sub Department 32 - Forest Preserve</i>										
311.10	Property taxes	1,365,000.00	.00	1,365,000.00	.00	.00	1,369,863.10	(4,863.10)	100	1,401,019.48
335.15	Replacement revenue	611,640.00	.00	611,640.00	.00	.00	428,198.31	183,441.69	70	650,090.66
361.10	Investment earnings	7,000.00	32,742.11	39,742.11	5,195.21	.00	84,232.98	(44,490.87)	212	74,031.02
361.30	Collector's interest 90	225.00	.00	225.00	.00	.00	3,364.63	(3,139.63)	1495	1,177.07
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	.00	.00	19,001.08	(14,001.08)	380	9,450.00
	Sub Department 10 - Administration Totals	\$1,988,865.00	\$32,742.11	\$2,021,607.11	\$5,195.21	\$0.00	\$1,904,660.10	\$116,947.01	94%	\$2,135,768.23
334.70	State grants - culture&recreatio	.00	.00	.00	.00	.00	.00	.00	.00	.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	666.00
347.00	Sub Department 90 - Illiniwek									
347.01	Illiniwek fees	185,000.00	.00	185,000.00	30,669.58	.00	151,463.67	33,536.33	82	128,862.75
362.51	Illiniwek key no return fee	300.00	.00	300.00	.00	.00	570.00	(270.00)	190	300.00
362.52	Illiniwek shelter reservations	2,500.00	.00	2,500.00	255.00	.00	1,265.00	1,285.00	51	3,245.00
364.10	Illiniwek concessions	5,500.00	.00	5,500.00	518.82	.00	3,524.32	1,975.68	64	3,595.65
364.11	Contributions fr private sources	.00	.00	.00	.00	.00	10,800.00	(10,800.00)	+++	16,480.00
369.94	Donations from Federal Funds	.00	.00	.00	.00	.00	.00	.00	+++	24,866.23
392.01	Miscellaneous - other revenue	.00	.00	.00	95.00	.00	547.00	(547.00)	+++	412.00
392.11	Timber sales	10,000.00	.00	10,000.00	852.00	.00	5,592.00	4,408.00	56	4,266.00
	Sales of junk or salvage value	.00	.00	.00	.00	.00	18.40	(18.40)	+++	.00
	Sub Department 90 - Illiniwek Totals	\$203,300.00	\$0.00	\$203,300.00	\$32,390.40	\$0.00	\$173,780.39	\$29,519.61	85%	\$182,027.63
347.02	Sub Department 91 - Loud Thunder									
347.05	Loud Thunder fees	130,000.00	.00	130,000.00	26,887.29	.00	136,459.71	(6,459.71)	105	130,656.87
362.53	Loud Thunder archery permit fees	5,000.00	.00	5,000.00	.00	.00	5,075.00	(75.00)	102	5,150.00
362.54	Loud Thunder shelter reservation	1,480.00	.00	1,480.00	150.00	.00	705.00	775.00	48	805.00
362.55	Loud Thunder boat rentals	55,000.00	.00	55,000.00	12,384.00	.00	41,360.00	13,640.00	75	51,138.00
369.94	Loud Thunder boat rent concessions	12,000.00	.00	12,000.00	2,860.55	.00	15,563.89	(3,563.89)	130	14,807.54
392.00	Miscellaneous - other revenue	.00	.00	.00	7.50	.00	31.22	(31.22)	+++	(76.00)
392.01	Sale of other materials	.00	.00	.00	.00	.00	.00	.00	+++	25.90
392.11	Timber sales	10,800.00	.00	10,800.00	2,028.00	.00	10,187.00	613.00	94	10,230.00
	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	\$44,317.34	\$0.00	\$209,545.07	\$4,734.93	98%	\$212,897.31
347.03	Indian Bluff golf fees	485,000.00	.00	485,000.00	107,045.00	.00	651,430.70	(166,430.70)	134	615,250.50
347.04	Indian Bluff season passes	71,000.00	.00	71,000.00	8,643.69	.00	82,738.53	(11,738.53)	117	77,416.03
347.08	Pro Shop Fees	33,000.00	.00	33,000.00	5,037.98	.00	30,585.18	2,414.82	93	24,799.59
362.56	Ind Bluff shelter reservations	240.00	.00	240.00	50.00	.00	475.00	(235.00)	198	700.00
362.57	Ind Bluff concessions	130,000.00	.00	130,000.00	28,059.32	.00	150,879.64	(20,879.64)	116	145,527.02



**Forest  
Preserve  
District**

Rock Island County, Illinois

**Budget Performance Report**

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>										
364.10    32 - Forest Preserve										
369.94	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	.00	.00
369.96	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	(35.02)	35.02	2.50
	Miscellaneous - Tip Revenue	.00	.00	.00	.00	.00	.00	155.58	(155.58)	212.43
	Sub Department 32 - Indian Bluff	\$719,240.00		\$719,240.00	\$148,907.16	\$0.00	\$916,229.61	(\$196,989.61)	127%	21.26
	Department 32 - Forest Preserve Totals	\$3,125,685.00		\$32,742.11	\$3,158,427.11	\$0.00	\$3,204,215.17	(\$45,788.06)	101%	\$3,395,288.50
	<b>REVENUE TOTALS</b>	<b>\$3,125,685.00</b>		<b>\$32,742.11</b>	<b>\$3,158,427.11</b>	<b>\$0.00</b>	<b>\$3,204,215.17</b>	<b>(\$45,788.06)</b>	<b>101%</b>	<b>\$3,395,288.50</b>
<b>EXPENSE</b>										
Department 32 - Forest Preserve										
411.00	Salaries and wages	187,802.21	.00	187,802.21	16,754.10	.00	184,116.13	3,686.08	98	180,348.33
412.00	Overtime	.00	154.75	154.75	37.35	.00	154.75	.00	100	367.25
413.00	Employee Health Benefits	108,728.36	(26,164.14)	82,564.22	4,747.70	.00	80,901.52	1,662.70	98	88,001.37
414.00	Uniform/Clothing	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
521.00	Office Supplies	550.00	711.28	1,261.28	18.21	.00	1,279.49	(18.21)	101	1,163.06
522.00	Operating Supplies	350.00	910.49	1,260.49	895.50	.00	1,260.49	.00	100	548.48
523.00	Repair/Maintenance Supplies	650.00	.00	650.00	.00	.00	491.65	158.35	76	94.10
524.00	Small Tools & Equip under \$1,000	1,550.00	.00	1,550.00	.00	.00	769.38	780.62	50	6,687.07
526.00	Food Purchases	200.00	.00	200.00	48.70	.00	48.70	151.30	24	50.00
527.00	Books & Periodicals	.00	585.50	585.50	.00	.00	585.50	.00	100	.00
630.00	Training & Education	5,750.00	(5,000.00)	750.00	82.00	.00	602.00	148.00	80	1,119.00
631.00	Professional Services	35,900.00	17,194.08	53,094.08	4,705.75	.00	53,094.08	.00	100	13,560.31
632.00	Communications	5,880.00	.00	5,880.00	64.95	.00	1,724.80	4,155.20	29	3,451.53
633.00	Travel	2,500.00	.00	2,500.00	.00	.00	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	.00	100	7,795.07
635.00	Printing & Duplicating	2,450.00	.00	2,450.00	.00	.00	465.00	1,985.00	19	407.11
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	0.00	500.00	0	.00
642.00	Dues & memberships	18,150.00	.00	18,150.00	.00	.00	18,981.19	(831.19)	105	17,866.32
644.00	Outside Contractual	80,290.00	19,852.88	100,142.88	7,622.95	.00	100,142.88	.00	100	101,535.65
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	.00	1,241.87
871.00	Principal	205,000.00	.00	205,000.00	.00	.00	205,000.00	480.00	0	200,000.00
872.00	Interest	140,428.00	.00	140,428.00	.00	.00	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	.00	100	.00
991.12	Transfer to Other Agencies	85,072.00	.00	85,072.00	.00	.00	85,072.00	.00	100	.00
991.74	Transfer to Niabi Zoo	.00	29,726.33	29,726.33	.00	.00	29,726.33	.00	100	85,072.00
087		\$886,525.57	\$46,486.17	\$933,011.74	\$34,977.21	\$0.00	\$917,395.32	\$15,616.42	.00	\$860,534.02



# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<i>Department 30 - Forest Preserve</i>										
411.00	Salaries and wages	255,483.40	(50,000.00)	205,483.40	19,701.61	.00	202,435.27	3,048.13	99	195,249.59
411.10	Seasonal Salaries & Wages	62,194.00	(27,128.27)	35,065.73	6,517.50	.00	32,089.38	2,976.35	92	23,824.25
412.00	Overtime	1,000.00	(79.01)	920.99	.00	.00	920.99	.00	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	(36,165.04)	45,045.96	3,845.40	.00	45,045.96	.00	100	41,529.36
414.00	Uniform/Clothing	1,950.00	.00	1,950.00	261.25	.00	1,161.11	788.89	60	1,327.76
521.00	Office Supplies	150.00	.00	150.00	.00	.00	150.00	.00	0	.00
522.00	Operating Supplies	29,161.00	9,117.63	38,278.63	3,048.33	.00	41,326.96	(3,048.33)	108	71,129.27
523.00	Repair/Maintenance Supplies	13,550.00	.00	13,550.00	2,352.01	.00	10,735.18	2,814.82	79	8,444.82
524.00	Small Tools & Equip under \$1,000	11,500.00	(2,005.00)	9,495.00	26.98	.00	8,448.48	1,046.52	89	4,619.05
526.00	Food Purchases	4,500.00	.00	4,500.00	543.08	.00	2,519.88	1,980.12	56	3,174.26
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	2,906.59	7,356.59	390.75	.00	7,747.34	(390.75)	105	28,695.14
632.00	Communications	7,085.00	.00	7,085.00	671.25	.00	7,530.40	(445.40)	106	9,608.17
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	100.00	0	0	.00
637.00	Public Utility Services	19,550.00	.00	19,550.00	1,881.53	.00	13,769.25	5,780.75	70	16,517.50
638.00	Repairs & Maintenance	9,400.00	.00	9,400.00	6,689.75	.00	15,017.48	(5,617.48)	160	14,218.69
639.00	Rentals	3,420.00	1,417.86	4,837.86	1,090.00	.00	5,927.86	(1,090.00)	123	767.56
644.00	Outside Contractual	5,820.00	.00	5,820.00	1,260.87	.00	4,918.69	901.31	85	4,440.83
763.00	Infrastructure \$2,000-\$14,999	8,000.00	4,111.00	12,111.00	.00	.00	12,111.00	0	0	7,101.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	18,614.84	18,614.84	.00	.00	16,672.77	1,942.07	90	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	++	627,207.67
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	.00	.00	149,995.09	.00	100	.00
873.00	Credit Card Service Fee	5,000.00	.00	5,000.00	599.10	.00	3,332.89	1,567.11	69	3,050.36
<i>Department 30 - Forest Preserve</i>										
411.00	Salaries and wages	267,990.20	(26,925.94)	241,064.26	20,719.74	.00	241,281.45	(21,19)	100	262,769.15
411.10	Seasonal Salaries & Wages	74,045.00	(21,200.00)	52,845.00	12,862.50	.00	48,989.50	3,855.50	93	44,105.63
412.00	Overtime	1,000.00	.00	1,000.00	147.33	.00	982.77	17.23	98	2,188.96
412.10	Seasonal overtime	.00	1,026.75	1,026.75	618.75	.00	1,184.25	(157.50)	115	1,793.63
523.00	Employee Health Benefits	87,045.00	(25,327.36)	61,717.64	4,764.30	.00	61,717.64	.00	100	67,505.73
524.00	Uniform/Clothing	1,950.00	.00	1,950.00	261.25	.00	1,493.57	456.43	77	1,983.18
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 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<b>Department 32 - Forest Preserve</b>										
<b>Sub-Department 91 - Loud Thunder</b>										
<b>Sub-Sub-Department 92 - Indian Bluff</b>										
522.00	Operating Supplies	31,091.00	.00	31,091.00	5,868.01	.00	30,088.67	1,002.33	97	31,753.87
522.8R	Boat rental operating supplies	5,480.00	.00	5,480.00	824.32	.00	2,308.28	3,171.72	42	7,580.80
523.00	Repair/Maintenance Supplies	19,040.00	2,121.74	21,161.74	2,893.16	.00	24,054.90	(2,893.16)	114	26,583.41
524.00	Small Tools & Equip under \$1,000	19,210.00	(12,177.00)	7,033.00	320.75	.00	3,099.48	3,933.52	44	11,095.69
526.00	Food Purchases	3,000.00	.00	3,000.00	672.82	.00	2,740.79	259.21	91	4,918.25
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	3,040.00	.00	7,779.35	5,010.65	61	12,165.41
632.00	Communications	10,370.00	.00	10,370.00	483.26	.00	5,723.52	4,646.48	55	6,736.04
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	.00	.00
634.00	Publishing	700.00	.00	700.00	.00	.00	204.00	496.00	29	204.00
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	(1,000.00)	21,600.00	2,216.45	.00	18,424.79	3,175.21	85	24,067.79
638.00	Repairs & Maintenance	17,250.00	.00	17,250.00	923.75	.00	10,290.20	6,959.80	60	30,113.23
639.00	Rentals	682.00	.00	682.00	36.45	.00	437.40	244.60	64	1,053.85
642.00	Dues & memberships	300.00	10.00	310.00	.00	.00	310.00	.00	100	.00
644.00	Outside Contractual	7,160.00	.00	7,160.00	68.46	.00	5,296.29	1,863.71	74	5,333.88
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	.00	.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	.00	.00	28,202.49	.51	100	20,422.76
873.00	Credit Card Service Fee	5,500.00	1,000.00	6,500.00	916.10	.00	5,992.49	507.51	92	6,275.16
Sub-Department 91 - Loud Thunder Trans										
\$637,733.20	(\$72,629.70)	\$565,153.50	\$57,637.40	\$0.00	\$528,822.39	\$0.00	\$36,331.11	94%	\$569,189.57	
411.00	Salaries and wages	292,598.80	(3,298.99)	289,299.81	27,455.47	.00	282,173.50	7,126.31	98	284,720.18
411.10	Seasonal Salaries & Wages	159,103.00	(10,000.00)	149,103.00	35,961.38	.00	155,803.41	(6,700.41)	104	130,787.19
412.00	Overtime	5,000.00	525.00	5,525.00	1,154.39	.00	5,630.11	(105.11)	102	4,191.92
413.00	Employee Health Benefits	66,904.08	(7,959.94)	58,944.14	5,508.10	.00	58,944.14	.00	100	49,562.78
414.00	Uniform/Clothing	2,400.00	.00	2,400.00	.00	.00	1,181.06	1,218.94	49	2,518.36
521.00	Office Supplies	325.00	.00	325.00	27.55	.00	27.55	297.45	8	22.48
522.00	Operating Supplies	88,695.00	13,511.76	102,206.76	14,007.81	.00	103,528.45	(1,321.69)	101	84,842.36
522.PS	Pro Shop Merchandise Supplies	25,060.00	.00	25,060.00	2,595.25	.00	24,291.58	768.42	97	26,467.97
523.00	Repair/Maintenance Supplies	28,750.00	.00	28,750.00	2,943.69	.00	22,562.49	6,187.51	78	29,571.15
524.00	Small Tools & Equip under \$1,000	3,510.00	1,431.09	4,941.09	941.98	.00	4,941.09	.00	100	15,268.86
526.00	Food Purchases	67,725.00	9,430.29	77,155.29	14,014.22	.00	77,155.29	.00	100	75,224.83
526.PS	Pro Shop Food	.00	135.00	135.00	.00	.00	134.94	.06	100	18.21
631.00	Training & Education	2,940.00	(1,936.75)	1,003.25	8.99	.00	55.14	948.11	5	8.99
	Professional Services	13,150.00	(3,000.00)	10,150.00	496.77	.00	6,768.70	3,381.30	67	9,718.86



# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Recd	Prior Year YTD
<b>EXPENSE</b>										
FUND 130 - Forest Preserve										
SAC Department 92 - Indian Bluff										
32 - Forest Preserve										
632.00	Communications	8,150.00	.00	8,150.00	779.81	.00	7,106.76	1,043.24	87	6,926.23
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	1,500.00	0	0	19.80
634.00	Publishing	1,550.00	.00	1,550.00	.00	.00	1,020.77	529.23	66	888.32
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	1,163.67	.00	16,156.80	6,843.20	70	20,992.65
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	4,900.32	.00	9,307.20	692.80	93	18,768.91
639.00	Rentals	4,240.00	455.47	4,695.47	650.00	.00	5,345.47	(650.00)	114	3,736.86
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	3,279.32	7,274.32	670.15	.00	7,944.47	(670.15)	109	6,577.99
764.00	Mach & Equipment \$1,000-\$4,999	.00	5,718.33	5,718.33	2,935.27	.00	8,653.60	(2,935.27)	151	.00
768.00	Mach & Equipment over \$5,000	109,500.00	32,742.11	142,242.11	104,000.00	.00	123,257.89	18,984.22	87	9,200.00
873.00	Credit Card Service Fee	14,500.00	3,000.00	17,500.00	2,979.95	.00	17,137.95	362.05	98	15,834.37
991.11	Transfer to Other Funds	27,359.00	8,726.75	36,095.75	6,790.00	.00	36,095.75	.00	100	34,599.75
991.12	Transfer to Other Agencies	.00	.00	.00	(93.46)	.00	(300.43)	300.43	+++	(279.02)
SAC Department 92 - Indian Bluff Totals										
522.00	Operating Supplies	767.00	(767.00)	.00	.00	.00	.00	\$38,460.64	96%	\$831,460.00
523.00	Repair/Maintenance Supplies	6,500.00	.00	6,500.00	.00	.00	.00	.00	+++	.00
631.00	Professional Services	3,450.00	.00	3,450.00	.00	.00	3,231.50	6,500.00	0	114.09
632.00	Communications	.00	1,052.93	1,052.93	.00	.00	218.50	94	.00	.00
637.00	Public Utility Services	800.00	.00	800.00	58.82	.00	882.85	170.08	84	.00
638.00	Repairs & Maintenance	.00	405.00	405.00	.00	.00	724.80	75.20	91	1,045.55
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	405.00	.00	100	2,971.40
763.00	Infrastructure \$2,000-\$14,999	3,000.00	(3,000.00)	.00	.00	.00	1,769.52	230.48	88	1,043.35
768.00	Mach & Equipment over \$5,000	.00	4,074.43	.00	.00	.00	.00	.00	+++	.00
SAC Department 93 - Dorraine Park										
631.00	Operating Supplies	.00	4,632.50	4,632.50	.00	.00	4,632.50	.00	100	.00
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	.00
767.00	Infrastructure over \$15,000	.00	31,857.00	31,857.00	.00	.00	28,494.77	3,362.23	89	2,760.00
EXPENSE TOTALS										
REVENUE TOTALS		3,125,685.00	32,742.11	3,158,427.11	230,810.11	.00	3,204,215.17	(45,788.06)	101%	3,395,288.50
EXPENSE TOTALS		3,126,185.05	185,500.78	3,311,685.83	371,444.15	.00	3,182,138.37	129,547.46	96%	3,331,513.24

090



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
REVENUE		(\$500.05)	(\$152,758.67)	(\$153,258.72)	(\$140,634.04)	\$0.00	\$22,076.80	(\$175,335.52)		\$63,752.26
<b>Department 32 - Forest Preserve</b>										
311.10	Property taxes	1,625,000.00	.00	1,625,000.00	.00	.00	1,630,646.32	(5,646.32)	100	1,552,034.87
332.16	Federal USDA SARS COVID-2 Data Sharing	.00	.00	.00	.00	.00	.00	.00	+++	600.00
347.18	Zoo adoption fees	1,000.00	.00	1,000.00	250.00	.00	2,150.00	(1,150.00)	215	1,205.00
347.20	Zoo admissions fees	653,240.00	.00	653,240.00	94,575.00	.00	538,571.50	114,668.50	82	614,795.75
347.21	Zoological Carousel Fees	90,500.00	.00	90,500.00	9,663.50	.00	79,931.30	10,568.70	88	94,083.00
347.22	Zoo train fees	318,750.00	.00	318,750.00	34,279.00	.00	254,376.90	64,373.10	80	301,279.59
347.23	Zoo education program fees	75,000.00	.00	75,000.00	18,300.00	.00	44,940.00	30,060.00	60	40,634.50
347.24	Zoo animal show/outreach fees	2,850.00	.00	2,850.00	638.00	.00	2,238.00	612.00	79	3,677.60
347.26	Zoo special events fees	62,592.00	.00	62,592.00	9,130.00	.00	68,599.00	(6,007.00)	110	69,305.00
347.27	Zoo animal feed station fees	138,000.00	.00	138,000.00	11,477.00	.00	73,330.20	64,069.80	54	81,822.90
347.28	Zoo gift shop	335,000.00	.00	335,000.00	55,752.37	.00	338,809.02	(3,809.02)	101	351,853.78
347.29	Zoo membership fees	128,526.00	.00	128,526.00	128,626.00	.00	7,334.70	.00		
347.30	Zoo Research & Conservation fee	21,275.00	.00	21,275.00	740.47	.00	2,631.72	18,643.28	12	1,357.00
347.31	Zoo parking fees	102,232.00	.00	102,232.00	16,402.00	.00	109,402.00	(7,170.00)	107	114,410.00
361.10	Investment earnings	1,200.00	.00	1,200.00	1,200.00	.00	22,641.62	(21,441.62)	1887	22,975.17
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	4,005.16	(3,705.16)	133	169,818.50
362.59	Zoo concessions	180,000.00	(150,000.00)	30,000.00	4,244.84	.00	17,742.79	12,257.21	59	59,872.64
362.60	Zoo owned house rents	5,400.00	.00	5,400.00	650.00	.00	6,800.00	(1,400.00)	126	5,600.00
364.10	Contributions fr private sources	1,000.00	33,458.07	34,458.07	25,266.75	.00	45,145.96	(10,687.89)	131	80,699.15
369.94	Miscellaneous - other revenue	50.00	.00	50.00	35.92	.00	84.36	(34.36)	169	(75.32)
369.97	Scholarship Award Refunds	.00	.00	.00	.00	.00	.00	.00		
391.60	Transfer from FP general fund	.00	.00	.00	.00	.00	29,726.33	(29,726.33)	+++	500.00
391.62	Transfer from hotel motel tax	295,000.00	.00	295,000.00	.00	.00	205,889.91	89,110.09	70	272,426.52
392.11	Sales of junk or salvage value	50.00	.00	50.00	.00	.00	150.00	(100.00)	300	191.01
331.10	Federal grants-general govt	.00	494,881.56	494,881.56	150,459.79	.00	320,181.82	174,699.74	65	315,134.22
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	610,540.00	.00	610,540.00	(372,945.42)	257	.00
337.70	Local grants-culture&recreatio	.00	59,065.80	59,065.80	7,690.43	.00	36,787.36	22,278.44	62	46,712.64
364.10	Contributions fr private sources	.00	\$0.00	\$799,232.37	\$799,232.37	\$0.00	1,850.00	5,840.43	24	214,000.00
REVENUE TOTALS		\$4,037,065.00	\$582,690.44	\$4,719,755.44	\$1,050,473.34	\$0.00	\$4,770,954.10	(\$51,198.66)	140%	\$652,426.15
EXPENSE										
411.00	Salaries and wages	59,404.80	.00	59,404.80	5,712.00	.00	59,404.79	.01	100	57,509.45

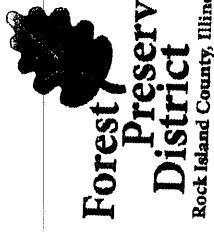


# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

131 - Niabi Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
<b>32 - Forest Preserve</b>										
411.10	Seasonal Salaries & Wages	76,545.00	.00	76,545.00	11,665.05	.00	44,701.07	31,843.93	58	45,942.80
412.10	Seasonal overtime	.00	.00	.00	.00	.00	.00	.00	+++	275.14
413.00	Employee Health Benefits	8,736.12	.00	8,736.12	632.00	.00	7,403.16	1,332.96	85	6,824.81
414.00	Uniform/Clothing	2,710.00	.00	2,710.00	.00	.00	104.00	2,605.00	4	399.00
521.00	Office Supplies	500.00	.00	500.00	.00	.00	500.00	0	0	.00
522.00	Operating Supplies	9,322.00	.00	9,322.00	1,840.37	.00	3,756.00	5,566.00	40	4,936.16
523.00	Repair/Maintenance Supplies	.00	31.73	31.73	.00	.00	31.73	.00	100	69.88
524.00	Small Tools & Equip under \$1,000	1,230.00	.00	1,230.00	.00	.00	683.66	546.34	56	1,565.75
526.00	Food Purchases	6,900.00	.00	6,900.00	328.99	.00	3,464.58	3,435.42	50	3,255.38
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	228.34	71.66	76	43.31
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	8.29	.00	643.29	3,156.71	17	25.00
631.00	Professional Services	800.00	3,005.49	3,805.49	265.99	.00	3,871.48	(65.99)	102	50.00
632.00	Communications	2,340.00	.00	2,340.00	12.05	.00	(16.99)	2,356.99	-1	1,012.00
633.00	Travel	3,450.00	.00	3,450.00	1,093.94	.00	2,237.58	1,212.42	65	98.58
634.00	Publishing	.00	200.00	200.00	.00	.00	200.00	.00	100	.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
<b>33 - FP Zoo Program &amp; Special Events</b>										
411.00	Seasonal Salaries and wages	\$177,552.92	\$3,345.10	\$180,898.02	\$21,558.68	\$0.00	\$126,948.57	\$53,949.45	70%	\$122,992.26
<b>34 - FP Zoo Animal Care &amp; Enrichment</b>										
411.10	Seasonal Salaries & Wages	670,259.00	.00	670,259.00	68,155.99	.00	666,374.94	3,884.06	99	609,990.32
412.00	Overtime	107,968.00	39,978.80	147,946.80	26,606.88	.00	147,946.80	.00	100	115,168.83
412.10	Seasonal overtime	10,000.00	3,550.46	13,550.46	2,168.98	.00	13,550.46	.00	100	16,733.93
413.00	Employee Health Benefits	.00	1,733.84	1,733.84	260.97	.00	1,733.84	.00	100	1,530.36
414.00	Uniform/Clothing	218,737.00	(74,691.00)	144,046.00	12,401.50	.00	144,046.00	.00	100	131,225.86
521.00	Office Supplies	4,450.00	2,295.69	6,745.69	.00	.00	6,745.69	.00	100	6,367.21
522.00	Operating Supplies	270,000.00	.00	270,000.00	201.27	.00	244.49	155.51	61	358.99
523.00	Repair/Maintenance Supplies	10,000.00	.00	10,000.00	29,519.76	.00	270,750.59	(750.59)	100	278,727.96
524.00	Small Tools & Equip under \$1,000	4,000.00	21,317.94	25,317.94	1,389.48	.00	2,476.19	7,523.81	25	3,456.09
527.00	Books & Periodicals	.00	.00	.00	.00	.00	25,947.03	(629.09)	102	9,417.44
528.00	Zoo Animals	10,000.00	.00	10,000.00	.00	.00	87.81	(87.81)	+++	230.86
630.00	Training & Education	.00	8,354.03	8,354.03	450.00	.00	3,095.48	6,904.52	31	6,771.38
631.00	Professional Services	200,000.00	.00	200,000.00	21,388.99	.00	8,804.03	(450.00)	105	4,264.55
632.00	Communications	800.00	2,679.99	3,479.99	144.55	.00	154,566.64	45,433.36	77	217,874.41
						.00	3,479.99	.00	100	1,277.14



# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>EXPENSE</b>										
633.00	32 - Forest Preserve									
634.00	Publishing	.00	8,754.66	8,754.66	162.77	.00	8,917.43	(162.77)	102	6,270.48
635.00	Printing & Duplicating	.00	400.00	400.00	.00	.00	400.00	.00	100	.00
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	.00	.00	.00	.00	+++	120.00
639.00	Rentals	.00	205.79	205.79	64.17	.00	10,000.00	0		2,186.30
642.00	Dues & memberships	400.00	18.00	418.00	.00	.00	269.96	(64.17)	131	1,034.32
644.00	Outside Contractual	.00	67.00	67.00	.00	.00	418.00	.00	100	400.00
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	67.00	.00	100	.00
764.00	Mach & Equipment \$1,000-\$4,999	.00	2,408.20	2,408.20	.00	.00	2,408.20	.00	100	8,568.90
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	100	.00
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	100	5,291.00
768.00	Mach & Equipment over \$5,000	69,000.00	(36,043.59)	32,956.41	.00	.00	.00	.00	100	24,289.01
Sub Department 08 - FP Zoo Animal Care & Enrichment		\$1,586,014.00	(\$18,970.19)	\$1,567,043.81	\$163,250.25	\$0.00	\$1,482,348.35	\$84,695.46	95%	\$1,451,554.44
<b>Self Department 10 - Administration</b>										
411.00	Salaries and wages	242,741.20	.00	242,741.20	23,620.48	.00	243,755.67	(1,014.47)	100	234,756.84
411.10	Seasonal Salaries & Wages	286,427.50	(82,087.91)	204,339.59	30,162.86	.00	156,601.23	47,738.36	77	182,544.76
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	55,056.96	14,782.80	79	50,758.86
414.00	Uniform/Clothing	2,030.00	.00	2,030.00	.00	.00	.00	1,181.16	848.84	58
521.00	Office Supplies	1,360.00	.00	1,360.00	.00	.00	448.99	911.01	33	1,584.50
522.00	Operating Supplies	14,420.00	(3,500.00)	10,920.00	3,621.74	.00	12,064.28	(1,144.28)	110	451.25
522.65	Gift Shop merchandise supplies	167,750.00	(64,813.68)	102,936.32	6,740.81	.00	93,301.68	9,634.64	91	10,387.01
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	100	156,384.51
524.00	Small Tools & Equip under \$1,000	2,095.00	2,526.66	4,621.66	.00	.00	.00	.00	100	438.00
526.00	Food Purchases	46,700.00	(30,000.00)	16,700.00	772.50	.00	5,036.40	(414.74)	109	3,003.05
527.00	Books & Periodicals	.00	94.75	94.75	.00	.00	9,680.77	7,019.23	58	19,316.84
630.00	Training & Education	.00	1,035.90	1,035.90	22.99	.00	94.75	.00	100	54.18
631.00	Professional Services	5,240.00	56,882.10	62,122.10	507.00	.00	1,035.90	.00	100	2,049.71
632.00	Communications	8,840.00	.00	8,840.00	805.29	.00	62,122.10	.00	100	22,052.81
633.00	Travel	5,050.00	.00	5,050.00	.00	.00	8,381.17	458.83	95	9,215.74
634.00	Publishing	700.00	7,579.03	8,279.03	1,038.00	.00	2,172.50	2,877.50	43	3,737.05
635.00	Printing & Duplicating	13,560.00	.00	13,560.00	1,038.00	.00	7,718.76	560.27	93	6,762.98
638.00	Repairs & Maintenance	.00	690.47	690.47	.00	.00	1,492.07	12,067.93	11	1,487.46
639.00	Rentals	5,100.00	.00	5,100.00	224.00	.00	690.47	.00	100	686.85
642.80	Dues & memberships	13,985.00	6,178.43	20,163.43	159.00	.00	4,552.00	548.00	89	6,823.35
										10,736.58



# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account 131 - Niabi Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Recd	Prior Year YTD	
<b>EXPENSE</b>											
32 - Forest Preserve											
320 - Department 10 - Administration											
644.00 Outside Contractual		.00	1,649.00	1,649.00	17,920.00	992.09	.00	15,350.48	2,569.52	86	
764.00 Mach & Equipment \$1,000-\$4,999		.00	300,000.00	300,000.00	.00	.00	1,649.00	.00	.00	19,012.69	
871.00 Principal		.00	53,700.00	.00	53,700.00	.00	.00	300,000.00	.00	1,200.00	
872.00 Interest		.00	35,000.00	8,000.00	43,000.00	9,717.95	.00	53,700.00	.00	290,000.00	
873.00 Credit Card Service Fee		.00	173,572.00	.00	173,572.00	(123.16)	.00	36,800.13	6,199.87	86	
991.12 Transfer to Other Agencies								146,515.42	27,056.58	84	
	Sub-Department 10 - Administration	\$1,467,030.46	(\$95,755.50)	\$1,371,274.96	\$83,194.12	\$0.00	\$1,239,575.07	\$131,699.89	90%	\$1,305,223.40	
411.00 Salaries and wages		227,765.48	.00	227,765.48	21,109.07	.00	207,650.34	20,115.14	91	218,744.81	
411.10 Seasonal Salaries & Wages		85,248.00	.00	85,248.00	11,206.31	.00	64,115.53	21,132.47	75	61,753.06	
412.00 Overtime		1,000.00	.00	1,000.00	641.52	.00	865.57	134.43	87	2,318.50	
413.00 Employee Health Benefits		65,943.00	.00	65,943.00	5,819.45	.00	50,626.55	15,316.45	77	68,140.04	
414.00 Uniform/Clothing		1,450.00		1,140.08	2,590.08	.00	0.00	3,109.33	(519.25)	120	2,615.91
521.00 Office Supplies		.00	9.89	9.89	.00	.00	9.89	.00	.00	100	
522.00 Operating Supplies		58,945.00	.00	58,945.00	2,932.19	.00	47,438.92	11,506.08	80	44,084.64	
523.00 Repair/Maintenance Supplies		33,800.00	(125.92)	33,674.08	2,519.00	.00	31,969.64	1,704.44	95	39,957.38	
524.00 Small Tools & Equip under \$1,000		5,100.00	.00	5,100.00	379.13	.00	5,190.36	(90.36)	102	9,924.86	
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	.00	.00	.00	
631.00 Professional Services		21,250.00	2,700.00	23,950.00	3,500.00	.00	12,411.94	11,538.06	52	25,642.41	
632.00 Communications		800.00	.00	800.00	.00	.00	146.04	653.96	18	837.15	
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	5,731.90	.00	89,307.37	26,592.63	77	100,490.23	
638.00 Repairs & Maintenance		40,600.00	41,752.39	82,352.39	3,995.30	.00	82,352.39	.00	.00	64,442.42	
639.00 Rentals		6,500.00	.00	6,500.00	730.00	.00	5,355.52	1,144.48	82	4,040.58	
644.00 Outside Contractual		13,800.00	5,556.16	19,356.16	1,537.21	.00	19,356.16	.00	100	19,503.89	
762.00 Buildings \$2,000-\$4999		3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00	
763.00 Infrastructure \$2,000-\$14,999		.00	9,783.80	9,783.80	21,858.07	.00	38,486.47	(28,702.67)	393	3,770.76	
764.00 Mach & Equipment \$1,000-\$4,999		.00	2,500.00	2,500.00	.00	.00	2,500.00	.00	100	8,461.00	
765.00 Construction in Progress		.00	26,599.24	26,599.24	.00	.00	26,599.24	.00	100	1,019.11	
766.00 Building Remodeling over \$5,000		25,000.00	16,352.23	41,352.23	.00	.00	17,077.96	24,274.27	41	7,733.65	
767.00 Infrastructure over \$15,000		40,000.00	(36,384.15)	3,615.85	.00	.00	3,615.85	0	100	18,085.00	
768.00 Mach & Equipment over \$5,000		.00	6,600.00	6,600.00	.00	.00	6,600.00	.00	100	.00	
94522.00 Operating Supplies		.00	690.80	690.80	414.10	.00	414.10	276.70	60	.00	
523.00 Repair/Maintenance Supplies		.00	3,337.51	3,337.51	.00	.00	3,337.51	.00	100	.00	



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account 131 - Natural Zoo

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD % Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
32 - Forest Preserve										
Sub Department 35 - Grants										
524.00 Small Tools & Equipment under \$1,000										
528.00 Zoo Animals	.00	5,042.65	5,042.65	5,042.65	3,330.60	.00	5,042.65	.00	100	4,212.64
631.00 Professional Services	.00	1,850.00	1,850.00	1,850.00	.00	.00	1,850.00	.00	100	.00
763.00 Infrastructure \$2,000-\$14,999	.00	3,228.60	3,228.60	3,228.60	.00	.00	2,500.00	728.60	77	.00
765.00 Construction in Progress	.00	.00	.00	.00	.00	.00	.00	.00	+++	5,915.38
766.00 Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	.00	+++	315,245.47
767.00 Infrastructure over \$15,000	.00	729,976.14	729,976.14	729,976.14	143,917.26	.00	.00	.00	+++	17,930.85
768.00 Mach & Equipment over \$5,000	.00	61,189.84	61,189.84	61,189.84	29,809.00	.00	703,518.37	26,457.77	96	767,520.09
Sub Department 35 - Grants	\$0.00	\$805,315.54	\$805,315.54	\$805,315.54	\$177,470.96	\$0.00	61,918.34	(728.50)	101	13,238.00
Sub Department RC - Zoo Research & Conservation							\$778,580.97	\$26,734.57	97%	\$1,124,062.23
522.00 Operating Supplies	3,600.00	(3,400.00)	200.00	200.00	.00	200.00	.00	.00	100	.00
526.00 Food Purchases	1,450.00	(1,413.54)	36.46	36.46	.00	36.46	.00	.00	100	10.69
631.00 Professional Services	.00	264.00	264.00	264.00	.00	.00	264.00	.00	100	264.00
632.00 Communications	.00	.00	.00	.00	.00	.00	.00	.00	+++	11.45
633.00 Travel	5,325.00	(5,219.55)	105.45	105.45	.00	.00	105.45	.00	100	692.36
635.00 Printing & Duplicating	2,000.00	(2,000.00)	.00	.00	.00	.00	.00	.00	+++	.00
639.00 Rentals	4,766.00	(4,766.00)	.00	.00	.00	.00	.00	.00	+++	.00
991.12 Transfer to Other Agencies	.00	1,000.00	1,000.00	1,000.00	500.00	.00	1,000.00	.00	100	252.00
Sub Department RC - Zoo Research & Conservation	\$17,141.00	(\$15,535.09)	\$1,605.91	\$736.46	\$0.00	\$1,605.91	\$0.00	\$0.00	100%	\$1,230.50
Department 32 - Forest Preserve Totals	\$3,993,879.86	\$756,798.95	\$4,750,678.81	\$528,169.62	\$0.00	\$4,342,143.46	\$408,535.35	91%	\$4,706,578.19	
EXPENSE TOTALS	\$3,993,879.86	\$756,798.95	\$4,750,678.81	\$528,169.62	\$0.00	\$4,342,143.46	\$408,535.35	91%	\$4,706,578.19	
Sub Department 33 - Native Zoo										
REVENUE TOTALS	4,037,065.00	682,690.44	4,719,755.44	1,050,473.34	.00	4,770,954.10	(\$51,198.66)	101%	4,492,796.76	
EXPENSE TOTALS	3,993,879.86	756,798.95	4,750,678.81	\$528,169.62	.00	4,342,143.46	408,535.35	91%	4,706,578.19	
Sub Department 33 - Native Zoo										
REVENUE TOTALS	3,941,185.14	(\$74,108.51)	(\$30,923.37)	\$522,303.72	\$0.00	\$428,810.64	(\$459,734.01)		(\$213,781.43)	
Sub Department 33 - Native Zoo										
REVENUE										
311.10 Property taxes	155,608.00	.00	155,608.00	.00	.00	158,867.98	(3,259.98)	102	176,177.84	
361.10 Investment earnings	450.00	.00	450.00	642.49	.00	7,951.81	(7,501.81)	1767	5,293.28	
361.30 Collector's interest '90	50.00	.00	50.00	.00	.00	390.21	(340.21)	780	148.02	
REVENUE TOTALS	\$156,108.00	\$0.00	\$156,108.00	\$642.49	\$0.00	\$167,210.00	(\$11,102.00)	107%	\$181,619.14	
REVENUE TOTALS	\$156,108.00	\$0.00	\$156,108.00	\$642.49	\$0.00	\$167,210.00	(\$11,102.00)	107%	\$181,619.14	



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

# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>EXPENSE</b>										
413.20	IMRF	164,840.17	.00	164,840.17	13,636.59	.00	138,209.85	26,630.32	84%	157,081.29
	Department 32 - Forest Preserve	\$164,840.17	\$0.00	\$164,840.17	\$13,636.59	\$0.00	\$138,209.85	\$26,630.32	84%	\$157,081.29
	<b>EXPENSE TOTALS</b>	<b>\$164,840.17</b>	<b>\$0.00</b>	<b>\$164,840.17</b>	<b>\$13,636.59</b>	<b>\$0.00</b>	<b>\$138,209.85</b>	<b>\$26,630.32</b>	<b>84%</b>	<b>\$157,081.29</b>
<b>REVENUE</b>										
511.10	132 - Forest Preserve Retire Total	156,108.00	.00	156,108.00	642.49	.00	167,210.00	(11,102.00)	107%	181,619.14
	Department 32 - Forest Preserve Retire Total	164,840.17	.00	164,840.17	13,636.59	.00	138,209.85	26,630.32	84%	157,081.29
	<b>REVENUE TOTALS</b>	<b>(\$8,732.17)</b>	<b>\$0.00</b>	<b>(\$8,732.17)</b>	<b>(\$12,994.10)</b>	<b>\$0.00</b>	<b>\$29,000.15</b>	<b>(\$37,732.32)</b>	<b>24,537.85</b>	
<b>REVENUE</b>										
311.10	Department 32 - Forest Preserve	220,000.00	.00	220,000.00	.00	.00	221,816.00	(1,816.00)	101	218,125.18
	Property taxes	1,000.00	.00	1,000.00	1,322.61	.00	13,520.47	(12,520.47)	1352	10,445.44
361.10	Investment earnings	25.00	.00	25.00	.00	.00	544.82	(519.82)	2179	183.26
361.30	Collector's interest '90	.00	50,109.89	50,109.89	.00	.00	50,109.89	.00	100	.00
369.98	Settlement refunds	\$221,025.00	\$50,109.89	\$271,134.89	\$1,322.61	\$0.00	\$285,991.18	(\$14,856.29)	105%	\$228,753.88
	<b>REVENUE TOTALS</b>	<b>\$221,025.00</b>	<b>\$50,109.89</b>	<b>\$271,134.89</b>	<b>\$1,322.61</b>	<b>\$0.00</b>	<b>\$285,991.18</b>	<b>(\$14,856.29)</b>	<b>105%</b>	<b>\$228,753.88</b>
<b>EXPENSE</b>										
523.00	Department 32 - Forest Preserve	.00	1,642.95	1,642.95	.00	.00	1,642.95	.00	100	.00
631.00	Repair/Maintenance Supplies	.00	1,984.50	1,984.50	111.00	.00	3,242.50	(1,258.00)	163	2,143.90
636.00	Professional Services	175,000.00	(1,984.50)	173,015.50	.00	.00	170,917.58	2,097.92	99	172,606.01
768.00	Insurance	.00	53,715.54	53,715.54	.00	.00	53,715.54	.00	100	.00
991.12	Mach & Equipment over \$5,000	54,288.00	.00	54,288.00	.00	.00	54,288.00	.00	100	54,288.00
	Transfer to Other Agencies	\$229,288.00	\$55,358.49	\$284,646.49	\$111.00	\$0.00	\$283,806.57	\$839.92	100%	\$229,037.91
	<b>EXPENSE TOTALS</b>	<b>\$229,288.00</b>	<b>\$55,358.49</b>	<b>\$284,646.49</b>	<b>\$111.00</b>	<b>\$0.00</b>	<b>\$283,806.57</b>	<b>\$839.92</b>	<b>100%</b>	<b>\$229,037.91</b>
<b>REVENUE</b>										
311.10	Department 32 - Forest Preserve	221,025.00	50,109.89	271,134.89	1,322.61	.00	285,991.18	(14,856.29)	105%	228,753.88
361.10	REVENUE TOTALS	229,288.00	55,358.49	284,646.49	111.00	.00	283,806.57	839.92	100%	229,037.91
361.30	EXPENSE TOTALS	(\$8,263.00)	(\$5,248.60)	(\$13,511.60)	\$1,211.61	\$0.00	\$2,184.61	(\$15,696.21)		(\$284.03)
<b>EXPENSE</b>										
311.10	Department 32 - Forest Preserve	185,000.00	.00	185,000.00	.00	.00	185,844.63	(844.63)	100	187,364.08
361.10	Property taxes	450.00	.00	450.00	442.96	.00	6,368.14	(5,918.14)	1415	5,078.70
361.30	Investment earnings	25.00	.00	25.00	.00	.00	456.47	(431.47)	1826	157.41
	Collector's interest '90	\$185,475.00	\$0.00	\$185,475.00	\$442.96	\$0.00	\$192,669.24	(\$7,194.24)	104%	\$192,600.19



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
<b>436 - Forest Preserve FISSA</b>										
<b>EXPENSE</b>										
413.10	FICA/Medicare	236,506.38	.00	236,606.38	25,384.01	.00	202,817.37	33,789.01	86%	196,854.50
	32 - Forest Preserve Total	\$236,506.38	\$0.00	\$236,606.38	\$25,384.01	\$0.00	\$202,817.37	\$33,789.01	86%	\$196,854.50
	<b>EXPENSE TOTALS</b>	<b>\$236,506.38</b>		<b>\$236,606.38</b>	<b>\$25,384.01</b>		<b>\$202,817.37</b>	<b>\$33,789.01</b>		<b>\$196,854.50</b>
<b>436 - Forest Preserve FISSA Trials</b>										
<b>REVENUE</b>										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	192,669.24	(7,194.24)	104%
	32 - Forest Preserve							202,817.37	33,789.01	86%
	<b>REVENUE TOTALS</b>	<b>185,475.00</b>		<b>185,475.00</b>	<b>442.96</b>		<b>202,817.37</b>	<b>\$10,148.13</b>	<b>(\$40,983.25)</b>	<b>(4,254.31)</b>
<b>136 - Forest Preserve FISSA Trials</b>										
<b>EXPENSE</b>										
361.10	Investment earnings	35,000.00	.00	35,000.00	.00	.00	35,971.42	(971.42)	103	.00
	Property taxes	.00	.00	.00	6.69	.00	381.68	(381.68)	+++	.00
	<b>EXPENSE TOTALS</b>	<b>(\$51,131.38)</b>		<b>(\$51,131.38)</b>	<b>(\$24,941.05)</b>		<b>\$0.00</b>	<b>88.35</b>	<b>(88.35)</b>	<b>+++</b>
<b>161 - Audit Levy</b>										
<b>REVENUE</b>										
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	11.02	(11.02)	+++
	32 - Forest Preserve									.00
	<b>REVENUE TOTALS</b>	<b>\$35,000.00</b>		<b>\$35,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>11.02</b>	<b>(11.02)</b>	<b>+++</b>
<b>311.10 - Audit Levy</b>										
<b>EXPENSE</b>										
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
	<b>EXPENSE TOTALS</b>	<b>\$35,000.00</b>		<b>\$3200.00</b>	<b>\$0.00</b>		<b>\$40,200.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>32 - Forest Preserve</b>										
<b>REVENUE</b>										
342.03	Indian Bluff Audit Levy	35,000.00	5,200.00	40,200.00	6.69	.00	41,652.47	(1,452.47)	104%	.00
	<b>REVENUE TOTALS</b>	<b>35,000.00</b>		<b>5,200.00</b>	<b>40,200.00</b>		<b>\$0.00</b>	<b>40,200.00</b>		<b>100%</b>
	<b>32 - Forest Preserve</b>									
<b>EXPENSE</b>										
342.03	Indian Bluff golf fees	.00	.00	.00	.00	.00	.00	.00	.00	2,090.50
361.10	Investment earnings	.00	.00	.00	761.98	.00	7,681.98	(7,681.98)	+++	5,323.51
342.03	Indian Bluff golf fees	.00	.00	.00	5,064.75	.00	29,305.75	(29,305.75)	+++	32,509.25
369.98	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	.00	5,900.00



The logo for the Forest Preserve District of Rock Island County, Illinois. It features a large, stylized graphic of a leaf on the left, composed of several dark, irregular shapes. To the right of the graphic, the words "Forest Preserve District" are written in a large, bold, serif font, stacked vertically. Below this, "Rock Island County, Illinois" is written in a smaller, all-caps serif font.

Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>REVENUE</b>									
331 - F.P. Golf Course Improve									
32 - Forest Preserve									
SAC Department 39 - FP Golf Cart Fund		\$0.00	\$0.00	\$5,064.75	\$0.00	\$29,305.75	(\$29,305.75)	+++	\$38,409.25
SAC Department 32 - Forest Preserve Total		\$0.00	\$0.00	\$5,826.73	\$0.00	\$36,987.73	(\$36,987.73)	+++	\$45,823.26
REVENUE TOTALS		\$0.00	\$0.00	\$5,826.73	\$0.00	\$36,987.73	(\$36,987.73)	+++	\$45,823.26
32 - Forest Preserve									
SAC Department 39 - FP Golf Cart Fund									
Publishing		.00	.00	.00	.00	.00	57.37	(57.37)	+++
Mach & Equipment over \$5,000		.00	.00	.00	.00	.00	.00	.00	.00
SAC Department 39 - FP Golf Cart Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++
SAC Department 32 - Forest Preserve		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.37	(\$57.37)	+++
331 - F.P. Golf Course Improve									
REVENUE TOTALS		.00	.00	5,826.73	.00	36,987.73	(36,987.73)	+++	45,823.26
EXPENSE TOTALS		.00	.00	.00	.00	57.37	(57.37)	+++	25,000.00
331 - F.P. Golf Course Improve Total									
REVENUE TOTALS		\$0.00	\$0.00	\$5,826.73	\$0.00	\$36,930.36	(\$36,930.36)	+++	\$20,823.26
<b>REVENUE</b>									
32 - Forest Preserve									
SAC Department 39 - FP Golf Cart Fund									
Property taxes		225,000.00	.00	225,000.00	.00	.00	227,811.27	(2,811.27)	101
Investment earnings		25,00	.00	25,00	37.90	.00	20,162.10	(20,137.10)	80,648
Collector's interest 90		25,00	.00	25,00	.00	.00	559.55	(534.55)	2238
Contributions fr private sources		.00	.00	.00	.00	.00	.00	.00	126.87
Transfer from FP capital projects		.00	.00	.00	.00	.00	.00	.00	20,000.00
SAC Department 35 - Grants		.00	.00	.00	.00	.00	.00	.00	98,284.33
Federal grants-culture&recreatio		.00	.00	.00	.00	.00	163,257.74	(163,257.74)	+++
SAC Department 35 - Grants		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,257.74	(\$163,257.74)	+++
32 - Forest Preserve Total		\$225,050.00	\$0.00	\$225,050.00	\$37.90	\$0.00	\$411,790.66	(\$186,740.66)	183%
REVENUE TOTALS		\$225,050.00	\$0.00	\$225,050.00	\$37.90	\$0.00	\$411,790.66	(\$186,740.66)	183%
<b>EXPENSE</b>									
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Infrastructure over \$15,000		525,000.00	.00	525,000.00	33,071.00	.00	201,776.50	323,223.50	38
SAC Department 35 - Grants		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
Construction in Progress		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Infrastructure over \$15,000		\$0.00	\$806,690.40	\$806,690.40	\$106,891.26	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86
Infrastructure over \$15,000		.00	.00	.00	.00	.00	720,315.35	86,375.05	89
SAC Department 35 - Grants		.00	806,690.40	806,690.40	106,891.26	.00	\$720,315.35	\$86,375.05	89%
Construction in Progress		.00	\$806,690.40	\$806,690.40	\$1,331,690.40	\$0.00	\$927,091.85	\$404,598.55	70%
REVENUE TOTALS		\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%
32 - Forest Preserve									
Construction in Progress		.00	.00	.00	.00	.00	.00	.00	713,008.86



# Forest Preserve District

Rock Island County, Illinois

# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year YTD
335 - Develop-Forests & Construct Impacts	EXPENSE TOTALS	\$525,000.00	\$806,690.40	\$1,331,690.40	\$139,962.26	\$0.00	\$927,091.85	\$404,598.55	70%	\$730,257.36
335 - Develop-Forests & Construct Impacts	REVENUE TOTALS	225,050.00	.00	225,050.00	37.90	.00	411,790.66	(186,740.66)	183%	333,876.37
335 - Develop-Forests & Construct Impacts	EXPENSE TOTALS	525,000.00	806,690.40	1,331,690.40	139,962.26	.00	927,091.85	404,598.55	70%	730,257.36
336 - Loud Thunder Spillway & Camping	REVENUE	(\$299,950.00)	(\$806,690.40)	(\$1,106,640.40)	(\$139,924.36)	\$0.00	(\$515,301.19)	(\$591,339.21)		(\$396,380.99)
361.10 Department 32 - Forest Preserve	Investment Earnings	.00	.00	.00	761.98	.00	8,225.11	(8,225.11)	+++	6,562.74
Department 32 - Forest Preserve	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$761.98	\$0.00	\$8,225.11	(\$8,225.11)	+++	\$6,562.74
Department 32 - Forest Preserve	EXPENSE					\$0.00	\$8,225.11	(\$8,225.11)	+++	\$6,562.74
631.00 Professional Services		.00	.00	.00	.00	.00	9,900.00	(9,900.00)	+++	.00
638.00 Repairs & Maintenance		.00	.00	.00	.00	.00	2,803.02	(2,803.02)	+++	.00
Department 32 - Forest Preserve	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
Department 32 - Forest Preserve	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.02	(\$12,703.02)	+++	\$0.00
336 - Loud Thunder Spillway & Camping	REVENUE TOTALS	.00	.00	.00	761.98	.00	8,225.11	(8,225.11)	+++	6,562.74
336 - Loud Thunder Spillway & Camping	EXPENSE TOTALS	.00	.00	.00	.00	.00	12,703.02	(12,703.02)	+++	.00
508 - Marvin Martin Fund	REVENUE	\$0.00	\$0.00	\$0.00	\$761.98	\$0.00	(\$4,477.91)	\$4,477.91		\$6,562.74
Department 32 - Forest Preserve	EXPENSE									
361.10 Department 32 - Forest Preserve	Investment Earnings	.00	.00	.00	67.89	.00	845.56	(845.56)	+++	1,006.44
364.10 Department 35 - Grants	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	4,113.52
337.70 Local grants-culture&recreation	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,000.00
337.70 Local grants-culture&recreation	EXPENSE									
523.00 Department 32 - Forest Preserve	Repair/Maintenance Supplies	.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)	+++	3,039.19
763.00 Infrastructure over \$15,000		.00	.00	.00	.00	.00	.00	.00	+++	16,900.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,400.70



# Budget Performance Report

Fiscal Year to Date 06/30/24  
Exclude Rollup Account

Rock Island County, Illinois

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>508 - Marvin Martin Fund</b>										
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,838.54	(\$8,838.54)	+++	\$24,400.70
608 - Marvin Martin Fund	REVENUE TOTALS	.00	.00	.00	67.89	.00	845.56	(845.56)	+++	12,119.96
608 - Marvin Martin Fund	EXPENSE TOTALS	.00	.00	.00	.00	.00	8,838.54	(8,838.54)	+++	24,400.70
608 - Marvin Martin Fund	Grand Totals	\$0.00	\$0.00	\$0.00	\$67.89	\$0.00	(\$7,992.98)	\$7,992.98		(\$12,280.74)
608 - Marvin Martin Fund	REVENUE TOTALS	7,985,408.00	770,742.44	8,756,150.44	1,290,392.70	.00	9,120,541.22	(364,390.78)	104%	8,889,440.80
608 - Marvin Martin Fund	EXPENSE TOTALS	8,310,799.46	1,809,548.62	10,120,348.08	1,078,707.63	.00	9,138,006.40	982,341.68	90%	9,400,723.19
608 - Marvin Martin Fund	Grand Totals	(\$325,391.46)	(\$1,038,806.18)	(\$1,365,197.64)	\$211,685.07	\$0.00	(\$17,465.18)	(\$1,346,732.46)		(\$511,282.39)

# **ROCK ISLAND COUNTY TREASURER**

## **MONTHLY REPORT OF FINANCES TO THE COUNTY BOARD**

*per ILCS 55 5/3-10005.2*

**FOREST PRESERVE FUND BALANCES  
AND  
INTEREST RECEIVED ON FUNDS INVESTED**

**FOR THE MONTH OF JUNE, 2024  
AND THE TWELFTH MONTH ENDED JUNE 30TH, 2024**

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JUNE, 2024

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1

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on Investments by Fund

1



July 8, 2024

TO THE COMMISSIONERS OF THE FOREST PRESERVE DISTRICT:

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

FY 2024 interest received in June 2024	\$ 9,974.00
FY 2024 accrual as of June 30, 2024	\$181,432.00
FY 2023 interest received in June 2023	\$ 15,783.00
FY 2023 accrual as of June 30, 2023	\$149,848.00

The earned interest rate continues to be **4.675%** for the Blackhawk Bank pooled funds, unchanged since July 2023. As of July 5, 2024, Forest Preserve funds accounted for 5.05% 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*  
Nick Camlin  
County Treasurer

NC/se

# Cross Fund Report

From Date: 6/1/2024 - To Date: 6/30/2024

## Summary Listing, Report By Fund - Account

## FOREST PRESERVE FUND BALANCES

Fund	Description	Paying Fund	Paying Fund Description	Beginning Balance	Ending Balance
130	Forest Preserve	130	Forest Preserve	\$1,322,161.09	\$2,071,597.68
131	Niabi Zoo	131	Niabi Zoo	\$249,618.33	\$983,903.23
132	Forest Preserve Retire	132	Forest Preserve Retire	\$158,357.69	\$199,217.04
133	Forest Preserve Liab Ins	133	Forest Preserve Liab Ins	\$333,578.86	\$358,715.30
136	Forest Preserve FISSA	136	Forest Preserve FISSA	\$106,916.27	\$171,649.94
161	Audit Levy	161	Audit Levy	\$4,003.65	\$20,675.55
331	F.P. Golf Course Improve	331	F.P. Golf Course Improve	\$191,904.16	\$197,730.89
335	Develop-Forests & Construct Impr	335	Develop-Forests & Construct Impr	\$22,316.18	\$58,742.24
336	Loud Thunder Spillway & Camping	336	Loud Thunder Spillway & Camping	\$191,932.46	\$192,694.44
608	Marvin Martin Fund	608	Marvin Martin Fund	\$17,972.26	\$18,040.15
Grand Total: 10 Funds				\$2,598,760.95	\$4,272,966.46



Rock Island County Forest Preserve Funds										6/30/2024			
Trial Balance Checks										Should Be			
Fund #	Fund Name	Unencumbered Balance	Approved Changes	AJS	Add Prior Month POs	Current Outstanding POs	CR	TD	Claims	Payroll	Unencumbered Balance	% Left to Spend of Original Budget	Claims out of Revenue or Balance Sheet lines
130	General	456,138.64	32,742.11	(93.46)	12,110.86	12,110.86	-	44,462.71	167,877.68	131,285.54	145,348.28	4.65%	31,946.00
131	Zoo	734,675.95	202,029.02	(1,467.09)	-	-	370.00	10,192.95	294,950.70	182,034.26	451,364.15	11.30%	305,446.00
132	FP Retire	40,266.91	-	-	-	-	0.05	-	-	10,890.35	29,376.61	17.82%	-
133	FP Liab	950.92	-	-	-	-	-	-	-	111.00	-	839.92	0.31%
136	FP FISSA	59,173.02	-	-	-	-	-	-	-	20,145.27	39,027.75	16.49%	-
161	Audit	-	-	-	-	-	-	-	-	-	-	0.00%	-
335	DFCI	437,669.55	106,891.26	-	-	-	-	-	139,962.26	-	404,598.55	77.07%	\$ 50,000.00

Rock Island County Forest Preserve Funds										6/30/2023
										Should Be
										0%
<b>Trial Balance Checks</b>										
Subtract Current Outstanding POs										
Fund #	Fund Name	Unencumbered Balance	Approved Changes	A/S Month	Add Prior Month POs	CR	TD	Claims	Payroll	Unencumbered Balance
130	General	687,780.36	(172.42)	-	17,961.01	38,278.09	179,733.14	189,144.60	298,757.96	11.03%
131	Zoo	503,055.89	447,384.57	(105.95)	-	350,914.15	213,809.63	241,122.26	144,700.37	4.19%
132	FP Retire	49,983.42	-	-	1,237.71	-	-	-	33,906.09	17.98%
133	FP Liab	4,520.32	-	(33.00)	-	45.77	-	-	4,507.55	2.03%
136	FP FISSA	47,759.89	-	-	1,344.93	-	-	29,173.81	19,931.01	9.37%

Rock Island County Forest Preserve Funds							6/30/2024		
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	3,204,215.17	3,154,226.69	1,290,545.56	-	145,348.28	1,145,197.28	832,878.31
131	Zoo	(456,308.92)	4,770,954.10	4,299,314.66	15,330.52	-	451,364.15	(436,033.63)	1,176,644.55
132	FP Retire	108,519.21	167,210.00	135,463.56	140,265.65	-	29,376.61	110,889.04	39,270.32
133	FP Liab	266,713.24	285,991.18	283,806.57	268,897.85	-	839.92	268,057.93	57,259.48
136	FP FISSA	79,163.63	192,669.24	197,578.63	74,254.24	-	39,027.75	35,226.49	49,213.63
161	Audit	-	41,652.47	40,200.00	1,452.47	-	-	1,452.47	-
331	Golf Corse Imp	160,800.53	36,987.73	57.37	197,730.89	-	-	197,730.89	6,250.00
335	Dev. Forests&Const	312,335.61	411,790.66	927,091.85	(202,965.58)	-	404,598.55	(607,564.13)	182,564.34
336	LT Spillway&Camp	197,172.35	8,225.11	12,703.02	192,694.44	-	-	192,694.44	-
608	Marvin Martin Fund	26,033.13	845.56	8,838.54	18,040.15	-	-	18,040.15	6,100.18

Rock Island County Forest Preserve Funds							6/30/2023		
Fund Balances									
Fund #	Fund Name	Fund Balance as of 6/30/22	7/1/22 Revenue to Date	7/1/22 Expenses to Date	Current Fund Balance	Budgeted Revenues NOT Yet Received	Budgeted Expenses NOT Yet Made	Unappropriated Fund Balance	5 Month Reserve
130	General	2,154,098.07	2,980,490.80	3,225,625.69	1,908,963.18	-	298,757.96	1,610,205.22	1,130,827.65
131	Zoo	726,997.00	4,035,099.95	4,532,681.06	229,415.89	188,031.19	144,700.37	272,746.71	1,397,649.11
132	FP Retire	194,036.05	138,999.09	154,621.77	178,413.37	36,600.91	33,906.09	181,108.19	76,218.37
133	FP Liab	403,255.60	186,257.78	223,066.45	366,446.93	31,892.22	4,507.55	393,831.60	82,483.38
136	FP FISSA	200,460.43	154,595.83	192,748.31	162,307.95	31,104.17	19,931.01	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	27,469.57	25,000.00	142,446.84	-	-	142,446.84	-
335	Dev. Forests&Const	803,048.24	333,790.79	694,838.63	442,000.40	114,593.54	546,995.83	9,598.11	1,460.21
336	LT Spillway&Camp	190,609.61	5,842.32	-	196,451.93	-	-	196,451.93	9,824.92
608	Marvin Martin Fund	38,313.87	12,018.51	24,400.70	25,931.68	-	-	25,931.68	551,936.08

Rock Island County Forest Preserve Funds					6/30/2024 Close-Out
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	43,597.68	2,028,000.00	-	167,877.68
131	Zoo	52,903.23	931,000.00	-	294,950.70
132	FP Retire	217.04	199,000.00	-	-
133	FP Liab	715.30	358,000.00	-	111.00
136	FP FISSA	649.94	171,000.00	-	-
161	Audit	675.55	20,000.00	-	-
331	Golf Corse Imp	730.89	197,000.00	-	-
335	Dev. Forest&Const.	742.24	58,000.00	-	139,962.26
336	LT Spillway&Camp	694.44	192,000.00	-	-
608	Marvin Martin Fund	40.15	18,000.00	-	-
					18,040.15

Rock Island County Forest Preserve Funds					6/30/2023 Close-Out
Cash Balances					
Fund #	Fund Name	Cash	Investments	Long-Term Investments	Claims
130	General	25,497.05	2,118,000.00	-	179,772.25
131	Zoo	85,476.34	420,000.00	-	216,384.32
132	FP Retire	413.37	178,000.00	-	-
133	FP Liab	446.93	366,000.00	-	-
136	FP FISSA	307.95	162,000.00	-	-
330	Bike Path	-	-	-	-
331	Golf Corse Imp	446.84	167,000.00	-	-
335	Dev. Forest&Const.	473.48	719,000.00	-	25,000.00
336	LT Spillway&Camp	451.93	196,000.00	-	277,473.08
608	Marvin Martin Fund	207.69	26,000.00	-	-
					442,000.40
					196,451.93
					276.01
					25,931.68

**Indian Bluff Clubhouse Report – July 2024**

<b><u>June Sales Numbers:</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>2021</u></b>
Rounds played:	4316	4529	4285	3757
Golf Revenue's:	\$108,042	\$108,474	\$99,501	\$82,676
Concession's:	\$30,099	\$29,186	\$28,158	\$23,720
ProShop:	\$5,403	\$4,955	\$5,133	\$3,879
Improvement Fund:	\$7,618	\$6,054	\$5,725	\$4,921
Total Revenue for June:	\$143,771	\$142,865	\$133,519	\$110,275
Pass Sale Revenue	\$225	\$250	\$725	\$0
Avg \$/Player	\$33.26	\$31.49	\$31.16	\$29.35

June was a very good month at Indian Bluff Golf Course. It caps off what has been a very good fiscal year for the golf course. Overall the fiscal year closes out with an even better fiscal year than in June 2022. Despite rain playing havoc with the last few days of the month and on Father's Day, the course did not see much in the way of play going down for those days (with the exception of one day). So far this year, many people have played thru the inclement weather. Overall golf revenues increased once again, concessions and proshop sales were up by a small margin as well. This is the highest revenue in June that I can remember, and the second highest month (July 2023 was better) that I can remember in 20+ years at Indian Bluff. Rounds were down a very small margin. Nothing that would be concerning.

Indian Bluff hosted 3 golf outings in the month of June. We hosted:

- Putts for Mutts
- Steve's Old Time Tap

- Habitat for Humanity Quad Cities

Putts for Mutts and Habitat for Humanity were full shotgun starts. Both went very well. Steve's Old Time tap had 76 players on a Friday afternoon

Looking ahead to July, we have only one golf outing on the books for the month. The Hackers and Slackers outing is July 13, and will be a full event, as they currently have a lengthy waiting list. More and more outings look for dates in August, and the August schedule fills pretty quickly. The last couple of years, along with the beginning of this season, weekend days without a golf outing, have faired very similar business wise (if not better) to those days with golf outings. Needless to say, I am not worried to much about a light outing schedule. July 2023 was a record month for Indian Bluff GC, we are trying to see if we can make July 2024 even better.

## Camping Report June 2024

	Jun-24	Jun-23	Jun-22	Jun-21
<b>Units Rented</b>	1953	1633	1931	1929
<b>Fees</b>	\$30,669.58	\$25,115.34	\$26,598.91	\$26,169.97
<b>Average Stay Length</b>	4.18	4.49	4.03	3.73
<b>YTD 2024**</b>		<b>YTD 2023*</b>		<b>YTD 2021</b>
<b>Units Rented YTD</b>	3,621	1,633	4,263	4,550
<b>Fees YTD</b>	\$53,654.29	\$25,115.34	\$61,290.70	\$64,632.76
<b>Average Stay Length YTD</b>	4.62	4.49	4.62	4.51
 <b>Loud Thunder Forest Preserve</b>	 Jun-24	 Jun-23	 Jun-22	 Jun-21
<b>Units Rented</b>	1683	1607	1375	1290
<b>Fees</b>	\$26,887.29	\$22,724.74	\$20,011.54	\$19,439.97
<b>Average Stay Length</b>	3.57	3.53	3.28	3.23
<b>YTD 2024</b>		<b>YTD 2023</b>		<b>YTD 2021</b>
<b>Units Rented YTD</b>	3879	3950	3011	3284
<b>Fees YTD</b>	\$59,586.89	\$58,667.24	\$45,129.48	\$48,601.75
<b>Average Stay Length YTD</b>	3.83	3.69	3.40	3.30

\*Iliniwek opened June 6, 2023 due to construction

\*\* Iliniwek opened May of 2024 due to construction

## Report to Forest Preserve Committee

Name of Park Illiniwek

For the Month of May 2024



**Grounds Maintenance** — Staff has been mowing on a regular schedule along with weed eating. Staff has also sprayed around burn rings and electric pedestals on the 60 RV sites and around burn rings on the 25 primitive sites. Staff added more slats to the bike rest station pergola for more shade. Staff cleaned along 9<sup>th</sup> street by edging the curb with a weed eater and cleaning rocks and old grass clippings off street with a leaf blower. Parking lots at Amowa east and west were mowed and weed eaten around to clean the look up in preparation for the Bio Blitz June 22<sup>nd</sup>. Staff used a leaf blower to clean both parking lots off from debris.

A Bio Blitz occurred at Amowa east and west on June 21 and 22. Species found were; 62 bird species, 57 fungi species, 261 vascular plant species, 4 moss species, 4 amphibian species, 492 invertebrate species, 9 mammal species

**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 alarm went off at 9:35 on June 21<sup>st</sup>. One of the pumps shut down due to over heating. The system was reset with no problems since.

**Equipment repairs and/or projects performed** — The John Deere 997 is back at Illiniwek. A sensor was bad on an injector rail that was causing the injector to fail.

**Trails/Course/General facility conditions** — Staff removed a mulberry tree off the GRT south of Cordova that was damaged in a storm. The trails at Amowa west were mowed in preparation for the Bio Blitz on June 21<sup>st</sup> and 22<sup>nd</sup>. There were several public programs during the Blitz on hiking and identifying birds, plants, and insects that utilized the 2 mile loop trail at Amowa west. While mowing 3 storm damaged trees were removed off the trail as well.

**Vandalism report** - On June 22<sup>nd</sup> individual(s) vandalized the Dorrance restroom facility. They plugged the toilets with paper towels, shoved sticks and rocks down the toilets, broke bottles, and wrote on the walls with chalk. Staff was able to clean the facility and get it back into good working order.

**Incidents** — No incidents

**Accidents reports** — No accidents to report this month.

**Weather conditions** — Average

**Activities/Events/Outings held at park** — On June 27<sup>th</sup> River Action sponsored a honeysuckle removal event at Amowa west. 10 people attended the event and they were able to clear about 1 acre of honeysuckle in 3 hours.

**Items to be bid by Purchasing** — No items to bid

**Misc.** — All electric sites are now open. The grass on sites 7-11 looks good and can now handle foot traffic. Both seasonal maintenance employees at Illiniwek have quit for the summer. The first Rusty Patched Bumble Bee (RPB) was seen on June 25<sup>th</sup>. The FWS will be conducting RPB surveys again this year at Illiniwek and adding to the survey sites will be Dorrance and Amowa.

This report was prepared by: Mike Petersen Date 7-03-2024

## Report to Forest Preserve Committee

**Name of Park** Loud Thunder

**For the Month of** June 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
- Sprayed herbicide on gravel camping pads and parking areas
- Tilled horse corral
- Performed brush removal on blind turns in horse corral and public boat ramp

### **Building Maintenance projects performed--**

- Cleaned maintenance shop
- Cleaned and opened boat rental building
- Cleaned shelters and shower buildings weekly
- Cleaned shower buildings daily
- Replaced light bulbs as needed in maintenance shop

### **Equipment repairs and/or project performed--**

- Preformed pre and post operation checks daily on equipment to be used.
- Sharpened blades on JD zero turn mower
- Preformed oil and filter changes on two zero turn mowers and three JD Gators
- Installed new cabin air and engine air filters on 2017 Ford Fusion

**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 June.

**Vandalism report—** A person smashed a hole through the gangway on our fishing dock at the public boat ramp area.

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

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

**Weather conditions—**The month of June 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 continued to 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 remain wet much longer due to lack of air movement.

**Activities/Events/Outings held at park—**Loud Thunder hosted the 2<sup>nd</sup> two-day horse show put on by the Illinois City Saddle Club over Father's Day weekend.

Loud Thunder received several rain and high wind events during the month of June. 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 not been as frequent as they were in the month of May.

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 have had to refrain from renting our large pontoons several days this season as they are the most susceptible to breaking down on windy days. Rentals are still doing well on the days where winds are at or below 12 miles per hour. We are looking forward to a busy Fourth of July weekend as several of the campgrounds in our area are closed due to flood conditions on the river.

Loud Thunder was a hotspot for the cicada emergence this season. We definitely had a significant uptick in patronage when the cicadas were singing their mating call and covering our hardwood trees. If one were to drive around the preserve they would see brown branch tips on the majority of our oak trees and several other hardwood trees. Typically, this will not kill the trees, and it is caused by the female cicadas laying eggs in the soft bark near the branch tips. High winds often blow off the dead branch tips and this is kind of nature's way of pruning and in most cases does not stress the trees enough to kill them.

Fishermen have been slowing down now that the things are warming up. We still see fishermen in the mornings and evenings but the mid-day anglers have all but disappeared which is typical for this time of year. Our paddling community is still showing up in strong numbers and they seem to love the weather we have been experiencing during the month of June.

**Ben Mills Superintendent**

**Loud Thunder Forest Preserve, Ralph Martin Conservation Area**

**06/05/24**

## Niabi Zoo Monthly Attendance Report for June 2024

Attendance	Jun-24	Jun-23	Variances	YTD 2024	YTD 2023	Variances
<b>Total Paid</b>	11,101	13,797	-2,696	25,429	29,817	-4,388
<b>Pass Holder Admision</b>	3,247	4,232	-985	7,423	9,328	-1,905
(Memberships, FunBundle, Zooesum)						
<b>Total Free</b>	<b>1,624</b>	<b>1,976</b>	<b>-352</b>	<b>8,151</b>	<b>8,160</b>	<b>-9</b>
(Guest Pasess, 2 & under, IL School Students, Free Day)						
<b>Total</b>	<b>15,972</b>	<b>20,005</b>	<b>-4,033</b>	<b>41,003</b>	<b>47,305</b>	<b>-6,302</b>

Attendance Breakdown	Jun-24	Jun-23	Variances	YTD 2024	YTD 2023	Variances
<b>Total Paid</b>	11,101	13,797	-2,696	25,429	29,817	-4,388
Adult	6,299	7,436	15,508	17,902		
Senior	719	1,032	1,405	1,934		
Child	4,083	5,329	8,516	9,981		
Other	0	0	0	0	0	
<b>Pass Holder Admision</b>	<b>3,247</b>	<b>4,232</b>	<b>-985</b>	<b>7,423</b>	<b>9,328</b>	<b>-1,905</b>
<b>Zoo Members</b>	<b>1,992</b>	<b>2,289</b>	<b>-300</b>	<b>4,336</b>	<b>5,024</b>	<b>-688</b>
<b>Funbundle</b>	<b>743</b>	<b>1,008</b>	<b>-935</b>	<b>1,937</b>	<b>2,372</b>	<b>-435</b>
<b>Zooesum</b>	<b>512</b>	<b>935</b>	<b>-423</b>	<b>1,150</b>	<b>1,932</b>	<b>-782</b>
<b>Total Free</b>	<b>1,624</b>	<b>1,976</b>	<b>-352</b>	<b>8,151</b>	<b>8,160</b>	<b>-9</b>
Guest Pass	5	19	10	85		
2 & Under	1,312	1,713	3,184	3,766		
IL School	34	0	3,642	3,410		
Free Day	94	0	598	0		
Other-Misc	179	244	717	899		
<b>Total</b>	<b>15,972</b>	<b>20,005</b>	<b>-4,033</b>	<b>41,003</b>	<b>47,305</b>	<b>-6,302</b>

## Niabi Zoo report for June 2024

Lee Jackson

7/2/2024

- Installed Prairie Dog graphics.
- Lee attended Quad Cities Community Foundation's seminar on cultivating National donors.
- Work on Rhino roof is near completion.

### **GUEST SERVICES- JUNE 2024-**

- **GIFT SHOP:**
  - Total Sales Revenue- \$29,699
  - Average Transaction Value (ATV)-\$19.82
  - Conversion Rate- 8.4% of visitors to the zoo made a purchase
  - The heat and rain during June resulted in lower attendance numbers and lower gift shop sales. However, we had a higher percentage of zoo visitor's make purchases this month than last.
- **CONCESSIONS** (The back concession will be closed for 2024):
  - 10% of gross sales-\$2475
  - Give away a free Boba sticker when purchasing boba tea.
- **NZ MEMBERSHIP/ FUNBUNDLE MEMBERSHIP/ZOOSEUM SEASONAL PASS:**
  - Online Membership Egift Cards Total Sales- 8/\$665
  - Niabi Zoo Memberships Total Sales Revenue -\$16,017  
New/116 Renewed/132
  - Funbundle Deposit for MAY - \$5682
  - 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!  
*June was Free Carousel 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 July and an email to all members for the July 2024 perk. *Free Giveaway for kids on the membership July 16-21*
- **CAROUSEL:**
  - Carousel is up and running.
  - Maintenance was able to power wash it.

- **GIFT CARDS/EGIFT CARDS (GENERAL ZOO ONES):**
  - Total Sales Revenue-17/\$599
- **ADOPTS:**
  - Total Sales Revenue -3/\$250  
2/\$50 and 1/\$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-\$644
  - Scooterpal Tech came and fixed strollers and scooterpal.
- **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-\$242.90
- **EVENTS:**
  - June 16- we celebrated Father's Day- Fathers receive free admission by purchasing a child's admission.
  - June 22- Breakfast with the Giraffe and World Giraffe Day.
- **WEBSITE:**
  - Added a couple more places on the website to inform guests that some exhibits are under construction.
- **MARKETING:**
  - MindFire is creating a social calendar for Boosted ads each month. June focused on memberships, events and gifting.
  - Sent the June monthly enews letter to our members and general interest list.

## Conservation, Education & Development Report – June, 2024

### Education/Events

- 6/22 – Breakfast with Giraffe – 64 participants = \$2180
  - World Giraffe Day – Educators and JZKs hosted 2 Giraffe activity tables
- Zoo Camp

Zoo Camp	June 2024	
Session	Participants	Revenue
1A 4-5 yrs	13	\$1,800.00
1P 4-5 yrs	14	\$1,860.00
2A 6-7 yrs	17	\$2,370.00
2P 6-7 yrs	6	\$720.00
3 8-9 yrs	22	\$4,950.00
4 10-13 yrs	24	\$5,450.00
Round 1	96	\$17,150.00

- 6/24 – Joel Guest Speaker for Gyro Club – 32 participants
- 6/25 – Zoo Careers Workshop for Glenview MS - 45 students, 6 adults = \$450

### Graphics/Website

- Joel listed Breakfast with Reptiles and Painted Dogs registration on Website

### Development

- 6/11 – Joel presented to Niabi Zoo Foundation on Zimbabwe trip to support PDRT

### Donations

Institutional Development - 2024		June				
Designation	ZDonor #	Zoo	FDonor #	Foundatio n	Donor s	Amount
General Donation	2	\$40.25	4	\$140.00	6	\$180.25
Adopt	4	\$300.00			4	\$300.00
Zoo Recovery	8	\$945.00	1	\$100.00	9	\$1,045.00
Animal Care	7	\$645.00			7	\$645.00
Conservation	153	\$647.47			153	\$647.47
Total	174	\$2,577.72	5	\$240.00	179	\$2,817.72
Zoo Recovery total						\$19,980.00

Institutional Development - 2024		June				
Designation	ZDonor#	Zoo	FDonor#	Foundation	Donors	Amount
General Donation	2	\$40.25	4	\$140.00	6	\$180.25
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Conservation	153	\$647.47			153	\$647.47
Total	174	\$2,577.72	5	\$240.00	179	\$2,817.72
Zoo Recovery total						\$19,980.00

### Conservation

- BiCAN
  - 6/13,20 – Bioblitz planning meetings
  - 6/21-22 – Bioblitz at Amowa Forest Preserve
    - 889 species in total, including:
      - 62 bird species
      - 57 fungi species
      - 261 vascular plant species
      - 4 moss species
      - 4 amphibian species
      - 492 invertebrate species
      - 9 mammal species
- Prairie River Network regional meeting – 6/6
- Painted Dog Research Trust
  - Filed paperwork for EIN for Painted Dog Research USA
- Anne Innis Dagg Foundation – Hosted Mary Dagg and viewed documentary The Woman Who Loves Giraffes
  - 6/17/24 – Media appearance on KWQC
  - 6/18/24 – Conservation Speaker Series – 55 people attended = \$454

### Volunteers

- Planning for JZK overnight scheduled for July 2-3
- 6/27 - Hosted tour and discussion with University of IL Extension to get Master Gardeners to volunteer at Zoo. Upcoming training course in September.

### Volunteer service report:

June 2024	Hours	Vol #
Adult	156.38	7
Intern	813.98	6
Junior Zoo Keeper	603.07	47
Special Event	97.00	8
<b>Grand total</b>	<b>1,670.43</b>	<b>68</b>
Paid FTE/hour	\$20.95	

Value	\$34,995.51
-------	-------------

#### Administrative

- Management Meeting – 5/5.12,19,26
- Media – 6/17/24 – Media appearance on KWQC - QC Live (Ch 6) with Mary Dagg
- 6/1 - MOD

#### Maintenance Department

- Install new gate latch at Carousel.
- Installed perching benches in Binturong.
- Moved the new Rhino waterer out to the exterior yard.
- Unloaded a tandem load of Limestone into the domestic animal area.
- JL Brady did the annual maintenance on A/C units throughout the zoo.
- Replaced water valve waterfowl holding.
- Repaired goat ramp in Domestic animals.
- Repaired Giraffe Feeder in day stall.
- Repaired fence and gate at Animal Encounters.
- Installed signs at Prairie Dog exhibit.
- Spread a load of gravel behind Giraffe barn.
- Repaired waterers at Mixed Primates and Giraffes.
- Repaired windows at Giraffe barn.
- Put up parking lot flags.
- Put up shade sails at Rhino viewing area.
- Installed new tailgate hinge on Primate gator.
- Install hydraulic hoses, 4 wheel drive steer linkage, repair deck height adjuster, changed oil/filter, fuel filter, and both air filters.
- Repaired faucet in Mixed Primates.
- Repaired radio for domestic animals.
- Replaced exhaust fan in Wild Paw restroom.
- Hang up fans in Biodiversity.
- Repaired vinyl base board in Red restroom.
- Replaced outlet in restroom in Nutrition Center.
- Repaired picnic tables behind Education.
- Installed wind shield shocks on Reptile gator.
- Plugged tire on Hoofstock gator.
- Repaired Giraffe feeder in middle stall.
- Repair gate latch at Prairie Dogs.
- Hang fan in Domestics.
- Installed new faucet in Giraffe barn keeper area.
- Refabricated Meercat box and lid.
- Preventive maintenance on Sprinter van for trip to Peoria.
- Pressure washed the Carousel.
- Repaired waterers in Mixed Primates.
- Installed signs at Prairie Dogs.
- Repaired toilets in Wild Paw restrooms.

## Monthly Animal Inventory Report

June 2024

### Increases in inventory

	Quantity	Date	Explanation
Common peafowl	0.0.2	19-Jun	donation
Eastern black and white colobus	0.1	22-Jun	birth
Golden Gecko	1.5.3	25-Jun	donation

Cost

### Decreases in inventory

	Quantity	Date	Explanation
Common agama	1.0	17-Jun	death
Eastern black and white colobus	1.0	28-Jun	out on loan
Seba's short-tailed bat	0.1	10-Jun	death
Fennec fox	1.0	5-Jun	out on loan
Nigerian dwarf goat	0.1	12-Jun	death
Great horned owl	0.1	2-Jun	death

Cost

## **Jeff Craver**

---

**From:** Hannah Stockton  
**Sent:** Monday, July 1, 2024 9:47 AM  
**To:** Lee Jackson; Jeff Craver; Cassie Sullivan  
**Cc:** Scarlet Behrens  
**Subject:** June monthly reports  
**Attachments:** Animal Inventory 2024.xlsx; Zoo 2024 Monthly Report.xlsx

	Number	Participants	Income
Field Trips	18	1,003	-
Birthday Parties	1	30	\$380
Animal Encounters	11	32	\$4,425
Company Outings	1	172	\$3,271
Evening Rentals	1	244	\$10,028

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

## **Jeff Craver**

---

**From:** Scott Hesselberg  
**Sent:** Tuesday, July 2, 2024 3:12 PM  
**To:** Lee Jackson  
**Cc:** Jeff Craver  
**Subject:** Maintenance report

### 2024 June Maintenance Report:

- Install new gate latch at Carousel.
- Installed perching benches in Binturong.
- Moved the new Rhino waterer out to the exterior yard.
- Unloaded a tandem load of Limestone into the domestic animal area.
- JL Brady did the annual maintenance on A/C units throughout the zoo.
- Replaced water valve Duck Duck Goose house.
- Repaired goat ramp in Domestic animals.
- Repaired Giraffe Feeder in day stall.
- Repaired fence and gate at Animal Encounters.
- Installed signs at Prairie Dog exhibit.
- Spread a load of gravel behind Giraffe barn.
- Repaired waterers at Mixed Primates and Giraffes.
- Repaired windows at Giraffe barn.
- Put up parking lot flags.
- Put up shade sails at Rhino viewing area.
- Installed new tailgate hinge on Primate gator.
- Install hydraulic hoses, 4 wheel drive steer linkage, repair deck height adjuster, changed oil/filter, fuel filter, and both air filters.
- Repaired faucet in Mixed Primates.
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- Hang up fans in Biodiversity.
- Repaired vinyl base board in Red restroom.
- Replaced outlet in restroom in Nutrition Center.
- Repaired picnic tables behind Education.
- Installed wind shield shocks on Reptile gator.
- Plugged tire on Hoofstock gator.
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- Hang fan in Domestics.
- Installed new faucet in Giraffe barn keeper area.
- Refabricated Meercat box and lid.
- Preventive maintenance on Sprinter van for trip to Peoria.
- Pressure washed the Carousel.
- Repaired warerers in Mixed Primates.
- Installed signs at Prairie Dogs.
- Repaired toilets in Wild Paw 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 July 2024.

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

The budget & appropriation ordinances were executed and filed with the County Clerk. The ordinances were also published in the Argus/Dispatch on June 25<sup>th</sup> as required by statute.

### **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. At the time of this report, all claims had not yet been reviewed by the auditing team. Any flagged claims will be addressed by staff.

#### **Transfers of Appropriations**

At this time of the year there are many transfers required in the General Fund and Niabi Zoo fund to cover adjustments staff have made in spending from the initial appropriations.

#### **Resolutions**

There are several Resolutions to consider this month. Most relate to grants or items staff purchased with the understanding the cost of such items would be off-set with a donation from the Niabi Zoo Foundation. Additional funds were required in the General Fund to off-set the purchase of two trucks for the District. Initially the funds for these vehicle purchases were appropriated in FY 23. The purchases were not made in FY 23 due to lack of fleet vehicle availability.

Consider a Resolution for increased appropriations in the General Fund to off-set the cost of the purchase of two vehicles. The District acquired two used vehicles from Arrowhead Ranches liquidation sale.

Consider a Resolution for the Recreation Trail Grant appropriations. This project is now complete. This month expense closes out the costs of the lift station and sanitary installation. A final report will be submitted in July in which there is less than \$2000 available left in the grant balance available to be received.

Consider a Resolution for the Prairie Dog and ARPA grant appropriations. A mislabeled invoice that should have been assigned to the Prairie Dog grant project was identified by the auditing

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



team. This should be the last resolution pertaining to the Prairie Dog Illinois Public Museum Grant.

Consider a Resolution for the improvements being performed to the large cathouse and eagle exhibit at Niabi Zoo. A portion of these improvement is being supported by Rock Island County ARPA grant funds.

Consider a Resolution for receipt of grant funds from the Woodward Community Grant Fund (FY23). Funds were used to purchase security enhancements and observational equipment for the zoo.

Consider a Resolution for receipt of grant funds from the Woodward Community Grant Fund (FY24). The grant was to fund general operations.

Consider a Resolution for receipt of grant funds from the Hubbell-Waterman Foundation for the purchase and installation of generators strategically positioned at the zoo.

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

Consider a Resolution for a donation from the Niabi Zoo Foundation to reimburse the District for the installation of an exterior door to the classroom in the administrative building and other improvements.

Consider a Resolution per the Open Meetings Act 5 ILCS 120/2.06, the Act requires public bodies as least semi-annually review the closed session minutes of the public body to determine if the need for confidentiality still exists or no longer require confidential treatment and should be made available for public inspection.

## Ordinances

There are no ordinances to consider for the month.

## Other Business noted on the Executive Committee Agenda

Discussion on funding for Niabi Zoo Large Cathouse & Eagle Exhibit, Rhino Roof replacement and storm damage repairs. Currently there is an approximate gap of \$1,500,000 in funds needed to pay for all of the storm damage repairs and improvements at the zoo. The District does not have enough funds in reserve to temporarily loan the Niabi Zoo Fund to cover the costs of the improvements nor is insurance covering the full cost of the upgrades being performed as repairs continue. Staff have looked into bonding options for the District and a copy of potential costs are

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



included with this report. Besides securing bond funding, staff has requested the Treasurer to prepare proposals for a tax anticipation warrant. Staff have also made a request to Rock Island County for additional ARPA appropriations.

Total Costs minus Pallas Cat Exhibit	\$2,483,388
Minus available ARPA Funds	(\$615,143)
Minus District Improvement Funds	(\$75,000)
Minus insurance payment based on current snow damage costs	(\$208,094)
Minus Zoo Foundation fundraising & donations	<u>(\$67,000)</u>
	\$1,518,151

A land donation proposal was offered to the District. The property is South ½ Lot 27 Doyles 1<sup>st</sup> Addition. The lot is adjacent to the existing Doyles Addition Lots owned by Rock Island County in which the District leases from them and maintains. It would be staff's recommendation to accept the donation.

### Facility Usage throughout the District

June felt like a very dry month but it did have some precipitation, mainly spotty storms or short-lived storms that dumped a lot of water short periods of time. The biggest issue has been the wind as it has significantly affected to the boat rental operation at Loud Thunder Forest Preserve. When the winds are consistently at or greater than 15 mph the pontoon boats cannot be rented. The electric trolling motors just can't handle the stress put on them.

Trails were closed to horses and bikers periodically throughout the month which affected general park use.

Currently the Mississippi River levels continue to be high and boat docks cannot be installed due to these levels. General use of Lake George has been weather dependent.

Many of the District's prairie plantings are in full bloom.

The bio-blitz conducted Amôwa held on June 21 & 22 produced documentation of nearly 900 different species of plant life, birds, mammals, invertebrates, and fungi.

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 June.

### Zoo Foundation

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



The next meeting of the Zoo Foundation is July 9<sup>th</sup> at Niabi Zoo.

## Union

No grievances were filed by the union for the month of June. Union negotiations are scheduled to begin in July. The current bargaining agreement expires November 30, 2024.

## 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. An initial payment of \$208,094 to cover some of the costs was determined. The adjustor continues to work on a final determination of loss.
- The photo shoot of the preserves and golf course occurred on June 27 and July 1. The District hired several models and despite being rained out on June 28<sup>th</sup>, the two days of the photo shoot went well. Both the models and photographer commented on the beautiful preserves. The new photography will be used in social media, marketing and other branding materials.
- Attended the Niabi Zoo Foundation meeting June 11<sup>th</sup>.
- Met with Denise Bulat from the Bi-State Regional Planning Commission to review data and objectives for the update to the District Master Plan. Maps were modified and sent to Bi-State to be updated as staff does not have the software to update the maps. A final draft should be available later this summer for the Commission to review.
- Filed June sales tax for the General Fund and Niabi Zoo Fund.
- Submitted the quarterly report for the Recreation Trail Program grant and will be working on the final report in July.
- Completed the FY 25 GATA internal control questionnaire.
- Met with Rock Island County and Diamond Bros. Insurance as the District will be participating in the worker's compensation claim management program offered. The cost assigned to the District is approximately \$7,300 a year.
- Continue to reviewing best practice policies and procedures as recommended by the Illinois Distinguished Agency Accreditation program.
- Participated in a preliminary meeting with Sikich to prepare for the FY 24 audit.
- Again, conducted several short Lake George fishery inspections, nothing to report unfortunately.
- Attended the Living Lands & Waters Barge Party on June 13<sup>th</sup>. It was a great night of food and drink.
- The next big summer holiday is Labor Day Weekend.

Respectfully submitted this 3<sup>rd</sup> day of July, 2024

By Jeffrey D. Craver

Loud Thunder Forest Preserve Illiniwek Forest Preserve Niabi Zoo

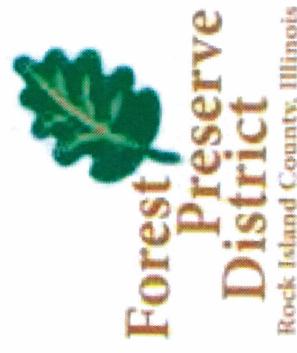
Indian Bluff Golf Course & Forest Preserve Dorrance Park Martin Conservation Area

PRESENTED TO:

**ROCK ISLAND COUNTY FOREST PRESERVE DISTRICT,  
ILLINOIS**

*Presented to:*

*Jeff Craver, Forest Preserve Director*



*Presented by:*

*Robert P. Vail, Senior VP/ Managing Director*

February 13, 2024

**BERNARDISCH**  
MUNICIPAL BOND SPECIALISTS

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# DEBT OVERVIEW

## Outstanding Debt (as of February 13, 2024)

Fiscal Year	Calendar Year	Due 12/1		Due 12/1		Total Annual		Total (Debt/Service)	Cumulative Principal Retired
		Series 2016 (Principal)	G.O. Ref. Bonds (ARS) (Interest)	Series 2017 (Principal)	G.O. Bonds (ARS) (Interest)	(Principal)	(Interest)		
2025	2024	305,000	44,625	210,000	134,203	515,000	178,828	693,828	515,000 9.64%
2026	2025	320,000	35,250	215,000	127,828	535,000	163,078	698,078	1,050,000 19.64%
2027	2026	325,000	25,575	225,000	121,228	550,000	146,803	696,803	1,600,000 29.93%
2028	2027	340,000	15,600	230,000	114,403	570,000	130,003	700,003	2,170,000 40.60%
2029	2028	350,000	5,250	235,000	106,253	585,000	111,503	696,503	2,755,000 51.54%
2030	2029			245,000	96,653	245,000	96,653	341,653	3,000,000 56.13%
2031	2030	255,000	86,653	255,000	86,653	255,000	86,653	341,653	3,255,000 60.90%
2032	2031	265,000	76,253	265,000	76,253	265,000	76,253	341,253	3,520,000 65.86%
2033	2032	275,000	65,453	275,000	65,453	275,000	65,453	340,453	3,795,000 71.00%
2034	2033	285,000	54,751	285,000	54,751	285,000	54,751	339,751	4,080,000 76.33%
2035	2034	300,000	44,075	300,000	44,075	300,000	44,075	344,075	4,380,000 81.95%
2036	2035	310,000	32,400	310,000	32,400	310,000	32,400	342,400	4,690,000 87.75%
2037	2036	320,000	19,800	320,000	19,800	320,000	19,800	339,800	5,010,000 93.73%
2038	2037	335,000	6,700	335,000	6,700	335,000	6,700	341,700	5,345,000 100.00%
		<b>Total:</b>	<b>\$ 1,640,000</b>	<b>\$ 126,300</b>	<b>\$ 3,705,000</b>	<b>\$ 1,086,649</b>	<b>\$ 5,345,000</b>	<b>\$ 1,212,949</b>	
		<b>Interest Rate:</b>	<b>2.95%</b>			<b>3.59%</b>			
		<b>Call Date:</b>	<b>12/01/25</b>			<b>12/1/2027</b>			
		<b>Repayment Source:</b>	<b>Zoo Revenue</b>			<b>General Taxes</b>			
		= Callable Maturities							

# LEGAL DEBT MARGIN

<b>Legal Debt Margin</b>		
<i>(as of February 13, 2024)</i>		
2021 Equalized Assessed Valuation (E.A.V.).....	\$	<b>2,990,906,634</b>
Statutory Debt Limit (2.30% of E.A.V.).....		<b>68,790,853</b>
Non-Referendum Debt Limit (0.30% of E.A.V.).....		<b>8,972,720</b>
 Bonded Debt:		
General Obligation Bonds, ( ARS) Series 2016 .....		<b>1,640,000</b>
General Obligation Bonds, ( ARS) Series 2017 .....		<b>3,705,000</b>
Total Bonded Debt.....	\$	<b>5,345,000</b>
 <i>Less: Self-Supporting Debt .....</i>		
		<b>(5,345,000)</b>
Total Applicable Debt.....	\$	<b>-</b>
<b>Legal Debt Margin.....</b>		<b><b>68,790,853</b></b>

# HYPOTHETICAL DEBT SERVICE OPTIONS / \$500K YEAR DEBT SERVICE

## Hypothetical New Money Scenarios

General Obligation Bonds (ARS), Series 2024

Level Debt Service (\$500k per year) / Dated 7/15/2024

Fiscal Year	20-Year Level Debt Service			15-Year Level Debt Service			10-Year Level Debt Service		
	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service
2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025	200,000	302,000	502,000	255,000	245,375	500,375	330,000	173,250	503,250
2026	210,000	291,750	501,750	270,000	232,250	502,250	345,000	156,375	501,375
2027	220,000	281,000	501,000	280,000	218,500	498,500	360,000	138,750	498,750
2028	230,000	269,750	499,750	295,000	204,125	499,125	380,000	120,250	500,250
2029	245,000	257,875	502,875	310,000	189,000	499,000	400,000	100,750	500,750
2030	255,000	245,375	500,375	325,000	173,125	498,125	420,000	80,250	500,250
2031	270,000	232,250	502,250	345,000	156,375	501,375	440,000	58,750	498,750
2032	280,000	218,500	498,500	360,000	138,750	498,750	465,000	36,125	501,125
2033	295,000	204,125	499,125	380,000	120,250	500,250	490,000	12,250	502,250
2034	310,000	189,000	499,000	400,000	100,750	500,750	-	-	-
2035	325,000	173,125	498,125	420,000	80,250	500,250	-	-	-
2036	345,000	156,375	501,375	440,000	58,750	498,750	-	-	-
2037	360,000	138,750	498,750	465,000	36,125	501,125	-	-	-
2038	380,000	120,250	500,250	490,000	12,250	502,250	-	-	-
2039	400,000	100,750	500,750	-	-	-	-	-	-
2040	420,000	80,250	500,250	-	-	-	-	-	-
2041	440,000	58,750	498,750	-	-	-	-	-	-
2042	465,000	36,125	501,125	-	-	-	-	-	-
2043	490,000	12,250	502,250	-	-	-	-	-	-
2044	-	-	-	-	-	-	-	-	-
2045	\$ 6,140,000	\$ 3,368,250	\$ 9,508,250	\$ 5,035,000	\$ 1,965,875	\$ 7,000,875	\$ 3,630,000	\$ 876,750	\$ 4,506,750
<b>TIC (%)</b>	<b>4.03%</b>				<b>3.70%</b>			<b>3.39%</b>	
<b>Bond Proceeds</b>	<b>\$ 6,325,000</b>				<b>\$ 5,210,000</b>			<b>\$ 3,700,000</b>	

(1) Based on a hypothetical interest rate and estimated cost of issuance. Includes capitalized interest to pay 2025 debt service.

= Call Date

## ESTIMATED DEBT SERVICE AND B&I LEVY (\$6.325M BONDS)

# Hypothetical New Money Scenarios

General Obligation Bonds (ARS), Series 2024

Level Debt Service (\$275k per year) / Dated 7/15/2024

Fiscal Year	Hypothetical Amortization (1)						Total Debt Service	
	20-Year Level Debt Service			15-Year Level Debt Service				
	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service	Principal (12/1)	Interest (12/1 & 6/1)	Total Debt Service		
\$	\$	\$	\$	\$	\$	\$	\$	
2024	-	-	-	-	-	-	-	
2025	-	-	-	-	-	-	-	
2026	110,000	166,250	276,250	140,000	135,250	275,250	180,000	
2027	115,000	160,625	275,625	145,000	128,125	273,125	190,000	
2028	120,000	154,750	274,750	155,000	120,625	275,625	200,000	
2029	125,000	148,625	273,625	165,000	112,625	277,625	210,000	
2030	135,000	142,125	277,125	170,000	104,250	274,250	220,000	
2031	140,000	135,250	275,250	180,000	95,500	275,500	230,000	
2032	145,000	128,125	273,125	190,000	86,250	276,250	245,000	
2033	155,000	120,625	275,625	200,000	76,500	276,500	255,000	
2034	165,000	112,625	277,625	210,000	66,250	276,250	270,000	
2035	170,000	104,250	274,250	220,000	55,500	275,500	-	
2036	180,000	95,500	275,500	230,000	44,250	274,250	-	
2037	190,000	86,250	276,250	245,000	32,375	277,375	-	
2038	200,000	76,500	276,500	255,000	19,875	274,875	-	
2039	210,000	66,250	276,250	270,000	6,750	276,750	-	
2040	220,000	55,500	275,500	-	-	-	-	
2041	230,000	44,250	274,250	-	-	-	-	
2042	245,000	32,375	277,375	-	-	-	-	
2043	255,000	19,875	274,875	-	-	-	-	
2044	270,000	6,750	276,750	-	-	-	-	
2045	-	-	-	\$ 2,775,000	\$ 1,084,125	\$ 3,859,125	\$ 2,000,000	
TIC (%)	4.03%	3.70%	3.39%	\$ 2,845,000	\$ 2,4025,000	\$ 2,483,250	\$ 2,483,250	
Bond Proceeds	\$ 3,455,000							

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# ESTIMATED DEBT SERVICE AND B&I LEVY (\$6.325M BONDS)

Estimated Debt Service and B&I Levy						
Levy	Collection Year	Rate Setting EAV	EAV Growth <sup>(1)</sup>	Series 2024 Debt Service	Total Debt Service	Bond & Interest Tax Rate
2020	2021	2,726,322,088	-	-	-	-
2021	2022	2,797,373,624	2.61%	-	-	-
2022	2023	2,990,906,634	6.92%	-	-	-
2023	2024	3,050,724,767	2.00%	-	-	-
2024	2025	3,111,739,262	2.00%	-	-	-
2025	2026	3,173,974,047	2.00%	428,625	428,625	0.0135
2026	2027	3,237,453,528	2.00%	437,000	437,000	0.0135
2027	2028	3,302,202,599	2.00%	444,625	444,625	0.0135
2028	2029	3,368,246,651	2.00%	456,375	456,375	0.0135
2029	2030	3,435,611,584	2.00%	462,250	462,250	0.0135
2030	2031	3,504,323,815	2.00%	472,250	472,250	0.0135
2031	2032	3,574,410,292	2.00%	481,250	481,250	0.0135
2032	2033	3,645,898,498	2.00%	494,125	494,125	0.0136
2033	2034	3,718,816,468	2.00%	500,875	500,875	0.0135
2034	2035	3,793,192,797	2.00%	511,500	511,500	0.0135
2035	2036	3,869,056,653	2.00%	520,875	520,875	0.0135
2036	2037	3,946,437,786	2.00%	533,875	533,875	0.0135
2037	2038	4,025,366,542	2.00%	545,375	545,375	0.0135
2038	2039	4,105,873,872	2.00%	555,375	555,375	0.0135
2039	2040	4,187,991,350	2.00%	563,875	563,875	0.0135
2040	2041	4,271,751,177	2.00%	575,750	575,750	0.0135
2041	2042	4,357,186,200	2.00%	590,750	590,750	0.0136
2042	2043	4,444,329,924	2.00%	598,875	598,875	0.0135
2043	2044	4,533,216,523	2.00%	615,000	615,000	0.0136
				Total P & I: \$ 9,788,625		
				Capt. Int: \$ 269,258		
				TIC%: 4.07% <sup>(2)</sup>		
				Project Amount: \$ 6,325,000		

(1) EAV Growth assumes actual growth for tax years 2020-2022 and 2% growth assumption thereafter.  
 (2) Estimated rate as of February 13, 2024.

# ESTIMATED HOMEOWNER TAX IMPACT (\$6.325M BONDS)

Estimated Homeowner Tax Impact Data					
<b>Project Amount:</b>		<b>\$6,325,000</b>			
<b>Length to Maturity:</b>		<b>20-Years</b>			
<b>2022 E.A.V. <sup>(1)</sup>:</b>		<b>\$2,990,906,634</b>			
<b>Estimated Increase in Bond &amp; Interest Tax Rate <sup>(2)</sup>:</b>		<b>\$0.0135</b>			
<b>Current Forest Preserve District Tax Rate (2022/23):</b>			<b>\$0.1278</b>		
<b>Market Value</b>	<b>Taxable Value of Home <sup>(3)</sup></b>	<b>Est. Daily Tax Increase</b>	<b>Est. Monthly Tax Increase</b>	<b>Est. Yearly Tax Increase</b>	
\$100,000	\$27,333	\$0.01	\$0.31	\$3.69	
\$138,400	\$40,133	\$0.01	\$0.45	\$5.42	
\$150,000	\$44,000	\$0.02	\$0.50	\$5.94	
\$250,000	\$77,333	\$0.03	\$0.87	\$10.44	
\$300,000	\$94,000	\$0.03	\$1.06	\$12.69	

<sup>(1)</sup> 2022 Equalized Assessed Valuation (E.A.V.); 2.0% growth thereafter has been assumed.

<sup>(2)</sup> Rate expressed as dollars per \$100 of 2022 E.A.V., assumes 2.0% growth. Actual tax rate may vary based on EAV growth, State Law changes, property tax rate initiatives and other factors. Assumes a \$6,135,000 bond issue amortized over a 20-year period based at an estimated interest rate of 4.03%. Actual interest rate may vary depending on market conditions at the time of sale of the bonds.

<sup>(3)</sup> Taxable Value of Home is calculated at 1/3 of Market Value of Home less a \$6,000 homeowner occupied exemption.

# ESTIMATED DEBT SERVICE AND B&I LEVY (\$3.455M BONDS)

Rock Island County Forest Preserve District, Illinois						
Levy Year	Collection Year	Rate Setting EAV	EAV Growth <sup>(1)</sup>	Estimated Debt Service and B&I Levy		
				Series 2024 Debt Service	Total Debt Service	Bond & Interest Tax Rate
2020	2021	2,726,322,088	-	-	-	-
2021	2022	2,797,373,624	2.61%	-	-	-
2022	2023	2,990,906,634	6.92%	-	-	-
2023	2024	3,050,724,767	2.00%	-	-	-
2024	2025	3,111,739,262	2.00%	-	-	-
2025	2026	3,173,974,047	2.00%	237,000	237,000	0.0075
2026	2027	3,237,453,528	2.00%	238,375	238,375	0.0074
2027	2028	3,302,202,599	2.00%	244,375	244,375	0.0074
2028	2029	3,368,246,651	2.00%	249,875	249,875	0.0074
2029	2030	3,435,611,584	2.00%	254,875	254,875	0.0074
2030	2031	3,504,323,815	2.00%	259,375	259,375	0.0074
2031	2032	3,574,410,292	2.00%	268,250	268,250	0.0075
2032	2033	3,645,898,498	2.00%	271,500	271,500	0.0074
2033	2034	3,718,816,468	2.00%	279,125	279,125	0.0075
2034	2035	3,793,192,797	2.00%	281,125	281,125	0.0074
2035	2036	3,869,056,653	2.00%	287,500	287,500	0.0074
2036	2037	3,946,437,786	2.00%	293,125	293,125	0.0074
2037	2038	4,025,366,542	2.00%	298,000	298,000	0.0074
2038	2039	4,105,873,872	2.00%	307,000	307,000	0.0075
2039	2040	4,187,991,350	2.00%	310,125	310,125	0.0074
2040	2041	4,271,751,177	2.00%	317,375	317,375	0.0074
2041	2042	4,357,186,200	2.00%	323,625	323,625	0.0074
2042	2043	4,444,329,924	2.00%	328,875	328,875	0.0074
2043	2044	4,533,216,523	2.00%	333,125	333,125	0.0073
				<b>Total P &amp; I:</b>	<b>\$ 5,382,625</b>	
				Capt. Int:	\$ 148,125	
				TIC%:	4.08% <sup>(2)</sup>	
				Project Amount:	\$ 3,455,000	

(1) EAV Growth assumes actual growth for tax years 2020-2022 and 2% growth assumption thereafter.  
 (2) Estimated rate as of February 13, 2024.

# HYPOTHETICAL DEBT SERVICE OPTIONS / \$275K YEAR DEBT SERVICE

Estimated Homeowner Tax Impact Data					
<b>Project Amount:</b>			<b>\$3,455,000</b>		
<b>Length to Maturity:</b>			<b>20-Years</b>		
<b>2022 E.A.V. <sup>(1)</sup>:</b>			<b>\$2,990,906,634</b>		
<b>Estimated Increase in Bond &amp; Interest Tax Rate <sup>(2)</sup>:</b>			<b>\$0.0074</b>		
<b>Current Forest Preserve District Tax Rate (2022/23):</b>			<b>\$0.1278</b>		
Market Value <u>of Home</u>	Taxable Value <u>of Home</u> <sup>(3)</sup>	Est. Daily <u>Tax Increase</u>	Est. Monthly <u>Tax Increase</u>	Est. Yearly <u>Tax Increase</u>	Est. Yearly <u>Tax Increase</u>
\$100,000	\$27,333	\$0.01	\$0.17	\$2.02	
\$138,400	\$40,133	\$0.01	\$0.25	\$2.97	
\$150,000	\$44,000	\$0.01	\$0.27	\$3.26	
\$250,000	\$77,333	\$0.02	\$0.48	\$5.72	
\$300,000	\$94,000	\$0.02	\$0.58	\$6.96	

<sup>(1)</sup> 2022 Equalized Assessed Valuation (E.A.V.); 2.0% growth thereafter has been assumed.

<sup>(2)</sup> Rate expressed as dollars per \$100 of 2022 E.A.V., assumes 2.0% growth. Actual tax rate may vary based on EAV growth, State Law changes, property tax rate initiatives and other factors. Assumes a \$3,375,000 bond issue amortized over a 20-year period based at an estimated interest rate of 4.07%. Actual interest rate may vary depending on market conditions at the time of sale of the bonds.

<sup>(3)</sup> Taxable Value of Home is calculated at 1/3 of Market Value of Home less a \$6,000 homeowner occupied exemption.

## REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

There are no criminal investigations or pertinent litigation pending against our firm. There have not been any orders, judgments or decrees of any federal or state authority barring, suspending or otherwise limiting the right of the firm, its management, any subsidiary engaging as a counterparty in derivative agreements, or any principal in the firm's municipal bond or public finance operations to engage in any business activity. We are in complete compliance with MSRB rule G-37 concerning political contributions. There are no prohibitions on municipal securities business imposed on our firm.

### **MSRB RULE G-23 DISCLOSURE, G-17 DISCLOSURE and SEC MUNICIPAL ADVISOR RULE**

In recent years, Congress has enacted legislation seeking to reform financial markets in the wake of the 2008-2009 financial crisis. One of the most prominent pieces of legislation is the Dodd-Frank Wall Street Reform and Consumer Protection Act. The implementation of Dodd-Frank has led to a series of regulatory changes governing municipal securities.

Until the passage of the Dodd-Frank Act, the activities of municipal advisors (commonly referred to as "financial advisors") were largely unregulated, and municipal advisors were generally not required to register with the Securities Exchange Commission (SEC) or any other federal, state, or self-regulatory entity with respect to their municipal advisory activities.

The Dodd-Frank Act amended the Exchange Act to require municipal advisors to register with the Commission. In addition, the Exchange Act, as amended by the Dodd-Frank Act, grants the MSRB regulatory authority over municipal advisors when advising municipal entities.

The SEC Municipal Advisor Rule, the 2011 amendments to Rule G-23, and the 2012 amendments to Rule G-17, of the Municipal Securities Rulemaking Board (MSRB) require Bernardi Securities, Inc. to define its role at the earliest stages of our relationship with the potential issuer.

**Bernardi Securities, Inc. is seeking to serve only as an underwriter.** As an underwriter, we will be acting as a principal in a commercial, arms' length transaction, and not as a municipal advisor, financial advisor, or fiduciary. As an underwriter, our purchase of securities will be with a view to distribute these securities to investors. It is important for you to understand that in this role Bernardi Securities, Inc. has financial and other interests that may differ from yours.

## REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

MSRB Rule G-17 requires us to deal fairly at all times with both municipal issuers and investors. Our duty to purchase securities from an issuer at fair and reasonable prices must be balanced with the duty to sell securities to investors at fair and reasonable prices.

Section 975 of the Dodd-Frank Act created a new class of regulated persons, “municipal advisors,” and requires these advisors to register with the SEC. This new registration requirement, which became effective October 1, 2010, makes it unlawful for any municipal advisor to provide certain advice to or on behalf of, or to solicit, municipal entities or certain other persons without registering with the SEC. The new registration requirements and regulatory standards are intended to mitigate some of the problems observed with the conduct of some municipal advisors, including “pay to play” practices, undisclosed conflicts of interest, advice rendered by financial advisors without adequate training or qualifications, and failure to place the duty of loyalty to their clients ahead of their own interests.

### **Nothing in this document should be construed as advice, a suggestion to take action or a recommendation.**

**It is important for you to understand that under the new regulatory standards effective July 1, 2014 Bernardi Securities, Inc., once engaged as underwriter, is allowed to provide advice on these specific areas operating under the underwriter's exemption section of the rule:**

- Advice regarding the structure, timing, terms, and other similar matters concerning a particular issuance of municipal securities (except as otherwise provided herein with respect to advice on investment strategies, municipal derivatives, or other activities identified by the Commission as outside the scope of an underwriting)
- Preparation of rating strategies and presentations related to the issuance being underwritten
- Preparations for and assistance with investor “road shows” and investor discussions related to the issuance being underwritten
- Advice regarding retail order periods and institutional marketing if the municipal entity has determined to engage in a negotiated sale
- Assistance in the preparation of the preliminary and final official statements for the municipal securities
- Assistance with the closing of the issuance of municipal securities, including negotiation and discussion with respect to all documents, certificates, and opinions needed for such closing
- Coordination with respect to obtaining CUSIP numbers and the registration of the issue of municipal securities with the book-entry only system of the Depository Trust Company
- Preparation of post-sale reports for such municipal securities
- Structuring of refunding escrow cash flow requirements necessary to provide for the refunding and defeasance of an issue of municipal securities. Subject to independent escrow verification.

## REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

It is important for you to understand that under rules effective July 1, 2014 all broker-dealers without exception are prohibited from providing issuers with: advice on investment strategies; advice on municipal derivatives (including derivative valuation services); advice on what method of sale (competitive sale or negotiated sale) a municipal entity should use for an issuance of municipal securities; advice on whether a governing body of a municipal entity or obligated person should approve or authorize an issuance of municipal securities; advice on a bond election campaign; advice that is not specific to a particular issuance of municipal securities on which a person is serving as underwriter and that involves analysis or strategic services with respect to overall financing options, debt capacity constraints, debt portfolio impacts, analysis of effects of debt or expenditures under various economic assumptions, or other impacts of funding or financing capital projects or working capital; assisting issuers with competitive sales, including bid verification, true interest cost (TIC) calculations and reconciliations, verifications of bidding platform calculations, and preparation of notices of sale; preparation of financial feasibility analyses with respect to new projects; budget planning and analyses and budget implementation issues with respect to debt issuance and collateral budgetary impacts; advice on an overall rating strategy that is not related to a particular issuance of municipal securities on which a person is serving as an underwriter, including advice and actions taken on behalf of a municipal entity or obligated person between financing transactions; advice on overall financial controls that are not related to a particular issuance of municipal securities on which a person is serving as an underwriter; or advice regarding the terms of requests for proposals or requests for qualification for the selection of underwriters or other professionals for a project financing and advice regarding review of responses to such requests, including matters regarding compensation of such underwriters or other professionals.

Bernardi Securities, Inc. seeks to serve as an underwriter on a future transaction and not as a financial advisor or municipal advisor. The information provided is for discussion purposes only in anticipation of being engaged to serve as underwriter. Bernardi Securities, Inc.'s primary role as an underwriter is to purchase securities with a view to distribution in an arm's-length commercial transaction, in which we: (i) are acting solely for our own financial and other interests that may differ from yours; (ii) are not acting as your municipal advisor or financial advisor, and have no fiduciary duty to you with respect to this transaction; and (iii) are not recommending that you take an action with respect to this transaction. Before acting on this information, it should be discussed with the financial and/or municipal, legal, accounting, tax and other advisors you deem appropriate. If you would like a municipal advisor in this transaction that has legal fiduciary duties to you, you are free to engage a municipal advisor to serve in that capacity.

If the Issuer engages Bernardi Securities, Inc., the designation of Bernardi Securities, Inc. as underwriter applies solely to this issue.

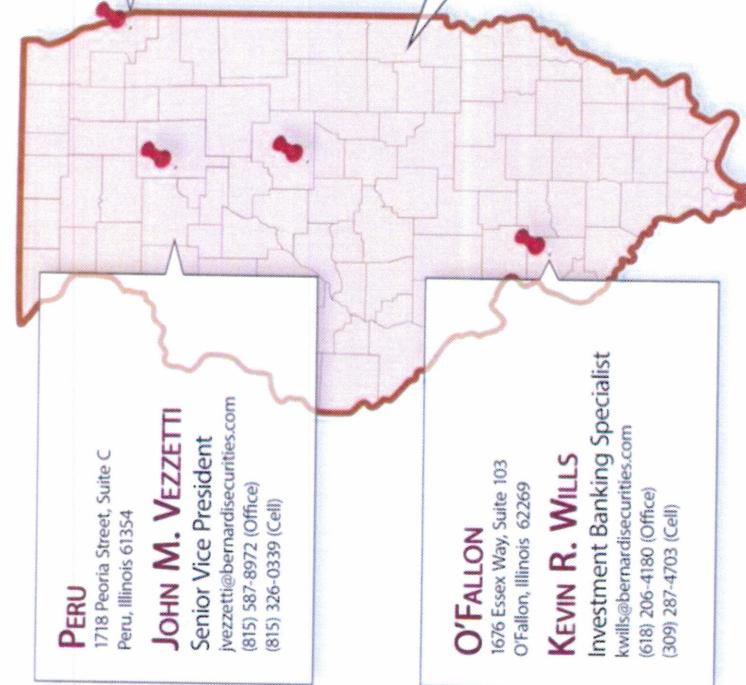
## REGULATORY COMPLIANCE AND REQUIRED DISCLOSURES

Until Bernardi is engaged on a particular transaction, the discussions between the Issuer and Bernardi are based solely on general market issues, topics, and other publicly available information and are not to be construed as a recommendation or advice. Bernardi Securities, Inc. is not recommending an action to the municipal entity or obligated person. Bernardi Securities, Inc. is not acting as an advisor to the municipal entity or obligated person and does not owe a fiduciary duty pursuant to Section 15B of the Exchange Act to the municipal entity or obligated person with respect to the information and material contained in this communication. Bernardi Securities, Inc. is acting for its own interests. The municipal entity or obligated person should discuss any information and material contained in this communication with any and all internal or external advisors and experts that the municipal entity or obligated person deems appropriate before acting on this information or material.

The SEC believes that a person could rely on the general information exclusion from advice under the Final Rules when providing a municipal entity or obligated person with information that does not involve a recommendation, such as factual information that does not contain subjective assumptions, opinions, or views. Examples of this type of general information include: (a) information regarding a person's professional qualifications and prior experience (e.g., lists, descriptions, terms, or other information regarding prior experience on completed transactions involving municipal financial products or issuances of municipal securities); (b) general market and financial information (e.g., market statistics regarding issuance activity for municipal securities or current market interest rates or index rates for different types of bonds or categories of credits); (c) information regarding a financial institution's currently-available investments (e.g., the terms, maturities, and interest rates at which the financial institution offers these investments) or price quotes for investments available for purchase or sale in the market that meet criteria specified by a municipal entity or obligated person; (d) factual information describing various types of debt financing structures (e.g., fixed rate debt, variable rate debt, general obligation debt, debt secured by various types of revenues, or insured debt), including a comparison of the general characteristics, risks, advantages, and disadvantages of these debt financing structures; and (e) factual and educational information regarding various government financing programs and incentives (e.g., programs that promote energy conservation and the use of renewable energy).

# CONTACT INFORMATION

## CONTACT INFORMATION



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